

FILE

Case Number 14-0004-EL-AGG

FAX

Early Bird Power LLC

Adams st

Milton MA 02186

617 872 2384

Ohio Electricity Broker Application

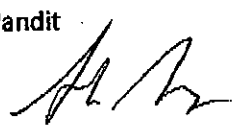
To the Public Service Commission of Ohio

I am provided the amended information requested for C-5 Forecasted Financial statements for 2016 and 2017.

Please let me know of anything else you may require,

Sincerely,

Shaun Pandit



Thanks Michael

CEO, Director

EarlyBird Power

1 Adams st

Milton MA 02186

4 pages total

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**Early Bird Power, LLC
Profit and Loss - Forecast**

	<u>Forecast-2016</u>	<u>Forecast-2017</u>
Income electricity ohio		
Commission Income	10,000	16,000
Total Income	10,000	16,000
Gross Profit	10,000	16,000
Expenses		
Total Expenses	9,000	15,000
Net Operating Income	1,000	1,000
Net Income	1,000	1,000

Jan 13 2016

Assumptions:

electricity business increases 60%.

Prepared by Shaun Pandit

Shaun Pandit

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Early Bird Power LLC CASE # 19-00001-EL-ALL

Early Bird Power, LLC
Statement of Cash Flows - Forecast
January - December 2016 & 2017

	2016 Forecast	2017 Forecast
OPERATING ACTIVITIES Ohio electricity		
Net Income	10,000	16,000
Line of Credit	25,000	25,000
Payroll Liabilities	0	0
Payroll Liabilities:HSA Withholdings	0	0
Net cash provided by operating activities	35,000	41,000
Members Draw: Partner Distributions-Personal	5,000	7,000
Net cash provided by financing activities	25,000	25,000
Net cash increase for period	5,000	9,000
Cash at beginning of period	25,000	25,000
Cash at end of period	30,000	34,000

Assumptions:
Electricity business increases 60%.

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**Early Bird Power, LLC
Balance Sheet - Forecast Ohio electricity**

	<u>Forecast-2016</u>	<u>Forecast-2017</u>
ASSETS		
Current Assets		
Bank Accounts		
Citizens Bank-Operating Acct.	77,390	81090
Meeting House Bank	1,729	1729
Total Bank Accounts	<u>79,119</u>	<u>82,819</u>
Total Current Assets	<u>79,119</u>	<u>82,819</u>
Fixed Assets		
Furniture and Equipment	601	601
Computer	8,844	11844
Equipment	2,444	3444
Leasehold Improvements	1,348	1348
Total Furniture and Equipment	<u>13,237</u>	<u>17,237</u>
Total Fixed Assets	<u>13,237</u>	<u>17,237</u>
Other Assets		
Security Deposit	1,000	1000
Total Other Assets	<u>1,000</u>	<u>1,000</u>
TOTAL ASSETS	<u>93,356</u>	<u>101,056</u>
LIABILITIES AND EQUITY		
Expenses	<u>9,000</u>	<u>15,000</u>
Total Liabilities	<u>9,000</u>	<u>15,000</u>
Net Income	<u>10,000</u>	<u>16,000</u>
TOTAL LIABILITIES AND EQUITY	<u>1,000</u>	<u>1,000</u>

Jan 16 Cash Basis

Assumptions:

Electricity business increases 60%

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Shaun Pandit

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