FILE

177

BEFORE THE
PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of Cobra Pipeline Company, LTD For an Increase in its Rates and Charges	)))	Case No. 16-1725-PL-AIR

DIRECT TESTIMONY OF CAROLYN COATOAM
ON BEHALF OF
COBRA PIPELINE COMPANY

Exhibit C + E

JMD
~~August 3, 2018~~

Cobra Pipeline Company, LTD
Income Statement
For the Twelve Months Ending December 31, 2017

		Year to Date 2017
Revenues		
Rental Income	$	0.00
Telemeter Charges CT		1,500.00
Telemeter Charges HV		17,125.00
Telemeter Charges NT		8,875.00
Rev Firm Demand Chg CT		182,228.75
Rev Firm Demand Chg HV		458,713.75
Rev Firm Demand Chg NT		87,972.50
Rev Firm Overrun Chg CT		32,708.75
Rev Firm Overrun Chg HV		97,158.90
Rev Firm Overrun Chg NT		15,873.35
Rev Interrupt Commod Chg CT		305,914.18
Rev Interrupt Commod Chg HV		857,386.40
Rev Interrupt Commod Chg NT		565,368.02
Rev Interrupt Commod Chg CLE		28,234.00
Rev Process/Compress CT		131,632.50
Sales of Extracted Product CT		104,455.41
Total Revenues		2,895,146.51
Gross Profit		2,895,146.51
Expenses		
Opr Proc Extracting Matls CTP		46,847.15
Loss on Compress Gas Encroachm		30,800.00
Opr Proc Transp Prod CTP		19,150.07
Opr Compr Other Purch CTC		22,750.23
Opr Mains Other Purch CT		80,028.02
Opr Mains Other Purch HV		49,464.34
Opr Mains Other Purch NT		54,704.87
System Line Loss		48,025.00
Lease Expenses CT		790.83
Lease Expenses HV		1,939.78
Lease Expenses NT		463.00
Admin Salaries		476,487.82
Admin Supp/Exp Other Purch		397,134.36
Professional Services-Consult		1,125.00
Professional Svsc-Acct/Audit		25,546.62
Professional Services-Legal		44,758.79
Professional Svcs-Nomination		25,920.00
Property/General Insurance		35,264.52
Insurance Workers Comp		2,474.90
Admin Benefits		55,197.17
Maint Mains Other Purch HV		3,541.00
Maint Compr Other Purch CTC		22,010.93
Depreciation Expense		602,547.22

EXHIBIT E

	Year to Date 2017
Vehicle and Equipment Leased	2,555.88
Regulatory - Safety	36,604.58
Excise Taxes	86,293.22
Other Taxes - Payroll Taxes	37,907.53
Other Tax - Personal Property - disputed	700,000.00
Real Estate Taxes - CT (Wash)	1,915.88
Real Estate Taxes - HV(Holmes)	167.18
Real Estate Taxes - NT (Trum)	4,186.28
Misc (Income)Expense	823,875.68
(Gain)/Loss on Fixed Assets	1,127.45
Interest Exp L/T Debt	114,379.09
Interest Expense	1,140.59
Total Expenses	3,857,124.98
Net GAAP Income	($ 961,978.47)
add back non-cash expenses -	
depreciation	602,547.22
write offs of CWIP and intercompany A/R	823,875.68
adjusted net income	464,444.43
deduct cash taken out of income -	
Huntington note payments	(377,621.00)
write-down of A/R for transportation overcharges due to PUCO disapproval of rate case request	(722,000.00)
adjusted net income	(635,176.57)
payments not yet addressed -	
amortization of pre-2018 personal property taxes ($4,200,000 over 10 years)	(420,000.00)
amortization of pre-2018 excise taxes ($208,000 over 10 years)	(20,800.00)
yearly total	(440,800.00)
total shortfall	(1,075,976.57)

From: Justin Dortch
To: CobraPipeline16-1725-PL-AIR@puco.ohio.gov
Cc: Mike Dortch; edhess@wowway.com; "jcarothers@cobrapipeline.com"; "Carolyn Coatoam"
Subject: Cobra"s Response to PUCO Staff"s DR #12
Date: Tuesday, January 24, 2017 2:19:50 PM
Attachments: Cobra"s Response to DR-12 - Final.pdf
COBRA CWIP Account Ledger.pdf
Cobra - GL Line Items (Data Request).xlsx

Hello,

Attached PUCO Staff ("Staff") will find Cobra's Response to DR #12. DR #12 stated:

Please provide staff with the source documentation (invoices, calculations, etc.) for all the lines on each tab in the attached spreadsheet.

In this email Cobra has provided the following information:

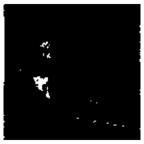
1) Staff's spreadsheet that states the specific requests;
2) Cobra's direct responses to DR-12;
3) Cobra's Construction Work In Progress ("CWIP") account ledger.

Cobra has included the CWIP Account Ledger after verbal conversations between Ms. Coatoam and Staff during Staff's visit to Cobra's offices on January 18, 2017. During these conversations, Ms. Coatoam explained to Staff that some of the transactions requested by Staff in DR-12 do not contain invoices because they are transfers from Cobra's CWIP Account. Ms. Coatoam proceeded to inform Staff that the CWIP Account has not been requested by Staff. Staff stated that it would like to receive the invoices associated with transfers from the CWIP account as part of DR-12.

Cobra's CWIP account ledger contains 200 or more invoices that meet Staff's newest request. Cobra is willing to provide all invoices if the Staff desires them. However, Cobra wishes to confirm that Staff wants to receive all 200 plus documents. This would seems outside of the original request which only took a sample of Cobra's GL lines and would more than triple the number of documents being requested.

Cobra seeks Staff's guidance before overwhelming Staff with documents.

Thanks,



Dortch, Justin
Kravitz, Brown & Dortch, LLC
Associate
(614) 464-2000 Work
(614) 778-4658 Mobile
jdortch@kravitzllc.com
65 East State Street
Suite 200
Columbus, Ohio 43215
www.kravitzllc.com

EXHIBIT C

Account ID	Account Description	Date	Reference	Jrnl
101036700000	Mains-TCO	2/6/08	TCO Acquisition	GENJ
101036700000	Mains-TCO	12/31/08	ADJ #1	GENJ
101036800000	Compressor Station Equip-TCO	2/6/08	TCO Acquisition	GENJ
101036800000	Compressor Station Equip-TCO	12/31/08	ADJ #1	GENJ
101037110000	Comm Equip Telemetering-TCO	2/6/08	TCO Acquisition	GENJ
101036900000	Measuring & Regulating-TCO	2/6/08	TCO Acquisition	GENJ
101036520000	Rights of Way-TCO	2/6/08	TCO Acquisition	GENJ
101036900000	Measuring & Regulating-TCO	12/31/08	ADJ #1	GENJ
101037110000	Comm Equip Telemetering-TCO	12/31/08	ADJ #1	GENJ
101036610000	Compressor Structures-TCO	2/6/08	TCO Acquisition	GENJ
101036510001	Land-TCO	12/31/08	ADJ #1	GENJ
101036510002	Land Rights-TCO	12/31/08	ADJ #1	GENJ
101036510001	Land-TCO	2/6/08	TCO Acquisition	GENJ
101036610000	Compressor Structures-TCO	12/31/08	ADJ #1	GENJ
101037120000	Other Equipment, Odorant-TCO	2/6/08	TCO Acquisition	GENJ
101039400800	Field Tools/Equip 2008 Gen	8/18/08	30060806AL	PJ
101037120000	Other Equipment, Odorant-TCO	12/31/08	ADJ #1	GENJ
101036510002	Land Rights-TCO	12/31/08	ADJ #1	GENJ
102000000000	Gas Plant Purchased-TCO	2/1/08	Dworken 3/20/06	PJ
101039200800	Vehicle 08 Van 5309 08 Admin	5/12/08	5/12/08	PJ
101039200241	Vehicle 02 Truck 8168 08 HV	2/1/08	Classic 1/29/08 C	PJ
101039200121	Vehicle 01 Truck 7521 08 CT	2/1/08	Classic 1/29/08 B	PJ
101039200441	Vehicle 04 Truck 1566 08 HV	2/1/08	Classic 1/29/08 A	PJ
101039200361	Vehicle 03 Truck 3688 08 NT	2/1/08	Classic 1/29/08 D	PJ
101039200900	Vehicle 09 Truck 5214 08 Admin	6/19/08	36991	PJ
101039200600	Vehicle 06 SUV 1557 08 Mkt	2/1/08	Lincoln Merc 1/10/08	PJ
101039200500	Vehicle 05 Truck 3557 08 Admin	2/5/08	Classic 2/5/08	PJ
101039200700	Vehicle 07 Truck 8227 08 Admin	4/29/08	36584	PJ
101039100800	Office Furn/Equip 08 Admin	3/14/08	NationwideDrft 40504	PJ
101038910000	Land and Land Rights, Gas-TCO	2/6/08	TCO Acquisition	GENJ
101039100800	Office Furn/Equip 08 Admin	2/22/08	2/22/08	PJ
101037140008	Line Improvement	12/31/08		GENJ
101035300000	Lines-TCO	2/6/08	TCO Acquisition	GENJ
102000000000	Gas Plant Purchased-TCO	2/11/08	p-48765	PJ
101036510002	Land Rights-TCO	2/6/08	TCO Acquisition	GENJ
101032550002	Other Land Rights, Old Gas-TCO	2/6/08	TCO Acquisition	GENJ
101039100800	Office Furn/Equip 08 Admin	2/5/08	Best Buy 2/5/08	PJ
101039100800	Office Furn/Equip 08 Admin	2/1/08	Office Furniture	GENJ
101039400841	Field Tools/Equip 2008 HV	2/25/08	PB198392	PJ
101039100800	Office Furn/Equip 08 Admin	4/30/08	13358	PJ
101039100800	Office Furn/Equip 08 Admin	2/8/08	4440	PJ
101035500000	Measuring & Regulating-TCO	2/6/08	TCO Acquisition	GENJ
102000000000	Gas Plant Purchased-TCO	2/1/08	WW&Reis 2/20/07	PJ
101039400821	Field Tools/Equip 2008 CT	2/27/08	7665477000	PJ
101039400841	Field Tools/Equip 2008 HV	2/1/08	24015	PJ
101039100800	Office Furn/Equip 08 Admin	8/15/08	8/15/08	PJ
102000000000	Gas Plant Purchased-TCO	2/1/08	WW&Reis 12/22/06	PJ
101039100800	Office Furn/Equip 08 Admin	2/1/08	Latitude 1/18/08	PJ
101039100800	Office Furn/Equip 08 Admin	7/1/08	86549	PJ

102000000000	Gas Plant Purchased-TCO	2/1/08	Oliver 4/11/06	PJ
102000000000	Gas Plant Purchased-TCO	2/1/08	Oliver 9/5/06	PJ
101039100800	Office Furn/Equip 08 Admin	2/5/08	HP 2/5/08	PJ
101036900821	Meter Equip 08 CT	8/28/08	283047	PJ
101030100000	Organization Costs	2/1/08	Dworken 7/26/06	PJ
101039100800	Office Furn/Equip 08 Admin	5/1/08	13359	PJ
101039201000	Vehicle 10 Ford Ranger Admin	8/21/08	042256	PJ
101039500000	Laboratory Equipment-TCO	2/6/08	TCO Acquisition	GENJ
101036900841	Meter Equip 08 HV	4/2/08	9124	PJ
101039100800	Office Furn/Equip 08 Admin	4/14/08	OR 406	PJ
101039200121	Vehicle 01 Truck 7521 08 CT	3/5/08	OhioLightTrk 2/1/08	PJ
101039100800	*Office Furn/Equip 08 Admin*	*5/5/08*	*5/5/08*	PJ
101039400821	Field Tools/Equip 2008 CT	3/6/08	319505	PJ
101039100800	Office Furn/Equip 08 Admin	5/19/08	OR 504	PJ
101039400800	Field Tools/Equip 2008 Gen	5/10/08	1207115	PJ
101039400800	Field Tools/Equip 2008 Gen	6/4/08	1208248	PJ
101039400821	Field Tools/Equip 2008 CT	2/1/08	M/C Sears	PJ
101039100800	Office Furn/Equip 08 Admin	5/19/08	OR 504	PJ
101039200121	Vehicle 01 Truck 7521 08 CT	2/1/08	M/C TruckNTow B	PJ
101039100800	Office Furn/Equip 08 Admin	4/14/08	OR 406	PJ
101030100000	Organization Costs	2/1/08	Dworken 8/10/06	PJ
102000000000	Gas Plant Purchased-TCO	5/31/08	0805-02	GENJ

Trans Description
Mains - TCO Acq
to reve TCO acq entry. Record as an asset purchase
Compressor Station Equip - TCO Acq
to reve TCO acq entry. Record as an asset purchase
Communication Equip Telemetering - TCO Acq
Measuring & Regulating - TCO Acq
Rights of Way - TCO Acq
to reve TCO acq entry. Record as an asset purchase
to reve TCO acq entry. Record as an asset purchase
Compressor Structures - TCO Acq
to reve TCO acq entry. Record as an asset purchase
to reve TCO acq entry. Record as an asset purchase
Land - TCO Acq
to reve TCO acq entry. Record as an asset purchase
Other Equipment, Odorant - TCO Acq
Precision Laser & Instrument, - Survey equipments & accessories
to reve TCO acq entry. Record as an asset purchase
to reve TCO acq entry. Record as an asset purchase
Orwell - Trumbull Pipeline - Columbia acquisition 12/7/04-3/6/06
Classic Buick-Pontiac-GMC - Down payment GMC Savana 08
Orwell - Trumbull Pipeline - Down payment '08 GMC Sierra
Orwell - Trumbull Pipeline - Down payment '08 GMC Sierra
Orwell - Trumbull Pipeline - Down payment '08 GMC Sierra
Orwell - Trumbull Pipeline - Down payment '08 GMC Sierra
Classic Buick-Pontiac-GMC - 2008 GMC Canyon - Veh 9
Orwell - Trumbull Pipeline - Mercury mariner SUV
Orwell - Trumbull Pipeline - Down Payment GMC Canyon 08 ($2,285.82 + $347.45)
Classic Buick-Pontiac-GMC - Down payment GMC Canyon 08
Orwell - Trumbull Pipeline - file cabinets
Land and Land Rights, Gas - TCO Acq
Dell Business Credit - Computer equip
HV SR 557 Washout
Lines - TCO Acq
Dworken&Bernstein Co. L.P.A - Cobra Pipeline Co/Columbia Transmission Co
Land Rights - TCO Acq
Other Land Rts, Old Gas - TCO Acq
Orwell - Trumbull Pipeline - (6) 50" TV's
Sedlak Interiors 1/3 dwnpmt of Office Furniture
Heath Consulatants Incorporate - Line locators
Teleco of Cleveland - Toshiba telephone system
Digital One Inc - Computer system
Measuring & Regulating - TCO Acq
Orwell - Trumbull Pipeline - Intrastate Pipeline Tariff 12/06-1/07
McJunkin Red Man Corporation - Bolt/pipe cutters
Southern Cross Corp - Flame pack 400 leak detector
Paul K. Lehtonen Construction - Repairs to front of Cobra building
Orwell - Trumbull Pipeline - Intrastate Pipeline Tariff 12/06
Orwell - Trumbull Pipeline - Quicknom set-up fee
S. Rose Company - Wood classics 66" desk & computer tables

Orwell - Trumbull Pipeline - Columbia acq legal serv 3/06
Orwell - Trumbull Pipeline - Columbia acq for legal services 8/06
Orwell - Trumbull Pipeline - 42-inch printer
Holland Supply Company - 3" 441-57S Equimeter Gas Regulator
Orwell - Trumbull Pipeline - Legal services 5/06-7/06
Teleco of Cleveland - Door box, door control unit and 4 additional 20 Btn speaker display telephones
Heisley Tire & Brake, Inc. - Repair & Maint. - Elliot's truck
Lab Equipment - TCO Acq
Ohio Natural Gas Services, INC - New Holmesville meters
Orwell Natural Gas Co - Whirlpool refrigerator from Best Buy 3/19/08
Orwell - Trumbull Pipeline - tool boxes, splash guards, bed & tail gate mats, tool box clamps
VISA - start-up Cobra computer items purchased by Elliot with OsAir credit card
Forberg-Scientific Inc - Pressure gauge
Orwell Natural Gas Co - Dinette Set
SageQuest - GPS for vehicle
SageQuest - GPS for van
Northeast Ohio Natural Gas Cor - Sears tools for trucks 1/30/08
Orwell Natural Gas Co - Vacuum
Northeast Ohio Natural Gas Cor - Strobe lights for 4 cobra sierras 1/30/08
Orwell Natural Gas Co - Whirlpool microwave from Best Buy 3/19/08
Orwell - Trumbull Pipeline - Legal services
Reclass: Cost Associated w TCO purch

AMOUNT
17,579,801.24
4,317,294.03
3,070,388.75
1,021,961.33
1,018,354.57
960,066.98
813,645.34
425,498.33
307,246.59
273,657.67
233,865.96
192,567.93
124,708.73
79,665.52
66,435.05
53,879.00
35,255.66
30,094.97
28,507.80
27,830.49
27,438.23
27,037.50
26,856.50
26,392.50
25,117.62
23,794.07
22,858.16
21,995.50
18,218.30
15,423.57
15,239.81
15,115.00
14,883.10
14,654.37
13,629.11
12,171.87
10,327.32
8,259.34
7,361.94
7,181.00
6,442.00
5,344.19
4,445.10
4,312.70
4,295.00
4,080.00
3,950.00
3,900.00
3,817.50

