

ATTN:Cedric Haywood

Report Printed:August 11, 2009

Live Report : U G I ENERGY SERVICES, INC.

D-U-N-S® Number: 88-350-4581

Trade Names: (SUBSIDIARY OF UGI ENTERPRISES, INC., VALLEY FORGE, PA) - UGI - U G I - GASKARK

Endorsement/Billing Reference: chaywood@gasmark.com

D&B Address

Address 1 Meridian Blvd Ste 2c01
Reading, PA - 19610
Phone 610 373-7999
Fax 610-374-4288

Location Type Headquarters (Subsidiary)
Web www.gasmarkonline.com

Added to Portfolio:10/27/2008

Company Summary

Score Bar

Bankruptcy Found - D&B	N
PAYDEX®	72
Commercial Credit Score Class	2
Financial Stress Class	1
Credit Limit - D&B Conservative	\$35,000.00
D&B Rating	1R3

D&B 3-month PAYDEX®

3-month D&B PAYDEX®: 69

(Lowest Risk:100; Highest Risk:1)
When weighted by dollar amount, Payments to suppliers average 16 Days Beyond Terms

D&B Company Overview

This is a headquarters (subsidiary) location

Branch(es) or Division(s) exist Y

Mailing Address	PO Box 12676 Reading, PA19612
Chief Executive	BRADLEY HALL, PRES
Year Started	1995
Employees	48 (33 Here)
SIC	4924
Line of business	Natural gas distribution
NAICS	221210
History Status	CLEAR

D&B PAYDEX®

D&B PAYDEX®: 72

(Lowest Risk:100; Highest Risk:1)
When weighted by dollar amount, Payments to suppliers average 12 days beyond terms

Public Filings

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	Number of Records	Most Recent Filing Date
Bankruptcies	0	-
Judgments	0	-
Liens	1	09/23/05
Suits	0	-
UCC's	8	04/28/09

The public record items contained herein may have been paid, terminated, vacated or released prior to todays date.

Financial Stress Score Class

Financial Stress Score Class: 1

(Lowest Risk:1; Highest Risk:5)
Low risk of severe financial stress over the next 12 months.

Commercial Credit Score Class: 2

(Lowest Risk:1; Highest Risk:5)

Low To Moderate risk of severe payment delinquency over next 12 months.

Small Business Risk Insight**Corporate Linkage****Domestic Ultimate**

Company	City, State	D-U-N-S® NUMBER
UGI CORPORATION	KING OF PRUSSIA, Pennsylvania	00-791-5069

Parent

Company	City, State	D-U-N-S® NUMBER
UGI ENTERPRISES, INC.	VALLEY FORGE, Pennsylvania	66-336-7518

Subsidiaries (Domestic)

Company	City, State	D-U-N-S® NUMBER
UGI DEVELOPMENT HOLDING CO	READING, Pennsylvania	82-860-2339

Branches (Domestic)

Company	City, State	D-U-N-S® NUMBER
UGI ENERGY SERVICES, INC.	PITTSBURGH, Pennsylvania	01-370-7513
UGI ENERGY SERVICES, INC.	LITITZ, Pennsylvania	05-877-8395
UGI ENERGY SERVICES, INC.	WILKES BARRE, Pennsylvania	09-625-6946
UGI ENERGY SERVICES, INC.	YORK, Pennsylvania	11-348-1993
UGI ENERGY SERVICES, INC.	TRENTON, New Jersey	13-785-8622
UGI ENERGY SERVICES, INC.	BALTIMORE, Maryland	15-284-9936
UGI ENERGY SERVICES, INC.	CLEVELAND, Ohio	15-285-0116
UGI ENERGY SERVICES, INC.	COLUMBUS, Ohio	15-285-0413
UGI ENERGY SERVICES, INC.	ROCHESTER, New York	15-285-0785
UGI ENERGY SERVICES, INC.	DURHAM, North Carolina	15-285-1221
UGI ENERGY SERVICES, INC.	CLIFTON PARK, New York	95-968-8409

Affiliates (Domestic)

Company	City, State	D-U-N-S® NUMBER
UGI HVAC SERVICES, INC.	READING, Pennsylvania	00-725-5552

Affiliates (International)

Company	City, Country	D-U-N-S® NUMBER
AGZ HOLDING	COURBEVOIE, FRANCE	63-389-9000

Predictive Scores

Credit Capacity Summary

This credit rating was assigned because of D&B's assessment of the company's financial ratios and its cash flow. For more information, see the "D&B Rating Key".

