## **Confidential Release**

Case Number: 02-1908-GA-CRS

**Date of Confidential Document:** 

November 13, 2006

## Today's Date: April 18, 2011

## Description – Renewal Application amendment Exhibit C-5

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business. Technician \_\_\_\_\_\_ Date Processed APR 19 2011



DOCKETING DIVISION Public Utilities Commission of Ohio



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PUCO

November 10, 2006

Public Utilities Commission of Ohio Docketing Division 13<sup>th</sup> Floor 180 East Broad Street Columbus, OH 43215-3793

Re: CRES Case # 02-1908-GA-CRS

To Whom It May Concern:

Enclosed please find an amendment to the Renewal Application filed on October 13, 2006 by Econnergy Energy Company, Inc. Exhibit C-5 is attached and was originally excluded from the Renewal Application. This Exhibit is covered under the Motion for Protective Order, which was previously filed, and should be treated as Confidential. Therefore, only one copy of this Exhibit has been enclosed.

If there are any questions, please contact me at  $845-371-2288 \times 1228$  or <u>schorra@econnergy.com</u>. Thank you for your consideration in this matter.

Sincerely,

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Angela Schorr Director of Regulatory and Consumer Affairs

02-1908-GA-CRS

## Exhibit C-5 - Forecasted Financial Statements CRNGS Renewal Application of Econnergy Energy Company, Inc. October 2006

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	2006	2007	2008
Revenues	\$194,011	\$184,310	\$180,624
COGS	-\$176,822	-\$171,517	-\$169,855
Gross Profit	\$17,189	\$12,793	\$10,769
Gross Margin	8.86%	6.94%	5.96%
SGA	-	-	-
Bad Debt Expense	\$1,940	\$1,843	\$1,806
Total SGA	\$1,940	\$1,843	\$1,806
EBITDA (Excluding all marketing expense)	\$15,249	\$10,950	\$8, <del>9</del> 62
Depreciation & Amortization of Marketing	-	-	
Operating Income	\$15,249	\$10,950	\$8,962

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