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February 5, 2015

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Re: **Additional Documents**
U.S. Power Trade, LLC (Case number 12-3262-EL-AGG)

To Whom It May Concern:

Enclosed please find a the requested additional documents submitted on behalf of our client,
U.S. Power Trade, LLC (Case number 12-3262-EL-AGG).

If there is any issue, or if you require any further information, please do not hesitate to contact me.

Thank you,

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US POWER TRADE, LLC
PROJECTED REVENUE AND EXPENSES - STATE OF OHIO
 For the period of JANUARY, 2015 to DECEMBER, 2015

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Projected 12 month
REVENUE:													
Electric	2,250	500	1,000	500	750	500	1,500	3,000	500	1,500	2,250	2,250	16,500
Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income													
TOTAL REVENUE	2,250	500	1,000	500	750	500	1,500	3,000	500	1,500	2,250	2,250	16,500
Direct Costs and Expenses:													
Agent Commissions-Electric	1,898	375	750	375	563	375	1,125	2,250	375	1,125	1,688	1,688	12,375
Agent Fees-Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Fees	10	10	10	10	10	10	10	10	10	10	10	10	120
Total Direct Costs & Exp	1,898	385	760	385	573	385	1,135	2,260	385	1,135	1,698	1,698	12,495
Earnings (loss) from operations	553	115	240	115	178	115	365	740	115	365	553	553	4,005
Administrative Costs and Expenses:													
Accounting/Wages	50	50	50	50	50	50	50	50	50	50	50	50	600
Licensing/Permits	40	40	40	40	40	40	40	40	40	40	40	40	480
Internet and Marketing	25	25	25	25	25	25	25	25	25	25	25	25	300
Office Supplies	5	5	5	5	5	5	5	5	5	5	5	5	60
Telephone Exp.	10	10	10	10	10	10	10	10	10	10	10	10	120
Apport Software Development	40	40	40	40	40	40	40	40	40	40	40	40	480
Total Administrative Expenses	170	170	170	170	170	170	170	170	170	170	170	170	2,040
Earnings (loss) before Taxes	383	(55)	70	(55)	8	(85)	195	570	(55)	195	383	383	1,955
Taxes on Income:													550
NET INCOME													1,415
Assumptions:													
Total kWh Sold	562,500	125,000	250,000	125,000	187,500	125,000	375,000	750,000	125,000	375,000	562,500	562,500	4,125,000
KWh based on 2014 volume with estimated 5% increase													
Admin Costs and Expense Allocation approximately 10% of company total													

AMENDMENT to EXHIBIT C-5

US POWER TRADE, LLC
PROJECTED REVENUE AND EXPENSES - STATE OF OHIO
 For the period of JANUARY, 2016 to DECEMBER, 2016:

Projected
12 month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
REVENUE													
Electric	2,750	750	1,500	750	1,000	750	2,000	3,750	750	2,000	2,750	2,750	21,500
Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income													0
TOTAL REVENUE	2,750	750	1,500	750	1,000	750	2,000	3,750	750	2,000	2,750	2,750	21,500

Direct Costs and Expenses:

Agent Commissions-Electric	2,083	583	1,125	583	750	583	1,500	2,813	583	1,500	2,063	2,063	16,125
Agent Fees-Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Fees	20	20	20	20	20	20	20	20	20	20	20	20	240
Total Direct Costs & Exp	2,083	583	1,145	583	770	583	1,520	2,833	583	1,520	2,083	2,083	16,365

Earnings (loss) from operations

	668	168	355	168	230	168	480	918	168	480	668	668	5,135
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Administrative Costs and Expenses:

Accounting Wages	50	50	50	50	50	50	50	50	50	50	50	50	600
Licensing/Fairmills	40	40	40	40	40	40	40	40	40	40	40	40	480
Internet and Marketing	25	25	25	25	25	25	25	25	25	25	25	25	300
Office Supplies	5	5	5	5	5	5	5	5	5	5	5	5	60
Telephone Exp	15	15	15	15	15	15	15	15	15	15	15	15	180
Amort. Software Development	40	40	40	40	40	40	40	40	40	40	40	40	480
Total Administrative Expenses	175	175	175	175	175	175	175	175	175	175	175	175	2,100

Earnings (Loss) before Taxes

	493	(8)	180	(8)	55	(8)	305	743	(8)	305	493	493	3,035
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Taxes on Income

													850
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NET INCOME

													2,185
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Assumptions:

Total kWh Sold	687,500	187,500	375,000	187,500	250,000	187,500	500,000	937,500	187,500	500,000	687,500	687,500	6,375,000
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kWh based on 2015 volume with estimated 30% increase.

Admin Costs and Expense Allocation approximately 10% of company total.

AMENDMENT to EXHIBIT C-5

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