D&B Rating : 1R3

Number of employees: 1R indicates 10 or more employees
 Composite credit appraisal: 3 is fair

The Rating was changed on July 20, 2009 because of D & B's overall assessment of the company's financial, payment and history information. The 1R and 2R ratings categories reflect company size based on the total number of employees for the business. They are assigned to business files that do not contain a current financial statement. In 1R and 2R Ratings, the 2, 3, or 4 creditworthiness indicator is based on analysis by D&B of public filings, trade payments, business age and other important factors. 2 is the highest Composite Credit Appraisal a company not supplying D&B with current financial information can receive.

Below is an overview of the company's rating history since 05-26-1995

Number of Employees Total: 48 (33 here)

D&B Rating	Date Applied
1R3	07-20-2009
--	05-11-2005
1R3	07-29-2004
1R4	07-15-2004
3A4	01-21-2004
--	05-26-1995

Payment Activity:	(based on 107 experiences)
Average High Credit:	\$22,053
Highest Credit:	\$600,000
Total Highest Credit:	\$2,079,550

D&B Credit Limit Recommendation

Conservative credit Limit	\$35,000
Aggressive credit Limit:	\$70,000

Risk category for this business : **LOW**

This recommended Credit Limit is based on the company profile and on profiles of other companies with similarities in size, industry, and credit usage. Risk is assessed using D&B's scoring methodology and is one factor used to create the recommended limits. See Help for details.

Financial Stress Class Summary

The Financial Stress Class Summary Model predicts the likelihood of a firm ceasing business without paying all creditors in full, or reorganization or obtaining relief from creditors under state/federal law over the next 12 months. Scores were calculated using a statistically valid model derived from D&B's extensive data files.

The Financial Stress Class of 1 for this company shows that firms with this classification had a failure rate of 1.2% (120 per 10,000), which is lower than the average of businesses in D & B's database

Financial Stress Class : 1

(Lowest Risk:1; Highest Risk:5)
 Low risk of severe financial stress, such as bankruptcy, over the next 12 months.

Incidence of Financial Stress:

- Among Businesses with this Classification: **1.20 %** (120 per 10000)
- Average of Businesses in D&B's database: **2.60 %** (260 per 10000)
- Financial Stress National Percentile : **76** (Highest Risk: 1; Lowest Risk: 100)
- Financial Stress Score : **1422** (Highest Risk: 1001; Lowest Risk: 1875)

The Financial Stress Class of this business is based on the following factors:

- Control age or date entered in D & B files indicates higher risk.
- 26% of trade dollars indicate slow payment(s) are present.

Notes:

- The Financial Stress Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience financial stress.
- The Incidence of Financial Stress shows the percentage of firms in a given Class that discontinued operations over the past year with loss to creditors. The Incidence of Financial Stress - National Average represents the national failure rate and is provided for comparative purposes.
- The Financial Stress National Percentile reflects the relative ranking of a company among all scorable companies in D&Bs file.
- The Financial Stress Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.
- All Financial Stress Class, Percentile, Score and Incidence statistics are based on sample data from 2004

Norms	National %
This Business	76
Region: MIDDLE ATLANTIC	50
Industry: INFRASTRUCTURE	49
Employee range: 20-99	80
Years in Business: 11-25	52

This Business has a Financial Stress Percentile that shows:

- Lower risk than other companies in the same region.
- Lower risk than other companies in the same industry.
- Higher risk than other companies in the same employee size range.
- Lower risk than other companies with a comparable number of years in business.

