

Energy Services

Pennsylvania Public Utility Commission
Commonwealth Keystone Building
2nd Floor, Room 01
Harrisburg, PA 17120

March 22, 2017

Dear Ms. Chiavetta:

Attached please find our Application Docket No. A – 2009-2093348 for the registration of CMC Energy Services Inc. The filing reflects a change in the applicant contact name, email, physical address and confirms predecessor registrants. Please let me know if you have any questions.

Sincerely,



Lisa Stotts

Chief Financial Officer

RECEIVED

MAR 24 2017

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

**CONSERVATION SERVICE PROVIDER ("CSP") APPLICATION
FOR REGISTRATION IN THE COMMONWEALTH OF PENNSYLVANIA**

Conservation Service Providers ("CSPs") have a specific role under Act 129, which requires a covered Electric Distribution Company's Energy Efficiency and Conservation (EE&C) plan to include one or more CSPs to implement at least a portion of the EE&C Plan. 66 Pa.C.S. § 2806.1(b)(1)(i)(E). CSPs provide information and technical assistance to EDCs on *measures* that enable a person to increase energy efficiency or reduce energy consumption. CSPs must have no direct or indirect ownership, partnership or other affiliated interest with an EDC. 66 Pa.C.S. § 2806.1 (m). Only registered CSPs may advise an EDC and/or provide consultation, design, or administration or management services to an EDC related to the implementation of the EDC's EE&C Plan. As such, registration of business entities as approved CSPs is required before entering into a contractual agreement with an EDC exclusively for the provision of consultation, design, administration, management or advisory services regarding that EDC's EE&C plan. This registry is not intended as a resource for business, whose sole purpose is the installation of measures, supplying of equipment or other contracting work for use by the general public and EDC customers. If providing such services, registration as a CSP is not required for entering into an agreement with an EDC.

Any CSP subcontractor with an annual contract cost that equals or exceeds 10% of the CSP annual contract cost and is directly performing services pursuant to a contract with a CSP which has contracted with an EDC after Commission approval should also register as a CSP. This does not include third party contractors which participate in or support an EE&C Plan but are not directly contracted with a CSP which has a direct contractual relationship with the EDC subject to Act 129.

To qualify an applicant must have at least two years of experience in providing program consultation, design, administration, management or advisory services related to energy efficiency and conservation services. CSP registration is not required of entities that limit their services to the installation of energy efficiency measures or the provision of equipment or materials to EDC customers or the public in general.

I. IDENTITY OF THE APPLICANT

- a. Legal Name of Applicant: CMC Energy Services Inc.

Attach proof of compliance with appropriate Pennsylvania Department of State filing requirements.¹

¹ A copy of any document from the Pennsylvania Department of State (Pa. Dept. of State) documenting the Applicant's Pa. Dept. of State entity number is adequate. However, the document must indicate that the Applicant's Pa. Dept. of State registration is "active." Certified copies of Pa. Dept. of State documents are not required.

b. Trade or Commercial or Fictitious Names Used by Applicant (d/b/a)—List all that apply.

The Applicant will be using a fictitious name or doing business as (“d/b/a”). Identify names below. If more space is needed, list names on the back of this page or append list to completed application.

The Applicant will not be using a fictitious name.

c. Applicant Address:
550 Pinetown Road, Suite 340
Ft. Washington, PA 19034

d. Applicant Telephone No:
(215) 540-5800

e. Applicant Email Address:
lstotts@cmcenergy.com

f. Contact Information for Applicant. PLEASE NOTE: Upon approval of this application, this Contact Information will be listed on the Commission’s CSP Registry.

- Name: Lisa Stotts
- Mailing Address: 550 Pinetown Rd, Suite 340, Ft Washington, PA 19034
- Telephone: (215) 540-5800
- Email Address: lstotts@cmcenergy.com

g. Predecessor(s) & Other Names used by Applicant for past five (5) years of date of this application. Provide Name(s), Address(es) and Telephone No.(s).

Check Box if any Predecessor(s) is currently or was previously registered in Pennsylvania as a CSP. If affirmative, please provide Docket No(s). (A-[Year]-[Seven (7) Digits]) and names for all registered CSPs.

