HISTORY

1. Date of organization. 08/12/1986

2. Date when operations began. 06/01/1987

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.
On January 5, 2010, all of Lightning Pipeline's stock was acquired by Gas Natural, Inc.

On June 10, 2002, all of the outstanding common stock of the company was acquired by Lightning Pipeline Co, Inc. in a stock for cash transaction.

5. Date and authority for each consolidation and each merger.
Date: 5/21/2002 Order 02-915-GA-UNC

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

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

8. Where are the books and records of the company kept?
8500 Station Street, Suite 100
Mentor, OH 44060

9. General description of territory served by respondent.
Northeast Ohio

10. Number of locations within Ohio.
Locations include: Southington, Orwell, West Farmington, Bristolville, Bloomfield, Auburn, Burton, Chardon, Munson, Newbury, Morgan, Lenox, Rome, Champion, Bazetta, Painesville, Mentor, Concord, Parkman, Hambden, Howland, Rock Creek, Middlefield, Willoughby Hills, Perry, Leroy, Madison, Fairport Harbor, Kirtland, Macedonia, Garfield Hts, Chester Twp, Harpersfield, Jefferson, Roaming Rock Shores, Chagrin Falls, Highland Hts, Mayfield Hts, Solon, Cortland, Huntsburg, Thompson, Willoughby, Wickliffe, Mantua, Northfield Center, Akron

FACTS PERTAINING TO CONTROL OF RESPONDENT

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

If control was so held, state:

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

(b) The name of the controlling corporation or corporations: Gas Natural, Inc.

(c) The manner in which control was established: Stock Purchase/Merger

(d) The extent of control: Gas Natural, Inc. owns 100% of the shares of Orwell Natural Gas Company

(e) Whether control was direct or indirect: Direct

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

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

If control was so held, state:

(a) The name of the trustee:

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

IMPORTANT CHANGES DURING THE YEAR

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

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

   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. As here used, the term 'securities" shall be taken to mean any capital stock or debt, the issuance of which requires prior authorization by this commission.

   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

SCHEDULE: 1

VOTING POWERS AND ELECTIONS

In the schedule below, show the particulars called for concerning the stockholders of respondent who, a the date of the latest closing of the stock-book of respondent prior to the actual filing of this report, had the twenty highest voting powers of the respondent. If any such holder held in trust, attach a statement showing the beneficial owners. If the stock-book was not closed within the year, show twenty such stockholders as of the close of the year. In the space provided, show total shares and votes of al stockholders.

Line No.	Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
	Gas Natural Inc. 8500 Station St. #100 Mentor, OH 44060	1,000,000	1,000,000	0
	TOTAL LISTED ABOVE	1,000,000	1,000,000	0
	TOTAL ALL STOCKHOLDERS	1,000,000	1,000,000	0

Annual Report of Orwell Natural Gas Company Year Ended 12/31/12

SCHEDULE: 2

BOARD OF DIRECTORS

1 Give the names of each person who was a member of the Board of Directors at any time during the year.

2 Column (d) relates to Board meetings only.

Line No.	Name of Director and Address (City and State) (a)	Served Continuously From (b)	Term Expired or Current Term Will Expire (c)	Number of Meetings Attended During Year (d)
1.	Richard M. Osborne - Mentor, OH	1/1/2002	8/1/2013	12
2.	Thomas J. Smith - Mentor, OH	1/1/2002	8/1/2013	12
3.	Gregory Osborne - Mentor, OH	1/1/2002	8/1/2013	12
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				

16.	Name of Chairman of the Board	Richard M. Osborne
17.	Name of Secretary of Board	Thomas J. Smith
18.	Number of Meetings of Board during the year	3
19.	Number of directors provided for by charter or by-laws, as amended to the end of the year	4
20.	Number of directors required to constitute a quorum	3

Annual Report of Orwell Natural Gas Company Year Ended 12/31/12

SCHEDULE: 3

PRINCIPAL GENERAL OFFICERS

1 The persons to be listed herein are the chairman of the board, president, vice-president, treasurer, general counsel, and comptroller. Respondents that do not have officers bearing the aforesaid titles shall list those officers who have the responsibilities normally associated with such titles.

2 Customary abbreviations may be used in showing titles and departments in columns (a) and (b).

Line No.	Title of General Officer (a)	Department Over Which Jurisdiction is Exercised (b)	Name of Person Holding The Office at End of Year (c)	Office Address (City and State) (d)
1.	Chairman of the Board	All	Richard M. Osborne	Mentor, OH
2.	President, Treasurer, Secretary	All	Thomas J. Smith	Mentor, OH
3.	Controller	All	Larry Brainard	Mentor, OH
4.				
5.				
6.				
7.				
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16.				
17.				
18.				
19.				
20.				

SCHEDULE: 4

BALANCE SHEET

ACCT NO	Account Title	Page No	Balance at End of Current year (in dollars)	Balance at End of Previous Year (in dollars)	Increase or (Decrease) (in dollars)
	UTILITY PLANT				
101	Gas Plant in Service	19-24	21,260,760	18,163,978	3,096,782
101.1	Property Under Capital Leases				
102	Gas Plant Purchased or Sold				
103	Experimental Gas Plant Unclassified*				
103.1	Gas Plant in Process of Reclassification+				
104	Gas Plant Leased to Others				
105	Gas Plant Held for Future Use				
105.1	Production Prop Held for Future Use*				
106	Completed Constr not Classified-Gas*				
107	Construction Work in Progress-Gas		347,877	1,532,951	(1,185,074)
108	Accum Prov for Deprec of Gas Util Plant*	25-32	(5,065,005)	(4,497,044)	(567,961)
110	Accum Prov for Deprec.,Depletion & Amort of Gas Util Plant+	25-32	(120,960)	(86,277)	(34,683)
111	Accum Prov for Amort & Depletion of Gas util Plant*				
114	Gas Plant Acquisition Adjustments				
115	Accum Prov for Amort of Gas Plant Acquistiion Adjustments*				0
116	Other Gas Plant Adjustments				
117.1	Base Gas				
117.2	System Balancing Gas				
117.3	Reservious - pipeline				
117.4	Other Gas Plant Adjustments		0	145,617	(145,617)
118	Other Utility Plant				
119	Accum Prov for Deprec & Amort of Other Util Plant				
	NET UTILITY PLANT (101-119)		16,422,672	15,259,225	1,163,447

* Major Only

\+ Nonmajor Only

SCHEDULE: 4

BALANCE SHEET

ACCT NO	Account Title	Page No	Balance at End of Current year (in dollars)	Balance at End of Previous Year (in dollars)	Increase or (Decrease) (in dollars)
	OTHER PROPERTY AND INVESTMENTS:				
121	Nonutility Property		37,008	37,008	0
122	Accumulated Prov for Deprec & Amort of Nonutility Prop		(22,952)	(20,870)	(2,082)
123	Investment in Assoc Companies*		316,632	316,632	0
123.1	Investment in Subsidiary Companies*				
124	Other Investments				
125	Sinking Funds*	33			
126	Depreciation Funds*	33			
128	Other Special Funds*	33			
129	Special Funds+	33			
	TOTAL OTHER PROP AND INVESTMENTS (121-129)		330,688	332,770	(2,082)
	CURRENT AND ACCRUED ASSETS				
130	Cash & Working Funds+				
131	Cash*		701,074	405,115	295,959
132	Interest Special DEposits*				
133	Dividend Special Deposits *				
134	Other Special Deposits *		1,000	1,000	0
135	Working Funds *		1,424	1,304	120
136	Temporary Cash Investment				
141	Notes Receivable				
142	Customer Accounts Receivable		732,973	777,582	(44,609)
143	Other Accounts Receivable				
144	Accumulated Provisin for Uncollectible Accounts - Cr		(77,414)	(45,790)	(31,624)
145	Notes Receivable from Asoc cos		35,408	45,665	(10,257)
146	Accounts Receivalbe from Assoc Cos		1,603,614	1,090,295	513,319
151	Fuel Stock*				
152	Fuel Stock Expenses Undistributed*				
153	Residuals & Extr Prod*				
154	Plant Materials and Operating Supplies		433,803	431,495	2,308
155	Merchandise*				
156	other Materials and Supplies*				
157	Nuclear Materials Held for Sale				
158	Allowances				
163	Store Expense Undistr*				
164.1	Gas Stored Underground-Current				
164.2	Liquefied Natural Gas Stored				
164.3	Liquified Natural Gas Held for Process*				

