

89-8004

NATURAL GAS COMPANIES

ANNUAL REPORT

Constitution Gas Transport Co., Inc.

(Exact legal name of respondent)

If name was changed during year, show also the previous name and date of change.

Route 4, Box 216-A, Marietta, OH 45750

(Address of principal business office at end of year)

TO THE PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE
YEAR ENDED
12/31/2004

PUCO

2005 APR 29 AM 10:30

RECEIVED REGISTRATION DIV

Name, title, address and telephone number (including area code) of the person to be contacted concerning this report.

PAGE P. BLAKEMORE, JR.

SECRETARY/TREASURER

(801) 281-9999

1005 EAST 3900 SOUTH

History

1. Date of Organization. 9/1/1982

2. Date when operations began. 10/1/1982

3. Under the laws of what Government, State of Territory organized? If more than one, name all.

OHIO

4. If a consolidated or merged company, name all constituent and all merged companies.

N/A

5. Date and authority for each consolidation and each merger.

N/A

6. State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual.

CORPORATION

7. If a reorganized company, given name of original corporation, refer to laws under which it was organized, and state the occasion for the reorganization.

N/A

8. Where are the books and records of the company kept?

1005 EAST 3900 SOUTH
SALT LAKE CITY, UTAH 84124-1110

9. General description of territory served by respondent.

WASHINGTON COUNTY, OHIO

10. Number of locations within Ohio.

ONE

Facts Pertaining To Control Of Respondents

1. Did any individual, association, corporation or corporations, control the respondent at close of year

N/A

(a) The form of control, whether sole or joint:

N/A

(b) The name of the controlling corporation or corporations:

N/A

(c) The manner in which control was established

N/A

(d) The extent of control.

N/A

(e) Whether control was direct or indirect:

N/A

(f) The name of the intermediary through which control, if indirect, was established

N/A

2. Did any individual, association, or corporation hold control, as trustee over the respondent at the close of the year?

N/A

(a) The name of the trustee:

N/A

If control was so held, state:

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained:

N/A

Important Changes During the Year

Hereunder give particulars concerning the matters indicated below. Except as otherwise indicated data furnished should apply to the same period the report covers. Answers should be numbered in accordance with the inquiries and if "none" states the fact, it should be used. If information which answers an inquiry is given elsewhere in the report, identification of the other answer will be sufficient.

1. Purchase or sale fo entire property, or of a part of property when service teritory is included: Give brief description of each transaction, name of party, date, consideration, and Commission

N/A

2. Lease of property (to or from another) of the kind covered by the preceding inquiry: To the extent applicable give details corresponding to those required by the preceding inquiry.

N/A

3. Capital stock and debt issued during the year: Identify the securities, give purpose of issuance, date, consideration received and Commission authorization.

N/A

4. Changes in articles of incorporation: Give brief particulars of each change and date.

N/A

5. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.

N/A

Voting Powers and Elections

Name and Address of Stockholders	Number of Shares Held	Number of Voting Shares	Other Vote Empowered Securities
WARREN BLAKEMORE 1005 EAST 3900 SOUTH SALT LAKE CITY, UTAH 84124	75	50	0
PAGE P. BLAKEMORE, JR. 1005 EAST 3900 SOUTH SALT LAKE CITY, UTAH 84124	75	50	0
Total Listed Above	150	100	0

Board of Directors

1. Give the names of each person who was a member of the Board of Directors at any time during the year.
2. Columns (d) and (e) relate to Board meetings only.

Name Of Director	Address of Director	Served Continuously From	Term Expired or Current Term Will Expire	No. of Meetings Attended During Year
WARREN BLAKEMORE	1005 EAST 3900 SOUTH, SALT LAKE CITY, UTAH 84124	1/1/1983	12/31/2004	1
PAGE P. BLAKEMORE, JR.	1005 EAST 3900 SOUTH, SALT LAKE CITY, UTAH 84124	1/1/1983	12/31/2004	1

Name Of Chairman: WARREN BLAKEMORE

Name of Secretary: PAGE P. BLAKEMORE, JR

Number of Board Meetings: 1

Number of Directors by Charter: 4

Number of Directors Required: 2

PRINCIPAL GENERAL OFFICERS

Title of General Officer	Department Over Which Jurisdiction is Exercised	Name Of Person Holding The Office At End of Year	Office Address (City and State)
PRESIDENT	OPERATION	WARREN BLAKEMORE	1005 EAST 3900 SOUTH
SECRETARY/TREASURER	FINANCE	PAGE P. BLAKEMORE, JR.	1005 EAST 3900 SOUTH

Balance Sheet Report

Acct No.	Account Title	Beginning Balance	Ending Balance	Increase or Decrease
TOTAL ASSETS AND OTHER DEBITS				
UTILITY PLANT				
101	Gas Plant in Service	\$1,476,531.56	\$1,502,336.91	\$25,805.35
101.1	Property Under Capital Leases	\$0.00	\$0.00	\$0.00
102	Gas Plant Purchased or Sold	\$0.00	\$0.00	\$0.00
103	Experimental Gas Plant Unclassified (Major)	\$0.00	\$0.00	\$0.00
103.1	Gas Plant in Process of Reclassification (nonmajor)	\$0.00	\$0.00	\$0.00
104	Gas Plant Leased to Others	\$0.00	\$0.00	\$0.00
105	Gas Plant Held for Future Use	\$0.00	\$0.00	\$0.00
105.1	Production Prop. Held for Future Use (Major)	\$0.00	\$0.00	\$0.00
106	Completed Constr. Not Classified-Gas (Major)	\$0.00	\$0.00	\$0.00
107	Construction Work in Progress-Gas	\$0.00	\$0.00	\$0.00
108	Accum. Prov. For Deprec. Of Gas Util. Plant	(\$1,091,326.97)	(\$1,137,899.98)	(\$46,573.01)
110	Accum. Prov. For Deprec., Depletion & Amort. Of Gas Util. Plant	\$0.00	\$0.00	\$0.00
111	Accum. Prov. For Amort. & Depletion of Gas Util. Plant (major)	(\$600.00)	(\$600.00)	\$0.00
114	Gas Plant Acquisition Adjustments	\$0.00	\$0.00	\$0.00
115	Accum. Prov. For Amort. Of Gas Plant Acquisition Adjustments (major)	\$0.00	\$0.00	\$0.00
116	Other Gas Plant Adjustments	\$0.00	\$0.00	\$0.00
117	Gas Stored Underground-Noncurrent (major)	\$0.00	\$0.00	\$0.00
118	Other Utility Plant	\$0.00	\$0.00	\$0.00
119	Accum. Prov. For Deprec. & Amort. Of Other Util. Plant	\$0.00	\$0.00	\$0.00
TOTAL NET UTILITY PLANT (101-119)		\$384,604.59	\$363,836.93	(\$20,767.66)
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	\$340,000.00	\$0.00	(\$340,000.00)
122	Accumulated Prov. For Deprec. & Amort. Of Nonutility Prop.	\$0.00	\$0.00	\$0.00
123	Investment in Assoc. Companies (major)	\$0.00	\$0.00	\$0.00
123.1	Investment in Subsidiary Companies (major)	\$0.00	\$0.00	\$0.00
124	Other Investments	\$0.00	\$0.00	\$0.00
125	Sinking Funds (major)	\$0.00	\$0.00	\$0.00
126	Depreciation Funds (major)	\$0.00	\$0.00	\$0.00
128	Other Special Funds (major)	\$0.00	\$0.00	\$0.00

Balance Sheet Report

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104	Gas Plant Leased to Others	\$0.00	\$0.00	\$0.00
105	Gas Plant Held for Future Use	\$0.00	\$0.00	\$0.00
105.1	Production Prop. Held for Future Use (Major)	\$0.00	\$0.00	\$0.00
106	Completed Constr. Not Classified-Gas (Major)	\$0.00	\$0.00	\$0.00
107	Construction Work in Progress-Gas	\$0.00	\$0.00	\$0.00
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111	Accum. Prov. For Amort. & Depletion of Gas Util. Plant (major)	(\$600.00)	(\$600.00)	\$0.00
114	Gas Plant Acquisition Adjustments	\$0.00	\$0.00	\$0.00
115	Accum. Prov. For Amort. Of Gas Plant Acquisition Adjustments (major)	\$0.00	\$0.00	\$0.00
116	Other Gas Plant Adjustments	\$0.00	\$0.00	\$0.00
117	Gas Stored Underground-Noncurrent (major)	\$0.00	\$0.00	\$0.00
118	Other Utility Plant	\$0.00	\$0.00	\$0.00
119	Accum. Prov. For Deprec. & Amort. Of Other Util. Plant	\$0.00	\$0.00	\$0.00
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OTHER PROPERTY AND INVESTMENTS				
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122	Accumulated Prov. For Deprec. & Amort. Of Nonutility Prop.	\$0.00	\$0.00	\$0.00
123	Investment in Assoc. Companies (major)	\$0.00	\$0.00	\$0.00
123.1	Investment in Subsidiary Companies (major)	\$0.00	\$0.00	\$0.00
124	Other Investments	\$0.00	\$0.00	\$0.00
125	Sinking Funds (major)	\$0.00	\$0.00	\$0.00
126	Depreciation Funds (major)	\$0.00	\$0.00	\$0.00
128	Other Special Funds (major)	\$0.00	\$0.00	\$0.00

