

COMPETITIVE RETAIL ELECTRIC SERVICE

(check all that apply):

AGGREGATOR

RETAIL ELECTRIC GENERATION PROVIDER

GOVERNMENTAL AGGREGATOR

POWER BROKER

POWER MARKETER

INTRASTATE ANNUAL REPORT

OF

The Utilities Group, Inc.

(Exact legal name of respondent)

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

11260 Chester Rd Ste 540 Cincinnati, OH 45246-4053

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

Jennifer Kist, CEO, 11260 Chester Rd., Ste. 540, Cincinnati, OH 45246

Email: jkist@tugmgmt.com, Phone: 513-481-7954, Fax: 513-481-8964

IDENTITY OF RESPONDENT

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

The Utilities Group, Inc. is an S-Corporation.

2. Identify names of affiliate and subsidiary companies of the respondent.

None

3. Date when respondent began operations in Ohio.

August 01, 2009

4. If a consolidated or merged company, give names of each such incident, date, and Commission authority. If a reorganized company, give name of original corporation.

Not applicable.

5. If incorporated specify:

- a. Date of filing of articles of incorporation: October 05, 1999
- b. State in which incorporated: Ohio

6. Ohio certificate number, case number granting authority and date issued.

The certificate number is 09-152E (2); the case number is 09-351-EL-AGG.

7. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown on Title Page. If so, give full particulars.

Respondent has not conducted any part of its business under a name other than that shown on the Title page.

8. Description of Ohio service territory served by respondent.

Duke-OH, DP&L, AEP (CS & OP), FES (Ohio Edison, Toledo Edison, Illuminating Company)

STATEMENT OF INTRASTATE GROSS RECEIPTS AND KWH SALES

<u>Customer Class</u>	<u>Sales (kWh)</u>	<u>Earnings (\$)</u>
Residential	0	\$0
Commercial	0	0
Industrial	0	0
Other	0	0
Total	0	\$0

Instructions:

This information is used for PUCO annual assessment purposes pursuant to Section 4905.10, Revised Code. The reporting company shall report its intrastate gross earnings for the provision of retail services (e.g. Retail Electric Generation, Broker, Marketer, Governmental Aggregator) for which it is subject to certification by the PUCO under Section 4928, Revised Code. In addition, power providers please provide all corresponding sales of kilowatt hours of electricity. Sales of kilowatt hours of electricity are deemed to occur at the meter of the retail customer.

The reporting company shall maintain supporting and/or subsidiary records to separately record receipts and sales of electricity derived from operations other than in Ohio. Information presented herein is subject to audit by the PUCO.

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

Jennifer Kist
Name

CEO
Title

jkist@tugmgt.com
E-mail

The Utilities Group, Inc. 11260 Chester Rd. Suite 540 Cincinnati, OH 45246
Address

513-481-7954
Phone Number (Including Area Code)

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

Paula Glacken
Name

Office Manager
Title

pglacken@tugmgt.com
E-mail

The Utilities Group, Inc. 11260 Chester Rd. Suite 540 Cincinnati, OH 45246
Address

513-481-7954
Phone Number (Including Area Code)

Name and Address of the President

Michael Catanzaro, President & Treasurer
Name

The Utilities Group, Inc. 11260 Chester Rd. Suite 540 Cincinnati, OH 45246
Address

VERIFICATION

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

OATH

State of Ohio
County of Hamilton

makes oath and says that Jennifer M. Kist

s/he is CEO

of The Utilities Group, Inc.

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.

Jennifer M. Kist
(Signature of affiant.)

Sworn and subscribed before me this 30th day of April, 2012 Month/Year

Erin E Hogg
Signature of notary

My commission expires on 1/13/14



ERIN E HOGG
Notary Public, State of Ohio
My Commission Expires
January 13, 2014

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

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in

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

Summary: Annual Report electronically filed by Ms. Jennifer M. Kist on behalf of The Utilities Group Inc.