* Major Only

\+ Nonmajor Only

SCHEDULE: 4

BALANCE SHEET

ACCT NO	Account Title	Page No	Balance at End of Current year (in dollars)	Balance at End of Previous Year (in dollars)	Increase or (Decrease) (in dollars)
165	Prepayments	34	73,307	75,578	(2,271)
166	Adv for Gas Expl, Dev & Prod*				
167	Other Advances for Gas*				
171	Interest and Dividends Receivable*				
172	Rents Receivable*				
173	Accrued Utility Revenues*		534,336	558,373	(24,037)
174	Miscelaneous Current and Accrued Assets	34			
	TOTAL CURRENT ACCRUED ASSETS (130-174)		4,039,525	3,340,617	698,908
	DEFERRED DEBITS				
181	Unamortized Debt discount and Expense				
182.1	Extraordinary Property Losses	35			
182.2	Unrecov Plant & Reg Study Costs	35			
183.1	Prelim Nat Gas Survey & Invest Chrgs*				
183.2	Other Prelim Survey & Invest Chrgs*				
183.3	Other Regulatory Assets				
184	Clearing Accounts*		(4,676)	(8,677)	4,001
185	Temporary Facilities*				
186	Miscellaneous Deferred Debits	36			
187	Deferred Losses from Dispos of Util Plant				
188	Research,Devel, & Demon Expend*	36			
189	Unamort Loss on Reacquired Debt				
190	Accum Def Income Taxes	39	949,401	0	949,401
191	Unrecov Purchased Gas Costs		(548,461)	(1,201,620)	653,159
192.1	Unrecov Incr Gas Costs				
192.2	Unrecov Incr Surcharges				
	TOTAL DEFERRED DEBITS (181-192.2)		396,264	(1,210,297)	1,606,561
	TOTAL ASSETS AND OTHER DEBITS		21,189,149	17,722,315	3,466,834
	PROPRIETORY CAPITAL				
201	Common Stock Issued	37	467,667	467,667	0
202	Comon Stock Subscribed*				
203	Common Stock Liability for Conversion*				
204	Preferred Stock Issued	37			
205	Preferred Stock Subscribed*				
206	Preferred Stock Liability for Conversion*				

* Major Only

\+ Nonmajor Only

SCHEDULE: 4

BALANCE SHEET

ACCT NO	Account Title	Page No	Balance at End of Current year (in dollars)	Balance at End of Previous Year (in dollars)	Increase or (Decrease) (in dollars)
207	Premuim on Capital Stock*		11,512,964	11,512,964	0
208	Donations Received from Stockholders*				
209	Reduction in Par or Stated Value of Capital Stock*				
210	Gain on Resale or Cancellation of Reacquired Capital Stock*				
211	Miscellaneous Paid-In Capital				
212	Installments Received on Capital Stock				
213	Discount on Capital Stock				
214	Installments Received on Capital Stock				
215	Appropriated Retained Earnings				
216	Unappropriated Retained Earnings	18	(3,025,903)	(721,324)	(2,304,579)
216.1	Unapprop Undist Subsid Earnings*	18			
217	Reacquired Capital Stock				
218	Non Corp Proprietorship	18			
	TOTAL PROPRIETORY CAPITAL (201-218)		8,954,728	11,259,307	(2,304,579)
	LONG-TERM DEBT:				
221	Bonds	38			
222	reacquired Bonds*	38			
223	Advances from Associated Companies	38			
224	Other Long-Term Dbt	38	3,091,571	1,988,360	1,103,211
225	Unamort Prem on Long-Term Debt	38			
226	Unamort Disc on Long-Term Debt-Debit	38			
	TOTAL LONG-TERM DEBT (221-226)				
	OTHER NONCURRENT LIABILITIES:				
227	Oblig Under Cap Leases-Noncurrent				
228.1	Accum Prov for Prop Insurance				
228.2	Accum Prov for Injuries and Damages				
228.3	Accum Prov for Pensions and Benefits				
228.4	Accum Misc Oper Prov				
229	Accum Prov for Rate Refunds				
	TOTAL OTHER NONCURRENT LIABILITIES (227-229)				
	CURRENT AND ACCRUED LIABILITIES:				
231	Notes Payable		10,688	18,609	(7,921)
232	Accounts Payable		758,467	811,926	(53,459)
233	Notes Payable				
234	Accounts Payable to Associated Companies		2,861,454	1,739,109	1,122,345
235	Customer Deposits		243,763	349,240	(105,477)
236	Taxes Accrued		657,856	754,131	(96,275)

* Major Only

\+ Nonmajor Only

SCHEDULE: 4

BALANCE SHEET

ACCT NO	Account Title	Page No	Balance at End of Current year (in dollars)	Balance at End of Previous Year (in dollars)	Increase or (Decrease) (in dollars)
237	Interest Accrued				
238	Dividends Declared*				
239	Matured Long-Term Debt*				
240	Matured Interest*				
241	Tax Collections Payable*				
242	Misc Current and Accrued Liabilities	41	800,131	801,633	(1,502)
243	Advance Recovery of Gas Costs				
	TOTAL CURRENT ACCRUED LIABILITIES (231-243)		8,423,930	6,463,008	1,960,922
	DEFERRED CREDITS:				
252	Cust Adv for Const				
253	Other Deferred Credits				
254	Other Regulatory Liabilities				
255	Accum Def Investment Tax Credits				
256	Def Gains form Dispos of Utility Plant				
257	Unamort Gain on Reacqu Debt				
281	Accum Def Income Taxes-Accelerated Amortization	39			
282	Accum Def Income Taxes-Liberalized Depreciation	40			
283	Accum Def Income Taxes-Other	40	3,810,491	0	3,810,491
	TOTAL DEFERRED CREDITS (252-283)		3,810,491	0	3,810,491
	TOTAL LIABILITIES PLUS PROPRIETORY CAPITAL AND OTHER CREDITS		21,189,149	17,722,315	3,466,834

* Major Only
\+ Nonmajor Only

SCHEDULE: 4A

NOTES TO BALANCE SHEET

SCHEDULE: 5

INCOME STATEMENT

ACCT NO	Account Title	Page No	AMOUNT
	UTILITY OPERATING INCOME		
400	Operating Revenues	42	6,644,160
	OPERATING EXPENSES:		
401	Operation Expense	43-53	5,064,899
402	Maintenance Expense	43-53	81,753
403	Depreciatin Expense*		601,950
403.1	Deprec & Depl Exp+		
404	Amortization of Limited-Term Gas Plant+		
404.1	Amort & Depl of Prod Nat Gas Land & Land Rights*		
404.2	Amort of Undergr Storage Land & Land Rights*		
404.3	Amort of Other Limited-Term Gas Plant*		0
405	Amortizatin of Other Gas Plant		
406	Amortization of Gas Plant Acquisition Adjust		1,500
407.1	Amortization of Extraordinary Property Losses, Unrecov Plant & Reg Study Costs		
407.2	Amort of Conversion Exp		
408.1	Taxes Other Than Income Taxes, Utility Operating Income	54	433,255
409.1	Income Taxes, Utility Operating Income		(408,773)
410.1	Provision for Deferred Income Tax, Utility Operating Income		
411.1	Income Taxes Deferred-Credit, Uitility Operating Income		2,964,758
411.4	Investment Tax Credits Adjust, Utility Operations		
	TOTAL OPERATING EXPENSES (401-411.4)		8,739,342
	NET OPERATING INCOME = (400) Less (401-411.4)		(2,095,182)
	OTHER OPERATING INCOME:		
411.6	Gains from Dispostition of Utility Property		
411.7	Losses from Disp of Util Plt		
411.8	(Less) Gainsfrom Disposition of Allowances		
411.9	Losses from Disosition of Allowances		
412	Rev from Gas Plt Lsed to Oth		
413	Exp of Gas Plt Lsed to Oth		
414	Oth Util Oper Inc		
	TOTAL OTHER OPERATING INCOME (411.6-414)		
	OTHER INCOME AND DEDUCTIONS		
415	Revenues from Merchandising, Jobbing and Contract Work		161,359
416	Costs and Expenses of Merchandising, Jobbing and Contract Work		(175,959)
417	Revenues from Nonutility Operations		126,560
417.1	Exp of Nonutil Oper		
418	Nonoperating Rental Income		
418.1	Eq in Earnings of Sub Co*		
419	Interest and Dividend Income		3,407
419.1	Allowance for Funds Used During Construction		
421	Miscellaneous Nonoperating Income		
421.1	Gains form Disposition of Property		

