

# FAX

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FAX confidential IMBG LLC — Mid-West USA

LEADING ENERGY SERVICE PROVIDERS COUNT ON US

To: Docketing Fax: 614-466-0313  
Daniel Hunter  
From: IMBG LLC / Date: 4/6/15  
Re: C-EXHIBITS Pages: 4  
CC: Amendment

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Attached are what's needed  
Case# 15-0579-GA-AGG

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Technician DMS Date Processed APR 06 2015

**International Marketing Business, LLC.**  
**dba Nu Energy Solutions**  
**Forecasted Balance Sheet**  
**Tax Years Ending December 31, 2014 and 2015**

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	December 31, <u>2014</u>	December 31, <u>2015</u>
<b>Assets</b>		
Cash In Bank	\$ 8,000.00	\$ 10,000.00
<b><u>Fixed Assets</u></b>		
Machinery and Equipment	2,675.00	2,675.00
less Accumulated Depreciation	<u>(2,675.00)</u>	<u>(2,675.00)</u>
	-	-
Deposits	765.00	765.00
<b>Total Assets</b>	<b><u>\$ 8,765.00</u></b>	<b><u>\$ 10,765.00</u></b>
<b>Liabilities</b>		
Total Liabilities	\$ -	\$ -
<b>Owner's Equity</b>		
Owners Equity	\$ 4,500.00	\$ 8,765.00
Owners Withdrawl	(23,815.00)	(26,950.00)
Net Income Year to Date	<u>28,080.00</u>	<u>28,950.00</u>
Total Owner's Equity	\$ 8,765.00	\$ 10,765.00
<b>Liabilities and Owner's Equity</b>	<b><u>\$ 8,765.00</u></b>	<b><u>\$ 10,765.00</u></b>

Yeager, Pettit, and Associates, Inc.  
 Restricted for Management's Use Only.  
 Compilation Prepared From Clients Data.

**International Marketing Business, LLC.**  
**dba Nu Energy Solutions**  
**Forecasted Profit & Loss**  
**Tax Years ending December 31, 2014 and 2015**

	<u>2014</u>	<u>2015</u>
<b>Sales</b>	\$ 259,300.00	\$ 267,000.00
 <b>Operating Expenses:</b>		
Advertising	2,720.00	2,850.00
Contract Labor	52,500.00	54,500.00
Insurance-General	250.00	250.00
Legal and Professional	5,000.00	5,000.00
Office Supplies	6,400.00	6,800.00
Rent	14,400.00	15,000.00
Supplies-General	1,200.00	1,400.00
Salary and Wages	114,000.00	115,500.00
Payroll Taxes	1,400.00	1,550.00
Taxes-City	1,200.00	1,350.00
Travel	3,400.00	3,800.00
Bank Service Charges	900.00	900.00
Auto	21,500.00	22,500.00
Tolls and Parking	1,000.00	1,050.00
Internet and Telephone	<u>5,400.00</u>	<u>5,600.00</u>
<b>Total Operating Expenses</b>	<b>\$ 231,270.00</b>	<b>\$ 238,050.00</b>
 <b>Projected Net Profit</b>	 <b><u>\$ 28,030.00</u></b>	 <b><u>\$ 28,950.00</u></b>

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Yeager, Pettit, and Associates, Inc.  
5151 Monroe St. Suite 108-East  
Toledo, OH 43623  
419-843-6046

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February 3, 2014

NU ENERGY SOLUTIONS  
5600 MONROE STE 203A  
SYLVANIA, OH 43560

Dear ED:

We have compiled the accompanying forecasted balance sheet of NU ENERGY SOLUTIONS as of December 31, 2014 and December 31, 2015 and the projected profit and loss statements for the 12 Months then ended in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all the disclosures and the statements of retained earnings and cash flows required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*Yeager Pettit & Associates Inc*

February 3, 2014