

Exhibit C-3

Actual Statement of Financial Condition for Northeastern Ohio Residential Aggregation, Ltd.

Aug 2011- June 2012

Cash Sources

Residential Accounts	\$-0-
Cash on Hand/Startup	\$500

Total Cash Sources	<u>\$500</u>
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Cash Usage

Organizational Exp.	\$143.20
Postage	\$-0-
Miscellaneous	\$-0-

Total Cash Usage	<u>\$143.20</u>
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Carry Forward	\$356.80
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Prepared by Jeffrey T. Heintz, Esq. (not an accountant), 388 S. Main Street, Akron Ohio 44311; jheintz@brouse.com; 330-535-5711

I hereby certify that the foregoing represents the actual financial condition of Northeastern Ohio Residential Aggregation, Ltd., as of June 4, 2012



Jeffrey T. Heintz, President
Northeastern Ohio Residential Aggregation, Ltd.

June 5, 2012

Exhibit C-5

Forecast Financial Statements for Northeastern Ohio Residential Aggregation, Ltd.

	Jul-Dec 2012	2013	Jan-Jun 2014
Cash Sources			
Residential Accounts	\$1,500	\$10,000	\$5,000
Cash on Hand/Startup	\$ 356.80		
Cash Forward		\$856.80	\$8,256.80
Total Cash Sources	<u>\$1,856.80</u>	<u>\$10,856.80</u>	<u>\$13,256.80</u>
Cash Usage			
Postage	\$500	\$600	\$300
Miscellaneous	\$500	\$2,000	\$500
Total Cash Usage	<u>\$1,000</u>	<u>\$2,600</u>	<u>\$800</u>
Carry Forward	\$856.80	\$8,256.80	\$12,456.80

Prepared by Jeffrey T. Heintz, Esq. (not an accountant), 388 S. Main Street, Akron Ohio 44311; jheintz@brouse.com; 330-535-5711

June 5, 2012

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Summary: Exhibit electronically filed by Mr. Jeffrey T Heintz on behalf of Northeastern Ohio
Residential Aggregation, Ltd. and Mr. Jeffrey T Heintz