Credit Score Class Summary

The Credit Score class predicts the likelihood of a firm paying in a severely delinquent manner (90+ Days Past Terms) over the next twelve months. It was calculated using statistically valid models and the most recent payment information in D&Bs files. The Credit Score class of 2 for this company shows that 4.6% of firms with this classification paid one or more bills severely delinquent, which is lower than the average of businesses in D & B's database.

Credit Score Class : 2

(Lowest Risk:1; Highest Risk:5)
Moderate risk of severe payment delinquency over next 12 months.

Incidence of Delinquent Payment

- Among Companies with this Classification: **4.60 %**
- Average compared to businesses in D&B's database: **20.10 %**
- Credit Score Percentile : **80** (Highest Risk: 1; Lowest Risk: 100)
- Credit Score : **513** (Highest Risk: 101; Lowest Risk:670)

The Credit Score Class of this business is based on the following factors:

- There are no credit score comments for this case

Notes:

- The Credit Score Class indicates that this firm shares some of the same business and payment characteristics of other companies with this classification. It does not mean the firm will necessarily experience delinquency.
- The Incidence of Delinquent Payment is the percentage of companies with this classification that were reported 90 days past due or more by creditors. The calculation of this value is based on an inquiry weighted sample.
- The Percentile ranks this firm relative to other businesses. For example, a firm in the 80th percentile has a lower risk of paying in a severely delinquent manner than 79% of all scorable companies in D&Bs files.
- The Credit Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.
- All Credit Class, Percentile, Score and Incidence statistics are based on sample data from 2004

Norms	National %
This Business	80
Region: MIDDLE ATLANTIC	47
Industry: INFRASTRUCTURE	42
Employee range: 20-99	69
Years in Business: 11-25	64

This business has a Credit Score Percentile that shows:

- Lower risk than other companies in the same region.
- Lower risk than other companies in the same industry.
- Lower risk than other companies in the same employee size range.

Lower risk than other companies with a comparable number of years in business.

Trade Payments

D&B PAYDEX®

The D&B PAYDEX is a unique, dollar weighted indicator of payment performance based on payment experiences as reported to D&B by trader references. Learn more about the D&B PAYDEX Score

Timeliness of historical payments for this company.

Current PAYDEX is 72 Equal to 12 days beyond terms (Pays more slowly than the average for its industry of 5 days beyond terms)
Industry Median is 77 Equal to 5 days beyond terms
Payment Trend currently is ↔ Unchanged, compared to payments three months ago

Indications of slowness can be the result of dispute over merchandise, skipped invoices etc. Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Total payment Experiences in D&Bs File	107
Payments Within Terms (not dollar weighted)	89 %
Trade Experiences with Slow or Negative Payments(%)	11.21%
Total Placed For Collection	0
Average High Credit	\$22,053
Largest High Credit	\$600,000
Highest Now Owing	\$200,000
Highest Past Due	\$7,500

D&B PAYDEX® : 72

(Lowest Risk:100; Highest Risk:1)

When weighted by dollar amount, payments to suppliers average 12 days beyond terms

3-Month D&B PAYDEX® : 69

(Lowest Risk:100; Highest Risk:1)

Based on payments collected over last 3 months.

When weighted by dollar amount, payments to suppliers average 16 days beyond terms

D&B PAYDEX® Comparison

Current Year

PAYDEX® of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Natural gas distribution , based on SIC code 4924 .

Shows the trend in D&B PAYDEX scoring over the past 12 months.

	9/08	10/08	11/08	12/08	01/09	02/09	03/09	04/09	05/09	06/09	07/09	08/09	09/09
This Business	78	79	70	70	71	72	72	74	72	72	72	72	72
Industry Quartiles													
Upper	.	.	.	80	.	.	80	.	.	80	.	.	.
Median	.	.	.	77	.	.	77	.	.	77	.	.	.
Lower	.	.	.	70	.	.	70	.	.	70	.	.	.

- Current PAYDEX for this Business is 72 , or equal to 12 days beyond terms
- The 12-month high is 79 , or equal to 2 DAYS BEYOND terms
- The 12-month low is 70 , or equal to 15 DAYS BEYOND terms

Previous Year

Shows PAYDEX of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Natural gas distribution , based on SIC code 4924 .

