

AUI Associates, Inc Projected Cash Flow

November 30, 2018

Prepared by: Len A Chylack

1122 Nottingham Drive

West Chester, PA 19380

lachylalck@energyconsulting.com

610-692-6544

| | <i>2019</i> | <i>2020</i> |
|--------------------------|--------------------------------|--------------------------------|
| | <i><u>Jan - Dec</u></i> | <i><u>Jan - Dec</u></i> |
| Ohio Natural Gas Revenue | 11,500 | 13,000 |
| Expenses | 10,300 | 11,700 |
| Net Income | 1,200 | 1,300 |

Amended Financial Forecast

EXHIBIT C-5

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

12/18/2018 4:50:37 PM

in

Case No(s). 18-1695-GA-AGG

Summary: Amended Application Amended application Exhibit C-5, Case 18-1695-GA-AGG - 2018 Exhibts C-5 electronically filed by Ms. Sarah Gutherman on behalf of AUI Associates, Inc