# January 31, 2014 

Barcy F. McNeal, Secretary
Public Utilities Commission of Ohio
180 East Broad Street
Columbus Ohio 43215
Re: In the Matter of the Application for Certification as a Retail Natural Gas Broker of Chrislynn Energy Services Inc., Case No. 14-0101-GA-AGG

Dear Ms. McNeal:
Enclosed please find for filing in the above-referenced public case record redacted supplemental attachments to Exhibit C-5, consisting of forecasted financials for 2014 and 2015. Three unredacted copies of these attachments are being submitted under seal pursuant to the Motion for Protective Order submitted in this case on January 17, 2014.

Please contact the undersigned with any questions regarding this filing.


Enclosure

Chrislynn Energy Services, Inc.


Total 61900 -Insurance
63500 - Meals and Entertainment
64000 - Office Expenses
64100 - Office Supplies
64200 - Salary Expense
64300 - Officer's Wages
64400 - Officer's Wages
64500 - Payroll Tax Expense
64600 - Payroll Processing Fees
64700 - Postage and Delivery
64800 - Printing and Reproduction
64900 - Professional Fees
$65000 \cdot$ Rent
66000 - Taxes
66100 - Telephone/Internet
66200 - Travel
66201 - Airfare
66202 - Hotel
66204 - Parking/Tolls
66200 - Travel - Other
Total 66200 - Travel
$66300 \cdot$ Web Hosting
Total Expense
Net Ordinary income
Other IncomelExpense
Other Income
7010 - Interest Income
Total Other Income
Net Other Income
Net Income

Gas Brokering accounts for $60 \%$ of revenues and expenses
Electric Brokering accounts for $40 \%$ of revenues and expenses
Assumption was the company will grow $17 \%$ per year.

Chrislynn Energy Services, Inc.
2014 Budget
Gas Brokering Electric Brokering Jan-Dec 14

Ordinary income/Expense
income
40000 - Commissions income
Total Income
Expense
64950 - Profit Sharing Expenses
60000 - Advertising
61100 - Automobile Expense

> 61101 - Car Allowance
> 61002 • Car Insurance
> $61100 \cdot$ Automobile Expense - Other

Total 61100 - Automobile Expense
61200 - Bank Service Charges
61400 - Cleaning Service
$51500 \cdot$ Commissions
$61600 \cdot$ Conferences
61700 - Contributions
$61800 \cdot$ Dues and Subscriptions
61850 - Gifts
$61900 \cdot$ Insurance

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Total 61900 - Insurance
$63500 \cdot$ Meals and Entertainment
64000 - Office Expenses
64100 - Office Supplies
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64300 - Officer's Wages -
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Total 66200-Travel
$66300 \cdot$ Web Hosting
Total Expense
Net Ordinary Income
Other Income/Expense
Other Income
7010 - Interest income
Total Other Income
Net Other Income

## Net Income

This foregoing document was electronically filed with the Public Utilities

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## Case No(s). 14-0101-GA-AGG

Summary: Exhibit Redacted supplemental attachments to Exhibit C-5 electronically filed by Mr. Andrew J Sonderman on behalf of Chrislynn Energy Services, Inc.

