

# Management Report

Vitcom LLC

For the period ended December 31, 2016

Prepared on

July 27, 2017

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# Profit and Loss

January - December 2016

	Total
INCOME	
Total Income	842,816.46
COST OF GOODS SOLD	
Total Cost of Goods Sold	153,087.55
GROSS PROFIT	689,728.91
EXPENSES	
Total Expenses	412,484.98
NET OPERATING INCOME	277,243.93
NET INCOME	\$277,243.93

# Balance Sheet

As of December 31, 2016

	Total
ASSETS	
TOTAL ASSETS	\$2,009,396.79
LIABILITIES AND EQUITY	
TOTAL LIABILITIES AND EQUITY	\$2,009,396.79

**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). 17-1989-TP-ACE**

Summary: Application electronically filed by Mr. Zalmen Ashkenazi on behalf of Vitcom LLC