3,570.00
3,548.60
3,290.00
2,990.44
2,975.00
1,902.50
1,683.11
1,523.92
1,500.00
1,009.36
923.80
810.15
596.13
531.24
478.45
478.45
427.01
424.99
256.49
251.81
225.00
(148,270.51)

Account ID	Account Description	Date	Reference	Jrnl
101037000000	SCADA	10/1/09		GENJ
101036700001	Mains - Cobra	5/1/09		GENJ
101037130008	Stripping Plant Rebuild	1/1/09		GENJ
101036700001	Mains - Cobra	1/1/09		GENJ
101036800000	Compressor Station Equip-TCO	12/31/09	BH-Adj A/D	GENJ
101036900008	Meter Stations	1/1/09		GENJ
101036900008	Meter Stations	1/1/09		GENJ
101036900008	Meter Stations	1/1/09		GENJ
101036900008	Meter Stations	1/1/09		GENJ
101036900008	Meter Stations	1/1/09		GENJ
101036700001	Mains - Cobra	7/1/09		GENJ
101036900008	Meter Stations	1/1/09		GENJ
101036900008	Meter Stations	1/1/09		GENJ
101036610000	Compressor Structures-TCO	1/1/09	Rev of Elk Comp Sale	GENJ
101036900941	Regulator Stat - James&Graber	6/18/09	6703	PJ
101039201100	ATV	4/3/09	218513	PJ
101036900008	Meter Stations	1/1/09	ADJ 08 RE 080410	GENJ
101036900961	Meter Equip 09 NT	1/20/09	284938	PJ
101039400800	*Field Tools/Equip 2008 Gen*	*1/28/09*	*2206*	PJ
101039100800	Office Furn/Equip 08 Admin	1/1/09		GENJ
101039201100	ATV	4/1/09	30875	PJ
101039201100	ATV	4/17/09	31075	PJ
101036700001	Mains - Cobra	1/1/09	ADJ 08 RE 080410c	GENJ
101036700001	Mains - Cobra	7/31/09	ADJ 09 080410j	GENJ
101036520001	Right of Way	3/3/09	1382	CDJ
101037130008	Stripping Plant Rebuild	1/1/09	ADJ 08 RE 080410b	GENJ
101039100800	Office Furn/Equip 08 Admin	7/9/09	89500	PJ
101039400861	Field Tools/Equip 2008 NT	6/24/09	0906067	PJ
101037140008	Line Improvement	1/1/09	ADJ 08 RE 080410e	GENJ
101036900008	Meter Stations	1/1/09	ADJ 08 RE 080410	GENJ
101036900008	Meter Stations	1/1/09	ADJ 08 RE 080410	GENJ
101036900008	Meter Stations	1/1/09	ADJ 08 RE 080410	GENJ
101036700001	Mains - Cobra	1/31/09	ADJ 08 RE 080410d	GENJ
101036510001	Land-TCO	12/31/09	Elk Sale	GENJ
101036610000	Compressor Structures-TCO	1/1/09	Sale of EK/HV Compr	GENJ
101036800000	Compressor Station Equip-TCO	6/5/09		GENJ
101037110000	Comm Equip Telemetering-TCO	12/31/09	BH-Adj A/D	GENJ
101036800000	Compressor Station Equip-TCO	1/1/09	Sale of EK/HV Compr	GENJ

Trans Description
scada
v341 hartley rd ext
CH Stripping Plant
CWIP close
Adj JK entry for Compressor Station
CH Barlow Meter Station 2008-01
HV ST RT 754 Meter Station 2008-02
NT Damascus Meter Station 2008-05
CH Tunnel Hill Meter Station 2008-04
HV Berlin Mineral Meter Station 2008-03
Colmbna Hartley South Line
deposit on tap and EM on bi directional meter, part of agreement w TCO when we purchased systems (made before TCO closir
deposit on install of tap and EM on line, agreed w TCO to install when purchased lines from TCO (deposti was made before TC
reversing Sprague's compr sale for elk and HV
Majaac, Inc - Regulator system for James & Graber on current HV pipeline system
Western Reserve Honda - ATVs
NT Damascus 2008-05 labor 2008
Holland Supply Company - Farmington Meter NT System - Module for meter
Precision Laser & Instrument, - Survey Equipment
2008 Deposit on Furniture and reclassed out of deposit acct to Fixed Asset Acct
Southern Cross Corp - ATV MFI Kit - ATV 168 - CT 4 wheeler leak detection unit
Southern Cross Corp - CT - 4 wheeler leak detection kit - ATV170
V341 Hartley Rd Ext 2008 labor added to FA
2009 labor added to Main FA
Rec Sales and Material, Inc - Right of Way
CH stripping plant rebuild 2008 labor added to FA
S. Rose Company - 2 chairs - furn for Rigo's office
Utility Techonologies Int'l Co - Jeremy's Truck - Southern Cross Flame Pack 400 - Serial # 48228
SR 557 Washout 2008 labor added to FA
Berlin Mineral 2008-03 labor 2008
CH Tunnel Hill 2008-04 labor 2008
State Route 754 2008-02 labor 2008
v341 Hartley Rd Ext labor added to 2009 FA
sale of elk
sale of HV/EK Compressors
Elk compressor st sold
Sale of Elk
sale of HV/EK Compressors

AMOUNT
264,982.08
134,564.46
130,376.88
129,800.00
129,602.45
122,467.14
115,684.41
110,871.70
108,476.82
72,600.70
36,192.39
33,653.00
20,000.00
18,793.41
17,700.00
11,691.22
6,349.00
5,978.44
5,860.40
5,712.00
5,326.00
5,248.00
3,250.00
3,048.00
3,000.00
2,902.50
2,822.88
2,700.00
1,775.00
1,398.00
1,393.00
1,213.00
250.00
(134.55)
(46,656.68)
(129,602.45)
(705,434.72)
(1,788,452.29)

Account ID	Account Description	Date	Reference
101036700001	Mains-HV	11/30/10	JK-ADJ#5c
101036700001	Mains-HV	4/1/10	
101036900821	Meter Equip 08 CT	7/13/10	RM-0610-00893-51
101036700001	Mains-HV	1/1/10	JK-ADJ#5a
101036900008	Meter Stations	1/1/10	JK-ADJ#5b
101036900841	Meter Equip 08 HV	5/7/10	RM-0410-00592-51
101036700001	Mains-HV	11/1/10	JK-ADJ#5d
101036900861	Meter Equip 08 NT	5/7/10	RM-0410-00591-051
101036900861	Meter Equip 08 NT	7/13/10	RM-0610-00892-51
101036900841	Meter Equip 08 HV	7/13/10	RM-0610-00891-51
101036800021	Compressor Stat Equip - Cobra	8/25/10	4347
101039400861	Field Tools/Equip 2008 NT	11/16/10	41348
101036700001	Mains-HV	4/1/10	

Jrnl
GENJ
GENJ
PJ
GENJ
GENJ
PJ
GENJ
PJ
PJ
PJ
PJ
PJ
GENJ

Trans Description
Tfr fr CWIP to Cobra - Main 2009-07 HV Leak
Sidley Line
Columbia Gas Transmission LLC - CT - Install Tap & EM on line C-106
Tfr fr CWIP to Cobra - Main
Tfr fr CWIP to Meter 2009-03 Damascus
Columbia Gas Transmission LLC - Install Tap & EM on line L-376 in Holmes County
Tfr fr CWIP to Cobra Mains 2010-03 Beaver
Columbia Gas Transmission LLC - Install Bi-Directional Meter on Line V-40 in Columbiana County
Columbia Gas Transmission LLC - CT - Install Tap & EM on Line C-106
Columbia Gas Transmission LLC - HV - Install Tap & EM on line V
Gas Measurement Services - CT Compressor - check meter
Southern Cross Corp - NT Flame Pack
Labor applied

AMOUNT
264,644.90
100,901.73
84,329.75
54,578.17
51,433.96
16,962.26
15,259.17
14,286.18
10,117.33
7,367.64
4,485.00
4,469.42
2,475.00

Account ID	Account Description	Date	Reference	Jrnl
101036700000	Mains-CT	12/31/11	WOCLS2011-1008	GENJ
101036700000	Mains-CT	12/31/11	WOCLS2011-10	GENJ
101036900000	Meas & Reg Station Equip-CT	12/31/11	WOCLS2010-441	GENJ
101036700000	Mains-CT	12/31/11	WOCLS 2010-05	GENJ
101036900000	Meas & Reg Station Equip-CT	12/31/11	WOCLS2011-1002	GENJ
101039201421	Vehicle 14 2011 Truck 4552 CH	4/18/11		GENJ
101036900000	Meas & Reg Station Equip-CT	12/31/11	WOCLS2011-1003	GENJ
101036900000	Meas & Reg Station Equip-CT	12/31/11	WOCLS2011-1007	GENJ
101036700000	Mains-CT	12/31/11	WOCLS2011-1002	GENJ
101036700000	Mains-CT	12/31/11	WOCLS2011-05	GENJ
101036900000	Meas & Reg Station Equip-CT	12/31/11	WOCLS2011-1008	GENJ
101036700000	Mains-CT	12/31/11	WOCLS2011-04	GENJ
101036900000	Meas & Reg Station Equip-CT	12/31/11	WOCLS2011-1010	GENJ
101039201200	Vehicle 11 2011 TERRAIN 7056	2/15/11	3452	CDJ
101036900000	Meas & Reg Station Equip-CT	12/31/11	WOCLS2011-1012	GENJ
101039201300	Vehicle 13 2011 Canyon 5820	3/25/11	3560	CDJ
101036700000	Mains-CT	12/31/11	WOCLS2011-1007	GENJ
101036900000	Meas & Reg Station Equip-CT	12/31/11	WOCLS2011-1017	GENJ
101036700000	Mains-CT	12/31/11	WOCLS2011-1003	GENJ
101036700000	Mains-CT	12/31/11	WOCLS2011-1017	GENJ
101036800021	Compressor Stat Equip - Cobra	5/4/11	111128	PJ
101036700000	Mains-CT	12/31/11	WOCLS2011-11	GENJ
101036700000	Mains-CT	12/31/11	WOCLS2011-12	GENJ
101036700000	Mains-CT	12/31/11	WOCLS2011-1010	GENJ
101039201421	Vehicle 14 2011 Truck 4552 CH	4/18/11	3608	CDJ
101036700000	Mains-CT	12/31/11	WOCLS2011-1012	GENJ
101036900000	Meas & Reg Station Equip-CT	12/31/11	WOCLS2010-621	GENJ
101036700000	Mains-CT	12/31/11	WOCLS2011-1016	GENJ
101036900000	Meas & Reg Station Equip-CT	12/31/11	WOCLS2011-1016	GENJ
101039400800	Field Tools/Equip 2008 Gen	12/2/11	PB214621	PJ
101039400800	Field Tools/Equip 2008 Gen	10/24/11	S010105339.001	PJ
101036700000	Mains-CT	12/31/11	WOCLS2011-04	GENJ
101036700000	Mains-CT	12/31/11	WOCLS 2010-05	GENJ
101036700000	Mains-CT	12/31/11	WOCLS2011-11	GENJ
101036700000	Mains-CT	12/31/11	WOCLS2011-12	GENJ
101036700000	Mains-CT	12/31/11	WOCLS2011-05	GENJ
101039200600	Vehicle 06 SUV 1557 08 Mkt	9/2/11	090211 Mariner sale	SJ
101039200900	Vehicle 09 Truck 5214 08 Admin	10/31/11	MISC103111	GENJ
101036700000	Mains-CT	12/31/11	WOCLS2011-10	GENJ

Trans Description	AMOUNT
To close work order 2011-1008	83,239.83
To record installation of 5935' of pipe	78,141.72
To close work order 2010-441	56,153.25
To record installation of 462' of pipe	48,202.71
To close work order 2011-1002	47,798.32
k35 full size #4552 Vehicle 14	46,185.00
To close work order 2011-1003	44,799.23
To close work order 2011-1007	39,268.55
To close work order 2011-1002	37,674.83
To record installation of 1445' of pipe	35,811.89
To close work order 2011-1008	35,060.93
To record installation of 189' of pipe	31,915.07
To close work order 2011-1010	31,008.39
Classic Buick-Pontiac-GMC - Vehicle	30,655.15
To close work order 2011-1012	30,325.82
Classic Buick-Pontiac-GMC - Vehicle - 2011 GMC Canyon	29,311.81
To close work order 2011-1007	25,972.65
To close work order 2011-1017	22,106.94
To close work order 2011-1003	14,334.19
To close work order 2011-1017	12,999.94
Eagle Research Corporation - CT Compressor - superheat controller	12,559.59
To record installation of 900' of pipe	11,987.32
To record 746' of pipe installed	6,642.01
To close work order 2011-1010	6,432.96
Classic Buick-Pontiac-GMC - Down Payment - 2011 GMC Sierra 1 Ton Utility	5,638.44
To close work order 2011-1012	4,154.48
To close work order 2010-621	3,683.95
To close work order 2011-1016	3,568.51
To close work order 2011-1016	3,162.00
Heath Consultants Incorporated - Gas Surveyor	2,584.61
J.F. Good Co. - Pressure Gauges - Steve W, Elliott, Dennis to be left in vehicles	1,927.88
To record 189' of pipe abandoned	(2,942.73)
To record 404' of pipe abandoned & 60' removed	(7,224.48)
To record 530' of pipe abandoned	(8,252.10)
To record 730' of pipe abandoned & 20' removed	(11,677.50)
To record 1435' of pipe abandoned & 10' removed	(22,498.65)
Orwell Trumbull Pipeline - sale of Mariner to NEO but NEo pd OTP	(23,794.07)
To dispose of vehicle #09	(25,117.62)
To record 5915' of pipe abandoned & 20' removed	(92,407.95)

Account ID	Account Description	Date	Reference	Jrnl
101036700000	Mains-CT	8/31/12	WOCLS2011-12A	GENJ
101039200000	Transportation Equipment-CT	1/1/12	FAVEH1112	GENJ
101036700000	Mains-CT	4/30/12	WOCLS2012-03	GENJ
101036700000	Mains-CT	8/31/12	WOCLS2012-03A	GENJ
101036900000	Meas & Reg Station Equip-CT	2/21/12	120569	PJ
101039200000	Transportation Equipment-CT	5/31/12	FAWO53112	GENJ
101036700000	Mains-CT	4/30/12	WOCLS2012-03	GENJ
101039200000	Transportation Equipment-CT	6/30/12	FADISP63012	GENJ
101039200000	Transportation Equipment-CT	6/12/12	2008 GMC Canyon	SJ
101036700000	Mains-CT	8/31/12	WOWD2009-07	GENJ

Trans Description	AMOUNT
To record 746' of pipe installed-add'l costs	25,915.00
To record the purchase of 2009 Mercury Mariner A. Caunter	11,585.73
To record 306' of pipe installed	5,789.95
To record 306' of pipe installed-add'l costs	5,285.56
Eagle Research Corporation - HV - SR 39 Berlin West	3,683.78
To dispose of the Ford Ranger	(2,077.78)
To record 730' of pipe abandoned & 20' removed	(4,712.40)
To dispose of vehicle #5 2008 GMC Canyon sold to Big Oats in 2010	(8,791.58)
Big Oats - To record sale of a 2008 GMC Canyon Truck	(14,066.58)
To write down job 2009-07 for abandoned(4,304') & removed(484') mains	(32,606.28)

Account ID	Account Description	Date	Reference	Jrnl
101037000001	Communication Equipment-HV	12/31/13	corr telemeter acct	GENJ
101039200003	Transportation Equipment-WLBY	7/24/13	#13 Terrain sale	GENJ

Trans Description	AMOUNT
eliminate	(7.75)
sale of vehicle #13 Terrain	(30,655.15)

Account ID	Account Description	Date	Reference	Jrnl
				NONE

Trans Description	AMOUNT

Account ID	Account Description	Date	Reference	Jrnl
101039200001	Transportation Equipment-HV	9/11/15	Truck 18 GMC Ally	GENJ
101039200003	Transportation Equipment-WLBY	9/11/15	Truck 17 GMC Ally	GENJ
101039200003	Transportation Equipment-WLBY	1/21/15	Truck 19 Ally	GENJ
101039200003	Transportation Equipment-WLBY	1/21/15	Truck 20 Ally	GENJ
101039200000	Transportation Equipment-CT	7/31/15	Asset Trsfr	CRJ

Trans Description	AMOUNT
Truck 18 GMC K25 SN 2897	39,578.54
Truck 17 GMC K25 SN 2906	39,295.04
Vehicle 19 2015 Canyon sn 971	37,713.15
Vehicle 19 2015 Canyon sn 556	37,194.20
OsAir	16,415.87

