

Kegler Brown Hill + Ritter Co. LPA

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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.

Very truly yours,

Andrew J. Sonderman

Kegler, Brown, Hill & Ritter LPA

Enclosure

Chrislynn Energy Services, Inc. 2015 Budget

Gas Brokering

Electric Brokering

TOTAL Jan - Dec 15

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 · Automobile Expense - Other

Total 61100 · Automobile Expense

61200 · Bank Service Charges

61400 · Cleaning Service

61500 · Commissions

61600 · Conferences

61700 · Contributions

61800 · Dues and Subscriptions

61850 · Gifts

61900 · Insurance

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 · Rent

66000 · Taxes

66100 · Telephone/Internet

66200 · Travel

66201 · Airfare

66202 · Hotel

 $66204 \cdot Parking/Tolls$

66200 · Travel - Other

Total 66200 · Travel

 $\mathbf{66300} \cdot \mathbf{Web} \; \mathbf{Hosting}$

Total Expense

Net Ordinary Income

Other Income/Expense

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

TOTAL

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 · Automobile Expense - Other

Total 61100 · Automobile Expense

61200 · Bank Service Charges

61400 · Cleaning Service

61500 · Commissions

61600 · Conferences

61700 · Contributions

61800 · Dues and Subscriptions

61850 · Gifts

61900 · Insurance

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 · Rent

66000 · Taxes

66100 · Telephone/Internet

66200 · Travel

66201 · Airfare

66202 · Hotel

66204 · Parking/Tolls

66200 · Travel - Other

Total 66200 · Travel

66300 · Web Hosting

Total Expense

Net Ordinary Income

Other Income/Expense

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.

CONFIDENTIAL

3:33 PM 01/29/14 Accrual Basis

Chrislynn Energy Services Balance Sheet

Page 1 of 1

This foregoing document was electronically filed with the Public Utilities

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in

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.