



DIS Case Number: 09-1045-EL-AGG

Section A: Application Information

A-1. Provider type:

☒ Power Broker ☐ Aggregator ☐ Retail Generation Provider ☐ Power Marketer

A-2. Applicant's legal name and contact information.

Legal Name: Texzon Utilities Ltd **Country:** United States
Phone: 9729380533 **Extension (if applicable):** **Street:** 408 Water Street
Website (if any): www.texzon.com **City:** Waxahachie **Province/State:** TX
Postal Code: 75165

A-3. Names and contact information under which the applicant will do business in Ohio

Provide the names and contact information the business entity will use for business in Ohio. This does not have to be an Ohio address and may be the same contact information given in A-2.

Name	Type	Address	Active?	Proof
Texzon Utilities, Ltd.	Official Name	408 Water Street Waxahachie, TX 75165	Yes	File

A-4. Names under which the applicant does business in North America

Provide all business names the applicant uses in North America, including the names provided in A-2 and A-3.

Name	Type	Address	Active?	Proof
Texzon Utilities, Ltd.	Official Name	408 Water Street Waxahachie, TX 75165	Yes	File

A-5. Contact person for regulatory matters



Public Utilities Commission

Steve Wilson
408 Water Street
Waxahachie, TX 75165
US
swilson@texzon.net
9729380533

A-6. Contact person for PUCO Staff use in investigating consumer complaints

Steve Wilson
408 Water Street
Waxahachie, TX 75165
US
swilson@texzon.net
9729380533

A-7. Applicant's address and toll-free number for customer service and complaints

Phone: 8886839966	Extension (if applicable):	Country: United States
Fax: (214) 279-0115	Extension (if applicable):	Street: 408 Water Street
Email: admin@texzon.net	City: Waxahachie	Province/State: TX
	Postal Code: 75165	

A-8. Applicant's federal employer identification number

20-8543830

A-9. Applicant's form of ownership

Form of ownership: Partnership

A-10. Identify current or proposed service areas

Identify each service area in which the applicant is currently providing service or intends to provide service and identify each customer class that the applicant is currently serving or intends to serve.

Service area selection

AEP Ohio

DP&L

Duke Energy Ohio

FirstEnergy - Cleveland Electric Illuminating

FirstEnergy - Ohio Edison

FirstEnergy - Toledo Edison

Class of customer selection

Commercial

Industrial

Mercantile

Residential

A-11. Start date

Indicate the approximate start date the applicant began/will begin offering services: 12-04-2017

A-12. Principal officers, directors, and partners

Please provide all contacts that should be listed as an officer, director or partner.

Name	Email	Title	Address
Steve Wilson	swilson@texzon.net	CEO & Managing Partner	408 Water Street Waxahachie, TX 75165 US
Tom Spradling	tspradling@texzon.net	Controller	408 Water Street Waxahachie, TX 75165 US

A-13. Company history

Texzon Utilities, Ltd. is a broker of electricity services, working with over 20 electric providers. We have been doing so in the state of Texas for over 19 years, having been legally formed in February 2002. (Prior to August 2006, we were known as Texxon Utilities, Ltd. The Exxon/Mobil legal department contacted us and demanded that we change our name due to their interpretation that our name infringed on their name. We changed our name at that time to Texzon Utilities, Ltd.) We have helped over 5,000 commercial and 3,000 residential clients contract with REPs (Retail Electric Providers in Texas), helping them obtain lower pricing than they normally would on their own.



Public Utilities Commission

For commercial clients, Texzon typically obtains 12 months usage from the incumbent provider through an LOA process and then shops this with one or more providers to get the best price that we can for the client.

We do not actively solicit residential clients. We do, however, try to help commercial clients and their employees with their own homes, and those that learn of our services. We attempt to help all residential clients through online signups so that there is less chance of misunderstanding on their part.

Texzon does not take title to the power at any point in the process. We do not bill the client, as the REPs pay us a commission out of the final price quoted to the client.

Natural gas is not deregulated in Texas. However, we market gas in deregulated states in the same way as we do electricity, by contacting commercial clients directly.

A-14. Secretary of State

Secretary of State Link:

Section B: Applicant Managerial Capability and Experience

B-1. Jurisdiction of operations

List all jurisdictions in which the applicant or any affiliated interest of the applicant is certified, licensed, registered or otherwise authorized to provide retail natural gas service or retail/wholesale electric service as of the date of filing the application..

File Attached

B-2. Experience and plans

Describe the applicant's experience in providing the service(s) for which it is applying (e.g., number and type of customers served, utility service areas, amount of load, etc.). Include the plan for contracting with customers, providing contracted services, providing billing statements and responding to customer inquiries and complaints in accordance with Commission rules adopted pursuant to Sections 4928.10 and/or 4929.22 of the Ohio Revised Code.

File(s) attached

B-3. Disclosure of liabilities and investigations



Public Utilities Commission

For the applicant, affiliate, predecessor of the applicant, or any principal officer of the applicant, describe all existing, pending or past rulings, judgments, findings, contingent liabilities, revocation of authority, regulatory investigations, judicial actions, or other formal or informal notices of violations, or any other matter related to competitive services in Ohio or equivalent services in another jurisdiction..

File Attached

B-4. Disclosure of consumer protection violations

Has the applicant, affiliate, predecessor of the applicant, or any principal officer of the applicant been convicted or held liable for fraud or for violation of any consumer protection or antitrust laws within the past five years?

