

Balance Sheet Report

Acct No.	Account Title	Beginning Balance	Ending Balance	Increase or Decrease
LONG-TERM DEBT				
221	Bonds	\$0	\$0	\$0
222	Reacquired Bonds	\$0	\$0	\$0
223	Advances from Associated Companies	\$0	\$0	\$0
224	Other Long Term Debt	\$0	\$1,988,360	\$1,988,360
225	Unamort Premium on Long Term Debt	\$0	\$0	\$0
226	Unamort Discount on Long Term Debt-Dr	\$0	\$0	\$0
TOTAL LONG TERM DEBT (221-226)		\$0	\$1,988,360	\$1,988,360
OTHER NONCURRENT LIABILITIES				
227	Oblig Under Capital Leases-Noncurrent	\$0	\$0	\$0
228.1	Accum Provision for Property Insurance	\$0	\$0	\$0
228.2	Accum Provision for Injuries and Damages	\$0	\$0	\$0
228.3	Accum Provision for Pensions and Benefits	\$0	\$0	\$0
228.4	Accum Miscellaneous Operating Provisions	\$0	\$0	\$0
229	Accum Provision for Rate Refunds	\$0	\$0	\$0
230	Asset Retirement Costs	\$555,947	\$643,043	\$87,096
TOTAL OTHER NONCURRENT LIABILITIES (227-229)		\$555,947	\$643,043	\$87,096
CURRENT ACCRUED LIABILITIES				
231	Notes Payable	\$218,775	\$18,609	(\$200,166)
232	Accounts Payable	\$990,937	\$811,926	(\$179,011)
233	Notes Payable to Associated Companies	\$0	\$0	\$0
234	Accounts Payable to Associated Companies	\$7,457,441	\$1,739,109	(\$5,718,332)
235	Customer Deposits	\$246,087	\$349,240	\$103,153
236	Taxes Accrued	\$745,443	\$754,131	\$8,688
237	Interest Accrued	\$22,217	\$0	(\$22,217)
238	Dividends Declared	\$0	\$0	\$0
239	Matured Long Term Debt	\$0	\$0	\$0
240	Matured Interest	\$0	\$0	\$0
241	Tax Collections Payable	\$0	\$0	\$0
242	Miscellaneous Current and Accrued Liabilities	\$133,391	\$158,590	\$25,199
243	Obligations Under Capital Leases-Current	\$0	\$0	\$0
TOTAL CURRENT ACCRUED LIABILITIES (231-243)		\$9,814,291	\$3,831,605	(\$5,982,686)
DEFERRED CREDITS				
252	Customer Advances for Construction	\$0	\$0	\$0
253	Other Deferred Credits	\$0	\$0	\$0
254	Other Regulatory Liabilities	\$0	\$0	\$0
255	Accumulated Deferred Investment Tax Credits	\$0	\$0	\$0
256	Deferred Gains from Disposal of Utility Plant	\$0	\$0	\$0
257	Unamortized Gain on Reacquisition of Debt	\$0	\$0	\$0
281	Accum. Deferred Income Taxes-Accel Amort	\$0	\$0	\$0
282	Accum. Deferred Income Taxes-Libr Depr	\$0	\$0	\$0
283	Accum. Deferred Income Taxes-Other	\$0	\$0	\$0
TOTAL DEFERRED CREDITS (252-283)		\$0	\$0	\$0

Long Term Debt - Account 224

Account No: 224		Nominal		Face		Unamortized		Yield		Long-	
Description of Obligation		Beginning	Date of	Date of	Amount	Premium or	Stated	Rate	Short Term	Term	
		Balance	Issue	Maturity	Outstanding	Discount	Rate		Portion	Portion	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Orwell Natural Gas Company											
12/31/2011											
LT Debt: SunLife Assurance Co.		\$0	05/03/2011	06/01/2017	\$1,988,360	\$0	5.38%	0.00%	\$0	\$1,988,360	
		<u>\$0</u>			<u>\$1,988,360</u>	<u>\$0</u>			<u>\$0</u>	<u>\$1,988,360</u>	

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Summary: Annual Report Addition to Annual Report electronically filed by Larry Brainard on behalf of Orwell Natural Gas Company