FILE



"Get Pure Energy...When you save we earn"

14-01-EL-RPT

Public Utilities Commission 180 East Broad Street Columbas OH 43215 Attn. Annual Report Docing Department.

Monday, July 21, 2014

Re: Annual Financial Report

Dear Sir/Madam,

Please accept out apologize fro not getting our Financail Report to your department in a timely manner.

I hereby, request a 30 day extension in order to comply with getting this requirement up to date.

The 2013 Financial is enclosed with this request.

Thanking in advance for your consideration in our request.

PUAE DISCOUNT ENERGY**

1013 Ohio Ave | Palm Harbor, FL 34683

727-773-1040 (w) 727-773-1001 (f)

patax95@palmharboraccounting.com | www.purediscountenergy.com

Please Consider The Environment Before Printing My Email.

This e-mail message and its attachments (if any) are intended solely for the use of the addressee referenced herein. In addition, this message and the attachments (if any) may contain information that is confidential, privileged and exempt from disclosure under applicable law. If you are not the intended recipient of this message, you are prohibited from reading, disclosing, reproducing, distributing, disseminating or otherwise using this transmission in any manner. Delivery of this message to any person other than the intended recipient is not intended to waive any right or privilege. If you have received this message in error, please promptly notify the sender by reply e-mail and immediately delete this message from your system. To the extent that this email contains settlement discussions, it is intended to be confidential and all applicable privileges are expressly reserved. No recipient of this email has permission from the sender to include this correspondence in any pleadings filed in any litigation, and the sender hereby revokes any implied or express authority to do so.

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business.

