

Definitive Energy Group
Profit & Loss
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
REVENUE	
Discounts	72.85
Services	453,203.09
Total REVENUE	453,275.94
4999 - Uncategorized Income	94.00
Total Income	453,369.94
Gross Profit	453,369.94
Expense	
Contract Work (1099)	100.00
Credit Card Interest	753.62
EMPLOYEE EXPENSES	
Gross Wages	194,892.76
Medical Expenses	
Medical/Doctor	11,006.40
Medicine/Prescriptions	3,506.59
Medical Expenses - Other	4,363.05
Total Medical Expenses	18,876.04
Payroll Fees	1,375.49
Tax	
State	695.30
Tax - Other	120,575.71
Total Tax	121,271.01
Total EMPLOYEE EXPENSES	336,415.30
GENERAL & ADMINISTRATIVE	
Advertising & Marketing	304.24
Bank Charge	251.00
Business Gifts Given	190.93
Dues and Subscriptions	6,000.22
Miscellaneous Business	0.00
Postage and Delivery	307.39
Professional/Legal Fees	
Legal & Accounting	4,658.00
Professional/Legal Fees - Other	14,139.13
Total Professional/Legal Fees	18,797.13
Taxes	36,384.00

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Accrual Basis

Definitive Energy Group

Profit & Loss

January through December 2017

	Jan - Dec 17
Utilities	
Fax	120.00
Telephone	
Mobile Phone	3,881.04
Total Telephone	3,881.04
Water	75.00
Total Utilities	4,076.04
Total GENERAL & ADMINISTRATIVE	66,310.95
OFFICE EXPENSES	
Computer	531.34
Office Equipment	2,815.07
Office Furniture	278.17
Office Supplies	1,502.66
Rent (Facility)	12,495.00
Web Expense	167.59
Total OFFICE EXPENSES	17,789.83
TRAVEL & ENTERTAINMENT	
Airfare	2,400.21
Auto	
Car	2,402.62
Fuel	1,782.09
Insurance	1,752.00
Parking	312.63
Service	3,735.38
Auto - Other	357.91
Total Auto	10,342.63
Entertainment & Meals	11,315.90
Hotel/Lodging	7,320.22
Travel	1,481.22
Total TRAVEL & ENTERTAINMENT	32,860.18
66900 · Reconciliation Discrepancies	-0.01
6999 · Uncategorized Expenses	544.14
Total Expense	454,774.01
Net Ordinary Income	-1,404.07
Net Income	-1,404.07

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	Jan - Dec 18
Ordinary Income/Expense	
Income	
REVENUE	
Services	411,617.64
Total REVENUE	411,617.64
4999 - Uncategorized Income	140.20
Total Income	411,757.84
Cost of Goods Sold	
Commission Paid	151.22
Total COGS	151.22
Gross Profit	411,606.62
Expense	
EMPLOYEE EXPENSES	
Childcare	281.19
Gross Wages	203,413.20
Medical Expenses	
Medical/Doctor	17,659.11
Medicine/Prescriptions	268.66
Medical Expenses - Other	1,668.22
Total Medical Expenses	19,595.99
Payroll Fees	1,301.35
Tax	
State	418.10
Tax - Other	118,834.83
Total Tax	119,252.93
Total EMPLOYEE EXPENSES	343,844.66
GENERAL & ADMINISTRATIVE	
Advertising & Marketing	3,993.00
Bank Charge	-50.92
Business Gifts Given	1,921.65
Dues and Subscriptions	1,639.87
Postage and Delivery	106.11
Printing and Reproduction	45.62
Professional/Legal Fees	
Legal & Accounting	4,056.00

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Accrual Basis

Definitive Energy Group
Profit & Loss
January through December 2018

	Jan - Dec 18
Professional/Legal Fees - Other	12,934.46
Total Professional/Legal Fees	16,990.46
Taxes	350.00
Utilities	
Fax	120.00
Telephone	
Mobile Phone	3,550.85
Total Telephone	3,550.85
Total Utilities	3,670.85
Total GENERAL & ADMINISTRATIVE	28,666.64
OFFICE EXPENSES	
Computer	274.63
Office Equipment	4,425.95
Office Furniture	1,975.34
Office Supplies	343.30
Rent (Facility)	14,577.50
Total OFFICE EXPENSES	21,596.72
TRAVEL & ENTERTAINMENT	
Airfare	5,125.59
Auto	
Car	427.49
Fuel	877.67
Insurance	1,851.00
Parking	56.52
Service	1,818.46
Auto - Other	385.60
Total Auto	5,416.74
Entertainment & Meals	9,455.19
Hotel/Lodging	7,735.78
Travel	97.48
Total TRAVEL & ENTERTAINMENT	27,830.78
6999 - Uncategorized Expenses	458.51
Total Expense	422,397.31
Net Ordinary Income	-10,790.69
Net Income	-10,790.69