All predecessor registrations were CMC Energy Services Inc. using docket A-2009-2093348

CMC Energy Services
550 Pinetown Road, Suite 340
Ft Washington, PA 19034

Previous address / contact was 1301 Virginia Drive, Suite 250 Ft Washington, PA 19034 c/o Dawn Seifried (no longer with the company)

Form Rev April 2015

Doris Ikle
CMC Energy Services, Inc.
7010 Glenbrook Road
Bethesda, MD 20814
Telephone (301) 951-0279
Fax (301) 951-0286
Email dikle@cmcenergy.com
Doris was the original owner / founder. She is deceased.

Clif Payne, EVP
550 Pinetown Road, Suite 340
Ft. Washington, PA 19034
Clif is no longer with the company.

h. Parent & Subsidiary Companies & Affiliates:

- Parent Name and Contact Information.** Provide name and contact information for parent company. Check Box if any parent company is currently doing business in Pennsylvania as a CSP or Electric Distribution Company (EDC). If "None," do not check the box and answer "None" below.
-
-

- Subsidiaries and Contact Information.** Provide name and contact information for all subsidiary companies. Check Box if any subsidiary is currently doing business in Pennsylvania as a CSP or Electric Distribution Company (EDC). If "None," do not check the box and answer "None" below.
-
-

- Affiliate(s) and Contact Information.** Provide name and contact information for all affiliate companies. Check Box if any affiliate is currently doing business in Pennsylvania as a CSP or Electric Distribution Company (EDC). If "None," do not check the box and answer "None" below.
-
-

i. Contracts & Business Partnerships:

XCheck Box if Applicant intends to or has operated under contract with or has partnered with an EDC within the past five (5) years. If "None," do not check the box and answer "None" below.

- Check Box if Applicant intends to or has operated under contract (subcontractor) with or has partnered with a CSP within the past five (5) years. If "None," do not check the box and answer "None" below.

If any box above is checked, please provide name(s) of EDC(s) and CSP(s) and contact information for each and briefly describe the nature of business services associated with each contract and/or partnership.

CMC Energy Services Inc. administers the PECO Low Income Usage Reduction Program (LIURP) the PECO LEEP Program, the First Energy WARM Program, Pennsylvania Power & Light Utilities (PPL), and the Philadelphia Gas Works ELIRP.

- j. Identify principal officers (owners, executives, partners and/or directors), as appropriate for Applicant's organizational structure. Provide an organizational chart and the names, titles, business addresses and telephone numbers for each office.

CMC Energy Services, Inc. is a Maryland Corporation privately owned and operated. The corporate headquarters is located at 550 Pinetown Road, Suite 340, Ft Washington, PA 19034. All the individuals listed can be reached at the corporate phone number (215) 540-5800. The following individuals are responsible for the operations of the company.

Miriam Ikle-Khalsa – Chairwoman of the Board of Directors and majority owner
Eileen McGinnis – President and CEO
Lisa Stotts – Chief Financial Officer
Leila Banihani – Director of NJ / CT / MA Operations
Denise Stein – Director of PA Operations

- k. Attach to this Application a brief biography or single page professional resume for all principal officers and management directly responsible for Applicant's operations.

Resumes were submitted with 2014 renewal application. Bios for Lisa Stotts and Leila Banihani are attached.

1. Provide Applicant's Employer Identification No. (EIN): 52-1101290

2. **REGISTERED AGENT**

- a. If the Applicant does not maintain a principal office in the Commonwealth, the Applicant is required by the Pennsylvania Department of State to designate an approved Registered Agent as its representative in the Commonwealth. Check one of the Boxes below, as applicable:

YES, the Applicant has registered its business with the Pennsylvania Department of State. Following is the Name and Contact information for the Applicant's Department-Approved Registered Agent.

- Registered Agent's Name
- Registered Agent's Mailing Address
- Registered Agent's Telephone
- Registered Agent's Email Address

NO, the Applicant has not registered its business with the Pennsylvania

Department of State. STOP—To avoid denial of your application and forfeiture of your application fee, you should contact the Pennsylvania Department of State Bureau of Corporations to register as a business entity within the Commonwealth PRIOR TO completion and filing of this application with the Pennsylvania Public Utility Commission.

b. Applicant has registered its business with the Pennsylvania Department of State. Please check appropriate registration type for Applicant as designated with the Department.