Technician Date Processed 7/24/14

11:02 AM 07/21/14 Accrual Basis

Pure Discount Energy LLC Profit & Loss

January through December 2013

National		Jan - Dec 13
Income	Ordinary Income/Expense	
Total Income 437,235.03 Cost of Goods Sold 50000 ⋅ Cost of Goods 51000 ⋅ Comissions 1099 13,168.50 51000 ⋅ Comissions 1099 26,039.50 Total COGS 39,208.00 Gross Profit 398,027.03 Expense 60000 ⋅ Advertising and Promotion 60200 ⋅ Automobile Expense 5,324.47 60400 ⋅ Bank Service Charges 1,650.55 60500 ⋅ Gifts and Bonuses 3,669.90 1,650.55 61000 ⋅ Business Licenses and Permits 61700 ⋅ Computer and Internet Expenses 1,054.81 3,781.05 61700 ⋅ Computer and Internet Expenses 6,845.00 62500 ⋅ Dues and Subscriptions 69.95 63300 ⋅ Insurance Expense 4,102.27 4,305.00 63500 ⋅ Janitorial Expense 4,305.00 4,305.00 64300 ⋅ Meals and Entertainment 5,411.22 64300 ⋅ Meals and Entertainment 5,411.22 64300 ⋅ Meals and Entertainment 5,411.22 64500 ⋅ Pontions/Sponsor 450.00 66000 ⋅ Payroll Expenses 261,825.56 66500 ⋅ Printing and Reproduction 757.32 66700 ⋅ Professional Fees 11,443.82 66900 ⋅ Reconciliation Discrepancies 0.05 67100 ⋅ Rent Expense 8,369.35 21,276.00 67200 ⋅ Repairs and Maintenance 11,084.06 88100 ⋅ Telephone Expense 8,369.35 68400 ⋅ Utilities 9,200.00 2,306.02 <t< th=""><th>· · · · · · · · · · · · · · · · · · ·</th><th></th></t<>	· · · · · · · · · · · · · · · · · · ·	
Cost of Goods Sold 5000 · Cost of Goods 51000 · Comissions 1099 26,039.50 Total COGS 39,208.00 Gross Profit 398,027.03 Expense 60000 · Advertising and Promotion 2,946.40 60200 · Automobile Expense 5,324.47 60400 · Bank Service Charges 1,650.55 60500 · Gifts and Bonuses 3,669.90 61000 · Business Licenses and Permits 3,781.05 61700 · Computer and Internet Expenses 1,054.81 62400 · Depreciation Expense 6,845.00 62500 · Dues and Subscriptions 69.95 63300 · Insurance Expense 4,305.00 64300 · Meals and Entertainment 5,411.22 64900 · Office Supplies 5,231.41 65510 · Donations/Sponsor 450.00 66000 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 68000 · Repairs and Maintenance 11,084.06 68100 · Tayler Expense 8,369.35 68400 · Travel Expense 9,369.35 69800 · Uncategorized Expense 9,306.02 69900 · Uncategorized Expense 362,283.78 Net Ordinary Income 355,743.25 Other Income 0.66 Total Other Income 0.66 Net Other Income 0.66	47900 ⋅ Sales	437,235.03
Social Codes	Total income	437,235.03
Total COGS 39,208.00	Cost of Goods Sold	
Total COGS 39,208.00	50000 ⋅ Cost of Goods	13,168.50
Expense 60000 - Advertising and Promotion 2,946.40 60200 - Automobile Expense 5,324.47 60400 - Bank Service Charges 1,650.55 60500 - Gifts and Bonuses 3,669.90 61000 - Business Licenses and Permits 3,781.05 61700 - Computer and Internet Expenses 6,845.00 62500 - Dues and Subscriptions 69.95 63300 - Insurance Expense 4,102.27 63500 - Janitorial Expense 4,305.00 64300 - Meals and Entertainment 5,411.22 64900 - Office Supplies 5,231.41 65510 - Donations/Sponsor 450.00 66000 - Payroll Expenses 261,825.56 66500 - Postage and Delivery 236.57 66600 - Printing and Reproduction 757.32 66700 - Professional Fees 11,443.82 66900 - Reconciliation Discrepancies 0.05 67100 - Rent Expense 8,369.35 68400 - Travel Expense 8,369.35 68400 - Travel Expense 143.00 68600 - Utilities 2,306.02 69800 - Uncategorized Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income 49000 - Interest Income 0.66 Total Other Income 0.66 Net Other	51000 · Comissions 1099	26,039.50
Expense 60000 · Advertising and Promotion 60200 · Automobile Expense 60400 · Bank Service Charges 1,650.55 60500 · Gifts and Bonuses 3,669.90 61000 · Business Licenses and Permits 61700 · Computer and Internet Expenses 62400 · Depreciation Expense 62500 · Dues and Subscriptions 62500 · Junitorial Expense 63300 · Insurance Expense 64300 · Meals and Entertainment 65310 · Janitorial Expense 64300 · Office Supplies 65510 · Donations/Sponsor 66000 · Payroll Expenses 66500 · Postage and Delivery 66600 · Printing and Reproduction 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 67160 · Rent Expense 67200 · Repairs and Maintenance 68100 · Telephone Expense 68400 · Travel Expense 68500 · Utilities 68600 · Ut	Total COGS	39,208.00
60000 · Advertising and Promotion 2,946.40 60200 · Automobile Expense 5,324.47 60400 · Bank Service Charges 1,650.55 60500 · Gifts and Bonuses 3,669.90 61000 · Business Licenses and Permits 3,781.05 61700 · Computer and Internet Expenses 1,054.81 62400 · Depreciation Expense 6,845.00 62500 · Dues and Subscriptions 69.95 63300 · Insurance Expense 4,102.27 63500 · Janitorial Expense 4,305.00 64300 · Meals and Entertainment 5,411.22 64900 · Office Supplies 5,231.41 65510 · Donations/Sponsor 450.00 66500 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Talephone Expense 3,369.35 68400 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Other Income <t< th=""><th>Gross Profit</th><th>398,027.03</th></t<>	Gross Profit	398,027.03
60000 · Advertising and Promotion 2,946.40 60200 · Automobile Expense 5,324.47 60400 · Bank Service Charges 1,650.55 60500 · Gifts and Bonuses 3,669.90 61000 · Business Licenses and Permits 3,781.05 61700 · Computer and Internet Expenses 1,054.81 62400 · Depreciation Expense 6,845.00 62500 · Dues and Subscriptions 69.95 63300 · Insurance Expense 4,102.27 63500 · Janitorial Expense 4,305.00 64300 · Meals and Entertainment 5,411.22 64900 · Office Supplies 5,231.41 65510 · Donations/Sponsor 450.00 66500 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Talephone Expense 3,369.35 68400 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Other Income <t< th=""><th>Expense</th><th></th></t<>	Expense	
60200 · Automobile Expense 5,324.47 60400 · Bank Service Charges 1,650.55 60500 · Gifts and Bonuses 3,669.90 61000 · Business Licenses and Permits 3,781.05 61700 · Computer and Internet Expenses 1,054.81 62400 · Depreciation Expense 6,845.00 62500 · Dues and Subscriptions 69.95 63300 · Insurance Expense 4,102.27 63500 · Janitorial Expense 4,305.00 64300 · Meals and Entertainment 5,411.22 64900 · Office Supplies 5,231.41 65510 · Donations/Sponsor 450.00 66000 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 3699.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Other Income/Expense 35,7		2,946.40
60400 · Bank Service Charges 3,669.90 60500 · Gifts and Bonuses 3,669.90 61000 · Business Licenses and Permits 3,781.05 61700 · Computer and Internet Expenses 1,054.81 62400 · Depreciation Expense 6,845.00 62500 · Dues and Subscriptions 69.95 63300 · Insurance Expense 4,102.27 63500 · Janitorial Expense 4,305.00 64300 · Meals and Entertainment 5,411.22 64900 · Office Supplies 5,231.41 65510 · Donations/Sponsor 450.00 66000 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 0.66 Other Income 0.66 Total Other Income 0.66 Net Other Income 0.66		5,324.47
60500 · Gifts and Bonuses 3,669.90 61000 · Business Licenses and Permits 3,781.05 61700 · Computer and Internet Expenses 1,054.81 62400 · Depreciation Expense 6,845.00 62500 · Dues and Subscriptions 69.95 63300 · Insurance Expense 4,102.27 63500 · Janitorial Expense 4,305.00 64300 · Meals and Entertainment 5,411.22 64900 · Office Supplies 5,231.41 65510 · Donations/Sponsor 450.00 66000 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 0.66 Other Income 0.66		1,650.55
