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Community Energy Advisors
689 West Liberty Street, Suite #4
Medina, Ohio 44256
330-721-8111

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Nov 12, 2013

Public Utilities Commission of Ohio
Docketing Division
180 East Broad Street
Columbus, OH 43215-6179

Enclosed is an amendment to Exhibit C-5 which is to be included with application for Community Energy Advisors, LLC. The Case Number is 13-2139-GA-AGG.

1 Original
3 Copies

Please advise if you need anything else in order to approve our application.

Thank you.

Richard Davidson
President

Case Record For: 13-2139-GA-AGG

File a Public Comment

Case Title:	COMMUNITY ENERGY ADVISORS LLC
Status:	OPEN-OPEN
Industry Code:	GA-GAS
Purpose Code:	AGG-Certification Application for Aggregators
Date Opened:	10/29/2013
Date Closed:	

Case Documents | Public Comments | Parties of Record | Related Cases

Printable Docket Card | Service List

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Date Filed	Summary	Pages
10/29/2013	In the matter of the application of Community Energy Advisors, LLC for certification as a Retail Natural Gas Broker/ Aggregator.	63

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Attorney General:

Attorney Examiner:

Amendment to Exhibit C-5

Projected Balance Sheet

Community Energy Advisors

	Year 1 2014	Year 2 2015
ASSETS		
Current Assets		
Cash from sales	$25,240	$74,400
Intial Cash - Working Captital	$0	$0
Inventory	0	0
Other	0	0
Total Current Assets	***$25,240***	***$74,400***
Long Term/Fixed Assets		
Land and Building	0	0
Furniture, Fixtures and Equipment	0	0
Less: Accumulated Depreciation	0	0
Other	0	0
Total Fixed Assets	**0**	**0**
Intangible Assets		
Patents/Trademarks/Copyrights	0	0
Goodwill	0	0
Total Intangible Assets	**0**	**0**
TOTAL ASSETS	**$25,240**	**$74,400**
LIABILITIES		
Current Liabilities		
Note Payable	0	0
Accounts Payable	0	0
Wages Payable	0	0
Current Long Term Debt	0	0
Other	0	0
Total Current Liabilities	***0***	***0***
Long Term Liabilities		
Long Term Debt	0	0
Other	0	0
Total Long Term Liabilities	***0***	***0***
OWNERS EQUITY		
Total Owners Equity	**$25,240**	**$74,400**
TOTAL LIABILITIES AND EQUITY	***$25,240***	***$74,400***

Amendment to Exhibit C-5

Projected Income Statement

Community Energy Advisors

	Year 1	Year 2
	2014	2015
Sales		
Natural Gas	75,000	$132,000
Total Sales	75,000	132,000
Cost of sales	0	0
Depreciation	0	0
Total Cost of Goods Sold	0	0
Gross Profit Margin	75,000	132,000
Gross Profit %	100%	100%
Operating Expenses		
Advertising	$1,440	$2,880
Dues and Subscriptions	$1,440	$1,440
Meals & Entertainment	$1,440	$2,160
Office Expense	$8,000	$16,000
Payroll Office	$14,400	$30,000
Payroll Taxes	$1,440	$3,000
Professional Fees	$8,640	$14,400
Rent	$7,200	$7,200
Telephone	$2,160	$2,160
Cell Phone	$2,160	$2,160
Utilities	$1,440	$1,440
Total Expenses	$49,760	$82,840
Net Profit	$25,240	$49,160
% of Sales	33.65%	37.24%

