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April 26, 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 14-0640-EL-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 14-0640-EL-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

Thomas McCune

Direct: 330-584-2006 Toll Free: 833-228-7787 Cell: 330-428-3863 Fax: 330-754-0098
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Technician AW Date Processed 4/26/18

Daybreak Energy LLC
Electricity

Balance Sheet

Case# 14-0640-EL-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)**