CreditScoreSM Report

as of: 03/28/19 14:37 ET

Definitive Energy Group, Inc

Address:	990 Pinecrest Dr Sugar Grove, IL 60554-9249 United States	Key Personnel:	President: David W Bruce
Phone:	630-677-9899	SIC Code:	8742-Management Consulting Services 8721-Accounting, Auditing & Bookkeeping Svcs
Website:	degi.biz		1711-Plumbing, Heating & A/C Contractors
Experian BIN:	850936858	NAICS Code:	541612-Human Resources Consulting Services
Agent:	Incorp Services, Inc.		541210-Accounting, Tax Preparation, Bookkeeping, And Payroll Services
Agent Address:	152 S Mast Street Goffstown, NH		541610-Management Consulting Services
Family Linkage:		Business Type:	Corporation
Ultimate Parent	Definitive Energy Group, Inc 990 Pinecrest Dr Sugar Grove, IL	Experian File Established:	September 2003
Branches / Alternative Locations	Definitive Energy Group, Inc 1375 Hyland Dr Evergreen, CO United States	Experian Years on File:	16 Years
		Years in Business:	16 Years
		Total Employees:	7
		Sales:	\$911,000
		Filing Data Provided by:	Illinois
		Date of Incorporation:	12/07/2012

Experian Business Credit Score

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Business Credit Score



The objective of the Experian Business Credit Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of on-time payment.


Key Score Factors:

- Number of recently active commercial accounts.
- Length of time on Experian's file.
- Ratio of total bal to total high bal across all comm accts.

Business Credit Scores range from a low of 1 to high of 100 with this company receiving a score of 94. Higher scores indicate lower risk. This score predicts the likelihood of serious credit delinquencies within the next 12 months. This score uses tradeline and collections information, public filings as well as other variables to predict future risk.

2

Financial Stability Risk Rating



Low-Medium Risk

A Financial Stability Risk Rating of 2 indicates a 1.11% potential risk of severe financial distress within the next 12 months.

Key Rating Factors:

- Number of active commercial accounts.
- Risk associated with the company's industry sector.
- Risk associated with the business type.
- Employee size of business.

Financial Stability Risk Ratings range from a low of 1 to high of 5 with this company receiving a rating of 2. Lower ratings indicate lower risk. Experian categorizes all businesses to fit within one of the five risk segments. This rating predicts the likelihood of payment default and/or bankruptcy within the next 12 months. This rating uses tradeline and collections information, public filings as well as other variables to predict future risk.

Credit Summary

This location does not yet have an estimated Days Beyond Terms (DBT), or a Payment Trend Indicator. This is often the result of too few active Payment Tradelines.

Please refer to Experian's www.BusinessCreditFacts.com website for more information on establishing Payment Tradelines.

Lowest 6 Month Balance:	\$2,069
Highest 6 Month Balance:	\$6,692
Current Total Account Balance:	\$0
Highest Credit Amount Extended:	\$0

Payment Tradelines (see charts):	4
UCC Filings:	0
✓ Businesses Scoring Worse:	93%
✓ Bankruptcies:	0
✓ Liens:	0
✓ Judgments Filed:	0
✓ Collections:	0

Payment Trend Summary

Insufficient information to produce
Monthly Payment Trends
chart.

Insufficient information to produce
Quarterly Payment Trends
chart.

Insufficient information to produce
Continuous Payment Trends
chart.

Insufficient information to produce
Newly Reported Payment Trends
chart.

Insufficient information to produce
Combined Payment Trends
chart.

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Case No(s). 15-0747-GA-AGG, 15-0748-EL-AGG

Summary: Amended Application Amended Application for Exhibit C3 and C7 for Case Numbers 15-0747-GA-AGG, 15-0748-EL-AGG electronically filed by Ms. Sarah Gutherman on behalf of Definitive Energy Group, Inc.