

		Jan-Dec 17	Jan-Dec 18
Ordinary Income/Expense			
	Income		
	Electricity Sales		
	C&I	500,000.00	500,000.00
	Other	250,000.00	250,000.00
	Total Electricity Sales	750,000.00	750,000.00
	Total Income	750,000.00	750,000.00
	Cost of Goods Sold		
	Broker Expense	337,500.00	337,500.00
	Unclassified	1,000.00	1,000.00
	Total COGS	338,500.00	338,500.00
	Gross Profit	411,500.00	411,500.00
	Expense		
	Automobile Expense	6,000.00	6,000.00
	Bank Service Charges	500.00	500.00
	Charitable Contributions	250.00	250.00
	Computer & Software Expense	7,500.00	7,500.00
	Credit Card Fees	0.00	0.00
	Depreciation Expense	25,000.00	25,000.00
	Dues & Subscriptions	250.00	250.00
	Miscellaneous	50,000.00	50,000.00
	Payroll Expenses		
	Payroll Expenses	75,000.00	75,000.00
	Total Payroll Expenses	75,000.00	75,000.00
	Permits & Licenses	2,000.00	2,000.00
	Postage	100.00	100.00
	Printing & Marketing	1,500.00	1,500.00
	Professional Fees	25,000.00	25,000.00
	Promotional	0.00	0.00
	Rent Expense	50,000.00	50,000.00
	Repairs and Maintenance	112.48	112.48
	Security	248.59	248.59
	Software	389.48	389.48
	Telephone Expense	1,563.75	1,563.75
	Travel Expense	25,000.00	25,000.00
	Utilities	83.30	83.30
	Total Expense	220,497.60	220,497.60
	Net Ordinary Income	191,002.40	191,002.40

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Case No(s). 17-1107-EL-AGG

Summary: Amended Application C-5 Forecasted Financial Statements for two years
(2017 and 2018)

C-7 Credit Report from Experian electronically filed by Mr. John Tate on behalf of
Intelligen Resources LP