

**Voltz Energy Partners, Inc.**  
**Profit & Loss**  
**January through December 2011**  
Jan - Dec 11

Ordinary Income/Expense

Income

|                   |           |
|-------------------|-----------|
| Commission Income | 58,818.37 |
| Total Income      | 58,818.37 |

Cost of Goods Sold

|                        |          |
|------------------------|----------|
| Subcontracted Services | 8,656.64 |
| Total COGS             | 8,656.64 |

Gross Profit 50,161.73

Expense

|                               |           |
|-------------------------------|-----------|
| Advertising and Promotion     | 631.18    |
| Automobile Expense            | 4,464.05  |
| Bank Service Charges          | 70.00     |
| Business Licenses and Permits | 199.00    |
| Contract Office Staff         | 2,850.00  |
| Dues and Subscriptions        | 699.85    |
| Insurance Expense             | 1,567.53  |
| Meals and Entertainment       | 9,196.67  |
| Office Expense                | 1,918.81  |
| Office Supplies               | 543.61    |
| Postage and Delivery          | 237.55    |
| Telephone Expense             | 437.85    |
| Travel Expense                | 4,484.17  |
| Total Expense                 | 27,300.27 |

Net Ordinary Income 22,861.46

Net Income 22,861.46

**Voltz Energy Partners, Inc.**

**Balance Sheet**

**As of December 31, 2011**  
**Dec 31, 11**

**ASSETS**

**Current Assets**

**Checking/Savings**

Bank of America Checking -244.10

**Total Checking/Savings** -244.10

**Total Current Assets** -244.10

**TOTAL ASSETS** -244.10

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable 852.86

**Total Accounts Payable** 852.86

**Other Current Liabilities**

**Notes Payable**

Ricciardi -18,271.77

**Total Notes Payable** -18,271.77

**Total Other Current Liabilities** -18,271.77

**Total Current Liabilities** -17,418.91

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**Equity**

Retained Earnings -5,686.65

Net Income 22,861.46

**Total Equity** 17,174.81

**TOTAL LIABILITIES & EQUITY** -244.10

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

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**in**

**Case No(s). 13-1773-EL-AGG**

Summary: Exhibit electronically filed by Mr. Gene Ricciardi on behalf of Voltz Energy Partners, Inc.