

COLUMBUS I CLEVELAND CINCINNATI-DAYTON MARIETTA

BRICKER & ECKLER LLP

100 South Third Street Columbus, OH 43215-4291 MAIN: 614.227.2300 FAX: 614.227.2390

www.bricker.com info@bricker.com

Thomas J. O'Brien 614.227.2335 tobrien@bricker.com October 15, 2013

Via Electronic Filing

Ms. Betty McCauley Administration/Docketing Public Utilities Commission of Ohio 180 East Broad Street, 11th Floor Columbus, Ohio 43215-3793

Re: Ohio Healthcare Purchasing, Inc. d/b/a OHA Solutions, Inc. Case No. 11-4713-EL-AGG

Dear Ms. McCauley:

On October 7, 2013, Ohio Healthcare Purchasing, Inc. d/b/a OHA Solutions, Inc. ("OHA Solutions") filed its renewal application for certification as an Aggregator/Power Broker, and on October 9, 2013, OHA Solutions late filed Exhibit C-5. At the direction of Staff, OHA Solutions submits for filing the attached updated Exhibit C-5.

If you have any questions, please call me at the number listed above.

Sincerely,

Thomas J. O'Brien

Attachment

Cc: Michael Palkowski (w/Attachment)

OHA Solutions Profit & Loss Statement 2015 PROJECTED

	Total
Income	
Program Revenue	\$708,334
Total Income	\$708,334
Expenses	
Salaries & Benefits	\$298,103
Consulting	\$122,004
Legal Fees	\$2,061
License Fees	\$2,387
Marketing Expense	\$212
Staff Travel	\$7,365
Telephone	\$1,456
Membership Dues	\$11,670
Overhead Expense	\$146,055
Bank Fees	\$212
Federal Tax	\$25,750
State and Local Tax	\$4,244
Total Expenses	\$621,518
Net Income	\$86,816

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10/15/2013 11:36:10 AM

in

Case No(s). 11-4713-EL-AGG

Summary: Correspondence of Ohio Healthcare Purchasing, Inc. d/b/a OHA Solutions, Inc. Submitting Updated Exhibit C-5 electronically filed by Teresa Orahood on behalf of Thomas O'Brien