Amendment to Exhibit C-5
Cash Flow Statement - 2014
Community Energy Advisors

2014 (Year 1)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CASH IN													
Beginninng Cash Balance	0	($147)	$1,207	$3,260	$5,313	$7,367	$9,520	$11,673	$13,827	$16,180	$18,833	$21,787	
New Cash Injection for Working Capital	$0												
Cash Received from Operations													
Total Sales	$4,000	$5,500	$6,200	$6,200	$6,200	$6,300	$6,300	$6,300	$6,500	$6,800	$7,100	$7,600	**$75,000**
TOTAL CASH IN	$4,000	$5,353	$7,407	$9,460	$11,513	$13,667	$15,820	$17,973	$20,327	$22,980	$25,933	$29,387	
CASH OUT													
Cost of Goods Sold													
(Purchases on Account)	0	0	0	0	0	0	0	0	0	0	0	0	
Payment of Current Accounts Payable	0	0	0	0	0	0	0	0	0	0	0	0	
Total Fixed Asset Payable	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Expenses													
Advertising	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	**$1,440**
Dues and Subscriptions	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	**$1,440**
Meals & Entertainment	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	**$1,440**
Office Expense	$667	$667	$667	$667	$667	$667	$667	$667	$667	$667	$667	$667	**$8,000**
Payroll Office	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	**$14,400**
Payroll Taxes	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	**$1,440**
Professional Fees	$720	$720	$720	$720	$720	$720	$720	$720	$720	$720	$720	$720	**$8,640**
Rent	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	**$7,200**
Telephone	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	**$2,160**
Cell Phone	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	**$2,160**
Utilities	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	**$1,440**
TOTAL CASH OUT	$4,147	$4,147	$4,147	$4,147	$4,147	$4,147	$4,147	$4,147	$4,147	$4,147	$4,147	$4,147	**$49,760**
Net Cash Flow	($147)	$1,353	$2,053	$2,053	$2,053	$2,153	$2,153	$2,153	$2,353	$2,653	$2,953	$3,453	**$25,240**
Ending Cash Balance	($147)	$1,207	$3,260	$5,313	$7,367	$9,520	$11,673	$13,827	$16,180	$18,833	$21,787	$25,240	**$25,240**

Amendment to Exhibit C-5

Cash Flow Statement - 2015

Community Energy Advisors

2015 (Year 2)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CASH IN													
Begininng Cash Balance	$25,240	$27,337	$29,733	$32,430	$35,427	$39,023	$43,120	$47,417	$52,013	$56,910	$62,107	$67,603	
New Cash Injection for Working Capital	0												
Cash Received from Operations													
Total Sales	$9,000	$9,300	$9,600	$9,900	$10,500	$11,000	$11,200	$11,500	$11,800	$12,100	$12,400	$13,700	**$132,000**
TOTAL CASH IN	$34,240	$36,637	$39,333	$42,330	$45,927	$50,023	$54,320	$58,917	$63,813	$69,010	$74,507	$81,303	
CASH OUT													
Cost of Goods Sold													
(Purchases on Account)	0	0	0	0	0	0	0	0	0	0	0	0	
Payment of Current Accounts Payable	0	0	0	0	0	0	0	0	0	0	0	0	
Total Fixed Asset Payable	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Expenses													
Advertising	$240	$240	$240	$240	$240	$240	$240	$240	$240	$240	$240	$240	**$2,880**
Dues and Subscriptions	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	**$1,440**
Meals & Entertainment	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	**$2,160**
Office Expense	$1,333	$1,333	$1,333	$1,333	$1,333	$1,333	$1,333	$1,333	$1,333	$1,333	$1,333	$1,333	**$16,000**
Payroll Office	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	**$30,000**
Payroll Taxes	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	**$3,000**
Professional Fees	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	**$14,400**
Rent	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	**$7,200**
Telephone	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	**$2,160**
Cell Phone	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	$180	**$2,160**
Utilities	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	$120	**$1,440**
TOTAL CASH OUT	$6,903	$6,903	$6,903	$6,903	$6,903	$6,903	$6,903	$6,903	$6,903	$6,903	$6,903	$6,903	**$82,840**
Net Cash Flow	$2,097	$2,397	$2,697	$2,997	$3,597	$4,097	$4,297	$4,597	$4,897	$5,197	$5,497	$6,797	**$49,160**
Ending Cash Balance	$27,337	$29,733	$32,430	$35,427	$39,023	$43,120	$47,417	$52,013	$56,910	$62,107	$67,603	$74,400	**$74,400**