- Sole proprietor (15 Pa. C.S. §4124)
- Domestic corporation (none)
- Domestic general partnership (15 Pa. C.S. §4124)
- Domestic limited liability company (15 Pa. C.S. §8913)
- Domestic limited liability partnership (15 Pa. C.S. §8201)
- Foreign corporation (15 Pa. C.S. §4124) – CMC is a Maryland Corporation
- Foreign general or limited partnership (15 Pa. C.S. §4124)
- Foreign limited liability company (15 Pa. C.S. §8981)
- Foreign limited liability general partnership (15 Pa. C.S. §8211)
- Foreign limited liability limited partnership (15 Pa. C.S. §8211)

c. If Applicant is not domiciled in the Commonwealth of Pennsylvania and is registered as a “foreign” entity as identified in Question 2.b., please identify all other states where applicant is registered and name the appropriate state department(s):

3. **APPLICANT'S OPERATIONS**

Respond to each of the following four questions relating to Applicant's operations and its technical and financial fitness. Respond to each item and attach any additional information and/or statements to this Application as appropriate.

a. Describe nature of business:

CMC Energy Services administers low income energy efficiency programs for PECO Energy, PGW, PPL, and First Energy.

b. Current status of business (check one):

- Applicant is presently doing business in Pennsylvania
- Applicant is presently not doing business in Pennsylvania

c. The Applicant proposes to provide the following information and technical services to an EDC. Check all services that apply and identify all EDCs with whom Applicant intends to conduct business.

- | | |
|--|-------------------------------------|
| <input type="checkbox"/> Consultation | EDCs: |
| <input type="checkbox"/> Design | |
| <input checked="" type="checkbox"/> Administration | PECO Energy, PGW, First Energy, PPL |
| <input type="checkbox"/> Management | |
| <input type="checkbox"/> Advisory | |

d. Attach to this Application a copy of any certification(s) or similar documentation that would demonstrate the technical fitness of Applicant, such as membership in trade associations, professional licenses, technical certifications, and/or names of current or past clients with a description of dates and types of services provided by Applicant.

Attached is CMC's certification with the Building Performance Institute as well as CMC's Pennsylvania Home Improvement Contractor License

e. Attach to this Application proof of current liability insurance coverage.
Certificate of Liability attached.

COMPLIANCE

Respond to each of the following Questions. Provide a statement as to the resolution or present status of any such proceedings, if applicable.

- a. In the past three years has the Applicant, the parent company, an affiliate or predecessor or partner (contractor/subcontractor business relationship) of the Applicant, or any person identified by the Applicant in this Application, been investigated or convicted of a crime involving fraud, theft, larceny, deceit, violation of consumer protection law, violation of deceptive trade law or similar activity, whether before an administrative body or in a judicial forum, in which the Applicant, an affiliate, a predecessor of either, or a person identified herein has been a defendant or a respondent?

XNo

Yes. Provide explanation:

- b. Is the Applicant, the parent company, an affiliate, or a predecessor of either, currently delinquent with any state or federal taxing authority?

XNo

Yes. Provide explanation:

- c. Identify all bankruptcy or liquidation proceedings for the prior three years. If none, state "None" below.

None.

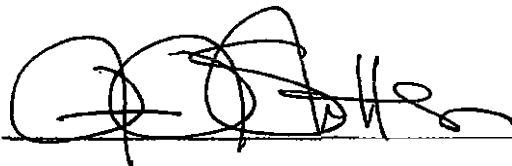
- d. Identify all customer complaints filed with a regulatory or prosecutor agency for the prior three years of the date of this application. In none, state "None" below.

None.

4. **FALSIFICATION**

The Applicant understands that the making of false statement(s) herein may be grounds for denying the Application, or if later discovered, for revoking any authority granted pursuant to the Application. This Application is subject to 18 Pa. C.S. §§4903 and 4904, relating to perjury and falsification in official matters.

Signature of Principal Official:



Official's Name & Title : Lisa Stotts, Chief Financial Officer
(Please Print)

Date

: 3/13/17

APPENDIX A - AFFIDAVIT

[Commonwealth/State] of Pennsylvania:

: ss.

County of Montgomery :

Lisa Stotts, Affiant, being duly [sworn/affirmed] according to law, deposes and says that:

[He/she is the Chief Financial Officer (Office of Affiant) of CMC Energy Services, Inc. (Name of Applicant);]

[That he/she is authorized to and does make this affidavit for said Applicant;]


That the Applicant herein CMC Energy Services, Inc. has the burden of producing information and supporting documentation demonstrating its technical and financial fitness to be registered as a conservation service provider pursuant to Act 129 of 2008.

