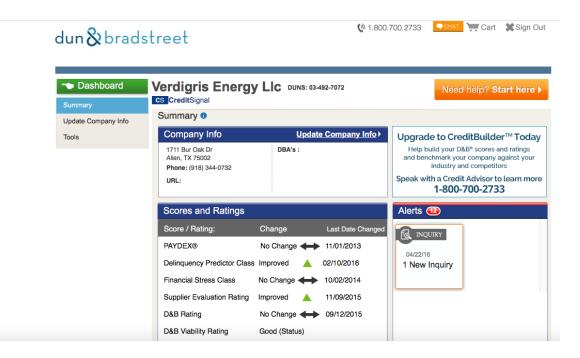
Verdigris Energy LLC PUCO Case No. 16-895-GA-AGG --Information Request C7 and C3



Verdigris Energy, LLC

PROFIT AND LOSS

January - December 2014

	Total
INCOME	
Services	530,305.46
Unapplied Cash Payment Income	6,780.97
Total Income	537,086.43
GROSS PROFIT	537,086.43
EXPENSES	
Advertising	3,208.51
Business Travel	2,920.67
Commissions & Fees	96,562.85
Communications	1,787.86
Contract Labor	1,017.63
Insurance	12,385.29
Legal & Professional Fees	28.00
Meals and Entertainment	3,094.76
Office Expenses	1,129.49
Other Miscellaneous	2,218.93
Rental Expenses	1,728.00
Repair & Maintenance	968.91
Supplies	2,208.14
Taxes & Licenses	300.00
License Expense	2,165.25
Total Taxes & Licenses	2,465.25
Total Expenses	131,724.29
NET OPERATING INCOME	405,362.14
NET INCOME	\$405,362.14

As approved by :

Elizabeth Nettishan

Name: Elizabeth Nottingham Title: President

Cash Basis Wed, May 18 5:43AM GMT-7

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

5/18/2016 9:45:58 AM

in

Case No(s). 16-0895-GA-AGG

Summary: Exhibit C-3 and C-7 electronically filed by Ms. Elizabeth Nottingham on behalf of Verdigris Energy LLC