	09/07	12/07	03/08	06/08
Previous Year				
This Business	78	78	78	78
Industry Quartiles				
Upper	80	80	80	80
Median	77	77	77	77
Lower	71	71	71	71

Based on payments collected over the last 4 quarters.

- Current PAYDEX for this Business is 72 , or equal to 12 days beyond terms
- The present industry median Score is 77 , or equal to 5 days beyond terms
- Industry upper quartile represents the performance of the payers in the 75th percentile
- Industry lower quartile represents the performance of the payers in the 25th percentile

Payment Habits

For all payment experiences within a given amount of credit extended, shows the percent that this Business paid within terms. Provides number of experiences to calculate the percentage, and the total credit value of the credit extended.

\$ Credit Extended	# Payment Experiences	\$ Total Dollar Amount	% of Payments Within Terms
Over 100,000	7	\$1,600,000	69%
50,000-100,000	1	\$60,000	100%
15,000-49,999	11	\$270,000	94%
5,000-14,999	16	\$115,000	87%
1,000-4,999	10	\$14,500	97%
Under 1,000	49	\$13,550	85%

Based on payments collected over last 12 months.

For all Payment experiences reflect how bills are met in relation to the terms granted. In some instances, payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

Payment Summary

There are 107 payment experience(s) in D&Bs file for the most recent 12 months, with 69 experience(s) reported during the last three month period.

The highest **Now Owes** on file is \$200,000 . The highest **Past Due** on file is \$7,500

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

	Total Rev'd (#)	Total Dollar Amts (\$)	Largest High Credit (\$)	Within Terms (%)	Days Slow (%)			
					<31	31-60	61-90	90>
Top Industries								
Nonclassified	12	108,350	40,000	100	0	0	0	0
Telephone communictns	9	9,150	5,000	100	0	0	0	0
Natural gas distrib	6	173,000	100,000	100	0	0	0	0
Short-trm busn credit	5	38,250	35,000	98	1	1	0	0
Electric services	5	10,400	10,000	100	0	0	0	0
Petroleum refining	4	1,015,000	600,000	70	30	0	0	0
Misc business credit	4	800	500	100	0	0	0	0
Refuse system	4	850	250	100	0	0	0	0
Misc equipment rental	4	2,000	0	37	13	37	0	13
Public finance	3	13,500	7,500	100	0	0	0	0
Whol electrical equip	3	8,350	7,500	55	45	0	0	0
Mfg computers	2	207,500	200,000	100	0	0	0	0
Misc business service	2	15,100	15,000	100	0	0	0	0
Whol industrial suppl	2	7,550	7,500	0	50	0	50	0
Mfg comrc'l light fixt	2	12,500	7,500	70	30	0	0	0
Mfg process controls	2	8,500	7,500	100	0	0	0	0
Radiotelephone commun	2	5,050	5,000	100	0	0	0	0
Mfg scales/balances	2	1,000	750	87	0	0	13	0
Mfg relays/controls	1	200,000	200,000	0	100	0	0	0
Custom programming	1	100,000	100,000	100	0	0	0	0
Mfg pumping equipment	1	60,000	60,000	100	0	0	0	0
Railroad	1	15,000	15,000	100	0	0	0	0
Mfg valve/pipe fitng	1	15,000	15,000	0	100	0	0	0
Aluminum roll/drawing	1	15,000	15,000	100	0	0	0	0
Ret-direct selling	1	10,000	10,000	100	0	0	0	0
Whol const/mine equip	1	7,500	7,500	100	0	0	0	0
Computer system desgn	1	5,000	5,000	100	0	0	0	0
Scheduled air trans	1	2,500	2,500	100	0	0	0	0
Truck rental/leasing	1	1,000	1,000	100	0	0	0	0
Gas production/distrib	1	1,000	1,000	100	0	0	0	0
Help supply service	1	750	750	100	0	0	0	0
Mfg refrig/heat equip	1	750	750	100	0	0	0	0
Executive office	1	750	750	100	0	0	0	0
Mfg fluid meters	1	750	750	100	0	0	0	0
Mfg cleaning products	1	500	500	100	0	0	0	0
Mfg industrial gases	1	250	250	100	0	0	0	0
Whol lumber/millwork	1	100	100	100	0	0	0	0
Ret mail-order house	1	100	100	100	0	0	0	0
Personal credit	1	100	100	100	0	0	0	0
Computer maintenance	1	50	50	100	0	0	0	0
Misc publishing	1	100	0	100	0	0	0	0
Photocopying service	1	0	0	0	0	0	0	0
Other payment categories								
Cash experiences	8	5,650	2,500					
Payment record unknown	1	100	100					
Unfavorable comments	1	750	750					
Placed for collections:								