Major Only

\+ Nonmajor Only

SCHEDULE: 5

INCOME STATEMENT

ACCT NO	Account Title	Page No	AMOUNT
421.2	Loss on Disp of Prop		(398)
425	Miscellaneous Amortization		
426.1	Donations		(170)
426.2	Life Insurance		
426.3	Penalties		(984)
426.4	Expend for Certain Civic, Political and Related Activ		
426.5	Other Ded, Total Other Inc Deduc, Total Other Income and Deduc		(4,738)
	TOTAL OTHER INCOME AND DEDUCTIONS (415-426.5)		109,077
	TAXES ON OTHER INCOME AND DEDUCTIONS:		
408.2	Taxes Other Than Income Taxes, Other Income and Deductions		
409.2	Incomes Taxes, Other Income and Deductions		
410.2	Provision for deferred Income Taxes, Other Income and Dd		
411.2	Income Taxes Deferred in Prior Years-Cr, Other Income and Ded		
411.5	Investment Tax Credits Adjustments, Nonutility Operations		
420	Investment Tax Credits		
	TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS (408.2-420)		0
	NET OTHER INCOME AND DEDUCTIONS		109,077
	INTEREST CHARGES:		
427	Interest on Long-Term Debt		
428	Amortization of Debt Discount and Expense		31,853
428.1	Amort of Loss on Reacq Debt		
429	Amortization of Premium on Debt-Cr		
429.1	Amort of Gain on Reacq Debt		
430	Interest on Debt to Associated Companies		
431	Other Interest Expense		238,343
432	Allow for Funds Used Dur Const-Cr Borrowed Funds		
	NET INTEREST CHARGES (427-432)		270,196
	Income Before Extraordinary Items		(2,256,301)
	EXTRAORDINARY ITEMS		
434	Extraordinary Income		
435	Extraordinary Deductions		
409.3	Income Taxes, Extraordinary Items		
	TOTAL EXTRAORDINARY ITEMS (433-409.3)		0
	NET INCOME		(2,256,301)

Major Only

\+ Nonmajor Only

SCHEDULE: 5A

NOTES TO INCOME STATEMENT

SCHEDULE: 6

STATEMENT OF RETAINED EARNINGS			
216	Unappropriated Retained Earnings (at beginning of period)		(721,324)
435	Balance Transferred from Income		(2,256,301)
436	Appropriations of Retained Earnings		
437	Dividends Declared-Preferred Stock		
438	Dividends Declared-Common Stock		
439	Adjustments to Retained Earnings (at end of period)		(48,278)
216	Unappropriated Retained Earnings (at end of period)		(3,025,903)
	Notes To Statement of Retained Earnings:		

SCHEDULE: 7

PARTNERSHIP CAPITAL STATEMENT (1)			
	Parnership Capital (Beginning of Year)		
	Net Income (Loss for Year)		
	Partners' Capital Contributions		
	Partners' Drawings		
	Miscellaneous Credits		
	Miscellaneous Debits		
	TOTAL PARTNERSHIP CAPITAL (END OF YEAR)		
	(1) This statement should also be used by sole roprietors.		

Annual Report of Orwell Natural Gas Company Year Ended December 31, 2012

SCHEDULE: 8

UTILITY PLANT IN SERVICE - ACCOUNT 101
(in dollars)

	ACCOUNT (a)	Balance at the End of Previous Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr or (Cr) (e)	Balance the End of Current Year (f)
	INTANGIBLE PLANT:					
301	Organization	66,667				66,667
302	Franchise and Consents					
303	Miscellaneous Intangible Plant	821,666	65,881			887,547
	TOTAL INTANGIBLE PLANT (301-303)	888,333				954,214
304-5	Land and Structures					
	PRODUCTION PLANT NATURAL GAS PRODUCTION AND GATHERING PLANT:					
325.1	Producing Lands					
325.2	Producing Leaseholds					
325.3	Gas Rights					
325.4	Rights-of-Way					
325.5	Other Land and Land Rights					
326	Gas Well Structures					
327	Field Compressor Statin Structures					
328	Field Meas & Reg Sta Structures					
329	Other Structures					
330	Producing Gas Wells - Well Construction					
331	Producing Gas Wells - Well equipment					
332	Field Lines					
333	Field Compressor Station Equipment					
334	Field Meas & Reg Sta Equipment					
335	Drilling and Cleaning Equipment					

* Major Only

SCHEDULE: 8

UTILITY PLANT IN SERVICE - ACCOUNT 101
(in dollars)

ACCOUNT (a)		Balance at the End of Previous Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr or (Cr) (e)	Balance the End of Current Year (f)
336	Purification Equipment					
337	Other Equipment					
338	Unsuccessful Exploration & Devel Costs					
	TOTAL NATURAL GAS PRODUCTION AND GATHERING PLANT (325.1-338)					
	PRODUCTS EXTRACTION PLANT:					
340	Land and Land Rights					
341	Structures and Improvements					
342	Extraction and Refining Equipment					
343	Pipe Lines					
344	Extracted Products Storage Equipment					
345	Compressor Equipment					
346	Gas Meas & Reg Equipment					
347	Other Equipment					
	TOTAL PROD EXTRACTION PLANT (340-346)					
	TOTAL NAT GAS PRODUCTION PLANT MFD GAS PROD PLT -SUBMIT SUPPL STATE					
	TOTAL PRODUCTION PLANT					
	NAT GAS STORAGE & PROC PLANT					
	UNDER. STOR. PLANT:					
350.1	Land					
350.2	Rights-of-Way					
351	Structures and Improvements					
352	Wells					

* Major Only

SCHEDULE: 8

UTILITY PLANT IN SERVICE - ACCOUNT 101
(in dollars)

	ACCOUNT (a)	Balance at the End of Previous Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr or (Cr) (e)	Balance the End of Current Year (f)
352.1	Storage Leaseholds and Rights					
352.2	Reservoirs					
352.3	Non-recoverable Natural Gas					
353	Lines					
354	Compressor Station Equipment					
355	Measuring and Reg Equipment					
356	Purification Equipment					
357	Other Equipment					
	TOTAL NAT GAS STORAGE PROC PLANT UNDER STORAGE PLANT (350.1-357)					
	OTHER STORAGE PLANT:					
360	Land and Land Rights					
361	Structures and Improvements					
362	Gas Holders					
363	Purification Equipment *					
363.1	Liquefaction Equipment *					
363.2	Vaporizing Equipment *					
363.3	Compressor Equipment *					
363.4	Meas and Reg Equipment *					
363.5	Other Equipment					
	TOTAL OTHER STORAGE PLANT (360-363.5)					

* Major Only

SCHEDULE: 8

UTILITY PLANT IN SERVICE - ACCOUNT 101
(in dollars)

	ACCOUNT (a)	Balance at the End of Previous Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr or (Cr) (e)	Balance the End of Current Year (f)
	BASE LOAD LIQUEFIED NATURAL GAS, TERMINATING AND PROCESSING PLANT:					
364.1	Land and Land Rights *					
364.2	Structures and Improvements					
364.3	LNG Processing Terminal Equipment *					
364.4	LNG Transportation Equiipment *					
364.5	Measuring and Regulating Equipment *					
364.6	Compressor Station Equipment *					
364.7	Communications Equipment *					
364.8	Other Equipment *					
	TOTAL BASE LOAD LIQUIFIED NATURAL GAS, TERMINATING AND PROC PLT (364.1-364.8)					
	TOTAL NAT GAS STORAGE AND PROC PLANT (342-264.8)					
	TRANSMISSION PLANT:					
365.1	Land and Land Rights					
365.2	Rights-of-Way					
366	Structures and Improvements					
367	Mains					
368	Compressor Station Equipment					
369	Measuring and Reg Sta Equipment					
370	Communication Equipment					
371	Other Equipment					
	TOTAL TRANSMISSION PLANT (365.1-371)	0	0	0	0	0

* Major Only

SCHEDULE: 8

UTILITY PLANT IN SERVICE - ACCOUNT 101
(in dollars)

	ACCOUNT (a)	Balance at the End of Previous Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr or (Cr) (e)	Balance the End of Current Year (f)
	DISTRIBUTION PLANT:					
374	Land and Land Rights	134,494	1,500			135,994
375	Structures and Improvements					0
376	Mains	10,349,383	2,404,618	2,800		12,751,201
377	Compressor Station Equipment					
378	Meas and Reg Sta Equip -General	1,120,063	58,815			1,178,878
379	Meas and Reg Sta Equip -City Gate					0
380	Services	2,612,357	369,124	2,023		2,979,458
381	Meters	1,626,355	193,575	1,061		1,818,869
382	Meter Installations					0
383	House Regulators					0
384	House Reg Installations					
385	Industrial Meas and Reg Sta Equip					0
386	Other Prop on Customers'Oremises					
387	Other Equip					0
	TOTAL DISTRIBUTION PLANT (374-387)	15,842,652	3,027,632	5,884	0	18,864,400
	GENERAL PLANT:					
389	Land and Land Rights					0
390	Structures and Improvements	88,188				88,188
391	Office Furniture and Equipment	252,546	8,847	9,148		252,245
392	Transportation Equipment	564,936	30,618	42,539		553,015
393	Stores Equipment					0

