



ENGINEERING

ENERGY SERVICES

2

05/20/2014

Public Utilities Commission of Ohio
Docketing Division
180 East Broad Street
Columbus OH, 43215-3793

PUCO

2014 MAY 30 PM 12:16

RECEIVED-DOCKETING DIV

RE: Exhibit C-5 submission for Docket Case # 14-870-EL-AGG

To Whom It May Concern:

Please find attached an updated Exhibit C-5 to be added to Docket file # 14-870-EL-AGG. This should complete our Aggregators/Power Brokers application.

Please let us know should you require any further information to complete the approval of our application and we sincerely appreciate your processing of our case.

Sincerely,

Kenneth Deary
Controller
Tel (215)-241-9100 ext. 205

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business.
Technician TN Date Processed MAY 30 2014

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EXHIBIT C-5 "Projected Financial Statements"

**PWI Engineering Inc.
Projected Statement of Cash Flow
State of Ohio - Energy Brokerage Services**

PWI - Ohio	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Totals
Prospect 1	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$33,600.00
Prospect 2				\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$18,750.00
Prospect 3								\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$22,916.67
Revenue	\$1,866.67	\$1,866.67	\$1,866.67	\$3,116.67	\$3,116.67	\$3,116.67	\$3,116.67	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$75,266.67
Expenses	\$1,493.33	\$1,493.33	\$1,493.33	\$2,493.33	\$2,493.33	\$2,493.33	\$2,337.50	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$57,197.50
Cash Flow	\$373.33	\$373.33	\$373.33	\$623.33	\$623.33	\$623.33	\$779.17	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$18,069.17
Cumm Cash Flow	\$373.33	\$746.67	\$1,120.00	\$1,743.33	\$2,366.67	\$2,990.00	\$3,769.17	\$5,069.17	\$6,369.17	\$7,669.17	\$8,969.17	\$10,269.17	\$11,569.17	\$12,869.17	\$14,169.17	\$15,469.17	\$16,769.17	\$18,069.17	\$18,069.17

**PWI Engineering Inc.
Projected 2014 + 2015 Profit/Loss Statement
State of Ohio - Electric Brokerage Services**

	2014	2015
Projected Annual Revenue	\$14,950.00	\$60,316.67
Projected Cost of Good Sold	\$8,611.20	\$32,571.00
Project Gross Income	\$6,338.80	\$27,745.67
Projected Operational Expenses	\$1,406.50	\$5,319.93
Projected Net Income	\$4,932.30	\$22,425.74

**PWI Engineering Inc.
Projected 2014 + 2015 Balance Sheet
State of Ohio - Electric Brokerage Services**

	2014	2015
Projected Assets	\$4,932.30	\$22,425.74
Projected Liabilities	\$1,250.00	\$5,750.00
Projected Equity	\$3,682.30	\$16,675.74