No

B-5. Disclosure of certification, denial, curtailment, suspension or revocation

Has the applicant, affiliate, or a predecessor of the applicant had any certification, license, or application to provide retail natural gas or retail/wholesale electric service denied, curtailed, suspended, revoked, or cancelled or been terminated or suspended from any of Ohio's Natural Gas or Electric Utility's Choice programs within the past two years?

No

Section C: Applicant Financial Capability and Experience

C-1. Financial reporting

Provide a current link to the most recent Form 10-K filed with the Securities and Exchange Commission (SEC) or upload the form. If the applicant does not have a Form 10-K, submit the parent company's Form 10-K. If neither the applicant nor its parent is required to file Form 10-K, state that the applicant is not required to make such filings with the SEC and provide an explanation as to why it is not required.



Does not apply

C-2. Financial statements

Provide copies of the applicant's two most recent years of audited financial statements, including a balance sheet, income statement, and cash flow statement. If audited financial statements are not available, provide officer certified financial statements. If the applicant has not been in business long enough to satisfy this requirement, provide audited or officer certified financial statements covering the life of the business. If the applicant does not have a balance sheet, income statement, and cash flow statement, the applicant may provide a copy of its two most recent years of tax returns with **social security numbers and bank account numbers redacted**.

If the applicant is unable to meet the requirement for two years of financial statements, the Staff reviewer may request additional financial information.

File(s) attached

C-3. Forecasted financial statements

Provide two years of forecasted income statements **based solely on the applicant's anticipated business activities in the state of Ohio**.

Include the following information with the forecast: a list of assumptions used to generate the forecast; a statement indicating that the forecast is based solely on Ohio business activities only; and the name, address, email address, and telephone number of the preparer of the forecast.

The forecast may be in one of two acceptable formats: 1) an annual format that includes the current year and the two years succeeding the current year; or 2) a monthly format showing 24 consecutive months following the month of filing this application broken down into two 12-month periods with totals for revenues, expenses, and projected net incomes for both periods. Please show revenues, expenses, and net income (revenues minus total expenses) that is expected to be earned and incurred in **business activities only in the state of Ohio** for those periods.

If the applicant is filing for both an electric certificate and a natural gas certificate, please provide a separate and distinct forecast for revenues and expenses representing Ohio electric business activities in the application for the electric certificate and another forecast representing Ohio natural gas business activities in the application for the natural gas certificate.



File(s) attached

C-4. Credit rating

Provide a credit opinion disclosing the applicant's credit rating as reported by at least one of the following ratings agencies: Moody's Investors Service, Standard & Poor's Financial Services, Fitch Ratings or the National Association of Insurance Commissioners. If the applicant does not have its own credit ratings, substitute the credit ratings of a parent or an affiliate organization and submit a statement signed by a principal officer of the applicant's parent or affiliate organization that guarantees the obligations of the applicant. If an applicant or its parent does not have such a credit rating, enter 'Not Rated'.

File(s) attached

C-5. Credit report

Provide a copy of the applicant's credit report from Experian, Equifax, TransUnion, Dun and Bradstreet or a similar credit reporting organization. If the applicant is a newly formed entity with no credit report, then provide a personal credit report for the principal owner of the entity seeking certification. At a minimum, the credit report must show summary information and an overall credit score. **Bank/credit account numbers and highly sensitive identification information must be redacted.** If the applicant provides an acceptable credit rating(s) in response to C-4, then the applicant may select 'This does not apply' and provide a response in the box below stating that a credit rating(s) was provided in response to C-4.

File(s) attached

C-6. Bankruptcy information

Within the previous 24 months, have any of the following filed for reorganization, protection from creditors or any other form of bankruptcy?

- Applicant
- Parent company of the applicant
- Affiliate company that guarantees the financial obligations of the applicant
- Any owner or officer of the applicant

No

C-7. Merger information



Is the applicant currently involved in any dissolution, merger or acquisition activity, or otherwise participated in such activities within the previous 24 months?

No

C-8. Corporate structure

Provide a graphical depiction of the applicant's corporate structure. Do not provide an internal organizational chart. The graphical depiction should include all parent holding companies, subsidiaries and affiliates as well as a list of all affiliate and subsidiary companies that supply retail or wholesale electricity or natural gas to customers in North America. If the applicant is a stand-alone entity, then no graphical depiction is required, and the applicant may respond by stating that it is a stand-alone entity with no affiliate or subsidiary companies.

Stand-alone entity with no affiliate or subsidiary companies

Section D: Applicant Technical Capacity

D-1. Operations

Power brokers/aggregators: Include details of the applicant's business operations and plans for arranging and/or aggregating for the supply of electricity to retail customers.

Operations Description: For commercial clients, Texzon typically obtains 12 months usage from the incumbent provider through an LOA process and then shops this with one or more providers to get the best price that we can for the client. We do not actively solicit residential clients. We do, however, try to help commercial clients and their employees with their own homes, and those that learn of our services. We attempt to help all residential clients through online signups so that there is less chance of misunderstanding on their part.

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D-2. Operations Expertise & Key Technical Personnel

Given the operational nature of the applicant's business, provide evidence of the applicant's experience and technical expertise in performing such operations. Include the names, titles, e-mail addresses, and background of key personnel involved in the operations of the applicant's business.

File(s) attached



Public Utilities
Commission

Application Attachments

UNITED STATES OF AMERICA
STATE OF OHIO
OFFICE OF THE SECRETARY OF STATE

I, Frank LaRose, do hereby certify that I am the duly elected, qualified and present acting Secretary of State for the State of Ohio, and as such have custody of the records of Ohio and Foreign business entities; that said records show TEXZON UTILITIES, LTD., a Texas Limited Partnership, Registration Number 1888980, filed on October 13, 2009, is currently in FULL FORCE AND EFFECT upon the records of this office.



