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# NATURAL GAS COMPANIES

## ANNUAL REPORT

**Swickard Gas Company**

(Exact legal name of respondent)

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

**2633 8th Street, NE, Canton, OH 44704**

(Address of principal business office at end of year)

### TO THE PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE  
YEAR ENDED

12/31/04

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

Dean Armstrong

Vice President

419-986-5171

209 State Street, P.O. Box 387, Bettsville, Ohio 44815

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# History

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1. **Date of Organization.** 5/5/67

2. **Date when operations began.** 5/5/67

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.**

The Swickard Gas Company - Individual - Death

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

209 State Street, Bettsville, Ohio 44815

9. **General description of territory served by respondent.**

Village of Bettsville - LSD - Seneca County    Lakota - LSD - Sandusky County

10. **Number of locations within Ohio.**

One

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## Facts Pertaining To Control Of Respondents

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

No

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

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

**(c) The manner in which control was established**

**(d) The extent of control.**

**(e) Whether control was direct or indirect:**

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

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

No

**(a) The name of the trustee:**

**If control was so held, state:**

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

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## Important Changes During the Year

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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 of entire property, or of a part of property when service territory is included: Give brief description of each transaction, name of party, date, consideration, and Commission**

None

**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.**

None

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

None

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

None

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

None

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## Voting Powers and Elections

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| <b>Name and Address of Stockholders</b>                        | <b>Number of<br/>Shares Held</b> | <b>Number of<br/>Voting Shares</b> | <b>Other Vote<br/>Empowered<br/>Securities</b> |
|--|----------------------------------|------------------------------------|--|
| Eileen Armstrong<br>P.O. Box 84<br>Bettsville, Ohio 44815      | 150                              | 1                                  | 0  |
| Dean Armstrong<br>438 Westchester Drive<br>Findlay, Ohio 45840 | 75                               | 1                                  | 0  |
| Devon Foutty<br>1155 West Parkway Blvd.<br>Aurora, Ohio 44202  | 75                               | 1                                  | 0  |
| <b>Total Listed Above</b>                                      | <b>300</b>                       | <b>3</b>                           | <b>0</b>                                       |

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## Board of Directors

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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<br>Continuously<br>From | Term<br>Expired or<br>Current<br>Term Will<br>Expire | No. of<br>Meetings<br>Attended<br>During<br>Year |
|------------------|---|--------------------------------|--|--|
| Eileen Armstrong | P.O. Box 84, Bettsville, Ohio<br>44815        | 5/5/67                         |  | 1  |
| Dean Armstrong   | 438 Westchester Drive, Findlay,<br>Ohio 45840 | 7/12/99                        |  | 1  |
| Charles Weber    | 2688 E. C.R. #61, Tiffin, Ohio<br>44883       | 7/12/99                        |  | 1  |
| Devon Foutty     | 1155 WestParkway Blvd.,<br>Aurora, Ohio 44202 | 7/12/99                        |  | 1  |

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|  |                  |
|--|------------------|
| <b>Name Of Chairman:</b>               | Eileen Armstrong |
| <b>Name of Secretary:</b>              | Devon Foutty     |
| <b>Number of Board Meetings:</b>       | 1                |
| <b>Number of Directors by Charter:</b> | 3                |
| <b>Number of Directors Required:</b>   | 3                |

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## PRINCIPAL GENERAL OFFICERS

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| Title of General Officer | Department Over Which<br>Jurisdiction is Exercised | Name Of Person Holding<br>The Office At End of Year | Office Address (City and State) |
|--------------------------|--|---|---------------------------------|
| President - Treasurer    | All  | Eileen Armstrong                                    | Bettsville, Ohio                |
| Vice President           | All  | Dean Armstrong                                      | Bettsville, Ohio                |
| Secretary                | None   | Devon Foutty  | None                            |

## Balance Sheet Report

| Acct<br>No.                              | Account Title   | Beginning Balance   | Ending Balance      | Increase or<br>Decrease |
|--|---|---------------------|---------------------|-------------------------|
| <b>TOTAL ASSETS AND OTHER DEBITS</b>     |   |                     |                     |                         |
| <b>UTILITY PLANT</b>                     |   |                     |                     |                         |
| 101                                      | Gas Plant in Service  | \$349,162.33        | \$352,444.16        | \$3,281.83              |
| 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<br>(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<br>(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                             | \$0.00              | \$0.00              | \$0.00                  |
| 110                                      | Accum. Prov. For Deprec., Depletion &<br>Amort. Of Gas Util. Plant      | (\$174,226.83)      | (\$187,373.81)      | (\$13,146.98)           |
| 111                                      | Accum. Prov. For Amort. & Depletion of<br>Gas Util. Plant (major)       | \$0.00              | \$0.00              | \$0.00                  |
| 114                                      | Gas Plant Acquisition Adjustments                                       | \$0.00              | \$0.00              | \$0.00                  |
| 115                                      | Accum. Prov. For Amort. Of Gas Plant<br>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<br>Other Util. Plant               | \$0.00              | \$0.00              | \$0.00                  |
| <b>TOTAL NET UTILITY PLANT (101-119)</b> |   | <b>\$174,935.50</b> | <b>\$165,070.35</b> | <b>(\$9,865.15)</b>     |
| <b>OTHER PROPERTY AND INVESTMENTS</b>    |   |                     |                     |                         |
| 121                                      | Nonutility Property   | \$0.00              | \$0.00              | \$0.00                  |
| 122                                      | Accumulated Prov. For Deprec. & Amort. Of<br>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<br>No.   | Account Title                                 | Beginning Balance | Ending Balance | Increase or<br>Decrease |
|---|---|-------------------|----------------|-------------------------|
| 129   | Special Funds (nonmajor)                      | \$0.00            | \$0.00         | \$0.00                  |
| <b>TOTAL OTHER PROPERTY AND INVESTMENTS (121-129)</b> |   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>           |
| <b>CURRENT AND ACCRUED ASSETS</b>                     |   |                   |                |                         |
| 130   | Cash & Working Funds (nonmajor only)          | \$7,713.82        | \$1,883.31     | (\$5,830.51)            |
| 131   | Cash (major)                                  | \$0.00            | \$0.00         | \$0.00                  |
| 132   | Interest Special Deposits (major)             | \$0.00            | \$0.00         | \$0.00                  |
| 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                     | \$0.00            | \$0.00         | \$0.00                  |
| 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                  | \$25,115.99       | \$21,448.05    | (\$3,667.94)            |
| 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)           | \$0.00            | \$0.00         | \$0.00                  |
| 171   | Interest and Dividends Receivable             | \$0.00            | \$0.00         | \$0.00                  |

## Balance Sheet Report

| Acct<br>No.   | Account Title                             | Beginning Balance   | Ending Balance      | Increase or<br>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          | \$50.00             | \$50.00             | \$0.00                  |
| <b>TOTAL CURRENT ACCRUED ASSETS (130-174)</b>       |   | <b>\$32,879.81</b>  | <b>\$23,381.36</b>  | <b>(\$9,498.45)</b>     |
| <b>DEFERRED DEBITS</b>                              |   |                     |                     |                         |
| 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                  |
| <b>TOTAL DEFERRED DEBITS (181-192.2)</b>            |   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>TOTAL ASSETS AND OTHER DEBITS</b>                |   | <b>\$207,815.31</b> | <b>\$188,451.71</b> | <b>(\$19,363.60)</b>    |
| <b>TOTAL LIABILITIES, CAPITAL AND OTHER CREDITS</b> |   |                     |                     |                         |
| <b>PROPRIETARY CAPITAL</b>                          |   |                     |                     |                         |
| 201   | Common Stock Issued                       | \$60,000.00         | \$60,000.00         | \$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<br>No.   | Account Title                                   | Beginning Balance   | Ending Balance      | Increase or<br>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                | \$101,222.29        | \$83,130.17         | (\$18,092.12)           |
| 216.1   | Unappropriated Undistributed Subsid<br>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                  |
| <b>TOTAL PROPRIETARY CAPITAL (210-218)</b>              |   | <b>\$161,222.29</b> | <b>\$143,130.17</b> | <b>(\$18,092.12)</b>    |
| <b>LONG-TERM DEBT</b>                                   |   |                     |                     |                         |
| 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                  |
| <b>TOTAL LONG TERM DEBT (221-226)</b>                   |   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>OTHER NONCURRENT LIABILITIES</b>                     |   |                     |                     |                         |
| 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                  |
| <b>TOTAL OTHER NONCURRENT<br/>LIABILITEIS (227-229)</b> |   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>CURRENT ACCRUED LIABILITIES</b>                      |   |                     |                     |                         |
| 231   | Notes Payable                                   | \$37,049.75         | \$33,467.66         | (\$3,582.09)            |
| 232   | Accounts Payable                                | \$0.00              | \$0.00              | \$0.00                  |
| 233   | Notes Payable to Associated Companies           | \$0.00              | \$0.00              | \$0.00                  |

