

US POWERTRADE LLC
BALANCE SHEET
As of December 31, 2014

Dec 31, 14

ASSETS

| | |
|----------------------|------------------|
| Current Assets | |
| Checking | 12,125.90 |
| Total Current Assets | <u>12,125.90</u> |

| | |
|--------------------------|-------------|
| Fixed Assets | |
| Furniture & Equipment | 485.00 |
| Accumulated Depreciation | -485.00 |
| Total Fixed Assets | <u>0.00</u> |

| | |
|--------------------------|------------------|
| Other Assets | |
| Deferred Start-up Costs | 28,084.00 |
| Less: Accum Amortization | -9,362.00 |
| Total Other Assets | <u>18,722.00</u> |

| | |
|---------------------|-------------------------|
| TOTAL ASSETS | <u>30,847.90</u> |
|---------------------|-------------------------|

LIABILITIES & EQUITY

| | |
|--------------------|---------------|
| Liabilities | |
| Commission Payable | 226.10 |
| Total Liabilities | <u>226.10</u> |

| | |
|---------------------------|------------------|
| Equity | |
| Member's Equity | 30,738.05 |
| Shareholder Distributions | -44,228.74 |
| Net Income | 44,112.49 |
| Total Equity | <u>30,621.80</u> |

| | |
|---------------------------------------|-------------------------|
| TOTAL LIABILITIES & EQUITY | <u>30,847.90</u> |
|---------------------------------------|-------------------------|

AMENDMENT to EXHIBIT C-3

US POWERTRADE LLC
PROFIT LOSS
January - December, 2014

| | Jan-Dec 14 |
|----------------------|-------------------------|
| Income | |
| Commission Income | <u>164,098.31</u> |
| Total Income | 164,098.31 |
| Expense | |
| Amortization | 4,681.00 |
| Bank Fees | 955.00 |
| Commissions | 93,357.27 |
| Internet & Marketing | 2,816.80 |
| Legal & Accounting | 5,370.00 |
| Licensing/Permits | 4,768.95 |
| Office Supplies | 413.61 |
| Postage | 184.85 |
| Rent | 5,700.00 |
| Supplier Charges | 123.00 |
| Taxes/State Fees | 430.66 |
| Telephone | 1,184.68 |
| Total Expenses | <u>119,985.82</u> |
| NET INCOME | <u>44,112.49</u> |

AMENDMENT to EXHIBIT C-3

This foregoing document was electronically filed with the Public Utilities

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in

Case No(s). 13-0627-EL-REN

Summary: Exhibit Exhibits C-3 and C-5, Financial Statements and Projected Financial Statements for U.S. Power Trade LLC. electronically filed by Shayna Desai on behalf of Rizzitano, Robert Mr.