Balance Sheet Report

Acct No.	Account Title	Beginning Balance	Ending Balance	Increase or Decrease
129	Special Funds (nonmajor)	\$0.00	\$0.00	\$0.00
TOTAL OTHER PROPERTY AND INVESTMENTS (121-129)		\$340,000.00	\$0.00	(\$340,000.00)
CURRENT AND ACCRUED ASSETS				
130	Cash & Working Funds (nonmajor only)	\$0.00	\$0.00	\$0.00
131	Cash (major)	\$100,691.07	\$116,245.23	\$15,554.16
132	Interest Special Deposits (major)	\$27,851.54	\$7,687.44	(\$20,164.10)
133	Dividend Special Deposits	\$0.00	\$0.00	\$0.00
134	Other Special Deposits	\$0.00	\$0.00	\$0.00
135	Working Funds	\$0.00	\$0.00	\$0.00
136	Temporary Cash Investments	\$0.00	\$0.00	\$0.00
141	Notes Receivable	\$0.00	\$0.00	\$0.00
142	Customer Accounts Receivable	\$0.00	\$0.00	\$0.00
143	Other Accounts Receivable	\$270,298.91	\$48,074.74	(\$222,224.17)
144	Accum Prov for Uncollectible Accounts (Cr)	\$0.00	\$0.00	\$0.00
145	Notes Receivable from Associated Cos.	\$0.00	\$0.00	\$0.00
146	Accts Receivable from Associated Cos.	\$0.00	\$0.00	\$0.00
151	Fuel Stock	\$0.00	\$0.00	\$0.00
152	Fuel Stock Expense Undistributed (major only)	\$0.00	\$0.00	\$0.00
153	Residuals and Extracted Products	\$0.00	\$0.00	\$0.00
154	Plant Materials and Supplies	\$18,436.41	\$18,081.98	(\$354.43)
155	Merchandise	\$0.00	\$0.00	\$0.00
156	Other Materials and Supplies	\$0.00	\$0.00	\$0.00
157	Nuclear Materials and Supplies	\$0.00	\$0.00	\$0.00
158	Allowances	\$0.00	\$0.00	\$0.00
163	Store Expense	\$0.00	\$0.00	\$0.00
164.1	Gas Stored Underground-Current	\$0.00	\$0.00	\$0.00
164.2	Liquified Natural Gas Stored	\$0.00	\$0.00	\$0.00
164.3	Liquified Natural Gas Held for Process	\$0.00	\$0.00	\$0.00
164.4	Gas Stored Underground-Current	\$0.00	\$0.00	\$0.00
165	Prepayments	\$0.00	\$0.00	\$0.00
166	Other Advances for Gas	\$0.00	\$0.00	\$0.00
167	Other Advances for Gas (major only)	(\$281.60)	\$5,499.30	\$5,780.90
171	Interest and Dividends Receivable	\$0.00	\$0.00	\$0.00

Balance Sheet Report

Acct No.	Account Title	Beginning Balance	Ending Balance	Increase or Decrease
172	Rents Receivable	\$0.00	\$0.00	\$0.00
173	Accrued Utility Revenues	\$0.00	\$0.00	\$0.00
174	Misc. Current and Accrued Assets	\$0.00	\$0.00	\$0.00
TOTAL CURRENT ACCRUED ASSETS (130-174)		\$416,996.33	\$195,588.69	(\$221,407.64)
DEFERRED DEBITS				
181	Unamortized Debt Discount and Expense	\$0.00	\$0.00	\$0.00
182.1	Extraordinary Property Losses	\$0.00	\$0.00	\$0.00
182.2	Unrecovered Plant & Regulatory Study Cost	\$0.00	\$0.00	\$0.00
182.3	Other Regulatory Assets	\$0.00	\$0.00	\$0.00
183.1	Prelim Nat Gas Survey and Invest Charges	\$0.00	\$0.00	\$0.00
183.2	Other Prelim Survey and Invest Charges	\$0.00	\$0.00	\$0.00
184	Clearing Accounts	\$0.00	\$0.00	\$0.00
185	Temporary Facilities	\$0.00	\$0.00	\$0.00
186	Miscellaneous Deferred Debits	\$0.00	\$0.00	\$0.00
187	Deferred Losses from Disp of Util Plant	\$0.00	\$0.00	\$0.00
188	Research, Devel and Demon Expenditures	\$0.00	\$0.00	\$0.00
189	Unamort Loss on Reacquired Debt	\$0.00	\$0.00	\$0.00
190	Accumulated Deferred Income Taxes	\$0.00	\$0.00	\$0.00
191	Unrecovered Purchased Gas Costs	\$0.00	\$0.00	\$0.00
192.1	Unrecovered Incremental Gas Costs	\$0.00	\$0.00	\$0.00
192.2	Unrecovered Incremental Surcharges	\$0.00	\$0.00	\$0.00
TOTAL DEFERRED DEBITS (181-192.2)		\$0.00	\$0.00	\$0.00
TOTAL ASSETS AND OTHER DEBITS		\$1,141,600.92	\$559,425.62	(\$582,175.30)

TOTAL LIABILITIES, CAPITAL AND OTHER CREDITS
PROPRIETARY CAPITAL

201	Common Stock Issued	\$88,150.00	\$88,150.00	\$0.00
202	Common Stock Subscribed	\$0.00	\$0.00	\$0.00
203	Common Stock Liability for Conversion	\$0.00	\$0.00	\$0.00
204	Preferred Stock Issued	\$0.00	\$0.00	\$0.00
205	Preferred Stock Subscribed	\$0.00	\$0.00	\$0.00
206	Preferred Stock Liability for Conversion	\$0.00	\$0.00	\$0.00
207	Premium on Capital Stock	\$0.00	\$0.00	\$0.00

Balance Sheet Report

Acct No.	Account Title	Beginning Balance	Ending Balance	Increase or Decrease
208	Donations Received from Shareholders	\$0.00	\$0.00	\$0.00
209	Reduction in Par or Stated Value of Stock	\$0.00	\$0.00	\$0.00
210	Gain on Resale/Cancellation of Reacq. Stock	\$0.00	\$0.00	\$0.00
211	Miscellaneous Paid-in Capital	\$0.00	\$0.00	\$0.00
212	Installments Received on Capital Stock	\$0.00	\$0.00	\$0.00
213	Discount on Capital Stock	\$0.00	\$0.00	\$0.00
214	Capital Stock Expense	\$0.00	\$0.00	\$0.00
215	Appropriated Retained Earnings	\$0.00	\$0.00	\$0.00
216	Unappropriated Retained Earnings	\$412,402.00	\$225,688.38	(\$186,713.62)
216.1	Unappropriated Undistributed Subsidiary Earnings	\$0.00	\$0.00	\$0.00
217	Reacquired Capital Stock	\$0.00	\$0.00	\$0.00
218	Non-Corporate Proprietorship	\$0.00	\$0.00	\$0.00
TOTAL PROPRIETARY CAPITAL (210-218)		\$500,552.00	\$313,838.38	(\$186,713.62)
LONG-TERM DEBT				
221	Bonds	\$0.00	\$0.00	\$0.00
222	Reacquired Bonds	\$0.00	\$0.00	\$0.00
223	Advances from Associated Companies	\$0.00	\$0.00	\$0.00
224	Other Long Term Debt	\$0.00	\$0.00	\$0.00
225	Unamort Premium on Long Term Debt	\$0.00	\$0.00	\$0.00
226	Unamort Discount on Long Term Debt-Dr	\$0.00	\$0.00	\$0.00
TOTAL LONG TERM DEBT (221-226)		\$0.00	\$0.00	\$0.00
OTHER NONCURRENT LIABILITIES				
227	Oblig Under Capital Leases-Noncurrent	\$0.00	\$0.00	\$0.00
228.1	Accum Provision for Property Insurance	\$0.00	\$0.00	\$0.00
228.2	Accum Provision for Injuries and Damages	\$0.00	\$0.00	\$0.00
228.3	Accum Provision for Pensions and Benefits	\$0.00	\$0.00	\$0.00
228.4	Accum Miscellaneous Operating Provisions	\$0.00	\$0.00	\$0.00
229	Accum Provision for Rate Refunds	\$0.00	\$0.00	\$0.00
TOTAL OTHER NONCURRENT LIABILITIES (227-229)		\$0.00	\$0.00	\$0.00
CURRENT ACCRUED LIABILITIES				
231	Notes Payable	\$134,419.63	\$126,019.60	(\$8,400.03)
232	Accounts Payable	\$419,924.99	\$32,168.64	(\$387,756.35)
233	Notes Payable to Associated Companies	\$0.00	\$0.00	\$0.00

Balance Sheet Report

Acct No.	Account Title	Beginning Balance	Ending Balance	Increase or Decrease
234	Accounts Payable to Associated Companies	\$0.00	\$0.00	\$0.00
235	Customer Deposits	\$0.00	\$0.00	\$0.00
236	Taxes Accrued	\$0.00	\$0.00	\$0.00
237	Interest Accrued	\$86,709.00	\$87,399.00	\$690.00
238	Dividends Declared	\$0.00	\$0.00	\$0.00
239	Matured Long Term Debt	\$0.00	\$0.00	\$0.00
240	Matured Interest	\$0.00	\$0.00	\$0.00
241	Tax Collections Payable	\$0.00	\$0.00	\$0.00
242	Miscellaneous Current and Accrued Liabilities	\$0.00	\$0.00	\$0.00
243	Obligations Under Capital Leases-Current	\$0.00	\$0.00	\$0.00
TOTAL CURRENT ACCRUED LIABILITIES (231-243)		\$641,053.62	\$245,587.24	(\$395,466.38)
DEFERRED CREDITS				
252	Customer Advances for Construction	\$0.00	\$0.00	\$0.00
253	Other Deferred Credits	\$0.00	\$0.00	\$0.00
254	Other Regulatory Liabilities	\$0.00	\$0.00	\$0.00
255	Accumulated Deferred Investment Tax Credits	\$0.00	\$0.00	\$0.00
256	Deferred Gains from Disposal of Utility Plant	\$0.00	\$0.00	\$0.00
257	Unamortized Gain on Reacquisition of Debt	\$0.00	\$0.00	\$0.00
281	Accum. Deferred Income Taxes-Accel Amort	\$0.00	\$0.00	\$0.00
282	Accum. Deferred Income Taxes-Libr Depr	\$0.00	\$0.00	\$0.00
283	Accum. Deferred Income Taxes-Other	\$0.00	\$0.00	\$0.00
TOTAL DEFERRED CREDITS (252-283)		\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES PLUS PROPRIETARY CAPITAL AND OTHER CREDITS		\$1,141,605.62	\$559,425.62	(\$582,180.00)