* Major Only

Annual Report of Orwell Natural Gas Company

Year Ended December 31, 2012

SCHEDULE: 8

UTILITY PLANT IN SERVICE - ACCOUNT 101
(in dollars)

	ACCOUNT (a)	Balance at the End of Previous Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr or (Cr) (e)	Balance the End of Current Year (f)
394	Tools, Shop and Gargar Equipment	68,132				68,132
395	Laboratory equipment	22,666		2,199		20,467
396	Power Operated Equipment	436,525	23,574			460,099
397	Communication Equipment					0
398	Miscellaneous Equipment					0
399	Other Tangible Property					
	TOTAL GENERAL PLANT (389-399)	1,432,993	63,039	53,886	0	1,442,146
	TOTAL UTILITY PLANT IN SERVICE (342-399)	17,275,645	3,090,671	59,770	0	20,306,546

* Major Only

Annual Report of Orwell Natural Gas Company Year Ended 12/31/12

SCHEDULE: 9

ACCUMULATED PROVISION FOR DEPRECIATION - ACCOUNT 108* (110+)

(Please check if the Company's Depreciation Expense is Calculated: __ Monthly __ Quarterly _X_ Annually)

Acct No.	ACCOUNT TITLE (a)	ACCUMULATED DEPRECIATION BALANCE FIRST OF YEAR (b)	RATE % USED (c)	ACCRUALS DURING YEAR (d)	ORIGINAL COST OF PLANT RETIRED (e)
	PRODUCTION PLANT				
	NATURAL GAS PROD AND GATHERING PLANT:				
326	Gas Well Structures	0			
327	Field Compressor Statin Structures	0			
328	Field Meas & Reg Sta Structures	0			
329	Other Structures	0			
330	Producing Gas Wells - Well Construction	0			
331	Producing Gas Wells - Well equipment	0			
332	Field Lines	0			
333	Field Compressor Station Equipment	0			
334	Field Meas & Reg Sta Equipment				
335	Drilling and Cleaning Equipment				
336	Purification Equipment				
337	Other Equipment				
338	Unsuccessful Exploration & Devel Costs	0			
	TOTAL PRODUCTION NATURAL GAS PROD AND GATHERING PLANT (326-338)	**0**		**0**	**0**
	PRODUCTS EXTRACTION PLANT:				
341	Structures and Improvements				
342	Extraction and Refining Equipment				
343	Pipe Lines				
344	Extracted Products Storage Equipment				
345	Compressor Equipment				
346	Gas Meas & Reg Equipment				
347	Other Equipment				
	TOTAL PROD EXTRACTION PLANT (341-347)				
	TOTAL NAT GAS PRODUCTION PLANT MFD GAS PROD PLT -SUBMIT SUPPL STATE				
	TOTAL PRODUCTION PLANT	**0**		**0**	**0**

* Major Only, + Non Major Only, Column (b) and Columns (d) thru (i) from Accounting Records, Column (e) for information only, not part of this calculation.

Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

1 List the current accrual rates being used to calculate depreciation expense in Column C.

2 Identify the source of these accrual rates (PUCO Case No._____). (If Accrual Rate changes during the year should be identified with effective date of the change_____).

3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semiannually, or annually.

Continued on next page

Annual Report of Orwell Natural Gas Company Year Ended 12/31/12

SCHEDULE: 9

ACCUMULATED PROVISION FOR DEPRECIATION - ACCOUNT 108* (110+)

(Please check if the Company's Depreciation Expense is Calculated: __ Monthly __ Quarterly _X_ Annually)

Acct No.	ACCOUNT TITLE (a)	ACCUMULATED DEPRECIATION BALANCE FIRST OF YEAR (b)	RATE % USED (c)	ACCRUALS DURING YEAR (d)	ORIGINAL COST OF PLANT RETIRED (e)
364.5	Measuring and Regulating Equipment *				
364.6	Compressor Station Equipment *				
364.7	Communications Equipment *				
364.8	Other Equipment *				
	TOTAL BASE LOAD LIQUEFIED NATURAL GAS, TERM. AND PROCESSING PLANT (364.2-364.8)				
	TOTAL NAT GAS STORAGE AND PROC PLANT				
	TRANSMISSION PLANT:				
365.1	Land and Land Rights				
365.2	Rights-of-Way				
366	Structures and Improvements				
367	Mains				
368	Compressor Station Equipment				
369	Measuring and Reg Sta Equipment				
370	Communication Equipment				
371	Other Equipment	0			
	TOTAL TRANSMISSION PLANT (365.1-371)	**0**		**0**	**0**
	DISTRIBUTION PLANT:				
374	Land and Land Rights	(61,587)	3.03	(3,466)	
375	Structures and Improvements				
376	Mains	(2,675,183)	2.02	(255,895)	
377	Compressor Station Equipment				
378	Meas and Reg Sta Equip -General	(284,594)	4.00	(47,156)	
379	Meas and Reg Sta Equip -City Gate				
380	Services	(527,045)	2.86	(111,639)	
381	Meters	(296,966)	3.03	(64,559)	

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3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semiannually, or annually.

Continued on next page

Annual Report of Orwell Natural Gas Company Year Ended 12/31/12

SCHEDULE: 9

ACCUMULATED PROVISION FOR DEPRECIATION - ACCOUNT 108* (110+)

(Please check if the Company's Depreciation Expense is Calculated: __ Monthly __ Quarterly _X_ Annually)

Acct No.	ACCOUNT TITLE (a)	ACCUMULATED DEPRECIATION BALANCE FIRST OF YEAR (b)	RATE % USED (c)	ACCRUALS DURING YEAR (d)	ORIGINAL COST OF PLANT RETIRED (e)
382	Meter Installations				
383	House Regulators				
384	House Reg Installations				
385	Industrial Meas and Reg Sta Equip				
386	Other Porp on Customers' Premises				
387	Other Equipment				
	TOTAL DISTRIBUTION PLANT (374-387)	**(3,845,375)**		**(482,715)**	**0**
	GENERAL PLANT:				
390	Structures and improvements	(58,607)	5.00	(2,000)	
391	Office Furniture and Equipment	(218,712)	14.28	(9,499)	(8,750)
392	Transportation Equipment	(161,441)	15.38	(69,316)	(21,709)
393	Stores Equipment				
394	Tools, Shop and Garage Equipment	(19,797)	5.05	(5,109)	
395	Laboratory Equipment	(14,788)	6.67	(672)	(2,199)
396	Power Operated Equipment	(178,324)	8.33	(31,308)	
397	Communication Equipment				
398	Miscellaneous Equipment				
399	Other Tangible Property				
	TOTAL GENERAL PLANT (390-399)	**(651,669)**		**(117,904)**	**(32,658)**
	TOTAL GAS PLANT	**(4,497,044)**		**(600,619)**	**(32,658)**
	PLANT HELD FOR FUTURE USE				
	GAS PLANT LSD TO OTHERS				
	TOTAL ACCUM PROVISION (352.2-399)	**(4,497,044)**		**(600,619)**	**(32,658)**

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Continued on next page

Annual Report of Orwell Natural Gas Company Year Ended 12/31/12

SCHEDULE: 9

ACCUMULATED PROVISION FOR DEPRECIATION - ACCOUNT 108* (110+)

(Please check if the Company's Depreciation Expense is Calculated: __ Monthly __ Quarterly _X_ Annually)

Acct No.	ACCOUNT TITLE (a)	COST OF REMOVAL (f)	SALVAGE (g)	Other Addition or Deduction credit (h)	Other Addition or Deduction Debit (i)	Balance End of Year (j)=(b)+(d)-(e)-(f)+(g)+(h)-(i)
	PRODUCTION PLANT					
	NATURAL GAS PROD AND GATHERING PLANT:					
326	Gas Well Structures					0
327	Field Compressor Statin Structures					0
328	Field Meas & Reg Sta Structures					0
329	Other Structures					0
330	Producing Gas Wells - Well Construction					0
331	Producing Gas Wells - Well equipment					0
332	Field Lines					0
333	Field Compressor Station Equipment					0
334	Field Meas & Reg Sta Equipment					0
335	Drilling and Cleaning Equipment					0
336	Purification Equipment					0
337	Other Equipment					0
338	Unsuccessful Exploration & Devel Costs					0
	TOTAL PRODUCTION NATURAL GAS PROD AND GATHERING PLANT (326-338)	**0**	**0**	**0**	**0**	**0**
	PRODUCTS EXTRACTION PLANT:					
341	Structures and Improvements					
342	Extraction and Refining Equipment					
343	Pipe Lines					
344	Extracted Products Storage Equipment					
345	Compressor Equipment					
346	Gas Meas & Reg Equipment					
347	Other Equipment					
	TOTAL PROD EXTRACTION PLANT (341-347)					
	TOTAL NAT GAS PRODUCTION PLANT MFD GAS PROD PLT -SUBMIT SUPPL STATE					
	TOTAL PRODUCTION PLANT	**0**	**0**	**0**	**0**	**0**

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Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

1 List the current accrual rates being used to calculate depreciation expense in Column C.

2 Identify the source of these accrual rates (PUCO Case No._____). (If Accrual Rate changes during the year should be identified with effective date of the change_____).