That the Applicant herein CMC Energy Services Inc. acknowledges that it has answered the questions on the application correctly, truthfully and completely and has provided supporting documentation as required.

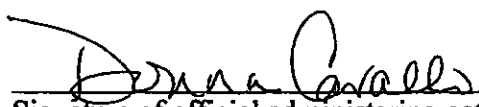
That the Applicant herein CMC Energy Services, Inc. acknowledges that it is under a duty to update information provided in answer to questions on this application and contained in supporting documents.

That the Applicant herein CMC Energy Services, Inc. acknowledges that it is under a duty to supplement information provided in answer to questions on this application and contained in supporting documents as requested by the Commission.

That the facts above set forth are true and correct 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 hearing.

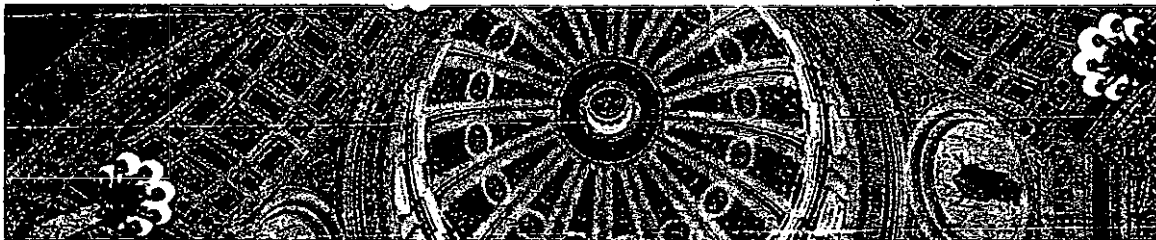

Signature of Affiant

Sworn and subscribed before me this 13 day of March, 2017.


Signature of official administering oath

My commission expires: 9-17-2018

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Donna M. Cavallo, Notary Public
Upper Dublin Twp., Montgomery County
My Commission Expires Sept. 17, 2018
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES



Corporations ▾ Search Business Entities (corpsearch.aspx) Search UCC Transactions (uccsearch.aspx) Forms ▾

Contact Corporations (<http://www.dos.pa.gov/BusinessCharities/Pages/default.aspx>)

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Register (./Account/Register_account)

[Search entity](#) / [Select entity](#) / [Order documents](#)

Order Business Documents

Date: 03/20/2017

Business Name History

Name	Name Type
CMC ENERGY SERVICES, INC.	Current Name

Business Entity Details

Name	CMC ENERGY SERVICES, INC.
Entity Number	2070388
Entity Type	Business Corporation
Status	Active
Citizenship	Foreign
Entity Creation Date	12/30/1991
Effective Date	12/30/1991
State Of Inc	MD
Address	1301 Virginia Dr Suite 250 Fort Washington PA 19034 Montgomery

Officers

Name	EILEEN MCGINNIS
Title	PRESIDENT
Address	STE 21301 VIRGINIA DR FORT WASHINGTON PA 19034-3231
Name	MIMI IKLE KHALSA
Title	TREASURER
Address	STE 21301 VIRGINIA DR FORT WASHINGTON PA 19034-3231
Name	NONE NONE
Title	SECRETARY
Address	STE 2 1301 VIRGINIA DR FORT WASHINGTON PA 19034-48
Name	NONE NONE
Title	VICEPRESIDENT
Address	STE 2 1301 VIRGINIA DR FORT WASHINGTON PA 19034-46

Filed Documents

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<input type="radio"/>	10/12/2004	AMENDED CERT. OF AUTHORITY- -BUSINESS Foreign 2		<input type="text" value="1"/>	\$0.00	<input type="text" value="0"/>	\$0.00	2004096	1596	1597	
<input type="checkbox"/>	03/08/2013	FOREIGN BUSINESS CHANGE OF REGISTERED OFFICE 3	2	<input type="text" value="1"/>	\$3.00	<input type="text" value="0"/>	\$40.00				

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<input type="checkbox"/>	03/20/2017	Index and Docketing Report	1	<input type="text" value="1"/>	\$15.00	
<input type="checkbox"/>	03/20/2017	Index and Docketing Certified Report	1	<input type="text" value="1"/>	\$55.00	

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Please find attached your Home Improvement Contractor's Certificate suitable for framing along with a wallet card copy.

If you have any questions or have changes to the information you provided on your registration form, contact the Pennsylvania Office of Attorney General at 717-772-2425 or HIC@attorneygeneral.gov. For further information on the home improvement law visit www.attorneygeneral.gov.

