

US POWER TRADE, LLC
PROJECTED REVENUE and EXPENSES - STATE of OHIO
For the period of JANUARY, 2015 to DECEMBER, 2015

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Projected 12 month
REVENUE													
Electric	2,250	500	1,000	500	750	500	1,500	3,000	500	1,500	2,250	2,250	16,500
Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income													0
TOTAL REVENUE	2,250	500	1,000	500	750	500	1,500	3,000	500	1,500	2,250	2,250	16,500
Direct Costs and Expenses:													
Agent Commissions-Electric	1,688	375	750	375	563	375	1,125	2,250	375	1,125	1,688	1,688	12,375
Agent Fees-Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Fees	10	10	10	10	10	10	10	10	10	10	10	10	120
Total Direct Costs & Exp	1,698	385	760	385	573	385	1,135	2,260	385	1,135	1,698	1,698	12,495
Earnings (loss) from operations	553	115	240	115	178	115	365	740	115	365	553	553	4,005
Administrative Costs and Expenses:													
Accounting Wages	50	50	50	50	50	50	50	50	50	50	50	50	600
Licensing/Permits	40	40	40	40	40	40	40	40	40	40	40	40	480
Internet and Marketing	25	25	25	25	25	25	25	25	25	25	25	25	300
Office Supplies	5	5	5	5	5	5	5	5	5	5	5	5	60
Telephone Exp	10	10	10	10	10	10	10	10	10	10	10	10	120
Amort. Software Development	40	40	40	40	40	40	40	40	40	40	40	40	480
Total Administrative Expenses	170	170	170	170	170	170	170	170	170	170	170	170	2,040
Earnings (Loss) before Taxes	383	(55)	70	(55)	8	(55)	195	570	(55)	195	383	383	1,965
Taxes on Income													560
NET INCOME													1,415

Assumptions													
Total kWh Sold	562,500	125,000	250,000	125,000	187,500	125,000	375,000	750,000	125,000	375,000	562,500	562,500	4,125,000
kWh based on 2014 volume with estimated 5% increase													
Admin Costs and Expense Allocation approximately 10% of company total													

AMENDMENT to EXHIBIT C-5

US POWER TRADE, LLC
PROJECTED REVENUE and EXPENSES - STATE of OHIO
For the period of JANUARY, 2016 to DECEMBER, 2016

Projected
12 month

REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Electric	2,750	750	1,500	750	1,000	750	2,000	3,750	750	2,000	2,750	2,750	21,500
Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income													0
TOTAL REVENUE	2,750	750	1,500	750	1,000	750	2,000	3,750	750	2,000	2,750	2,750	21,500

Direct Costs and Expenses:													
Agent Commissions-Electric	2,063	563	1,125	563	750	563	1,500	2,813	563	1,500	2,063	2,063	16,125
Agent Fees-Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Fees	20	20	20	20	20	20	20	20	20	20	20	20	240
Total Direct Costs & Exp	2,083	583	1,145	583	770	583	1,520	2,833	583	1,520	2,083	2,083	16,365

Earnings (loss) from operations	668	168	355	168	230	168	480	918	168	480	668	668	5,135
Administrative Costs and Expenses:													
Accounting Wages	50	50	50	50	50	50	50	50	50	50	50	50	600
Licensing/Permits	40	40	40	40	40	40	40	40	40	40	40	40	480
Internet and Marketing	25	25	25	25	25	25	25	25	25	25	25	25	300
Office Supplies	5	5	5	5	5	5	5	5	5	5	5	5	60
Telephone Exp	15	15	15	15	15	15	15	15	15	15	15	15	180
Amort. Software Development	40	40	40	40	40	40	40	40	40	40	40	40	480
Total Administrative Expenses	175	175	175	175	175	175	175	175	175	175	175	175	2,100

Earnings (Loss) before Taxes	493	(8)	180	(8)	55	(8)	305	743	(8)	305	493	493	3,035
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Taxes on Income

850

NET INCOME

2,185

Assumptions

Total kWh Sold 687,500 187,500 375,000 187,500 250,000 187,500 500,000 937,500 187,500 500,000 687,500 687,500 **5,375,000**

kWh based on 2015 volume with estimated 30% increase

Admin Costs and Expense Allocation approximately 10% of company total

AMENDMENT to EXHIBIT C-5