

14-703-GA-AG6

ENERGY COST SAVERS INC

FILE

Exhibit C-3 Forecasted Financial Statement

PUCO

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	<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.

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Technician DH Date Processed 2-7-23