

**FAX  
FILE**

STONEPILLAR ENERGY LLC

RECEIVED-DOCKETING DIV

8321 Tricia Price Drive  
Suite 100  
Powell, Ohio 43065

2010 FEB -4 AM 11:51

PUCO

614.352.2867 phone  
480.287.8156 efax  
www.stonepillarenergy.com

The Docketing Division  
Public Utilities Commission of Ohio  
180 East Broad Street  
Columbus, Ohio 43215

REF: PUCO CASE NO: 10-0020-GA-AGG

Dear Sir or Madam:

Applicant in the above referenced Case would like to provide the following information for docket.

Responses C-3: StonePillar Energy Balance Sheet and Income Statement

Thank you for your prompt attention to this matter. Please contact me on my cell phone with any questions 614-507-1268.

Sincerely,

Matthew Allyn  
President & CEO  
StonePillar Energy

This is to certify that the images appearing are an  
accurate and complete reproduction of a case file  
document delivered in the regular course of business.  
Technician SM Date Processed FEB 04 2010

1-480-287-8156

**Mahmud, Shahid**

To: TIFFANY ALLYN  
Subject: STONE PILLAR ENERY -PUCO Case No.10-20-GA-AGG

DRAFT - This document was created only for the purpose stated within. It is for staff discussion only and does not reflect the view of the Commission.

Ms. Allyn:

This follows my phone conversation with Matthew Allyn this morning for you to file the Section C-3.

Please address the response to the attention of Docketing Division, Public Utilities Commission of Ohio, 180 East Broad Street, Columbus, OH 43215.

First you Fax the information in the following Fax Number: 614-466-0313 also please fax the same copy to my Fax No. 614-752-8352. After faxing mail a copy to the Following Address immediately:

The Docketing Division,  
Public Utilities Commission of Ohio,  
180 East Broad Street, Columbus, OH 43215.

NOW HERE IS WHAT YOU WOULD FAX AND MAIL TO THE COMMISSION

February 4, 2010

The Docketing Division,  
Public Utilities Commission of Ohio,  
180 East Broad Street, Columbus, OH 43215.

Ref: PUCO Case No.10-0020-GA-AGG

Post-it® Fax Note	7871	Date	02/04/10	# of Pages	1
To	TIFFANY ALLYN	From	SHAHID MAHMUD		
Co.	STONE PILLAR ENERY	Co.	P. U. C. O		
Phone #	614 467 4070	Phone #	614 644 6232		
Fax #	614 480 2878156	Fax #	614 752 9352		

Dear Sir/Madam:

Applicant in the above referenced Case would like to provide the following information for docket.

Responses for C-3:

Hope this will be done today (02-04-2010) before 4:00 pm. If we do not receive the information as requested, then the case will be recommended for suspension.

Thanks for your attention and action,

Shahid Mahmud

Capital Recovery and Financial Analysis Division,  
Public Utilities Commission of Ohio,  
180 East Broad Street, Columbus, OH 43215

STONEPILLAR ENERGY LLC  
Balance Sheet  
December 31, 2009

C3

## ASSETS

Current Assets		
Cash on Hand	\$	<u>19,129.60</u>
Total Current Assets		19,129.60
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>19,129.60</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Member's Contribution	\$	20,000.00
Net Income		<u>(870.40)</u>
Total Capital		<u>19,129.60</u>
Total Liabilities & Capital	\$	<u><u>19,129.60</u></u>

*John A. Adams*

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**STONEPILLAR ENERGY LLC**  
**Income Statement**  
**For the Twelve Months Ending December 31, 2009**

	Current Month		Year to Date	
<b>Revenues</b>				
Consulting Income	\$ 0.00	0.00	\$ 0.00	0.00
Other Regular Income	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Shipping Charges Reimbursed	0.00	0.00	0.00	0.00
Fee Refunds	0.00	0.00	0.00	0.00
Fee Discounts	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost of Sales</b>				
Cost of Sales	0.00	0.00	0.00	0.00
Cost of Sales-Salaries and Wag	0.00	0.00	0.00	0.00
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>				
Default Purchase Expense	0.00	0.00	0.00	0.00
Advertising Expense	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Auto Expenses	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Cash Over and Short	0.00	0.00	0.00	0.00
Charitable Contributions Exp	0.00	0.00	0.00	0.00
Commissions and Fees Exp	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Employee Benefit Programs Exp	0.00	0.00	0.00	0.00
Freight Expense	0.00	0.00	0.00	0.00
Gifts Expense	0.00	0.00	0.00	0.00
Income Tax Expense	0.00	0.00	0.00	0.00
Insurance Expense	745.40	0.00	745.40	0.00
Interest Expense	0.00	0.00	0.00	0.00
Laundry and Cleaning Exp	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	0.00	0.00
Licenses Expense	125.00	0.00	125.00	0.00
Loss on NSF Checks	0.00	0.00	0.00	0.00
Maintenance Expense	0.00	0.00	0.00	0.00
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00
Rent or Lease Expense	0.00	0.00	0.00	0.00
Repairs Expense	0.00	0.00	0.00	0.00
Supplies Expense	0.00	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00
Salaries Expense	0.00	0.00	0.00	0.00
Wages Expense	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00
Purchase Disc-Expense Items	0.00	0.00	0.00	0.00

For Management Purposes Only

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STONEPILLAR ENERGY LLC  
Income Statement  
For the Twelve Months Ending December 31, 2009

	Current Month		Year to Date	
	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets				
Total Expenses	870.40	0.00	870.40	0.00
Net Income	\$ (870.40)	0.00	\$ (870.40)	0.00

For Management Purposes Only