Period Ending

Notes to Balance Sheet

Acct
No

Notes to Balance Sheet

Income Statement Report

Acct No.	Account Title	Revenue Amount	Expense Amount
UTILITY OPERATING INCOME			
400	Operating Revenues	\$1,167,630	
TOTAL OPERATING REVENUE (400)		\$1,167,630	
OPERATING EXPENSES			
401	Operating Expense		\$1,023,712
402	Maintenance Expense		\$30,269
403	Depreciation Expense		\$46,573
403.1	Depreciation & Depletion Expense		\$0
404	Amortization of Limited Term Utility Plant		\$0
404.1	Amort. and Depl. of Prod. Nat. Gas Land and Land Rights (major)		\$0
404.2	Amort. Of Undergr. Storage Land and Land Rights (major)		\$0
404.3	Amort. Of Other Limited-Term Gas Plant (major)		\$0
405	Amortization of Other Utility Plant		\$0
406	Amortization of Utility Plant - Acq Adj		\$0
407.1	Amort. Of Extraordinary Prop. Losses, Unrecov. Plant and Reg. Study Costs		\$0
407.2	Amort. Of Conversion Exp.		\$0
408.1	Taxes Other Than Income - Util Op Income		\$102,107
409.1	Income Taxes - Utility Operating Income		\$0
410.1	Provision for Def Income Tax - Util Op Inc		\$0
411.1	Income Taxes Deferred in Prior Years - Cr.		\$0
411.4	ITC Adjustments - Util Operations		\$0
TOTAL OPERATING EXPENSES (401-411.4)			\$1,202,661
NET OPERATING INCOME (400) Less (401-411.4)			(\$35,031)
 NET OPERATING INCOME = (400) Less (401-411.4)			 (\$35,031)
OTHER OPERATING INCOME			
411.6	Gains from Disposition of Utility Plant	\$0	
413	Income from Utility Plant Leased to Others	\$0	
414	Other Utility Operating Income	\$0	
TOTAL OTHER OPERATING INCOME (411.6-414)		\$0	
OTHER OPERATING DEDUCTION			
411.7	Losses from Disposition Of Utility Plant		\$0

Income Statement Report

Acct No.	Account Title	Revenue Amount	Expense Amount
411.8	(Less) Gains from Disposition of Allowances		\$0
411.9	Losses from Disposition of Allowances		\$0
TOTAL OTHER OPERATING DEDUCTIONS (411.6-414)			\$0
OTHER INCOME			
415	Revenues from Merchandising, Jobbing, Other	\$13,023	
417	Income from Nonutility Operations	\$28,939	
418	Nonoperating Rental Income	\$0	
418.1	Eq. In Earnings of Sub Co. (major)	\$0	
419	Interest and Dividend Income	\$239	
421	Miscellaneous Nonoperating Income	\$0	
421.1	Gains from Disposition of Property	\$0	
TOTAL OTHER INCOME			\$42,202
OTHER DEDUCTIONS			
416	Costs of Merchandising, Jobbing, Other		\$0
417.1	Expenses Of Nonutility Operations		\$0
419.1	Allowance for Funds Used During Construction		\$0
421.2	Loss on Disp. Of Prop.		\$0
425	Miscellaneous Amortization		\$0
426.1	Donations		\$0
426.2	Life Insurance		\$0
426.3	Penalties		\$0
426.4	Expend. For Certain Civic, Political and Related Activities		\$0
426.5	Other Ded., Total Other Inc. Deduc., Total Other Income and Deduc.		\$0
TOTAL OTHER DEDUCTIONS			\$0
TAXES ON OTHER INCOME AND DEDUCTIONS			
408.2	Taxes Other Than Income - Oth Inc and Ded		\$0
409.2	Income Taxes - Oth Inc and Ded		\$0
410.2	Provision for Def Income Tax - Oth Inc		\$0
411.2	Income Taxes Deferred in Prior Years - Cr.		\$0
411.5	Investment Tax Credits Adjustments, Nonutility Operations		\$0
420	Investment Tax Credits		\$0
TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS (408.2-420)			\$0
NET OTHER INCOME AND DEDUCTIONS			\$42,202

Income Statement Report

Acct No.	Account Title	Revenue Amount	Expense Amount
INTEREST CHARGES			
427	Interest on Long-Term Debt		\$0
428	Amortization of Debt Discount and Expense		\$0
428.1	Amortization of Loss on Reacq. Debt		\$0
429	Amortization of Premiun on Debt - Cr.		\$0
429.1	Amortization of Gain on Reacq. Debt - Cr.		\$0
430	Interest on Debt to Associated Companies		\$0
431	Other Interest Expense		\$13,676
432	AFUDC - Cr.		\$0
NET INTEREST CHARGES (427-432)			\$13,676
INCOME BEFORE EXTRAORDINARY ITEMS			(\$6,506)
EXTRAORDINARY ITEMS			
409.3	Income Taxes - Extraordinary Items	\$0	\$0
434	Extraordinary Income	\$8,863	\$0
435	Extraordinary Deductions	\$0	\$0
TOTAL EXTRAORDINARY ITEMS (433-409.3)			\$8,863
NET INCOME			<u>\$2,357</u>

Period Ending:

Notes to Income Statement

Acct
No

Notes to Income Statement

Statement of Retained Earnings-Acct 216

Sub Acct No	Sub Account Title	Amount
439	Adjustments to Retained Earnings	(\$189,409)
438	Dividends Declared - Common Stock	\$0
437	Dividends Declared - Preferred Stock	\$0
436	Appropriations of Retained Earnings	\$0
435	Extraordinary Deductions	\$0
434	Extraordinary Income	\$0
433	Balance Transferred from Income	\$2,357
216	Unappropriated Retained Earnings at the Beginning of the period	\$412,402
Total		\$225,350

Partnership Capital Statement - Acct 218

AccountNo **218**

<u>Description</u>	<u>Amount</u>
Partnership Capital (Beginning of Year)	\$0
Net Income (Loss for Year)	\$0
Partners' Capital Contributions	\$0
Miscellaneous Credits	\$0
Miscellaneous Debits	\$0
Partners' Drawings	\$0
TOTAL PARTNERSHIP CAPITAL (END OF YEAR)	\$0

Utility Plant In Service - Account 101

Account No 101

Sub Acct No	Sub Account Title	Balance First Of Year	Additions During Year	Retirements During Year	Adjustments Debit Or Credit	Balance End of Year
301	Organization	\$600	\$0	\$0	\$0	\$600
302	Franchise and Consents	\$0	\$0	\$0	\$0	\$0
303	Miscellaneous Intangible Plant	\$0	\$0	\$0	\$0	\$0
304	Land and Land Rights	\$0	\$0	\$0	\$0	\$0
305	Structures and Improvements	\$0	\$0	\$0	\$0	\$0
306	Boiler Plant Equipment	\$0	\$0	\$0	\$0	\$0
307	Other Power Equipment	\$0	\$0	\$0	\$0	\$0
308	Coke Ovens	\$0	\$0	\$0	\$0	\$0
309	Producer Gas Equipment	\$0	\$0	\$0	\$0	\$0
310	Water Gas Generating Equipment	\$0	\$0	\$0	\$0	\$0
311	Liquefied Petroleum Gas Equipment	\$0	\$0	\$0	\$0	\$0
312	Oil Gas Generating Equipment	\$0	\$0	\$0	\$0	\$0
313	Generating Equipment--Other Processes	\$0	\$0	\$0	\$0	\$0
314	Coal, Coke, And Ash Handling Equipment	\$0	\$0	\$0	\$0	\$0
315	Catalytic Cracking Equipment	\$0	\$0	\$0	\$0	\$0
316	Other Reforming Equipment	\$0	\$0	\$0	\$0	\$0
317	Purification Equipment	\$0	\$0	\$0	\$0	\$0

Utility Plant In Service - Account 101

Account No 101		Balance	Additions	Retirements	Adjustments	Balance
Sub	Sub Account Title	First Of	During	During Year	Debit Or Credit	End of Year
Acct		Year	Year			
No						
318	Residual Refining Equipment	\$0	\$0	\$0	\$0	\$0
319	Gas Mixing Equipment	\$0	\$0	\$0	\$0	\$0
320	Other Equipment	\$0	\$0	\$0	\$0	\$0
325.1	Producing Lands	\$0	\$0	\$0	\$0	\$0
325.2	Producing Leaseholds	\$0	\$0	\$0	\$0	\$0
325.3	Gas Rights	\$0	\$0	\$0	\$0	\$0
325.4	Rights-of-Way	\$0	\$0	\$0	\$0	\$0
325.5	Other Land and Land Rights	\$0	\$0	\$0	\$0	\$0
326	Gas Well Structures	\$0	\$0	\$0	\$0	\$0
327	Field Compressor Station Structures	\$0	\$0	\$0	\$0	\$0
328	Field Meas. & Reg. Station Structures	\$0	\$0	\$0	\$0	\$0
329	Other Structures	\$0	\$0	\$0	\$0	\$0
330	Producing Gas Wells-Well Construction	\$0	\$0	\$0	\$0	\$0
331	Producing Gas Wells-Well Equipment	\$0	\$0	\$0	\$0	\$0
332	Field Lines	\$79,193	\$0	\$0	\$0	\$79,193
333	Field Compressor Station Equipment	\$0	\$0	\$0	\$0	\$0
334	Field Meas. & Reg. Station Equipment	\$0	\$0	\$0	\$0	\$0

Utility Plant In Service - Account 101

Account No 101		Balance	Additions	Retirements	Adjustments	Balance
Sub	Sub Account Title	First Of	During	During Year	Debit Or Credit	End of Year
Acct		Year	Year			
No						
335	Drilling and Cleaning Equipment	\$0	\$0	\$0	\$0	\$0
336	Purification Equipment	\$0	\$0	\$0	\$0	\$0
337	Other Equipment	\$0	\$0	\$0	\$0	\$0
338	Unsuccessful Exploration & Development Cos	\$0	\$0	\$0	\$0	\$0
339	Asset Retirement Costs - Production and Gath	\$0	\$0	\$0	\$0	\$0
340	Land and Land Rights	\$0	\$0	\$0	\$0	\$0
341	Structures and Improvements	\$0	\$0	\$0	\$0	\$0
342	Extraction and Refining Equipment	\$0	\$0	\$0	\$0	\$0
343	Pipe Lines	\$0	\$0	\$0	\$0	\$0
344	Extracted Products Storage Equipment	\$0	\$0	\$0	\$0	\$0
345	Compressor Equipment	\$0	\$0	\$0	\$0	\$0
346	Gas Meas. & Reg. Equipment	\$0	\$0	\$0	\$0	\$0
347	Other Equipment	\$0	\$0	\$0	\$0	\$0
348	Asset Retirement Costs - Extraction	\$0	\$0	\$0	\$0	\$0
350.1	Land	\$0	\$0	\$0	\$0	\$0
350.2	Rights-of-Way	\$0	\$0	\$0	\$0	\$0
351	Structures and Improvements	\$0	\$0	\$0	\$0	\$0

