Amendment for Exhibit C-3 Financial Statements for Case Number 18-0151-EL-AGG

See Attached

LakePoint Energy 2017 YTD For the 12 Months Ended 12/31/2017

Revenue:		
Gross Sales		\$711,642.00
Less: Sales Returns and Allowances		\$0.00
Net Sales		\$711,642.00
Cost of Goods Sold:		
Beginning Inventory	\$0.00	
Add: Purchases	\$0.00	
Freight-in	\$0.00	
Direct Labor	\$0.00	
Indirect Expenses	\$0.00	
	\$0.00	
Less: Ending Inventory	\$0.00	
Cost of Goods Sold		\$0.00
Gross Profit (Loss)		\$711,642.00
Expenses:		
Advertising	\$21,100.00	
Amortization	\$0.00	
Bad Debts	\$0.00	
Bank Charges	\$4,569.00	
Charitable Contributions	\$2,789.00	
Commissions - Agents	\$123,044.06	
Contract Labor	\$2,205.00	
Car & Truck Expenses	\$18,440.00	
Credit Card Fees	\$0.00	
Delivery Expenses	\$0.00	
Depreciation	\$4,450.00	
Dues and Subscriptions	\$3,505.00	
Insurance	\$475.00	
Interest	\$0.00	
Meals and Entertainment	\$14,026.00	
800# / Evoice	\$445.00	
Office Expenses	\$10,433.00	
Operating Supplies	\$0.00	
Payroll Taxes	\$0.00	
Permits and Licenses	\$0.00	
Postage	\$0.00	
Legal & Professional Fees	\$7,097.00	
Parking Fees & Tolls	\$550.00	
Property Taxes	\$0.00	
Registration Fees	\$750.00	
Repairs	\$0.00	
Telephone, Fax, Internet	\$5,796.00	
Travel	\$4,867.00	
Utilities - Electric, Gas, Water, Sewer - Square Footage	\$1,500.00	
Vehicle Expenses	\$0.00	
Wages	\$0.00	
Other: Misc	\$1,065.00	
Other:	\$0.00	
Other:		
Total Expenses		\$227,106.06
Net Operating Income		\$484,535.94
Other Income:		
Gain (Loss) on Sale of Assets	\$0.00	
Interest Income	\$0.00	
Total Other Income	ψ0.00	\$0.00
		· · · · · ·
Net Income (Loss)		\$484,535.94

LakePoint Energy Statement Of Assets, Liabilities and Equity - Balance Sheet For The Year Ending 12/31/2017

<u>Assets:</u> <u>Current</u> Cash -	\$22,120.40	
Accounts Receivables	\$0.00	
Total Current Assets	\$22,120.40	
Fixed		
Furniture & Equipment	\$27,535.00	
Less: Accumulated Depreciation	-\$27,535.00	
	\$0.00	
	\$0.00	
	\$0.00	
Net Fixed Assets	\$0.00	
Total Assets		\$22,120.40
Total Assets <u>Liabilities and Equity</u> Expenses:		\$22,120.40
Liabilities and Equity		\$22,120.40
<u>Liabilities and Equity</u> Expenses:	\$0.00	\$22,120.40
Liabilities and Equity Expenses: Current Liabilities Credit Card Other Accounts Payables	\$0.00	\$22,120.40
<u>Liabilities and Equity</u> Expenses: Current Liabilities Credit Card		\$22,120.40
Liabilities and Equity Expenses: Current Liabilities Credit Card Other Accounts Payables	\$0.00	\$22,120.40