With D&B	0	0	0
Other	0	N/A	0
Total in D&Bs file	107	2,079,550	600,000

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Indications of slowness can be result of dispute over merchandise, skipper invoices etc.

Payment Details

Date Reported (mm/yy)	Paying Record	High Credit (\$)	Now Owes (\$)	Past Due (\$)	Selling Terms	Last Sale Within (month)
07/09	Ppt	200,000	2,500	0		1 mo
	Ppt	100,000	7,500	7,500		1 mo
	Ppt	100,000	500	0N30		1 mo
	Ppt	45,000	0	0N30		1 mo
	Ppt	25,000	0	0N30		1 mo
	Ppt	25,000	0	0		4-5 mos
	Ppt	25,000	0	0		4-5 mos
	Ppt	15,000	0	0		4-5 mos
	Ppt	10,000	5,000	0N30		1 mo
	Ppt	10,000	0	0		6-12 mos
	Ppt	10,000	250	0		
	Ppt	7,500	5,000	0		1 mo
	Ppt	7,500	1,000	0		1 mo
	Ppt	1,000	0	0		4-5 mos
	Ppt	1,000	250	0		1 mo
	Ppt	1,000	500	0		1 mo
	Ppt	500	100	0		1 mo
	Ppt	500	500	0N30		1 mo
	Ppt	250	50	0		
	Ppt	250	250	0		1 mo
	Ppt	50	50	0		
	Ppt	50	50	0		
	Ppt-Slow 30		0	0		1 mo
	Ppt-Slow 30	600,000	7,500	0		1 mo
	Ppt-Slow 60		500	500		1 mo
	Ppt-Slow 60		1,000	750		1 mo
	Ppt-Slow 90	250	0	0		6-12 mos
	Slow 30-120		500	500		4-5 mos
06/09	Ppt		100	0		
	Ppt	60,000	0	0		4-5 mos
	Ppt	15,000	0	0		2-3 mos
	Ppt	7,500	7,500	0		1 mo
	Ppt	7,500	0	0N30		2-3 mos
	Ppt	5,000	0	0		1 mo
	Ppt	5,000	5,000	0		1 mo
	Ppt	5,000	2,500	0		1 mo
	Ppt	2,500	0	0		2-3 mos
	Ppt	1,000	0	0		1 mo
	Ppt	750	0	0		2-3 mos
	Ppt	750	100	0N30		1 mo
	Ppt	500	250	0		1 mo
	Ppt	500	100	0		1 mo
	Ppt	250	0	0		2-3 mos
	Ppt	250	100	0		1 mo
	Ppt	250	100	0		1 mo
	Ppt	100	100	0		1 mo
	Ppt	100	0	0		
	Ppt	100	0	0		4-5 mos
	Ppt	100	100	0N30		1 mo
	Ppt	100	50	0N30		1 mo
	Ppt	100	0	0		1 mo
	Ppt	100	0	0		
	Ppt	100	0	0		4-5 mos
	Ppt	100	100	0N30		1 mo
	Ppt	50	0	0		4-5 mos
	Ppt	50	50	0		1 mo
	Ppt	0	0	0		1 mo
	Ppt-Slow 30	7,500	0	0N30		1 mo
	Ppt-Slow 30	750	750	50		1 mo
	Ppt-Slow 30	100	100	100		1 mo
	Slow 30	200,000	0	0		2-3 mos
	Slow 30-90	7,500	250	0		1 mo
	(063) Bad debt	750	750	750		
04/09	Ppt	5,000	0	0		6-12 mos
	Ppt	1,000				1 mo
	Ppt	250	250	0		1 mo
	Ppt	250	250	0		1 mo
	Ppt	250	250	0		1 mo
	Ppt	100	100	0		1 mo