Utility Plant In Service - Account 101

Account No 101

Sub Acct No	Sub Account Title	Balance First Of Year	Additions During Year	Retirements During Year	Adjustments Debit Or Credit	Balance End of Year
352	Wells	\$0	\$0	\$0	\$0	\$0
352.1	Storage Leaseholds and Rights	\$0	\$0	\$0	\$0	\$0
352.2	Reservoirs	\$0	\$0	\$0	\$0	\$0
352.3	Non-recoverable Natural Gas	\$0	\$0	\$0	\$0	\$0
353	Lines	\$0	\$0	\$0	\$0	\$0
354	Compressor Station Equipment	\$0	\$0	\$0	\$0	\$0
355	Measuring and Regulating Equipment	\$0	\$0	\$0	\$0	\$0
356	Purification Equipment	\$0	\$0	\$0	\$0	\$0
357	Other Equipment	\$0	\$0	\$0	\$0	\$0
358	Asset Retirement Costs - Underground Storage	\$0	\$0	\$0	\$0	\$0
360	Land and Land Rights	\$0	\$0	\$0	\$0	\$0
361	Structures and Improvements	\$0	\$0	\$0	\$0	\$0
362	Gas Holders	\$0	\$0	\$0	\$0	\$0
363	Purification Equipment	\$0	\$0	\$0	\$0	\$0
363.1	Liquefaction Equipment	\$0	\$0	\$0	\$0	\$0
363.2	Vaporizing Equipment	\$0	\$0	\$0	\$0	\$0
363.3	Compressor Equipment	\$0	\$0	\$0	\$0	\$0

Utility Plant In Service - Account 101

Account No 101

Sub Acct No	Sub Account Title	Balance First Of Year	Additions During Year	Retirements During Year	Adjustments Debit Or Credit	Balance End of Year
363.4	Meas. and Reg. Equipment	\$0	\$0	\$0	\$0	\$0
363.5	Other Equipment	\$0	\$0	\$0	\$0	\$0
363.6	Asset Retirement Costs - Other Storage	\$0	\$0	\$0	\$0	\$0
364.1	Land and Land Rights	\$0	\$0	\$0	\$0	\$0
364.2	Structures and Improvements	\$0	\$0	\$0	\$0	\$0
364.3	LNG Processing Terminal Equipment	\$0	\$0	\$0	\$0	\$0
364.4	LNG Transportation Equipment	\$0	\$0	\$0	\$0	\$0
364.5	Measuring and Regulating Equipment	\$0	\$0	\$0	\$0	\$0
364.6	Compressor Station Equipment	\$0	\$0	\$0	\$0	\$0
364.7	Communications Equipment	\$0	\$0	\$0	\$0	\$0
364.8	Other Equipment	\$0	\$0	\$0	\$0	\$0
364.9	Asset Retirement Costs - LNG Terminating an	\$0	\$0	\$0	\$0	\$0
365.1	Land and Land Rights	\$17,091	\$0	\$0	\$0	\$17,091
365.2	Rights-of-Way	\$21,728	\$0	\$0	\$0	\$21,728
366	Structures and Improvements	\$12,363	\$0	\$0	\$0	\$12,363
367	Mains	\$551,958	\$0	\$0	\$0	\$551,958
368	Compressor Station Equipment	\$153,671	\$0	\$2,000	\$0	\$151,671

Utility Plant In Service - Account 101

Account No 101

Sub Acct No	Sub Account Title	Balance First Of Year	Additions During Year	Retirements During Year	Adjustments Debit Or Credit	Balance End of Year
369	Measuring and Reg. Sta. Equipment	\$46,571	\$0	\$0	\$0	\$46,571
370	Communication Equipment	\$0	\$0	\$0	\$0	\$0
371	Other Equipment	\$6,334	\$0	\$0	\$0	\$6,334
372	Asset Retirement Costs - Transmission	\$0	\$0	\$0	\$0	\$0
374	Land and Land Rights	\$772	\$0	\$0	\$0	\$772
375	Structures and Improvement	\$545	\$0	\$0	\$0	\$545
376	Mains	\$37,400	\$0	\$0	\$0	\$37,400
377	Compressor Station Equipment	\$0	\$0	\$0	\$0	\$0
378	Meas. and Reg. Sta. Equip.-General	\$6,518	\$0	\$0	\$0	\$6,518
379	Meas. and Reg. Sta. Equip.-City Gate	\$0	\$0	\$0	\$0	\$0
380	Services	\$91,856	\$9,636	\$0	\$0	\$101,492
381	Meters	\$11,565	\$400	\$0	\$0	\$11,965
382	Meter Installations	\$24,429	\$436	\$0	\$0	\$24,865
383	House Regulators	\$8,708	\$598	\$0	\$0	\$9,306
384	House Regulator Installations	\$0	\$0	\$0	\$0	\$0
385	Industrial Meas. and Reg. Sta. Equip.	\$50,054	\$0	\$0	\$0	\$50,054
386	Other Prop. on Customers' Premises	\$0	\$0	\$0	\$0	\$0

Utility Plant In Service - Account 101

Account No 101

Sub Acct No	Sub Account Title	Balance First Of Year	Additions During Year	Retirements During Year	Adjustments Debit Or Credit	Balance End of Year
387	Other Equip.	\$8,284	\$0	\$0	\$0	\$8,284
388	Asset Retirement Costs - Distribution	\$0	\$0	\$0	\$0	\$0
389	Land and Land Rights	\$0	\$0	\$0	\$0	\$0
390	Structures and Improvements	\$218,513	\$3,588	\$0	\$0	\$222,101
391	Office Furniture and Equipment	\$65,343	\$442	\$0	\$0	\$65,785
392	Transportation Equipment	\$49,851	\$10,132	\$0	\$0	\$59,983
393	Stores Equipment	\$0	\$0	\$0	\$0	\$0
394	Tools, Shop and Garage Equipment	\$0	\$0	\$0	\$0	\$0
395	Laboratory Equipment	\$0	\$0	\$0	\$0	\$0
396	Power Operated Equipment	\$0	\$0	\$0	\$0	\$0
397	Communication Equipment	\$0	\$0	\$0	\$0	\$0
398	Miscellaneous Equipment	\$13,183	\$2,575	\$0	\$0	\$15,758
399	Other Tangible Property	\$0	\$0	\$0	\$0	\$0
399.1	Asset Retirement Costs - General	\$0	\$0	\$0	\$0	\$0
Totals		\$1,476,531.56	\$27,805.35	\$2,000.00	\$0.00	\$1,502,337

Accumulated Provision For Depreciation - Account 108

Account No 108

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	(i)	Balance End of Year (j)=(b)+(d)-(e)-(f)+(g)+(h)-(i)
301	Organization	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchise and Consents	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	Miscellaneous Intangible Plant	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305	Structures and Improvements	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	Boiler Plant Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Other Power Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	Coke Ovens	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Producer Gas Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	Water Gas Generating Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311	Liquefied Petroleum Gas Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	Oil Gas Generating Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
313	Generating Equipment--Other Proce	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314	Coal, Coke, And Ash Handling Equ	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315	Catalytic Cracking Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
316	Other Reforming Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
317	Purification Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318	Residual Refining Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319	Gas Mixing Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320	Other Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325.1	Producing Lands	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325.2	Producing Leaseholds	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325.3	Gas Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325.4	Rights-of-Way	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325.5	Other Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Accumulated Provision For Depreciation - Account 108

Account No 108

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	(i)	Balance End of Year (j)=(b)+(d)-(c)-(f)+(g)+(h)-(i)
326	Gas Well Structures	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
327	Field Compressor Station Structures	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328	Field Meas. & Reg. Station Structure	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329	Other Structures	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
330	Producing Gas Wells-Well Constru	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331	Producing Gas Wells-Well Equipme	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	Field Lines	\$48,179	6.67%	\$5,280	\$0	\$0	\$0	\$0	\$0	\$53,458
333	Field Compressor Station Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
334	Field Meas. & Reg. Station Equipm	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
335	Drilling and Cleaning Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336	Purification Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337	Other Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
338	Unsuccessful Exploration & Develo	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
339	Asset Retirement Costs - Production	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340	Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341	Structures and Improvements	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
342	Extraction and Refining Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
343	Pipe Lines	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
344	Extracted Products Storage Equipm	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
345	Compressor Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
346	Gas Meas. & Reg. Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
347	Other Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
348	Asset Retirement Costs - Extraction	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
350.1	Land	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
350.2	Rights-of-Way	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Accumulated Provision For Depreciation - Account 108

Account No 108

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	Balance End of Year (j)=(b)+(d)-(c)-(f)+(g)+(h)-(i) (i)
351	Structures and Improvements	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
352	Wells	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
352.1	Storage Leaseholds and Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
352.2	Reservoirs	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
352.3	Non-recoverable Natural Gas	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
353	Lines	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
354	Compressor Station Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
355	Measuring and Regulating Equipme	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
356	Purification Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
357	Other Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
358	Asset Retirement Costs - Undergrou	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
360	Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
361	Structures and Improvements	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
362	Gas Holders	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363	Purification Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363.1	Liquefaction Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363.2	Vaporizing Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363.3	Compressor Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363.4	Meas. and Reg. Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363.5	Other Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363.6	Asset Retirement Costs - Other Stor	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.1	Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.2	Structures and Improvements	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.3	LNG Processing Terminal Equipme	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.4	LNG Transportation Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0