## Balance Sheet Report

| Acct<br>No.   | Account Title                                    | Beginning Balance   | Ending Balance      | Increase or<br>Decrease |
|---|--|---------------------|---------------------|-------------------------|
| 234   | Accounts Payable to Associated Companies         | \$0.00              | \$0.00              | \$0.00                  |
| 235   | Customer Deposits                                | \$9,473.79          | \$9,651.79          | \$178.00                |
| 236   | Taxes Accrued                                    | \$0.00              | \$0.00              | \$0.00                  |
| 237   | Interest Accrued                                 | \$0.00              | \$0.00              | \$0.00                  |
| 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<br>Liabilities | \$69.48             | \$2,202.09          | \$2,132.61              |
| 243   | Obligations Under Capital Leases-Current         | \$0.00              | \$0.00              | \$0.00                  |
| <b>TOTAL CURRENT ACCRUED<br/>LIABILITIES (231-243)</b>                  |  | <b>\$46,593.02</b>  | <b>\$45,321.54</b>  | <b>(\$1,271.48)</b>     |
| <b>DEFERRED CREDITS</b>   |  |                     |                     |                         |
| 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<br>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                  |
| <b>TOTAL DEFERRED CREDITS (252-283)</b>                                 |  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>TOTAL LIABILITIES PLUS PROPRIETARY<br/>CAPITAL AND OTHER CREDITS</b> |  | <b>\$207,815.31</b> | <b>\$188,451.71</b> | <b>(\$19,363.60)</b>    |

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Period Ending

Notes to Balance Sheet

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Acct  
No

Notes to Balance Sheet

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## Income Statement Report

| Acct<br>No.  | Account Title   | Revenue Amount   | Expense Amount        |
|--|---|------------------|-----------------------|
| <b>UTILITY OPERATING INCOME</b>                          |   |                  |                       |
| 400  | Operating Revenues  | \$537,056        |                       |
| <b>TOTAL OPERATING REVENUE (400)</b>                     |   | <b>\$537,056</b> |                       |
| <b>OPERATING EXPENSES</b>                                |   |                  |                       |
| 401  | Operating Expense   |                  | \$477,329             |
| 402  | Maintenance Expense   |                  | \$17,915              |
| 403  | Depreciation Expense  |                  | \$0                   |
| 403.1  | Depreciation & Depletion Expense  |                  | \$17,936              |
| 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                                  |                  | \$40,374              |
| 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                   |
| <b>TOTAL OPERATING EXPENSES (401-411.4)</b>              |   |                  | <b>\$553,554</b>      |
| <b>NET OPERATING INCOME (400) Less (401-411.4)</b>       |   |                  | <b>(\$16,499)</b>     |
| <br><b>NET OPERATING INCOME = (400) Less (401-411.4)</b> |   |                  | <br><b>(\$16,499)</b> |
| <br><b>OTHER OPERATING INCOME</b>                        |   |                  |                       |
| 411.6  | Gains from Disposition of Utility Plant                                   | \$0              |                       |
| 413  | Income from Utility Plant Leased to Others                                | \$0              |                       |
| 414  | Other Utility Operating Income  | \$0              |                       |
| <b>TOTAL OTHER OPERATING INCOME (411.6-414)</b>          |   | <b>\$0</b>       |                       |
| <br><b>OTHER OPERATING DEDUCTIONS</b>                    |   |                  |                       |
| 411.7  | Losses from Disposition Of Utility Plant                                  |                  | \$0                   |

## Income Statement Report

| Acct<br>No.   | Account Title  | Revenue Amount | Expense Amount |
|---|--|----------------|----------------|
| 411.8   | (Less) Gains from Disposition of Allowances                        |                | \$0            |
| 411.9   | Losses from Disposition of Allowances                              |                | \$0            |
| <b>TOTAL OTHER OPERATING DEDUCTIONS (411.6-414)</b>           |  |                | <b>\$0</b>     |
| <b>OTHER INCOME</b>   |  |                |                |
| 415   | Revenues from Merchandising, Jobbing, Other                        | \$547          |                |
| 417   | Income from Nonutility Operations                                  | \$0            |                |
| 418   | Nonoperating Rental Income   | \$0            |                |
| 418.1   | Eq. In Earnings of Sub Co. (major)                                 | \$0            |                |
| 419   | Interest and Dividend Income                                       | \$106          |                |
| 421   | Miscellaneous Nonoperating Income                                  | \$0            |                |
| 421.1   | Gains from Disposition of Property                                 | \$0            |                |
| <b>TOTAL OTHER INCOME</b>                                     |  |                | <b>\$652</b>   |
| <b>OTHER DEDUCTIONS</b>                                       |  |                |                |
| 416   | Costs of Merchandising, Jobbing, Other                             |                | \$247          |
| 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            |
| <b>TOTAL OTHER DEDUCTIONS</b>                                 |  |                | <b>\$247</b>   |
| <b>TAXES ON OTHER INCOME AND DEDUCTIONS</b>                   |  |                |                |
| 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            |
| <b>TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS (408.2-420)</b> |  |                | <b>\$0</b>     |
| <b>NET OTHER INCOME AND DEDUCTIONS</b>                        |  |                | <b>\$406</b>   |

## Income Statement Report

| Acct<br>No.                                  | Account Title                             | Revenue Amount | Expense Amount    |
|--|---|----------------|-------------------|
| <b>INTEREST CHARGES</b>                      |   |                |                   |
| 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 Premuim 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                    |                | \$1,999           |
| 432  | AFUDC - Cr.                               |                | \$0               |
| <b>NET INTEREST CHARGES (427-432)</b>        |   |                | <b>\$1,999</b>    |
| <b>INCOME BEFORE EXTRAORDINARY ITEMS</b>     |   |                | <b>(\$18,092)</b> |
| <b>EXTRAORDINARY ITEMS</b>                   |   |                |                   |
| 409.3  | Income Taxes - Extraordinary Items        | \$0            | \$0               |
| 434  | Extraordinary Income                      | \$0            | \$0               |
| 435  | Extraordinary Deductions                  | \$0            | \$0               |
| <b>TOTAL EXTRAORDINARY ITEMS (433-409.3)</b> |   |                | <b>\$0</b>        |
| <b>NET INCOME</b>                            |   |                | <b>(\$18,092)</b> |

Period Ending:

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## Notes to Income Statement

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Acct  
No

Notes to Income Statement

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**Statement of Retained Earnings-Acct 216**

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| <b>Sub<br/>Acct<br/>No</b> | <b>Sub Account Title</b>  | <b>Amount</b>   |
|----------------------------|---|-----------------|
| 439                        | Adjustments to Retained Earnings                                | \$0             |
| 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                                 | (\$18,092)      |
| 216                        | Unappropriated Retained Earnings at the Beginning of the period | \$101,222       |
| <b>Total</b>               |   | <b>\$83,130</b> |

