Ohio | Public Utilities Commission

Annual Report to the Commission for Natural Gas Companies

Certification No. 89-8030

Annual Report for the Year ending December 31, 2012 of Waterville Gas & Oil Company

Address:

PO Box 259
Waterville, OH 43566-0259

Website URL:
N/A

Filed by:
ROBERT S BLACK
(419) 878-4972

Changes: This company did not have any changes in name(s), principal address, legal status, ownership, corporate structure or operations during the 2012 reporting year.

Annual Report filings and instructions are available at:
www.puco.ohio.gov/puco/docketing/

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR OHIO AT CLOSE OF YEAR

Amount (in dollars)

Acct. No.	Item	Total Company (1)	Intrastate (Other than Ohio) 2	Ohio Intrastate (3)= (1)-(2)
400	Waterworks Operating Revenues	$4,960,472	$0	$4,960,472
411.6	Sewage Disposal Operating Revenues	$0	$0	$0
412	Revenue From Utility Plant Leased to Others	$0	$0	$0
414	Gains from Disposition of Utility Prop.	$0	$0	$0
415	Revenues from Merch., Jobbing & Contract Work	$0	$0	$0
417	Revenues From Nonutility Operations	$0	$0	$0
418	Nonoperating Rental Income	$0	$0	$0
418.1	Equity in Earnings of Subsid. Co.	$0	$0	$0
419	Interest & Dividend Income	$5	$0	$5
421	Misc. Nonoperating Income	$0	$0	$0
421.1	Gains from Disp. Of Prop.	$0	$0	$0
433	Extraordinary Income	$0	$0	$0
	SUBTOTAL	**$4,960,477**	**$0**	**$4,960,477**
483	Earnings or Receipts from Sales to Utilities for Resale	$0	$0	$0
	Total	**$4,960,477**	**$0**	**$4,960,477**

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

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

Submitted Timestamp: 4/23/2013 9:08:27AM

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

Docketing Contact Information

rblack@watervillegas.com

Email

ROBERT S BLACK

Name

PRESIDENT

Title

PO Box 259 Waterville, OH 43566-0259

Address

(419) 878-4972

Phone Number (including Area Code)

Fiscal Contact Information

rblack@watervillegas.com

Email

ROBERT S BLACK

Name

PRESIDENT

Title

PO Box 259 Waterville, OH 43566-0259

Address

(419) 878-4972

Phone Number (including Area Code)

Ohio | Public Utilities Commission

Affidavit for the Filing of the Annual Report of a Regulated Entity

REQUIRED VERIFICATION:

The Annual Report of a Regulated Entity to the Commission must be verified by an authorized officer of the Reporting Entity, pursuant to Ohio Revised Code Section 4905.14(A)(1).

State of: OHIO

County of: LUCAS

Affiant's Name: ROBERT S BLACK

Affiant's Title: PRESIDENT

Reporting Entity: WATERVILLE GAS & OIL COMPANY

OATH:

The undersigned, being duly sworn, states that s/he is authorized to file the foregoing Annual Report to the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity; that to the best of her/his knowledge, information, and belief, all statements of fact contained therein, including any supporting schedules, are true; and that said Annual Report is a correct statement of the business and affairs of the Reporting Entity in respect to each and every matter set forth during the reporting period identified therein.

If applicable, the employee, agent, accounting firm or other third party company indicated below is hereby authorized to electronically file said Annual Report on my behalf.

Filer's Name: GREG PARKER

Filer's Title: ACCOUNTANT

Filer's Company: PARKER, PARKER & COMPANY

Robert S Black

(Signature of Affiant)

Sworn and subscribed before me this 24 day of April 2013

Elaine M Abel

Signature of Notary

Print name of Notary: Elaine M. Abel

My commission expires on: 2-15-15

NOTARIAL SEAL STATE OF OHIO

ELAINE M. ABEL
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES 02-15-2015

DECLARATION OF FILER:

The above indicated Filer, if applicable, hereby verifies that the Annual Report being electronically filed with the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity accurately reflects all statements of fact as authorized by the above-named Affiant.

Greg W Parker

(Signature of Filer)

Submitted Timestamp: 4/23/2013 9:08:27AM