*Witness my hand and the seal of the
Secretary of State at Columbus, Ohio
this 27th day of October, A.D. 2021.*

A handwritten signature in blue ink, appearing to read "Frank LaRose".

Ohio Secretary of State

Validation Number: 202130004064

Texzon Utilities has been registered as an Electricity Aggregator in the State of Texas since April 2002. (PUC # 80097) Texzon Utilities registered as a Broker under the new Public Utility Commission of Texas broker program in August 2019. (BR190326)

Texzon Utilities has been registered as a Broker/Marketer of retail electric power in the State of Pennsylvania since September 2010. (A-2010-2187969)

Texzon Utilities has been registered as a Competitive Retail Electric Service Provider (Certificate # 09-178E (5)) and a Natural Gas Governmental Aggregator (Certificate # 09-168G (5)) in the State of Ohio since December 2011.

Texzon Utilities has been registered as a Broker of retail electric power in the State of Illinois since October 2012. (12-0539)

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Texzon Utilities does not have any past or current rulings, judgments, contingent liabilities, revocations of authority, regulatory investigations or any other legal matters that could adversely impact Texzon Utilities' financial or operational status or ability to provide the services for which we are seeking to be certified to provide our customers.

Credit Evaluator Plus

TEXZON UTILITIES, LTD.

D-U-N-S: 10-575-3409

ADDRESS: 408 Water Street Waxahachie, Waxahachie, TX, 75165, United States

Date: 11/03/2021

RISK ASSESSMENT

SCORES AND RATINGS

Max. Credit Recommendation

US\$ 45,000

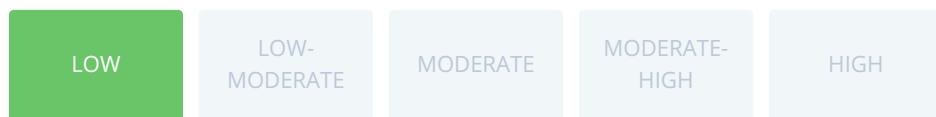
PAYDEX® SCORE

80

LOW RISK

MAXIMUM CREDIT RECOMMENDATION

Overall Business Risk



Maximum Credit Recommendation

US\$ 45,000

The recommended limit is based on a low probability of severe delinquency.

Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months: VERY STABLE CONDITION
- Based on the predicted risk of business discontinuation: HIGH LIKELIHOOD OF CONTINUED OPERATIONS
- Based on the predicted risk of severely delinquent payments: VERY LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS

PAYDEX® SUMMARY

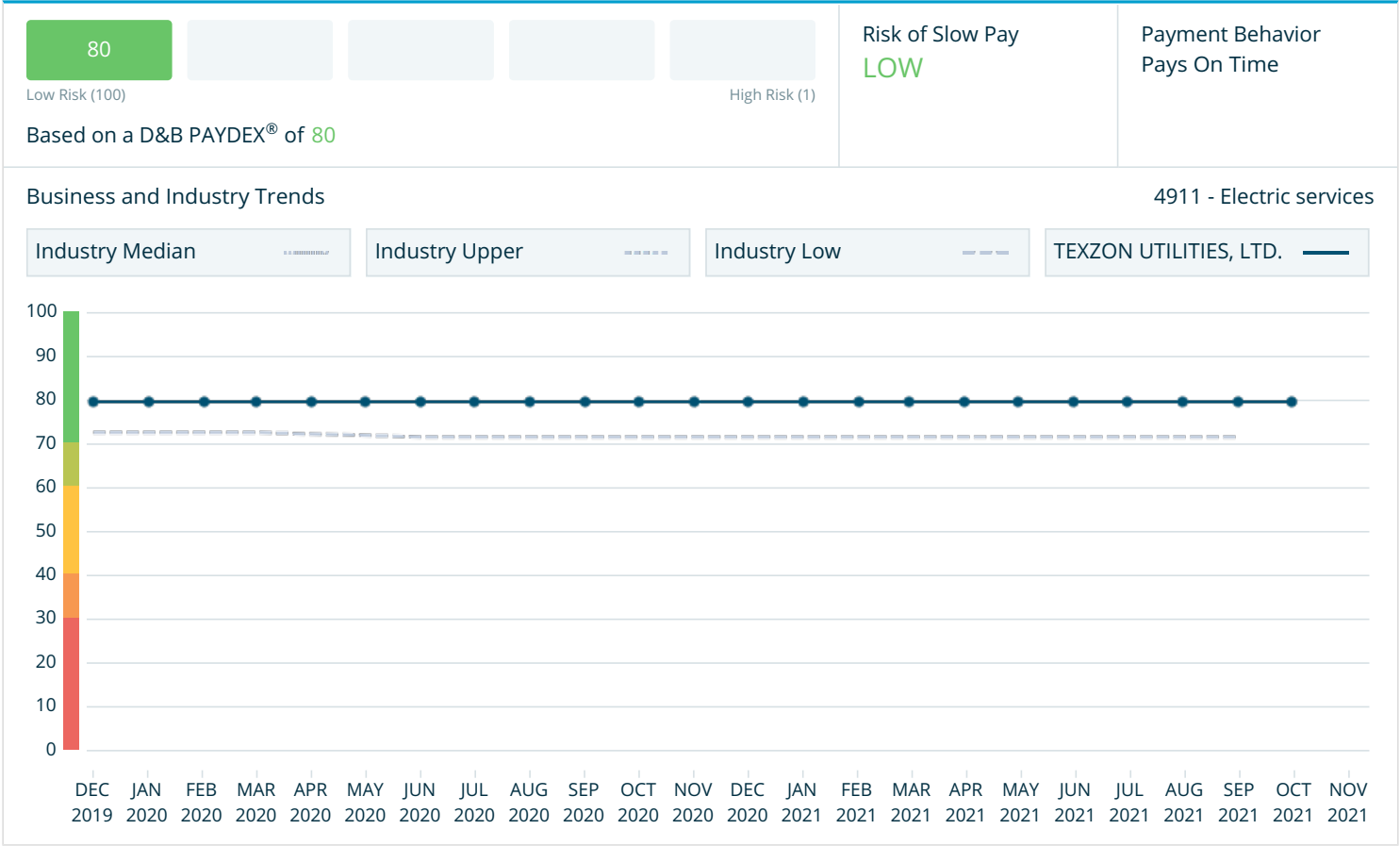
3 Months



24 Months



When weighted by dollar amount, payments to suppliers on average, are on time. Value is based on payments collected over the last **3 months**.



TRADE PAYMENTS

TRADE PAYMENTS SUMMARY			Based on 24 months of data
<div>Overall Payment Behavior</div> <div>0</div> <div>Days Beyond Terms</div> <div>Highest Now Owing: US\$ 100</div>	<div>% of Trade Within Terms</div> <div>100%</div> <div>Total Trade Experiences: 8</div> <div>Largest High Credit: US\$ 15,000</div> <div>Average High Credit: US\$ 4,525</div>	<div>Highest Past Due</div> <div>US\$ 0</div> <div>Total Unfavorable Comments : 0</div> <div>Largest High Credit: US\$ 0</div> <div>Total Placed in Collections: 0</div> <div>Largest High Credit: US\$ 0</div>	

TRADE PAYMENTS BY CREDIT EXTENDED			
\$ CREDIT EXTENDED	% OF PAYMENTS WITHIN TERMS	# PAYMENT EXPERIENCES	TOTAL & DOLLAR AMOUNT
OVER 100,000	<div><div></div>0%</div>	0	\$0
50,000 - 100,000	<div><div></div>0%</div>	0	\$0
15,000 - 49,999	<div><div></div>100%</div>	1	\$15,000
5,000 - 14,999	<div><div></div>0%</div>	0	\$0
1,000 - 4,999	<div><div></div>100%</div>	1	\$2,500
UNDER 1,000	<div><div></div>100%</div>	2	\$600

EVENTS

LEGAL EVENTS			
The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.			
SUITS	JUDGEMENTS	LIENS	UCC FILINGS
TOTAL0	TOTAL0	TOTAL0	TOTAL3
LAST FILING DATE-	LAST FILING DATE-	LAST FILING DATE-	LAST FILING DATE05/26/2021

General: The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this was reported. This information may not be reproduced in whole or in part by any means of reproduction.

UCC Filings: There may be additional UCC Filings in the D&B file on this company which are available by contacting 1-800-234-3867.

Suits, Liens, Judgements: There may be additional suits, liens, or judgements in D&B's file on this company available in the U.S. Public Records Database that are also covered under your contract. If you would like more information on this database, please contact the Customer Resource Center at 1-800-234-3867.

Lien: A lien holder can file the same lien in more than one filing location. The appearance of multiple liens filed by the same lien holder against a debtor may be indicative of such an occurrence.

COMPANY PROFILE

COMPANY OVERVIEW		
Named Principal STEVE WILSON, MNG PTNR	Age (Year Started) 19 years (2002)	Employees 5
Business Form Partnership	Annual Sales -	Line of Business Electric services
SIC 4911		

Texzon Utilities
Profit and Loss (Electricity)

	2022	2023
Income		
Electricity Sales	95,000.00	95,950.00
Total Income	\$ 95,000.00	\$ 95,950.00
Expenses		
Agent Commissions	52,250.00	52,772.50
Assessments	370.00	375.00
Email & Web Expenses	450.00	455.00
Payroll Expenses	5,000.00	5,000.00
Professional Fees		
Accounting	1,500.00	1,500.00
Commercial Registered Office Provider (CROP) Fees	250.00	250.00
Total Professional Fees	\$ 1,750.00	\$ 1,750.00
Travel & Ent		
Air Fare	500.00	500.00
Lodging	250.00	250.00
Rental Car	150.00	150.00
Total Travel & Ent	\$ 900.00	\$ 900.00
Total Expenses	\$ 60,720.00	\$ 61,252.50
Net Income	\$ 34,280.00	\$ 34,697.50

Forecast is based on one percent growth each year.

Prepared by: Tom Spradling
(972) 938-0533
tspradling@texzon.net

Management Team

Texzon has a well-developed management team with extensive backgrounds in the duties they perform.

Here's a list of its key people, including their responsibilities and experience.

Steve Wilson (Founder and Managing Partner) - Steve founded Texzon to explore opportunities in the deregulated electricity markets after a highly successful career of 20 years in the deregulated telecommunication industry. His primary responsibilities at Texzon include product development, strategic ventures, vendor relations, and directing the Texzon team.

Tom Spradling (Controller) - Tom came to Texzon in 2006 after working more than 30 years in the banking industry. Tom oversees all Texzon financial expenditures, budgets, invoicing, receivables, payroll, reporting and taxes. Tom graduated Magna Cum Laude with a Bachelor of Business Administration degree from Baylor University.