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**Partnership Capital Statement - Acct 218**

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**AccountNo**            218

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| <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           |
| <b>TOTAL PARTNERSHIP CAPITAL (END OF YEAR)</b> | <b>\$0</b>    |

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**Utility Plant In Service - Account 101**


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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                           | \$6,626               | \$0                   | \$0                     | \$0                         | \$6,626             |
| 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                 |

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**Utility Plant In Service - Account 101**


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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 |
|-------------|---------------------------------------|-----------------------|-----------------------|-------------------------|-----------------------------|---------------------|
| 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                           | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 333         | Field Compressor Station Equipment    | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 334         | Field Meas. & Reg. Station Equipment  | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |

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**Utility Plant In Service - Account 101**


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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 |
|-------------|--|-----------------------|-----------------------|-------------------------|-----------------------------|---------------------|
| 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                 |

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**Utility Plant In Service - Account 101**


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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 Stora | \$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                 |

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**Utility Plant In Service - Account 101**


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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                        | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 365.2       | Rights-of-Way                               | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 366         | Structures and Improvements                 | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 367         | Mains                                       | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 368         | Compressor Station Equipment                | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |

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**Utility Plant In Service - Account 101**


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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     | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 370         | Communication Equipment               | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 371         | Other Equipment                       | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 372         | Asset Retirement Costs - Transmission | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 374         | Land and Land Rights                  | \$2,332               | \$0                   | \$0                     | \$0                         | \$2,332             |
| 375         | Structures and Improvement            | \$8,366               | \$0                   | \$0                     | \$0                         | \$8,366             |
| 376         | Mains                                 | \$217,610             | \$6,883               | \$877                   | \$0                         | \$223,616           |
| 377         | Compressor Station Equipment          | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 378         | Meas. and Reg. Sta. Equip.-General    | \$29,613              | \$0                   | \$0                     | \$0                         | \$29,613            |
| 379         | Meas. and Reg. Sta. Equip.-City Gate  | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 380         | Services                              | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 381         | Meters                                | \$34,361              | \$577                 | \$0                     | \$0                         | \$34,938            |
| 382         | Meter Installations                   | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 383         | House Regulators                      | \$3,513               | \$0                   | \$0                     | \$0                         | \$3,513             |
| 384         | House Regulator Installations         | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 385         | Industrial Meas. and Reg. Sta. Equip. | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |
| 386         | Other Prop. on Customers' Premises    | \$0                   | \$0                   | \$0                     | \$0                         | \$0                 |

## Utility Plant In Service - Account 101

Account No 101

| Sub<br>Acct<br>No | Sub Account Title                     | Balance<br>First Of<br>Year | Additions<br>During<br>Year | Retirements<br>During Year | Adjustments<br>Debit Or Credit | Balance<br>End of Year |
|-------------------|---------------------------------------|-----------------------------|-----------------------------|----------------------------|--------------------------------|------------------------|
| 387               | Other Equip.                          | \$0                         | \$0                         | \$0                        | \$0                            | \$0                    |
| 388               | Asset Retirement Costs - Distribution | \$0                         | \$0                         | \$0                        | \$0                            | \$0                    |
| 389               | Land and Land Rights                  | \$0                         | \$0                         | \$0                        | \$0                            | \$0                    |
| 390               | Structures and Improvements           | \$0                         | \$0                         | \$0                        | \$0                            | \$0                    |
| 391               | Office Furniture and Equipment        | \$23,489                    | \$0                         | \$3,912                    | (\$998)                        | \$18,578               |
| 392               | Transportation Equipment              | \$11,582                    | \$0                         | \$0                        | \$0                            | \$11,582               |
| 393               | Stores Equipment                      | \$0                         | \$0                         | \$0                        | \$0                            | \$0                    |
| 394               | Tools, Shop and Garage Equipment      | \$0                         | \$300                       | \$0                        | \$3,915                        | \$4,214                |
| 395               | Laboratory Equipment                  | \$11,670                    | \$0                         | \$0                        | (\$11,670)                     | \$0                    |
| 396               | Power Operated Equipment              | \$0                         | \$311                       | \$0                        | \$7,756                        | \$8,067                |
| 397               | Communication Equipment               | \$0                         | \$0                         | \$0                        | \$998                          | \$998                  |
| 398               | Miscellaneous Equipment               | \$0                         | \$0                         | \$0                        | \$0                            | \$0                    |
| 399               | Other Tangible Property               | \$0                         | \$0                         | \$0                        | \$0                            | \$0                    |
| 399.1             | Asset Retirement Costs - General      | \$0                         | \$0                         | \$0                        | \$0                            | \$0                    |
| <b>Totals</b>     |                                       | <b>\$349,162.33</b>         | <b>\$8,070.68</b>           | <b>\$4,788.85</b>          | <b>\$0.00</b>                  | <b>\$352,444</b>       |

## 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) |  |
| 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 Process | \$0  | 0.00%           | \$0                      | \$0                                | \$0                 | \$0         | \$0                                   | \$0 | \$0   |  |
| 314         | Coal, Coke, And Ash Handling Equip  | \$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 110

Account No 110

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

## Accumulated Provision For Depreciation - Account 110

Account No 110

| Sub<br>Acct<br>No | Account Sub Title<br>(a)             | Accumulated                                     | Rate %<br>Used<br>(c) | Accruals<br>During<br>Year<br>(d) | Original                           | Cost of<br>Removal<br>(f) | Salvage<br>(g) | Other Additions or<br>Deductions |         | Balance<br>End of Year<br>(j)=(b)+(d)-(c)-<br>(f)+(g)+(h)-(i) |
|-------------------|--------------------------------------|---|-----------------------|-----------------------------------|------------------------------------|---------------------------|----------------|----------------------------------|---------|---|
|                   |                                      | Depreciation<br>Balance<br>First of Year<br>(b) |                       |                                   | Cost of<br>Plant<br>Retired<br>(e) |                           |                | (h)                              | (i)     |   |
| 364.5             | Measuring and Regulating Equipment   | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 364.6             | Compressor Station Equipment         | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 364.7             | Communications Equipment             | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 364.8             | Other Equipment                      | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 364.9             | Asset Retirement Costs - LNG Termin  | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 365.1             | Land and Land Rights                 | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 365.2             | Rights-of-Way                        | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 366               | Structures and Improvements          | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 367               | Mains                                | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 368               | Compressor Station Equipment         | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 369               | Measuring and Reg. Sta. Equipment    | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 370               | Communication Equipment              | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 371               | Other Equipment                      | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 372               | Asset Retirement Costs - Transmissio | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 374               | Land and Land Rights                 | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 375               | Structures and Improvement           | \$7,113   | 2.50%                 | \$209                             | \$0                                | \$0                       | \$0            | \$0                              | \$1,163 | \$6,159   |
| 376               | Mains                                | \$107,211                                       | 2.56%                 | \$5,648                           | \$877                              | \$0                       | \$0            | \$0                              | \$1,398 | \$110,584   |
| 377               | Compressor Station Equipment         | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 378               | Meas. and Reg. Sta. Equip.-General   | \$29,613  | 2.63%                 | \$779                             | \$0                                | \$0                       | \$0            | \$0                              | \$8,747 | \$21,645  |
| 379               | Meas. and Reg. Sta. Equip.-City Gate | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 380               | Services                             | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 381               | Meters                               | \$16,482  | 2.50%                 | \$866                             | \$0                                | \$0                       | \$0            | \$698                            | \$0     | \$18,046  |
| 382               | Meter Installations                  | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |
| 383               | House Regulators                     | \$977   | 3.33%                 | \$117                             | \$0                                | \$0                       | \$0            | \$51                             | \$0     | \$1,145   |
| 384               | House Regulator Installations        | \$0   | 0.00%                 | \$0                               | \$0                                | \$0                       | \$0            | \$0                              | \$0     | \$0   |