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
107020080000	CWIP temporary account	2/1/08	Steve Williams	PJ	Orwell - Trumbull Pipeline - (2) Guages to measure pressure 1/21/08	1,300.00		
107020080000	CWIP temporary account	2/1/08	Columbia Gas Trans	PJ	Orwell - Trumbull Pipeline - Meter Station Work	182,153.00		
107020080000	CWIP temporary account	1/1/09		GENJ			129,800.00	
107020080000	CWIP temporary account	1/1/09		GENJ	deposit on install of tap and EM on line, agreed w TCO to install when purchased lines from TCO (deposti was made before TCO closing)		20,000.00	
107020080000	CWIP temporary account	1/1/09		GENJ	deposit on tap and EM on bi directional meter, part of agreement w TCO when we purchased systems (made before TCO closing)		33,653.00	
107020080121	CWIP Barlow Meter CT -CLOSED	3/26/08	14716	PJ	Utilities & Industries Inc - Barlow TCO Meter	32,585.25		
107020080121	CWIP Barlow Meter CT -CLOSED	4/7/08	8040333001	PJ	McJunkin Red Man Corporation - Tie in material for CT Barlow Town Border	909.36		
107020080121	CWIP Barlow Meter CT -CLOSED	4/7/08	8040333002	PJ	McJunkin Red Man Corporation - Tie in material for CT Barlow town border	621.52		
107020080121	CWIP Barlow Meter CT -CLOSED	4/8/08	8059769001	PJ	McJunkin Red Man Corporation - Barlow Tbs	63.75		
107020080121	CWIP Barlow Meter CT -CLOSED	4/8/08	8047234001	PJ	McJunkin Red Man Corporation - Barlow Tbs	250.72		
107020080121	CWIP Barlow Meter CT -CLOSED	4/8/08	8054359001	PJ	McJunkin Red Man Corporation - Barlow Tbs	457.88		
107020080121	CWIP Barlow Meter CT -CLOSED	4/10/08	8074729001	PJ	McJunkin Red Man Corporation - Barlow tbs	177.29		
107020080121	CWIP Barlow Meter CT -CLOSED	4/21/08	6290	PJ	Majaac, Inc - CT Barlow measurement station	70,299.00		
107020080121	CWIP Barlow Meter CT -CLOSED	4/30/08	84-A	PJ	Wenger Pipeline Construction I - Meter tie-ins	9,192.50		
107020080121	CWIP Barlow Meter CT -CLOSED	5/1/08	00017322	PJ	First Stop Signs Decal and Pri - Aluminum sign	11.00		
107020080121	CWIP Barlow Meter CT -CLOSED	5/1/08	INV075750	PJ	JanX - Labor	1,146.50		
107020080121	CWIP Barlow Meter CT -CLOSED	6/23/08	499002	PJ	Ken Miller Supply of W. Va. In - Materials for CT Barlow regulator	189.32		
107020080121	CWIP Barlow Meter CT -CLOSED	6/26/08	8769509001	PJ	McJunkin Red Man Corporation - Pipes	168.75		
107020080121	CWIP Barlow Meter CT -CLOSED	6/30/08	6/30/08	PJ	Charles Jean Yost - Power & phone easement in Barlow	400.00		
107020080121	CWIP Barlow Meter CT -CLOSED	6/30/08	002778	PJ	Precision Pipeline Equipment - XARTU / electronic gas measurement 1set	2,750.26		
107020080121	CWIP Barlow Meter CT -CLOSED	7/3/08	0508-01284	PJ	The Fishel Company - Services for Barlow Station	1,273.78		
107020080121	CWIP Barlow Meter CT -CLOSED	7/25/08	9037267001	PJ	McJunkin Red Man Corporation - Materials	79.95		
107020080121	CWIP Barlow Meter CT -CLOSED	8/26/08	399060	PJ	Fenton Bros. Electric Inc. - Cables, wires & fittings	80.56		
107020080121	CWIP Barlow Meter CT -CLOSED	8/26/08	114826	PJ	Mercury Instruments - Pulser cable 15', 212 amphenol	51.14		
107020080121	CWIP Barlow Meter CT -CLOSED	9/12/08	9567719001	PJ	McJunkin Red Man Corporation - 4x2 Leveling saddle assembly	43.58		
107020080121	CWIP Barlow Meter CT -CLOSED	9/26/08	9682292001	PJ	McJunkin Red Man Corporation - Returned Materials (Ref Inv 8040333002)		19.38	
107020080121	CWIP Barlow Meter CT -CLOSED	9/26/08	9681894001	PJ	McJunkin Red Man Corporation - Returned Materials WO 2008-01 (Ref Inv 8054359001)		311.52	
107020080121	CWIP Barlow Meter CT -CLOSED	10/1/08	402118	PJ	Fenton Bros. Electric Inc. - Various electrical materials	35.55		
107020080121	CWIP Barlow Meter CT -CLOSED	11/14/08	5172	PJ	B&P Electric Inc. - Labor & Material for Barlow WO# 01	2,095.45		
107020080121	CWIP Barlow Meter CT -CLOSED	12/12/08	475118001	PJ	McJunkin Red Man Corporation - Swage Nipples for CT Bartlow Meter Station PO 12-10-08-01C	9.39		

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107020080121	CWIP Barlow Meter CT -CLOSED	12/31/08	9681351001	PJ	McJunkin Red Man Corporation - Return Material - Barlow TBS Wo# 2008-01 - Original Inv #8047234001		94.46	
107020080121	CWIP Barlow Meter CT -CLOSED	1/1/09		GENJ	CH Barlow Meter Station 2008-01		122,467.14	
107020080241	CWIP SR754 Meter HV - CLOSED	4/3/08	2192	PJ	Holmes-Wayne Electric Cooperat - Service to new meters SR754	250.00		
107020080241	CWIP SR754 Meter HV - CLOSED	4/15/08	253	PJ	JP Pipe & Supply, Ltd - Valve and materials for SR754	873.97		
107020080241	CWIP SR754 Meter HV - CLOSED	4/21/08	6289	PJ	Majaac, Inc - HV SR754 measurement station	79,700.00		
107020080241	CWIP SR754 Meter HV - CLOSED	4/29/08	261	PJ	JP Pipe & Supply, Ltd - Materials - pipes 40lengths	5,040.00		
107020080241	CWIP SR754 Meter HV - CLOSED	5/1/08	00017322	PJ	First Stop Signs Decal and Pri - Aluminum sign	11.00		
107020080241	CWIP SR754 Meter HV - CLOSED	5/1/08	8069058001	PJ	McJunkin Red Man Corporation - Materials	1,698.50		
107020080241	CWIP SR754 Meter HV - CLOSED	5/6/08	8323297001	PJ	McJunkin Red Man Corporation - Materials	99.22		
107020080241	CWIP SR754 Meter HV - CLOSED	5/20/08	91	PJ	Wenger Pipeline Construction I - Meter tie-ins	14,721.22		
107020080241	CWIP SR754 Meter HV - CLOSED	5/30/08	5/30/08	PJ	Robert E. McCartney - Right of way for SR754 Meter Station	500.00		
107020080241	CWIP SR754 Meter HV - CLOSED	6/30/08	002780	PJ	Precision Pipeline Equipment - XARTU / electronic gas measurement 1set	2,750.26		
107020080241	CWIP SR754 Meter HV - CLOSED	6/30/08	0508-01255	PJ	The Fishel Company - Services for Elec. Substation Easement SR754	896.45		
107020080241	CWIP SR754 Meter HV - CLOSED	8/26/08	399060	PJ	Fenton Bros. Electric Inc. - Cables, wires & fittings	80.55		
107020080241	CWIP SR754 Meter HV - CLOSED	8/26/08	114826	PJ	Mercury Instruments - Pulser cable 15', 212 amphenol	51.14		
107020080241	CWIP SR754 Meter HV - CLOSED	8/29/08	165-A	PJ	Wenger Pipeline Construction I - Meter tie-ins SR 754 (wo#2)	3,853.25		
107020080241	CWIP SR754 Meter HV - CLOSED	9/4/08	9458412001	PJ	McJunkin Red Man Corporation - Materials for SR754 TBS	137.68		
107020080241	CWIP SR754 Meter HV - CLOSED	9/9/08	33946	PJ	Southway Fence Co. - Labor & Material, Fence installation @ SR754	3,664.86		
107020080241	CWIP SR754 Meter HV - CLOSED	10/13/08	002927	PJ	Precision Pipeline Equipment - 9010115 Board for SR754	379.66		
107020080241	CWIP SR754 Meter HV - CLOSED	11/14/08	5170	PJ	B&P Electric Inc. - Labor & Materials (SR 754)	976.65		
107020080241	CWIP SR754 Meter HV - CLOSED	1/1/09		GENJ	HV ST RT 754 Meter Station 2008-02		115,684.41	
107020080341	CWIP Berlin Min Mtr HV- CLOSED	3/26/08	14715	PJ	Utilities & Industries Inc - Berlin Mineral TCO meter	35,541.75		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	4/3/08	2193	PJ	Holmes-Wayne Electric Cooperat - Service to new meter James & Graber	250.00		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	4/17/08	8048625001	PJ	McJunkin Red Man Corporation - gate valve	4,140.73		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	5/1/08	00017322	PJ	First Stop Signs Decal and Pri - Aluminum sign	11.00		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	5/12/08	INV076088	PJ	JanX - Labor	598.00		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	6/20/08	8048625002	PJ	McJunkin Red Man Corporation - Various materials	749.74		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	6/20/08	8074819001	PJ	McJunkin Red Man Corporation - Various materials	177.29		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	6/30/08	002779	PJ	Precision Pipeline Equipment - XARTU / electronic gas measurement 1set	2,750.26		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	7/1/08	750	PJ	Precise Power and Gas Ltd. - Clear ROW, install phone & electric	8,975.00		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	7/17/08	8048625003	PJ	McJunkin Red Man Corporation - Std. ERW pipe	843.60		

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107020080341	CWIP Berlin Min Mtr HV- CLOSED	7/29/08	506968	PJ	Ken Miller Supply of W. Va. In - Materials for Berlin Mineral	93.43		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	7/30/08	396794	PJ	Fenton Bros. Electric Inc. - Cables, wires and fitting materials	486.98		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	7/30/08	9127691001	PJ	McJunkin Red Man Corporation - Materials ofr Berlin Mineral	29.65		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	8/4/08	INV079134	PJ	JanX - XRAY	1,215.00		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	8/4/08	155	PJ	Wenger Pipeline Construction I - Meter tie-ins HV (WO#3)	13,013.67		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	8/26/08	114826	PJ	Mercury Instruments - Pulser cable 15', 212 amphenol	51.14		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	9/4/08	9458412001	PJ	McJunkin Red Man Corporation - Materials for James & Graber TBS	137.68		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	9/26/08	9681767001	PJ	McJunkin Red Man Corporation - Returned materials WO 2008-03 (Ref Inv 8048625002)		279.22	
107020080341	CWIP Berlin Min Mtr HV- CLOSED	11/14/08	5171	PJ	B&P Electric Inc. - Labor & Materials (HV James & Graber)	3,815.00		
107020080341	CWIP Berlin Min Mtr HV- CLOSED	1/1/09		GENJ	HV Berlin Mineral Meter Station 2008-03		72,600.70	
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/11/08	6290	PJ	James R. Brookover - Limestone	356.62		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/15/08	254	PJ	JP Pipe & Supply, Ltd - Materials	744.48		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/16/08	8045891002	PJ	McJunkin Red Man Corporation - 4 gate valves, 1 weld tee	18,695.28		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/16/08	8045891003	PJ	McJunkin Red Man Corporation - bolts	92.80		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/16/08	8045891001	PJ	McJunkin Red Man Corporation - gasket	37.05		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/16/08	8046802001	PJ	McJunkin Red Man Corporation - gaskets and bolts	74.60		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/17/08	6296	PJ	James R. Brookover - limestone	331.78		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/17/08	8045891004	PJ	McJunkin Red Man Corporation - materials	1,633.02		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/17/08	8122271001	PJ	McJunkin Red Man Corporation - weld reducers, weld cap	109.39		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/21/08	485876	PJ	Ken Miller Supply of W. Va. In - materials	692.78		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/22/08	486262	PJ	Ken Miller Supply of W. Va. In - materials	603.25		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/23/08	8199602002	PJ	McJunkin Red Man Corporation - materials	263.00		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/28/08	487462	PJ	Ken Miller Supply of W. Va. In - materials	34.47		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	4/30/08	84-B	PJ	Wenger Pipeline Construction I - Meter tie-ins	34,393.46		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	5/1/08	00017322	PJ	First Stop Signs Decal and Pri - Aluminum sign	11.00		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	5/1/08	INV075749	PJ	JanX - Labor	1,493.00		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	5/1/08	8262495001	PJ	McJunkin Red Man Corporation - Material	67.00		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	5/7/08	6303	PJ	James R. Brookover - Limestone, bankrun & hauling fee	1,830.00		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	5/30/08	5/30/08	PJ	Carl Hendrickson - Right of ways for the power easement for the Tunnel	750.00		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	5/30/08	5/30/08	PJ	Norman E. Hendrickson - Right of ways for the power easement for the Tunnel	500.00		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	6/30/08	002777	PJ	Precision Pipeline Equipment - XARTU / electronic gas measurement 1set	2,750.26		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	7/14/08	70034	PJ	A.E. Ehrke & Co. - Spring & controller for the Tunnel Hill TBS	515.46		

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107020080421	CWIP Tnl Hill Meter CT-CLOSED	8/6/08	DWMS00000086745	PJ	American Electric Power - Install new service to gas compressor	3,506.81		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	8/13/08	789	PJ	Precise Power and Gas Ltd. - Labor&material - Tunnel station phone/electric inst	29,615.00		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	8/26/08	399060	PJ	Fenton Bros. Electric Inc. - Cables, wires & fittings	80.55		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	8/26/08	114826	PJ	Mercury Instruments - Pulser cable 15', 212 amphenol	51.14		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	9/12/08	9567719001	PJ	McJunkin Red Man Corporation - 4x2 Leveling saddle assembly	43.59		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	9/26/08	9681078001	PJ	McJunkin Red Man Corporation - Returned materials WO 2008-04 (Ref Inv. 8045891001 / 8045891004)		292.63	
107020080421	CWIP Tnl Hill Meter CT-CLOSED	9/26/08	9681147001	PJ	McJunkin Red Man Corporation - Returned materials WO 2008-0421 (Ref Inv 8046802001)		29.02	
107020080421	CWIP Tnl Hill Meter CT-CLOSED	9/26/08	0508-01521	PJ	The Fishel Company - Services for Tunnel project	6,756.76		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	10/1/08	402118	PJ	Fenton Bros. Electric Inc. - Various electrical materials	35.56		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	11/10/08	002937	PJ	Precision Pipeline Equipment - 2-1/2" X 1/2" NPT SS Thermowell (Eagle 9020080)	85.26		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	11/14/08	5173	PJ	B&P Electric Inc. - Labor & Materials (Tunnel Hill WO# 04)	2,307.20		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	12/17/08	002990	PJ	Precision Pipeline Equipment - CT Tunnel Hill Meter Station	337.90		
107020080421	CWIP Tnl Hill Meter CT-CLOSED	1/1/09		GENJ	CH Tunnel Hill Meter Station 2008-04		108,476.82	
107020080561	CWIP Damascus Mtr NT-CLOSED	4/28/08	8190989002	PJ	McJunkin Red Man Corporation - Materials	1,079.39		
107020080561	CWIP Damascus Mtr NT-CLOSED	5/1/08	00017322	PJ	First Stop Signs Decal and Pri - Aluminum sign	11.00		
107020080561	CWIP Damascus Mtr NT-CLOSED	5/9/08	8172435001	PJ	McJunkin Red Man Corporation - Materials	1,364.04		
107020080561	CWIP Damascus Mtr NT-CLOSED	6/3/08	90220754	PJ	Ohio Edison - 40% Up-front line extension charge for service	488.86		
107020080561	CWIP Damascus Mtr NT-CLOSED	6/18/08	14996	PJ	Utilities & Industries Inc - NEONTEX - NT exchange station	54,587.00		
107020080561	CWIP Damascus Mtr NT-CLOSED	6/20/08	25993	PJ	Julian Electric Service Inc. - Buck Road meter electrical installation	941.70		
107020080561	CWIP Damascus Mtr NT-CLOSED	6/20/08	8172581002	PJ	McJunkin Red Man Corporation - ANSI 300 insulation kits	111.94		
107020080561	CWIP Damascus Mtr NT-CLOSED	6/20/08	8172581003	PJ	McJunkin Red Man Corporation - Gate Valves	11,898.55		
107020080561	CWIP Damascus Mtr NT-CLOSED	6/20/08	8172581004	PJ	McJunkin Red Man Corporation - Valve boxes & various materials	701.59		
107020080561	CWIP Damascus Mtr NT-CLOSED	6/20/08	8172581001	PJ	McJunkin Red Man Corporation - Various materials	1,708.81		
107020080561	CWIP Damascus Mtr NT-CLOSED	7/8/08	8892621001	PJ	McJunkin Red Man Corporation - materials	237.58		
107020080561	CWIP Damascus Mtr NT-CLOSED	7/9/08	INV078218	PJ	JanX - Xray	3,172.50		
107020080561	CWIP Damascus Mtr NT-CLOSED	7/21/08	143	PJ	Wenger Pipeline Construction I - NT meter tie-ins	25,277.78		
107020080561	CWIP Damascus Mtr NT-CLOSED	7/28/08	9094108001	PJ	McJunkin Red Man Corporation - Materials for NT station	571.25		
107020080561	CWIP Damascus Mtr NT-CLOSED	7/29/08	17789	PJ	Estherlee Fence Co., Inc. - Fence @ Buckroad station - materials & labor	1,500.00		
107020080561	CWIP Damascus Mtr NT-CLOSED	8/1/08	149	PJ	Wenger Pipeline Construction I - NT Meter tie-ins (Buck road / WO# 5)	2,062.50		