Kathleen G. Kane
Kathleen G. Kane, Pennsylvania Attorney General



EILEEN MCGINNIS
1301 VIRGINIA DR STE 250
FORT WASHINGTON PA 19034-3247

This form acknowledges receipt of your \$50.00 application fee, required under Pennsylvania's Home Improvement Consumer Protection Act. Please keep this form for your records.

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF ATTORNEY GENERAL

THIS IS TO CERTIFY THAT

CMC ENERGY SERVICES INC
1301 VIRGINIA DRIVE
SUITE 250
FORT WASHINGTON PA 19034

HAS REGISTERED IN PENNSYLVANIA AS A HOME IMPROVEMENT CONTRACTOR

7/26/2017
VALID UNTIL

PA102341
REGISTRATION NUMBER

Kathleen G. Kane

Commonwealth of Pennsylvania
Office of Attorney General

THIS IS TO CERTIFY THAT

CMC ENERGY SERVICES INC
1301 VIRGINIA DRIVE
SUITE 250
FORT WASHINGTON PA 19034

HAS REGISTERED IN PENNSYLVANIA AS A HOME IMPROVEMENT CONTRACTOR

7/26/2017
VALID UNTIL

PA102341
REGISTRATION NUMBER

Eileen M. McGinnis

SIGNATURE OF REGISTRATION CERTIFICATE HOLDER

Kathleen G. Kane
KATHLEEN G. KANE, PENNSYLVANIA ATTORNEY GENERAL

Building Performance Institute, Inc.

*In recognition of having successfully met the requirements
of the BPI GoldStar Contractor Program, be it known that*

CAC Energy Services, Inc.

1301 Virginia Drive, Suite 250, Ft. Washington, PA 19034

Is in Good Standing

*and thereby becomes a participant in the BPI GoldStar Contractor Program which verifies that
the work performed by the BPI GoldStar Contractor conforms to the BPI national standards.*

Valid: 01/01/2017 to 12/31/2017

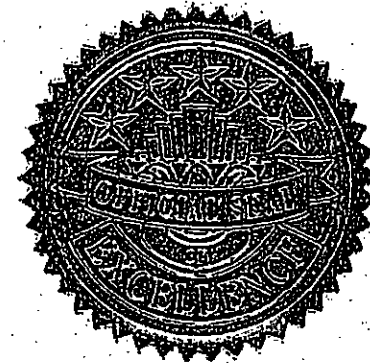


Larry Zarker, Chief Executive Officer

BPI Contractor ID# 1001993



BPI GoldStar
CONTRACTOR



LISANNA L. STOTTS

31 Dartmouth Circle, Swarthmore, Pennsylvania 19081
Home: 610-583-7796 Cell: 484-832-5909 E-mail: LIISANNA@AOL.COM

Executive Profile

Results oriented, finance executive who creates relationships with organization leaders to effectively align with and drive key business initiatives. Builds and retains high performance teams by hiring, developing and motivating skilled professionals. Experience includes a steady progression of increasing accomplishments and responsibilities combined with an active involvement in major strategic decisions.

Skill Highlights

- Strategic leader
- Customer – oriented
- Highly motivated / hard working
- Focused on associate development

Core Accomplishments

Developed key operating metrics and financial reporting.
Streamlined accounting team to optimize associate development and output.
Lead finance team to integrate six acquired companies over a two-year period.

Professional Experience

Interim Chief Financial Officer

August 2014 to present

CMF ASSOCIATES, Philadelphia, PA

- Established accrual basis accounting process and restated prior year financials for turnaround \$20M national contract pharmacy company
- Successfully cured three-year compliance breach with largest client representing \$8M or 50% of annual revenue
- Create monthly client reporting to ensure contract and federal program compliance. Develop weekly and monthly executive and owner reporting to provide insight on cash and operations.
- Establish Human Resource function to support and value associates.
- Established Finance Steering Committee with Board members to restructure accounting department and establish process to ensure appropriate reporting and controls for \$70M global manufacturing company
- Update manual and outdated internal and external reporting package to provide owners and executives insight into company's financial position

Chief Financial Officer

April 2013 to August 2014

SOLEO HEALTHCARE (formerly Biomed), Sharon Hill, PA

- Managed and developed accounting, reimbursement, human resources and information systems functions for a \$60m national specialty pharmacy company
- Lead manager development program to strengthen middle management team and improve leadership skills of manager / director peer group
- Created performance metrics to provide management team, Board and Lenders with insight into company achievements and opportunities
- Drove organizational best practices to facilitate financing and acquisition initiatives.