Stephanie Wilson (Director of Operations) - Stephanie came to Texzon in 2003, serving as receptionist, phone attendant, and secretary. She now tracks all agent commissions and helps process customer contracts. Stephanie works directly with REPs to maintain strong relationships.

Marc Metteauer (Director of Marketing) Marc has served as Director of Marketing since 2013. Marc joined Texzon Utilities in 2011 and has extensive corporate marketing experience with strong creative and brand management skills, including public relations. Marc has been instrumental in establishing and maintaining corporate marketing and branding for Texzon, with responsibilities that include online presence, corporate videos, email marketing, social media, and public relations.

Candy Valentine (Northeast Region Director of Sales) Candy Valentine joined Texzon Utilities in June 2010. Candy has played an important role in transitioning and securing Texzon Utilities into the Ohio energy market during her 11 years with the company. She serves as the company's key contact in the Northeastern United States and works with the sales team throughout all markets. Candy's current responsibilities include business development, recruitment, and training of energy agents in the Northeast, while working with retail energy providers to secure the best market position for her customers.


Texzon Utilities, LTD

Address:	408 Water St Waxahachie, TX 75165-3658 United States	Key Personnel:	General Partner: Steve Wilson
Phone:	972-938-0533	SIC Code:	4911-Electric Services
Website:	www.texzon.com	NAICS Code:	221100-Electric Power Generation, Transmission And Distribution
Experian BIN:	446337420	Business Type:	Partnership
Agent:	Stephen W. Wilson	Experian File Established:	September 2009
Agent Address:	408 Water Street Waxahachie, TX	Experian Years on File:	12 Years
		Years in Business:	More than 12 Years
		Total Employees:	5
		Sales:	Unknown
		Filing Data Provided by:	Texas
		Date of Incorporation:	08/28/2006

Your Experian Business Credit Score

67

Business Credit
Score



Low-Medium Risk

?

How to Improve Your
Score?

Read our
[Score Improvement Tips](#)
to find out.

What Can Affect Your
Score?

Use our
[Business Score Planner](#)
to find out.

- Key Score Factors:**
- Number of commercial accounts with net 1-30 days term.
 - Nbr of active commercial accts within the last 12 mos.
 - Number of recently active commercial accounts.
 - Number of commercial accounts with high utilization.

Business Credit Scores range from a low of 1 to high of 100 with this company receiving a score of 67. Higher scores indicate lower risk. This score predicts the likelihood of serious credit delinquencies within the next 12 months. This score uses tradeline and collections information, public filings as well as other variables to predict future risk.

Your Experian Financial Stability Risk Rating

1

Financial Stability Risk Rating



A Financial Stability Risk Rating of 1 indicates a 0.55% potential risk of severe financial distress within the next 12 months.

Key Rating Factors:

- Number of active commercial accounts.
- Employee size of business.
- Balance to high credit ratio for commercial accounts.

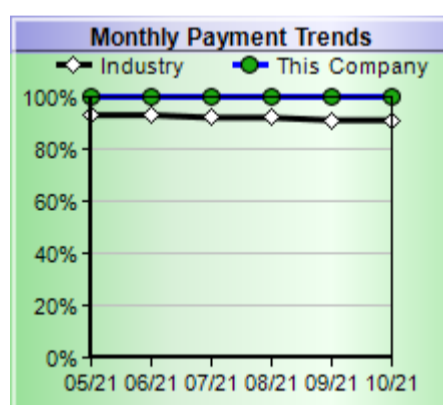
Financial Stability Risk Ratings range from a low of 1 to high of 5 with this company receiving a rating of 1. Lower ratings indicate lower risk. Experian categorizes all businesses to fit within one of the five risk segments. This rating predicts the likelihood of payment default and/or bankruptcy within the next 12 months. This rating uses tradeline and collections information, public filings as well as other variables to predict future risk.

Credit Summary

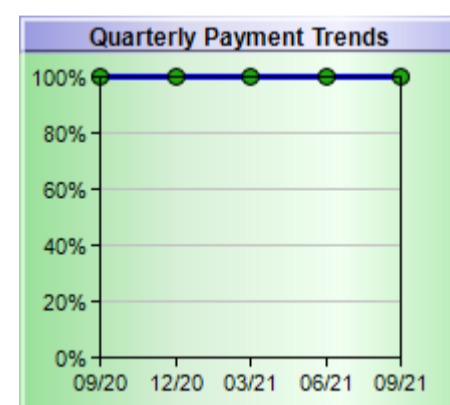
Current Days Beyond Terms (DBT):	0
Predicted DBT for 12/29/2021:	1
Average Industry DBT:	4
Payment Trend Indicator:	Stable
Lowest 6 Month Balance:	\$357
Highest 6 Month Balance:	\$106,900
Current Total Account Balance:	\$364
Highest Credit Amount Extended:	\$462

Payment Tradelines (see charts , detail):	7
Lender Consortium Experiences (see detail):	1
Business Inquiries (see summary):	6
UCC Filings (see detail) (see summary):	2
■ Businesses Scoring Worse:	66%
✓ Bankruptcies:	0
✓ Liens:	0
✓ Judgments Filed:	0
✓ Collections:	0

Payment Trend Summary



*Percentage of on-time payments by month.



