

Amerex Brokers LLC

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SEP 27 ////1:36

September 26, 2017

VIA FEDEX

Public Utilities Commission of Ohio Docketing Division 180 Broad Street Columbus, Ohio 43215-3793

RE: Amendment to Amerex Brokers LLC's Renewal Application for Aggregators/Power Brokers under Original Case Number: 09-0863-EL-AGG; request for more information

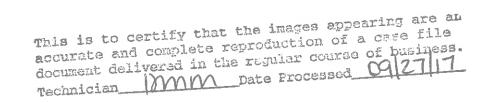
To whom it may concern:

Please find enclosed herein the forecasted income statements for years 2018 and 2019 for Amerex Brokers LLC as requested in C-5 of the Renewal Application for Aggregators/Power Brokers submitted under its original case number 09-0863-EL-AGG. We wish to comply with the Commission's request for supplemental information as requested by Mr. Michael Palkowski in the attached email dated September 19, 2017. We submit this as an amendment to our renewal application for case number 09-0863-EL-AGG. Thank you for your attention to this matter.

Very truly yours,

Amalia Berrios

VP/Sr. Counsel



PRIVILEGED AND CONFIDENTIAL NOT TO BE DISSEMINATED TO THIRD PARTIES

Amerex Brokers LLC

Projected revenue/expense/NI for Intrastate Ohio production.

Natural Gas	2018	2019
Total Projected Revenue	3,500	1,100
Total Expenses	2,650	830
Net Income	850	270

Berrios, Amalia

From:	michael.palkowski@puco.ohio.gov
Sent:	Tuesday, September 19, 2017 1:13 PM
То:	Berrios, Amalia
Cc:	melissa.scarberry@puco.ohio.gov; michael.palkowski@puco.ohio.gov
Subject:	FW: Your Ohio Renewal Application is not in compliance

Ms. Berrios,

The certification application for Amerex Brokers LLC (Case Number 09-0862-GA-AGG) was received by the PUCO Docketing Division on September 14, 2017. However, the application failed to properly address documentation required for the financial-related Exhibit: C-5 (Ohio only annual forecast).

Please refer to the email below that I sent you today on the electric case and make the corresponding changes to your gas renewal application. Do not include revenues, expenses and net income that are associated with the electric business that you forecast for Ohio for 2018 and 2019. Each renewal application is a stand-alone entity.

In order to avoid suspension and/or denial of your application, please send the above referenced Exhibit to the PUCO Docketing Division with a note to include it as an amendment to your application for Case Number 09-0862-GA-AGG. The required amendment must be received by Docketing **by Noon Wednesday, October 4, 2017** and comply with filing content requirements in order for staff to have sufficient time to review the information and for you to avoid suspension or denial of your application.

Please email me if you have any questions.

Michael J. Palkowski

Public Utilities Commission of Ohio Rates and Analysis Department Specialist, Forecasting, Markets and Corporate Oversight 3rd Floor, 180 East Broad Street, Columbus, Ohio 43215

(614) 466-5353 PUCO.ohio.gov



This message and any response to it may constitute a public record and thus may be publicly available to anyone who requests it.

From: Palkowski, Michael Sent: Tuesday, September 19, 2017 2:06 PM To: 'aberrios@amerexenergy.com' <aberrios@amerexenergy.com> Cc: Scarberry, Melissa <melissa.scarberry@puco.ohio.gov>; Palkowski, Michael <michael.palkowski@puco.ohio.gov> Subject: Your Ohio Renewal Application is not in compliance

Ms. Berrios,

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

9/28/2017 9:50:36 AM

in

Case No(s). 09-0863-EL-AGG

Summary: Exhibit C-5 of Renewal Application filed on behalf of Amerex Brokers, LLC by A. Berrios electronically filed by Docketing Staff on behalf of Docketing