## Accumulated Provision For Depreciation - Account 110

Account No            110

| Sub<br>Acct<br>No.                       | Account Sub Title<br>(a)              | Accumulated<br>Depreciation<br>Balance<br>First of Year<br>(b) | Rate %<br>Used<br>(c) | Accruals<br>During<br>Year<br>(d) | Original<br>Cost of<br>Plant<br>Retired<br>(e) | Cost of<br>Removal<br>(f) | Salvage<br>(g) | Other Additions or<br>Deductions<br>(h)            (i) |                 | Balance<br>End of Year<br>(j)=(b)+(d)-(c)-<br>(f)+(g)+(h)-(i) |
|--|---------------------------------------|--|-----------------------|-----------------------------------|--|---------------------------|----------------|--|-----------------|---|
| 385                                      | Industrial Meas. and Reg. Sta. Equip. | \$0  | 0.00%                 | \$0                               | \$0  | \$0                       | \$0            | \$0  | \$0             | \$0   |
| 386                                      | Other Prop. on Customers' Premises    | \$0  | 0.00%                 | \$0                               | \$0  | \$0                       | \$0            | \$0  | \$0             | \$0   |
| 387                                      | Other Equip.                          | \$0  | 0.00%                 | \$0                               | \$0  | \$0                       | \$0            | \$0  | \$0             | \$0   |
| 388                                      | Asset Retirement Costs - Distribution | \$0  | 0.00%                 | \$0                               | \$0  | \$0                       | \$0            | \$0  | \$0             | \$0   |
| 389                                      | Land and Land Rights                  | \$0  | 0.00%                 | \$0                               | \$0  | \$0                       | \$0            | \$0  | \$0             | \$0   |
| 390                                      | Structures and Improvements           | \$0  | 0.00%                 | \$0                               | \$0  | \$0                       | \$0            | \$0  | \$0             | \$0   |
| 391                                      | Office Furniture and Equipment        | \$2,511  |                       | \$1,502                           | \$3,912  | \$0                       | \$0            | \$17,833   | \$2,511         | \$15,423  |
| 392                                      | Transportation Equipment              | \$5,637  | 10.00%                | \$1,248                           | \$0  | \$0                       | \$0            | \$0  | \$1,294         | \$5,592   |
| 393                                      | Stores Equipment                      | \$0  | 0.00%                 | \$0                               | \$0  | \$0                       | \$0            | \$0  | \$0             | \$0   |
| 394                                      | Tools, Shop and Garage Equipment      | \$0  | 4.00%                 | \$163                             | \$0  | \$0                       | \$0            | \$3,152  | \$0             | \$3,315   |
| 395                                      | Laboratory Equipment                  | \$4,682  | 0.00%                 | \$0                               | \$0  | \$0                       | \$0            | \$0  | \$4,682         | \$0   |
| 396                                      | Power Operated Equipment              | \$0  | 6.67%                 | \$528                             | \$0  | \$0                       | \$0            | \$3,974  | \$0             | \$4,502   |
| 397                                      | Communication Equipment               | \$0  | 10.00%                | \$100                             | \$0  | \$0                       | \$0            | \$864  | \$0             | \$964   |
| 398                                      | Miscellaneous Equipment               | \$0  | 0.00%                 | \$0                               | \$0  | \$0                       | \$0            | \$0  | \$0             | \$0   |
| 399                                      | Other Tangible Property               | \$0  | 0.00%                 | \$0                               | \$0  | \$0                       | \$0            | \$0  | \$0             | \$0   |
| 399.1                                    | Asset Retirement Costs - General      | \$0  | 0.00%                 | \$0                               | \$0  | \$0                       | \$0            | \$0  | \$0             | \$0   |
| <b>SubTotal</b>                          |                                       | <b>\$174,227</b>   |                       | <b>\$11,159</b>                   | <b>\$4,789</b>                                 | <b>\$0</b>                | <b>\$0</b>     | <b>\$26,573</b>  | <b>\$19,796</b> | <b>\$187,374</b>  |
| <b>Report For Reserve Items-Acct 110</b> |                                       |  |                       |                                   |  |                           |                |  |                 |   |
|  | None                                  | \$0  | 0.00%                 | \$0                               | \$0  | \$0                       | \$0            | \$0  | \$0             | \$0   |
| <b>SubTotal</b>                          |                                       | <b>\$0</b>   |                       | <b>\$0</b>                        | <b>\$0</b>                                     | <b>\$0</b>                | <b>\$0</b>     | <b>\$0</b>   | <b>\$0</b>      | <b>\$0</b>  |

## Accumulated Provision For Depreciation - Account 110

Account No            110

| Sub<br>Acct<br>No                    | Account Sub Title<br>(a) | Accumulated<br>Depreciation<br>Balance<br>First of Year<br>(b) | Rate %<br>Used<br>(c) | Accruals<br>During<br>Year<br>(d) | Original<br>Cost of<br>Plant<br>Retired<br>(e) | Cost of<br>Removal<br>(f) | Salvage<br>(g) | <u>Other Additions or<br/>Deductions</u><br>(h)            (i) | Balance<br>End of Year<br>(j)=(b)+(d)-(c)-<br>(f)+(g)+(h)-(i) |
|--------------------------------------|--------------------------|--|-----------------------|-----------------------------------|--|---------------------------|----------------|--|---|
| <b>Total Including Reserve Items</b> |                          | <b>\$174,227</b>   |                       | <b>\$11,159</b>                   | <b>\$4,789</b>                                 | <b>\$0</b>                | <b>\$0</b>     | <b>\$26,573    \$19,796</b>                                    | <b>\$187,374</b>  |

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**Special Funds-Account 125**

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Account No: 125

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| Name of Fund<br>(a) | Balance First of Year<br>(b) | Principal Additions (Principle)<br>(c) | Principal Additions (Income)<br>(d) | Deductions<br>(e) | Balance End of Year<br>(f)=(b)+(c)+(d)-(e) |
|---------------------|------------------------------|--|-------------------------------------|-------------------|--|
| None                | \$0                          | \$0                                    | \$0                                 | \$0               | \$0  |
| <b>TOTALS</b>       | <b>\$0</b>                   | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>        | <b>\$0</b>                                 |

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**Special Funds-Account 126**

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Account No: 126

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| <b>Name of<br/>Fund<br/>(a)</b> | <b>Balance<br/>First<br/>of Year<br/>(b)</b> | <b>Principal<br/>Additions<br/>(Principle)<br/>(c)</b> | <b>Principal<br/>Additions<br/>(Income)<br/>(d)</b> | <b>Deductions<br/>(e)</b> | <b>Balance End<br/>of Year<br/>(f) = (b)+(c)+(d)-(e)</b> |
|---------------------------------|--|--|---|---------------------------|--|
|                                 | \$0  | \$0  | \$0   | \$0                       | \$0  |
| <b>TOTALS</b>                   | <b>\$0</b>                                   | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>                | <b>\$0</b>   |

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**Special Funds-Account 128**

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Account No: 128

| Name of Fund<br>(a) | Balance First of Year<br>(b) | Principal Additions (Principle)<br>(c) | Principal Additions (Income)<br>(d) | Deductions<br>(e) | Balance End of Year<br>(f) = (b)+(c)+(d)-(e) |
|---------------------|------------------------------|--|-------------------------------------|-------------------|--|
| None                | \$0                          | \$0                                    | \$0                                 | \$0               | \$0  |
| <b>Totals</b>       | <b>\$0</b>                   | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>        | <b>\$0</b>                                   |

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**Special Funds-Account 129**

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Account No: 129

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| Name of Fund<br>(a) | Balance First of Year<br>(b) | Principal Additions (Principle)<br>(c) | Principal Additions (Income)<br>(d) | Deductions<br>(e) | Balance End of Year<br>(f) = (b)+(c)+(d)-(e) |
|---------------------|------------------------------|--|-------------------------------------|-------------------|--|
| None                | \$0                          | \$0                                    | \$0                                 | \$0               | \$0  |
| <b>TOTALS</b>       | <b>\$0</b>                   | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>        | <b>\$0</b>                                   |

