

FILE

Ohio

**Public Utilities
Commission**

Mike DeWine, Governor
Sam Ranzazzo, Chairman

Commissioners

M. Beth Trombold
Lawrence K. Friedeman
Dennis P. Deters
Daniel R. Conway

2020 NOV 23 PM 12:32

CONFIDENTIAL

Confidential treatment has been requested for the following document:

Case Number: 20-1705-EL-AGG

Page Count: 3

Date Filed: 11/23/2020

Filed By: Kevin D. Carey, Vice President of Operations

On Behalf Of: AOBA Alliance, Inc.

Summary of Document: C-3 Forecasted Financial Statement

Staff Initials: tmn

I hereby certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business.
Technician MA Date Processed NOV 23, 2020