03/09	Slow 60	500	0	0	6-12 mos
	Ppt	2,500	2,500	0	1 mo
	Ppt	50	50	0	1 mo
12/08	Ppt	0	0		6-12 mos
11/08	Ppt	750	0	0	6-12 mos
10/08	Ppt	50	50	0	1 mo
09/08	Ppt	750	0	0N10	6-12 mos
07/08	(077) Cash own option .	250			1 mo
04/08	Ppt	250	0	0	6-12 mos
01/08	Ppt	200,000	100,000	0	1 mo
12/07	Slow 30	50	50	50 N30	

Payments Detail Key: 30 or more days beyond terms

Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc. Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

Public Filings

Summary

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	# of Records	Most Recent Filing Date
Bankruptcy Proceedings	0	-
Judgments	0	-
Liens	1	09/23/05
Suits	0	-
UCCs	8	04/28/09

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.

Liens

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.

Amount	\$622
Status	Open
DOCKET/WARRANT	X0533255
Type	State Tax
Filed By	NYS TAX COMMISSION
Against	UGI ENERGY SERVICES INC
Where Filed	ALBANY COUNTY SUPREME COURT, ALBANY, NY
Date Status Attained	09/23/05
Date Filed	09/23/05
Latest Info Received	10/14/05

UCC Filings

Collateral	Account(s) including proceeds and products
Type	Original
Sec. Party	MARKET STREET FUNDING CORPORATION, CHARLOTTE, NC
Debtor	UGI ENERGY SERVICES
Filing No.	34651231
Filed With	SECRETARY OF STATE/UCC DIVISION, HARRISBURG, PA
Date Filed	2001-12-04
Latest Info Received	01/23/02

Type	Continuation
Sec. Party	MARKET STREET FUNDING CORPORATION, CHARLOTTE, NC
Debtor	UGI ENERGY SERVICES INC and OTHERS
Filing No.	2006072603224
Filed With	SECRETARY OF STATE/UCC DIVISION, HARRISBURG, PA
Date Filed	2006-07-26
Latest Info Received	08/15/06
Original UCC Filed Date	2001-12-04
Original Filing No.	34651231

Type	Amendment
Sec. Party	MARKET STREET FUNDING CORPORATION, CHARLOTTE, NC
Debtor	UGI ENERGY SERVICES INC and OTHERS

Filing No. 2006072601369
Filed With SECRETARY OF STATE/UCC DIVISION, HARRISBURG, PA
Date Filed 2006-07-26
Latest Info Received 10/30/06
Original UCC Filed Date 2001-12-04
Original Filing No. 34651231

Type Amendment
Sec. Party MARKET STREET FUNDING CORPORATION, CHARLOTTE, NC MARKET STREET FUNDING CORPORATION, CHARLOTTE, NC
Debtor UGI ENERGY SERVICES INC, WYOMISSING, PA and OTHERS
Filing No. 2009042706575
Filed With SECRETARY OF STATE/UCC DIVISION, HARRISBURG, PA
Date Filed 2009-04-24
Latest Info Received 05/05/09
Original UCC Filed Date 2001-12-04
Original Filing No. 34651231

Type Amendment
Sec. Party MARKET STREET FUNDING CORPORATION, CHARLOTTE, NC MARKET STREET FUNDING CORPORATION, CHARLOTTE, NC
Debtor UGI ENERGY SERVICES, INC. UGI ENERGY SERVICES INC, WYOMISSING, PA and OTHERS
Filing No. 2009042708858
Filed With SECRETARY OF STATE/UCC DIVISION, HARRISBURG, PA
Date Filed 2009-04-27
Latest Info Received 05/05/09
Original UCC Filed Date 2001-12-04
Original Filing No. 34651231

