



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, Street: 408 Water Street, 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.

Table with 5 columns: Name, Type, Address, Active?, Proof. Row 1: 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.

Table with 5 columns: Name, Type, Address, Active?, Proof. Row 1: Texzon Utilities, Ltd., Official Name, 408 Water Street Waxahachie, TX 75165, Yes, File

A-5. Contact person for regulatory matters



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**

|                                |                                   |                                 |
|--------------------------------|-----------------------------------|---------------------------------|
| <b>Phone:</b> 8886839966       | <b>Extension (if applicable):</b> | <b>Country:</b> United States   |
| <b>Fax:</b> (214) 279-0115     | <b>Extension (if applicable):</b> | <b>Street:</b> 408 Water Street |
| <b>Email:</b> admin@texzon.net |                                   | <b>City:</b> Waxahachie         |
|                                |                                   | <b>Province/State:</b> TX       |
|                                |                                   | <b>Postal Code:</b> 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<br>Waxahachie, TX 75165<br>US |
| Tom Spradling | tspradling@texzon.net | Controller             | 408 Water Street<br>Waxahachie, TX 75165<br>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.

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**



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.

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.

**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

# 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 that reads "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)

Texzon Utilities, Ltd. is an aggregator/ 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.

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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.

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

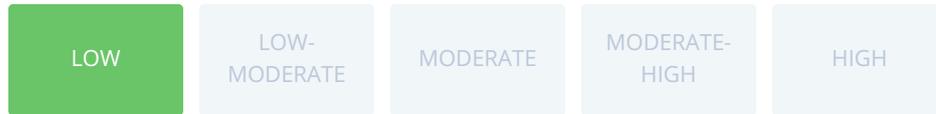
PAYDEX® SCORE

80

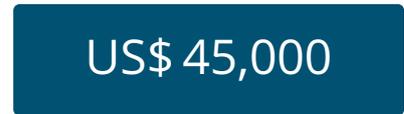
LOW RISK

### MAXIMUM CREDIT RECOMMENDATION

Overall Business Risk



Maximum Credit Recommendation



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**.

80

Low Risk (100)

High Risk (1)

