

COMPETITIVE RETAIL ELECTRIC SERVICE

(check all that apply):

AGGREGATOR

RETAIL ELECTRIC GENERATION PROVIDER

GOVERNMENTAL AGGREGATOR

POWER BROKER

POWER MARKETER

INTRASTATE ANNUAL REPORT

OF

Optimal Facility Management Solutions, LLC

(Exact legal name of respondent)

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

5031 N Oriole Ave Harwood Heights, IL 60706

(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.

Paul Rudewick, Principal, 101 W. Grand Ave. Ste 325

Email: paul.rudewick@optimalfms.com, Phone: 312-755-0059, Fax:

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.

n/a

3. Date when respondent began operations in Ohio.

April 01, 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.

n/a

5. If incorporated specify:

- a. Date of filing of articles of incorporation:
- b. State in which incorporated:

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

11-340E (1)
11-0541-EL-AGG
March 8, 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.

n/a

8. Description of Ohio service territory served by respondent.

DPL Ohio
FirstEnergy

STATEMENT OF INTRASTATE GROSS RECEIPTS AND KWH SALES

| <u>Customer Class</u> | <u>Sales (kWh)</u> | <u>Earnings (\$)</u> |
|-----------------------|--------------------|----------------------|
| Residential | 0 | \$0 |
| Commercial | 0 | 6,094 |
| Industrial | 0 | 0 |
| Other | 0 | 0 |
| Total | 0 | \$6,094 |

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.

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 Paul Rudewick

s/he is President & CEO

of Optimal Facility Management Solutions, LLC

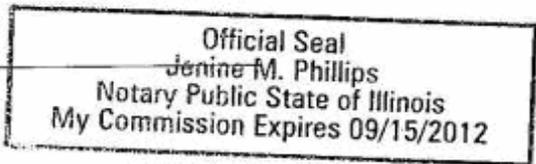
that s/he has examined the foregoing report; that to the best of her/his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter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

Paul Rudewick
(Signature of affiant.)

Sworn and subscribed before me this 27th day of March, 2012 Month/Year

Jenine M. Phillips
Signature of notary

My commission expires on _____



This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

3/29/2012 12:18:32 PM

in

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

Summary: Annual Report Optimal Facility Management Solutions, LLC Annual Report for Certified Electric Suppliers electronically filed by Mr. Paul R Rudewick on behalf of Mr. Paul Rudewick