

 **FILE**

14-703-GA-AG6

ENERGY COST SAVERS INC

Exhibit C-3 Forecasted Financial Statement

PUCO

RECEIVED-DOCKETING DIV
2023 FEB -7 PM 3:48

| | <u>2023</u> | <u>2024</u> |
|------------------------|-----------------|-----------------|
| <u>Rent</u> | <u>\$1,800</u> | <u>\$1,800</u> |
| <u>Salaries</u> | <u>\$20,000</u> | <u>\$15,000</u> |
| <u>Telephone</u> | <u>\$600</u> | <u>\$600</u> |
| <u>Payroll Taxes</u> | <u>\$700</u> | <u>\$700</u> |
| <u>Worker's Comp.</u> | <u>\$40</u> | <u>\$40</u> |
| <u>Unemployment</u> | <u>\$65</u> | <u>\$60</u> |
| <u>Office Expenses</u> | <u>\$300</u> | <u>\$300</u> |
| <u>Accounting</u> | <u>\$1,200</u> | <u>\$1,200</u> |
| <u>Insurance</u> | <u>\$1,000</u> | <u>\$1,000</u> |
| <u>Donations</u> | <u>\$300</u> | <u>\$250</u> |
| <u>Miscellaneous</u> | <u>\$1,600</u> | <u>\$1,600</u> |
| <u>Total</u> | <u>\$27,605</u> | <u>\$22,550</u> |

Earnings and expenses from natural gas

| | | |
|------------|-----------|-----------|
| Sales | \$150,000 | \$125,000 |
| Commission | \$25,000 | \$23,000 |
| Expenses | \$11,000 | \$10,000 |
| Earnings | \$14,000 | \$13,000 |

I am 85 and I am cutting back as I go.

This is to certify that the images appearing are accurate and complete reproduction of a case file document delivered in the regular course of business.
Technician DCH Date Processed 2-1-23