

The Legacy Energy Group
Statement of Assets, Liabilities and Shareholder Equity - Income Tax Basis
(Estimated)

	<u>CY 2013</u>	<u>CY 2014</u>	<u>CY 2015</u>
Checking/Savings			
Checking/Savings	<u>232,286.74</u>	<u>232,286.74</u>	<u>232,286.74</u>
Total Checking/Savings	232,286.74	232,286.74	232,286.74
Accounts Receivable			
Accounts Receivable	<u>55,902.14</u>	<u>55,902.14</u>	<u>55,902.14</u>
Total Accounts Receivable	55,902.14	55,902.14	55,902.14
Other Current Assets			
Accounts Receivable-Other	1,644,255.37	1,644,255.37	1,644,255.37
Loans Receivable	<u>10,000.00</u>	<u>-</u>	<u>-</u>
Total Other Current Assets	<u>1,654,255.37</u>	<u>1,644,255.37</u>	<u>1,644,255.37</u>
Total Current Assets	1,942,444.25	1,932,444.25	1,932,444.25
Fixed Assets			
Office Equipment			
Accumulated Depreciation	(117,211.71)	(117,211.71)	(117,211.71)
Office Equipment - Other	<u>117,211.71</u>	<u>117,211.71</u>	<u>117,211.71</u>
Total Office Equipment	0.00	0.00	0.00
Total Fixed Assets	0.00	0.00	0.00
Other Assets			
Deposits	2,148.86	2,148.86	2,148.86
Investment - AP	94,285.66	94,285.66	94,285.66
Investment - ES	42,769.86	42,769.86	42,769.86
Notes Receivable	40,921.65	40,921.65	40,921.65
Prepaid Expense	-	-	-
Prepaid Taxes	<u>5,250.00</u>	<u>5,250.00</u>	<u>5,250.00</u>
Total Other Assets	<u>185,376.03</u>	<u>185,376.03</u>	<u>185,376.03</u>
TOTAL ASSETS	<u>2,127,820.28</u>	<u>2,117,820.28</u>	<u>2,117,820.28</u>
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	<u>54,361.19</u>	<u>54,361.19</u>	<u>54,361.19</u>
Total Accounts Payable	54,361.19	54,361.19	54,361.19
Other Current Liabilities			
Accrued Expenses	65,000.75	65,000.75	65,000.75
Deferred Revenue	1,819,588.00	1,819,588.00	1,819,588.00
Payroll Liabilities	<u>366.80</u>	<u>366.80</u>	<u>366.80</u>
Total Other Current Liabilities	<u>1,884,955.55</u>	<u>1,884,955.55</u>	<u>1,884,955.55</u>
Total Current Liabilities	<u>1,939,316.74</u>	<u>1,939,316.74</u>	<u>1,939,316.74</u>
Total Liabilities	1,939,316.74	1,939,316.74	1,939,316.74
Equity			
Retained Earnings	168,701.64	188,503.54	158,702.42
Shareholder Capital	(184,468.85)	(184,468.85)	(184,468.85)
Shareholder Distribution	(89,948.32)	(90,348.00)	(89,948.32)
Net Income	<u>294,219.07</u>	<u>264,816.42</u>	<u>294,219.07</u>
Total Equity	<u>188,503.54</u>	<u>178,503.11</u>	<u>178,504.32</u>
TOTAL LIABILITIES & EQUITY	<u>2,127,820.28</u>	<u>2,251,555.37</u>	<u>2,251,555.37</u>

The Legacy Energy Group
Statement of Revenue and Expenses - Income Tax Basis
(Estimated)

	<u>CY 2013</u>	<u>CY 2014</u>	<u>CY 2015</u>
Ordinary Income/Expense			
Income			
Operating Income	1,749,573.36	1,574,616.02	1,637,600.66
Investment Income	150,388.63	135,349.77	140,763.76
Total Income	1,899,961.99	1,709,965.79	1,778,364.42
Expense			
Conference	9,444.35	8,499.91	9,009.91
Contributions	66.67	60.00	63.60
Depreciation Expense	8,943.63	8,049.26	8,532.22
Dues and Subscriptions	18,608.00	16,747.20	17,752.03
Gifts	364.08	327.67	347.33
Insurance - Business	5,123.87	4,611.48	4,888.17
Insurance - Disability	4,464.13	4,017.72	4,258.78
Insurance - Medical	101,403.92	91,263.53	96,739.34
Licenses and Permits	4,055.33	3,649.80	3,868.79
Non deductible Expenses	306.59	275.93	292.48
Office Supplies	23,793.92	21,414.53	22,699.40
Outside Services	108,201.76	97,381.58	103,224.48
Penalties	666.67	600.00	636.00
Postage and Delivery	1,451.57	1,306.42	1,384.80
Professional Fees	1,520.00	1,368.00	1,450.08
Reconciliation Discrepancies	(0.11)	(0.10)	(0.10)
Rent	30,240.00	27,216.00	28,848.96
Sal/Payroll/Pension	1,228,861.92	1,105,975.73	1,172,334.27
Taxes	3,456.85	3,111.17	3,297.84
Telephone	38,960.27	35,064.24	37,168.09
Travel & Ent	15,992.03	14,392.82	15,256.39
	<u>1,605,925.44</u>	<u>1,445,332.90</u>	<u>1,532,052.87</u>
Net Ordinary Income	294,036.55	264,632.90	246,311.55
Other Income/Expense			
Other Income			
Interest Income	<u>182.52</u>	<u>183.52</u>	<u>184.52</u>
Total Other Income	<u>182.52</u>	<u>183.52</u>	<u>184.52</u>
Net Other Income	<u>182.52</u>	<u>183.52</u>	<u>184.52</u>
Net Income	<u>294,219.07</u>	<u>264,816.42</u>	<u>246,496.07</u>

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Summary: Text Supplemental filing of Attachment C5 to Electric Aggregator Renewal Application. electronically filed by Mr. Mike Stumpo on behalf of Stumpo, Mike Mr.