



DIS Case Number: 13-1740-GA-AGG

Section A: Application Information

Section B: Applicant Managerial Capability and Experience

Section C: Applicant Financial Capability and Experience

C-3. Forecasted financial statements

Provide two years of forecasted income statements **based solely on the applicant's anticipated business activities in the state of Ohio.**

Include the following information with the forecast: a list of assumptions used to generate the forecast; a statement indicating that the forecast is based solely on Ohio business activities only; and the name, address, email address, and telephone number of the preparer of the forecast.

The forecast may be in one of two acceptable formats: 1) an annual format that includes the current year and the two years succeeding the current year; or 2) a monthly format showing 24 consecutive months following the month of filing this application broken down into two 12-month periods with totals for revenues, expenses, and projected net incomes for both periods. Please show revenues, expenses, and net income (revenues minus total expenses) that is expected to be earned and incurred in **business activities only in the state of Ohio** for those periods.

If the applicant is filing for both an electric certificate and a natural gas certificate, please provide a separate and distinct forecast for revenues and expenses representing Ohio electric business activities in the application for the electric certificate and another forecast representing Ohio natural gas business activities in the application for the natural gas certificate.

File(s) attached



**Public Utilities
Commission**

Section D: Applicant Technical Capacity



Public Utilities
Commission

Application Attachments

November 22, 2021

Public Utilities Commission of Ohio
80 East Broad Street
Columbus Ohio 43215

Re: Infinity Power Partners, LLC: C-3. Forecasted Financial Statements

To Whom It May Concern:

On behalf of our client, Infinity Power Partners, LLC, please find the requested 2-Year Financial Forecast, preparer contact information, and the list of assumptions used to generate the forecast. We confirm that this forecast is based solely on Ohio business activities expected to be earned and incurred in business activities for those periods.

The name, address, email address, and telephone number of the preparer of the forecast is located below.

Scotty Amos
2640 Youree Drive, Suite 100
Shreveport, LA 71104
(P) 318-429-7552
(E) samos@rbm.com

Please do not hesitate to call me at 318-429-7552 should you have any questions or need additional information.

Very Truly Yours,

RBM LLP



Scotty R. Amos, CPA
Authorized Compliance Agent

Infinity Power Partners, LLC
2-Year Ohio Financial
Forecast and Estimates

ELECTRICITY	2021 - YTD	2022	2023
Revenue	\$ 19,905.00	\$ 29,194.00	\$ 32,113.40
Expenses	\$ 16,376.10	24,018.27	26,420.10
Net Income	\$ 3,528.90	\$ 5,175.73	\$ 5,693.30
NATURAL GAS	2021 - YTD	2022	2023
Revenue	\$ 9,329.00	\$ 16,170.27	\$ 21,021.35
Expenses	\$ 7,675.09	13,303.48	17,294.53
Net Income	\$ 1,653.91	\$ 2,866.78	\$ 3,726.82

Assumptions:

1. State-specific financials are unavailable.
2. Revenue projections are based on the Company's average historical growth from 2019-2021.
3. Expense projections are based on Ohio state specific revenues and allocated expenses.

**This foregoing document was electronically filed with the Public Utilities
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Summary: In the Matter of the Application of Infinity Power Partners LLC