

COMPETITIVE RETAIL ELECTRIC SERVICE

(check all that apply):

AGGREGATOR

RETAIL ELECTRIC GENERATION PROVIDER

GOVERNMENTAL AGGREGATOR

POWER BROKER

POWER MARKETER

INTRASTATE ANNUAL REPORT

OF

MC SQUARED ENERGY SERVICES LLC

(Exact legal name of respondent)

If name was changed during the year, show also the
previous name and date of change.

10 Riverside Plaza Suite 1800 Chicago, IL 60606

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE
YEAR ENDED DECEMBER 31, 2011

Name, title address and telephone number (including area code) of the person to be contacted concerning this report.

Margeaux Kimbrough, Esq., Counsel, 65 East State Street, Suite 1800, Columbus, Ohio 43215

Email: mkimbrough@keglerbrown.com, Phone: (614) 462-5400, Fax:(614) 464-2634

IDENTITY OF RESPONDENT

1. State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual.

limited liability company

2. Identify names of affiliate and subsidiary companies of the respondent.

MC Squared Energy Services, LLC is a wholly-owned subsidiary of DPL Energy Resources, Inc., which is a wholly-owned subsidiary of DPL, Inc.

3. Date when respondent began operations in Ohio.

June 28, 2011

4. If a consolidated or merged company, give names of each such incident, date, and Commission authority. If a reorganized company, give name of original corporation.

MC Squared Energy Services, LLC is a wholly-owned subsidiary of DPL Energy Resources, Inc., which is a wholly-owned subsidiary of DPL, Inc. On November 28, 2011, the AES Corporation's wholly-owned subsidiary, Dolphin Sub, Inc., merged into MC Squared's parent company, DPL, Inc. Upon completion of the merger, Dolphin Sub, Inc. ceased to exist and DPL, Inc. survives as a wholly-owned subsidiary of the AES Corporation. On November 22, 2011, the Commission issued its Finding and Order in Case No. 11-3002 -EL-MER adopting the stipulations filed by the parties and approving the Application of the AES Corporation, Dolphin Sub, Inc., DPL, Inc. and the Dayton Power and Light Company for Consent and Approval for a Change of Control of the Dayton Power and Light Company.

5. If incorporated specify:

- a. Date of filing of articles of incorporation: October 28, 2008
- b. State in which incorporated: Illinois

6. Ohio certificate number, case number granting authority and date issued.

Certificate No. 11-368E(1)
Case No. 11-3144-EL-CRS
Public Utilities Commission of Ohio
6/28/2011

7. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown on Title Page. If so, give full particulars.

None

8. Description of Ohio service territory served by respondent.

N/A

STATEMENT OF INTRASTATE GROSS RECEIPTS AND KWH SALES

<u>Customer Class</u>	<u>Sales (kWh)</u>	<u>Earnings (\$)</u>
Residential	0	\$0
Commercial	0	0
Industrial	0	0
Other	0	0
Total	0	\$0

Instructions:

This information is used for PUCO annual assessment purposes pursuant to Section 4905.10, Revised Code. The reporting company shall report its intrastate gross earnings for the provision of retail services (e.g. Retail Electric Generation, Broker, Marketer, Governmental Aggregator) for which it is subject to certification by the PUCO under Section 4928, Revised Code. In addition, power providers please provide all corresponding sales of kilowatt hours of electricity. Sales of kilowatt hours of electricity are deemed to occur at the meter of the retail customer.

The reporting company shall maintain supporting and/or subsidiary records to separately record receipts and sales of electricity derived from operations other than in Ohio. Information presented herein is subject to audit by the PUCO.

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE/INVOICES IS/ARE DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Name, Title, E-mail, Address, and Phone Number of the Company's Contact Persons

Mark McGuire Executive Vice President and General
Counsel
Name Title
markmcguire@mc2energyservices.com
E-mail
2 North Riverside Plaza, Suite 1350 Chicago, IL 60606
Address
(630) 268-2366
Phone Number (Including Area Code)

Name, Title, E-mail, Address, and Phone Number of Person to whom Invoice should be Directed

Mark McGuire Executive Vice President and General
Counsel
Name Title
markmcguire@mc2energyservices.com
E-mail
2 North Riverside Plaza, Suite 1350 Chicago, IL 60606
Address
(630) 268-2366
Phone Number (Including Area Code)

Name and Address of the President

Charles C. Sutton
Name
2 North Riverside Plaza, Suite 1350 Chicago, IL 60606
Address

VERIFICATION

The foregoing report must be verified by the President or Chief Officer of the company.

OATH

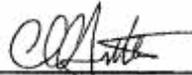
State of Illinois
County of Cook

makes oath and says that Charles C. Sutton

s/he is President, Member

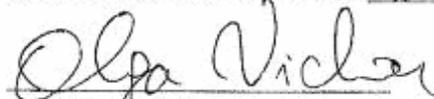
of MC SQUARED ENERGY SERVICES LLC

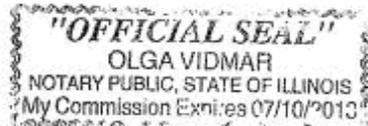
that s/he has examined the foregoing report; that to the best of her/his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including January 1, 2011 to and including December 31, 2011.



(Signature of affiant.)

Sworn and subscribed before me this 11 day of April, 2012 Month/Year


Signature of notary



My commission expires on 7-10-2013

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

4/12/2012 12:09:05 PM

in

Case No(s). 12-0003-GE-RPT

Summary: Annual Report Annual Report of MC Squared Energy Services, LLC electronically filed by Ms. Margeaux Kimbrough on behalf of MC Squared Energy Services, LLC