Collateral Account(s) and proceeds - Chattel paper and proceeds - General intangibles(s) and proceeds
Type Amendment
Sec. Party MARKET STREET FUNDING CORPORATION, CHARLOTTE, NC MARKET STREET FUNDING CORPORATION, CHARLOTTE, NC
Debtor UGI ENERGY SERVICES, INC. UGI ENERGY SERVICES INC, WYOMISSING, PA and OTHERS
Filing No. 2009042906163
Filed With SECRETARY OF STATE/UCC DIVISION, HARRISBURG, PA
Date Filed 2009-04-28
Latest Info Received 05/05/09
Original UCC Filed Date 2001-12-04
Original Filing No. 34651231

The public record items contained herein may have been paid, terminated, vacated or released prior to today's date.

Government Activity

Activity summary

Borrower (Dir/Guar)	NO
Administrative Debt	YES
Contractor	YES
Grantee	NO
Party excluded from federal program(s)	NO

Possible candidate for socio-economic program consideration

Labour Surplus Area	YES (2009)
Small Business	N/A
8(A) firm	N/A

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.

Special Events

Special Events

07/21/2009

A Rating change has occurred on this company.

07/20/2009

A Rating change has occurred on this company.

History and Operations

Company Overview

Company Name: UGI ENERGY SERVICES, INC.
Doing Business As : (SUBSIDIARY OF UGI ENTERPRISES, INC., VALLEY FORGE, PA) ,
UGI ,
UGI ,
GASMARK
Street Address: 1 Meridian Blvd Ste 2c01
Reading , PA 19610
Mailing Address: PO Box 12676
Reading PA 19612
Phone: 610 373-7999
Fax: 610-374-4288
URL: <http://www.gasmarkonline.com>
History Is clear
Present management control 14 years

History

The following information was reported: **04/16/2008**

Officer(s): BRADLEY HALL, PRES
CARL H MYERS, V PRES-GEN MGR
BRENDAN P BOVAIRD, V PRES-GEN COUNSEL
ROBERT M MEDER, V PRES-SUPPLY
SAMUEL R MAURIELLO, ASST TREAS
ROBERT W KRICK, TREAS

DIRECTOR(S) : THE OFFICER(S) and Bradley C Hall, Anthony Mendecino and Lon R Greenberg.

Business started 1995 by the parent company. 100% of capital stock is owned by the parent company.

BRADLEY HALL. 1982-present active here and with the parent company and the affiliates.

CARL H MYERS. 1968-present active here, with the parent company and the affiliates.

BRENDAN P BOVAIRD. 1983-present active here, with the parent company and the affiliates.

ROBERT M MEDER. 1995-present active here, with the parent company and the affiliates.

SAMUEL R MAURIELLO. Antecedents are undetermined.

ROBERT W KRICK. OCCUPATIONAL BACKGROUND :

Not active here.

Business Registration

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF Jul 31 2009

The following data is for informational purposes only and is not an official record. Certified copies may be obtained from the Pennsylvania Department of State.

Registered Name: UGI ENERGY SERVICES, INC.
Business type: CORPORATION
Corporation type: NOT AVAILABLE
Date incorporated: Mar 17 1995
State of incorporation: PENNSYLVANIA
Filing date: Mar 17 1995
Registration ID: 2627451
Duration: PERPETUAL
Status: ACTIVE
Where filed: SECRETARY OF STATE/CORPORATIONS DIVISION , HARRISBURG , PA
BRADLEY C HALL PRESIDENT 1 MERIDIAN BLVD STE 2C WYOMISSING PA
196100600
ROBERT H KNAUSS VICE PRESIDENT 1 MERIDIAN BLVD STE 2C
WYOMISSING PA 196100600
Principals: MARGARET M CALABRESE SECRETARY 1 MERIDIAN BLVD STE 2C
WYOMISSING PA 196100600
ROBERT W KRICK TREASURER 1 MERIDIAN BLVD STE 2C WYOMISSING PA
196100600

Operations

04/16/2008

Subsidiary of UGI ENTERPRISES, INC., VALLEY FORGE, PA started 1994 which operates as a developer of new business opportunities in growing energy markets. Parent company owns 100% of capital stock.

