

Forecasted Financial Statements for Allegiant Energy LLC

2015

Income

Consulting Fees	\$33,811
Brokering Revenue	0
	\$33,811

2015

Expenses

Phone and Internet	\$1,332.00
Cell Phone	\$1,440.00
Travel	\$5,000.00
Office Expenses	\$2,000.00
	\$9,772.00

2015

Net Income

Revenue - Expenses	
33811	Income
<u>9772</u>	<u>Expenses</u>
24039	Net

2016

Income

Consulting Fees	\$82,466
Brokering Revenue	\$45,000
	\$127,466

2016

Expenses

Phone and Internet	\$1,332.00
Cell Phone	\$1,440.00
Travel	\$6,000.00
Office Expenses	\$2,000.00
	\$10,772.00

2016

Net Income

Revenue - Expenses	
127466	Income
<u>10772</u>	<u>Expenses</u>
116694	Net

2017

Income

Consulting Fees	\$82,466
Brokering Revenue	\$70,000
	\$152,466

2017

Expenses

Phone and Internet	\$1,332.00
Cell Phone	\$1,440.00
Travel	\$7,000.00
Office Expenses	\$2,000.00
	\$11,772.00

2017

Net Income

Revenue - Expenses	
152466	Income
<u>11772</u>	<u>Expenses</u>
140694	Net

Prepared by Lisa Dyer
Estimated Income and Expenses

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Summary: Exhibit C-5 electronically filed by Ms. LISA M DYER on behalf of Allegiant Energy LLC