LISANNA L. STOTTS

Interim Chief Financial Officer

February 2012 to April 2013

CMF ASSOCIATES, Philadelphia, PA

- Lead \$55m post-merger company to streamline and consolidate accounting functions and provide recommendations for organizational efficiencies
- Combine accounting functions across post-merger divisions including the migration to a single accounting platform and streamline audit and income and sales tax return processes for multi-tiered entity structure.
- Strengthened company's business insight to sales pipeline by leading implementation of SalesForce.com.

Vice President Services

January 2011 to February 2012

MAXWELL SYSTEMS, INC, King of Prussia, PA

- Restructured professional services department to facilitate the successful implementation and training of newly developed software product line, including the migration of consultants from core products to newly developed product.
- Expanded the use of time and materials system to provide insight into product installations and drive the refinement of implementation processes for new product offering.
- Managed customer escalations to ensure issues are addressed in a manner that promotes both customer satisfaction and consultant development.

Vice President Finance & Accounting

June 2003 to December 2010

- Lead finance and accounting department to provide operational support and strategic direction resulting in company revenue of \$36m and profitability of \$6m from \$12m and \$1m respectively.
- Performed multi-entity consolidation and prepare timely and accurate financial reporting package, budgets and forecasts for presentation to board and lenders.
- Facilitated the completion of external audits and the development of the company's investment memorandum to aid in the marketing of the company. Participated in the presentation of the company to potential investors to facilitate the successful recapitalization of the company.
- Drove integration of bicoastal accounting functions between parent and subsidiary companies to create synergies, consistency, and enhance controls.
- Registered three legal entities to collect and remit sales tax in all states and local jurisdictions. Developed and managed outsource sales tax preparation to ensure overall compliance.
- Managed the organizational migration to new accounting software and managed the integration to customer relationship software to provide customer's online access to billings.
- Developed ecommerce functionality for organization which facilitated the online payment of invoices and posting to the accounting system.
- Drove the due financial diligence and integration of six acquisitions of competitors and resellers.

LISANNA L. STOTTS

Vice President Finance/Corporate Controller

September 2001 to June 2003

STARCITE, INC, Philadelphia, PA

- Provided accounting/finance strategy and direction to emerging growth technology company, including managing the preparation of budgets and interim forecasts, monthly internal and board reporting.
- Lead the development of human capital through review and enhancement of recognition and incentive programs.
- Provided organizational support in due diligence processes to facilitate venture capital financing efforts of three million dollars and the related acquisition of two companies.
- Facilitated and lead efforts to migrate accounting systems to support company growth and provide insights into business trends through reporting and controls.

MARRIOTT INTERNATIONAL, INC., Washington, D.C.

1982 to 2001

- Lead and developed accounting team in support of hotel operation while improving controls to minimize owner and management company risk and maximize profitability.
- Developed hotel's strategic objectives with regard to market pricing and business opportunities, to effectively position the hotel to capture new business.
- Managed all accounting functional areas comprising cash, accounts receivable, accounts payable, the audit and posting of transactions for a 1200 room convention hotel with sales in excess of \$75 million
- Initiated process refinement by benchmarking process in all departments to institute controls, streamline procedures and improve associate satisfaction.
- Provided direct financial support to operational departments, led hotel ledger close and related reporting process.
- Responsible for the preparation of GAAP financial statements for two operating entities with combined sales in excess of \$1 billion.
- Coordinated the due diligence for a limited service hotel portfolio and served as the management company contact to outside lenders, thus, facilitating the refinancing of \$370 million in debt service.