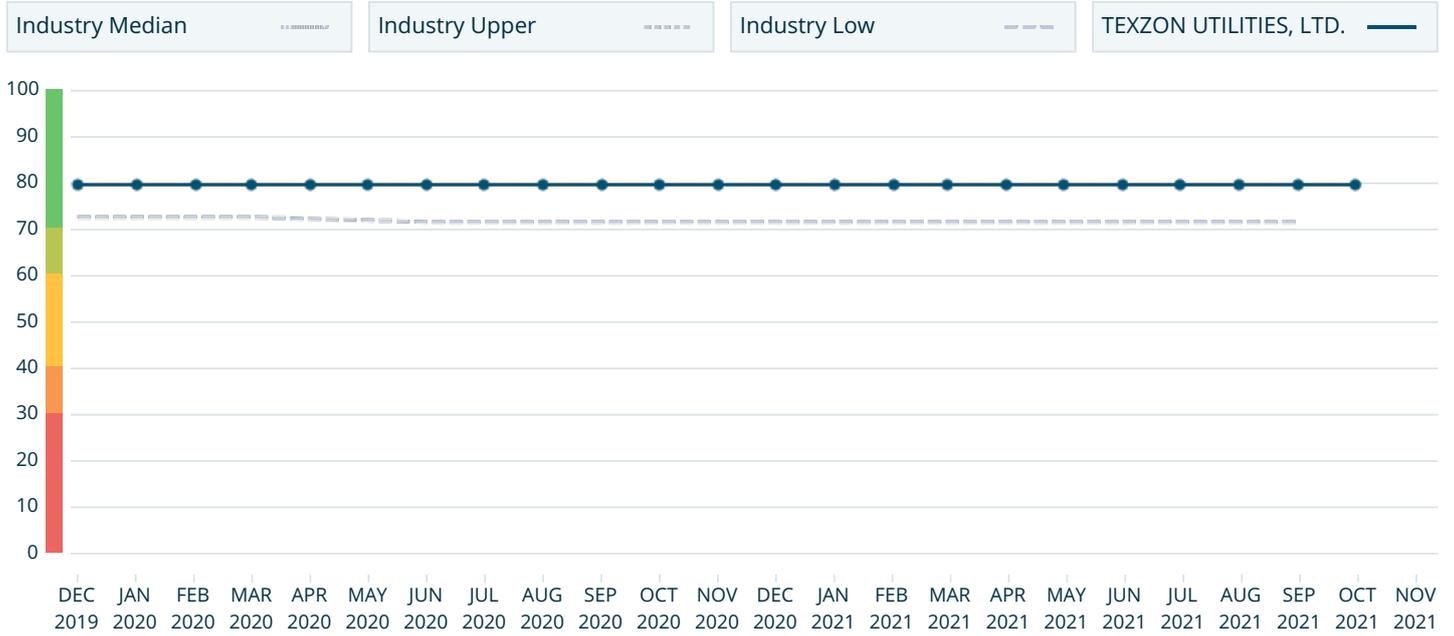
Based on a D&B PAYDEX® of 80

Risk of Slow Pay  
**LOW**

Payment Behavior  
Pays On Time

Business and Industry Trends

4911 - Electric services



# TRADE PAYMENTS

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

| TRADE PAYMENTS BY CREDIT EXTENDED |  |                       |                       |
|-----------------------------------|--|-----------------------|-----------------------|
| \$ CREDIT EXTENDED                | % OF PAYMENTS WITHIN TERMS   | # PAYMENT EXPERIENCES | TOTAL & DOLLAR AMOUNT |
| OVER 100,000                      |  0%     | 0                     | \$0                   |
| 50,000 - 100,000                  |  0%    | 0                     | \$0                   |
| 15,000 - 49,999                   |  100% | 1                     | \$15,000              |
| 5,000 - 14,999                    |  0%   | 0                     | \$0                   |
| 1,000 - 4,999                     |  100% | 1                     | \$2,500               |
| UNDER 1,000                       |  100% | 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      |            |
|------------------|---|------------------|---|------------------|---|------------------|------------|
| TOTAL            | 0 | TOTAL            | 0 | TOTAL            | 0 | TOTAL            | 3          |
| LAST FILING DATE | - | LAST FILING DATE | - | LAST FILING DATE | - | LAST FILING DATE | 05/26/2021 |

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                                 |  |  |
|--|--|--|
| <b>Named Principal</b><br>STEVE WILSON, MNG PTNR | <b>Age (Year Started)</b><br>19 years (2002) | <b>Employees</b><br>5                        |
| <b>Business Form</b><br>Partnership              | <b>Annual Sales</b><br>-                     | <b>Line of Business</b><br>Electric services |
| <b>SIC</b><br>4911                               |  |  |

**Texzon Utilities**  
**Profit and Loss (Electricity)**

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

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

**Phone:** 972-938-0533

**Website:** www.texzon.com

**Experian BIN:** 446337420

**Agent:** Stephen W. Wilson

**Agent Address:** 408 Water Street  
Waxahachie, TX

**Key Personnel:** General Partner: Steve Wilson

**SIC Code:** 4911-Electric Services

**NAICS Code:** 221100-Electric Power Generation, Transmission And Distribution

**Business Type:** Partnership

**Experian File Established:** September 2009

**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.

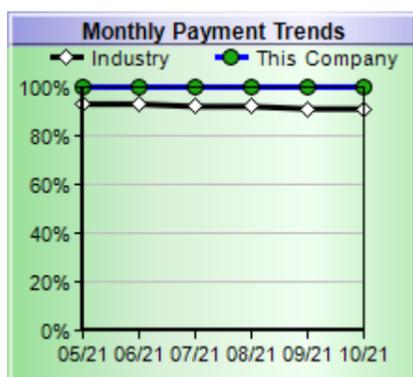
**Financial Stability Risk Ratings range from a low of 1 to high of 5 with this company receiving a rating of 1.** Lower ratings indicate lower risk. Experian categorizes all businesses to fit within one of the five risk segments. This rating predicts the likelihood of payment default and/or bankruptcy 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**

