# **Applicant: THE ENERGY LINK, LLC**

#### **Exhibit C-5 "Forecasted Financial Statements"**

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

### Response:

The Energy Link, LLC's filing of Exhibit C-5 on March 10, 2015 ("Addendum to Renewal Application for Aggregator/Power Brokers") is hereby withdrawn and acknowledged as incorrect. Due to The Energy Link, LLC's misunderstanding of Mr. Shahid Mahmud's instructions, The Energy Link, LLC provided insufficient information.

Pursuant to a communication with the Public Utilities Commission of Ohio on March 12, 2015, The Energy Link, LLC, while not required to provide formal forecasted financial statements, is required to provide: (1) projected annual financial figures for 2015 and 2016, and (2) a list of the assumptions used to reach such figures. That information, for The Energy Link LLC's business in Ohio, is as follows:

## Projected Annual Financial Figures:

	2015	2016
<b>Total Revenue</b>	\$52,500	\$65,000
<b>Total Expenses</b>	\$31,500	\$39,000
Earnings (Net Income)	\$21,000	\$26,000

## List of Assumptions:

- Total Revenue: derived from reasonable expectations based upon The Energy Link, LLC's performance in Ohio in 2014 as well as future sales to be generated in Ohio.
- Total Expenses: reasonably extrapolated from the fact that, in previous years, Total Expenses have equaled about 60% of Total Revenue.
- Earnings: reasonably extrapolated from the fact that, in previous years, Earnings have equaled about 40% of Total Revenue.

#### Preparer:

Darren Novich (Owner/President) 1640 Powers Ferry Road, Building 19, Suite 300 Marietta, GA 30067 dnovich@theenergylink.com (678) 403-1246 This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

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Case No(s). 13-0413-EL-AGG

Summary: Amended Application Amendment to Exhibit C-5 (of Renewal Application for Aggregators/Power Brokers) electronically filed by Mr. Joshua E Schwartz on behalf of The Energy Link, LLC