

DIS Case Number: 13-2091-EL-AGG

Section A: Application Information

Section B: Applicant Managerial Capability and Experience

Section C: Applicant Financial Capability and Experience

C-3. Forecasted financial statements

Provide two years of forecasted income statements **based solely on the applicant's anticipated business activities in the state of Ohio.**

Include the following information with the forecast: a list of assumptions used to generate the forecast; a statement indicating that the forecast is based solely on Ohio business activities only; and the name, address, email address, and telephone number of the preparer of the forecast.

The forecast may be in one of two acceptable formats: 1) an annual format that includes the current year and the two years succeeding the current year; or 2) a monthly format showing 24 consecutive months following the month of filing this application broken down into two 12-month periods with totals for revenues, expenses, and projected net incomes for both periods. Please show revenues, expenses, and net income (revenues minus total expenses) that is expected to be earned and incurred in **business activities only in the state of Ohio** for those periods.

If the applicant is filing for both an electric certificate and a natural gas certificate, please provide a separate and distinct forecast for revenues and expenses representing Ohio electric business activities in the application for the electric certificate and another forecast representing Ohio natural gas business activities in the application for the natural gas certificate.

File(s) attached

Section D: Applicant Technical Capacity



Public Utilities
Commission

Application Attachments

Renewal Application for Aggregators/Power Brokers

Case No. 11-4173 EL AGG

Exhibit C-3

“Forecasted Financial Statements”

ENERGY TRUST, LLC					
STATEMENTS OF REVENUES, EXPENSES, AND					
MEMBERS' EQUITY - INCOME TAX BASIS					
OHIO Electricity ONLY					
Projected for Years Ending December 31, 2023, 2024 and 2025					
Exhibit C-3					
	<i>projected</i>	2025	2024	2023	2022 actual
Revenue		\$4,600	\$5,600	\$5,600	\$5,709
General and Administrative Expenses		(\$4,500)	(\$5,500)	(\$5,500)	(\$5,459)
Net Income		\$100	\$100	\$100	\$250
OHIO Electricity ONLY					
Assumptions					
Energy Trust's major Ohio clients continue to close and sell assets into year 2023					
Contact					
Philip Wilson, Partner					
PO Box 29914 Baltimore, Maryland 21230					
(610) 283-1794					

**This foregoing document was electronically filed with the Public Utilities
Commission of Ohio Docketing Information System on
10/31/2023 11:40:44 AM**

in

Case No(s). 13-2091-EL-AGG

Summary: In the Matter of the Application of Energy Trust LLC