

LakePoint Energy
2022 YTD
For the 12 Months Ended 12/31/22

Revenue:

Gross Sales	\$752,115.00
Less: Sales Returns and Allowances	<u>\$0.00</u>
Net Sales	\$752,115.00

Cost of Goods Sold:

Beginning Inventory	\$0.00
Add: Purchases	\$0.00
Freight-in	\$0.00
Direct Labor	\$0.00
Indirect Expenses	<u>\$0.00</u>
	\$0.00
Less: Ending Inventory	<u>\$0.00</u>
Cost of Goods Sold	<u>\$0.00</u>
Gross Profit (Loss)	\$752,115.00

Expenses:

Advertising	\$5,487.00
Amortization	\$0.00
Bad Debts	\$0.00
Bank Charges	\$0.00
Charitable Contributions	\$0.00
Commissions - Agents	\$119,759.00
Contract Labor	\$2,760.00
Car & Truck Expenses	\$6,739.00
Credit Card Fees	\$0.00
Delivery Expenses	\$0.00
Depreciation	\$10,866.00
Dues and Subscriptions	\$0.00
Insurance	\$395.00
Interest	\$0.00
Meals and Entertainment	\$8,688.00
800# / Evoice	\$0.00
Office Expenses	\$23,725.00
Operating Supplies	\$0.00
Payroll Taxes	\$0.00
Permits and Licenses	\$0.00
Postage	\$0.00
Legal & Professional Fees	\$9,687.00
Parking Fees & Tolls	\$0.00
Property Taxes	\$0.00
Registration Fees	\$0.00
Repairs	\$0.00
Telephone, Fax, Internet	\$0.00
Travel	\$26,604.00
Utilities - Electric, Gas, Water, Sewer - Square Footage	\$0.00
Vehicle Expenses	\$720.00
Wages	\$0.00
Other: Misc	\$9,973.00
Other:	\$11,133.00
Other:	<u> </u>
Total Expenses	<u>\$236,536.00</u>
Net Operating Income	\$515,579.00

Other Income:

Gain (Loss) on Sale of Assets	\$0.00
Interest Income	<u>\$0.00</u>
Total Other Income	<u>\$0.00</u>

Net Income (Loss)	<u><u>\$515,579.00</u></u>
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**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). 18-0151-EL-AGG

Summary: Exhibit C2 Financials Title Corrected electronically filed by Mr. Steve J
Egger on behalf of LakePoint Energy, LLC and Egger, Steve John Mr..