61700 · Computer and Internet Expenses 62400 · Depreciation Expense 6,845.00 62500 · Dues and Subscriptions 69.95 63300 · Insurance Expense 4,102.27 63500 · Janitorial Expense 4,305.00 64300 · Meals and Entertainment 5,411.22 64900 · Office Supplies 5,231.41 65510 · Donations/Sponsor 450.00 66000 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconcilitation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Travel Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income/Expense Other Income 49000 · Interest Income 0.66 Total Other Income 0.66	<u> </u>	3,669.90
62400 · Depreciation Expense 6,845.00 62500 · Dues and Subscriptions 69.95 63300 · Insurance Expense 4,102.27 63500 · Janitorial Expense 4,305.00 64300 · Meals and Entertainment 5,411.22 64900 · Office Supplies 5,231.41 65510 · Donations/Sponsor 450.00 66000 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 3,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense Other Income 35,743.25 Other Income 0.66 Total Other Income 0.66 Net Other Income 0.66	61000 · Business Licenses and Permits	3,781.05
62400 · Depreciation Expense 6,845.00 62500 · Dues and Subscriptions 69.95 63300 · Insurance Expense 4,102.27 63500 · Janitorial Expense 4,305.00 64300 · Meals and Entertainment 5,411.22 64900 · Office Supplies 5,231.41 65510 · Donations/Sponsor 450.00 66000 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconcilitation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense Other Income 35,743.25 Other Income 0.66 Total Other Income 0.66 Net Other Income 0.66	61700 · Computer and Internet Expenses	1,054.81
62500 · Dues and Subscriptions 69.95 63300 · Insurance Expense 4,102.27 63500 · Janitorial Expense 4,305.00 64300 · Meals and Entertainment 5,411.22 64900 · Office Supplies 5,231.41 65510 · Donations/Sponsor 450.00 66000 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income/Expense 0.66 Other Income 0.66 Net Other Income 0.66 Net Other Income 0.66		6,845.00
63300 · Insurance Expense 4,102.27 63500 · Janitorial Expense 4,305.00 64300 · Meals and Entertainment 5,411.22 64900 · Office Supplies 5,231.41 65510 · Donations/Sponsor 450.00 66000 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income/Expense 0.66 Other Income 0.66 Net Other Income 0.66 Net Other Income 0.66		69.95
63500 · Janitorial Expense 4,305.00 64300 · Meals and Entertainment 5,411.22 64900 · Office Supplies 5,231.41 65510 · Donations/Sponsor 450.00 66000 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income 0.66 Total Other Income 0.66 Net Other Income 0.66 Net Other Income 0.66	•	4,102.27
64300 · Meals and Entertainment 5,411.22 64900 · Office Supplies 5,231.41 65510 · Donations/Sponsor 450.00 66000 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income 0.66 Total Other Income 0.66 Net Other Income 0.66 Net Other Income 0.66		4,305.00
65510 · Donations/Sponsor 450.00 66000 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income 0.66 Total Other Income 0.66 Net Other Income 0.66 Net Other Income 0.66	64300 · Meals and Entertainment	5,411.22
66000 · Payroll Expenses 261,825.56 66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income 0.66 Total Other Income 0.66 Net Other Income 0.66 Net Other Income 0.66		5,231.41
66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income 0.66 Total Other Income 0.66 Net Other Income 0.66 Net Other Income 0.66	65510 · Donations/Sponsor	450.00
66500 · Postage and Delivery 236.57 66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income 0.66 Total Other Income 0.66 Net Other Income 0.66 Net Other Income 0.66	66000 · Payroll Expenses	261,825.56
66600 · Printing and Reproduction 757.32 66700 · Professional Fees 11,443.82 66900 · Reconciliation Discrepancies 0.05 67160 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income 0.66 Total Other Income 0.66 Net Other Income 0.66 Net Other Income 0.66		236.57
66900 · Reconciliation Discrepancies 0.05 67100 · Rent Expense 21,276.00 67200 · Repairs and Maintenance 11,084.06 68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income/Expense 0.66 Other Income 0.66 Total Other Income 0.66 Net Other Income 0.66 Net Other Income 0.66	66600 · Printing and Reproduction	757.32
67190 · Rent Expense 21,276.00 · 67200 · Repairs and Maintenance 11,084.06 · 68100 · Telephone Expense 8,369.35 · 68400 · Travel Expense 143.00 · 68600 · Utilities 2,306.02 · 69800 · Uncategorized Expenses 0.00 · Total Expense 362,283.78 · Net Ordinary Income 35,743.25 · Other Income/Expense Other Income 49000 · Interest Income 0.66 · Total Other Income 0.66 · Net Other Income 0.66 · Net Other Income 0.66	66700 · Professional Fees	11,443.82
67190 · Rent Expense 21,276.00 · 67200 · Repairs and Maintenance 11,084.06 · 68100 · Telephone Expense 8,369.35 · 68400 · Travel Expense 143.00 · 68600 · Utilities 2,306.02 · 69800 · Uncategorized Expenses 0.00 · Total Expense 362,283.78 · Net Ordinary Income 35,743.25 · Other Income/Expense Other Income 49000 · Interest Income 0.66 · Total Other Income 0.66 · Net Other Income 0.66 · Net Other Income 0.66		0.05
68100 · Telephone Expense 8,369.35 68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income/Expense 0.66 Total Other Income 0.66 Net Other Income 0.66 Net Other Income 0.66		21,276.00
68400 · Travel Expense 143.00 68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income/Expense 0ther Income 49000 · Interest Income 0.66 Total Other Income 0.66 Net Other Income 0.66	67200 · Repairs and Maintenance	11,084.06
68600 · Utilities 2,306.02 69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income/Expense 0.66 Other Income 0.66 Total Other Income 0.66 Net Other Income 0.66	68100 · Telephone Expense	8,369.35
69800 · Uncategorized Expenses 0.00 Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income/Expense 0ther Income 49000 · Interest Income 0.66 Total Other Income 0.66 Net Other Income 0.66	68400 · Travel Expense	143.00
Total Expense 362,283.78 Net Ordinary Income 35,743.25 Other Income/Expense Other Income 49000 · Interest Income 0.66 Total Other Income 0.66 Net Other Income 0.66	68600 Utilities	2,306.02
Net Ordinary Income 35,743.25 Other Income/Expense Other Income 49000 · Interest Income Total Other Income Net Other Income 0.66 Net Other Income	69800 · Uncategorized Expenses	0.00
Other Income/Expense Other Income 49000 · Interest Income Total Other Income Net Other Income 0.66 0.66	Total Expense	362,283.78
Other Income 49000 · Interest Income Total Other Income 0.66 Net Other Income 0.66	Net Ordinary Income	35,743.25
Other Income 49000 · Interest Income Total Other Income 0.66 Net Other Income 0.66	Other Income/Expense	
49000 · Interest Income 0.66 Total Other Income 0.66 Net Other Income 0.66		
Net Other Income 0.66		0.66
	Total Other Income	0.66
Net Income 35,743.91	Net Other Income	0.66
	Net Income	35,743.91