Accumulated Provision For Depreciation - Account 108

Account No 108

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	Balance End of Year (j)=(b)+(d)-(c)-(f)+(g)+(h)-(i)
364.5	Measuring and Regulating Equipme	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.6	Compressor Station Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.7	Communications Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.8	Other Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.9	Asset Retirement Costs - LNG Term	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
365.1	Land and Land Rights	\$17,091	10.00%	\$0	\$0	\$0	\$0	\$0	\$17,091
365.2	Rights-of-Way	\$21,679	10.00%	\$13	\$0	\$0	\$0	\$0	\$21,692
366	Structures and Improvements	\$11,016	6.67%	\$385	\$0	\$0	\$0	\$0	\$11,401
367	Mains	\$492,962	6.67%	\$13,243	\$0	\$0	\$0	\$0	\$506,204
368	Compressor Station Equipment	\$147,086	20.00%	\$2,997	\$0	\$0	\$0	\$0	\$150,083
369	Measuring and Reg. Sta. Equipment	\$46,571	20.00%	\$0	\$0	\$0	\$0	\$0	\$46,571
370	Communication Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
371	Other Equipment	\$6,156	20.00%	\$45	\$0	\$0	\$0	\$0	\$6,200
372	Asset Retirement Costs - Transmissi	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
374	Land and Land Rights	\$772	10.00%	\$0	\$0	\$0	\$0	\$0	\$772
375	Structures and Improvement	\$545	20.00%	\$0	\$0	\$0	\$0	\$0	\$545
376	Mains	\$24,190	6.67%	\$2,486	\$0	\$0	\$0	\$0	\$26,677
377	Compressor Station Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
378	Meas. and Reg. Sta. Equip.-General	\$6,518	20.00%	\$0	\$0	\$0	\$0	\$0	\$6,518
379	Meas. and Reg. Sta. Equip.-City Ga	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
380	Services	\$50,152	6.67%	\$6,766	\$0	\$0	\$0	\$0	\$56,918
381	Meters	\$10,635	20.00%	\$533	\$0	\$0	\$0	\$0	\$11,168
382	Meter Installations	\$24,156	20.00%	\$386	\$0	\$0	\$0	\$0	\$24,541
383	House Regulators	\$7,741	20.00%	\$515	\$0	\$0	\$0	\$0	\$8,256
384	House Regulator Installations	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0

Accumulated Provision For Depreciation - Account 108

Account No 108

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	Balance End of Year (j)=(b)+(d)-(g)-(f)+(g)+(h)-(i)
385	Industrial Meas. and Reg. Sta. Equi	\$50,054	20.00%	\$0	\$0	\$0	\$0	\$0	\$50,054
386	Other Prop. on Customers' Premises	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
387	Other Equip.	\$7,819	20.00%	\$268	\$0	\$0	\$0	\$0	\$8,088
388	Asset Retirement Costs - Distributio	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
389	Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
390	Structures and Improvements	\$6,364	2.56%	\$4,760	\$0	\$0	\$0	\$0	\$11,124
391	Office Furniture and Equipment	\$60,985	20.00%	\$1,960	\$0	\$0	\$0	\$0	\$62,945
392	Transportation Equipment	\$41,133	20.00%	\$4,744	\$0	\$0	\$0	\$0	\$45,876
393	Stores Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
394	Tools, Shop and Garage Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
395	Laboratory Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
396	Power Operated Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
397	Communication Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
398	Miscellaneous Equipment	\$9,523	20.00%	\$2,192	\$0	\$0	\$0	\$0	\$11,716
399	Other Tangible Property	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
399.1	Asset Retirement Costs - General	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
SubTotal		\$1,091,327		\$46,573	\$0	\$0	\$0	\$0	\$1,137,900

Report For Reserve Items-Acct108

Accumulated Provision For Depreciation - Account 108

Account No 108

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	Balance End of Year (j)=(b)+(d)-(c)-(f)+(g)+(h)-(i)	#Error	#Error	#Error	#Error
Total Including Reserve Items													

Accumulated Provision For Depreciation - Account 110

Account No 110

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	Balance End of Year (j)=(b)+(d)-(e)-(f)+(g)+(h)-(i)
301	Organization	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchise and Consents	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
303	Miscellaneous Intangible Plant	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
304	Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
305	Structures and Improvements	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
306	Boiler Plant Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
307	Other Power Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
308	Coke Ovens	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
309	Producer Gas Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
310	Water Gas Generating Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
311	Liquefied Petroleum Gas Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
312	Oil Gas Generating Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
313	Generating Equipment--Other Process	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
314	Coal, Coke, And Ash Handling Equip	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
315	Catalytic Cracking Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
316	Other Reforming Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
317	Purification Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
318	Residual Refining Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
319	Gas Mixing Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
320	Other Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
325.1	Producing Lands	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
325.2	Producing Leaseholds	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
325.3	Gas Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
325.4	Rights-of-Way	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
325.5	Other Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0

Accumulated Provision For Depreciation - Account 110

Account No 110

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	(i)	Balance End of Year (j)=(b)+(d)-(c)-(f)+(g)+(h)-(i)
326	Gas Well Structures	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
327	Field Compressor Station Structures	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328	Field Meas. & Reg. Station Structures	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329	Other Structures	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
330	Producing Gas Wells-Well Constructi	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331	Producing Gas Wells-Well Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	Field Lines	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333	Field Compressor Station Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
334	Field Meas. & Reg. Station Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
335	Drilling and Cleaning Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336	Purification Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337	Other Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
338	Unsuccessful Exploration & Develop	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
339	Asset Retirement Costs - Production a	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340	Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341	Structures and Improvements	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
342	Extraction and Refining Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
343	Pipe Lines	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
344	Extracted Products Storage Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
345	Compressor Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
346	Gas Meas. & Reg. Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
347	Other Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
348	Asset Retirement Costs - Extraction	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
350.1	Land	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
350.2	Rights-of-Way	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Accumulated Provision For Depreciation - Account 110

Account No 110

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	Balance End of Year (j)=(b)+(d)-(c)-(f)+(g)+(h)-(i)
351	Structures and Improvements	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
352	Wells	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
352.1	Storage Leaseholds and Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
352.2	Reservoirs	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
352.3	Non-recoverable Natural Gas	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
353	Lines	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
354	Compressor Station Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
355	Measuring and Regulating Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
356	Purification Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
357	Other Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
358	Asset Retirement Costs - Underground	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
360	Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
361	Structures and Improvements	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
362	Gas Holders	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363	Purification Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363.1	Liquefaction Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363.2	Vaporizing Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363.3	Compressor Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363.4	Meas. and Reg. Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363.5	Other Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
363.6	Asset Retirement Costs - Other Storage	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.1	Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.2	Structures and Improvements	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.3	LNG Processing Terminal Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.4	LNG Transportation Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0

Accumulated Provision For Depreciation - Account 110

Account No 110

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	Balance End of Year (j)=(b)+(d)-(c)-(f)+(g)+(h)-(i)
364.5	Measuring and Regulating Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.6	Compressor Station Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.7	Communications Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.8	Other Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
364.9	Asset Retirement Costs - LNG Termin	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
365.1	Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
365.2	Rights-of-Way	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
366	Structures and Improvements	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
367	Mains	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
368	Compressor Station Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
369	Measuring and Reg. Sta. Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
370	Communication Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
371	Other Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
372	Asset Retirement Costs - Transmissio	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
374	Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
375	Structures and Improvement	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
376	Mains	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
377	Compressor Station Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
378	Meas. and Reg. Sta. Equip.-General	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
379	Meas. and Reg. Sta. Equip.-City Gate	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
380	Services	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
381	Meters	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
382	Meter Installations	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
383	House Regulators	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
384	House Regulator Installations	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0

Accumulated Provision For Depreciation - Account 110

Account No 110

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	Balance End of Year (j)=(b)+(d)-(c)-(f)+(g)+(h)-(i)
385	Industrial Meas. and Reg. Sta. Equip.	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
386	Other Prop. on Customers' Premises	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
387	Other Equip.	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
388	Asset Retirement Costs - Distribution	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
389	Land and Land Rights	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
390	Structures and Improvements	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
391	Office Furniture and Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
392	Transportation Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
393	Stores Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
394	Tools, Shop and Garage Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
395	Laboratory Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
396	Power Operated Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
397	Communication Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
398	Miscellaneous Equipment	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
399	Other Tangible Property	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
399.1	Asset Retirement Costs - General	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
	SubTotal	\$0		\$0	\$0	\$0	\$0	\$0	\$0

Report For Reserve Items-Acct 110

Accumulated Provision For Depreciation - Account 110

Account No 110

Sub Acct No	Account Sub Title (a)	Accumulated Depreciation Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions (h)	Balance End of Year (j)=(b)+(d)-(c)-(f)+(g)+(h)-(i)	#Error	#Error	#Error	#Error	#Error
Total Including Reserve Items														

Period Ending:

Special Funds-Account 125

Account No:

Name of Fund (a)	Balance First of Year (b)	Principal Additions (Principle) (c)	Principal Additions (Income) (d)	Deductions (e)	Balance End of Year (f)=(b)+(c)+(d)-(e)
TOTALS	#Error	#Error	#Error	#Error	#Error

Period Ending:

Special Funds-Account 126

Account No:

Name of Fund (a)	Balance First of Year (b)	Principal Additions (Principle) (c)	Principal Additions (Income) (d)	Deductions (e)	Balance End of Year (f) = (b)+(c)+(d)-(e)
TOTALS	#Error	#Error	#Error	#Error	#Error

Period Ending:

Special Funds-Account 128

Account No: _____

Name of Fund (a)	Balance First of Year (b)	Principal Additions (Principle) (c)	Principal Additions (Income) (d)	Deductions (e)	Balance End of Year (f) = (b)+(c)+(d)-(e)
Totals	#Error	#Error	#Error	#Error	#Error

Period Ending:

Special Funds-Account 129

Account No:

Name of Fund (a)	Balance First of Year (b)	Principal Additions (Principle) (c)	Principal Additions (Income) (d)	Deductions (e)	Balance End of Year (f) = (b)+(c)+(d)-(e)
TOTALS	#Error	#Error	#Error	#Error	#Error

Period Ending:

Prepayments - Account 165

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
Total	#Error	#Error	#Error	#Error

Period Ending

Misc. Current and Accrued Assets-Acct 174

Account No

Description of Assets (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
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Total

#Error

#Error

#Error

#Error

Period Ending

Extraordinary Property Losses - Acct 182.1

Account No:

