



Cost Containment International, LLC.
131 N Green St. Suite 203 Chicago, IL 60607
p. 877.265.2799 f. 877.525.8634
www.c2intl.com

Chief Clerk of the Commission

ABC Annual (2009) Recertification Report under 83 Ill. Adm. Code 454



**ABC Annual (2009) Recertification Report under 83 Ill. Adm. Code 454 for
Cost Containment International, LLC.**

This report is in reference to TITLE 83: PUBLIC UTILITIES CHAPTER I: ILLINOIS COMMERCE
COMMISSION SUBCHAPTER c: ELECTRIC UTILITIES PART 454 LICENSURE OF RETAIL
ELECTRIC AGENTS, BROKERS AND CONSULTANTS

SECTION 454.110 REPORTING REQUIREMENTS

- b) The annual report required by subsection (a) of this Section shall list each RES the licensee had any contractual relationship with during the prior calendar year, and shall contain the following information: **MC Squared Energy Services, MidAmerican Energy Company, Direct Energy Services, Pepco Energy Services, RBS Sempra Energy Solutions, and GDP Suez Energy North America**
- 1) The type of contractual relationship (such as subcontractor, affiliate, commission Compensated); **Commission Compensated**
- 2) The number of non-residential customers to which the licensee sold retail electric supply on behalf of each RES; **0**
- 3) The number of residential customers to whom the licensee sold retail electric supply on behalf of each RES; **0**
- 4) The number of non-residential customers for which the licensee procured retail electric service on behalf of the customer; **265**
- 5) The number of residential customers on whose behalf the licensee procured retail electric service. **0**
- c) The verified report under this Section shall not contain customer identifying information.
- d) The licensee shall file with its annual verified report a copy of its verified financial statement for the previous fiscal period. **Attached**
- e) The licensee shall file with its annual verified report a verified statement of any changes to the original licensure qualifications and notice of continuing compliance with all requirements. **No changes have been made.**

**ST CONTAINMENT INTERNATIONAL, LLC
CHICAGO, IL**

**COMPILED
FINANCIAL STATEMENTS**

DECEMBER 31, 2009

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Carlson & Halpern CPAs, S.C.

Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT

To Board of Directors of:
COST CONTAINMENT INTERNATIONAL, LLC
131 N. Green Street, Suite 203
Chicago, IL 60607

We have compiled the accompanying balance sheet of Cost Containment International LLC (a Wisconsin S-corporation) as of December 31, 2009 and the related statement of Revenues, expenses and retained earnings since its inception on October 27, 2009 in accordance with statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit the statements of cash flows, and substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the statements of cash flows and substantially all of the disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

CARLSON & HALPERN CPAs, S.C.

Lake Geneva, WI
March 29, 2010

924 Williams Street Lake Geneva, WI 53147 • Telephone: 262-249-1400 Fax: 262-249-1500
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COST CONTAINMENT INTERNATIONAL, LLC
BALANCE SHEET
As of December 31, 2009

ASSETS	
CURRENT ASSETS	
Cash - Checking Account	<u>\$ XXXX</u>
TOTAL ASSETS	<u>\$ XXXX</u>

STOCKHOLDER'S EQUITY	
STOCKHOLDER'S EQUITY	
Common Stock	\$ XXXX
Retained Earnings	<u>XXXX</u>
Total Stockholder's Equity	<u>XXXX</u>
TOTAL STOCKHOLDER'S EQUITY	<u>\$ XXXX</u>

COST CONTAINMENT INTERNATIONAL, LLC
Statement of Revenues, Expenses and Retained Earnings
From date of inception of October 27, 2009 - December 31, 2009

SALES

Sales Commissions	\$	<u>10,000</u>
Net Sales		<u>10,000</u>

EXPENSES

Bank Service Charges		100
Bond Expense		100
Commission Expense		10,000
Start up expenses		<u>10,000</u>
Total Expenses		20,100

RETAINED EARNINGS - BEGINNING OF YEAR

Less Distributions		-
RETAINED EARNINGS-YEAR TO DATE	\$	<u>10,000</u>



Friday July 9th, 2010

I, Hans Herrmann, president of Cost Containment International, LLC, do hereby attest that the information contained herein provides the requested information For the "ABC Annual (2009) Recertification Report under 83 Ill. Adm. Code 454" and that Cost Containment International, LLC will comply with the requirements of Sections 2EE, 2FF, 2GG and 2HH of the Consumer Fraud and Deceptive Business Practice Act (815 ILCS 505/2EE, 2FF, 2GG and 2HH).

Signed this Friday July 9th, 2010 by Hans Herrmann, president.

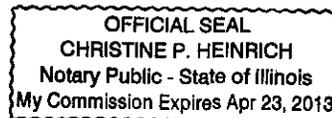
A handwritten signature in black ink, appearing to read 'Hans Herrmann', is written over a horizontal line.

STATE OF Illinois
COUNTY OF McHenry

I, the undersigned, a Notary Public authorized to administer oaths in the State of Illinois, certifies that the above-name signatories to this contract, having appeared before me and having been first duly sworn, then declared to me that they willingly signed and executed this contract and that they executed such instrument as their free and voluntary act for the purposes therein expressed.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal this 13th day of July, 2010.

Christine P. Heinrich
Notary Public



My Commission Expires: 4/23/2013

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