LakePoint Energy 2016 YTD For the 12 Months Ended 12/31/2016

Less: Sales Returns and Allowances \$0.0 Net Sales \$637,146.0 Cost of Goods Sold: \$0.00 Beginning Inventory \$0.00 Add: Purchases \$0.00 Freight-in \$0.00 Direct Labor \$0.00 Indirect Expenses \$0.00 Cost of Goods Sold \$0.00 Gross Profit (Loss) \$637,146.0 Expenses: \$0.00 Advertising \$8,482.00 Amortization \$0.00 Bad Debts \$0.00 Bad Debts \$0.00 Cortract Labor \$1,787.00 Cortract Labor \$1,787.00 Credit Card Fees \$0.00 Dues and Subscriptions \$0.00 Insurance \$0.00 Maireleance \$0.00 Maireleances \$0.00 Perretisand Licenses \$0.00 Professional Fees \$0.00 Pr	Revenue:		
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Amortization\$0.00Bad Debts\$0.00Bank Charges\$0.00Charitable Contributions\$0.00Commissions\$165.054.00Contract Labor\$1,787.00Credit Card Fees\$0.00Delivery Expenses\$0.00Delivery Expenses\$0.00Dues and Subscriptions\$0.00Insurance\$300.00Interest\$0.00Miscellaneous\$0.00Operating Supplies\$0.00Permits and Licenses\$0.00Professional Fees\$9,076.00Professional Fees\$9,076.00Property Taxes\$0.00Rent\$0.00Repairs\$0.00Travel\$4,717.00Utilities\$0.00Verges\$0.00Verges\$0.00Cher Deductable Meals and Entertainment\$11,358.00Other: Deductable Meals and Entertainment\$17,020.00Cher Income:\$402,326.0Cother Income:\$0.00Gain (Loss) on Sale of Assets\$0.00	-		
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Payroll Taxes\$0.00Permits and Licenses\$0.00Postage\$0.00Professional Fees\$9,076.00Property Taxes\$0.00Rent\$0.00Repairs\$0.00Travel\$4,717.00Utilities\$0.00Vehicle Expenses\$2,291.00Wages\$0.00Other: Car & Truck Expenses\$2,204.00Other: Other Expenses\$11,358.00Other: Other Expenses\$17,020.00Net Operating Income\$402,326.0Other Income: Gain (Loss) on Sale of Assets\$0.00	Operating Supplies	\$0.00	
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Postage \$0.00 Professional Fees \$9,076.00 Property Taxes \$0.00 Rent \$0.00 Repairs \$0.00 Travel \$4,717.00 Utilities \$0.00 Vehicle Expenses \$2,291.00 Wages \$0.00 Other: Car & Truck Expenses \$2,204.00 \$11,358.00 Other: \$17,020.00 Xet Operating Income \$402,326.0 Other Income: \$402,326.0	Permits and Licenses	\$0.00	
Property Taxes\$0.00Rent\$0.00Repairs\$0.00Telephone\$0.00Travel\$4,717.00Utilities\$0.00Vehicle Expenses\$2,291.00Wages\$0.00Other:Deductable Meals and Entertainment\$11,358.00\$17,020.00Total Expenses\$234,820.0Net Operating Income\$402,326.0Other:Gain (Loss) on Sale of Assets\$0.00\$0.00	Postage		
Property Taxes \$0.00 Rent \$0.00 Repairs \$0.00 Telephone \$0.00 Travel \$4,717.00 Utilities \$0.00 Vehicle Expenses \$2,291.00 Wages \$0.00 Other: Car & Truck Expenses \$2,204.00 \$24,820.0 Other: Other Expenses \$2,204.00 \$234,820.0 Other: Other Expenses \$402,326.0 \$402,326.0	Professional Fees	\$9,076.00	
Rent\$0.00Repairs\$0.00Telephone\$0.00Travel\$4,717.00Utilities\$0.00Vehicle Expenses\$2,291.00Wages\$0.00Other: Car & Truck Expenses\$2,204.00Other: Deductable Meals and Entertainment\$11,358.00Other: Other Expenses\$17,020.00Total Expenses\$17,020.00Net Operating Income\$402,326.0Other Income:\$0.00	Property Taxes		
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Utilities\$0.00Vehicle Expenses\$2,291.00Wages\$0.00Other: Car & Truck Expenses\$2,204.00Other: Deductable Meals and Entertainment\$11,358.00Other: Other Expenses\$17,020.00Total Expenses\$17,020.00Net Operating Income\$402,326.0Other Income: Gain (Loss) on Sale of Assets\$0.00			
Vehicle Expenses\$2,291.00Wages\$0.00Other: Car & Truck Expenses\$2,204.00Other: Deductable Meals and Entertainment\$11,358.00Other: Other Expenses\$17,020.00Total Expenses\$17,020.00Net Operating Income\$402,326.0Other Income: Gain (Loss) on Sale of Assets\$0.00	Utilities		
Wages\$0.00Other: Car & Truck Expenses\$2,204.00Other: Deductable Meals and Entertainment\$11,358.00Other: Other Expenses\$17,020.00Total Expenses\$17,020.00Net Operating Income\$402,326.0Other Income: Gain (Loss) on Sale of Assets\$0.00	Vehicle Expenses		
Other:Car & Truck Expenses\$2,204.00Other:Deductable Meals and Entertainment\$11,358.00Other:Other Expenses\$17,020.00Total Expenses\$17,020.00Net Operating Income\$402,326.0Other Income: Gain (Loss) on Sale of Assets\$0.00			
Other:Deductable Meals and Entertainment\$11,358.00Other:Other Expenses\$17,020.00Total Expenses\$17,020.00Net Operating Income\$402,326.0Other Income: Gain (Loss) on Sale of Assets\$0.00			
Other:Other Expenses\$17,020.00Total Expenses\$234,820.0Net Operating Income\$402,326.0Other Income:\$402,326.0Gain (Loss) on Sale of Assets\$0.00			
Total Expenses\$234,820.0Net Operating Income\$402,326.0Other Income: Gain (Loss) on Sale of Assets\$0.00			
Other Income: Gain (Loss) on Sale of Assets \$0.00			\$234,820.00
Gain (Loss) on Sale of Assets \$0.00	Net Operating Income		\$402,326.00
	Other Income:		
	Gain (Loss) on Sale of Assets	\$0.00	
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Total Other Income \$0.0		\	\$0.00
Net Income (Loss) \$402,326.0	Net Income (Loss)		\$402,326.00

LakePoint Energy Statement Of Assets, Liabilities and Equity - Balance Sheet For The Year Ending 12/31/2016

<u>Assets:</u> Current		
Cash -	\$14,418.30	
Accounts Receivables	\$0.00	
Total Current Assets	\$14,418.30	
<u>Fixed</u>		
Furniture & Equipment	\$27,535.00	
Less: Accumulated Depreciation	-\$27,535.00	
	\$0.00	
	\$0.00	
	\$0.00	
Net Fixed Assets	\$0.00	
Total Assets		\$14,418.30
Total Assets <u>Liabilities and Equity</u> Expenses:		\$14,418.30
Liabilities and Equity		\$14,418.30
<u>Liabilities and Equity</u> Expenses: Current Liabilities Credit Card	\$0.00	\$14,418.30
<u>Liabilities and Equity</u> Expenses: Current Liabilities Credit Card Other Accounts Payables	\$0.00	\$14,418.30
<u>Liabilities and Equity</u> Expenses: Current Liabilities Credit Card		\$14,418.30
<u>Liabilities and Equity</u> Expenses: Current Liabilities Credit Card Other Accounts Payables	\$0.00	\$14,418.30

This foregoing document was electronically filed with the Public Utilities

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in

Case No(s). 18-0151-EL-AGG

Summary: Amended Application Amendment to Exhibit C-3 electronically filed by Shayna Desai on behalf of LakePoint Energy LLC