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
Total	#Error	#Error	#Error	#Error

Period Ending:

**Unrecovered Plant and Regulatory
Study Costs - Account 182.2**

Account No

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
Total	#Error	#Error	#Error	#Error

Period Ending:

Miscellaneous Deferred Debits - Acct 186

Account No

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
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Total	#Error	#Error	#Error	#Error
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Period Ending:

**Research Development and
Demonstration Expense (major) -Acct 188**

Account No

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
Total	#Error	#Error	#Error	#Error

Capital Stock - Account 201

Account No 201

Class/Description Of Capital Stock (Common)	Par Or Stated Value Per Share (Common)	Shares Authorized (Common)	Shares Issued/ Outstanding (Common)	Total Par Value of Stock Issues	Dividends Declared Per Share For Year (Common)	Total Declared Dividends
COMMON	\$5.00	1000	150	\$88,150.00	\$0.00	\$0.00
Totals	\$5.00	1000	150	\$88,150.00	\$0.00	\$0.00

Capital Stock - Account 204

Account No	Par Or Stated Value Per Share (Preferred) (b)	Shares Authorized (Preferred) (c)	Shares Issued and Outstanding (Preferred) (d)	Total Par Value of Stock Issues (e) = (b)x(d)	Dividends Declared Per Share For Year (Preferred) (f)	Total Declared Dividends (g)
Class/Description Of Capital Stock (Preferred) (a)						
Totals	#Error	#Error	#Error	#Error	#Error	#Error

Period Ending:

Long Term Debt - Acct 221

Account No

Description of Obligation (a)	Beginning Balance (b)	Nominal Date of Issue (c)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short- Term Portion (h)	Long- Term Portion (i)
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Total

#Error

#Error

#Error

#Error

#Error

Period Ending:

Long Term Debt - Acct 222

Account No

Description of Obligation (a)	Beginning Balance	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short- Term Portion (h)	Long- Term Portion (i)	#Error	#Error
Total										#Error	#Error

Period Ending:

Long Term Debt - Acct 223

Account No

Description of Obligation (a)	Beginning Balance	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short- Term Portion (h)	Long- Term Portion (i)
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Total

#Error

#Error

#Error

#Error

#Error

Period Ending:

Long Term Debt - Acct 224

Account No

Description of Obligation (a)	Beginning Balance	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short- Term Portion (h)	Long- Term Portion (i)	#Error
Total										#Error

Period Ending:

Long Term Debt - Acct 225

Account No

Description of Obligation (a)	Beginning Balance	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short- Term Portion (h)	Long- Term Portion (i)	#Error	#Error
Total											

Period Ending:

Long Term Debt - Acct 226

Account No

Description of Obligation (a)	Beginning Balance	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short- Term Portion (h)	Long- Term Portion (i)	#Error	#Error
Total											

Period Ending

Deferred Income Tax - Account 190

Account No

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
Total	#Error	#Error	#Error	#Error

Period Ending:

Deferred Income Tax - Acct 281

AccountNo

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
Total	#Error	#Error	#Error	#Error

Period Ending

Deferred Income Tax - Acct 282

Account No

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
Total	#Error	#Error	#Error	#Error

Period Ending

Deferred Income Tax - Acct 283

Account No

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
Total	#Error	#Error	#Error	#Error

Period Ending:

Misc Current and Accrued Liabilities-Acct 242

Account No

Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
Total	#Error	#Error	#Error	#Error

Gas Operating Revenues

Account No	Sub Account Title	Cubic Feet Sold Ohio	Cubic Feet Entire System	Revenues Ohio	Revenues Entire System
480	Residential Sales	13,010	13,010	\$60,390	\$60,390
481	Commercial & Industrial Sales	0	0	\$0	\$0
481.1	Commercial Sales (Small)	0	0	\$0	\$0
481.2	Industrial Sales (large)	133,972	133,972	\$1,006,672	\$1,006,672
482	Other Sales to Public Authorities	0	0	\$0	\$0
483	Sales for Resale	0	0	\$0	\$0
484	Interdepartmental Sales	0	0	\$0	\$0
485	Intracompany Transfers	0	0	\$0	\$0
487	Forfeited Discounts	0	0	\$0	\$0
488	Miscellaneous Service Revenues	0	0	\$0	\$0
489	Revenue from Trans of Gas of Others	4,003,340	400,334	\$100,568	\$100,568
490	Sales of Prod. Extracted from Nat. Gas	0	0	\$0	\$0
491	Rev. from Nat. Gas Processed by Others	0	0	\$0	\$0
492	Incidental Gasoline and Oil Sales	0	0	\$0	\$0
493	Rent from Gas Property	0	0	\$0	\$0
494	Interdepartmental Rents	0	0	\$0	\$0
495	Other Gas Revenues	0	0	\$0	\$0
496	Provision for Rate Refunds	0	0	\$0	\$0
Total Gas Operating Revenues Net of Provision for Refunds (480-496)		4,150,322	547,316	\$1,167,630	\$1,167,630

Gas Operating Expense Accounts

Account No 401

Sub Acct No	Sub Account Title	Ohio	Entire System
700	Operation supervision and engineering	\$0	\$0
701	Operation labor	\$0	\$0
702	Boiler fuel	\$0	\$0
703	Miscellaneous steam expenses	\$0	\$0
704	Steam transferred-Credit	\$0	\$0
710	Operation supervision and engineering	\$0	\$0
711	Steam expenses	\$0	\$0
712	Other power expenses	\$0	\$0
713	Coke oven expenses	\$0	\$0
714	Producer gas expenses	\$0	\$0
715	Water gas generating expenses	\$0	\$0
716	Oil gas generating expenses	\$0	\$0
717	Liquefied petroleum gas expenses	\$0	\$0
718	Other process production expenses	\$0	\$0
719	Fuel under coke ovens	\$0	\$0
720	Producer gas fuel	\$0	\$0
721	Water gas generator fuel	\$0	\$0
722	Fuel for oil gas	\$0	\$0
723	Fuel for liquefied petroleum gas process	\$0	\$0
724	Other gas fuels	\$0	\$0
724.1	Fuel	\$0	\$0
725	Coal carbonized in coke ovens	\$0	\$0
726	Oil for water gas	\$0	\$0
727	Oil for oil gas	\$0	\$0
728	Liquefied petroleum gas	\$0	\$0
729	Raw materials for other gas processes	\$0	\$0

Gas Operating Expense Accounts

729,1	Raw material	\$0	\$0
730	Residuals expenses	\$0	\$0
731	Residuals produced-Credit.	\$0	\$0
732	Purification expenses	\$0	\$0
733	Gas mixing expenses	\$0	\$0
734	Duplicate charges--Credit	\$0	\$0
735	Miscellaneous production expenses	\$0	\$0
736	Rents	\$0	\$0
737	Operation supplies and expenses	\$0	\$0
750	Operation Supv and Eng	\$0	\$0
751	Production Maps and Records	\$0	\$0
752	Gas Wells Exp	\$0	\$0
753	Field Lines Exp	\$0	\$0
754	Field Compress Sta Exp	\$0	\$0
755	Field Compress Sta Fuel and Pwr	\$0	\$0
756	Field Meas and Reg Sta Exp	\$395	\$395
757	Purification Exp	\$0	\$0
758	Gas Well Royalties	\$0	\$0
759	Other Expenses	\$0	\$0
760	Rents	\$0	\$0
770	Oper Supv and Eng	\$0	\$0
771	Oper Labor	\$0	\$0
772	Gas Shrinkage	\$0	\$0
773	Fuel	\$0	\$0
774	Power	\$0	\$0
775	Materials	\$0	\$0
776	Oper Supplies and Exp	\$0	\$0
777	Gas Process by Others	\$0	\$0
778	Royalties on Products Extracted	\$0	\$0

Gas Operating Expense Accounts

779	Marketing Ex	\$0	\$0
780	Products Purchased for Resale	\$0	\$0
781	Variation in Products Inventory	\$0	\$0
782	Extracted Prod Used by the Utility-Cr	\$0	\$0
783	Rents	\$0	\$0
795	Delay Rents	\$0	\$0
796	Nonprod Well Drilling	\$0	\$0
797	Abandoned Leases	\$0	\$0
798	Other Exploration	\$0	\$0
799	Natural Gas Purchases	\$0	\$0
800	Nat Gas Well Head Purchases	\$235,257	\$235,257
800.1	Nat Gas Well Head Purchases, Intracompany Trans	\$0	\$0
801	Nat Gas Field Line Purchases	\$412,053	\$412,053
802	Nat Gas Gasoline Plant Outlet Purchases	\$0	\$0
803	Nat Gas Transmission Line Purchases	\$0	\$0
804	Nat Gas City Gate Purchases	\$0	\$0
804.1	Liquefied Nat Gas Purchases	\$0	\$0
805	Other Gas Purchases	\$0	\$0
805.1	Purchased Gas Cost Adjust	\$0	\$0
805.2	Incremental Gas Cost Adjust	\$0	\$0
806	Exchange Gas	\$17,076	\$17,076
807.1	Well Exp -Purchased Gas	\$0	\$0
807.2	Oper of Purchased Gas Meas Sta	\$0	\$0
807.3	Maint of Purchased Gas Meas Sta	\$0	\$0
807.4	Purchased Gas Calculations Ex	\$0	\$0
807.5	Other Purchased Gas Exp	\$0	\$0
808.1	Gas Withdrawn from Storage-Debit	\$0	\$0
808.2	Gas Delivered to Storage-Cr	\$0	\$0
809.1	Withdrawals of Liqu Nat Gas for Process -Debit	\$0	\$0

