

**DIS Case Number: 18-1590-EL-AGG**

## Section A: Application Information

## Section B: Applicant Managerial Capability and Experience

## Section C: Applicant Financial Capability and Experience

### **C-3. Forecasted financial statements**

Provide two years of forecasted income statements **based solely on the applicant's anticipated business activities in the state of Ohio.**

Include the following information with the forecast: a list of assumptions used to generate the forecast; a statement indicating that the forecast is based solely on Ohio business activities only; and the name, address, email address, and telephone number of the preparer of the forecast.

The forecast may be in one of two acceptable formats: 1) an annual format that includes the current year and the two years succeeding the current year; or 2) a monthly format showing 24 consecutive months following the month of filing this application broken down into two 12-month periods with totals for revenues, expenses, and projected net incomes for both periods. Please show revenues, expenses, and net income (revenues minus total expenses) that is expected to be earned and incurred in **business activities only in the state of Ohio** for those periods.

If the applicant is filing for both an electric certificate and a natural gas certificate, please provide a separate and distinct forecast for revenues and expenses representing Ohio electric business activities in the application for the electric certificate and another forecast representing Ohio natural gas business activities in the application for the natural gas certificate.

File(s) attached

## Section D: Applicant Technical Capacity





Public Utilities  
Commission

# Application Attachments

Applied filters:  
Expected Payment Date

Month Year1	Forecasted Net Revenue	Forecasted Gross Revenue
Dec'2022	\$602.01	\$602.01
Jan'2023	\$639.91	\$639.91
Feb'2023	\$636.20	\$636.20
Mar'2023	\$651.80	\$651.80
Apr'2023	\$671.13	\$671.13
May'2023	\$589.37	\$589.37
Jun'2023	\$614.64	\$614.64
Jul'2023	\$512.08	\$512.08
Aug'2023	\$564.10	\$564.10
Sep'2023	\$604.24	\$604.24
Oct'2023	-	-
Nov'2023	-	-
Dec'2023	-	-
Total Revenue		\$6,085.49
Total Expenses		\$0.00
Projected Net Income for first Period		\$6,085.49
Jan'2024	-	-
Feb'2024	-	-
Mar'2024	-	-
Apr'2024	-	-
May'2024	-	-
Jun'2024	-	-
Jul'2024	-	-
Aug'2024	-	-
Sep'2024	-	-
Oct'2024	-	-
Nov'2024	-	-
Dec'2024	-	-
Total Revenue for both periods		\$6,085.49
Total Expenses		\$0.00
Projected Net Income for Both Periods		\$6,085.49

The forecast is based on the contracts we have in Ohio. The last contract expires on Sep 2023. According to our source the customer is considering to close the business.

Prepared by: Maria Mitchell  
774-534-6882  
[mwintermitchell@ssesinc.com](mailto:mwintermitchell@ssesinc.com)  
7 Bay Cliff Circle, Plymouth  
MA, 02360 United States

**This foregoing document was electronically filed with the Public Utilities  
Commission of Ohio Docketing Information System on**

**11/7/2022 6:40:43 PM**

**in**

**Case No(s). 18-1590-EL-AGG**

Summary: In the Matter of the Application of Single Source Energy Solutions, Inc.