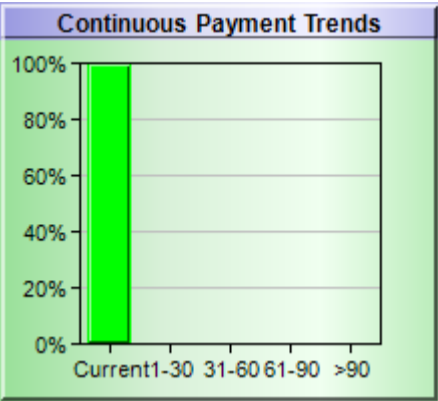
*Percentage of on-time payments by quarter.

Monthly Payment Trends - Recent Activity

Date	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
05/21	100%	0%	0%	0%	0%
06/21	100%	0%	0%	0%	0%
07/21	100%	0%	0%	0%	0%
08/21	100%	0%	0%	0%	0%
09/21	100%	0%	0%	0%	0%
10/21	100%	0%	0%	0%	0%

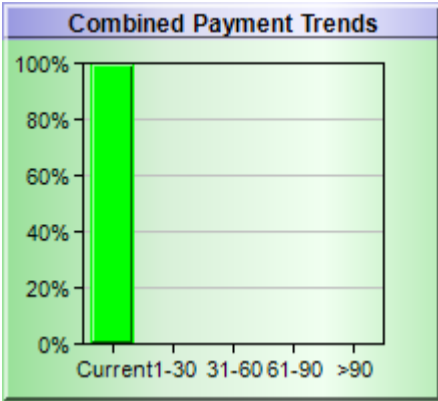
Quarterly Payment Trends - Recent Activity

Date	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
09/20	100%	0%	0%	0%	0%
12/20	100%	0%	0%	0%	0%
03/21	100%	0%	0%	0%	0%
06/21	100%	0%	0%	0%	0%
09/21	100%	0%	0%	0%	0%



*Continuous distribution with DBT.

Insufficient information to produce Newly Reported Payment Trends chart.



*Combined distribution with DBT.

Trade Payment Information												
Payment Experiences (Financial Trades)												
Supplier Category	Acct. # (Last 4)	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Fincl Svcs	4632	9/30/21			\$2,055	\$0						
Fincl Svcs	-003	12/23/20		61		\$0						
Fincl Svcs	-002	3/24/20		49		\$0						
Fincl Svcs	-002	8/23/19		49		\$0						
Fincl Svcs	9022	9/30/21			\$106,900	\$69,896						
Offc Suppl	8169	10/17/21	2/14/14	Rev		\$0						Account Cl
Lender Consortium Experiences (Financial Exchange Trades)												
Account Type	Acct. # (Last 4)	Last Payment Date	Balance Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Open Ended Credit Line	8169	02/14	04/16	Monthly	\$2,000		\$2,000					Suspended or Closed
Tradeline Experiences (Continuous Trades)												
Supplier Category	Acct. # (Last 4)	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Communicatn	84TL	9/01/21		Varied	\$462	\$364	100%					
Payment Trend Detail												
Date	Industry* DBT	DBT	Industry* Current	Current	Up to 30 DBT		31-60 DBT		61-90 DBT		>90 DBT	
10/21	4	0	91%	100%	0%		0%		0%		0%	
09/21	4	0	91%	100%	0%		0%		0%		0%	
08/21	3	0	92%	100%	0%		0%		0%		0%	
07/21	3	0	92%	100%	0%		0%		0%		0%	

06/21	3	0	93%	100%	0%	0%	0%	0%
05/21	3	0	93%	100%	0%	0%	0%	0%

*Industry: Electric Services

Inquiries

Summary of Inquiries									
Supplier Category	10/21	09/21	08/21	07/21	06/21	05/21	04/21	03/21	02/21
Fincl Svcs	4	0	0	0	0	1	0	0	0
Persnlsvcs	1	0	0	0	0	0	0	0	0
Totals	5	0	0	0	0	1	0	0	0

UCC Filings

Date:	05/26/2021
Filing Number:	210021657135
Jurisdiction:	Sec Of State TX
Secured Party:	CHTD Company II Springfield P.O. Box 2576 Cspringfield
Collateral:	Furnishings and Fixtures, Equipment, Inventory, Hereafter Acquired Property, Other Assets (undefined)
Activity:	Filed
Date:	05/26/2021
Filing Number:	2100216570
Jurisdiction:	Sec Of State TX
Secured Party:	CHTD Company II Springfield P.O. Box 2576 Cspringfield
Activity:	Terminated

UCC Filings Summary

Filing Period	Cautionary Filings	Total Filed	Total Released	Total Continued	Amended / Assigned
JUL-Present 2021	0	0	0	0	0
JAN-JUN 2021	1	1	0	0	0
JUL-DEC 2020	0	0	0	0	0
JAN-JUN 2020	0	0	0	0	0
JUL-DEC 2019	0	0	1	0	0
Prior to JUL 2019	0	0	0	0	0

Cautionary UCC Filings include one or more of the following collateral: Accounts, Accounts Receivable, Contracts, Hereafter acquired property, Leases, Notes Receivable, or Proceeds.

Score Improvement Tips

Based on information found in this report on Texzon Utilities, LTD, we recommend the following action items to help improve your business credit score:

- The number of commercial accounts active in the last 12 months is low.
You should attempt to use more accounts you may have, or open new tradelines.
- The number of accounts reporting in the last 6 months is low.
You should attempt to use more accounts you may have, or open new tradelines.
- You have a number of tradelines with high utilization. High utilization is defined as the highest account balance with the reporting firm in the last twelve months. You should attempt to use more accounts you may have, or open new tradelines, to spread the usage, or use less credit from those vendors.
- You have a number of accounts with terms that are the standard net-30 terms.
You should always attempt to obtain net-30 terms, if possible, from existing and future tradeline suppliers.
Net-30 terms improves your score.
- Make sure all of the information seen here in your report is correct.
If you see outdated or inaccurate information then [Update it now on our www.BusinessCreditFacts.com website](#).