Gas Operating Expense Accounts

809.2	Deliveries of Nat Gas for Process -Cr	\$0	\$0
810	Gas Used for Compress Sta Fuelr	(\$35,189)	(\$35,189)
811	Gas Used for Prod Extract -Cr	\$0	\$0
812	Gas Used for Other Utility Oper -Cr	\$0	\$0
812.1	Gas Used in Util Oper -Cr	\$0	\$0
813	Other Gas Supply Expenses	\$0	\$0
814	Oper Supv and Eng	\$0	\$0
815	Maps and Records	\$0	\$0
816	Wells Exp	\$0	\$0
817	Lines Exp	\$0	\$0
818	Compress Sta Exp	\$0	\$0
819	Compress Sta Fuel and Power	\$0	\$0
820	Meas and Reg Sta Exp	\$0	\$0
821	Purification Exp	\$0	\$0
822	Exploration and Develop	\$0	\$0
823	Gas Losses	\$0	\$0
824	Other Exp	\$0	\$0
825	Storage Well Royalties	\$0	\$0
826	Rents	\$0	\$0
827	Operation supplies and expenses	\$0	\$0
840	Oper Supv and Eng	\$0	\$0
841	Oper Labor and Exp	\$0	\$0
842	Rents	\$0	\$0
842.1	Fuel	\$0	\$0
842.2	Power	\$0	\$0
842.3	Gas Losses	\$0	\$0
844.1	Oper Super and Eng	\$0	\$0
844.2	LNG Process Terminal Labor and Exp	\$0	\$0
844.3	Liquefaction Process Labor and Exp	\$0	\$0

Gas Operating Expense Accounts

844.4	Liquefact Trans Labor and Exp	\$0	\$0
844.5	Meas and Reg Labor and Exp	\$0	\$0
844.6	Compress Station Labor and	\$0	\$0
844.7	Communication System Exp	\$0	\$0
844.8	System Control and Load Dispatch	\$0	\$0
845.1	Fuel	\$0	\$0
845.2	Power	\$0	\$0
845.3	Rents	\$0	\$0
845.5	Wharfage Receipts-Cr	\$0	\$0
845.6	Process Liquefied or Vapor Gas by Others	\$0	\$0
846.1	Gas Losses	\$0	\$0
846.2	Other Exp	\$0	\$0
850	Oper Supv and Eng	\$35,061	\$35,061
851	System Control and Load Dispatch	\$0	\$0
852	Comm System Exp	\$4,392	\$4,392
853	Compress Sta Labor and Exp	\$15,814	\$15,814
853.1	Compressor stataion fuel and power	\$0	\$0
854	Gas for Compress Sta Fuel	\$35,189	\$35,189
855	Other Fuel and Power for Compress Sta	\$0	\$0
856	Mains Exp	\$405	\$405
857	Meas and Reg Sta Exp	\$10,337	\$10,337
857.1	Operation supplies and expenses	\$0	\$0
858	Trans and Compress Of Gas by Others	\$2,102	\$2,102
859	Other Exp	\$0	\$0
860	Rents	\$300	\$300
870	Oper and Supv and Eng	\$0	\$0
871	Dist Load Dispatch	\$0	\$0
872	Compress Station Labor and Exp	\$650	\$650
873	Compress Sta Fuel and Power	\$0	\$0

Gas Operating Expense Accounts

874	Mains and Services Exp	\$63	\$63
875	Meas and Reg Sta Exp -General	\$339	\$339
876	Meas and Reg Sta Exp -Industrial	\$10,163	\$10,163
877	Meas and Reg Sta Exp -City Gas Check Sta	\$0	\$0
878	Meter and House Reg Exp	\$0	\$0
879	Customer Install Exp	\$0	\$0
880	Other Exp	\$0	\$0
881	Rents	\$0	\$0
901	Supervision	\$0	\$0
902	Meter Reading Exp	\$0	\$0
903	Customer Records and Collection Exp	\$24,886	\$24,886
904	Uncollectible Accts	\$0	\$0
905	Misc Customer Accounts EXP	\$0	\$0
906	Customer service and informational expenses	\$0	\$0
907	Supervision	\$0	\$0
908	Customer Assist Exp	\$0	\$0
909	Information and Instructional Exp	\$0	\$0
910	Misc Cust Serv and Info Exp	\$0	\$0
911	Supervision	\$0	\$0
912	Demonstrating and Selling Exp	\$0	\$0
913	Advertising Exp	\$0	\$0
916	Misc Sales Exp	\$0	\$0
917	Sales Expense	\$0	\$0
920	Admin and Gen Salaries	\$166,046	\$166,046
921	Office Supplies and Other Exp	\$10,776	\$10,776
922	Admin Exp Trans - Cr	\$0	\$0
923	Outside Services Employed	\$10,482	\$10,482
924	Property Insurance	\$37,101	\$37,101
925	Injuries and Damages	\$0	\$0

Gas Operating Expense Accounts

926	Employee Pensions and Benefits	\$0	\$0
927	Franchise Requirements	\$0	\$0
928	Reg Comm Exp	\$6,377	\$6,377
929	Duplicate Charges-Cr	\$0	\$0
930.1	General Advertising Exp	\$0	\$0
930.2	Misc General Exp	\$17,013	\$23,636
931	Rents	\$0	\$0
TOTAL OPERATING EXPENSES (750 - 935)		\$1,017,089	\$1,023,712

Gas Maintenance Expense

Account No 402

Sub Acct No	Sub Account Title	Ohio	Entire System
705	Maintenance supervision and engineering	\$0	\$0
706	Maintenance of structures and improvements	\$0	\$0
707	Maintenance of boiler plant equipment	\$0	\$0
708	Maintenance of other steam production plant	\$0	\$0
740	Maintenance supervision and engineering	\$0	\$0
741	Maintenance of structures and improvements	\$0	\$0
742	Maintenance of production equipment	\$0	\$0
743	Maintenance of production plant	\$0	\$0
761	Maint Supv and Eng	\$0	\$0
762	Maint of Struct and Improvmt	\$0	\$0
763	Maint of Prod Gas Wells	\$0	\$0
764	Maint of Field Lines	\$0	\$0
765	Maint of Field Compress Sta Equip	\$0	\$0
766	Maint of Field Meas and Reg Station Equip	\$0	\$0
767	Maint of Purification Equip	\$0	\$0
768	Maint of Drilling and Cleaning Equip	\$0	\$0
769	Maint of Other Equip	\$0	\$0
769.1	Maintenance of other plant	\$0	\$0
784	Maintenance Supervisor and Eng	\$0	\$0
785	Maint of Structures and Improvermnts	\$0	\$0
786	Maint of Extraction and Refining Equip	\$0	\$0
787	Maint of Pipe Lines	\$0	\$0
788	Maint of Extracted Products Storage Equip	\$0	\$0
789	Maint of Compress Equip	\$0	\$0
790	Maint of Gas Meas and Reg Equip	\$0	\$0

Gas Maintenance Expense

791	Maint of Other Equip	\$0	\$0
792	Maintenance of product extraction plant	\$0	\$0
830	Maint Supv and Eng	\$0	\$0
831	Maint of Structures and Improvmt	\$0	\$0
832	Maint of Reservoirs and Wells	\$0	\$0
833	Maint of Lines	\$0	\$0
834	Maint of Compress Station Equip	\$0	\$0
835	Maint of Meas and Reg Equip	\$0	\$0
836	Maint of Purification Equip	\$0	\$0
837	Maint of Other Equip	\$0	\$0
839	Maint of Local Storge Plant+	\$0	\$0
843.1	Maint Supv and Eng	\$0	\$0
843.2	Maint of Structures and Improve	\$0	\$0
843.3	Maint of Gas Holders	\$0	\$0
843.4	Maint Of Purification Equip	\$0	\$0
843.5	Maint of Liquefaction Equip	\$0	\$0
843.6	Maint of Vaporizing Equip	\$0	\$0
843.7	Maint of Compress Equip	\$0	\$0
843.8	Maint of Meas and Reg Equip	\$0	\$0
843.9	Maint of Other Equip	\$0	\$0
847.1	Maint Supv and Eng	\$0	\$0
847.2	Maint of Structures and Improvmt	\$0	\$0
847.3	Maint of LNG Process Terminal Equip	\$0	\$0
847.4	Maint of LNG Trans Equip	\$0	\$0
847.5	Maint of Meas and Reg Equip	\$0	\$0
847.6	Maint of Compress Sta Equip	\$0	\$0
847.7	Maint of Communication Equip	\$0	\$0
847.8	Maint of Other Equip	\$0	\$0

Gas Maintenance Expense

861	Maint Supv and Eng	\$0	\$0
862	Maint of Structures and Improve	\$0	\$0
863	Maint of Mains	\$2,311	\$2,311
864	Maint of Compressor Station Equip	\$1,855	\$1,855
865	Maint of Meas and Reg Station Equip	\$118	\$118
866	Maint of Commun Equip	\$0	\$0
867	Maint of Other Equip	\$0	\$0
868	Maint of other plant	\$0	\$0
885	Maint Supv and Eng	\$0	\$0
886	Maint of Structures and Improvemnts	\$0	\$0
887	Maint of Mains	\$0	\$0
888	Maint of Compress Station Equip	\$0	\$0
889	Maint of Meas and Reg Sta Equip - Gen	\$109	\$109
890	Maint of Meas and Reg Sta Equip -Indus	\$0	\$0
891	Maint of Meas and Reg Sta Equip -City Gate Check Station	\$0	\$0
892	Maint of Services	\$0	\$0
892.1	Maintenance of Lines	\$0	\$0
893	Maint of Meters and House Reg	\$480	\$480
894	Maint of Other Equip	\$0	\$0
933	Transportation expenses	\$24,898	\$24,898
935	Maint of General Plant	\$499	\$499
	TOTAL	\$30,269	\$30,269

Taxes Other Than Income Taxes 408.1

Account No 408.1

Type of Tax (Specify)	Amount
OHIO PROPERTY TAXES	\$14,231
MCF TAX	\$87,876
Total Account 408.1	\$102,107

Account 142-xx
PIP Customer Accounts Receivable

Month	Beginning Balance	Transfers From A/C 142 and A/C144	Payment From Customers	Transfers to A/C186 and 182-3	Other Adjustments	Ending Balance
January	\$0	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0	\$0
May	\$0	\$0	\$0	\$0	\$0	\$0
June	\$0	\$0	\$0	\$0	\$0	\$0
July	\$0	\$0	\$0	\$0	\$0	\$0
August	\$0	\$0	\$0	\$0	\$0	\$0
September	\$0	\$0	\$0	\$0	\$0	\$0
October	\$0	\$0	\$0	\$0	\$0	\$0
November	\$0	\$0	\$0	\$0	\$0	\$0
December	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0