11:02 AM 07/21/14 Accrual Basis

Pure Discount Energy LLC Balance Sheet

As of December 31, 2013

	Dec 31, 13
ASSETS Current Assets Checking/Savings	
10003 · Regions Bank 10006 · Cash on Hand 10009 · Regions Saving	-868.34 -199.90 2.346.32
Total Checking/Savings	1,278.08
Other Current Assets	,
16200 · Payroll Advances	50.00
Total Other Current Assets	50.00
Total Current Assets	1,328.08
Fixed Assets 15000 · Furniture and Equipment 2011 15002 · Furniture and Fixtures 2012 15003 · Furniture and Equipment 2013	2,574.74 8,133.91 2,134.98
Total Fixed Assets	12,843.63
TOTAL ASSETS	14,171.71
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 - Accounts Payable	10,078.82
Total Accounts Payable	10,078.82
Other Current Liabilities 21101 · Short Term Loan 24000 · Payroll Liabilities Total Other Current Liabilities	3,000.00 = 4,691:22 7,391.22
Total Current Liabilities	17,470.04
Long Term Liabilities 24500 · Loans	6,843.96
Total Long Term Liabilities	6,843.96
_	<u>-</u>
Total Liabilities	24,314.00
Equity 31400 · Members Capital Net Income	-45,886.20 35,743.91
Total Equity	-10,142.29
TOTAL LIABILITIES & EQUITY	14,171.71