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
107020080561	CWIP Damascus Mtr NT-CLOSED	8/26/08	114826	PJ	Mercury Instruments - Pulser cable 15', 212 amphenol	102.27		
107020080561	CWIP Damascus Mtr NT-CLOSED	9/8/08	9/08-5129	PJ	VISA - supplies to provide power to Buck Rd	59.19		
107020080561	CWIP Damascus Mtr NT-CLOSED	9/15/08	400525	PJ	Fenton Bros. Electric Inc. - 50amp.2P Breaker & 4W plug	56.28		
107020080561	CWIP Damascus Mtr NT-CLOSED	9/26/08	9682050001	PJ	McJunkin Red Man Corporation - Returned materials from WO 2008-05 (Ref Inv. 9094108001)		22.50	
107020080561	CWIP Damascus Mtr NT-CLOSED	9/26/08	9681227001	PJ	McJunkin Red Man Corporation - Returned materials WO 2008-05 (Ref Inv 8172581001; 8172581002; 8172581004)		549.41	
107020080561	CWIP Damascus Mtr NT-CLOSED	10/9/08	002838	PJ	Precision Pipeline Equipment - XARTU/1 - USE PIC Config & PPCI	5,492.34		
107020080561	CWIP Damascus Mtr NT-CLOSED	10/20/08	403717	PJ	Fenton Bros. Electric Inc. - Electricity materials for WO 2008-05	19.04		
107020080561	CWIP Damascus Mtr NT-CLOSED	1/1/09		GENJ	NT Damascus Meter Station 2008-05		110,871.70	
107020080821	CWIP CT Strip Plnt CT-CLOSED	8/21/08	2979	PJ	H & H Technical - Cemco Level Controls	1,867.62		
107020080821	CWIP CT Strip Plnt CT-CLOSED	8/22/08	512145	PJ	Ken Miller Supply of W. Va. In - Gaskets, Brass B.V., Swage Nipple	427.20		
107020080821	CWIP CT Strip Plnt CT-CLOSED	8/22/08	9371184001	PJ	McJunkin Red Man Corporation - 6" Pipe for boiler	2,637.70		
107020080821	CWIP CT Strip Plnt CT-CLOSED	8/29/08	165-B	PJ	Wenger Pipeline Construction I - Repair & replace heat tubes @ CT stripping plant	1,170.00		
107020080821	CWIP CT Strip Plnt CT-CLOSED	8/31/08	5530	PJ	Blauser Well Service, Inc. - Hauling of CT compressor / trucking	192.50		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/2/08	2730	PJ	Glycol Technologies, Inc. - 12drums MEG-75/25 Protocol (WO 2008-08)	7,357.20		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/2/08	2729	PJ	Glycol Technologies, Inc. - Clean & flush CT Stripping Plant WO 2008-08	33,482.00		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/11/08	000069661	PJ	Professional Engine Systems, I - New Hyd. Pump CT Stripping plant WO	1,034.06		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/26/08	258329-001 DI	PJ	Hydro Supply Company - Change rotation on 35VQ	41.56		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/30/08	5534	PJ	Blauser Well Service, Inc. - 3hrs Trucking - 9/2/08	225.00		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/30/08	5535	PJ	Blauser Well Service, Inc. - Disposal & trucking - 9/22/08	162.50		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/30/08	5536	PJ	Blauser Well Service, Inc. - Disposal & trucking - 9/29/08	162.50		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/30/08	5537	PJ	Blauser Well Service, Inc. - Disposal & trucking 9/30/08	162.50		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/30/08	5566	PJ	Blauser Well Service, Inc. - Disposal Fee	87.50		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/30/08	000162	PJ	Blauser Well Service, Inc. - Frac tank rental	300.00		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/30/08	5540	PJ	Blauser Well Service, Inc. - Trucking 0.5hr on 9/2/08	37.50		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/30/08	5566	PJ	Blauser Well Service, Inc - Trucking 1hr 9/22/08	75.00		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/30/08	000162	PJ	Blauser Well Service, Inc. - Trucking 8/12/08 & 9/2/08	337.50		
107020080821	CWIP CT Strip Plnt CT-CLOSED	9/30/08	5560	PJ	Blauser Well Service, Inc. - Trucking 9/25/08	75.00		
107020080821	CWIP CT Strip Plnt CT-CLOSED	10/6/08	258586-001	PJ	Hydro Supply Company - Rebuilt hydro-pump CT Stripping plant	239.05		
107020080821	CWIP CT Strip Plnt CT-CLOSED	10/27/08	26815	PJ	PAPSCO Filtration - 2" Threaded, Swing bolt cover,EPDM, mounting legs, holds 10" doe filters	1,021.74		

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107020080821	CWIP CT Strip Plnt CT-CLOSED	10/29/08	V31011-1	PJ	Potemkin Industries, Inc - Churchtown stripping plant rebuild	77,787.03		
					PAPSCO Filtration - 15 Micron,Titanium,Doe, EPDM			
107020080821	CWIP CT Strip Plnt CT-CLOSED	11/4/08	26861	PJ	Gaskets, 10" Long	1,494.22		
107020080821	CWIP CT Strip Plnt CT-CLOSED	1/1/09		GENJ	CH Stripping Plant		130,376.88	

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
107020100441	CWIP 6" tap CR207 Line	6/9/10	6/09/2010-01C	PJ	TDW Services, Inc. - WO 2010-04 - 6" tap for CR 207 - Line 374 HV - hot tap	4,810.00		
107020100441	CWIP 6" tap CR207 Line	7/30/10	JC105335	PJ	TDW Services, Inc. - Freight for material paid for on check #2866 - PO 6/09/2010-1C	96.35		
107020100441	CWIP 6" tap CR207 Line	8/6/10	2549	PJ	Big Oat's Oil Field Supply Co. - Wo 2010-04 - 6" tap for CR 207 line 374 - 6" pig wire brush red	178.56		
107020100441	CWIP 6" tap CR207 Line	9/7/10	107.PIN0017195	PJ	Jan X-Ray Service, Inc. - Wo 2010-04 - 6" tap for CR207 line 374	1,263.50		
107020100441	CWIP 6" tap CR207 Line	9/8/10	5269-9/10	PJ	VISA - supplies 2010-04	52.76		
107020100441	CWIP 6" tap CR207 Line	9/25/10	1439	PJ	D&D Enterprises - WO 2010-04 - 6" tap for CR207 line 374	1,230.00		
107020100441	CWIP 6" tap CR207 Line	10/5/10	102392	PJ	Eagle Research Corporation - Wo 2010-04 - 6" tap line 374 CR207 Berlin	6,764.08		
107020100441	CWIP 6" tap CR207 Line	12/31/10	JK-ADJ-#4b	GENJ	labor applied 2010-04	9,950.00		
107020100441	CWIP 6" tap CR207 Line	12/31/11	WOCLS2010-441	GENJ	To close work order 2010-441		24,345.25	
107020100541	CWIP Mlrbg line 3448 6" \	6/15/10	29442	PJ	Feikert Sand & Gravel Inc. - WO 2010-05 - Millersburg Line 3448	354.38		
107020100541	CWIP Mlrbg line 3448 6" \	6/17/10	2000	PJ	Big Oat's Oil Field Supply Co. - WO 2010-05 - Millersburg Line 3448	9,305.00		
107020100541	CWIP Mlrbg line 3448 6" \	6/22/10	2045	PJ	Big Oat's Oil Field Supply Co. - WO 2010-05 - Millersburg Line 3448 - 6" Valve & Stopple	1,116.61		
107020100541	CWIP Mlrbg line 3448 6" \	6/23/10	112682253	PJ	Airgas Great Lakes - WO 2010-05 - Millersburg Line 3448 - 2 size 3 nitrogen tanks	318.95		
107020100541	CWIP Mlrbg line 3448 6" \	6/30/10	Lbr Adj 10-05	GENJ	labor applied 2010-05	1,769.00		
107020100541	CWIP Mlrbg line 3448 6" \	7/3/10	1471	PJ	D&D Enterprises - WO 2010-08 - Millersburg Line 3448 Install 6" Valve & Stopple	18,500.00		
107020100541	CWIP Mlrbg line 3448 6" \	7/6/10	107.PIN0014086	PJ	Jan X-Ray Service, Inc. - WO 2010-05 - Millersburg Line 3448 Install 6" valve & stopple	1,286.50		
107020100541	CWIP Mlrbg line 3448 6" \	7/9/10	5590-7/16	PJ	VISA - 2010-05 supplies	3,306.29		
107020100541	CWIP Mlrbg line 3448 6" \	7/9/10	5558-7/10	PJ	VISA - 2010-05 supplies	102.95		
107020100541	CWIP Mlrbg line 3448 6" \	7/16/10	107.PIN0014474	PJ	Jan X-Ray Service, Inc. - WO 2010-05 - Millersburg Line 3448 install 6" valve & stopple	1,282.00		
107020100541	CWIP Mlrbg line 3448 6" \	7/23/10	101	PJ	Wenger Pipeline Construction I - WO 2010-05 - Millersburg Line 3448	3,225.00		
107020100541	CWIP Mlrbg line 3448 6" \	9/15/10	10010910ALM029	PJ	Dominion - WO 2010-05 - Millersburg Line 3448 - labor & material to stop hazardous leak in Millersburg	4,793.32		
107020100541	CWIP Mlrbg line 3448 6" \	12/31/11	2000 ADJ	PJ	Big Oat's Oil Field Supply Co. - Move $3,334.29 from WO2010-05		3,334.29	
107020100541	CWIP Mlrbg line 3448 6" \	12/31/11	WOCLS 2010-05	GENJ	To record installation of 462' of pipe		42,025.71	
107020111002	CWIP - Stieber Station	4/29/11	5629	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1002 - Steibler Bros	7,059.73		
107020111002	CWIP - Stieber Station	4/29/11	3663	CDJ	Columbia Gas Transmission LLC - Work Order - 2011-1002 - TCo Tap for Steiber Station	19,600.00		
107020111002	CWIP - Stieber Station	4/29/11	4533	CRJ	Stieber Bros., Inc. - WO 2011-1002 - TCO tap fee for Stieber Station - Norwalk		20,000.00	

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
107020111002	CWIP - Stieber Station	5/6/11	5734	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1002 - Steiber Farms	278.29		
107020111002	CWIP - Stieber Station	5/17/11	05/17/11	PJ	Leroy Bauer - ROW - WO 2011-1002 - Steiber Brothers Inc	1,000.00		
107020111002	CWIP - Stieber Station	5/18/11	5891	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1002 - Steiber Bros	118.08		
107020111002	CWIP - Stieber Station	5/20/11	5/20/11	PJ	Huron County Engineer's Office - WO 2011-1002 - Steiber Brothers Application fee to cross Halfway Rd. & Washington Rd. in Norwalk	150.00		
107020111002	CWIP - Stieber Station	5/20/11	05/20/11	PJ	Huron County Recorder - Wo 2011-1002 - 5/25/11	36.00		
107020111002	CWIP - Stieber Station	5/20/11	05/20/11	PJ	Huron County Recorder - WO 2011-1002 - Steiber Brothers Inc - 3 ROW's recorded	108.00		
107020111002	CWIP - Stieber Station	5/31/11	6091	PJ	Big Oat's Oil Field Supply Co. - Wo 2011-1002 - Steiber Farms	230.50		
107020111002	CWIP - Stieber Station	5/31/11	6090	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1002 - Steiber Farms	117.14		
107020111002	CWIP - Stieber Station	6/2/11	6120	PJ	Big Oat's Oil Field Supply Co. - Wo 2011-1002 - Steiber Farms	373.71		
107020111002	CWIP - Stieber Station	6/8/11	0041 6/11	PJ	VISA - Williams - WO 2011-1002 - Steiber Farms	71.10		
107020111002	CWIP - Stieber Station	6/10/11	1491	PJ	D&D Enterprises - WO 2011-1002 - Steiber Farms	28,840.00		
107020111002	CWIP - Stieber Station	6/20/11	C1423344	PJ	Northeast Ohio Natural Gas Cor - WO 2011-1002 - Steiber Farms	133.77		
107020111002	CWIP - Stieber Station	6/29/11	C1425012	PJ	Northeast Ohio Natural Gas Cor - Halfway Rd. Norwalk - Steiber	386.12		
107020111002	CWIP - Stieber Station	7/1/11	7269	PJ	Majaac, Inc - WO 2011-1002 - Stiebler Farms	29,430.00		
107020111002	CWIP - Stieber Station	7/29/11	6898	PJ	Big Oat's Oil Field Supply Co. - Steiber Farms WO 2011-1002	195.42		
107020111002	CWIP - Stieber Station	8/3/11	3891	CDJ	Keith Krejci - Tolls-Fuel - Steiber Bros Farms - Line Survey	9.25		
107020111002	CWIP - Stieber Station	8/9/11	5269-8/11	PJ	VISA - Steiber supplies	10.42		
107020111002	CWIP - Stieber Station	8/12/11	00001805	PJ	First Stop Signs Decal and Pri - Wo 2011-1002 - Steiber Farms	14.63		
107020111002	CWIP - Stieber Station	8/14/11	1500	PJ	D&D Enterprises - WO 2011-1002 - Steiber Farms	4,706.98		
107020111002	CWIP - Stieber Station	9/14/11	112539	PJ	Eagle Research Corporation - WO 2011-1002 - Steiber Farms	4,326.00		
107020111002	CWIP - Stieber Station	9/19/11	112573	PJ	Eagle Research Corporation - WO 2011-1002 - Steiber Farms	1,837.01		
107020111002	CWIP - Stieber Station	10/1/11	112636	PJ	Eagle Research Corporation - WO 2011-1002 - Steiber	264.00		
107020111002	CWIP - Stieber Station	12/31/11	WOCLS2011-1002	GENJ	To close work order 2011-1002		79,296.15	
107020111003	CWIP - Liniger Farms	4/26/11	04/26/11	PJ	Columbia Gas Transmission LLC - WO 2011-1003 - Liniger Farms TCO Tap line D34 - Tymochee Twp, Wyandot County	19,600.00		
107020111003	CWIP - Liniger Farms	4/26/11	2153	CRJ	LF Farms - WO 2011-1003 - Liniger Farms TCO tap line D34 Tymochee Twp, Wyandot County		15,000.00	
107020111003	CWIP - Liniger Farms	4/29/11	5630	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1003 - Liniger Farms	4,334.30		
107020111003	CWIP - Liniger Farms	5/6/11	5735	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1003 - Liniger Farms	278.29		
107020111003	CWIP - Liniger Farms	5/9/11	5754	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1003	27.55		

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107020111003	CWIP - Liniger Farms	5/18/11	5895	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1003 - Liniger Farms	28.97		
107020111003	CWIP - Liniger Farms	7/1/11	7270	PJ	Majaac, Inc - WO 2011-1003 - Liniger Farms	28,247.00		
107020111003	CWIP - Liniger Farms	7/10/11	1496	PJ	D&D Enterprises - WO 2011-1003 - Liniger Farms	7,650.00		
107020111003	CWIP - Liniger Farms	8/3/11	3891	CDJ	Keith Krejci - Tolls-Fuel - Liniger Farms - Line Survey	9.25		
107020111003	CWIP - Liniger Farms	8/9/11	0041-8/11	PJ	VISA - 2011-1003 supplies	125.33		
107020111003	CWIP - Liniger Farms	8/9/11	0041-8/11	PJ	VISA - 2011-1003 Supplies	112.43		
107020111003	CWIP - Liniger Farms	8/12/11	00001805	PJ	First Stop Signs Decal and Pri - WO 2011-1003 - Liniger Farms	14.62		
107020111003	CWIP - Liniger Farms	9/4/11	1501	PJ	D&D Enterprises - WO 2011-1003 - Liniger Farms	5,030.42		
107020111003	CWIP - Liniger Farms	9/16/11	112558	PJ	Eagle Research Corporation - WO 2011-1003 - Liniger	4,326.00		
107020111003	CWIP - Liniger Farms	9/22/11	112622	PJ	Eagle Research Corporation - WO 2011-1003 - Liniger Farms	1,742.26		
107020111003	CWIP - Liniger Farms	10/1/11	112636	PJ	Eagle Research Corporation - WO 2011-1003 - Liniger	264.00		
107020111003	CWIP - Liniger Farms	12/31/11	WOCLS2011-1003	GENJ	To close work order 2011-1003		56,790.42	
107020111007	CWIP - Hollis Walter	5/2/11	3665	CDJ	Columbia Gas Transmission LLC - WO 2011-1007 - Hollis Walter Farms	19,600.00		
107020111007	CWIP - Hollis Walter	5/2/11	7420	CRJ	H.E. Walter Farms - WO 2011-1007 - Hollis Walter TCO Tap		10,000.00	
107020111007	CWIP - Hollis Walter	5/9/11	5755	PJ	Big Oat's Oil Field Supply Co. - HV - elbow	23.81		
107020111007	CWIP - Hollis Walter	6/8/11	0041 6/11	PJ	VISA - Williams - Hollis Walter WO 2011-1007	41.00		
107020111007	CWIP - Hollis Walter	6/27/11	6436	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1007 - Walter Farms	4,819.75		
107020111007	CWIP - Hollis Walter	7/28/11	7306	PJ	Majaac, Inc - WO 2011-1007 - Walter Farms	11,080.00		
107020111007	CWIP - Hollis Walter	7/28/11	7305	PJ	Majaac, Inc - WO 2011-1007 - Walter Farms	6,583.00		
107020111007	CWIP - Hollis Walter	8/9/11	0041-8/11	PJ	VISA - 2011-1007 supplies	135.82		
107020111007	CWIP - Hollis Walter	8/12/11	00001805	PJ	First Stop Signs Decal and Pri - WO 2011-1007 - Walter Farms	14.62		
107020111007	CWIP - Hollis Walter	9/8/11	0041-9/11	PJ	VISA - Williams: 2011-07 supplies	16.34		
107020111007	CWIP - Hollis Walter	9/12/11	CP2-1	PJ	Integrity Pipeline Services LL - WO 2011-1007 - Walter Farms	18,577.50		
107020111007	CWIP - Hollis Walter	9/16/11	112558	PJ	Eagle Research Corporation - WO 2011-1007 - Walter	4,326.00		
107020111007	CWIP - Hollis Walter	9/23/11	112630	PJ	Eagle Research Corporation - WO 2011-1007 - HE Walter Farms	1,523.43		
107020111007	CWIP - Hollis Walter	9/28/11	CP5-1	PJ	Integrity Pipeline Services LL - WO 2011-1007 - Walter	5,076.00		
107020111007	CWIP - Hollis Walter	10/1/11	112636	PJ	Eagle Research Corporation - WO 2011-1007 - Walter	264.00		
107020111007	CWIP - Hollis Walter	10/9/11	5269-10/11	PJ	VISA - 2011-2007 hotel, project supplies	128.03		
107020111007	CWIP - Hollis Walter	11/23/11	Reclass Inventory	GENJ	Walter WO 2011-1007	28.70		
107020111007	CWIP - Hollis Walter	11/23/11	Reclass Inventory	GENJ	Walter WO 2011-1007	66.24		
107020111007	CWIP - Hollis Walter	11/23/11	Reclass Inventory	GENJ	Walter WO 2011-1007	96.96		
107020111007	CWIP - Hollis Walter	12/31/11	WOCLS2011-1007	GENJ	To close work order 2011-1007		62,401.20	
107020111008	CWIP - Burkhart Farms	5/26/11	5/26/11	PJ	Crawford County Recorder - WO 2011-1008 - Burkhart Farms - ROW Recording	168.00		
107020111008	CWIP - Burkhart Farms	6/3/11	Adjust	CDJ	Crawford County Recorder		168.00	
107020111008	CWIP - Burkhart Farms	6/3/11	06/03/11	PJ	Jimmy Fedevich - 3 ROW - Burkhart Farms - WO 2011-1008 - Crawford County	108.00		
107020111008	CWIP - Burkhart Farms	6/7/11	8966	CRJ	Burkhart Farms - WO 2011-1008 - Burkhart Farms		40,000.00	

