

FILE



FAX

Date: February 17, 2015

To: Ohio Public Utilities Commission  
Fax No. 614-466-0313

Re: Renewal Application for Aggregators/Power Brokers  
CurrentChoice, Inc.  
Case No. 13-0375-EL-AGG

PUCO

2015 FEB 17 PM 12:20

RECEIVED-DOCKETING DIV

Attached please find redacted Financial Statements and Forecasted Financial Statements for CurrentChoice, Inc. Confidential statements are being mailed under seal via U.S.P.O.

This is to certify that the images accompanying this fax are accurate and complete reproduction of the original documents delivered in the regular course of business.  
Technician Alan Date Processed 2/17/15

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**CurrentChoice, Inc.**  
**2015 and 2016 Forecasted Financial**

1 of 2

Acquisition Revenue	\$		\$
Cost of Acquisitions			
Gross Margin			
Expenses			
Salaries and PR Taxes			
Advertising			
Cost to host website			
Development			
Legal Fees & Consulting			
Misc.			
Travel			
Insurance			
Taxes			
Amortization			
Operating Expenses			
EBITDA	\$		\$

**Note - 2015 and 2016**

2015 - Live in TX, MA, and CT

2016 - Live in TX, MA, CT, and three other states.

Current Assets			
Cash	\$		\$
Accounts Receivable			
Other Assets			
Capitalized Software			
Capitalized Patent			
Total Assets			
Current Liabilities			
Accounts Payable			
Loans to Shareholders			
Owners Equity			
Retained Earnings			
Contributed Capital			
Liabilities & Owners Equity	\$		\$

Confidential - Do Not Share

1 of 2

**CurrentChoice, Inc.**  
**2015 and 2016 Forcasted Financial**

2 of 2

<b>Cash Flow From Operations</b>		
Net earnings (EBITDA)	\$	\$
<b>Additions to Cash</b>		
Increase in Accounts Payable		
<b>Subtractions from Cash</b>		
Increase in Accounts Receivable		
Increase in Other Assets		
<b>Net Cash from Operations</b>		
<b>Cash Flow From Investing</b>		
Contributed Capital		
<b>Cash Flow for Year</b>		
	\$	\$

**CurrentChoice, Inc.**  
**2012 and 2013**

1 of 2

Acquisition Revenue	\$		\$
Cost of Acquisitions			
Gross Margin			
<b>Expenses</b>			
Advertising			
Cost to host website			
Development			
Legal Fees & Consulting			
Misc.			
Travel			
Insurance			
Taxes			
Amortization			
Operating Expenses			
EBITDA	\$		\$

**Current Assets**

Cash	\$		\$
Accounts Receivable			
<b>Other Assets</b>			
Capitalized Software			
<b>Total Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable			
<b>Loans to Shareholders</b>			
<b>Owners Equity</b>			
Retained Earnings			
Contributed Capital			
<b>Liabilities &amp; Owners Equity</b>			
	\$		\$

Confidential - Do Not Share

1 of 2

**CurrentChoice, Inc.**  
**2012 and 2013**

2 of 2

**Cash Flow From Operations**

Net earnings (EBITDA) \$ [REDACTED] \$ [REDACTED]

**Additions to Cash**

Increase in Accounts  
 Payable

- -

**Subtractions from Cash**

Increase in Accounts  
 Receivable  
 Increase in Other Assets

- -  
 [REDACTED] [REDACTED]  
 [REDACTED] [REDACTED]

**Net Cash from Operations**

[REDACTED] [REDACTED]

**Cash Flow From Investing**

Contributed Capital

[REDACTED] [REDACTED]

**Cash Flow for Year**

\$ [REDACTED] \$ [REDACTED]