

Kegler Brown Hill + Ritter Co. LPA 65 East State Street, Suite 1800 Columbus, OH 43215 (614) 462-5400 www.keglerbrown.com

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 Competitive Retail Power Broker of Chrislynn Energy Services Inc. Case No. 14-0102-EL-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, Im Andrew J. Sonderman

Andrew J. Sonderman Kegler, Brown, Hill & Ritter LPA

Enclosure

CONFIDENTIAL

TOTAL

Chrislynn Energy Services, Inc. 2015 Budget

> Gas Brokering Electric Brokering 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 · 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.

UPDATED

CONFIDENTIAL

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

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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. ÷

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Case No(s). 14-0102-EL-AGG

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