3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semiannually, or annually.

Annual Report of Orwell Natural Gas Company Year Ended 12/31/12

SCHEDULE: 9

ACCUMULATED PROVISION FOR DEPRECIATION - ACCOUNT 108* (110+)

(Please check if the Company's Depreciation Expense is Calculated: __ Monthly __ Quarterly _X_ Annually)

Acct No.	ACCOUNT TITLE (a)	COST OF REMOVAL (f)	SALVAGE (g)	Other Addition or Deduction credit (h)	Other Addition or Deduction Debit (i)	Balance End of Year (j)=(b)+(d)-(e)-(f)+(g)+(h)-(i)
364.5	Measuring and Regulating Equipment *					0
364.6	Compressor Station Equipment *					0
364.7	Communications Equipment *					0
364.8	Other Equipment *					0
	TOTAL BASE LOAD LIQUEFIED NATURAL GAS, TERM. AND PROCESSING PLANT (364.2-364.8)					
	TOTAL NAT GAS STORAGE AND PROC PLANT					
	TRANSMISSION PLANT:					
365.1	Land and Land Rights					0
365.2	Rights-of-Way					0
366	Structures and Improvements					0
367	Mains					0
368	Compressor Station Equipment					0
369	Measuring and Reg Sta Equipment					0
370	Communication Equipment					0
371	Other Equipment					0
	TOTAL TRANSMISSION PLANT (365.1-371)	**0**	**0**	**0**	**0**	**0**
	DISTRIBUTION PLANT:					
374	Land and Land Rights					(65,053)
375	Structures and Improvements					0
376	Mains					(2,931,078)
377	Compressor Station Equipment					0
378	Meas and Reg Sta Equip -General					(331,750)
379	Meas and Reg Sta Equip -City Gate					0
380	Services					(638,684)
381	Meters					(361,525)

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lentified with 2 Identify the source of these accrual rates (PUCO Case No._____). (If Accrual Rate changes during the year should b effective date of the change_____).

3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semiannually, or annually.

Annual Report of Orwell Natural Gas Company Year Ended 12/31/12

SCHEDULE: 9

ACCUMULATED PROVISION FOR DEPRECIATION - ACCOUNT 108* (110+)

(Please check if the Company's Depreciation Expense is Calculated: __ Monthly __ Quarterly _X_ Annually)

Account No.	ACCOUNT TITLE (a)	COST OF REMOVAL (f)	SALVAGE (g)	Other Addition or Deduction credit (h)	Other Addition or Deduction Debit (i)	Balance End of Year (j)=(b)+(d)-(e)-(f)+(g)+(h)-(i)
382	Meter Installations					0
383	House Regulators					0
384	House Reg Installations					0
385	Industrial Meas and Reg Sta Equip					0
386	Other Porp on Customers' Premises					0
387	Other Equipment					0
	TOTAL DISTRIBUTION PLANT (374-387)	**0**	**0**	**0**	**0**	**(4,328,090)**
	GENERAL PLANT:					
390	Structures and improvements					(60,607)
391	Office Furniture and Equipment					(219,461)
392	Transportation Equipment					(209,048)
393	Stores Equipment					0
394	Tools, Shop and Garage Equipment					(24,906)
395	Laboratory Equipment					(13,261)
396	Power Operated Equipment					(209,632)
397	Communication Equipment					0
398	Miscellaneous Equipment					0
399	Other Tangible Property					0
	TOTAL GENERAL PLANT (390-399)					**(736,915)**
	TOTAL GAS PLANT					**(5,065,005)**
	PLANT HELD FOR FUTURE USE					0
	GAS PLANT LSD TO OTHERS					0
	TOTAL ACCUM PROVISION (352.2-399)	**0**	**0**	**0**	**0**	**(5,065,005)**

* Major Only, + Non Major Only, Column (b) and Columns (d) thru (i) from Accounting Records, Column (e) for information only, not part of this calculati

Note: Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

1 List the current accrual rates being used to calculate depreciation expense in Column C.

d with 2 Identify the source of these accrual rates (PUCO Case No._____). (If Accrual Rate changes during the year should be identifie effective date of the change_____).

3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semiannually, or annually.

SCHEDULE: 10

SPECIAL FUNDS - ACCOUNTS 125*, 126*, 128*,129+
(in dollars)

Name of Fund (a)	Balance at End of Previous Year (b)	Principal Additions		Deductions (e)	Balance at End of Current Year (f)=(b)+(c) +(d)-(e)
		Principle (c)	Income (d)		
					$0
TOTALS	$0				$0

* Major Only

\+ Nonmajor Only

SCHEDULE: 11

PREPAYMENTS - ACCOUNT 165
(in dollars)

Description (a)	Balance at End of Previous Year (b)	debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
Prepaid expenses	75,578	372,499	374,770	73,307
				-
				-
				-
				-
TOTALS	$75,578	$372,499	$374,770	$73,307

SCHEDULE: 12

MISC. CURRENT AND ACCRUED ASSETS - ACCOUNT 174
(in dollars)

Description (a)	Balance at End of Previous Year (b)	debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
TOTALS	$0	$0	$0	$0

SCHEDULE: 13

EXTRAORDINARY PROPERTY LOSSES – ACCOUNT 182.1
(in dollars)

Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
TOTAL EXTRAORDINARY PROPERTY LOSSES	$	$	$	$

SCHEDULE: 14

UNRECOVERED PLANT AND REGULATORY STUDY COST – ACCOUNT 182.2
(in dollars)

Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
TOTAL UNRECOVERED PLANT AND REGULATORY STUDY COST	$	$	$	$

SCHEDULE: 15

MISCELLANEOUS DEFERRED DEBITS - ACCOUNT 186
(in dollars)

Description (a)	Balance at End of Previous Year (b)	debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
				-
				-
				-
				-
				-
				-
TOTAL MISCELLANEOUS DEFERRED DEBITS	$0	$0	$0	$0

SCHEDULE: 16

RESEARCH DEVELOPMENT AND DEMONSTRATION EXPENDITURES (MAJOR ONLY) - ACCOUNT 188
(in dollars)

Description (a)	Balance at End of Previous Year (b)	debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
TOTAL RESEARCH DEVELOPMENT AND DEMONSTRATION	$0	$0	$0	$0

Annual Report of Orwell Natural Gas Company Year Ended 12/31/12

SCHEDULE: 17

CAPITAL STOCK - ACCOUNTS 201 & 204

Class and Description of Capital Stock	Par or Stated Value Per Share (b)	Shares Authorized (c)	Shares Isued and Outstanding (d)	Total Par Value of Stock Issues (e)=(b)x(d)	Dividends Declared Per Share For Year (f)	Total Dividends Declared (g)
COMMON:	$0.00	1,000,000	1,000,000	$467,667	$0.00	$0
PREFERRED:						
TOTALS	$0.00	1,000,000	1,000,000	$467,667	$0.00	$0

SCHEDULE: 18

LONG-TERM DEBT - ACCOUNTS 221, 222*, 223, 224, 225, 226

1. List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year.
2. In the remaining columns (b) - (i) respondent shall furnish the appropriate data.

