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PUCO

Exhibit C-5 "Forecasted Financial Statements," provide two years of forecasted financial statements (balance sheet, income statement and cash flow statement,) for the applicants CRES operation, along with a list of assumptions, and the name, address, e-mail address, and telephone number of the preparer.

SEE ATTACHED **EXHIBIT C-5** FOR YOUR REVIEW

(AMENDED 03/28/13) THE PREPARERS ARE SHOWN BELOW:



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Exhibit C-5

CONFIDENTIAL

PROJECTED
2013

PROJECTED
2014

REVENUE

\$ 277,000.00

\$ 304,000.00

OPERATING COSTS:

CONSULTANT FEES

\$ 54,000.00

\$ 56,000.00

OFFICE OVERHEAD

\$ 12,000.00

\$ 13,000.00

PAYROLL EXPENSES

\$ 141,750.00

\$ 159,200.00

INSURANCE(INCLUDES MEDICAL)

\$ 63,000.00

\$ 69,000.00

TOTAL OPERATING COSTS

\$ 270,750.00

\$ 297,200.00

NET INCOME

\$ 6,250.00

\$ 6,800.00