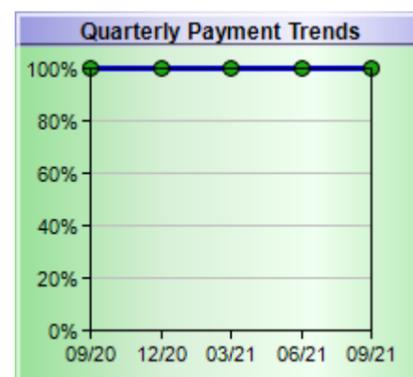
|   |           |
|---|-----------|
| <b>Current Days Beyond Terms (DBT):</b> | <b>0</b>  |
| <b>Predicted DBT for 12/29/2021:</b>    | <b>1</b>  |
| <b>Average Industry DBT:</b>            | <b>4</b>  |
| <b>Payment Trend Indicator:</b>         | Stable    |
| <b>Lowest 6 Month Balance:</b>        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

|   |            |
|---|------------|
| <b>Payment Tradelines</b> (see <a href="#">charts</a> , <a href="#">detail</a> ): | 7          |
| <b>Lender Consortium Experiences</b> (see <a href="#">detail</a> ):               | 1          |
| <b>Business Inquiries</b> (see <a href="#">summary</a> ):                         | 6          |
| <b>UCC Filings</b> (see <a href="#">detail</a> ) (see <a href="#">summary</a> ):  | 2          |
| <b>Businesses Scoring Worse:</b>  | <b>66%</b> |
| ✓ <b>Bankruptcies:</b>  | 0          |
| ✓ <b>Liens:</b>   | 0          |
| ✓ <b>Judgments Filed:</b>   | 0          |
| ✓ <b>Collections:</b>   | 0          |

**Payment Trend Summary**



\*Percentage of on-time payments by month.



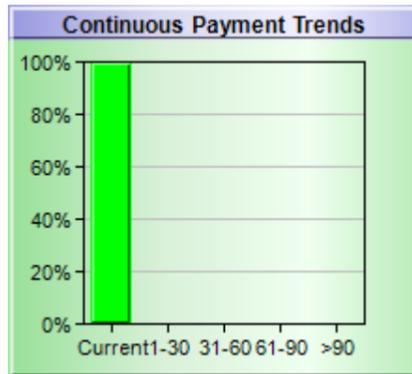
\*Percentage of on-time payments by quarter.

**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%      |

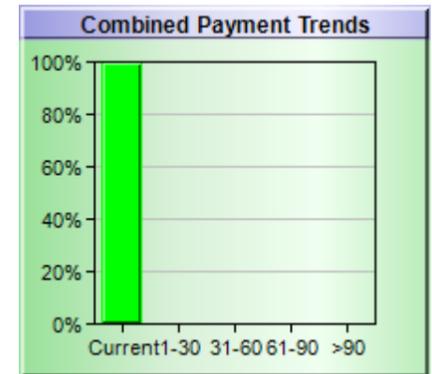
**Quarterly Payment Trends - Recent Activity**

| 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        |
| <b>Totals</b>     | <b>5</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1</b> | <b>0</b> | <b>0</b> | <b>0</b> |

### 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](https://www.BusinessCreditFacts.com).

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

# Texzon Utilities

Balance Sheet  
As of December 31, 2019

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

# 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            |
| <b>Total Income</b>                 | <b>\$689,559.49</b> |
| GROSS PROFIT                        | <b>\$689,559.49</b> |
| 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              |
| <b>Total Expenses</b>         | <b>\$1,311,824.09</b> |
| NET OPERATING INCOME          | <b>\$ -622,264.60</b> |
| Other Income                  |                       |
| Other Income                  | -1,798.00             |
| <b>Total Other Income</b>     | <b>\$ -1,798.00</b>   |
| NET OTHER INCOME              | <b>\$ -1,798.00</b>   |
| NET INCOME                    | <b>\$ -624,062.60</b> |

# 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            |
| <b>Total Income</b>                 | <b>\$558,276.91</b> |
| GROSS PROFIT                        | <b>\$558,276.91</b> |
| 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

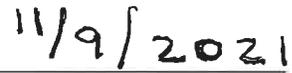
January - December 2020

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

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



Signature



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