

Commissioners

M. Beth Trombold Thomas W. Johnson Lawrence K. Friedeman Daniel R. Conway

RECEIVED BOCKETING IN

2018 JUL 16 PM 1: 04

PUCO CONFIDENTIAL

Confidential treatment has been requested for the following document:

Case Number: 18-1067-GA-AGG

Page Count: 26

Date Filed: 7/16/2018

Filed By: G. LOUGHEAD

On Behalf Of: CLE POWER ENERGY SERVICES

Summary of Document: FINANCIAL STATEMENTS

Staff Initials: AMN

This is to certify that the images appearing are an accurate and complete reproduction of a care file document delivered in the regular course of business.

Date Processed