*** The information herein is furnished in confidence for your exclusive use for legitimate business purposes and shall not be reproduced, disclosed, or shared to any third party per the restrictions in the Terms and Conditions that you accepted. Neither Experian nor its sources or distributors warrant such information nor shall they be liable for your use or reliance upon it. (Ref#:178300)**

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Competitive Retail Electric Service Affidavit

County of Ellis :

State of Texas :

Steve Wilson, Affiant, being duly sworn/affirmed, hereby states that:

1. The information provided within the certification or certification renewal application and supporting information is complete, true, and accurate to the best knowledge of affiant, and that it will amend its application while it is pending if any substantial changes occur regarding the information provided.
2. The applicant will timely file an annual report of its intrastate gross receipts, gross earnings, and sales of kilowatt-hours of electricity pursuant to Sections 4905.10(A), 4911.18(A), and 4928.06(F), Ohio Revised Code.
3. The applicant will timely pay any assessment made pursuant to Sections 4905.10, 4911.18, and 4928.06(F), Ohio Revised Code.
4. The applicant will comply with all applicable rules and orders adopted by the Public Utilities Commission of Ohio pursuant to Title 49, Ohio Revised Code.
5. The applicant will cooperate fully with the Public Utilities Commission of Ohio, and its Staff on any utility matter including the investigation of any consumer complaint regarding any service offered or provided by the applicant.
6. The applicant will fully comply with Section 4928.09, Ohio Revised Code regarding consent to the jurisdiction of Ohio Courts and the service of process.
7. The applicant will comply with all state and/or federal rules and regulations concerning consumer protection, the environment, and advertising/promotions.
8. The applicant will use its best efforts to verify that any entity with whom it has a contractual relationship to purchase power is in compliance with all applicable licensing requirements of the Federal Energy Regulatory Commission and the Public Utilities Commission of Ohio.
9. The applicant will cooperate fully with the Public Utilities Commission of Ohio, the electric distribution companies, the regional transmission entities, and other electric suppliers in the event of an emergency condition that may jeopardize the safety and reliability of the electric service in accordance with the emergency plans and other procedures as may be determined appropriate by the Commission.
10. If applicable to the service(s) the applicant will provide, it will adhere to the reliability standards of (1) the North American Electric Reliability Council (NERC), (2) the appropriate regional reliability council(s), and (3) the Public Utilities Commission of Ohio.
11. The Applicant will inform the Public Utilities Commission of Ohio of any material change to the information supplied in the application within 30 days of such material change, including any change in contact person for regulatory purposes or contact person for Staff use in investigating consumer complaints.

12. The facts set forth above are true and accurate to the best of his/her knowledge, information, and belief and that he/she expects said applicant to be able to prove the same at any hearing hereof.

13. Affiant further sayeth naught.

Signature of Affiant & Title

CEO & Managing Partner

Sworn and subscribed before me this _____ day of _____, _____
Month Year

Signature of official administering oath

Print Name and Title

My commission expires on _____

Texzon Utilities

Balance Sheet
As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Vintage Bank	38,813.74
Total Bank Accounts	\$38,813.74
Other Current Assets	
Loan Receivable (Christopher T. Conant)	125,000.00
Prepaid Legal Fees - Much Shelist, P.C.	2,530.18
Total Other Current Assets	\$127,530.18
Total Current Assets	\$166,343.92
Fixed Assets	
Dale Acres Rd. (Milford Property)	92,556.52
Depreciable Fixed Assets	146,725.36
Intangible Assets	1,476,958.00
Total Fixed Assets	\$1,716,239.88
Other Assets	
Investment-Nodabl Networks LLC	20,501.01
Security Deposits	2,000.00
Total Other Assets	\$22,501.01
TOTAL ASSETS	\$1,905,084.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Business	63,220.20
Total Credit Cards	\$63,220.20
Other Current Liabilities	
Channel Partners Capital	51,380.85
Payroll Clearing	3,048.41
Payroll Tax Payable	251.99
SBA EIDL	6,000.00
WebBank (PayPal Loan Builder)	17,307.56
Total Other Current Liabilities	\$77,988.81
Total Current Liabilities	\$141,209.01
Long-Term Liabilities	
Loans Payable	801,485.56
SBA PPP Loan	6,000.00
Security Deposits Returnable	1,200.00
Total Long-Term Liabilities	\$808,685.56
Total Liabilities	\$949,894.57
Equity	
Partner's Equity	1,018,231.24
Retained Earnings	0.00
Net Income	-63,041.00
Total Equity	\$955,190.24
TOTAL LIABILITIES AND EQUITY	\$1,905,084.81

