Ohio | Public Utilities Commission

Annual Report to the Commission for Certified Retail Electric Service Providers and Governmental Aggregators

Annual Report for Fiscal Assessment
for the Year ending December 31, 2015
of

Ultimate Energy Advisors LLC

PUCOID No.: 340624

Certificate No.: 14-789E

6922 Flint Cove Dr
Dallas, TX 75248

Website URL: www.ueallc.com

Filed By:
Bob H. Schiff
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Changes in company name(s), principal address, legal status, ownership, or corporate structure during the reporting year, or supplemental data:

Not Applicable

Annual Report filings and instructions are available at:
http://www.puco.ohio.gov/puco/index.cfm/docketing/annual-reports/

Submitted Date: Apr 26 2016 3:36PM

STATEMENT OF INTRASTATE GROSS RECEIPTS AND KWH SALES

Generation Suppliers

Customer Class	Sales (kWh)	Earnings ($)
Residential	0	$0
Commercial	0	$0
Industrial	0	$0
Other	0	$0

Brokers and Aggregators

Fees and Commissions		$9,200
TOTAL	**0**	**$9,200**

The data reported above is provided for calculation of the PUCO annual fiscal assessment pursuant to Ohio Revised Code Section 4905.10, and should only include jurisdictional sales and revenues pursuant to the reporting company's certification under Ohio Revised Code Section 4928. Generation providers and power marketers that take title to the power should report both all jurisdictional sales of kilowatt hours of electricity and revenues derived there from. Sales of kilowatt hours of electricity are deemed to occur at the meter of the retail customer.

Brokers and aggregators that do not take title to the power should include only gross revenues derived from fees and commissions, and should not include any sales volumes.

The reporting company shall maintain supporting records to separately record receipts and sales of electricity derived from operations other than in Ohio. Information presented herein is subject to audit by the PUCO.

Submitted Date: Apr 26 2016 3:36PM

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