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**Prepayments - Account 165**

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| Description<br>(a) | Beginning<br>Balance<br>(b) | Debits<br>(c) | Credits<br>(d) | Balance<br>End of Year<br>(e) = (b) + (c) - (d) |
|--------------------|-----------------------------|---------------|----------------|---|
| None               | \$0                         | \$0           | \$0            | \$0   |
| <b>Total</b>       | \$0                         | \$0           | \$0            | \$0   |

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**Misc. Current and Accrued Assets-Acct 174**

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**Account No** 174

| <b>Description of Assets<br/>(a)</b> | <b>Beginning<br/>Balance<br/>(b)</b> | <b>Debits<br/>(c)</b> | <b>Credits<br/>(d)</b> | <b>Balance<br/>End of Year<br/>(e) = (b) + (c) - (d)</b> |
|--------------------------------------|--------------------------------------|-----------------------|------------------------|--|
| Security Deposit                     | \$50                                 | \$0                   | \$0                    | \$50   |
| <b>Total</b>                         | <b>\$50</b>                          | <b>\$0</b>            | <b>\$0</b>             | <b>\$50</b>  |

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**Extraordinary Property Losses - Acct 182.1**

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Account No: 182.1

| Description<br>(a) | Beginning<br>Balance<br>(b) | Debits<br>(c) | Credits<br>(d) | Balance<br>End of Year<br>(e) = (b) + (c) - (d) |
|--------------------|-----------------------------|---------------|----------------|---|
| None               | \$0                         | \$0           | \$0            | \$0   |
| <b>Total</b>       | <b>\$0</b>                  | <b>\$0</b>    | <b>\$0</b>     | <b>\$0</b>                                      |

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

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Account No 182.2

| Description<br>(a) | Beginning Balance<br>(b) | Debits<br>(c) | Credits<br>(d) | Balance<br>End of Year<br>(e) = (b) + (c) - (d) |
|--------------------|--------------------------|---------------|----------------|---|
| None               | \$0                      | \$0           | \$0            | \$0   |
| <b>Total</b>       | <b>\$0</b>               | <b>\$0</b>    | <b>\$0</b>     | <b>\$0</b>                                      |

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**Miscellaneous Deferred Debits - Acct 186**

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|                                  |  |                             |                              |  |            |
|----------------------------------|--|-----------------------------|------------------------------|--|------------|
| <b>Account No</b>                | 186  |                             |                              |  |            |
| <b>Description</b><br><b>(a)</b> | <b>Beginning</b><br><b>Balance</b><br><b>(b)</b> | <b>Debits</b><br><b>(c)</b> | <b>Credits</b><br><b>(d)</b> | <b>Balance</b><br><b>End of Year</b><br><b>(e) = (b) + (c) - (d)</b> |            |
| None                             | \$0  | \$0                         | \$0                          | \$0  | \$0        |
| <b>Total</b>                     | <b>\$0</b>                                       | <b>\$0</b>                  | <b>\$0</b>                   | <b>\$0</b>   | <b>\$0</b> |

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

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Account No 188

| Description<br>(a) | Beginning Balance<br>(b) | Debits<br>(c) | Credits<br>(d) | Balance<br>End of Year<br>(e) = (b) + (c) - (d) |
|--------------------|--------------------------|---------------|----------------|---|
| None               | \$0                      | \$0           | \$0            | \$0   |
| <b>Total</b>       | <b>\$0</b>               | <b>\$0</b>    | <b>\$0</b>     | <b>\$0</b>                                      |

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**Capital Stock - Account 201**


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Account No 201

| <b>Class/Description Of<br/>Capital Stock (Common)</b> | <b>Par Or Stated<br/>Value Per Share<br/>(Common)</b> | <b>Shares<br/>Authorized<br/>(Common)</b> | <b>Shares Issued/<br/>Outstanding<br/>(Common)</b> | <b>Total Par<br/>Value of<br/>Stock Issues</b> | <b>Dividends<br/>Declared<br/>Per Share<br/>For Year<br/>(Common)</b> | <b>Total<br/>Declared<br/>Dividends</b> |
|--|---|---|--|--|---|---|
|  | \$200.00  | 500                                       | 300  | \$60,000.00                                    | \$0.00  | \$0.00                                  |
| <b>Totals</b>  | <b>\$200.00</b>                                       | <b>500</b>                                | <b>300</b>   | <b>\$60,000.00</b>                             | <b>\$0.00</b>   | <b>\$0.00</b>                           |

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**Capital Stock - Account 204**


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Account No 204

| <b>Class/Description Of Capital<br/>Stock (Preferred)<br/>(a)</b> | <b>Par Or Stated<br/>Value Per Share<br/>(Preferred)<br/>(b)</b> | <b>Shares<br/>Authorized<br/>(Preferred)<br/>(c)</b> | <b>Shares Issued<br/>and<br/>Outstanding<br/>(Preferred)<br/>(d)</b> | <b>Total Par Value<br/>of Stock Issues<br/>(e) = (b)x(d)</b> | <b>Dividends<br/>Declared<br/>Per Share<br/>For Year<br/>(Preferred)<br/>(f)</b> | <b>Total Declared<br/>Dividends<br/>(g)</b> |
|---|--|--|--|--|--|---|
| None  | \$0.00   | 0  | 0  | \$0.00   | \$0.00   | \$0.00                                      |
| <b>Totals</b>   | <b>\$0.00</b>  | <b>0</b>   | <b>0</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>                               |

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**Long Term Debt - Acct 221**


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Account No 221

| Description of Obligation<br>(a) | Beginning<br>Balance | Nominal<br>Date of<br>Issue<br>(b) | Date of<br>Maturity<br>(c) | Face<br>Amount<br>Outstanding<br>(d) | Unamortized<br>Premium or<br>Discount<br>(e) | Stated<br>Rate<br>(f) | Yield<br>Rate<br>(g) | Short-<br>Term<br>Portion<br>(h) | Long-<br>Term<br>Portion<br>(i) |
|----------------------------------|----------------------|------------------------------------|----------------------------|--------------------------------------|--|-----------------------|----------------------|----------------------------------|---------------------------------|
| None                             | \$0.00               | 0                                  | 0                          | \$0.00                               | \$0.00                                       | 0                     | 0                    | \$0.00                           | \$0.00                          |
| <b>Total</b>                     | <b>\$0.00</b>        |                                    |                            | <b>\$0.00</b>                        | <b>\$0.00</b>                                |                       |                      | <b>\$0.00</b>                    | <b>\$0.00</b>                   |

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**Long Term Debt - Acct 222**


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**Account No**            222

| <b>Description of Obligation<br/>(a)</b> | <b>Beginning<br/>Balance</b> | <b>Nominal<br/>Date of<br/>Issue<br/>(b)</b> | <b>Date of<br/>Maturity<br/>(c)</b> | <b>Face<br/>Amount<br/>Outstanding<br/>(d)</b> | <b>Unamortized<br/>Premium or<br/>Discount<br/>(e)</b> | <b>Stated<br/>Rate<br/>(f)</b> | <b>Yield<br/>Rate<br/>(g)</b> | <b>Short-<br/>Term<br/>Portion<br/>(h)</b> | <b>Long-<br/>Term<br/>Portion<br/>(i)</b> |
|--|------------------------------|--|-------------------------------------|--|--|--------------------------------|-------------------------------|--|---|
| None                                     | \$0.00                       |  |                                     | \$0.00   | \$0.00   | 0                              | 0                             | \$0.00                                     | \$0.00                                    |
| <b>Total</b>                             | <b>\$0.00</b>                |  |                                     | <b>\$0.00</b>                                  | <b>\$0.00</b>  |                                |                               | <b>\$0.00</b>                              | <b>\$0.00</b>                             |

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**Long Term Debt - Acct 223**