As noted, this company is a wholly-owned subsidiary of UGI Enterprises Inc, DUNS #88-336-7518, and reference is made to that report for background information on the parent company and its management. UGI Enterprises is in turn a wholly owned subsidiary of UGI Corporation, Valley Forge, PA, started 1991. DUNS #00-791-5069. Operates as a distributor of natural gas, electric utility and retailer and wholesaler of propane.

Description:

Provides natural gas distribution (100%).

Terms vary by client. Sells to commercial and industrial concerns. Territory : Maryland, Virginia, Pennsylvania and New Jersey.

Nonseasonal.

Employees:

48 which includes officer(s). 33 employed here.

Facilities:

Leases 4,533 sq. ft. on 3rd floor of a three story brick building.

Branches:

This business has multiple branches, detailed branch/division information is available in Dun & Bradstreets linkage or family tree products.

SIC & NAICS

SIC:

Based on information in our file, D&B has assigned this company an extended 8-digit SIC. D&B's use of 8-digit SICs enables us to be more specific about a company's operations than if we use the standard 4-digit code.

The 4-digit SIC numbers link to the description on the Occupational Safety & Health Administration (OSHA) Web site. Links open in a new browser window.

4924 0000 Natural gas distribution

NAICS:

221210 Natural Gas Distribution

Financial Statements

Company Financial: D&B

D&B currently has no financial information on file for this company.

You can ask D&B to make a personalized request to this company on your behalf to obtain its latest financial information by clicking the Request Financial Statements button below.

Additional Financial Data

On SEP 14 2007 Andrew Koehler, Controller, deferred all information.

Request Financial Statements

Requested financials are provided by U G I ENERGY SERVICES, INC. and are not DUNSRight certified.

Key Business Ratios

D & B has been unable to obtain sufficient financial information from this company to calculate business ratios. Our check of additional outside sources also found no information available on its financial performance.

To help you in this instance, ratios for other firms in the same industry are provided below to support your analysis of this business.

Based on this Number of Establishments

33

	Industry Norms Based On 33 Establishments		
	This Business	Industry Median	Industry Quartile
Profitability			
Return on Sales	UN	5.3	UN
Return on Net Worth	UN	12.5	UN
Short-Term Solvency			
Current Ratio	UN	1.1	UN
Quick Ratio	UN	0.4	UN
Efficiency			
Assets/Sales	UN	132.4	UN
Sales / Net Working Capital	UN	17.5	UN
Utilization			
Total Liabilities / Net Worth	UN	237.8	UN

Associations

All Credit Files Created from this D&B Live Report

Company Name	Type	Status	Date Created
U G I ENERGY SERVICES, INC.	Snapshot D-U-N-S Number 88-350-4581	Saved	10/27/2008 08:11 AM AKDT
U G I ENERGY SERVICES, INC.	Snapshot D-U-N-S Number 88-350-4581	Saved	07/24/2009 06:26 AM AKDT
U G I ENERGY SERVICES, INC.	Application - #FCRC8DAWG	Approved	07/24/2009 06:28 AM AKDT

All Credit Files with same D-U-N-S® Number as this D&B Live Report

Company Name	Type	Status	Date Created
U G I ENERGY SERVICES, INC.	Snapshot D-U-N-S Number 88-350-4581	Saved	10/27/2008 08:11 AM AKDT
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View Snapshots

View Snapshots

Type	Company Name	Date Created	Saved By
Snapshot (10/27/2008) D-U-N-S Number 88-350-4581	U G I ENERGY SERVICES, INC. 1 MERIDIAN BLVD STE 2C01 READING, PA 196103230	10/27/2008	Cedric Haywood
Snapshot (07/24/2009) D-U-N-S Number 88-350-4581	U G I ENERGY SERVICES, INC. 1 MERIDIAN BLVD STE 2C01 READING, PA 196103230	07/24/2009	Cedric Haywood

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