

FILE

12-02-GA-RPT



Office of the
Ohio Consumers' Counsel
Your Residential Utility Consumer Advocate

August 15, 2012

Action Required by
September 5, 2012

300565

Northeast Ohio Natural Gas Corporation
Attn: Thomas J Smith
8500 Station Street, Suite 100
Mentor, OH 44060

ANNUAL REPORT
AMENDED REVENUE

The Office of the Ohio Consumers' Counsel (OCC) hereby requests verification of your company's Ohio intrastate Gross Earnings (Revenues). The figure shown below was taken from your company's 2011 Annual Report to the Public Utilities Commission of Ohio (PUCO), and will be used to calculate your company's assessment for the FY 2014 operation of the OCC.

If the amount recorded by our office is accurate, please sign and date below. If the amount is inaccurate, please provide the correct figure and explain any variance in the intrastate gross revenues of your company. This verification must be returned to our office by **September 5, 2012** via mail, e-mail or fax. An invoice, based on the figure you provide, will be mailed to your company on or about **September 24, 2012**, with payment due by **October 24, 2012**.

If you have any questions regarding this request, please contact me at (614) 466-9495.

Lindsey Lewis
Operations Department
lewis@occ.state.oh.us
Fax: 614.466.9475



Intrastate Gross Earnings
(Revenue) Total

Incorrect.
\$650,437.00

Verification Signature

Date

17,618,458
PUCO
2012 SEP 20 PM 4:53

RECEIVED-DOCKETING DIV

I believe the Intrastate Gross Earning should be \$17,618,458 per the attached page of the Annual Report we filed with you.

10 West Broad Street • 18th Floor • Columbus, Ohio • 43215-3485

(614) 466-9574 • (614) 466-9475 facsimile • 1-877-PICKOCC toll free • www.pickocc.org

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Technician AW Date Processed SEP 20 2012

Longbeard, Controller
Aug 23, 2012

Statement of Intrastate Gross Earnings

Northeast Ohio Natural Gas Corporation
12/31/2011

Acct No	Account Title	Total Dollars (a)	Interstate Dollars (b)	Intrastate Dollars (3) = (1) - (2)
400	Operating Revenues	17,172,349	0	17,172,349
411.6	Gains from Disposition of Utility Property	0	0	0
412	Revenue from Gas Plant Leased to Others	0	0	0
414	Gains(Losses) from Disposition of Utility Plant	0	0	0
415	Revenues from Merchandising, Jobbing, Other	59,978	0	59,978
417	Income from Nonutility Operations	272,889	0	272,889
418	Nonoperating Rental Income	84,040	0	84,040
418.1	Eq. In Earnings of Sub Co. (major)	0	0	0
419	Interest and Dividend Income	5,959	0	5,959
421	Miscellaneous Nonoperating Income	0	0	0
421.1	Gains from Disposition of Property	23,243	0	23,243
434	Extraordinary Income	0	0	0
483	Sales for Resale	0	0	0
TOTAL		17,618,488	0	17,618,488