

Exhibit C-3: Financial Statements

(Please reference following pages for Financial Statements)

RETAIL ENERGY PARTNERS LLC
BALANCE SHEET

	12/31/14	12/31/15	12/31/16
Bank Account			
Accounts Receivable			
Office Equipment	2,500	2,500	2,500
Accumulated Depreciation	(2,500)	(2,500)	(2,500)
Intangible Assets	0	21,773	21,773
Accumulated Amortization	0	(1,452)	(3,322)
Total Assets	0	20,321	18,451
Credit Card Payable			
Member Equity			
Partner Capital			
Partner Distributions			
Retained Earnings		(6,668)	20,245
Net Income	(6,668)	26,913	(2,782)
Total Liabilities & Equity	(6,668)	20,245	17,463

RETAIL ENERGY PARTNERS LLC
PROFIT & LOSS STATEMENT

	1/1/14 - 12/31/14	1/1/15 - 12/31/15	1/1/16 - 12/31/16
Gross Revenue	1,550	39,123	9,032
Advertising	0	2,878	0
Commissions & Fees	0	0	2,250
Office Expenses	4,098	190	766
Meals & Entertainment	0	20	0
Phone Service	780	984	984
Internet Service	540	549	549
Dues & Subscriptions	300	0	0
Registrations	0	50	0
Postage & Shipping	0	32	20
VOIP	0	729	0
Web Hosting	0	202	335
Web Subscriptions	0	124	0
Website Development	0	5,000	4,990
Bank Fees	0	0	50
Depreciation Expense	2,500	0	0
Amortization Expense	0	1,452	1,870
Total Expenses	8,218	12,210	11,814
Net Income	(6,668)	26,913	(2,782)

Exhibit C-4: Financial Arrangements

N/A

Exhibit C-7: Credit Report

N/A

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

5/21/2018 9:23:23 AM

in

Case No(s). 14-1076-GA-AGG

Summary: Amended Application Amended C-3, C-4 and C-7 electronically filed by Mr. Christian V Bailey on behalf of Retail Energy Partners LLC and Bailey, Christian Von Mr.