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Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened de

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
107020111008	CWIP - Burkhart Farms	6/7/11	3772	CDJ	Columbia Gas Transmission LLC - WO 2011-1008 - TCO tap fee for Burkhart Farms	19,600.00		
107020111008	CWIP - Burkhart Farms	6/8/11	5582	CRJ	Keith Eichhorn - WO 2011-1008 - Burkhart Farms		7,500.00	
107020111008	CWIP - Burkhart Farms	6/28/11	C1424984	PJ	Northeast Ohio Natural Gas Cor - WO 2011-1008 - Burkhart Farms - Seamus Time	400.00		
107020111008	CWIP - Burkhart Farms	7/15/11	6734	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1008 - Burkhart Farms	36,496.31		
107020111008	CWIP - Burkhart Farms	7/19/11	C1435299	PJ	Northeast Ohio Natural Gas Cor - WO 2011-1008 - Burkhart Farms	517.54		
107020111008	CWIP - Burkhart Farms	8/3/11	6949	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1008 - Burkhart Farms	512.19		
107020111008	CWIP - Burkhart Farms	8/12/11	00001805	PJ	First Stop Signs Decal and Pri - WO 2011-1008 - Burkhart Farms	14.63		
107020111008	CWIP - Burkhart Farms	8/31/11	7321-Freight	PJ	Big Oat's Oil Field Supply Co. - Freight - WO 2011-1008 - Burkhart Farms	100.00		
107020111008	CWIP - Burkhart Farms	8/31/11	7321	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1008 - Burkhart Farms	100.00		
107020111008	CWIP - Burkhart Farms	9/8/11	C1461378	PJ	Northeast Ohio Natural Gas Cor - WO 2011-1008 - Burkhart Farms	118.57		
107020111008	CWIP - Burkhart Farms	9/8/11	5269-9/11	PJ	VISA - 2011-1008 meal and hotel	109.69		
107020111008	CWIP - Burkhart Farms	9/12/11	CP1-1	PJ	Integrity Pipeline Services LL - WO 2011-1008 - Burkhart Farms	97,017.00		
107020111008	CWIP - Burkhart Farms	9/13/11	7382	PJ	Majaac, Inc - WO 2011-1008 - Burkhart Farms	21,780.00		
107020111008	CWIP - Burkhart Farms	9/14/11	112539	PJ	Eagle Research Corporation - WO 2011-1008 - Burkhart Farms	4,326.00		
107020111008	CWIP - Burkhart Farms	9/19/11	112574	PJ	Eagle Research Corporation - WO 2011-1008 - Burkhart Farms	1,754.56		
107020111008	CWIP - Burkhart Farms	9/20/11	C1467618	PJ	Northeast Ohio Natural Gas Cor - Wo 2011-1008 - Burkhart	442.00		
107020111008	CWIP - Burkhart Farms	9/20/11	C1467617	PJ	Northeast Ohio Natural Gas Cor - Wo 2011-1008 - Burkhart Farms	92.57		
107020111008	CWIP - Burkhart Farms	9/21/11	7390	PJ	Majaac, Inc - WO 2011-1008 - Burkhart Farms	9,673.00		
107020111008	CWIP - Burkhart Farms	9/26/11	5045	SJ	Burkhart Farms - Aid and contribution - Final Pmt		39,400.00	
107020111008	CWIP - Burkhart Farms	9/28/11	CP4-1	PJ	Integrity Pipeline Services LL - WO 2011-1008 - Burkhart	3,375.00		
107020111008	CWIP - Burkhart Farms	10/1/11	112636	PJ	Eagle Research Corporation - WO 2011-1008 - Burkhart	264.00		
107020111008	CWIP - Burkhart Farms	10/3/11	7774	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1008 - Burkhart	8.81		
107020111008	CWIP - Burkhart Farms	10/3/11	7778	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1008 - Burkhart Farms	199.99		
107020111008	CWIP - Burkhart Farms	10/20/11	CP8-1	PJ	Integrity Pipeline Services LL - WO 2011-1008 - Burkhart	260.00		
107020111008	CWIP - Burkhart Farms	11/23/11	Reclass Inventory	GENJ	Burkhart WO 2011-1008	96.96		
107020111008	CWIP - Burkhart Farms	11/23/11	Reclass Inventory	GENJ	Burkhart WO 2011-1008	66.24		
107020111008	CWIP - Burkhart Farms	11/23/11	Reclass Inventory	GENJ	Burkhart WO 2011-1008	28.70		
107020111008	CWIP - Burkhart Farms	12/31/11	WOCLS2011-1008	GENJ	To close work order 2011-1008		110,561.76	
107020111010	CWIP -Harrison Farms	6/7/11	3773	CDJ	Columbia Gas Transmission LLC - WO 2011-1010 - TCO tap fee for Harrison Farms	19,600.00		
107020111010	CWIP -Harrison Farms	6/8/11	17800	CRJ	Harrison Farms - WO 2011-1010 - Harrison Farms		24,000.00	

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
107020111010	CWIP -Harrison Farms	6/27/11	6437	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1010 - Harrison Farms	981.34		
107020111010	CWIP -Harrison Farms	7/28/11	7308	PJ	Majaac, Inc - WO 2011-1010 - Harrison Farms	14,680.00		
107020111010	CWIP -Harrison Farms	7/28/11	7307	PJ	Majaac, Inc - WO 2011-1010 - Harrison Farms	5,648.00		
107020111010	CWIP -Harrison Farms	9/13/11	00001877	PJ	First Stop Signs Decal and Pri - WO 2011-1010 - Harrison Farms	13.16		
107020111010	CWIP -Harrison Farms	9/16/11	112558	PJ	Eagle Research Corporation - WO 2011-1010 - Harrison	4,326.00		
107020111010	CWIP -Harrison Farms	9/23/11	7601	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1010 - Harrison Farms	308.23		
107020111010	CWIP -Harrison Farms	9/26/11	4072	CDJ	Dennis W. Everhart - WO 2011-1010 - Harrison Farms - Expense Reimb. - Miles & Hotel	256.43		
107020111010	CWIP -Harrison Farms	9/30/11	7716	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1010 - Harrison	19.04		
107020111010	CWIP -Harrison Farms	9/30/11	112735	PJ	Eagle Research Corporation - WO 2011-1010 - Harrison Farms	2,023.64		
107020111010	CWIP -Harrison Farms	10/1/11	112636	PJ	Eagle Research Corporation - WO 2011-1010 - Harrison	264.00		
107020111010	CWIP -Harrison Farms	10/9/11	5269-10/11	PJ	VISA - 2011-1010 food, tolls	36.10		
107020111010	CWIP -Harrison Farms	10/20/11	CP7-1	PJ	Integrity Pipeline Services LL - Wo 2011-1010 - Harrison	8,359.00		
107020111010	CWIP -Harrison Farms	11/8/11	5269-11/11	PJ	VISA - 2011-1010 expenses	89.60		
107020111010	CWIP -Harrison Farms	11/23/11	Reclass Inventory	GENJ	Harrison WO 2011-1010	8.81		
107020111010	CWIP -Harrison Farms	12/31/11	WOCLS2011-1010	GENJ	To close work order 2011-1010		32,613.35	
107020111012	CWIP - Evans Farms	8/8/11	7330	PJ	Majaac, Inc - WO 2011-1012 - Evans Farms	490.00		
107020111012	CWIP - Evans Farms	8/10/11	3956	CDJ	Columbia Gas Transmission LLC - WO 2011-1012 - Evans Farms	20,100.00		
107020111012	CWIP - Evans Farms	8/10/11	4859	CRJ	Evans Farms - WO 2011-1002		15,000.00	
107020111012	CWIP - Evans Farms	8/12/11	00001805	PJ	First Stop Signs Decal and Pri - WO 2011-1012 - Evand Farms	14.62		
107020111012	CWIP - Evans Farms	8/15/11	7076	PJ	Big Oat's Oil Field Supply Co. - WO 2011-12 - Evans Farms	3,847.70		
107020111012	CWIP - Evans Farms	9/16/11	112558	PJ	Eagle Research Corporation - WO 2011-1012 - Evans	4,326.00		
107020111012	CWIP - Evans Farms	9/23/11	7635	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1012 - Evans Farms	46.51		
107020111012	CWIP - Evans Farms	10/12/11	7416	PJ	Majaac, Inc - WO 2011-1012 - Evans Farms	16,388.00		
107020111012	CWIP - Evans Farms	10/13/11	10/13/11	PJ	Bauer Brothers - Crop Damage - WO 2011-1002 - Steiber Farms	942.54		
107020111012	CWIP - Evans Farms	10/14/11	112918	PJ	Eagle Research Corporation - WO 2011-1012 - Evans	1,449.93		
107020111012	CWIP - Evans Farms	10/20/11	CP10-1	PJ	Integrity Pipeline Services LL - WO 2011-1012 - Evans	979.00		
107020111012	CWIP - Evans Farms	10/26/11	Petty Cash #3756	GENJ	Evans - Union County	44.00		
107020111012	CWIP - Evans Farms	12/31/11	WOCLS2011-1012	GENJ	To close work order 2011-1012		33,628.30	
107020111016	CWIP - Eichorn Comm St	8/4/11	6954	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1016 - Eichorn Farms	154.32		
107020111016	CWIP - Eichorn Comm St	9/13/11	7381	PJ	Majaac, Inc - WO 2011-1016 - Eichorn Farms	2,898.00		
107020111016	CWIP - Eichorn Comm St	9/28/11	CP3-1	PJ	Integrity Pipeline Services LL - WO 2011-1016 - Eichorn	3,349.50		
107020111016	CWIP - Eichorn Comm St	10/1/11	112636	PJ	Eagle Research Corporation - WO 2011-1016 - Eichorn	264.00		
107020111016	CWIP - Eichorn Comm St	10/26/11	Petty Cash #3756	GENJ	Eichorn - Crawford County Recorder	36.00		
107020111016	CWIP - Eichorn Comm St	11/23/11	Reclass Inventory	GENJ	Eichorn WO 2011-1016	28.69		
107020111016	CWIP - Eichorn Comm St	12/31/11	WOCLS2011-1016	GENJ	To close work order 2011-1016		6,730.51	

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
107020111017	CWIP - Decker Nursery	9/13/11	00001877	PJ	First Stop Signs Decal and Pri - WO 2011-1017 - Decker	13.15		
107020111017	CWIP - Decker Nursery	9/19/11	4064	CDJ	Columbia Gas Transmission LLC - WO 2011-1007 - Decker Nursery	19,500.00		
107020111017	CWIP - Decker Nursery	9/19/11	35840	CRJ	Decker Nursery, Inc - WO 2011-1017 - Decker Nursery		25,000.00	
107020111017	CWIP - Decker Nursery	9/28/11	CP6-1	PJ	Integrity Pipeline Services LL - WO 2011-1017 - Decker	195.00		
107020111017	CWIP - Decker Nursery	10/1/11	112636	PJ	Eagle Research Corporation - WO 2011-1017 - Decker	264.00		
107020111017	CWIP - Decker Nursery	10/11/11	7854	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1017 - Decker	606.06		
107020111017	CWIP - Decker Nursery	10/17/11	112932	PJ	Eagle Research Corporation - WO 2011-1017 - Decker	4,326.00		
107020111017	CWIP - Decker Nursery	10/18/11	7957	PJ	Big Oat's Oil Field Supply Co. - WO 2011-1017 - Decker	8.06		
107020111017	CWIP - Decker Nursery	10/26/11	Petty Cash #3756	GENJ	Decker Nursery Franklin County	11.50		
107020111017	CWIP - Decker Nursery	10/31/11	CP13-1	PJ	Integrity Pipeline Services LL - WO 2011-1017 - Decker	16,507.25		
107020111017	CWIP - Decker Nursery	10/31/11	C1486363	PJ	Northeast Ohio Natural Gas Cor - WO 2011-1017 - Deckers Nursery	25.00		
107020111017	CWIP - Decker Nursery	11/1/11	4203	CDJ	Dennis W. Everhart - Expense Reimb. - WO 2011-1017 - Decker Nursery Hotel & Meals	74.28		
107020111017	CWIP - Decker Nursery	11/8/11	5269-11/11	PJ	VISA - 2011-1017 expenses	84.13		
107020111017	CWIP - Decker Nursery	11/18/11	7457	PJ	Majaac, Inc - Decker WO 2011-1017	9,280.00		
107020111017	CWIP - Decker Nursery	11/23/11	Reclass Inventory	GENJ	Decker WO 2011-1017	66.24		
107020111017	CWIP - Decker Nursery	11/23/11	Reclass Inventory	GENJ	Decker WO 2011-1017	28.70		
107020111017	CWIP - Decker Nursery	11/30/11	CP14-1	PJ	Integrity Pipeline Services LL - WO 2011-1017 - Decker	2,718.00		
107020111017	CWIP - Decker Nursery	12/1/11	113455	PJ	Eagle Research Corporation - WO 2011-1017 - Decker	1,665.82		
107020111017	CWIP - Decker Nursery	12/9/11	5269-12/11	PJ	VISA - 2011-1017 supplies	309.69		
107020111017	CWIP - Decker Nursery	12/19/11	CP16-1	PJ	Integrity Pipeline Services LL - Wo 2011-1017 - Decker Nursery	448.00		
107020111017	CWIP - Decker Nursery	12/31/11	WOCLS2011-1017	GENJ	To close work order 2011-1017		31,130.88	

Cobra DR-12

Explanation of certain general journal entries to fixed assets in 2008 and 2009.

On 2/6/08, opening entries for the Cobra fixed assets accounts were made. The entries were derived from information provided by Columbia (TCO) from their records. There are some discrepancies that are currently being researched.

On 12/31/08, ADJ#1 was entered to reverse the original amounts and substitute what we assume were amounts that would reflect tax basis.

On 1/1/09, another adjustment was made to reverse ADJ #1 and restore the original asset balances.

As of 12/31/08, there may have been a mistaken assumption that the books could be kept on tax basis. The restoration was likely done when they discovered that the correct book entries for the TCO assets required original TCO cost and separate TCO accumulated depreciation at 2/6/08.

