Early Bird Power, LLC Balance Sheet

As of December 31, 2009

CASE NO GA 11-7

Total
5,798.69
\$5,798.69
\$5,798.69
\$5,798.69
5,798.69
\$5,798.69
\$5,798.69

Saturday, Dec 10, 2011 11:59:32 AM GMT-5 - Accrual Basis

Early Bird Power, LLC Balance Sheet

As of December 31, 2010

CASE NO

ASSETS Current Assets Bank Accounts 11,958.67 Total Bank Accounts \$11,958.67 Total Current Assets \$11,958.67 Fixed Assets \$11,958.67 Fixed Assets \$11,958.67 Fixed Assets \$11,958.67 Fixed Assets \$11,958.67 Furniture and Equipment 600.79 Computer 4,320.26 Equipment 5,905.65 Total Furniture and Equipment 5,905.65 Other Assets \$5,905.65 Other Assets \$1,000.00 Total Other Assets \$1,000.00 TOTAL ASSETS \$18,864.32 LIABILITIES AND EQUITY Liabilities Accounts Payable 25,887.76 Total Accounts Payable \$25,887.76 Other Current Liabilities \$25,887.76 Total Other Current Liabilities \$25,887.76 Total Current Liabilities \$25,887.76 Total Liabilities \$25,887.76 Total Liabilities \$25,887.76 Total Current Liabilities \$25,887.76 <t< th=""><th></th><th>Total</th></t<>		Total
Bank Accounts	ASSETS	
Citizens Bank-Operating Acct. 11,958.67 Total Bank Accounts \$11,958.67 Total Current Assets \$11,958.67 Fixed Assets \$11,958.67 Fixed Assets \$00.79 Computer 4,320.26 Equipment 5,905.65 Total Furniture and Equipment 5,905.65 Other Assets \$5,905.65 Other Assets \$1,000.00 Total Other Assets \$1,000.00 Total Other Assets \$1,000.00 TOTAL ASSETS \$18,864.32 LIABILITIES AND EQUITY Liabilities Current Liabilities 25,887.76 Total Accounts Payable \$25,887.76 Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity 7,153.00 Member Contributions 7,153.00 Members Equity -7,312.70 Opening Balance Equity (3) 1,241.45 Net Income 24,984.42 <	Current Assets	
Total Bank Accounts Total Current Assets Fixed Assets Furniture and Equipment Computer Equipment Total Furniture and Equipment Total Furniture and Equipment Total Fixed Assets Security Deposit Total Other Assets Summarian State Summarian Total Other Assets LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable Accounts Payable-from 2009 Total Other Current Liabilities Accounts Payable-from 2009 Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity Member Contributions Members Draw Members Equity Opening Balance Equity (3) Net Income Total Equity Total Equity Total Equity Summarian \$11,958.67 \$11,958.67 \$00.07 \$4,320.26 \$1,000.00 \$1,000.00 \$25,887.76 \$25,887.76 \$25,887.76 \$25,887.76 \$25,887.76 \$25,887.76 \$25,887.76 \$25,887.76 \$25,887.76 \$25,887.76 \$26,000.00	Bank Accounts	
Total Current Assets Fixed Assets Furniture and Equipment Computer Equipment Total Furniture and Equipment Total Furniture and Equipment Total Fixed Assets Security Deposit Total Other Assets Security Deposit Total Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable Total Other Current Liabilities Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Security Total Liabilities Security Member Contributions Members Draw Members Equity Opening Balance Equity {3} Net Income Total Equity Security	Citizens Bank-Operating Acct.	11,958.67
Fixed Assets Furniture and Equipment Computer Equipment Total Furniture and Equipment Total Fixed Assets Other Assets Security Deposit Total Other Assets LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Accounts Payable-from 2009 Total Other Current Liabilities Accounts Payable-from 2009 Total Other Current Liabilities Formal Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Formal Current Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Formal Current Liabilities Total Liabilities Formal Current Liabilities Total Liabilities Formal Current Cu	Total Bank Accounts	\$11,958.67
Furniture and Equipment Computer Equipment Furniture and Equipment Furniture and Equipment For Spots 65 Total Fixed Assets Security Deposit Total Other Assets LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable For Current Liabilities Accounts Payable Accounts Payable For Current Liabilities Accounts Payable For Current Liabilities For Spots 65 Stantage 7,000.00 Total Other Current Liabilities For Spots 65 Stantage 7,000.00 Total Current Liabilities For Spots 65 Stantage 7,000.00 Stantage 7,000.00 Total Current Liabilities For Spots 65 Stantage 7,000.00 Stantage 7,000.00 Stantage 7,000.00 Total Liabilities For Spots 65 Stantage 7,000.00 Stantage 7,000.00 Stantage 7,000.00 Stantage 7,000.00 For Spots 65 For Spot	Total Current Assets	\$11,958.67
Computer	Fixed Assets	
Equipment 984.60 Total Furniture and Equipment 5,905.65 Total Fixed Assets \$5,905.65 Other Assets 1,000.00 Total Other Assets \$1,000.00 TOTAL ASSETS \$18,864.32 LIABILITIES AND EQUITY Liabilities Accounts Payable 25,887.76 Total Accounts Payable \$25,887.76 Other Current Liabilities \$0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$25,887.76 Total Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity Member Contributions 7,153.00 Members Draw -33,089.61 Members Equity -7,312.70 Opening Balance Equity {3} 1,241.45 Net Income 24,984.42 Total Equity \$-7,023.44	Furniture and Equipment	600.79
Total Furniture and Equipment Total Fixed Assets Other Assets Security Deposit Total Other Assets LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable Total Other Current Liabilities Accounts Payable-from 2009 Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Equity Member Contributions Members Draw Members Equity Opening Balance Equity {3} Net Income Total Equity Total Eq	Computer	4,320.26
Total Fixed Assets Other Assets Security Deposit Total Other Assets \$1,000.00 TOTAL ASSETS \$18,864.32 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable Security Payable-from 2009 Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity Member Contributions Members Draw Members Equity Opening Balance Equity {3} Net Income Total Equity	Equipment	984.60