Description of Obligation (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (i)
SunLife Assurance Co.	5/3/11	6/1/17	$1,988,360		5.38%		Interest	Only Loan
SunLife Assurance Co.	10/24/12	10/23/17	$1,103,211		4.15%		Interest	Only Loan
Total			$3,091,571					

SCHEDULE: 19

DEFERRED INCOME TAX - ACCOUNT 190
(in dollars)

Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
Accum Deferred Income Taxes	-	1,180,224	230,823	949,401
TOTAL DEFERRED INCOME TAX ACCT. 190	-	1,180,224.00	230,823.00	949,401

SCHEDULE: 20

DEFERRED INCOME TAX - ACCOUNT 281
(in dollars)

Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
				-
TOTAL DEFERRED INCOME TAX ACCT. 281	$ -	$ -	$ -	$ -

SCHEDULE: 21

DEFERRED INCOME TAX - ACCOUNT 282
(in dollars)

Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
	-			-
				-
TOTAL DEFERRED INCOME TAX ACCT. 282	$ -	$ -	$ -	$ -

SCHEDULE: 22

DEFERRED INCOME TAX - ACCOUNT 283
(in dollars)

Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
Accum. Deferred Income Tax	-	-	3,810,491	3,810,491
				-
TOTAL DEFERRED INCOME TAX ACCT. 283	$ -	$ -	$ 3,810,491	$ 3,810,491

SCHEDULE: 23

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES - ACCOUNT 242
(in dollars)

Description (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
Accrued Payroll	30,676	458,229	448,538	20,985
Accrued Legal Fees	2,131	2,131	664	664
Accrued Vacation & Holiday	10,691	10,691		-
Accrued Misc	6,589	100,616	113,082	19,055
Accrued Workers Comp	8,020	7,896	7,046	7,170
Accrued 401k contributions	4,663	63,386	62,183	3,460
Unclaimed funds clearing	2,292	1,153	947	2,086
Accrued related party	93,528	436,343	342,815	-
Asset Retirement Costs	643,043		103,668	746,711
TOTALS	$ 801,633	$ 1,080,445	$ 1,078,943	$ 800,131

ANNUAL REPORT OF Orwell Natural Gas Company Year Ended 12/31/12
SCHEDULE: 24

GAS OPERATING REVENUES
(in dollars)

Acct No	Account Title	Cubic Feet * Sold Ohio	Cubic Feet Entire System	Revenues Ohio	Revenues ** Entire System
	SALES OF GAS:				
480	Residential Sales	503,450,000	503,450,000	3,616,293	3,616,293
481	Commercial & Industrial Sales	241,723,000	241,723,000	1,687,292	1,687,292
	Small (or Comm)				
	Large (or Indus)				
482	Other Sales to Public Authorities				
483	Sales for Resale				
484	Interdepartmental Sales				
485	Intracompany Transfers				
	Total Sales to Ultimate Consumers (480-485)	745,173,000	745,173,000		5,303,585
	TOTAL SALES OF GAS	745,173,000	745,173,000		5,303,585
	OTHER OPERATING REVENUES:				
487	Forfeited Discounts			8,633	8,633
488	Miscellaneous Service Revenues			858,039	858,039
489	Revenue from Trans of Gas of Others	360,318,000	360,318,000	475,629	475,629
489.1	Revenues from Transportation of Gas of Others through Gathering Facilities				
489.2	Revenues from Transportation of Gas of Others through Transmission Facilities				
489.3	Revenues from Transportation of Gas of Others through Distribution Facilities				
489.4	Revenues from Storing Gas of Others				
490	Sales of Prod Extracted from Nat Gas				
491	Rev from Nat Gas Processed by Others				
492	Incidental Gasoline and Oil Sales				
493	Rent from Gas Property				
494	Interdepartmental Rents				
495	Other Gas Revenues			(1,726)	(1,726)
	TOTAL OTHER OPERATING REV (487-495)	360,318,000	360,318,000	1,340,575	1,340,575
496	Less provision for Rate Refunds				
	TOTAL GAS OPERATING REVENUES NET OF PROV FOR REF (480-496)	1,105,491,000			6,644,160

* MCF
** ENTIRE SYSTEM IN OHIO

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SCHEDULE: 25 MAJOR (Page 1 of 7)

GAS OPERATING EXPENSE ACCOUNTS
(in dollars)

Account No	Account Title	Ohio	Entire System *
	PRODUCTION EXPENSES		
	MANUFACTURED GAS PRODUCTION EXPENSE:		
	MANUFACTURED GAS PROD. - (SUBMIT SUPP STAT 700 - 743)		
	NATURAL GAS PRODUCTION NATURAL GAS PRODUCTION & GATHERING OPERATION:		
750	Operation Supv & Eng		
751	Production Maps and Records		
752	Gas Wells Exp		
753	Field Lines Exp		
754	Field Compress Sta Exp		
755	Field Compress Sta Fuel & Pwr		
756	Field Meas & Reg Sta Exp		
757	Purification Exp		
758	Gas Well Royalties		
759	Other Expenses		
760	Rents		
	TOTAL OPERATION (750-760)	0	
	MAINTENANCE:		
761	Maint Supv & Eng		
762	Maint of Struct & Improve		
763	Maint of Prod Gas Wells		
764	Maint of Field Lines		
765	Maint of field Compress Sta Equip		
766	Maint of Field Meas & Reg Sta Equip		
767	Maint of Purification Equip		
768	Maint of Drilling & Cleaning Equip		
769	Maint of Other Equip		
	TOTAL MAINTENANCE (761-769)	0	
	TOTAL NATURAL GAS PRODUCTION AND GATHERING (750-769)		
	PRODUCTS EXTRACTION OPERATION:		
770	Oper Supv & Eng		
771	Oper Labor		
772	Gas Shrinkage		
773	Fuel		
774	Power		
775	Materials		
776	Oper Supplies & Exp		
777	Gas Process by Others		
778	Royalties on Products Extracted		
779	Marketing Exp		

* Entire System in Ohio

GAS OPERATING EXPENSE ACCOUNTS
(in dollars)

Account No	Account Title	Ohio	Entire System *
780	Products Purchased for Resale		
781	Variation in Products Inventroy		
782	Extracted Prod Used by the Utility - Cr		
783	Rents		
	TOTAL OPERATION (770-783)		
	MAINTENANCE		
784	Maint Supv & Eng		
785	Maint of Structures & Improvements		
786	Maint of Extraction & Refining Equip		
787	Maint of Pipe Lines		
788	Maint of Extracted Products Storage Equip		
789	Maint of Compress Equip		
790	Maint of Gas Meas & Reg Equip		
791	Maint of Other Equip		
	TOTAL MAINTENANCE (784-791)		
	TOTAL PRODUCTS EXTRACTION (770-791)		
	EXPLORATION AND DEVELOPMENT OPERATION:		
795	Delay Rents		
796	Nonprod Well Drinning		
797	Abandoned Leases		
798	Other exploration		
	TOTAL EXPLORATION AND DEVELOPMENT, OPERATION (795-798)		
	OTHER GAS SUPPLY EXPENSES OPERATION:		
800	Nat Gas Well Head Purchases		
800.1	Nat Gas Well Head Purchases, Intracompany Trans		
801	Nat Gas Field Line Purchases	-	
802	Nat Gas Gasoline Plant Outlet Purchases		
803	Nat Gas Transmission Line Purchases		
804	Nat Gas City Gate Purchases	2,988,088	2,988,088
804.1	Liquefied nat Gas Purchases		
805	Other Gas Purchases		
805.1	Purchased Gas Cost Adjust - Deferred Fuel Chgs		
805.2	Incremental Gas Cost Adjust		
	TOTAL PURCHASED GAS (800-805.2)	2,988,088	2,921,097
806	Exchange Gas		
807.1	Well Exp -Purchased GAs		
807.2	Oper of Purchased Gas Meas Sta	1,409	1,409
807.3	Maint of Purchased Gas Meas Sta		
807.4	Purchased Gas Calculations Exp		

* Entire System in Ohio

SCHEDULE: 25 MAJOR (Page 3 of 7)

GAS OPERATING EXPENSE ACCOUNTS
(in dollars)

