

COMPETTIVE RETAIL NATURAL GAS SERVICE PROVIDERS

For the provision of (check all that apply):

- RETAIL NATURAL GAS MARKETER
- RETAIL NATURAL GAS BROKER
- RETAIL NATURAL GAS AGGREGATOR
- RETAIL NATURAL GAS GOVERNMENTAL AGGREGATOR
- OTHER (Describe):

INTRASTATE ANNUAL REPORT

OF 02-029(1)

Plymouth Inventory, Inc

3401 Enterprise Parkway Suite 340 Beachwood Cuyahoga Ohio 44124
Phone: 216-464-9146

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE
YEAR ENDED DECEMBER 31, 2002

PUCCO

2003 MAY 29 11:11:26

RECEIVED-DOCKETING DIV

PLYMOUTH INVENTORY, INC.

Enterprise Place
3401 Enterprise Parkway/#340
Beachwood, Ohio 44122
PH (216) 464-9146
FAX (440) 684-9402

VIA FEDEX 827685669518

May 28, 2003

Public Utilities Commission
Docketing Division, 10th Floor
180 East Broad Street
Columbus, Ohio 43215-3793

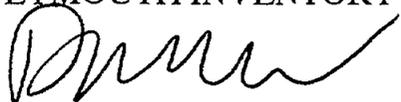
Re: Intrastate Annual Report - 2002

Enclosed herewith is our 2002 Intrastate Annual Report including all exhibits, affidavits and other attachments for Competitive Retail Natural Gas Suppliers.

Please contact the undersigned if you have any questions.

Sincerely,

PLYMOUTH INVENTORY INC



Donald Wolfe
President

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JJC

DW/mb Enclosures

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GENERAL INSTRUCTIONS

Please read the general instructions carefully before filling out this form:

1. The word "Respondent" in the following inquiries means the person, firm, association, or company in whose behalf the report is made.
2. The schedules and questions contained in this report were developed to be generally applicable to all competitive retail natural gas suppliers (CRNGS). All instructions shall be followed and each question answered as fully and accurately as possible. Sufficient answers shall appear to show that no schedule, question, or line item has been overlooked.
3. If answers to an inquiry are given elsewhere in the report, incorporation of the information by reference is sufficient.
4. Customary abbreviations may be used except that the exact name of the respondent shall be shown in full on the "Title Page" and in the "Verification" page.
5. Where the space provided is insufficient for the required data or it is necessary or desirable to insert additional statements or schedules, the insert pages shall show the number and title of the schedule to which it pertains, as well as the name of the respondent and the year covered, and shall be on 8 1/2" x 11" durable paper.
6. The information required with respect to any statement furnished is the minimum requirement. The respondent may add such further material information as is necessary to ensure that the required statements are not misleading.
7. All copies filed with the Commission must be legible and permanent. All entries shall be made in permanent ink or by a typewriter. Items of a reverse or contrary character shall be enclosed in parentheses, or indicated by a minus sign followed by the amount.
8. The annual report shall be signed by a duly authorized officer of the respondent.

Special Instructions for Governmental Aggregators

A governmental aggregator that does not directly supply natural gas to the members of its aggregation pool and receives no receipts or proceeds from the sale or provision of natural gas to the members of the aggregation pool, should timely complete the annual report and file it in accordance with the following instructions:

1. Complete all sections of the cover page;
2. On page 3, enter zero total earnings and type or print the name(s) of the governmental aggregator's supplier(s) in the space below the table;
3. Do not fill out pages 4, 5, 6 or 7;
4. On page 8, complete only the top third of the page;
5. Complete the oath on page 9.

IDENTITY OF RESPONDENT

1. Identify respondent's form of business organization: sole proprietorship, partnership, corporation, or other (explain). If incorporated, specify the date of filing articles of incorporation and the state in which incorporated. **Incorporated in State of Ohio 7/1/91.**
2. Identify any other names (other than shown on title page) under which respondent conducted any part of its business during the year. Provide full particulars. **None.**
3. Identify the names of affiliate and subsidiary companies of the respondent. **None.**
4. Identify the PUCO Case Number (and date issued) granting respondent authority to operate as a CRNGS and respondent's CRNGS certificate number. **02-1890-GA-CRS/02-029 (1)**
5. Identify the date(s) when respondent began CRNGS operations in Ohio. **12/1/00**
6. Check all service territories in Ohio served by respondent during the year covered by this report:
 - Columbia Gas of Ohio
 - Dominion East Ohio**
 - Cincinnati Gas & Electric
 - Vectren Energy Delivery of Ohio
 - Other (Please Explain)
7. Identify respondent's website URL. **ecodw01@aol.com**
8. Identify the name, title, address, e-mail address and telephone number (including area code) of the person to be contacted concerning this report.
Donald Wolfe, President- P.O. Box 24769 Cleveland Ohio 44124/ecodw01@aol.com/(216)464-9146.

