

FILE

CONFIDENTIAL

Confidential treatment has been requested for the following document:

Case # 10-138 - GA-CRS

➤ Page Count 19

➤ Date Filed 2-5-2010

➤ Filed by _____ on behalf of _____

❖ Summary of document:

Financials of Guarantors

PUCO

2010 FEB -5 AM 11:28

RECEIVED-DOCKETING DIV

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 05 2010