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
101032550001	Other Land, Old Gas-TCO	2/6/08	TCO Acquisition	GENJ	Other Land, Old Gas - TCO Acq	281.20	
101032550002	Other Land Rights, Old Gas-TCO	2/6/08	TCO Acquisition	GENJ	Other Land Rts, Old Gas - TCO Acq	12,171.87	
101035020000	Rights of Way-TCO	2/6/08	TCO Acquisition	GENJ	Rights of Way - TCO Acq	91.27	
101035300000	Lines-TCO	2/6/08	TCO Acquisition	GENJ	Lines - TCO Acq	14,883.10	
101035500000	Measuring & Regulating-TCO	2/6/08	TCO Acquisition	GENJ	Measuring & Regulating - TCO Acq	5,344.19	
101036510001	Land-TCO	2/6/08	TCO Acquisition	GENJ	Land - TCO Acq	124,708.73	
101036510002	Land Rights-TCO	2/6/08	TCO Acquisition	GENJ	Land Rights - TCO Acq	13,629.11	
101036520000	Rights of Way-TCO	2/6/08	TCO Acquisition	GENJ	Rights of Way - TCO Acq	813,645.34	
101036610000	Compressor Structures-TCO	2/6/08	TCO Acquisition	GENJ	Compressor Structures - TCO Acq	273,657.67	
101036700000	Mains-TCO	2/6/08	TCO Acquisition	GENJ	Mains - TCO Acq	17,579,801.24	
101036800000	Compressor Station Equip-TCO	2/6/08	TCO Acquisition	GENJ	Compressor Station Equip - TCO Acq	3,070,388.75	
101036900000	Measuring & Regulating-TCO	2/6/08	TCO Acquisition	GENJ	Measuring & Regulating - TCO Acq	960,066.98	
101037110000	Comm Equip Telemetering-TCO	2/6/08	TCO Acquisition	GENJ	Communication Equip Telemetering - TCO Acq	1,018,354.57	
101037120000	Other Equipment, Odorant-TCO	2/6/08	TCO Acquisition	GENJ	Other Equipment, Odorant - TCO Acq	66,435.05	
101038910000	Land and Land Rights, Gas-TCO	2/6/08	TCO Acquisition	GENJ	Land and Land Rights, Gas - TCO Acq	15,423.57	
101039110000	Off Furn Eq, Unspecified-TCO	2/6/08	TCO Acquisition	GENJ	Off Furn Eq, Unspecified - TCO Acq	214.37	
101039500000	Laboratory Equipment-TCO	2/6/08	TCO Acquisition	GENJ	Lab Equipment - TCO Acq	1,523.92	
						23,970,620.93	
101032550001	Other Land, Old Gas-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		281.20
101032550002	Other Land Rights, Old Gas-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		12,171.87
101035020000	Rights of Way-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		91.27
101035300000	Lines-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		14,883.10
101035300000	Lines-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	4,050.15	
101035500000	Measuring & Regulating-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		5,344.19
101036510001	Land-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		124,708.73
101036510001	Land-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	233,865.96	
101036510002	Land Rights-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	30,094.97	
101036510002	Land Rights-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	192,567.93	
101036510002	Land Rights-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		13,629.11
101036520000	Rights of Way-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		813,645.34
101036610000	Compressor Structures-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	79,665.52	
101036610000	Compressor Structures-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		273,657.67
101036700000	Mains-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	4,317,294.03	
101036700000	Mains-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		17,579,801.24
101036800000	Compressor Station Equip-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	1,021,961.33	
101036800000	Compressor Station Equip-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		3,070,388.75
101036900000	Measuring & Regulating-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	425,498.33	
101036900000	Measuring & Regulating-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		960,066.98
101037110000	Comm Equip Telemetering-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	307,246.59	
101037110000	Comm Equip Telemetering-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		1,018,354.57
101037120000	Other Equipment, Odorant-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		66,435.05
101037120000	Other Equipment, Odorant-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	35,255.66	
101038910000	Land and Land Rights, Gas-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		15,423.57
101039110000	Off Furn Eq, Unspecified-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		214.37
101039110000	Off Furn Eq, Unspecified-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	5.30	
101039500000	Laboratory Equipment-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	764.74	
101039500000	Laboratory Equipment-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		1,523.92
						6,648,270.51	23,970,620.93
101032550001	Other Land, Old Gas-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	281.20	
101032550002	Other Land Rights, Old Gas-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	12,171.87	
101035020000	Rights of Way-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	91.27	
101035300000	Lines-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		4,050.15
101035300000	Lines-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	14,883.10	
101035500000	Measuring & Regulating-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	5,344.19	
101036510001	Land-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		233,865.96
101036510001	Land-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	124,708.73	
101036510002	Land Rights-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	13,629.11	
101036510002	Land Rights-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		30,094.97
101036520000	Rights of Way-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		192,567.93
101036520000	Rights of Way-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	813,645.34	
101036610000	Compressor Structures-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		79,665.52
101036610000	Compressor Structures-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	273,657.67	
101036700000	Mains-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	17,579,801.24	
101036700000	Mains-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		4,317,294.03
101036800000	Compressor Station Equip-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	3,070,388.75	
101036800000	Compressor Station Equip-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		1,021,961.33
101036900000	Measuring & Regulating-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		425,498.33
101036900000	Measuring & Regulating-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	960,066.98	
101037110000	Comm Equip Telemetering-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		307,246.59
101037110000	Comm Equip Telemetering-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	1,018,354.57	
101037120000	Other Equipment, Odorant-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		35,255.66
101037120000	Other Equipment, Odorant-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	66,435.05	
101038910000	Land and Land Rights, Gas-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	15,423.57	
101039110000	Off Furn Eq, Unspecified-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		5.30
101039110000	Off Furn Eq, Unspecified-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	214.37	
101039500000	Laboratory Equipment-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	1,523.92	
101039500000	Laboratory Equipment-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		764.74
						23,970,620.93	6,648,270.51

Cobra DR-12

PUCO Staff Question Concerning Depreciation Basis for TCO-Acquired Assets

From review of the attached sheet, it appears that the depreciation is a continuation of the TCO original. In other words, the 'Original Cost" and the 'Acq Cost 2/6/08' are the same. The origin of the 'PUCO Useful Life' is not clear.

Cobra Pipeline Company, LTD
Data to Record Gas Plant Purchased
from Columbia Gas Transmission Corp

Location	Function	GPA	Description	Original Cost	AD	Neg Goodwill to A/D	NBV	Acq Cost 2/6/08	Placed in Svc	PUCO Useful Life	Monthly Depr 2008 = Acq/PUCO useful life	2008
N. Trumbull	Production	32551	Other Land, Old Gas	281.20			281.20	281.20		-		-
N. Trumbull	Production	32552	Other Land Rights, Old Gas	12,171.87			12,171.87	12,171.87		-		-
				12,453.07			12,453.07	12,453.07				
Holmesville	Storage	35020	Rights of Way	91.27	85.37		5.90	91.27		360	0.25	2.79
												2.79
Holmesville	Storage	35300	Lines	14,883.10	8,878.27		6,004.83	14,883.10	FEB08	300	49.61	545.71
												545.71
Holmesville	Storage	35500	Measuring & Regulating	5,344.19	2,916.08		2,428.11	5,344.19		300	17.81	195.95
												195.95
Churchtown	Transmission	36511	Land	118,442.40			118,442.40	118,442.40	FEB08	-		
Holmesville	Transmission	36511	Land	4,120.12			4,120.12	4,120.12	FEB08	-		
N. Trumbull	Transmission	36511	Land	2,011.66			2,011.66	2,011.66	FEB08	-		
Elk Compressor	Transmission	36511	Land	134.55			134.55	134.55	FEB08	-		
				124,708.73			124,708.73	124,708.73				
Churchtown	Transmission	36512	Land Rights	4,624.69	3,953.27		671.42	4,624.69	FEB08	360	12.85	141.31
Holmesville	Transmission	36512	Land Rights	4,377.32	2,494.70		1,882.62	4,377.32	FEB08	360	12.16	133.75
N Trumbull	Transmission	36512	Land Rights	819.62	327.91		491.71	819.62	FEB08	360	2.28	25.04
Elk	Transmission	36512	Land Rights	3,807.48	2,335.17		1,472.31	3,807.48	FEB08	360	10.58	116.34
				13,629.11	9,111.05		4,518.06	13,629.11				416.44
Churchtown	Transmission	36520	Rights of Way	180,838.42	110,803.53		70,034.89	180,838.42	FEB08	360	502.33	5,525.62
Holmesville	Transmission	36520	Rights of Way	127,595.39	73,043.63		54,551.76	127,595.39	FEB08	360	354.43	3,898.75
N. Trumbull	Transmission	36520	Rights of Way	505,211.53	346,002.52		159,209.01	505,211.53	FEB08	360	1,403.37	15,437.02
				813,645.34	529,849.68		283,795.66	813,645.34				24,861.39
Churchtown	Transmission	36610	Compressor Structures	227,000.99	134,637.57		92,363.42	227,000.99	FEB08	240	945.84	10,404.21
Holmesville	Transmission	36610	Compressor Structures	13,590.78	8,025.45		5,565.33	13,590.78	FEB08	240	56.63	622.91
Elk Compressor	Transmission	36610	Compressor Structures	33,065.90	13,073.79		19,992.11	33,065.90	FEB08	240	137.77	1,515.52
				273,657.67	155,736.81		117,920.86	273,657.67				12,542.64
Churchtown	Transmission	36700	Mains	8,520,248.07	5,209,729.19	1,446,002.75	3,310,518.88	8,520,248.07	FEB08	540	15,778.24	173,560.61
Holmesville	Transmission	36700	Mains	3,617,605.46	2,120,699.38	588,617.38	1,496,906.08	3,617,605.46	FEB08	540	6,699.27	73,691.96
N. Trumbull	Transmission	36700	Mains	5,441,947.71	3,806,678.69	1,056,574.65	1,635,269.02	5,441,947.71	FEB08	540	10,077.68	110,854.49
				17,579,801.24	11,137,107.26	3,091,194.78	6,442,693.98	17,579,801.24				358,107.06
Churchtown	Transmission	36800	Compressor Station Equipment	1,281,936.46	591,530.40		690,406.06	1,281,936.46	FEB08	300	4,273.12	47,004.34
Holmesville	Transmission	36800	Compressor Station Equipment	870,894.67	498,945.98		371,948.69	870,894.67	FEB08	300	2,902.98	26,126.84
Elk Compressor	Transmission	36800	Compressor Station Equipment	917,557.62	497,400.23		420,157.39	917,557.62	FEB08	300	3,058.53	27,526.73
				3,070,388.75	1,587,876.61		1,482,512.14	3,070,388.75				100,657.91
Churchtown	Transmission	36900	Measuring & Regulating	279,256.66	122,987.27		156,269.39	279,256.66	FEB08	300	930.86	10,239.41
Holmesville	Transmission	36900	Measuring & Regulating	412,173.00	162,898.49		249,274.51	412,173.00	FEB08	300	1,373.91	15,113.01
N. Trumbull	Transmission	36900	Measuring & Regulating	244,536.24	44,564.50		199,971.74	244,536.24	FEB08	300	815.12	8,966.33
Elk Compressor	Transmission	36900	Measuring & Regulating	24,101.08	4,078.89		20,022.19	24,101.08	FEB08	300	80.34	883.71
				960,066.98	334,529.15		625,537.83	960,066.98				35,202.46
Holmesville	Transmission	37110	Comm Equipment Telemetering	7.75	1.59		6.16	7.75	FEB08	360	0.02	0.24
Churchtown	Transmission	37110	Comm Equipment Telemetering	312,912.50	176,681.10		136,231.40	312,912.50	FEB08	360	869.20	9,561.22
Elk Compressor	Transmission	37110	Comm Equipment Telemetering	705,434.32	416,368.40		289,065.92	705,434.32	FEB08	360	1,959.54	21,554.94
				1,018,354.57	593,051.09		425,303.48	1,018,354.57				31,116.40
Elk Compressor (transferred to Holmesville per Marty)	Transmission	37120	Other Equipment, Odorant	86,435.05	19,570.09		46,864.96	86,435.05	FEB08	360	184.54	2,029.96
												2,029.96
N. Trumbull	General Plant	38910	Land and Land Rights, Gas	15,423.57	0.00		15,423.57	15,423.57		-		-
Elk Compressor	General Plant	39110	Off Furn Eq, Unspecified	214.37	207.32		7.05	214.37	FEB08	84	2.55	28.07
												28.07
Elk Compressor	General Plant	39500	Laboratory Equipment	1,523.92	507.37		1,016.55	1,523.92	FEB08	180	8.47	93.13
												93.13
	Total			23,970,620.93	14,379,426.15		9,591,194.78	23,970,620.93			52,520.27	565,799.91

12000004

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Cobra DR-12

Material provided to PUCO staff 1/18/17 in support of 2008 fixed asset entries for beginning balances entries.

Cobra Pipeline Company, LTD
General Ledger
For the Period From Jan 1, 2008 to Dec 31, 2008

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Filter Criteria includes: 1) IDs from 101030100000 to 107020090741. Report order is by ID. Report is print

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
101032550001	Other Land, Old Gas-TCO	2/6/08	TCO Acquisition	GENJ	Other Land, Old Gas - TCO Acq	281.20	
101032550002	Other Land Rights, Old Gas-TCO	2/6/08	TCO Acquisition	GENJ	Other Land Rts, Old Gas - TCO Acq	12,171.87	
101035020000	Rights of Way-TCO	2/6/08	TCO Acquisition	GENJ	Rights of Way - TCO Acq	91.27	
101035300000	Lines-TCO	2/6/08	TCO Acquisition	GENJ	Lines - TCO Acq	14,883.10	
101035500000	Measuring & Regulating-TCO	2/6/08	TCO Acquisition	GENJ	Measuring & Regulating - TCO Acq	5,344.19	
101036510001	Land-TCO	2/6/08	TCO Acquisition	GENJ	Land - TCO Acq	124,708.73	
101036510002	Land Rights-TCO	2/6/08	TCO Acquisition	GENJ	Land Rights - TCO Acq	13,629.11	
101036520000	Rights of Way-TCO	2/6/08	TCO Acquisition	GENJ	Rights of Way - TCO Acq	813,645.34	
101036610000	Compressor Structures-TCO	2/6/08	TCO Acquisition	GENJ	Compressor Structures - TCO Acq	273,657.67	
101036700000	Mains-TCO	2/6/08	TCO Acquisition	GENJ	Mains - TCO Acq	17,579,801.24	
101036800000	Compressor Station Equip-TCO	2/6/08	TCO Acquisition	GENJ	Compressor Station Equip - TCO Acq	3,070,388.75	
101036900000	Measuring & Regulating-TCO	2/6/08	TCO Acquisition	GENJ	Measuring & Regulating - TCO Acq	960,066.98	
101037110000	Comm Equip Telemetering-TCO	2/6/08	TCO Acquisition	GENJ	Communication Equip Telemetering - TCO Acq	1,018,354.57	
101037120000	Other Equipment, Odorant-TCO	2/6/08	TCO Acquisition	GENJ	Other Equipment, Odorant - TCO Acq	66,435.05	
101038910000	Land and Land Rights, Gas-TCO	2/6/08	TCO Acquisition	GENJ	Land and Land Rights, Gas - TCO Acq	15,423.57	
101039110000	Off Fum Eq, Unspecified-TCO	2/6/08	TCO Acquisition	GENJ	Off Fum Eq, Unspecified - TCO Acq	214.37	
101039500000	Laboratory Equipment-TCO	2/6/08	TCO Acquisition	GENJ	Lab Equipment - TCO Acq	1,523.92	
						23,970,620.93	

TCO ACQ 2-6-08

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
101032550001	Other Land, Old Gas-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		281.20
101032550002	Other Land Rights, Old Gas-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		12,171.87
101035020000	Rights of Way-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		91.27
101035300000	Lines-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		14,883.10
101035300000	Lines-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	4,050.15	
101035500000	Measuring & Regulating-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		5,344.19
101036510001	Land-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		124,708.73
101036510001	Land-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	233,865.96	
101036510002	Land Rights-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	30,094.97	
101036510002	Land Rights-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	192,567.93	
101036510002	Land Rights-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		13,629.11
101036520000	Rights of Way-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		813,645.34
101036610000	Compressor Structures-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	79,665.52	
101036610000	Compressor Structures-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		273,657.67
101036700000	Mains-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	4,317,294.03	
101036700000	Mains-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		17,579,801.24
101036800000	Compressor Station Equip-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	1,021,961.33	
101036800000	Compressor Station Equip-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		3,070,388.75
101036900000	Measuring & Regulating-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	425,498.33	
101036900000	Measuring & Regulating-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		960,066.98
101037110000	Comm Equip Telemetering-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	307,246.59	
101037110000	Comm Equip Telemetering-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		1,018,354.57
101037120000	Other Equipment, Odorant-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		66,435.05
101037120000	Other Equipment, Odorant-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	35,255.66	
101038910000	Land and Land Rights, Gas-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		15,423.57
101039110000	Off Fum Eq, Unspecified-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		214.37
101039110000	Off Fum Eq, Unspecified-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	5.30	
101039500000	Laboratory Equipment-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas	764.74	
101039500000	Laboratory Equipment-TCO	12/31/08	ADJ #1	GENJ	to reve TCO acq entry. Record as an asset purchas		1,523.92
						6,648,270.51	23,970,620.93

REVERSAL 12-31-08

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
101032550001	Other Land, Old Gas-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	281.20	
101032550002	Other Land Rights, Old Gas-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	12,171.87	
101035020000	Rights of Way-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	91.27	
101035300000	Lines-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		4,050.15
101035300000	Lines-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	14,883.10	
101035500000	Measuring & Regulating-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	5,344.19	
101036510001	Land-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		233,865.96
101036510001	Land-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	124,708.73	
101036510002	Land Rights-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	13,629.11	
101036510002	Land Rights-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		30,094.97
101036520000	Rights of Way-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		192,567.93
101036520000	Rights of Way-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	813,645.34	
101036610000	Compressor Structures-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		79,665.52
101036610000	Compressor Structures-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	273,657.67	
101036700000	Mains-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	17,579,801.24	
101036700000	Mains-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		4,317,294.03
101036800000	Compressor Station Equip-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	3,070,388.75	
101036800000	Compressor Station Equip-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		1,021,961.33
101036900000	Measuring & Regulating-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		425,498.33
101036900000	Measuring & Regulating-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	960,066.98	
101037110000	Comm Equip Telemetering-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		307,246.59
101037110000	Comm Equip Telemetering-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	1,018,354.57	
101037120000	Other Equipment, Odorant-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		35,255.66
101037120000	Other Equipment, Odorant-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	66,435.05	
101038910000	Land and Land Rights, Gas-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	15,423.57	
101039110000	Off Fum Eq, Unspecified-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		5.30
101039110000	Off Fum Eq, Unspecified-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	214.37	
101039500000	Laboratory Equipment-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq	1,523.92	
101039500000	Laboratory Equipment-TCO	1/1/09	Rev 2008 Acq entry	GENJ	rev 2008 tax entry for Cobra acq		764.74
						23,970,620.93	6,648,270.51

1-1-09 REVERSE REVERSAL

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Cobra Pipeline
TCO AcquisitionJournal Entry JK
2/06/2008

