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The **Brio** Energy Corporation
PRUDENT POWER SOLUTIONS

2

10 October 2016

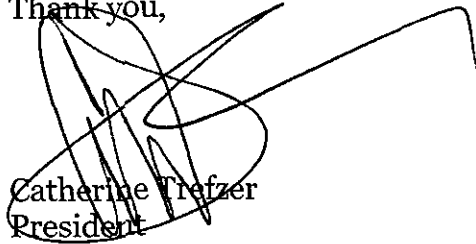
Public Utilities Commission of Ohio
180 East Broad Street
Columbus OH 43215-3793

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CASE NUMBER: 14-1899-GA-AGG

Please find amended C5 Financial for the Competitive Retail Natural Gas Brokers/Aggregator renewal.

Thank you,



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EXHIBIT C-5 "FORCASTD FINANCIAL STATEMENTS

BRIO ENERGY CORPORATION FORCASTED FINANCIAL STATEMENTS GAS

		<u>2016</u>	<u>2017</u>
<u>REVENUE</u>			
TOTAL SALES		\$225,360.47	\$254,657.33
	OHIO	2.00%	3.00%
GROSS REVENUE		\$4,507.21	\$7,639.72
<u>COST OF GOOD SOLD</u>			
COST OF GOOD SOLD		\$1,479.37	\$2,507.53
<u>TOTAL COST OF GOODS SOLD</u>		\$1,479.37	\$2,507.53
<u>GROSS MARGIN</u>		\$3,027.84	\$5,132.19
% OF NET REVENUE		67.18%	67.18%
<u>SALES, GENERAL & ADMIN EXPENSES</u>			
SALES & MARKETING		\$221.37	\$375.23
TOTAL SALES & MARKETING			
% OF NET SALES		4.91%	4.91%
OTHER SG&A EXPENSES			
ADMINISTRATION		\$2,106.44	\$3,570.42
<u>TOTAL OTHER EXPENSES</u>		\$2,327.82	\$3,945.65
<u>NET PROFIT (LOSS)</u>		\$700.02	\$1,186.54

List of Assumptions

2015 renew based on estimate of renewed booked business, new and lost sales

2016 renew based on estimate of renewed booked business, new and lost sales

2017 renew based on estimate of renewed booked business, new and lost sales

Increase in cost of goods based on added expenses and increase outside support

Administration costs are expected to increase as business develops. Sales and marketing expenses are expected to increase as new hire and sales are added.