Account No	Account Title	Ohio	Entire System *
807.5	Other Purchased Gas Exp		
	TOTAL PURCHASED GAS EXPENSES (806-807.	1,409	1,409
808.1	Gas Withdrawn from Storage-Debit		
808.2	Gas Delivered to Storage-Cr		
809.1	Withdrawals of Liqu Nat Gas for Process-Debit		
809.2	Deliveries of Nat Gas for Process-Cr		
	GAS USED IN UTILITY OPERATIONS-CR:		
810	Gas Used for Compress Sta Fuel-Cr		
811	Gas Used for Prod Extract-Cr		
812	Gas Used for Other Utility Oper-Cr		
812.1	Gas Used in Util Oper-Cr		
	TOTAL GAS USED IN UTILITY OPERATIONS-CR (810-812.1)		
813	Other Gas Supply Expenses	110,984	110,984
	TOTAL OTHER GAS SUPPLY EXP, OPERATION (800-813)	3,100,481	3,033,490
	TOTAL PRODUCTS EXPENSE (750-813)	3,100,481	3,033,490
	NAT GAS STORAGE, TERMINALING AND PROCESSING EXPENSES UNDERGROUND STORAGE EXP OPERATION:		
814	Oper Supv & Eng		
815	Maps and Records		
816	Wells Exp		
817	Lines Exp		
818	Compress Sta Exp		
819	Compress Sta Fuel & Power		
820	Meas & Reg Sta Exp		
821	Purification Exp		
822	Exploration and Develop		
823	Gas Losses		
824	Other Exp		
825	Storage Well Royalties		
826	Rents		
	TOTAL OPERATION (814-826)	0	
	MAINTENANCE:		
830	Maint Supv & Eng		
831	Maint of Structures & Improve		
832	Maint of Reservoirs & Wells		
833	Maint of Lines		
834	Maint of Compress Sta Equip		
835	Maint of Meas & Reg Sta Equip		
836	Maint of Purification Equip		
837	Maint of Other Equip		
839	Maint of Local Stor Plant		

* Entire System in Ohio

SCHEDULE: 25 MAJOR (Page 4 of 7)

GAS OPERATING EXPENSE ACCOUNTS
(in dollars)

Account No	Account Title	Ohio	Entire System *
	TOTAL MAINTENANCE (830-839)		
	TOTAL UNDERGROUND STORAGE EXP (814-839)		
	OTHER STORAGE EXPENSES		
	OPERATION:		
840	Oper Supv & Eng		
841	Oper Labor & Exp		
842	Rents		
842.1	Fuel		
842.2	Power		
842.3	Gas Losses		
	TOTAL OPERATION (840-842.3)	0	
	MAINTENANCE:		
843.1	Maint Supv & Eng		
843.2	Maint of Structures & Improve		
843.3	Maint of Gas Holders		
843.4	Maint of Purification Equip		
843.5	Maint of Liquefaction Equip		
843.6	Maint of Vaporizing Equip		
843.7	Maint of Compress Equip		
843.8	Maint of Meas & Reg Equip		
843.9	Maint of Other Equip		
	TOTAL MAINTENANCE (843.1-843.9)	0	
	TOTAL OTHER STORAGE EXP (840-843.9)	0	
	LIQUEFIED NAT GAS TERMINALING & PROCESS EXPENSES		
	OPERATION:		
	MAINTENANCE:		
844.1	Oper Supv & Eng		
844.2	LNG Process Terminal Labor & Exp		
844.3	Liquefaction Process Labor & Exp		
844.4	Liquefactiion Trans Labor & Exp		
844.5	Meas & Reg Labor & Exp		
844.6	Compress Sta Labor & Exp		
844.7	Communication System Exp		
844.8	System Control & Load Dispatch		
845.1	Fuel		
845.2	Power		
845.3	Rents		
845.5	Wharfage Receipts-Cr		
845.6	Process Liquefied or Vapor Gas by Others		
846.1	Gas Losses		
846.2	Other Exp		
	TOTAL OPERATION (844.1-846.2)	0	

* Entire System in Ohio

SCHEDULE: 25 MAJOR (Page 5 of 7)

GAS OPERATING EXPENSE ACCOUNTS
(in dollars)

Account No	Account Title	Ohio	Entire System *
	MAINTENANCE:		
847.1	Maint Supv & Eng		
847.2	Maint of Structures & Improve		
847.3	Maint of LNG Process Terminal Equip		
847.4	Maint of LNG Trans Equip		
847.5	Maint of Meas & Reg Equip		
847.6	Maint of Compress Sta Equip		
847.7	Maint of Communication Equip		
847.8	Maint of Other Equip		
	TOTAL MAINTENANCE (847.1-847.8)	0	
	TOTAL LIQUEFIED NAT GAS TERMINALING AND PROC EXP (844.1-847.8)	0	
	TOTAL NAT GAS STORAGE (814-847.8)	0	
	TRANSMISSION EXPENSES OPERATION:		
850	Oper Supv & Eng		
851	System Control & Load Dispatch		
852	Comm System Exp		
853	Compress Sta Labor & Exp		
854	Gas for Compress Sta Fuel		
855	Other Fuel & Power for Compress Sta		
856	Mains Exp		
857	Meas & Reg Sta Exp		
858	Trans & Compress of Gas by Others		
859	Other Exp		
860	Rents		
	TOTAL OPERATION (850-860)	0	
	MAINTENANCE:		
861	Maint Supv & Eng		
862	Maint of Structures & Improve		
863	Maint of Mains		
864	Maint of Compressor Sta Equip		
865	Maint of Meas & Reg Sta Equip		
866	Maint of Comm Equip		
867	Maint of Other Equip		
	TOTAL MAINTENANCE (861-867)	0	
	TOTAL TRANSMISSION EXPENSES (850-867)	0	
	DISTRIBUTION EXPENSES OPERATION:		
870	Oper Supv & Eng	(50,308)	(50,308)
871	Dist Load Dispatch		
872	Compress Sta Labor & Exp		

* Entire System in Ohio

SCHEDULE: 25 MAJOR (Page 6 of 7)

GAS OPERATING EXPENSE ACCOUNTS
(in dollars)

Account No	Account Title	Ohio	Entire System *
873	Compress Sta Fuel & Power		
874	Mains & Services Exp		
875	Meas & Reg Sta Exp-General		
876	Meas & Reg Sta Exp-Industrial		
877	Meas & Reg Sta Exp-City Gas Check Sta		
878	Meter and House Reg Exp		
879	Customer Install Exp		
880	Other Exp	35,936	35,936
881	Rents		
	TOTAL OPERATION (870-881)	(14,372)	(14,372)
	MAINTENANCE:		
885	Maint Supv & Eng		
886	Maint of Structures & Improve	2,039	2,039
887	Maint of Mains	7,033	7,033
888	Maint of Compress Sta Equip		
889	Maint of Meas & Reg Sta Exp-General		
890	Maint of Meas & Reg Sta Exp-Industrial		
891	Maint of Meas & Reg Sta Exp-City Gate Check Station		
892	Maint of Services		
893	Maint of Meters & House Reg	18,165	18,165
894	Maint of Other Equip		
	TOTAL MAINTENANCE (885-894)	27,237	27,237
	TOTAL DISTRIBUTION EXP (870-894)	12,865	12,865
	CUSTOMER ACCOUNTS EXP:		
901	Supervision		
902	Meter Reading Exp		
903	Customer Records & Collection Exp		
904	Uncollectible Accts		
905	Misc Customer Accounts Exp		
	TOTAL CUSTOMER ACCOUNTS EXP (901-905	-	
	CUSTOMER SERVICE & INFORM EXP:		
907	Supervision		
908	Customer Assist Exp		
909	Information & Instructional Exp		
910	Misc Cust Serv & Info Exp		
	TOTAL CUSTOMER SERVICE & INFORMATION EXP (907-910)	-	

* Entire System in Ohio

SCHEDULE: 25 MAJOR (Page 7 of 7)

GAS OPERATING EXPENSE ACCOUNTS
(in dollars)

Account No	Account Title	Ohio	Entire System *
	SALES EXPENSES:		
911	Supervision		
912	Demonstrating and Selling Exp		
913	Advertising Exp	13,071	13,071
916	Misc Sales Exp		
	TOTAL SALES EXPENSES (911-916)	13,071	13,071
	ADMINISTRATIVE AND GENERAL EXPENSES:		
920	Admin & Gen Salaries	619,568	619,568
921	Office Supplies & Other Exp	178,453	178,453
922	Admin Exp Trans-Cr		
923	Outside Services Employed	95,170	95,170
924	Property Insurance	85,914	85,914
925	Injuries and Damages	1,743	1,743
926	Employee Pensions & Benefits	240,791	240,791
927	Franchise Requiremnts		
928	Reg Comm Exp	12,512	12,512
929	Duplicate Charges-Cr		
930.1	General Advertising Exp		
930.2	Misc Genral Exp	577,444	577,444
931	Rents	154,123	154,123
935	Maint of Gen Plant	54,517	54,517
	TOTAL ADM & GENERAL EXP (920-935)	2,020,235	2,020,235
	TOTAL OPERATING EXPENSES (750-935)	5,146,652	5,079,661

