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# DAYBREAK ENERGY LLC

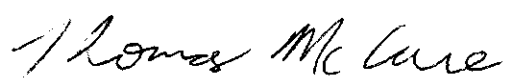
April 16, 2014

Public Utilities Commission of Ohio  
Docketing Division  
180 East Broad Street  
Columbus, OH 43215-3793

To Whom It May Concern:

Enclosed, please find an amended version of exhibit C-5 of Daybreak Energy LLC's Application for Aggregators/Power Brokers #14-0640-EL-AGG.  
Please contact me if you have any questions or need additional information.

Sincerely,



Thomas McCune  
Daybreak Energy LLC  
11096 Bandy Road  
Alliance, OH 44601  
(330)584-2006

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I hereby certify that the images are true and accurate and complete reproduction of a hard copy document delivered in the regular course of business.  
Technician SM Date Processed APR 18 2014

**Exhibit C-5 Forecasted Financial Statements**

**Daybreak Energy LLC**

**Forecasted Financial Statements**

Below forecasted financial information was prepared by Thomas McCune, Member of Daybreak Energy LLC, 11096 Bandy Road, Alliance, OH 44601. Email: thomasmccune55@gmail.com

<b>CASH FLOW</b>	<b>2014</b>	<b>2015</b>
<b>COMMISSIONS/BROKER FEES</b>		
Electricity	\$2,500.00	\$25,000.00
<b>TOTAL CASH RECEIPTS</b>	<b>\$2,500.00</b>	<b>\$25,000.00</b>
<b>EXPENSES</b>		
Automobile	\$55.00	\$500.00
Insurance	\$275.00	\$2,650.00
Utilities	\$15.00	\$100.00
Computer	\$8.00	\$65.00
Telephone/Fax/Internet	\$105.00	\$1,000.00
Travel & Entertainment Expense	\$35.00	\$,330.00
Advertising & Promotional Mat.	\$20.00	\$165.00
Website & Maintenance	\$7.00	\$65.00
Legal & Professional Services	\$10.00	\$135.00
Sales Commissions	\$0.00	\$1,650.00
Supplies	\$10.00	\$65.00
<b>TOTAL EXPENSES</b>	<b>\$540.00</b>	<b>\$6,725.00</b>
<b>NET PROFIT/LOSS</b>	<b>\$1,960.00</b>	<b>\$18,275.00</b>