EDUCATION

M.B.A., Marketing; Saint Joseph's University, Philadelphia, Pennsylvania, December 2002

Member; Beta Gamma Sigma

B.S., Accounting, University of Maryland, College Park, Maryland, 1989

Secondary concentrations in Management and Economics

TECHNICAL BACKGROUND

FINANCIAL and other; People Soft, QuickBooks, Great Plains, Softrax, Best Fixed Asset System, SalesForce, Excel, Word, PowerPoint, Outlook

Leila Banihani

AREAS OF EXPERTISE

Project Implementation
Technology
Data Analysis

Program Administration
Process Improvement
Start-Up

Contract Management
Operations Management
Operational Efficiency

PROFESSIONAL EXPERIENCE

2011-Present – Director of Operations, CMC Energy Services, PA and NJ

Oversee operations in planning, directing, and monitoring work output to ensure effective delivery of contract services. Oversee work activities to ensure coordination between field and office operations, achievement of program goals, and compliance with contract requirements. Develop, implement, and monitor customer service policies and procedures. Prepare client reports on program status, progress, and future projections. Prepare program budget forecasts, monitor expenditures, and establish workload within confines of annual budget. Establish production and quality control standards. Provide guidance to the development of new projects, including personnel requirements, material needs, subcontract requirements, and facility and equipment needs. Analyze information from suppliers and subcontractors to ensure cost-effectiveness of supplies, equipment and services.

2010-2011 – Operations Manager, Legacy Converting, NJ

Business, administration, and customer service manager, responsible for oversight of material purchasing, logistics, warehousing, inventory, outside sales, and internal business functions. Responsible for all company purchasing including raw material, logistics and freight. Improved accounts payable processes to take advantage of discounted payment terms. Made staff changes and reorganized department to redistribute workload for efficiency. Responsible for corporate functions of human resources, accounting; liaison for outsourced IT and SAP support.

2008-2010 – Supply Chain Analyst, PSEG Services Corporation, NJ

2006-2008 – Director of Operations, Foxtons North America, NJ

2004-2006 – Global Sourcing Manager, Indirect Materials, A&E Products Group, Tyco International, NJ

1997-2004 – Manager, Administrative Services, Performance Based Solutions, NJ

1993-1997 – Office Manager/Executive Assistant to the President, REEP, Inc., NJ

EDUCATION/CREDENTIALS

BS, Organizational Management, Thomas Edison State College, NJ,
Executive Education Programs, Wharton School of Business, University of Pennsylvania
Six Sigma Green Belt
Certified Microsoft Office Specialist



BUREAU OF CORPORATION TAXES
 PO BOX 280701
 HARRISBURG PA 17128-0701

TAX PERIOD OVERPAYMENT SUMMARY

CMC ENERGY SERVICES INC
 1301 VIRGINIA DR STE 250
 FORT WASHINGTON PA 19034-3247

REVENUE ID:..... 1000411887
 FEIN:..... 521101290
 NOTICE NUMBER:..... BU1004881101
 MAIL DATE:..... 11/22/2016
 TAX PERIOD BEGIN DATE:..... 04/01/2015
 TAX PERIOD END DATE:..... 03/31/2016
 DATE REPORT DUE:..... 01/15/2017
 DATE REPORT FILED:..... 11/11/2016

Summary of Tax Period Activity		Total Tax Overpayment: 8,064.00			
This section identifies the initial application of cash payments and restricted credits to tax within the notice period. The resolution of the tax overpayment is identified in the tables that follow.					
	CNIT	CPSK	LOAN.	FRAN	
Tax as Reported/Adjusted	128,860.00	0.00	0.00	2,049.00	
Payments, Credits and Restricted Credits					
Payments/Credits	127,431.00	0.00	0.00	10,113.00	
Restricted Credits	0.00	0.00	0.00	0.00	
Net Payments/Credits	127,431.00	0.00	0.00	10,113.00	
Tax Overpayment/Underpayment	1,429.00	0.00	0.00	8,064.00	

Summary of Overpayment(s) Applied to Remaining Liabilities in the Notice Period							
This section identifies application of a tax overpayment to any tax, interest, penalty and/or fees remaining in the notice period.							
Tax year	Tax Type	Tax	Underpayment Interest	Late Payment Interest	Penalty	Other Charges	Amount
2015	CNIT	1,429.00	0.00	0.00	0.00	0.00	1,429.00
Total Amount of Overpayment Applied to Current Period:							1,429.00
Remaining Overpayment:							6,635.00

Remaining Overpayment Available for Transfer or Refund				
This section identifies the calculated tax overpayment(s) available for transfer or refund after application to all open liabilities within the account. Overpayments that develop subsequent to the filing of the original tax report will be applied to open liabilities. Department will transfer overpayments to next non-reported tax year when no option is selected.				
	Taxpayer Requested	Dept. of Revenue Calculated	Description	Amount
Option A	6,635.00	6,635.00	Transferred to next tax period	6,635.00
Option B	0.00	0.00	Scheduled for refund	0.00

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