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Account No 223

| Description of Obligation<br>(a) | Beginning<br>Balance | Nominal<br>Date of<br>Issue<br>(b) | Date of<br>Maturity<br>(c) | Face<br>Amount<br>Outstanding<br>(d) | Unamortized<br>Premium or<br>Discount<br>(e) | Stated<br>Rate<br>(f) | Yield<br>Rate<br>(g) | Short-<br>Term<br>Portion<br>(h) | Long-<br>Term<br>Portion<br>(i) |
|----------------------------------|----------------------|------------------------------------|----------------------------|--------------------------------------|--|-----------------------|----------------------|----------------------------------|---------------------------------|
| None                             | \$0.00               |                                    |                            | \$0.00                               | \$0.00                                       | 0                     | 0                    | \$0.00                           | \$0.00                          |
| <b>Total</b>                     | <b>\$0.00</b>        |                                    |                            | <b>\$0.00</b>                        | <b>\$0.00</b>                                |                       |                      | <b>\$0.00</b>                    | <b>\$0.00</b>                   |

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## Long Term Debt - Acct 224

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Account No 224

| Description of Obligation<br>(a) | Beginning<br>Balance | Nominal<br>Date of<br>Issue<br>(b) | Date of<br>Maturity<br>(c) | Face<br>Amount<br>Outstanding<br>(d) | Unamortized<br>Premium or<br>Discount<br>(e) | Stated<br>Rate<br>(f) | Yield<br>Rate<br>(g) | Short-<br>Term<br>Portion<br>(h) | Long-<br>Term<br>Portion<br>(i) |
|----------------------------------|----------------------|------------------------------------|----------------------------|--------------------------------------|--|-----------------------|----------------------|----------------------------------|---------------------------------|
| None                             | \$0.00               |                                    |                            | \$0.00                               | \$0.00                                       | 0                     | 0                    | \$0.00                           | \$0.00                          |
| <b>Total</b>                     | <b>\$0.00</b>        |                                    |                            | <b>\$0.00</b>                        | <b>\$0.00</b>                                |                       |                      | <b>\$0.00</b>                    | <b>\$0.00</b>                   |

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**Long Term Debt - Acct 225**


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Account No 225

| Description of Obligation<br>(a) | Beginning<br>Balance | Nominal<br>Date of<br>Issue<br>(b) | Date of<br>Maturity<br>(c) | Face<br>Amount<br>Outstanding<br>(d) | Unamortized<br>Premium or<br>Discount<br>(e) | Stated<br>Rate<br>(f) | Yield<br>Rate<br>(g) | Short-<br>Term<br>Portion<br>(h) | Long-<br>Term<br>Portion<br>(i) |
|----------------------------------|----------------------|------------------------------------|----------------------------|--------------------------------------|--|-----------------------|----------------------|----------------------------------|---------------------------------|
| None                             | \$0.00               |                                    |                            | \$0.00                               | \$0.00                                       | 0                     | 0                    | \$0.00                           | \$0.00                          |
| <b>Total</b>                     | <b>\$0.00</b>        |                                    |                            | <b>\$0.00</b>                        | <b>\$0.00</b>                                |                       |                      | <b>\$0.00</b>                    | <b>\$0.00</b>                   |

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**Long Term Debt - Acct 226**

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Account No 226

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| Description of Obligation<br>(a) | Beginning<br>Balance | Nominal<br>Date of<br>Issue<br>(b) | Date of<br>Maturity<br>(c) | Face<br>Amount<br>Outstanding<br>(d) | Unamortized<br>Premium or<br>Discount<br>(e) | Stated<br>Rate<br>(f) | Yield<br>Rate<br>(g) | Short-<br>Term<br>Portion<br>(h) | Long-<br>Term<br>Portion<br>(i) |
|----------------------------------|----------------------|------------------------------------|----------------------------|--------------------------------------|--|-----------------------|----------------------|----------------------------------|---------------------------------|
| None                             | \$0.00               |                                    |                            | \$0.00                               | \$0.00                                       | 0                     | 0                    | \$0.00                           | \$0.00                          |
| <b>Total</b>                     | <b>\$0.00</b>        |                                    |                            | <b>\$0.00</b>                        | <b>\$0.00</b>                                |                       |                      | <b>\$0.00</b>                    | <b>\$0.00</b>                   |

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**Deferred Income Tax - Account 190**

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Account No 190

| Description<br>(a) | Beginning Balance<br>(b) | Debits<br>(c) | Credits<br>(d) | Balance<br>End of Year<br>(e) = (b) - (c) + (d) |
|--------------------|--------------------------|---------------|----------------|---|
| None               | \$0                      | \$0           | \$0            | \$0   |
| <b>Total</b>       | \$0                      | \$0           | \$0            | \$0   |

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**Deferred Income Tax - Acct 281**

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AccountNo 281

| Description<br>(a) | Beginning Balance<br>(b) | Debits<br>(c) | Credits<br>(d) | Balance<br>End of Year<br>(e) = (b) - (c) + (d) |
|--------------------|--------------------------|---------------|----------------|---|
| None               | \$0                      | \$0           | \$0            | \$0   |
| <b>Total</b>       | <b>\$0</b>               | <b>\$0</b>    | <b>\$0</b>     | <b>\$0</b>                                      |

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**Deferred Income Tax -Acct 282**

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Account No 282

| Description<br>(a) | Beginning Balance<br>(b) | Debits<br>(c) | Credits<br>(d) | Balance<br>End of Year<br>(e) = (b) - (c) + (d) |
|--------------------|--------------------------|---------------|----------------|---|
| None               | \$0                      | \$0           | \$0            | \$0   |
| <b>Total</b>       | <b>\$0</b>               | <b>\$0</b>    | <b>\$0</b>     | <b>\$0</b>                                      |

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**Deferred Income Tax - Acct 283**

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Account No 283

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| Description<br>(a) | Beginning Balance<br>(b) | Debits<br>(c) | Credits<br>(d) | Balance<br>End of Year<br>(e) = (b) - (c) + (d) |
|--------------------|--------------------------|---------------|----------------|---|
| None               | \$0                      | \$0           | \$0            | \$0   |
| <b>Total</b>       | \$0                      | \$0           | \$0            | \$0   |

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**Misc Current and Accrued Liabilities-Acct 242**

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Account No 242

| Description<br>(a)           | Beginning Balance<br>(b) | Debits<br>(c)   | Credits<br>(d)  | Balance<br>End of Year<br>(e) = (b) - (c) + (d) |
|------------------------------|--------------------------|-----------------|-----------------|---|
| Medicare Withholding Payable | \$0                      | \$1,522         | \$1,698         | \$176   |
| Federal Withholding Payable  | \$0                      | \$11,135        | \$12,377        | \$1,243   |
| FICA Withholding Payable     | \$0                      | \$6,507         | \$7,259         | \$752   |
| Sales Tax Payable            | \$69                     | \$77            | \$39            | \$31  |
| <b>Total</b>                 | <b>\$69</b>              | <b>\$19,240</b> | <b>\$21,372</b> | <b>\$2,202</b>                                  |

## Gas Operating Revenues

Account No 400

| Sub<br>Acct<br>No  | Sub Account Title                      | Cubic Feet<br>Sold Ohio | Cubic Feet<br>Entire System | Revenues<br>Ohio | Revenues<br>Entire System |
|--|--|-------------------------|-----------------------------|------------------|---------------------------|
| 480  | Residential Sales                      | 31,013,600              | 31,013,600                  | \$369,627        | \$369,627                 |
| 481  | Commercial & Industrial Sales          | 0                       | 0                           | \$0              | \$0                       |
| 481.1  | Commercial Sales (Small)               | 1,949,900               | 1,949,900                   | \$18,469         | \$18,469                  |
| 481.2  | Industrial Sales (large)               | 6,458,500               | 6,458,500                   | \$68,566         | \$68,566                  |
| 482  | Other Sales to Public Authorities      | 7,419,500               | 7,419,500                   | \$80,352         | \$80,352                  |
| 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                           | \$42             | \$42                      |
| 489  | Revenue from Trans of Gas of Others    | 0                       | 0                           | \$0              | \$0                       |
| 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                       |
| <b>Total Gas Operating Revenues Net of Provision<br/>for Refunds (480-496)</b> |  | <b>46,841,500</b>       | <b>46,841,500</b>           | <b>\$537,056</b> | <b>\$537,056</b>          |