Texzon Utilities

Balance Sheet As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Vintage Bank	69,979.51
Total Bank Accounts	\$69,979.51
Other Current Assets	
Loan Receivable (Christopher T. Conant)	125,000.00
Prepaid Legal Fees - Much Shelist, P.C.	2,802.18
Total Other Current Assets	\$127,802.18
Total Current Assets	\$197,781.69
Fixed Assets	
Dale Acres Rd. (Milford Property)	92,556.52
Depreciable Fixed Assets	146,725.36
Intangible Assets	1,476,958.00
Total Fixed Assets	\$1,716,239.88
Other Assets	
Investment-Nodabl Networks LLC	1,283.92
Security Deposits	2,000.00
Total Other Assets	\$3,283.92
TOTAL ASSETS	\$1,917,305.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Business	21,386.74
Total Credit Cards	\$21,386.74
Other Current Liabilities	
Payroll Clearing	435.81
Payroll Tax Payable	335.99
WebBank (PayPal Loan Builder)	98,076.92
Total Other Current Liabilities	\$98,848.72
Total Current Liabilities	\$120,235.46
Long-Term Liabilities	
Loans Payable	666,258.49
Total Long-Term Liabilities	\$666,258.49
Total Liabilities	\$786,493.95
Equity	
Partner's Equity	1,754,874.13
Retained Earnings	0.01
Net Income	-624,062.60
Total Equity	\$1,130,811.54
TOTAL LIABILITIES AND EQUITY	\$1,917,305.49

Texzon Utilities

Profit and Loss

January - December 2019

	TOTAL
Income	
Energy Management Services	17,741.45
Gas & Electricity Sales	609,702.56
Management Fees	58,475.00
Miscellaneous Income	2,041.38
Sale of Domain Names	1,599.10
Total Income	\$689,559.49
GROSS PROFIT	\$689,559.49
Expenses	
Agent Commissions	179,756.44
Amortization Expense	198,570.00
Assessments	676.57
Automobile Expense	20,528.09
AZZ	10,156.62
Bank Service Charges	29.45
Computer Equipment & Supplies	-978.57
Conferences	4,277.06
Consulting Services	22,249.00
Contract Labor	22,973.76
Credit Card Finance Charges	639.31
Dale Acres Rd.	325.00
Depreciation Expense	5,062.00
Donations	17,065.50
Dues and Memberships	14,383.00
Education & Training	19.99
Email & Web Expenses	11,824.16
Entertainment Meals	10,714.73
Equipment Rental	2,929.77
Filing Fees	601.00
Insurance	6,958.25
Interest Expense	14,276.76
Licenses, Permits and Registrations	450.00
Marketing	8,949.09
Meetings and Events	120.00
Miscellaneous Expenses	1,856.47
Network Equipment & Supplies	558.04
Office Furniture & Fixtures	8,981.82
Office Maintenance	19.02
Office Rental	19,720.00
Office Supplies	4,553.63
Payroll Expenses	595,447.84
Postage and Delivery	742.63

Texzon Utilities

Profit and Loss

January - December 2019

	TOTAL
Printing and Reproduction	1,214.68
Professional Fees	32,420.22
Promotional Meals	5,428.78
Reimbursed Expenses	228.92
Repairs	162.50
Security Resources & Supplies	3,180.00
Software	30,190.22
Storage	590.00
Subscriptions	2,018.91
Taxes	1,773.43
Travel & Ent	10,530.52
Utilities	35,488.36
Water Street	4,161.12
Total Expenses	\$1,311,824.09
NET OPERATING INCOME	\$ -622,264.60
Other Income	
Other Income	-1,798.00
Total Other Income	\$ -1,798.00
NET OTHER INCOME	\$ -1,798.00
NET INCOME	\$ -624,062.60

Texzon Utilities

Profit and Loss

January - December 2020

	TOTAL
Income	
Energy Management Services	4,885.96
Gas & Electricity Sales	469,252.75
Management Fees	78,000.00
Miscellaneous Income	1,020.00
Sale of Domain Names	5,118.20
Total Income	\$558,276.91
GROSS PROFIT	\$558,276.91
Expenses	
Agent Commissions	134,788.65
Assessments	671.68
Automobile Expense	14,448.66
Computer Equipment & Supplies	19.36
Conferences	49.00
Contract Labor	3,850.00
Credit Card Finance Charges	4,767.76
Dale Acres Rd.	400.00
Donations	15,591.26
Dues and Memberships	12,799.00
Education & Training	95.00
Email & Web Expenses	3,802.76
Entertainment Meals	692.32
Equipment Rental	2,129.93
Filing Fees	575.00
Insurance	4,865.53
Interest Expense	60,954.88
Licenses, Permits and Registrations	450.00
Loan Fees	2,020.00
Marketing	1,065.97
Miscellaneous Expenses	1,295.21
Office Rental	24,000.00
Office Supplies	2,103.70
Payroll Expenses	353,137.81
Postage and Delivery	623.22
Printing and Reproduction	349.12
Professional Fees	27,334.38
Promotional Meals	1,904.78
Security Resources & Supplies	726.75
Software	31,338.09
Subscriptions	1,306.09
Taxes	6,323.91
Travel & Ent	691.40

Texzon Utilities

Profit and Loss

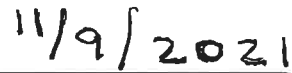
January - December 2020

	TOTAL
Utilities	24,725.74
Water Street	169.95
Total Expenses	\$740,066.91
NET OPERATING INCOME	\$ -181,790.00
Other Income	
Other Income	108,900.00
Rental Income	9,849.00
Total Other Income	\$118,749.00
NET OTHER INCOME	\$118,749.00
NET INCOME	\$ -63,041.00

I, Steve Wilson, Chief Executive Officer of Texzon Utilities,
certify the following financial statements.

A handwritten signature in black ink, appearing to read "Steve Wilson", written over a horizontal line.

Signature

A handwritten date "11/9/2021" in black ink, written over a horizontal line.

Date

**This foregoing document was electronically filed with the Public Utilities
Commission of Ohio Docketing Information System on**

11/12/2021 9:45:43 AM

in

Case No(s). 09-1045-EL-AGG

Summary: In the Matter of the Application of Texzon Utilities Ltd