301616

COMPETITIVE RETAIL NATURAL GAS SERVICE PROVIDERS

For the provision of (check all that apply):

- [N] **RETAIL NATURAL GAS SUPPLIER**
- [N] **RETAIL NATURAL GAS MARKETER**
- [Y] **RETAIL NATURAL GAS BROKER**
- [Y] **RETAIL NATURAL GAS AGGREGATOR**
- [N] **OTHER** (Describe):

ANNUAL REPORT

OF

E Source Companies LLC

(Exact legal name of respondent)

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

1965 North 57th Court, Boulder, CO CO 80301

Address City County State Zip Code

3033459106

Phone: (Area Code) Number

1965 N 57th Court Boulder, CO 80301-2826

(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO

FOR THE

YEAR ENDED DECEMBER 31, 2011

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

Gary Sunshile, Cheif Operating Officer, 1965 North 57th Court

Email: gary_sunshine@esource.com, Phone: 3033459133, Fax:

IDENTITY OF RESPONDENT

1. Identify respondent's form of business organization: sole proprietorship, partnership, corporation, or other (explain).

   Limited Liability Corporation

2. Identify any other names (other than shown on title page) under which respondent conducted any part of its business during the year.

   None

3. Identify PUCO Case Number (and date issued) granting operating authority and identify certificate number(s) issued. Provide full particulars.

   09-0020-GA-AGG 05/13/2009

4. Check all service territories in Ohio served by respondent:
   - Y Columbia Gas of Ohio
   - Y Dominion East Ohio
   - Y Duke Energy Ohio
   - Y Vectren Delivery of Ohio
   - N Other (Please Explain):

5. Website URL.

   www.esource.com

Instructions:

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

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

SCHEDULE: 1

STATEMENT OF INTRASTATE SALES AND REVENUES*

Natural Gas Sales/Revenues	Sales (Mcf)	Revenues ($)
1 Choice Program Retail Sales	0	$0
2 Choice Proram Aggregation Sales	0	0
3 Total Natural Gas Sales (1 + 2)	0	$0

* The information reported on this form should refer only to those sales and revenues for which certification pursuant to Section 4929.20, Revised Code, is required. Natural gas Standard Choice Offer (SCO) providers should include such SCO sales and revenues as part of Choice Program Retail Sales.

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

Name, Title, E-mail, Address, and Phone Number of the Company's Contact Persons

Alicia Stanworth
Name

Staff Accountant
Title

alicia_stanworth@esource.com
E-mail

1965 N. 57th Court Boulder, CO 80301
Address

303-345-9106
Phone Number (Including Area Code)

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

Gary Sunshine
Name

COO
Title

gary_sunshine@esource.com
E-mail

1965 N. 57th Court Boulder, CO 80301
Address

303-345-9133
Phone Number (Including Area Code)

Name and Address of the President

Michael Shepard, President
Name

1965 N. 57th Court Boulder, CO 80301
Address

VERIFICATION

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

OATH

State of Colorado
County of Boulder

Gary Sunshine makes oath and says that

s/he is COO

of E Source Companies LLC

that s/he has examined the foregoing report; that to the best of her/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, 2011 to and including December 31, 2011.

(Signature of affiant.)

Sworn and subscribed before me this 01 day of October, 2012 Month/Year

Signature of notary

My commission expires on 6/29/2012

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

10/1/2012 5:57:21 PM

in

Case No(s). 12-0003-GE-RPT

Summary: Annual Report 2011 Annual Report for E Source Companies LLC electronically filed by Mr. Gary R Sunshine on behalf of E Source Companies LLC