

United Power Consultants, Inc.
Forecasted Financials
Electric

| | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|-------------------|---------------------|---------------------|---------------------|
| Revenue | \$195,432.00 | \$161,512.00 | \$129,789.00 |
| Expenses | <u>\$166,117.00</u> | <u>\$145,360.00</u> | <u>\$116,810.00</u> |
| Net Income | \$ 29,315.00 | \$ 16,152.00 | \$ 12,979.00 |

Preparer of Forecast:
Todd Griffin
Comptroller
United Power Consultants, Inc.
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United Power Consultants, Inc.
Forecasted Financials
Natural Gas

| | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|-------------------|---------------------|---------------------|--------------------|
| Revenue | \$ 15,635.00 | \$ 12,921.00 | \$ 10,383.00 |
| Expenses | <u>\$ 13,289.00</u> | <u>\$ 10,982.00</u> | <u>\$ 8,826.00</u> |
| Net Income | \$ 2,346.00 | \$ 1,939.00 | \$ 1,557.00 |

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July 7, 2021

To the Shareholders: United Power Consultant Inc

We have compiled the accompanying Balance Sheet, Operating Statement and Projected Operating Statement, for the year ending December 31, 2022, for United Power Consultant Inc on an accrual basis, in accordance with the standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statement and therefore do not express an opinion or any other form of assurance in them.



Joel Marcus, CPA
JOEL MARCUS, INC
Fort Lauderdale, FL

Today's Date

UNITED POWER CONSULTANT INC
OPERATIONS
FOR THE YEAR ENDED

| | <u>12/31/2020</u> | <u>12/31/2019</u> |
|---------------------|-------------------|-------------------|
| Receipts | 1,023,351 | 1,396,881 |
| Costs | | |
| Payroll | 419,503 | 446,734 |
| Rent | 85,671 | 91,770 |
| Taxes & Licenses | 45,402 | 52,296 |
| Advertising | 57,572 | 35,637 |
| Commission | 270,586 | 352,619 |
| Telephone | 40,080 | 48,560 |
| Insurance | 41,811 | 47,647 |
| Office & Admin | 144,829 | 195,346 |
| Total | <u>1,105,454</u> | <u>1,270,609</u> |
| Profit(Loss) | <u>(82,103)</u> | <u>126,272</u> |

UNITED POWER CONSULTANT INC
BALANCE SHEET
AT DECEMBER 31

| | <u>12/31/2020</u> | <u>12/31/2019</u> |
|-------------------------------------|----------------------|----------------------|
| Assets | | |
| Cash | 27,653 | 41,754 |
| Fixture & Equip | 162,579 | 162,579 |
| Accum Dep | <u>(144,976)</u> | <u>(144,976)</u> |
| Net | 17,603 | 17,603 |
| Security Dep | <u>12,445</u> | <u>12,445</u> |
| Total | <u><u>57,701</u></u> | <u><u>71,802</u></u> |
| Liabilities & Equity | | |
| Liabilities | | |
| Accounts Payable | 14,146 | 2,234 |
| Shareholder Equity | <u>43,555</u> | <u>69,568</u> |
| Total | <u><u>57,701</u></u> | <u><u>71,802</u></u> |

UNITED PWER CONSULTANT INC
PROJECTED OPERATIONS
FOR YEAR ENDED

| | <u>12/31/2021</u> | <u>12/31/2022</u> |
|---------------------|-----------------------|-----------------------|
| Receipts | 1,400,000 | 1,500,000 |
| Costs | | |
| Payroll | 440,000 | 450,000 |
| Rent | 92,000 | 92,000 |
| Taxes & Licenses | 46,000 | 46,000 |
| Advertising | 60,000 | 60,000 |
| Commission | 360,000 | 380,000 |
| Telephone | 45,000 | 45,000 |
| Insurance | 43,000 | 43,000 |
| Office & Admin | 150,000 | 155,000 |
| Total | <u>1,236,000</u> | <u>1,271,000</u> |
| Profit(Loss) | <u><u>164,000</u></u> | <u><u>229,000</u></u> |

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Case No(s). 19-1620-GA-AGG

Summary: Amended Application Exhibit C-3 "Forecasted Financial Statements" electronically filed by Mr. Greg Scheffler on behalf of United Power Consultants, Inc.