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## Gas Operating Expense Accounts

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Account No 401

| Sub<br>Acct<br>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           |

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**Gas Operating Expense Accounts**

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|       |                                   |     |     |
|-------|-----------------------------------|-----|-----|
| 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        | \$0 | \$0 |
| 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 |

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## Gas Operating Expense Accounts

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|       |   |           |           |
|-------|---|-----------|-----------|
| 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                           | \$307,355 | \$307,355 |
| 800   | Nat Gas Well Head Purchases                     | \$0       | \$0       |
| 800.1 | Nat Gas Well Head Purchases, Intracompany Trans | \$0       | \$0       |
| 801   | Nat Gas Field Line Purchases                    | \$0       | \$0       |
| 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 | Liqueffed 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                                    | \$0       | \$0       |
| 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       |

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**Gas Operating Expense Accounts**

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|       |                                       |     |     |
|-------|---------------------------------------|-----|-----|
| 809.2 | Deliveries of Nat Gas for Process -Cr | \$0 | \$0 |
| 810   | Gas Used for Compress Sta Fuelr       | \$0 | \$0 |
| 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 |

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**Gas Operating Expense Accounts**


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|       |  |          |          |
|-------|--|----------|----------|
| 844.4 | Liquefach 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                        | \$0      | \$0      |
| 851   | System Control and Load Dispatch         | \$0      | \$0      |
| 852   | Comm System Exp                          | \$0      | \$0      |
| 853   | Compress Sta Labor and Exp               | \$0      | \$0      |
| 853.1 | Compressor staaion fuel and power        | \$0      | \$0      |
| 854   | Gas for Compress Sta Fuel                | \$0      | \$0      |
| 855   | Other Fuel and Power for Compress Sta    | \$0      | \$0      |
| 856   | Mains Exp                                | \$0      | \$0      |
| 857   | Meas and Reg Sta Exp                     | \$0      | \$0      |
| 857.1 | Operation supplies and expenses          | \$0      | \$0      |
| 858   | Trans and Compress Of Gas by Others      | \$0      | \$0      |
| 859   | Other Exp                                | \$0      | \$0      |
| 860   | Rents                                    | \$0      | \$0      |
| 870   | Oper and Supv and Eng                    | \$12,818 | \$12,818 |
| 871   | Dist Load Dispatch                       | \$0      | \$0      |
| 872   | Compress Station Labor and Exp           | \$0      | \$0      |
| 873   | Compress Sta Fuel and Power              | \$0      | \$0      |

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**Gas Operating Expense Accounts**

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|     |   |          |          |
|-----|---|----------|----------|
| 874 | Mains and Services Exp                      | \$9,599  | \$9,599  |
| 875 | Meas and Reg Sta Exp -General               | \$0      | \$0      |
| 876 | Meas and Reg Sta Exp -Industrial            | \$0      | \$0      |
| 877 | Meas and Reg Sta Exp -City Gas Check Sta    | \$0      | \$0      |
| 878 | Meter and H6use Reg Exp                     | \$1,175  | \$1,175  |
| 879 | Customer Install Exp                        | \$392    | \$392    |
| 880 | Other Exp                                   | \$0      | \$0      |
| 881 | Rents                                       | \$242    | \$242    |
| 901 | Supervision                                 | \$0      | \$0      |
| 902 | Meter Reading Exp                           | \$5,026  | \$5,026  |
| 903 | Customer Records and Collection Exp         | \$54,131 | \$54,131 |
| 904 | Uncollectible Accts                         | \$0      | \$0      |
| 905 | Misc Customer Accounts EXP                  | \$0      | \$0      |
| 906 | Customer service and informational expenses | \$2,315  | \$2,315  |
| 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                      | \$25,228 | \$25,228 |
| 921 | Office Supplies and Other Exp               | \$10,578 | \$10,578 |
| 922 | Admin Exp Trans - Cr                        | \$0      | \$0      |
| 923 | Outside Services Employed                   | \$4,344  | \$4,344  |
| 924 | Property Insurance                          | \$1,035  | \$1,035  |
| 925 | Injuries and Damages                        | \$4,052  | \$4,052  |

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**Gas Operating Expense Accounts**

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|   |                                |                  |                  |
|---|--------------------------------|------------------|------------------|
| 926   | Employee Pensions and Benefits | \$30,547         | \$30,547         |
| 927   | Franchise Requirements         | \$0              | \$0              |
| 928   | Reg Comm Exp                   | \$0              | \$0              |
| 929   | Duplicate Charges-Cr           | \$0              | \$0              |
| 930.1                                       | General Advertising Exp        | \$308            | \$308            |
| 930.2                                       | Misc General Exp               | \$3,088          | \$3,088          |
| 931   | Rents                          | \$5,100          | \$5,100          |
| <b>TOTAL OPERATING EXPENSES (750 - 935)</b> |                                | <b>\$477,329</b> | <b>\$477,329</b> |

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## Gas Maintenance Expense

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Account No      402

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| Sub<br>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 Improvemnts         | \$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           |

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**Gas Maintenance Expense**

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|       |   |     |     |
|-------|---|-----|-----|
| 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 |

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**Gas Maintenance Expense**

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|       |  |                 |                 |
|-------|--|-----------------|-----------------|
| 861   | Maint Supv and Eng                                       | \$0             | \$0             |
| 862   | Maint of Structures and Improve                          | \$0             | \$0             |
| 863   | Maint of Mains   | \$0             | \$0             |
| 864   | Maint of Compressor Station Equip                        | \$0             | \$0             |
| 865   | Maint of Meas and Reg Station Equip                      | \$0             | \$0             |
| 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                    | \$0             | \$0             |
| 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                                     | \$11,733        | \$11,733        |
| 893   | Maint of Meters and House Reg                            | \$1,566         | \$1,566         |
| 894   | Maint of Other Equip                                     | \$2,742         | \$2,742         |
| 933   | Transportation expenses                                  | \$1,875         | \$1,875         |
| 935   | Maint of General Plant                                   | \$0             | \$0             |
|       | <b>TOTAL</b>   | <b>\$17,915</b> | <b>\$17,915</b> |

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**Taxes Other Than Income Taxes 408.1**

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Account No 408.1

| <b>Type of Tax (Specify)</b> | <b>Amount</b>   |
|------------------------------|-----------------|
| Ohio Property Tax            | \$2,764         |
| Ohio Gross Receipts Tax      | \$26,506        |
| FICA Taxes Paid              | \$6,507         |
| O.B.E.S.                     | \$54            |
| #940 Paid                    | \$168           |
| Medicare Taxes Paid          | \$1,521         |
| MCF Tax                      | \$2,854         |
| <b>Total Account 408.1</b>   | <b>\$40,374</b> |

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**Account 142-xx**  
**PIP Customer Accounts Receivable**

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| <b>Month</b>  | <b>Beginning Balance</b> | <b>Transfers From A/C 142 and A/C144</b> | <b>Payment From Customers</b> | <b>Transfers to A/C186 and 182-3</b> | <b>Other Adjustments</b> | <b>Ending Balance</b> |
|---------------|--------------------------|--|-------------------------------|--------------------------------------|--------------------------|-----------------------|
| 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                   |
| <b>Totals</b> | <b>\$0</b>               | <b>\$0</b>                               | <b>\$0</b>                    | <b>\$0</b>                           | <b>\$0</b>               | <b>\$0</b>            |

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


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NOTE: THIS SCHEDULE IS TO BE FILLED OUT AND THE PIP ACCOUNTING INFORMATION QUESTIONS BELOW ANSWERED BY COMPANIES THAT 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

N/A

2. Do the transfers include Pre-PIP balances?

N/A

3. What Account do you record aged PIP in?

N/A

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| Mont         | Beginning<br>Balance<br>PIP Deferred | Transfers<br>From<br>A/C 142-xx | Recoveries<br>Through<br>Tariff Rider | Other Items<br>(Explain Below) | Ending<br>Balance<br>PIP Deferred<br>(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   |
| <b>Total</b> | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                            | <b>\$0</b>                     | <b>\$0</b>  |

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## 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.

