



Wolters Kluwer

FILE

18-0137-GA-AGG

January 29, 2024

C T Corporation

140 Grand Street, Suite 300  
White Plains, NY 10601

Phone (800) 292-0909  
Fax (212) 672-1105

[www.wolterskluwer.com](http://www.wolterskluwer.com)

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

Re: Gold Star Energy LLC

Dear Sir or Madam,

Enclosed please find the following, being submitted on behalf of our above-referenced client:

**Natural Gas Aggregator - Balance Sheet (2022 & 2023)**

Exhibit C-2 Financial Statements. Amendment to application for Case Number 18-0137-GA-AGG.

Once the application has been processed, please forward evidence of approval to the mailing address on the application. If there is any issue, or if you require any further information, please do not hesitate to contact us.

Yours sincerely,

C T Corporation, Business License Unit

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business.

Technician SD Date Processed 1/30/24

PUCO

2024 JAN 30 AM 10:44

RECEIVED-DOCKETING DIV

**Dingler, Barbara**

---

**From:** BL Please Reply All (Team Pine)  
**To:** Tom Engle  
**Subject:** RE: Your company's Ohio renewal application does not meet requirements

----- Forwarded message -----

**From:** [michael.palkowski@puco.ohio.gov](mailto:michael.palkowski@puco.ohio.gov) <[michael.palkowski@puco.ohio.gov](mailto:michael.palkowski@puco.ohio.gov)>  
**Date:** Fri, Jan 26, 2024 at 3:55 PM  
**Subject:** Your company's Ohio renewal application does not meet requirements  
**To:** Tom Engle <[goldstarenergy88@gmail.com](mailto:goldstarenergy88@gmail.com)>

Mr. Engle,

The certification application for Gold Star Energy LLC (Case Number 18-0137-GA-AGG) was received by the PUCO Docketing Division on January 22, 2024. However, the application did not comply with the requirements for the financial-related Exhibit C-2 (financial statements).

Exhibit C-2 requires two years of income statements and balance sheets. Your company supplied income statements but no balance sheets for 2022, and 2023. Please amend your company's application by supplying your company's 2022 and 2023 balance sheets.

In order to avoid suspension and/or denial of your application, please send the above referenced Exhibit to the PUCO Docketing Division with a note to include it as an amendment to your application for Case Number 18-0137-GA-AGG. The required amendment must be received by Docketing (**not myself**) by **Noon Monday, February 12, 2024**, and comply with filing content requirements in order for Staff to have sufficient time to review the information and for you to avoid suspension or denial of your application.

Please **email me** if you have any questions.



**Public Utilities  
Commission**

**Michael Palkowski**

**Specialist, Rates & Analysis**

180 E Broad Street

Columbus, Ohio 43215

[Michael.Palkowski@puco.ohio.gov](mailto:Michael.Palkowski@puco.ohio.gov)

---

This message and any response to it may constitute a public record and thus may be publicly available to anyone who requests it.

The State of Ohio is an Equal Opportunity Employer and provider of ADA services.

--

**Tom Engle**

***VP Commercial Sales***

**Gold Star Energy LLC**

Corporate Office

4076 E Patterson Road

Beavercreek, OH 45430

937-429-9980 office / 937-232-6938 cell/ 937-226-9911 fax

Offices in Columbus, Cleveland, Cincinnati, Dayton, Pittsburgh [www.gseusa.com](http://www.gseusa.com)

C-2

3:51 PM

01/27/24

Accrual Basis

**Gold Star Energy LLC**  
**Balance Sheet**  
**As of December 31, 2023**

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Gold Star Checking	3,297,278.96
<b>Total Checking/Savings</b>	<u>3,297,278.96</u>
<b>Total Current Assets</b>	<u>3,297,278.96</u>
<b>TOTAL ASSETS</b>	<u><u>3,297,278.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,337,786.20
<b>Total Accounts Payable</b>	<u>2,337,786.20</u>
Other Current Liabilities	
Loan SBA	-8,110.00
<b>Total Other Current Liabilities</b>	<u>-8,110.00</u>
<b>Total Current Liabilities</b>	<u>2,329,676.20</u>
<b>Total Liabilities</b>	<u>2,329,676.20</u>
<b>Equity</b>	
Members Equity	401,254.00
Opening Balance Equity	19,222.40
Net Income	547,126.36
<b>Total Equity</b>	<u>967,602.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,297,278.96</u></u>

C-2

3:52 PM

01/27/24

**Gold Star Energy LLC**  
**Statement of Cash Flows**  
January through December 2023

---

	<u>Jan - Dec 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	547,126.36
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	1,509,144.09
Loan SBA	<u>-8,110.00</u>
Net cash provided by Operating Activities	<u>2,048,160.45</u>
Net cash increase for period	2,048,160.45
Cash at beginning of period	<u>1,249,118.51</u>
Cash at end of period	<u><u>3,297,278.96</u></u>

C-2

3:58 PM

01/27/24

Accrual Basis

**Gold Star Energy LLC**  
**Balance Sheet**  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Gold Star Checking	1,249,118.51
<b>Total Checking/Savings</b>	<u>1,249,118.51</u>
<b>Total Current Assets</b>	<u>1,249,118.51</u>
<b>TOTAL ASSETS</b>	<u><b>1,249,118.51</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	828,642.11
<b>Total Accounts Payable</b>	<u>828,642.11</u>
<b>Total Current Liabilities</b>	<u>828,642.11</u>
<b>Total Liabilities</b>	<u>828,642.11</u>
<b>Equity</b>	
Members Equity	112,081.04
Opening Balance Equity	19,222.40
Net Income	289,172.96
<b>Total Equity</b>	<u>420,476.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,249,118.51</b></u>

C-2  
3:56 PM

01/27/24

**Gold Star Energy LLC**  
**Statement of Cash Flows**  
January through December 2022

---

	Jan - Dec 22
<b>OPERATING ACTIVITIES</b>	
Net Income	289,172.96
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	835,748.84
Net cash provided by Operating Activities	1,124,921.80
Net cash increase for period	1,124,921.80
Cash at beginning of period	124,196.71
Cash at end of period	1,249,118.51