* Entire System in Ohio

SCHEDULE: 26

TAXES OTHER THAN INCOME TAXES - OPERATING ACCOUNT 408.1

Type of Tax:	Amount (in dollars)
Ohio Property Tax	311,414
Ohio Gross Receipts Tax	(4,550)
F.I.C.A.	82,891
Other (Specify list)	
Federal Unemployment	15,832
PUCO Maintenance	
MCF Tax	
State Unemployment	
Use Tax	3,812
Employers Excise	6,935
Consumers Counsel Fund	
Energy Long-Range Forecast	
Environment Tax	
Whitehouse Payroll Tax	
PUCO Safety Audit	
Less: Employer's Excise Rebate	
Less: Taxes Charged to:	
Construction Work In Progress	
Retirement Work In Progress	
Transportation Clearing	
Other	
Other:	
Worker Comp	5,900
Real estate taxes	10,375
Local income tax	646
TOTAL ACCOUNT 408.1	$ 433,255

Annual Report of Orwell Natural Gas Company Year Ended 12/31/12

SCHEDULE: 27

ACCOUNT 142.XX - PIP CUSTOMER ACCOUNTS RECEIVABLE (in dollars)						
Month (A)	Balance at End of Previous Year (B)	Transfers From A/C 142 & A/C 144 (C)	Payment From Customers (D)	Transfers To A/C 186/182.3 (E)	Other Adjustments (F)	Balance at End of Current Year (G)=(B+C+D+E+F)
January			Note 1			
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total		-		-		

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

Note 1 - Payments are netted in with column (C).

SCHEDULE: 28

ACCOUNT 186.XX/182.3.XX - PIP CUSTOMER DEFERRED ACCOUNTS RECEIVABLE (in dollars)					
Month (A)	Balance at End of Previous Year PIP Deferred (B)	Transfers From A/C 142.XX (C)	Recoveries Through Tariff Rider (D)	Other Items (Explain Below) (E)	Balance at End of Current Year (F)=(B+C+D+E)
January					-
February	-				-
March	-				-
April	-				-
May	-				-
June	-				-
July	-				-
August	-				-
September	-				-
October	-				-
November	-				-
December	-				-
Total		-	-		

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 Account?

2 Do the transfers include Pre-PIP balances?

3 What Account do you record aged PIP in?

SCHEDULE: 29

GENERAL INFORMATION - NATURAL GAS

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

   Yes _____ No ___X__

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

3. Give a brief description of the process or processes used.

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

	Plant	Plant	Plant	Plant
Natural Gas Input (M.C.F.)				
Highest Avg. B.T.U. of Input Natural Gas				
Lowest Avg. B.T.U. of Input Natural Gas				
Mixing or Stabilizing Gas Input (M.C.F.)				
Highest Avg. B.T.U. of Mixing or Stabilizing Gas				
Lowest Avg. B.T.U. of Mixing or Stabilizing Gas				
Highest Avg. B.T.U. of Mixed or Stabilized Gas				
Lowest Avg. B.T.U. of Mixed or Stabilized Gas				
Annual Output of Mixed or Stabilized Gas (M.C.F.)				

SCHEDULE: 29

GENERAL INFORMATION - NATURAL GAS

5. Producing Gas Lands and Leaseholds

   a. Number of acres at beginning at year.

   b. Leases taken (acres).

   c. Leases abandoned (acres).

   d. Acres purchased.

   e. Acres sold.

   f. Acres transferred from non-producing.

   g. Number of acres at end of year.

   h. Number of wells drilled during year:

      Producing
      Non-Productive

   i. Number of wells drilled deeper during year.

   j. Number of wells purchased during year.

   k. Number of wells abandoned during year.

   l. Number of wells sold during year.

6. Non-Producing Gas Lands and Leaseholds

   a. Number of acres at beginning of year.

   b. Number of acres acquired during year.

   c. Number of acres abandoned during year.

   d. Number of acres transferred to producing during year.

   e. Number of acres at close of year.

   f. Number of wells drilled during year.

      Producing
      Non-Productive

SCHEDULE: 29

GENERAL INFORMATION - NATURAL GAS

7. Number of gas wells owned:

a.	Ohio	0
b.	Entire Company	0

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

9. Number of acres under lease in Ohio as of

0

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

Name of Company	Number **MCF Feet**	Price Per M.	Amount Paid
Local Producers	23,570,100.0	3.92	92,468
TCO	215,672,900.0	3.34	720,226
DEO	98,177,500.0	3.04	298,672
OTP	402,714,600.0	3.67	1,476,620

11. Number of cubic feet producted during year:

a.	Ohio	0
b.	Entire Company	0

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

a.	Ohio	7,888
b.	Entire Company	7,888

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

Name of Company	Number Cubic Feet	Price Per M.	Amount Paid

SCHEDULE: 29

GENERAL INFORMATION - NATURAL GAS

14. Number of cubic feet gas brought into Ohio.

MCF 215,672,900

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

MCF

16. Number of gallons of gasoline produced during year.

0

16. Number of new wells drilled during year:

0

	Productive	Non-Productive	Total
a. Ohio			
b. Entire Company			

SCHEDULE: 30

EMPLOYEE COMPENSATION

	Number of Employees as of December 31			Total Compensation for Year Ending 31-Dec			
	Male	Female	Total		Operation & Maintenance Account	Construction	Other (Specify)
Part-time	1	1	2	3,236	-	3,236	
Full-time	14	9	23	1,174,056	734,364	439,692	
TOTAL ALL EMPLOYEES	15	10	25	1,177,292	734,364	442,928	0

SCHEDULE: 31

AFUDC RATE USED DURING YEAR & CALCULATION OF RATE

AFUDC Rate(s) used during year:

Calculation AFUDC rate(s) used:

SCHEDULE: 32

NUMBER OF CUSTOMERS

Type of Customers	Number of Customers
Residential	6,937
Commercial	853
Industrial	4
Transportation	94
Public Authorities	
Interdepartmental	
Ultimate Consumers	
Sales for Resale	
Special Contract	
Miscellaneous	
Other:	
TOTAL	7,888

Annual Report of Orwell Natural Gas Company Year Ended 12/31/12

SCHEDULE: 33

REVENUE, CUSTOMERS, CONSUMPTION, AND TRANSPORTATION

DESCRIPTION	Residential Sales	Residential Transportation	Commercial Sales	Commercial Transportation	Industrial Sales	Industrial Transportation	Other Sales	Other Transportation	Subtotal		Total Sales & Transportation
									Sales	Transportation	
$ Revenue	$ 3,616,293		$ 1,648,146		$ 39,146	$ 475,629	$ 864,946	$ -	6,168,531	475,629	6,644,160
Sales MCF	503,450		236,293		5,430	360,318			745,173	360,318	1,105,491
Customers	6,937		853		4	94			7,794	94	7,888
MCF/Month	41,954.2	-	19,691.1	-	452.5	30,026.5	0.0	0.0	62,097.8	30,026.5	92,124.3
$ Revenue/MCF	7.1830	#DIV/0!	6.9750	#DIV/0!	7.2092	1.3200	0.0	0.0	8.2780	1.3200	6.0101
$Average GCR/MCF											

SCHEDULE: 34

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE)

FOR OHIO AT CLOSE OF YEAR

("Intrastate means from one point in Ohio to another point in Ohio, or wholly within Ohio.")

(For the uses and purposes designated in Revised Code Section 4905.10, assessment for maintaining the Department of the Public Utilities Commission of Ohio.)

Acct. No.	Item	Total (in dollars) (1)	Interstate (in dollars) (2)	Intrastate (in dollars) (3)=(1)-(2)
400	Gas Operating Revenues	6,644,160		6,644,160
411.6	Gains from Disposition of Utility Property			
412	Revenue from Gas Plant Leased to Others			
414	Other Util. Oper. Income			
415	Revenues from Merch.,Jobbing & Contract Work	161,359		161,359
417	Revenue from Nonutil. Oper.	126,560		126,560
418	Nonoper. Rental Income			
418.1	Equity in Earnings of Subsid. Co.			
419	Interest & Dividend Income	3,407		3,407
421	Misc. Nonoper. Revenue			
421.1	Gains from Disp.of Prop.			
433	Extraordinary Income			
	SUBTOTAL	6,935,486	-	6,935,486
483	Earnings or Receipts from Sales for Resale			
	TOTAL	6,935,486	-	6,935,486

NOTE: Total Column should agree with Revenue reported on Schedule 5 and Schedule 24.