Other Assets Security Deposit Total Other Assets \$1,000.00 TOTAL ASSETS \$18,864.32 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Other Current Liabilities Accounts Payable-from 2009 Total Other Current Liabilities \$0.00 Total Current Liabilities \$25,887.76 Total Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity Member Contributions Members Draw Members Equity Opening Balance Equity {3} Net Income Total Equity \$-7,023.44	Total Furniture and Equipment	5,905.65
Security Deposit 1,000.00 Total Other Assets \$1,000.00 TOTAL ASSETS \$18,864.32 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 25,887.76 Other Current Liabilities \$25,887.76 Other Current Liabilities \$0.00 Total Other Current Liabilities \$25,887.76 Total Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity 7,153.00 Member Contributions 7,153.00 Members Draw -33,089.61 Members Equity -7,312.70 Opening Balance Equity {3} 1,241.45 Net Income 24,984.42 Total Equity \$-7,023.44	Total Fixed Assets	\$5,905.65
Total Other Assets \$1,000.00 TOTAL ASSETS \$18,864.32 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Other Current Liabilities Accounts Payable-from 2009 Total Other Current Liabilities Total Current Liabilities Total Liabilities \$25,887.76 Total Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity Member Contributions Members Draw Members Equity Opening Balance Equity {3} Net Income Total Equity \$-7,023.44	Other Assets	
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Other Current Liabilities Accounts Payable-from 2009 Total Other Current Liabilities Total Current Liabilities Total Liabilities \$25,887.76 Total Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity Member Contributions Members Draw Members Equity Opening Balance Equity {3} Net Income Total Equity \$-7,023.44	Security Deposit	1,000.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Sequence Accounts Payable Other Current Liabilities Accounts Payable-from 2009 Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Liabilities Sequity Member Contributions Members Draw Members Equity Opening Balance Equity {3} Net Income Total Equity Total Equity Total Equity Total Liabilities Sequence	Total Other Assets	\$1,000.00
Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Sequence Accounts Payable Other Current Liabilities Accounts Payable-from 2009 Total Other Current Liabilities Total Current Liabilities Total Liabilities Sequence Se	TOTAL ASSETS	\$18,864.32
Current Liabilities Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Accounts Payable-from 2009 Total Other Current Liabilities Total Current Liabilities Total Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity Member Contributions Members Draw Accounts Payable-from 2009 O.00 \$25,887.76 \$25,887.76 \$25,887.76	LIABILITIES AND EQUITY	
Accounts Payable Accounts Payable Sequence Accounts Payable Other Current Liabilities Accounts Payable-from 2009 Total Other Current Liabilities Total Current Liabilities Total Liabilities Sequence Sequence Sequence Accounts Payable-from 2009 Total Other Current Liabilities Total Current Liabilities Sequence Sequenc	Liabilities	
Accounts Payable 25,887.76 Total Accounts Payable \$25,887.76 Other Current Liabilities 0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity 7,153.00 Member Contributions 7,312.70 Members Equity -7,312.70 Opening Balance Equity {3} 1,241.45 Net Income 24,984.42 Total Equity \$-7,023.44	Current Liabilities	
Total Accounts Payable \$25,887.76 Other Current Liabilities Accounts Payable-from 2009 Total Other Current Liabilities \$0.00 Total Current Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity \$25,887.76 Equity \$7,153.00 Members Draw \$-33,089.61 Members Equity \$-7,312.70 Opening Balance Equity {3} Net Income \$24,984.42 Total Equity \$-7,023.44	Accounts Payable	
Other Current Liabilities Accounts Payable-from 2009 Total Other Current Liabilities \$0.00 Total Current Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity Member Contributions Members Draw Members Equity Opening Balance Equity {3} Net Income Total Equity \$-7,023.44	Accounts Payable	25,887.76
Accounts Payable-from 2009 0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity 7,153.00 Member Contributions 7,153.00 Members Draw -33,089.61 Members Equity -7,312.70 Opening Balance Equity {3} 1,241.45 Net Income 24,984.42 Total Equity \$-7,023.44	Total Accounts Payable	\$25,887.76
Total Other Current Liabilities \$0.00 Total Current Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity \$25,887.76 Equity \$7,153.00 Members Draw \$-33,089.61 Members Equity \$-7,312.70 Opening Balance Equity {3} Net Income \$24,984.42 Total Equity \$-7,023.44	Other Current Liabilities	
Total Current Liabilities \$25,887.76 Total Liabilities \$25,887.76 Equity 7,153.00 Member Contributions 7,153.00 Members Draw -33,089.61 Members Equity -7,312.70 Opening Balance Equity {3} 1,241.45 Net Income 24,984.42 Total Equity \$-7,023.44	Accounts Payable-from 2009	0.00
Total Liabilities \$25,887.76 Equity Member Contributions 7,153.00 Members Draw -33,089.61 Members Equity -7,312.70 Opening Balance Equity {3} Net Income 24,984.42 Total Equity \$-7,023.44	Total Other Current Liabilities	\$0.00
Equity 7,153.00 Member Contributions 7,153.00 Members Draw -33,089.61 Members Equity -7,312.70 Opening Balance Equity {3} 1,241.45 Net Income 24,984.42 Total Equity \$ -7,023.44	Total Current Liabilities	\$25,887.76
Member Contributions 7,153.00 Members Draw -33,089.61 Members Equity -7,312.70 Opening Balance Equity {3} 1,241.45 Net Income 24,984.42 Total Equity \$ -7,023.44	Total Liabilities	\$25,887.76
Members Draw -33,089.61 Members Equity -7,312.70 Opening Balance Equity {3} 1,241.45 Net Income 24,984.42 Total Equity \$ -7,023.44	Equity	
Members Equity -7,312.70 Opening Balance Equity {3} 1,241.45 Net Income 24,984.42 Total Equity \$ -7,023.44	Member Contributions	7,153.00
Opening Balance Equity {3} 1,241.45 Net Income 24,984.42 Total Equity \$ -7,023.44	Members Draw	-33,089.61
Net Income 24,984.42 Total Equity \$ -7,023.44	Members Equity	-7,312.70
Total Equity \$ -7,023.44	Opening Balance Equity (3)	1,241.45
	Net Income	24,984.42
TOTAL LIABILITIES AND EQUITY \$18,864.32	Total Equity	\$ -7,023.44
	TOTAL LIABILITIES AND EQUITY	\$18,864.32

