

Sprague Energy Solutions Inc.
Forecasted Financial Statement for 2021 & 2022

	2020	2021	2022
REVENUES			
Gross Sales from Electricity Brokering Activity	\$39,892	\$41,089	\$42,321
Total Revenues	\$39,892	\$41,089	\$42,321
EXPENSES			
Estimated Cost of Electricity Sales Supply	\$36,914	\$38,022	\$39,163
Total Expenses	\$36,914	\$38,022	\$39,163
NET INCOME	\$2,977	\$3,067	\$3,159

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

2/10/2021 10:09:48 AM

in

Case No(s). 15-0120-EL-AGG

Summary: Amended Application Updated Financial Forecast Information. electronically filed by Ms. Brittany A Willette on behalf of Sprague Energy Solutions Inc.