

January 10, 2017

Public Utilities Commission of Ohio
Docketing Division
180 East Broad St.
Columbus, OH 43215

PUCO

2017 JAN 11 PM 2:24

Re: **Nania Energy Incorporated**
Amendment to Application / Case Number 16-2413-EL-AGG

To Whom It May Concern:

Enclosed please find an **Amendment to our client's Application for Case Number 16-2413-EL-AGG**. Please process accordingly, and forward evidence of approval to the mailing address on the application. If there is any issue, or if you require any further information, please do not hesitate to contact us.

Thank you,
LicenseLogix
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White Plains, NY 10601
service@licenselogix.

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Exhibit C-5
AMENDED
Forecasted Financial Statements

Nania Energy
Projected Profit & Loss 2016

		<u>Jan - Dec 2016 projected</u>
Ordinary Income/Expense		
	Income	
	Total Income	<u>\$5,800,000</u>
	Expense	
	Accounting Fee's	\$15,000
	Automobile Expenses	\$48,000
	Award	\$4,000
	Bank Charges	\$120
	Business Travel	\$50,000
	Charitable Donation	\$15,000
	Commissions expense	\$570,000
	Dues	\$4,300
	Education	\$14,000
	Efax	\$2,000
	Entertainment	\$79,000
	Fringe Benefit	\$13,000
	Insurance	\$210,000
	Interest Exp	\$1,000
	Internet Service	\$16,000
	Licenses and Permits	\$15,000
	Marketing-Nania	\$150,000
	Office Equipmen	\$20,000
	Office Maintenance	\$40,000
	Office Rent	\$147,000
	Office Supplies	\$14,000
	Payroll Expense	\$12,000
	Payroll Service fee	\$20,000
	Phone Expense	\$30,000
	Postage-Delivery	\$8,000
	Professional Development	\$24,400
	Recruiting	\$4,000
	Salary Expense	\$2,735,000
	Subscriptions	\$1,000
	Taxes	\$227,000
	Technology	\$150,000
	Total Expense	<u>\$4,638,820</u>
Net Ordinary Income		\$1,161,180
Other Income/Expense		
	Defined pension plan expense	<u>\$300,000</u>
Net Income		<u><u>\$861,180</u></u>

Nania Energy
Projected Profit & Loss 2017

Jan - Dec 2017 projected

Ordinary Income/Expense

Income	
Total Income	\$5,974,000
Expense	
Accounting Fee's	\$15,450
Automobile Expenses	\$49,440
Award	\$4,120
Bank Charges	\$124
Business Travel	\$51,500
Charitable Donation	\$15,450
Commissions expense	\$587,100
Dues	\$4,429
Education	\$14,420
Efax	\$2,060
Entertainment	\$81,370
Fringe Benefit	\$13,390
Insurance	\$216,300
Interest Exp	\$1,030
Internet Service	\$16,480
Licenses and Permits	\$15,450
Marketing-Nania	\$154,500
Office Equipmen	\$20,600
Office Maintenance	\$41,200
Office Rent	\$151,410
Office Supplies	\$14,420
Payroll Expense	\$12,360
Payroll Service fee	\$20,600
Phone Expense	\$30,900
Postage-Delivery	\$8,240
Professional Development	\$25,132
Recruiting	\$4,120
Salary Expense	\$2,817,050
Subscriptions	\$1,030
Taxes	\$233,810
Technology	\$154,500
Total Expense	\$4,777,985
Net Ordinary Income	\$1,196,015
Other Income/Expense	
Defined pension plan expense	\$300,000
Net Income	\$896,015

Nania Energy
Projected Profit & Loss 2018

Jan - Dec 2018 projected

Ordinary Income/Expense

Income	
Total Income	\$6,153,220
Expense	
Accounting Fee's	\$15,759
Automobile Expenses	\$50,429
Award	\$4,202
Bank Charges	\$126
Business Travel	\$52,530
Charitable Donation	\$15,759
Commissions expense	\$598,842
Dues	\$4,518
Education	\$14,708
Efax	\$2,101
Entertainment	\$82,997
Fringe Benefit	\$13,658
Insurance	\$220,626
Interest Exp	\$1,051
Internet Service	\$16,810
Licenses and Permits	\$15,759
Marketing-Nania	\$157,590
Office Equipmen	\$21,012
Office Maintenance	\$42,024
Office Rent	\$154,438
Office Supplies	\$14,708
Payroll Expense	\$12,607
Payroll Service fee	\$21,012
Phone Expense	\$31,518
Postage-Delivery	\$8,405
Professional Development	\$25,635
Recruiting	\$4,202
Salary Expense	\$2,873,391
Subscriptions	\$1,051
Taxes	\$238,486
Technology	\$157,590
Total Expense	\$4,873,544
Net Ordinary Income	\$1,279,676
Other Income/Expense	
Defined pension plan expense	\$300,000
Net Income	\$979,676