Instructions:

Schedule 1 is used for PUCO annual assessment purposes pursuant to Sections 4905.10 and 4911.18, Revised Code. The reporting company shall maintain supporting and/or subsidiary records to separately record revenues derived from total operations and from its Ohio intrastate operations. Information presented herein is subject to audit by the PUCO.

For the purpose of this report, sales of natural gas are deemed to occur at the meter of a retail customer.

Any competitive retail natural gas supplier that reports zero gross revenues will not be assessed.

SCHEDULE: 1

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE)			
		Sales (Mcf)	Earnings (\$)
1	Natural Gas Sales		
	Mercantile ¹	263,794	\$1,324,561
	Non-Mercantile	164,412	\$737,356
	Other		
2	Total Natural Gas Sales	428,206	\$2,061,917
3	All Other Intrastate Gross Earnings		\$0
4	Total		\$2,061,917

1. "Mercantile" means a customer that consumes, other than for residential use, more than five hundred thousand cubic feet of natural gas per year at a single location within this state or consumes natural gas, other than for residential use, as part of an undertaking having more than three locations within or outside of this state. "Mercantile customer" excludes a not-for-profit customer for which a declaration under Section 4929.01(L)(2), Ohio Revised Code, is in effect.

SCHEDULE: 2A

Instructions:

This report is used to report monthly and annual volumes of natural gas sold by Competitive Retail Natural Gas Service Providers in the service area identified. Provide the volumes in hundreds of cubic feet (Ccf's).

SALES VOLUMES OF NATURAL GAS in the Cincinnati Gas & Electric Company service area			
	<u>Mercantile</u>	<u>Non-Mercantile</u>	<u>Total</u>
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	<u>Not applicable</u>	<u>Not applicable</u>	<u>Not applicable</u>

SCHEDULE: 2B

Instructions:

This report is used to report monthly and annual volumes of natural gas sold by Competitive Retail Natural Gas Service Providers in the service area identified. Provide the volumes in hundreds of cubic feet (Ccf's).

SALES VOLUMES OF NATURAL GAS in the Columbia Gas of Ohio service area			
	<u>Mercantile</u>	<u>Non-Mercantile</u>	<u>Total</u>
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	<u>Not applicable</u>	<u>Not applicable</u>	<u>Not applicable</u>

SCHEDULE: 2C

Instructions:

This report is used to report monthly and annual volumes of natural gas sold by Competitive Retail Natural Gas Service Providers in the service area identified. Provide the volumes in hundreds of cubic feet (Ccf's).

SALES VOLUMES OF NATURAL GAS in the Dominion East Ohio service area			
	<u>Mercantile</u>	<u>Non-Mercantile</u>	<u>Total</u>
January 2002	422249	74900	497149
February 2002	385744	261720	647464
March 2002	348415	371640	720055
April 2002	286674	166330	453004
May 2002	187382	128970	316352
June 2002	122560	59020	181580
July 2002	88468	63430	151898
August 2002	92199	34180	126379
September 2002	79077	44510	123587
October 2002	97044	52170	149214
November 2002	202674	134900	337574
December 2002	<u>325457</u>	<u>252350</u>	<u>577807</u>
Total	<u>2637943</u>	<u>1644120</u>	<u>4282063</u>

SCHEDULE: 2D

Instructions:

This report is used to report monthly and annual volumes of natural gas sold by Competitive Retail Natural Gas Service Providers in the service area identified. Provide the volumes in hundreds of cubic feet (Ccf's).

SALES VOLUMES OF NATURAL GAS in the Vectren Energy Delivery of Ohio service area			
	<u>Mercantile</u>	<u>Non-Mercantile</u>	<u>Total</u>
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	Not applicable	Not applicable	Not applicable

SCHEDULE: 3

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Name, Title, Address, and Phone Number of the Company's Contact Persons
to Receive Entries and Orders from the Docketing Division

Mr. Donald Wolfe **President**
Name Title
P.O. Box 24769 Cleveland, Ohio 44124
Address
(216) 464-9146
Phone Number (Including Area Code)

Name, Title, Address, and Phone Number of Person to Whom Invoice
Should be Directed

Mr. Donald Wolfe **President**
Name Title
P.O. Box 24769 Cleveland, Ohio 44124
Address
(216) 464-9146
Phone Number (Including Area Code)

Name and Address of the President

Mr. Donald Wolfe
Name President
P.O. Box 24769 Cleveland, Ohio 44124
Address

VERIFICATION

The foregoing report must be verified by the President or Chief Officer of the company.

OATH

State of **Ohio**
County of **Cuyohoga**

Donald Wolfe _____ makes oath and says that
(Insert here the name of the affiant.)

he/she is President _____
(Insert here the official title of deponent)

of **Plymouth Inventory, Inc.**
(Insert here the exact legal title or name of the respondent.)

that he/she has examined the foregoing report; that to the best of his/her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including January 1, 2002, to and including December 31, 2002.

e

Donald Wolfe
(Signature of affiant.)