

Texzon Utilities
Profit and Loss (Gas)

	2021 (Estimated)	2022	2023
Revenues			
Ohio Natural Gas Brokering Revenue	<u>\$8,000</u>	<u>\$8,160</u>	<u>\$8,323</u>
Expenses			
Total Expenses:	<u>\$4,400</u>	<u>\$4,488</u>	<u>\$4,578</u>
Net Income (Loss)	<u>\$3,600</u>	<u>\$3,672</u>	<u>\$3,745</u>

Forecast is based on two percent increase in sales and expenses each year.

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in

Case No(s). 09-1046-GA-AGG

Summary: Amended Application Natural Gas Statement electronically filed by Mr.
Tom Spradling on behalf of Spradling, Tom Mr.