Early Bird Power, LLC Balance Sheet

As of December 10, 2011

	Total
ASSETS	
Current Assets	
Bank Accounts	
Citizens Bank-Operating Acct.	92,410.76
Total Bank Accounts	\$92,410.76
Accounts Receivable	
Accounts Receivable	-73,000.00
Total Accounts Receivable	\$ -73,000.00
Total Current Assets	\$19,410.76
Fixed Assets	
Furniture and Equipment	600.79
Computer	4,320.26
Equipment	984.60
Total Furniture and Equipment	5,905.65
Total Fixed Assets	\$5,905.65
Other Assets	
Security Deposit	1,000.00
Total Other Assets	\$1,000.00
TOTAL ASSETS	\$26,316.41
LIABILITIES AND EQUITY	
Liabilities Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards American Express Rewards Plus	0.00
Capital One	311.36
Citi Advantage	-105.82
Citizens Credit Card	5,408.73
Total Credit Cards	\$5,614.27
Other Current Liabilities	40,07
Accounts Payable-from 2009	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$5,614.27
Total Liabilities	\$5,614.27
Equity	,
Member Contributions	7,153.00
Member Draw-Medical	-1,486.09
Members Draw	-71,269.81

Members Equity	17,671.72
Opening Balance Equity (3)	1,241.45
Net Income	67,391.87
Total Equity	\$20,702.14
TOTAL LIABILITIES AND EQUITY	\$26,316.41

Saturday, Dec 10, 2011 02:41:12 PM GMT-5 - Accrual Basis

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

12/12/2011 12:24:16 PM

in

Case No(s). 11-5806-GA-AGG

Summary: Response response c-3 electronically filed by Mr. Shaun K Pandit on behalf of Early Bird Power LLC and Mr. Shaun krishna Pandit