1010 3255 00 01	Other Land, Old Gas	281.20	
1010 3255 00 02	Other Land Rights, Old Gas	12,171.87	
1010 3502 00 00	Rights of Way	91.27	
1010 3530 00 00	Lines	14,883.10	
1010 3550 00 00	Measuring & Regulating	5,344.19	
1010 3651 00 01	Land	124,708.73	
1010 3651 00 02	Land Rights	13,629.11	
1010 3652 00 00	Rights of Way	813,645.34	
1010 3661 00 00	Compressor Structures	273,657.67	
1010 3670 00 00	Mains	17,579,801.24	23,970,620.93
1010 3680 00 00	Compressor Station Equipment	3,070,388.75	
1010 3690 00 00	Measuring & Regulating	960,066.98	
1010 3711 00 00	Comm Equipment Telemetering	1,018,354.57	
1010 3712 00 00	Other Equipment, Odorant	66,435.05	
1010 3891 00 00	Land and Land Rights, Gas	15,423.57	
1010 3911 00 00	Off Furn Eq, Unspecified	214.37	
1010 3950 00 00	Laboratory Equipment	1,523.92	
1430 0000 00 00	AR TCO Acquisition	763.86	
1080 3502 00 00	A/D - Rights of Way		85.37
1080 3530 00 00	A/D - Lines		8,878.27
1080 3550 00 00	A/D - Measuring & Regulating		2,916.08
1080 3651 00 02	A/D - Land Rights		9,111.05
1080 3652 00 00	A/D - Rights of Way		529,849.68
1080 3661 00 00	A/D - Compressor Structures		155,736.81
1080 3670 00 00	A/D - Mains		11,137,107.26
1080 3680 00 00	A/D - Compressor Station Equipment		1,587,876.61
1080 3690 00 00	A/D - Measuring & Regulating		334,529.15
1080 3711 00 00	A/D - Comm Equipment Telemetering		593,051.09
1080 3712 00 00	A/D - Other Equipment, Odorant		19,570.09
1080 3911 00 00	A/D - Off Furn Eq, Unspecified		207.32
1080 3950 00 00	A/D - Laboratory Equipment		507.37
2240 0000 00 00	Note Payable HNB TCO Acq		6,000,000.00
2340 0000 15 00	AP Assoc Co - NEO		116,748.58
2110 0000 01 00	Paid-In Capital - RMO		384,015.28
1140 0000 00 00	Acquisition Adjustment - TCO		3,091,194.78
		23,971,384.79	23,971,384.79

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EXHIBIT Y
Page 1

COLUMBIA GAS TRANSMISSION CORPORATION

Pro Forma Accounting Entries
To Record the Abandonment of
Ohio Mini Facilities

Account Number		Account Title	Detail $	Debit $	Credit $
		I			
		To Record Retirement of Plant			
108		Accumulated Provision for Depreciation of Gas Utility Plant		6,017,773	
101		Gas Plant in Service			6,017,773
102		Gas Plant Purchased or Sold		17,550,971	
101		Gas Plant in Service			17,550,971
		Gas Plant to be Retired			
		Underground Storage Plant			
	350.1	Land	974		
	350.2	Rights-of-way	91		
	353	Lines	14,883		
	355	Measuring and regulating equipment	5,344		
		Total Storage Plant	21,292		
		Transmission Plant			
	365.1	Land and Land Rights	151,791		
	365.2	Rights-of-way	813,645		
	366	Compressor station structures	273,658		
	367	Mains	17,579,801		
	368	Compressor station equipment	2,965,391		
	369	Measuring and regulating station equipment	727,819		
	370	Communication equipment	8		
	371	Other equipment	1,018,347		
		Total Transmission Plant	23,530,460		
		General Plant			
	389	Land and Land Rights	15,424		
	391	Office furniture and equipment	44		
	395	Laboratory equipment	1,524		
		Total General Plant	16,992		
		Total Gas Plant to be Retired	23,568,744		

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COLUMBIA GAS TRANSMISSION CORPORATION

**Pro Forma Accounting Entries
To Record the Abandonment of
Ohio Mini Facilities**

Account Number	Account Title	Detail $	Debit $	Credit $
	II			
	To Record the Accumulated Depreciation of Facilities Retired			
108	Accumulated Provision for Depreciation of Gas Utility Plant		13,744,085	
102	Gas Plant Purchased or Sold			13,744,085
	III			
	To Record Cost of Retiring			
102	Gas Plant Purchased or Sold		53,869	
108	Accumulated Provision for Depreciation of Gas Utility Plant		64,763	
131	Cash			118,632
	IV			
	To Record Proceeds of the Sale			
131	Cash		6,500,000	
102	Gas Plant Purchased or Sold			5,274,560
108	Accumulated Provision for Depreciation of Gas Utility Plant			1,225,440
	V			
	To Record Gain on Sale of Facilities			
102	Gas Plant Purchased or Sold		1,413,806	
421.1	Gain on Disposition of Property			1,413,806
	VI			
	To Record Tax Impact of Sale			
409.2	Income Taxes, Other Income and Deductions		551,831	
236	Taxes Accrued			551,831

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EXHIBIT Y
Page 3

COLUMBIA GAS TRANSMISSION CORPORATION

Estimated Net Debit to Accumulated Provision for Depreciation Due to the Proposed Abandonment of Ohio Mini Facilities

Proposed Abandonment	Account Number	Account Title	Book Cost of Plant Retired From Service $	Cost of Retirement $	Salvage $	(Gain)/ Loss $	Estimated Net Debit to Accumulated Provision for Depreciation $
Churchtown		Underground Storage Plant					
	350.1	Land	974				
		Total Underground Storage Plant	974		287	686	0
		Transmission Plant					
	365.1	Land and Land Rights	123,067				
	365.2	Rights-of-way	180,838				
	366	Compressor station structures	227,001				
	367	Mains	8,520,248				
	368	Compressor station equipment	1,176,938				
	369	Measuring and regulating station equipment	292,856				
	371	Other equipment	312,913				
		Total Transmission Plant	10,833,862	17,931	3,196,221	(1,057,097)	8,712,669
Holmesville		Underground Storage Plant					
	350.2	Rights-of-way	91				
	353	Lines	14,883				
	355	Measuring and regulating equipment	5,344				
		Total Underground Storage Plant	20,319	97	6,279	(1,393)	15,530
		Transmission Plant					
	365.1	Land and Land Rights	8,497				
	365.2	Rights-of-way	127,595				
	366	Compressor station structures	13,591				
	367	Mains	3,617,605				
	368	Compressor station equipment	870,895				
	369	Measuring and regulating station equipment	396,065				
		Total Transmission Plant	5,034,249	24,102	1,555,787	(345,212)	3,847,776

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EXHIBIT Y
Page 4

COLUMBIA GAS TRANSMISSION CORPORATION

Estimated Net Debit to Accumulated Provision for Depreciation Due to the Proposed Abandonment of Ohio Mini Facilities

Proposed Abandonment	Account Number	Account Title	Book Cost of Plant Retired From Service	Cost of Retirement	Salvage	(Gain)/ Loss	Estimated Net Debit to Accumulated Provision for Depreciation
			$	$	$	$	$
Elk CS		Transmission Plant					
	365.1	Land and Land Rights	3,942				
	366	Compressor station structures	33,066				
	368	Compressor station equipment	917,558				
	371	Other equipment	705,434				
		Total Transmission Plant	1,660,000	11,738	515,499	(10,769)	1,167,008
		General Plant					
	391	Office furniture and equipment	44				
	395	Laboratory equipment	1,524				
		Total General Plant	1,568	0	487	(21)	1,102
N Trumbull		Transmission Plant					
	365.1	Land and Land Rights	16,284				
	365.2	Rights-of-way	505,212				
	367	Mains	5,441,948				
	369	Measuring and regulating station equipment	38,898				
	370	Communication equipment	8				
		Total Transmission Plant	6,002,349	64,598	1,222,299		4,844,648
		General Plant					
		Land and Land Rights	15,424				
		Total General Plant	15,424	166	3,141		12,449

Ohio Mini Sale Package - Complete

Function	GPA	Description	Original Cost	Accum Depreciation	Net Book Value
Production	32551	Other Land, Old Gas	281.20	0.00	281.20
Production	32552	Other Land Rights, Old Gas	12,171.87	0.00	12,171.87
Storage	35020	Rights of Way	91.27	85.37	5.90
Storage	35300	Lines	14,883.10	8,878.27	6,004.83
Storage	35500	Measuring & Regulating	5,344.19	2,916.08	2,428.11
Transmission	36511	Land	124,708.73	0.00	124,708.73
Transmission	36512	Land Rights	13,629.11	9,111.05	4,518.06
Transmission	36520	Rights of Way	813,645.34	529,849.68	283,795.66
Transmission	36610	Compressor Structures	273,657.67	155,736.81	117,920.86
Transmission	36700	Mains	17,579,801.24	11,137,107.26	6,442,693.98
Transmission	36800	Compressor Station Equipment	3,070,388.75	1,587,876.61	1,482,512.14
Transmission	36900	Measuring & Regulating	960,066.98	334,529.15	625,537.83
Transmission	37050	Comm Eq, Telemetering	7.75	1.59	6.16
Transmission	37110	Comm Equipment Telemetering	1,018,346.82	593,049.50	425,297.32
Transmission	37120	Other Equipment, Odorant	66,435.05	19,570.09	46,864.96
General Plant	38910	Land and Land Rights, Gas	15,423.57	0.00	15,423.57
General Plant	39110	Off Furn Eq, Unspecified	214.37	207.32	7.05
General Plant	39500	Laboratory Equipment	1,523.92	507.37	1,016.55
			23,970,620.93	14,379,426.15	9,591,194.78

Cobra DR-12

Material provided to PUCO staff 1/18/17 in support of 2008 fixed asset entries for asset additions.

CUSTOMER COPY

Precision Laser & Instrument, Inc.

Phone> (724) 266-1600
Fax> (724) 266-8161

E-Mail> pli@laserinst.com
www.laserinst.com

85 11th Street * Ambridge, PA 15003

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INVOICE NUMBER
30060806AL

INVOICE DATE	CUSTOMER ORDER NUMBER	SHIPPED VIA	TERMS
8/28/08	WILLIAM BOUDER	DELIVER MIKE 402	NET 20 DAYS

Bill To:

COBRA PIPELINE
3511 LOFT NATION RD.
WILLOUGHBY OH 44094

DW 9-2-08

Ship To:

Re-mised invoice

Quantity	DESCRIPTION	UNIT PRICE	EXTENDED
	<Equipment Sale>		
1	Model> R8200-91-66 TRIMBLE R8 GNSS BASE KIT 450-470	23430.00	23430.00
1	Model> 60250-66 S/N> 4814150031 TRIMBLE RECEIVER APOLLO W/-66 RADIO		
1	Model> R8201-51-66 TRIMBLE R8 GNSS ROVER KIT 450-470	23420.00	23420.00
1	Model> 60250-66 S/N> 4814150249 TRIMBLE RECEIVER APOLLO W/-66 RADIO		
1	Model> 56666-46-00 S/N> 08209924 TRIMBLE HPB450 UHF RADIO, 450-470MHZ	3125.00	3125.00
	<Accessory Sale>		
1	Model> 52426-00 TRIMBLE R8 410-470 MHZ TRANSMIT UPGRADE	1500.00	1500.00
	<Equipment Sale>		
1	Model> TSC226 S/N> SS65C21323 TRIMBLE TSC2 W/ SURV.PRO TS/TSX NO RADIO	4949.00	4949.00
	<Accessory Sale>		
1	Model> UPG-TSCSPROB-TSXIS TRIMBLE UPGRADE SP ROB TO SP TSXIS V4.X	500.00	500.00
1	Model> 56044-00 TRIMBLE TSC2 GPS ACCESSORIES KIT	320.00	320.00
	1010 8980 0100 - # 53,879.00		
	entered 8/21/08 hg		

Invoice continued on page> 2

A finance charge of 1% per month (12% annually) will be added to past due accounts. We reserve the right to choose when interest will be charged and the right to charge back interest on all open invoices.

THERE WILL BE A $40.00 CHARGE FOR ALL RETURNED CHECKS

I AGREE TO THE TERMS AND CONDITIONS ON THE BACK OF CUSTOMERS COPY

Invoice Total

12000014

CUSTOMER COPY

Precision Laser & Instrument, Inc.

85 11th Street * Ambridge, PA 15003

Phone> (724) 266-1600
Fax> (724) 266-8161

E-Mail> pli@laserinst.com
www.laserinst.com

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INVOICE
30060806AL
NUMBER

INVOICE DATE	CUSTOMER ORDER NUMBER	SHIPPED VIA	TERMS
8/28/08	WILLIAM BOUDER	DELIVER MIKE 402	NET 20 DAYS

Bill To:

COBRA PIPELINE
3511 LOFT NATION RD.
WILLOUGHBY OH 44094

Ship To:

Quantity	DESCRIPTION	UNIT PRICE	EXTENDED
	Invoice continued page> 2		
	<Accessory Sale>		
1	Model> 43169-00 TRIMBLE 2M CARBON FIBER ROD W/ BIPOD	495.00	495.00
1	Model> 28959-00 TRIMBLE TRIPOD - ADJUSTABLE HT 2M GPS	745.00	745.00
1	Model> 90550 CRAIN TRI-MAX COMPOSITE TRIPOD Q CLAMP	395.00	395.00
	(2) TRIMBLE TRADE INS FOR $2500EA. TOTAL $5000.00		
	<Misc. Credit>		
1	(2) TRIMBLE TRADE IN CREDITS $2500.00/EA	5000.00	-5000.00
	TAXABLE: 53879.00 X 6.25% =OH <WILLOUGHBY 44094>	SALES TAX:	~~3,367.44~~ 53,879.00

A finance charge of 1% per month (12% annually) will be added to past due accounts. We reserve the right to choose when interest will be charged and the right to charge back interest on all open invoices.

THERE WILL BE A $40.00 CHARGE FOR ALL RETURNED CHECKS

I AGREE TO THE TERMS AND CONDITIONS ON THE BACK OF CUSTOMERS COPY

Invoice Total: ~~57,246.44~~

12000015

DWORKEN & BERNSTEIN Co. L.P.A.

Marvin P. Dworken
Melvyn E. Resnick
David J. Richards, Jr.
Patrick J. Perotti***
Irving Rosner
Alec Berezin
Gary S. Okin**
Howard S. Rabb
Patrick T. Murphy
Keith R. Kraus^

Geoffrey H. Turoff
Jodi Littman Tomaszewski
Richard N. Selby II
Kristen M. Sherlock
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*Retired
**Board Certified in Family Relations Law
***Board Certified in Employment Law
^Also Admitted to Practice in Florida

CONFIDENTIAL

Please Respond to:

Painesville Office

ORWELL-TRUMBELL

March 20, 2006

mresnick@dworkenlaw.com

PAY

Richard M. Osborne
c/o OsAir, Inc.
8500 Station Street, Suite 113
Mentor, Ohio 44060

28,507.80

In Re: Columbia Gas Transmission Acquisition

OTP
a/c 1020 0000 0000

Dear Rick:

Normally I withhold sending statements until the transaction has been completed, but I understand that the Columbia transaction may still have quite a ways to go before we get a final closure on this matter. Inasmuch as work began on this project back in December of 2004, and I already have well in excess of a year's time on the file, I would appreciate it if you would process the enclosed bill for payment at this time.

If you have any questions regarding the matter, please contact me.

Very truly yours,

DWORKEN & BERNSTEIN CO., L.P.A.

Melvyn Resnick

Melvyn E. Resnick

MER:eds

Enclosures

Dictated But Not Read by MER

DWORKEN & BERNSTEIN Co. L.P.A.