None

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

None

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

12/31/04

|  |       |   |   |  |
|--|-------|---|---|--|
| <b>Plant Number</b>                      | None  |   |   |  |
| <b>Natural Gas Input-MCF</b>             | 47173 | <b>Mixing or Stabilizing Gas Input - MCF</b>    | 0 | <b>Highest Avg BTU of Mixed or Stabilized Gas</b>  |
|  |       |   |   | 0  |
| <b>Highest Avg BTU of Input-Nat Gas</b>  | 1022  | <b>Highest Avg BTU of Mix or Stabilized Gas</b> | 0 | <b>Lowest Avg BTU of Mixed or Stabilized Gas</b>   |
|  |       |   |   | 0  |
| <b>Lowest Avg BTU of Input - Nat Gas</b> | 1022  | <b>Lowest Avg BTU of Mix or Stabilized Gas</b>  | 0 | <b>Annual Output to Mixed or tabilized Gas-MCF</b> |
|  |       |   |   | 0  |

**5. Producing Gas Lands and Leaseholds**

|  |   |
|--|---|
| 5.a. Number of acres at beginning of the year. | 0 |
| 5.b. Leases taken (acres).                     | 0 |
| 5.c. Leases abandoned (acres).                 | 0 |
| 5.d. Acres purchased.                          | 0 |
| 5.e. Acres sold.                               | 0 |
| 5.f. Acres transferred from non-producing.     | 0 |
| 5.g. Number of acres at end of year.           | 0 |

**GENERAL INFORMATION - NATURAL GAS**

- 5.h.1. Number of Producing wells drilled during year:
- 5.h.2. Number of non-productive wells drilled during year:
- 5.i. Number of wells drilled deeper during year:
- 5.j. Number of wells purchased during year.
- 5.k. Number of wells abandoned during year.
- 5.l. Number of wells sold during year.

**6. Non-Producing Gas Lands and Leaseholds**

- 6.a. Number of acres at beginning of year.
- 6.b. Number of acres at beginning of year.
- 6.c. Number of acres abandoned during year.
- 6.d. Number of acres transferred to producing during year.
- 6.e. Number of acres at close of year.
- 6.f.1. Number of producing wells drilled during year
- 6.f.2. Number of non-productive wells drilled during year.
- 7.a.1. Number of gas wells owned in Ohio:
- 7.b.1. Number of gas wells owned for the entire company

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

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

0

- 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)

**GENERAL INFORMATION - NATURAL GAS**

| Name Of Company | Number<br>Cubic Feet | Price<br>Per M. | Amount Paid |
|-----------------|----------------------|-----------------|-------------|
| Atmos Energy    | 47173000             | \$6.52          | \$307,355   |

- 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     |

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**Employee Compensation**

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|               | <b>Male</b> | <b>Female</b> | <b>Total</b> | <b>Operation<br/>and Maint.</b> | <b>Construction<br/>Wages</b> | <b>Other Wages</b> | <b>Total<br/>Compensation<br/>for Year Ending<br/>December 31</b> |
|---------------|-------------|---------------|--------------|---------------------------------|-------------------------------|--------------------|---|
| Parttime      | 2           | 1             |              | \$117,075                       | \$0                           | \$0                | \$117,075   |
| Fulltime      | 0           | 0             |              | \$0                             | \$0                           | \$0                | \$0   |
| <b>Totals</b> | <b>2</b>    | <b>1</b>      | <b>3</b>     | <b>\$117,075</b>                | <b>\$0</b>                    | <b>\$0</b>         | <b>\$117,075</b>  |

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

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AFUDC Rate(s) Used During Year:      None

Calculation AFUDC Rate Used:

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## Number Of Customers

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| <u>Type of Customers</u> | <u>Number of Customers</u> |
|--------------------------|----------------------------|
| Ultimate Consumers       | 0                          |
| Transportation           | 0                          |
| Special Contract         | 0                          |
| Sales for Resale         | 0                          |
| Residential              | 366                        |
| Public Authorities       | 11                         |
| Other                    | 0                          |
| Miscellaneous            | 0                          |
| Interdepartmental        | 0                          |
| Industrial               | 1                          |
| Commercial               | 22                         |
| <b>Total</b>             | <hr/> 400                  |

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**Statement of Intrastate Gross Earnings**

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| <b>Account No</b> | <b>Account Title</b>                           | <b>Total<br/>Dollars<br/>(1)</b> | <b>Interstate<br/>Dollars<br/>(2)</b> | <b>Intrastate<br/>Dollars<br/>(3) = (1) - (2)</b> |
|-------------------|--|----------------------------------|---------------------------------------|---|
| 400               | Operating Revenues                             | \$537,056                        | \$0                                   | \$537,056   |
| 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,<br>Other | \$547                            | \$0                                   | \$547   |
| 417               | Income from Nonutility Operations              | \$0                              | \$0                                   | \$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                   | \$106                            | \$0                                   | \$106   |
| 421               | Miscellaneous Nonoperating Income              | \$0                              | \$0                                   | \$0   |
| 421.1             | Gains from Disposition of Property             | \$0                              | \$0                                   | \$0   |
| 434               | Extraordinary Income                           | \$0                              | \$0                                   | \$0   |
| 483               | Sales for Resale                               | \$0                              | \$0                                   | \$0   |
| <b>TOTAL</b>      |  | <b>\$537,708</b>                 | <b>\$0</b>                            | <b>\$537,708</b>                                  |

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## Contact Persons

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

**Name:**

**Title:**

**Address:**

**Phone:**

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

**Name:**

**Title:**

**Address:**

**Phone:**

**Name and Address of the President**

**President Name:**

**President Address:**

## 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          | \$369,626.77        | 31014        | 366                 | 2584      | \$11.92        | 7.56            |
| Other Transportation       | \$0.00              | 0            | 0                   | 0         | \$0.00         | 0               |
| Other Sales                | \$80,351.62         | 7420         | 11                  | 618       | \$10.83        | 7.56            |
| Industrial Transportation  | \$0.00              | 0            | 0                   | 0         | \$0.00         | 0               |
| Industrial Sales           | \$68,566.40         | 6459         | 1                   | 538       | \$10.62        | 7.56            |
| Commercial Transportation  | \$0.00              | 0            | 0                   | 0         | \$0.00         | 0               |
| Commercial Sales           | \$18,468.95         | 1950         | 22                  | 163       | \$9.47         | 7.56            |
| <b>Totals</b>              | <b>\$537,013.74</b> | <b>46843</b> | <b>400</b>          |           | <b>\$42.84</b> | <b>30.24</b>    |

# 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 Ohio

County of Seneca

Eileen Armstrong makes oath and says that  
(Insert here the name of the affiant.)

he is President - Treasurer  
(Insert here the name of the deponent.)

of The Swickard Gas Company  
(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.

Eileen Armstrong  
(Signature of affiant.)  
President - Treasurer

State of Ohio

County of Seneca

The foregoing was sworn to and subscribed before me, Notary Public, by Eileen Armstrong  
in his capacity as the President of Columbia Gas of Ohio, Inc. this 22<sup>nd</sup> day of April, 2005



**BARBARA J. LEHMANN**  
Notary Public-State of Ohio  
My Commission Expires Jan. 26, 2006