

Exhibit C-3 "Financial Statements," provide copies of the applicant's two most recent years of audited financial statements (balance sheet, income statement, and cash flow statement). If audited financial statements are not available, provide officer certified financial statements. If the applicant has not been in business long enough to satisfy this requirement, it shall file audited or officer certified financial statements covering the life of the business. If the applicant does not have a balance sheet, income statement, and cash flow statement, the applicant may provide a copy of its two most recent years of tax returns (with social security numbers and account numbers redacted).

Inertia Energy Advisors LLC is re-filing corrected balance sheets for 2014-2015			
Fixed Assets		Total Fixed Assets	
Building	\$0.00	Long-Term Debt	\$0.00
Land	\$0.00	Long-Term Debt	\$0.00
Furniture and Fixtures	\$0.00	Total Long-Term Liabilities	\$0.00
Lease Accumulated Depreciation	\$0.00		
Equipment	\$0.00	Total Liabilities	\$0.00
Land - Intangible Capitalization	\$0.00		
Buildings	\$0.00	Owner's Equity	\$2,204.00
Lease Accumulated Depreciation	\$0.00	Capital	\$2,204.00
Land	\$0.00	Retained Earnings	\$0.00
Total Fixed Assets	\$2,204.00	Total Equity	\$2,204.00
		Total Assets	\$2,204.00
Other Assets		Total Liabilities and Equity	
Goodwill	\$0.00		
Total Other Assets	\$0.00		
Total Assets	\$2,204.00	Total Liabilities and Equity	\$2,204.00

Inertia Energy Advisors LLC is re-filing corrected balance sheets for 2014-2015

BALANCE SHEET*Inertia Energy Advisors, LLC.***12/31/14**

ASSETS		LIABILITIES & EQUITY	
Current Assets:		Current Liabilities:	
Cash at Hand	0.00	Accounts Payable	13,515.00
Cash at Bank	8,213.00	Sales Taxes Payable	19.00
Accounts Receivable	31,276.00	Payroll Taxes Payable	0.00
Less: Reserve for Bad Debts	0.00	Income Taxes Payable	800.00
Stock	0.00	Accrued Wages Payable	0.00
Prepaid Expenses	13,515.00	Unearned Revenues	0.00
Notes Receivable	0.00	Bank Overdraft	0.00
		Short-Term Loan Payable	0.00
Total Current Assets	53,004.00	Total Current Liabilities	14,334.00
Fixed Assets:		Long-Term Liabilities:	
Vehicles	0.00	Long-term Bank Loans Payable	0.00
Less: Accumulated Depreciation	290.00	Mortgage Payable	0.00
Furniture and Fixtures	0.00	Total Long-Term Liabilities	0.00
Less: Accumulated Depreciation	0.00		
Equipment	0.00	Total Liabilities	14,334.00
Less: Accumulated Depreciation	0.00		
Buildings	0.00	Capital & Reserves	
Less: Accumulated Depreciation	0.00	Capital	3,343.00
Land	0.00	Add: Net Profit	17,742.00
		Less: Drawings	17,875.00
Total Fixed Assets	290.00	Net Capital	38,960.00
Other Assets:			
Goodwill	0.00		
Total Other Assets	0.00		
Total Assets	53,294.00	Total Liabilities and Equity	53,294.00

BALANCE SHEET**Inertia Energy Advisors, LLC.****12/31/15**

ASSETS		LIABILITIES & EQUITY	
Current Assets:		Current Liabilities:	
Cash at Hand	0.00	Accounts Payable	0.00
Cash at Bank	13,438.00	Sales Taxes Payable	186.00
Accounts Receivable	48,052.00	Payroll Taxes Payable	0.00
Less: Reserve for Bad Debts	0.00	Income Taxes Payable	1,200.00
Stock	0.00	Accrued Wages Payable	0.00
Prepaid Expenses	15,715.00	Unearned Revenues	0.00
Notes Receivable	0.00	Bank Overdraft	0.00
		Short-Term Loan Payable	0.00
Total Current Assets	77,205.00	Total Current Liabilities	1,386.00
Fixed Assets:		Long-Term Liabilities:	
Vehicles	0.00	Long-term Bank Loans Payable	0.00
Less: Accumulated Depreciation	636.00	Mortgage Payable	0.00
Furniture and Fixtures	0.00	Total Long-Term Liabilities	0.00
Less: Accumulated Depreciation	0.00		
Equipment	0.00	Total Liabilities	1,386.00
Less: Accumulated Depreciation	0.00		
Buildings	0.00	Capital & Reserves	
Less: Accumulated Depreciation	0.00	Capital	15,227.00
Land	0.00	Add: Net Profit	32,151.00
		Less: Drawings	29,077.00
Total Fixed Assets	636.00	Net Capital	76,455.00
Other Assets:			
Goodwill	0.00		
Total Other Assets	0.00		
Total Assets	77,841.00	Total Liabilities and Equity	77,841.00

This foregoing document was electronically filed with the Public Utilities

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Case No(s). 17-0366-EL-AGG

Summary: Amended Application C-3 Exhibit Financial Documents

Provided amended 2014-2015 balance sheets for Inertia Energy Advisors. electronically filed by Mr. eric s hutchins on behalf of Hutchins, Eric Scott Mr. and Inertia Energy Advisors