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April 23, 2018

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

Subject:

Amendment to Exhibit C-3, renewal certification application for Daybreak Energy LLC – Balance Sheets
Case Number 14-0639-GA-AGG

To Whom It May Concern:

Please find enclosed, an amendment to Exhibit C-3, renewal certification application – Balance Sheets For Daybreak Energy LLC. Please include them as amendments to my renewal certification application for Case Number 14-0639-GA-AGG.

The balance sheet was prepared and is certified by Thomas McCune, President
11069 Bandy Road, Alliance, OH 44601, Email: Tmccune@daybreakenergy.net, Ph: 330-584-2006

Please contact me if you have any questions or need any additional information.

Sincerely,

Thomas McCune

Direct: 330-584-2006 Toll Free: 833-228-7787 Cell: 330-428-3863 Fax: 330-754-0098

Email: tmccune@DaybreakEnergy.net

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Technician AS Date Processed 4/24/18

Daybreak Energy LLC

Balance Sheet

Natural Gas

Case# 14-0639-GA-AGG

Exhibit C-3

Assets

Current assets:

	2016	2017
Cash	735.64	103.76
Investments	-	-
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	735.64	103.76

Fixed assets:

	2016	2017
Property and equipment	-	-
Leasehold improvements	-	-
Equity and other investments	-	-
Less accumulated depreciation	-	-
Total fixed assets	-	-

Other assets:

	2016	2017
Goodwill	-	-
Total other assets	-	-

Total assets

735.64 103.76

Liabilities and owner's equity

Current liabilities:

	2016	2017
Accounts payable	-	-
Accrued wages	-	-
Accrued compensation	-	-
Income taxes payable	-	-
Unearned revenue	-	-
Other	-	-
Total current liabilities	-	-

Long-term liabilities:

	2016	2017
Mortgage payable	-	-
Total long-term liabilities	-	-

Owner's equity:

	2016	2017
Net income for the year	43,898.00	40,250.00
Capital Contributions	5,171.17	2,393.85
Owner's Draws	(48,333.53)	(42,540.09)
Total owner's equity	735.64	103.76

Total liabilities and owner's equity

735.64 103.76

Balance

0.00

(0.00)