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PUCO

March 4, 2014

Public Utilities Commission of Ohio
Docketing Division
180 East Broad Street
Columbus, OH 43215

Re: **Electric Energy Broker Application**
Case Number: 14-0238-EL-AGG

To Whom It May Concern:

Enclosed please find an amendment to C-5 of **Electric Energy Broker Application** (**Case Number: 14-0238-EL-AGG**) for Nationwide New Energy Management Group, LLC. This amendment supersedes all previous information filed for C-5

If there is any issue, or if you require any further information, please do not hesitate to contact me.

Thank you,



Mary Dubitsky
LicenseLogix
150 Grand Street, 4th Floor
White Plains, NY 10601
mdubitsky@licenseLogix.com
(800) 292-0909 x302

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Technician And Date Processed 3/4/14

General Energy LLC
Income Statement
For yr. Ending Dec 31, 2015

| | | |
|--------------------------------|------------------------|-------------|
| <u>Revenue:</u> | | |
| Gross sales: | \$1,248,000.00 | |
| Less sales return allowance | <u>\$124,800.00</u> | |
| Net Sales: | \$1,123,200.00 | |
| <u>Cost of Goods sold:</u> | | |
| Purchases | 0.00 | |
| Delivery Charges | <u>0.00</u> | |
| Cost of Goods Sold | | 0.00 |
| Gross Sales Profit (Loss) | | <u>0.00</u> |
| <u>Expenses:</u> | | |
| Expense # 3 | rent = \$ 6000.00 | |
| Expense # 4 | paper = \$ 520.00 | |
| Expense # 5 | ink = \$ 600.00 | |
| Expense # 6 | lunch = \$ 5200.00 | |
| Expense # 7 | other = \$ 0.00 | |
| Expense # 8 | other = \$ 0.00 | |
| Expense # 9 | other = \$ 0.00 | |
| Expense # 10 | other = <u>\$ 0.00</u> | |
| Total Expenses: | <u>\$12,320.00</u> | |
| Net Operating Income | \$ 1,110,880.00 | |

General Energy LLC
Income Statement for 2014

Revenue:

Gross sales: \$ 624000.00

Less sales returns allowance: 10% ($624000.00 * .10$) = 62400.00

Net sale: \$ 561600.00

Cost of Goods Sold:

Purchase: \$0.00

Delivery charges: \$ 0.00

Cost of goods sold: \$ 0.00

Gross sale profit: \$ 0.00

Expenses:

E # 3 rent \$ 6000.00 ($500 * 12$)

E # 4 paper etc. \$ 520.00 ($10 * 52 \text{ weeks}$)

E # 5 ink \$ 600 ($50 * 12$)

E # 6 lunch \$ 6240.00 ($20 * 6 \text{ days} * 52 \text{ weeks}$)

E # 7 printer \$ 150.00

E # 9 badge printer \$ 100.00

E # 10 cable/ internet \$ 600.00

E # 11 other \$ 2460.00

Total expense: \$ 16670.00

Net Operation Income: \$ 544,930.00

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