Account 186.XX/182.3XX PIP Customer Deferred Accounts Receivable

NOTE: THIS SCHEDULE IS TO BE FILLED OUT AND THE PIP ACCOUNTING INFORMATION QUESTIONS BELOW ANSWERED BY COMPANIES THT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

1. What time period are PIP Accounts Receivable balances aged prior to transfer to the PIP Deferred Acc

 2. Do the transfers include Pre-PIP balances?

 3. What Account do you record aged PIP in?
-

Mont	Beginning Balance PIP Deferred	Transfers From A/C 142-xx	Recoveries Through Tariff Rider	Other Items (Explain Below)	Ending Balance PIP Deferred (f) = (b+ c + d + e)
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
May	\$0	\$0	\$0	\$0	\$0
June	\$0	\$0	\$0	\$0	\$0
July	\$0	\$0	\$0	\$0	\$0
August	\$0	\$0	\$0	\$0	\$0
September	\$0	\$0	\$0	\$0	\$0
October	\$0	\$0	\$0	\$0	\$0
November	\$0	\$0	\$0	\$0	\$0
December	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

GENERAL INFORMATION - NATURAL GAS

1. Does the respondent use any process for mixing, reforming or stabilizing the heat content of natural gas?

NO

2. Give location and capacity of mixing, reforming or stabilizing plants.

3. Give a brief description of the process(es) used.

4. Volume of gas mixed, reformed or stabilized by separate plants.

				12/31/2004		
Plant Number						
Natural Gas Input-MCF	0	Mixing or Stabilizing Gas Input - MCF	0	Highest Avg BTU of Mixed or Stabilized Gas	0	
Highest Avg BTU of Input-Nat Gas	0	Highest Avg BTU of Mix or Stabilized Gas	0	Lowest Avg BTU of Mixed or Stabilized Gas	0	
Lowest Avg BTU of Input - Nat Gas	0	Lowest Avg BTU of Mix or Stabilized Gas	0	Annual Output to Mixed or tabilized Gas-MCF	0	

				12/31/2004		
Plant Number	0					
Natural Gas Input-MCF	0	Mixing or Stabilizing Gas Input - MCF	0	Highest Avg BTU of Mixed or Stabilized Gas	0	
Highest Avg BTU of Input-Nat Gas	0	Highest Avg BTU of Mix or Stabilized Gas	0	Lowest Avg BTU of Mixed or Stabilized Gas	0	
Lowest Avg BTU of Input - Nat Gas	0	Lowest Avg BTU of Mix or Stabilized Gas	0	Annual Output to Mixed or tabilized Gas-MCF	0	

5. Producing Gas Lands and Leaseholds

5.a. Number of acres at beginning of the year.

0

5.b. Leases taken (acres).

0

GENERAL INFORMATION - NATURAL GAS

5.c. Leases abandoned (acres).	<input type="text" value="0"/>
5.d. Acres purchased.	<input type="text" value="0"/>
5.e. Acres sold.	<input type="text" value="0"/>
5.f. Acres transferred from non-producing.	<input type="text" value="0"/>
5.g. Number of acres at end of year.	<input type="text" value="0"/>
5.h.1. Number of Producing wells drilled during year:	<input type="text" value="0"/>
5.h.2. Number of non-productive wells drilled during year:	<input type="text" value="0"/>
5.i. Number of wells drilled deeper during year:	<input type="text" value="0"/>
5.j. Number of wells purchased during year.	<input type="text" value="0"/>
5.k. Number of wells abandoned during year.	<input type="text" value="0"/>
5.l. Number of wells sold during year.	<input type="text" value="0"/>

6. Non-Producing Gas Lands and Leaseholds

6.a. Number of acres at beginning of year.	<input type="text" value="0"/>
6.b. Number of acres at beginning of year.	<input type="text" value="0"/>
6.c. Number of acres abandoned during year.	<input type="text" value="0"/>
6.d. Number of acres transferred to producing during year.	<input type="text" value="0"/>
6.e. Number of acres at close of year.	<input type="text" value="0"/>
6.f.1. Number of producing wells drilled during year	<input type="text" value="0"/>
6.f.2. Number of non-productive wells drilled during year.	<input type="text" value="0"/>
7.a.1. Number of gas wells owned in Ohio:	<input type="text" value="0"/>
7.b.1. Number of gas wells owned for the entire company	<input type="text" value="0"/>

8. Number of gas wells leased and names of lessors.

Name Of Lessor	Number Of Gas Wells Leased
----------------	----------------------------

0

GENERAL INFORMATION - NATURAL GAS

9. Number of acres under lease in Ohio as of the Date of This Report

10. If gas is purchased from other companies during the year, state: (attach rider if necessary)

Name Of Company	Number Cubic Feet	Price Per M.	Amount Paid
FIELD LINE PURCHASES	155258	\$4.48	\$695,575

11.a. Number of cubic feet produced during the year in Ohio.

11.b. Number of cubic feet produced during the year for the entire company.

12.a. Total number of customers as of close of business in December for Ohio:

12.b. Total number of customers as of close of busines in December for entire company:

13. If gas is sold to other gas utility companies during year, state: (attach rider if necessary)

14. Number of cubic feet gas brought into Ohio.

15. Number of cubic feet gas sold outside of Ohio.

16. Number of gallons of gasoline produced during the year.

17. Number of new wells drilled during year:

Description	Productive	Non Productive	Total
Ohio	0	0	0
Entire Company	0	0	0

GENERAL INFORMATION - NATURAL GAS

Employee Compensation

	Male	Female	Total	Operation and Maint.	Construction Wages	Other Wages	Total Compensation for Year Ending December 31
Parttime	2	1		\$150,759	\$0	\$0	\$150,759
Fulltime	4	1		\$75,233	\$0	\$0	\$75,233
Totals	6	2	8	\$225,993	\$0	\$0	\$225,993

**AFUDC Rate Used During Year
and Calculation of Rate**

AFUDC Rate(s) Used During Year: 0

Calculation AFUDC Rate Used:

Number Of Customers

<u>Type of Customers</u>	<u>Number of Customers</u>
Ultimate Consumers	0
Transportation	0
Special Contract	0
Sales for Resale	0
Residential	188
Public Authorities	0
Other	0
Miscellaneous	0
Interdepartmental	0
Industrial	2
Commercial	0
Total	190

Statement of Intrastate Gross Earnings

Account No	Account Title	Total Dollars (1)	Interstate Dollars (2)	Intrastate Dollars (3) = (1) - (2)
400	Operating Revenues	\$1,167,630	\$0	\$1,167,630
411.6	Gains from Disposition of Utility Plant	\$0	\$0	\$0
412	Revenue from Gas Plant Leased to Others	\$0	\$0	\$0
414	Other Utility Operating Income	\$0	\$0	\$0
415	Revenues from Merchandising, Jobbing, Other	\$13,023	\$0	\$13,023
417	Income from Nonutility Operations	\$28,939	\$28,939	\$0
418	Nonoperating Rental Income	\$0	\$0	\$0
418.1	Eq. In Earnings of Sub Co. (major)	\$0	\$0	\$0
419	Interest and Dividend Income	\$239	\$239	\$0
421	Miscellaneous Nonoperating Income	\$0	\$0	\$0
421.1	Gains from Disposition of Property	\$0	\$0	\$0
434	Extraordinary Income	\$8,863	\$8,863	\$0
483	Sales for Resale	\$0	\$0	\$0
TOTAL		\$1,218,694	\$38,041	\$1,180,653

Contact Persons

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

Name: PAGE P. BLAKEMORE, JR.
Title: SECRETARY/TREASURER
Address: 1005 EAST 3900 SOUTH
SALT LAKE CITY, UTAH 84124
Phone: (801) 281-9999

Name, Title, Address, and Phone Number of Person to whom Invoice should be Directed

Name: PAGE P. BLAKEMORE, JR.
Title: SECRETARY/TREASURER
Address: 1005 EAST 3900 SOUTH
SALT LAKE CITY, UTAH 84124
Phone: (801) 281-9999

Name and Address of the President

President Name: WARREN BLAKEMORE
President Address: 1005 EAST 3900 SOUTH
SALT LAKE CITY, UTAH 84124

Revenue, Customers, Consumption, and Gas Transportation

Description	Revenue	Sales MCF	Number of Customers	MCF/Month	Revenue/MCF	Average GCR/MCF
Residential Transportation	\$0.00	0	0	0	\$0.00	0
Residential Sales	\$60,390.40	13010	188	1084	\$4.64	0
Other Transportation	\$0.00	0	0	0	\$0.00	0
Other Sales	\$0.00	0	0	0	\$0.00	0
Industrial Transportation	\$100,567.50	400334	2	33361	\$0.25	0
Industrial Sales	\$1,006,671.70	133972	2	11164	\$7.51	0
Commercial Transportation	\$0.00	0	0	0	\$0.00	0
Commercial Sales	\$0.00	0	0	0	\$0.00	0
Totals	\$1,167,629.60	547316	192		\$12.41	0

VERIFICATION

The foregoing report must be verified by the President or Chief Officer of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

State of UTAH

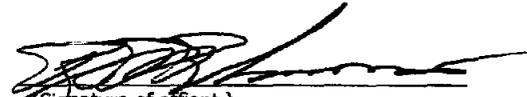
County of SALT LAKE

PAGE P. BLAKEMORE JR makes oath and says that
(Insert here the name of the affiant.)

he is SECRETARY / TREASURER
(Insert here the name of the deponent.)

of CONSTITUTION GAS TRANSPORT CO, INC.
(Insert here the exact legal title or name of the respondent.)

that he has examined the foregoing report; that to the best of his 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, 2004 to and including DECEMBER 31, 2004.


(Signature of affiant.)

State of UTAH

County of SALT LAKE

The foregoing was sworn to and subscribed before me, Notary Public, by PAGE P. BLAKEMORE JR.
in his capacity as the SEC/TREAS OF this 29th day of APRIL, 2005.
CONSTITUTION GAS TRANSPORT CO., INC

Cori L. Foxy
NOTARY PUBLIC