

FILE

DJ Energy Consulting, LLC

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Public Utilities Commission of Ohio  
180 East Broad Street  
Columbus, Ohio 43215-3793

RECEIVED-DOCKETING DIV  
2014 SEP 16 AM 9:49

PUCO

September 12, 2014


Re: Case 14-1548-EL-AGG

PUCO Docketing:

Please find attached, DJ Energy's amended Exhibits C-1 through C-9.

Let me know if any additional information is required.

Best regards,

  
Jim Ebert, President

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 DMO Date Processed SEP 16 2014

**Annual Reports**

**DJ Energy is not a publicly traded company and does not have annual reports.**

**SEC Filings**

**DJ Energy is not a publicly traded company, nor does it ever take title to electrons, and therefore, filing with the SEC is not required.**

## Financial Statements

DJ Energy is not a publicly traded company, and as such, does not have audited financial statements.

## Income Statements

	<u>2012</u>	<u>2013</u>
Revenues ...	\$74,830	\$138,956
Expenses ...		
Advertising	\$0	\$0
Automobile	\$6,083	\$7,359
Depreciation	\$640	\$1,473
Repairs and Maintenance	\$50	\$50
Legal	\$0	\$0
Supplies	\$438	\$249
Travel	\$3,381	\$3,198
Meals	\$1,264	\$1,690
Utilities	\$1,200	\$1,900
Office Space	\$662	\$1,971
Other	\$0	\$0
Total Expenses ...	\$13,718	\$17,890
Net Income ...	\$61,112	\$121,066

**Financial Arrangements**

**DJ Energy has no debt, and no need for financial arrangements.**

## Forecasted Financial Statements

Assumption: Maintain current book-of-business.

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## Forecasted Income Statements

	<u>2014</u>	<u>2015</u>
Revenues ...	\$140,000	\$140,000
Expenses ...		
Advertising	\$300	\$300
Automobile	\$7,500	\$7,500
Depreciation	\$1,500	\$1,500
Repairs and Maintenance	\$100	\$100
Legal	\$100	\$100
Supplies	\$300	\$300
Travel	\$3,000	\$3,000
Meals	\$1,700	\$1,700
Utilities	\$2,000	\$2,000
Office Space	\$2,000	\$2,000
Other	\$100	\$100
Total Expenses ...	\$18,600	\$18,600
Net Income ...	\$121,400	\$121,400

**Credit Rating**

**No credit rating is available for DJ Energy.**

Credit Report

No credit report is available for DJ Energy.



**Bankruptcy Information**

**DJ Energy has had no reorganizations or bankruptcy filings.**

**Merger Information**

DJ Energy has never been involved in any mergers or acquisitions.