## Confidential Release

## Case Number: 02-1908-GA-CRS

## Date of Confidential Document:

November 13, 2006

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DOCKETING DIVISION Public Utilities Commission of Ohio

Today's Date: April 18, 2011

## Description - Renewal Application amendment Exhibit C-5

Public Utilities Commission of Ohio
Docketing Division
$13^{\text {th }}$ 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 x1228 or schorra@econnergy.com. Thank you for your consideration in this matter.

Sincerely,


Angela Schorr
Director of Regulatory and Consumer Affairs

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

|  | 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 | $8.86 \%$ | $6.94 \%$ | $5.96 \%$ |
| GA | - | - |  |
| Bad Debt Expense | $\$ 1,940$ | $\$ 1,843$ | $\$$ |
| Total SGA | $\$ 1,940$ | $\$ 1,843$ | $\$ 1,806$ |
| EBITDA (Excluding all marketing expense) | $\$ 15,249$ | $\$ 10,950$ | $\$ 8,962$ |
| Depreciation \& Amortization of Marketing |  |  |  |
| Operating Income | $\$ 15,249$ | $\$ 10,950$ | $\$ 8,962$ |