Marvin P. Dworken
Melvyn E. Resnick
David J. Richards, Jr.
Patrick J. Perotti***
Irving Rosner
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**Board Certified in Family Relations Law
***Board Certified in Employment Law
^Also Admitted to Practice in Florida

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Please Respond to:

Painesville Office

March 20, 2006

Mr. Richard M. Osborne
c/o OsAir, Inc.
8500 Station Street, Suite 113
Mentor, Ohio 44060

__STATEMENT__

RE: PROPOSED ACQUISITION OF COLUMBIA GAS TRANSMISSION

__P-48765 & P-48822 (Orwell-Trumbull Pipeline Co., LLC)__

12/7/04 to 12/8/04	Review of PSA Templet and preparation.	10.00
12/13/04	Preparation of letter to Steve Rigo re Letter of Intent ("LOI").	.50
12/14/04	Email from Steve Rigo to Tom Smith and Larry Haren re draft of TCO's LOI and his comments re same.	1.30
	Review of email enclosing LOI for review and comment.	.40
12/16/04	Email to Tom Smith, Larry Haren, Marty Whelan and MER from Steve Rigo re TCO has agreed to amend LOI to provide for a March 5, 2005 contract execution date.	.40
1/4/05	Received copy of letter sent to Cheryl Davis from Steve Rigo enclosing the LOI.	.30
1/11/05	Review of email from Steve Rigo re a conference call with the legal and operations people of Columbia to negotiate the pipeline PSA.	.30

12000017

1/12/05	Reply email to Steve that Rick wants to be involve in the telephone conference with Columbia and that Steve should coordinate the call around Rick's traveling schedule.	.25
1/15/05	Meeting with Steve and Tom re Columbia acquisition.	1.00
1/17/05	Confirmation of telephone conference for Thursday 01/20.	.25
	Preparation of Memo re the Master PSA for Columbia.	3.75
1/19/05	Columbia Conference call with Larry, Tom Steve.	1.50
01/21/05	Highlighted changes made to the Columbia Contract and emailed to Tom and Steve.	3.00
01/22/05	Review of email from Beth Minear enclosing clean PSA to aid in draft of proposed amendments re bids of the facilities at issue.	2.50
01/25/05	Email to Beth Minear enclosing highlighted changes to the PSA for further review.	2.60
	Email to Tom and Steve enclosing revised Section 3.8, 4.3, 6.3 to the Contract for review.	2.00
	Email from Beth Minear attaching list of people to be copied with re to the Contract.	.25
01/28/05	Letter to Beth Minear requesting a time to go over the highlighted changes to the PSA.	.25
	Email to Beth listing available dates for the conference call re the PSA; 1/30/05 reply that she will check with the various parties involved.	.25
1/31/05	Email from Beth that February 7th works for them.	.25
2/2/05	Emails to Tom, Steve and Beth that 9:00 on 2/7 is the next scheduled conference call, received call in information; Tom out of town wants to go ahead anyway.	.25
2/3/05	Various correspondence re setting up another date for the conference call for February 15th to Tom, Steve and Beth.	.75
2/7/05	Call into Beth Minear re the 2/15 conference call confirmation; called and scheduled for 2/15 at 8:00.	.25

2/9/05	Telephone message from Beth Minear scheduling telephone conference for February 15th at 8:00; forwarded to Steve and Tom.	.25
2/15/05	Conference call with various parties re Columbia contract.	1.90
	Email to Tom and Steve enclosing highlighted changes to the Columbia Agreement per this mornings conference call; accepted changes.	4.00
2/16/05	Letter to Beth Minear enclosing revised draft of the PSA pursuant to yesterday's conference call, copied Rick.	.40
2/17/05	Email from Beth that they have an internal meeting schedule to go our changes before the next conference call.	.25
2/18/05	Review of PSA and found that none of our changes were made.	.50
2/24/05	Email from Pam Healy enclosing changes to the Confidentiality Agreement.	.30
	Fax to Tom and Steve re conference call for March 4th and will be sending redlined redraft of the Agreement before the call for review.	.25
	Review of email from Pam Healy that they are making changes and comments to the PSA and will send for the conference call; need dates and times for the call; and they would like the name changed on the Confidentiality Agreement to Orwell-Trumbull Pipeline, LLC., enclosed copy of the Confidentiality Agreement.	.75
2/25/05	Email to Tom Smith re his return home so that the conference call can be scheduled accordingly.	.25
	Email to Tom Smith the name was changed on the Confidentiality Agreement and that he needs to sign.	.25
	Letter to Pam Healy enclosing executed Confidentiality Agreement.	.25
2/28/05	Email to Tom and Steve enclosing notification of conference call for March 7th.	.25
3/1/05	Email from Pam Healy that she received the signed Confidentiality Agreement and will have it executed by Columbia.	.25
3/2/05	Review of email from Pam Healy enclosing revised PSA and a summary of the changes and brief outline and review of same.	3.50

3/5/05	Call to Rick Osborne and Tom re conference call matters.	.50
3/7/05	Email from Beth Minear re the productive meeting and that Pam is pushing to get the PSA executed so they can begin the FERC process; and Columbia would like to use PNC for the escrow account.	.50
3/8/05	Conference call with Columbia and prior preparation.	1.50
	Request to Beth Minear to provide copy fo the Escrow Agreement for our review.	.25
3/17/05	Email to Beth asking when we can expect to receive the revised Agreement and if it will be finalized by next week.	.25
	Reply from Beth that the two operational groups were going to get together to go over Section 4.3; PNC no longer does acts as escrow agents do we have someone we use.	.25
3/18/05	Email to Beth that our client wants to finalize this deal and would like put in the contract that the meter location will be installed per Columbia's specifications in order to execute the Contract at this time.	.25
	Review of various emails dealing with Columbia's wanting to execute the PSA and the MSA at the same time due to problems in the past and that they are planning on file the FERC application in early May.	.50
3/21/05	Email to Beth Minear suggesting that Chicago Title be used as the escrow agent in this deal; reply that Chicago Title is fine please forward for their review.	.25
3/30/05	Email to Beth enclosing Escrow Agreement for their review, also need wire instructions from her.	.50
3/31/05	Email from Beth enclosing edits to the Escrow Agreement, review of same.	.25
4/1/05	Email to Chicago Title enclosing Escrow Agreement for review re a second escrow to be establish in connection with this transaction.	.50
4/18/05	Email from Beth re her comments to the Escrow Agreement and attaching the wire instructions.	.40
	Reply to Beth that her changes to the Escrow Agreement are fine and inserted wire instructions.	.30

4/27/05	Review of email from Pam that she will take the lead in getting the agreements executed by Columbia, will forward Exhibit A for review; and would like to add some language to the PSA re Section 4.3.	.25
5/2/05	Reveiw of revised PSA changes; email to Pam that her changes to the PSA are fine.	3.60
5/3/05	Email from Pam suggesting that they put the PSA in final form for execution by Orwell and that she will continue to send the Exhibits for review as they are done.	.50
5/4/05	Email to Pam enclosing revised escrow agreement with Beth's changes and that we would like to start the execution of the PSA; reply that she will continue to send exhibits as they are completed.	1.40
	Email to Tom Smith enclosing final Contract need to meet to have executed, also enclosing Exhibit A lists of pipelines being sold; faxed to Rick for review.	.30
	Review of email from Steve Rigo re having all exhibits done before signing of PSA but advised that Rick said he would sign prior to exhibits being finished.	.30
5/5/05	Overnight package to Pam Healy enclosing three executed Purchase and Sale Agreements along with Escrow Agreement for execution by Columbia.	.40
5/05	Review of various Exhibits for the PSA.	3.50
5/10/05	Review of Exhibit B to the PSA re meters that TCO owns, forwarded onto Tom.	.50
5/11/05	Email from Pam that they had a question for Beth re escrow and will follow up on it.	.40
	Email from Pam attaching revised Schedule 8.1 but that it might not include firm contracts suggests adding a footnote.	.30
5/12/05	Email from Cheryl Davis re 4 (c) and (d) being the same.	.30
	Voice mail from Pam that she will redline the escrow agreement and send it and will review the Schedule 8.1.	.25

	Email to Pam that the changes made to the Schedule 8.1 footnote are acceptable and requesting that the change be made in Section 4 of the escrow agreement and prepared for execution.	.40
5/13/05	Email attaching revised Escrow Agreement with changes discussed with Pam; and that the footnote added to Northern Trumbull should be added to the Churchtown and Holmesville.	1.00
5/16/05	Email from Pam enclosing correct Schedule 8.1 for review.	.50
	Email from Steve Rigo that the escrow fund is incorrect should be $350,000 instead of $700,000.	.30
	Email to Tom Smith enclosing clean copy of Escrow Agreement to be signed in triplicate and returned with the earnest money deposit check; reply that they need 24 hours to cover the check.	.30
	Overnight letter to Columbia enclosing executed Escrow Agreements for their execution and return.	.30
5/18/05	Email from Pam re revised escrow agreement for execution; and inquiring if Orwell had opportunity to review and sign off on Schedule 8.1; reply that we need new Schedule with footnote re Orwell's obligation to negotiate contracts.	.50
	Received new Schedule 8.1 faxed to Tom Smith for approval.	.30
5/19/05	Email from Steve that Orwell has been added to the N. Trumbull schedule, copy enclosed.	.25
5/20/05	Email to Steve that the Schedule A.1 has been approved.	.25
	Letter delivered to Chicago Title enclosing Escrow Agreements for execution and return so the earnest money can be deposited.	.30
5/23/05	Letter to Steve Rigo enclosing executed Agreement with Columbia.	.25
	Email to Tom and Steve to schedule meeting to go over everything that needs to be done to finalize transaction.	.50
	Email to Pam that the new Schedule is fine and will let her know what date to put in escrow agreement.	.30
5/24/05	Letter to Pam Healy enclosing executed Escrow Agreement along with copy of delivered escrow funds.	.25

	Email to Tom requesting Federal ID No. for Orwell-Trumbull.	.25
5/25/05	Draft of Columbia/Orwell Closing Check List.	2.75
5/26/05	Review of email from Pam Healy re the Escrow Agreement being executed by Title Company.	.40
5/17/05	Email from Jim Janson re Orwell's tax id #.	.25
5/31/05	Meeting with Tom and Steve re Columbia checklist items.	1.40
	Email from Marty Whelan that he needs an updated volume report in order to fabricate the required meter stations has requested the information but has yet to receive it.	.40
	Letter to Rick Osborne copied Tom re suggesting that the meter stations be put in the summer time so there are no potential problems.	.30
	Received executed Escrow Agreements from Pam Healy.	.25
	Detailed email to Pam Healy re various documents that Orwell needs from Columbia to finish due diligence review, environmental reports, draft allocation, etc.; response from Pam that there is no problem on extended time and she will review all requests.	.50
6/7/05	Review of Pam Healy's responses to various document needed to finish due diligence; emailed to Tom and Steve.	.50
6/24/05	Email to Steve, Tom and Marty re defects in the Columbia pipeline and Orwell's requirement to notify them within 15 days and outlining our options; reply from Marty that they are walking the pipeline and putting together a cost estimate.	.50
6/27/05	Email from Steve re cost of pipeline; faxed to Marty.	.25
6/28/05	Review of fax from Steve Rigo; faxed to Rick for discussion.	.25
6/29/05	Letter to Rick to call re issues concerning the funding of the pipeline.	.30
	Review of email re confirmation on the financing of the sale (L. Haren).	.25
7/25/05	Email to Steve and Tom requesting another meeting to go over the Columbia checklist and enclosing same for reference.	.30

7/26/05	Review of Tax Memo from Ray Onderisin.	.30
7/28/05	Email to Tom Smith re conference call scheduled for next week.	.25
8/1/05	Email from Steve Rigo enclosing sample Bill of Sale and Assignment along with exhibits for review for tomorrow's call.	.40
	Review of email from Steve dealing with land payment obligations and attached Ohio Mini Packages Lease payments.	.30
8/2/05	Email to Steve and Larry re the preparation of a check list for licenses and leases and need more info on lease from Trumbull County Commissioners.	.40
	Call with Steve and Larry re the check list for Columbia/Orwell.	.50
8/8/05	Conference call with Steve and Larry Haren.	.50
	Review of First Amendment, changes made and emailed to Steve, Larry and Tom for review.	3.40
8/9/05	Email to Steve and Larry that before approval can be given on the First Amendment all document requests need to be submitted by 9/1/05 in re to the due diligence period.	.30
	Reply from Larry that we will have all remaining data requests submitted by 9/15.	.25
8/10/05	Redlined changes to Amendment emailed to Steve.	1.25
	Reply from Larry that he thinks we are being to aggressive and should go back to original idea in the Amendment; Steve agrees to give Columbia 5 days to respond.	.30
	Modifications made to Amendment email to various parties.	2.75
8/12/05	Various emails re PSA Amendment changes.	.75
8/15/05	Letter to Columbia enclosing signed First Amendment.	.25
8/18/05	Voice mail from Tim Armstead re financing in re the Wilmington Trust, would like to discuss.	.30

8/22/05	Response from Columbia that they cannot agree to changes in the Amendment, enclosed their language.	.50
	Call to Tim; received voice mail message re Wilmington Trust and the release and issues involving this.	.30
8/23/05	Emails from Steve and Larry that they are ok with Columbia's language and enclosing list of open items.	.30
	Email to Tom Smith to executed Amendment per the changes.	.25
	Review of example Wilmington Trust Release to be prepared.	.30
8/29/05	Email from Jim Janson that he is working out of Ashtabula and turned over his files to Kathy Whitely on this deal.	.30
8/30/05	Letter to NiSource that the Wilmington Release is fine and will be executed.	.25
9/6/05	Email from Larry enclosing information of attorney in DC who representing Gas Transport re a FERC matter.	.25
9/15/05	Review of draft pipeline inspection for the TCO Trumbull line after other two reports are forthcoming need to sit down and decide how to proceed with Marty and Steve.	2.75
9/26/05	Email to Steve to see if the First Amendment was signed and requesting copy of same.	.30
9/27/05	Received copy of signed First Amendment from Steve.	.25
10/3/05	Preparation and overnight delivery of letter to Columbia re due diligence defects; Forwarded Columbia letter to Larry (per Tom's request) and other parties involved.	.50
10/4-10/7/05	Emails from Larry re information needed for FERC application to be processed.	.25
	Further email re additional data needed for FERC application.	.25
	Email from Larry re how to operate the pipelines.	.25
10/10/05	Email to Larry requesting what specifically a FERC attorney does.	.25

	Reply from Larry re FERC attorney's responsibilities and questioning whether they should be asking for FERC certificate of be declared non-jurisdictional facility.	.30
	Email to Barth Royer re and recommendations for a FERC attorney.	.25
10/11/05	Letter to RMO enclosing analysis from Larry re FERC attorney.	.25
	Reply from Barth re two FERC attorneys; faxed info to RMO.	.25
10/12/05	Email to Tim Armstead that Orwell-Trumbull has agreed to extend response time to due diligence defects by 30 days.	.50
10/13/05	Email Marty, Steve, Larry re condition of closing by Columbia that we obtain FERC approval and what this entails.	.25
	Reply from Steve just to make sure we are not under FERC jurisdiction after the sale feels we should hire a FERC attorney.	.40
10/18/05	Phone message from Dave Pemberton re DC FERC attorney information.	.25
10/20/05	Letter to Richard Oliver (FERC Atty) re his possible help re FERC issues and time to discuss same.	.25
10/21/05	Email from Richard Oliver that he would be glad to assist can discuss next week.	.25
10/24/05	Email to Tim Armstead re status of due diligence defects, would to schedule meeting.	.25
10/26/05	Conference call with Richard Oliver to discuss FERC issues.	.50
10/31/05	Reply email from Tim that their field people are gathering more information with re to the due diligence would like to schedule a meeting to discuss in next couple weeks.	.30
11/12/05	Email from Richard Oliver re status of matter he is sending copy of engagement letter to Tom Smith.	.25

11/17/05	Review of letter from Richard Oliver dated 11/12/05 re agreement they will perform legal services for Orwell re FERC; hourly rate, etc.	.50
11/28/05	Email to Tom from Larry advising at meeting last Tuesday, Tco Requested an extension of time re due diligence defects and status of extension.	.25
	Email to Tim re extension to end of December 2005; email as approval; extension 12/31/05 re due diligence defects.	.25
12/13/05	Email to Marty re status of due diligence defects with Columbia which had been extended to 12/31/05; status of resolving outstanding matters.	.25
	Email from Steve advising conference call scheduled for 12/22/05 re pending issues and re extension for a week or two at a time.	.25
12/21/05	Email to Tim re further extension; extended through 1/15/06.	.25
12/22/05	Email to Tom, Larry and Marty from Steve re Mike Anderson at COH expects counter offer; re tariff for Cobra and buyer; advised PUCO case number for application.	.25
1/3/06	Email to Larry from Cheryl Davis advising met with Orwell on 11/22 and not obtaining information; unable to provide response in two week; and requested extension to 1/31/06.	.25
	Email from Larry advising not agree to anything and no problem with Extension to 1/ 31/06; working on FERC application.	.25
1/4/06	Email to Tim advising due diligence time thru 1/31/06; PSA will be deemed amended accordingly.	.25
1/16/06	Email to Tom and Steve requesting status of due process resolution on Columbia.	.25
	Email from Steve advising 1/31/06 conference call scheduled with Columbia to resolve open issues; working on FERC filing; conference call 1/17/06 to respond to FERC application; and final counter to Columbia to purchase customers.	.50
1/17/06	Email from Steve re assets held by Cobra rather than Orwell; Columbia to file abandonment application with FERC; Columbia requires written approval of assignment; address Columbia's attorney; MER to secure written assignment of Agreement ASAP.	.50

	Email to Tim advising client take title to assets in name of Cobra *rather than Orwell; assign contract to new entity so Columbia file* application with FERC, and identify new owner; prepare simple assignment.	.30
1/18/06	Email to Steve, Tom and Larry regarding closing checklist of documentation and issues that need to be addressed; list of 17 issues.	.25
	Review of email from Cheryl Davis to Larry re change and FERC and NBV.	.30
	Email to Cheryl from Larry re explanation of Orwell's intentions; two pipeline companies; and NBV issue.	.25
1/19/06	Email from Beth re O-T to assign the PSA rights to Cobra provided parties enter into Novation Agreement; she is to prepare draft Agreement.	.30
	Email to Beth requesting document for execution as MER has Meeting scheduled with client Monday, 1/23/06; prefer simple assignment.	.25
1/20/06	Email to Larry Haren requesting he respond to MER email of 1/18/06 as soon as possible.	.25
	Email from Larry Haren with comments to MER's email of 1/18/06 and advising still waiting on Columbia's response to due diligence defects; response is due by month-end.	.25
	Email to Beth advising novation might be deemed to be cancellation of main contract, suggests assignment.	.25
	Email from Beth advising assignment does not bind Cobra unless separate agreement with Columbia to assume duties; release from Columbia as to O-T; comments re Novation and advising in essence it is a new contract as parties have changed, but terms remain same.	.50
1/20/06	Email from Larry to Rich re intent to use Cobra instead of Orwell TCO agreed to change and re FERC application.	.25
1/23/06	Meeting with client.	.75
1/24/06	Email to Beth re review of her email and Novation.	.30

	Email from Beth attaching draft of Novation and Assignment, and original commitment did not expire.	.25
	Email to Tom re execution of attached Novation and Assignment; would like executed and returned to Columbia ASAP.	.25
1/26/06	Letter to Beth via UPS overnight mail enclosing executed copies of Novation and Assignment and requesting two copies be returned for MER file.	.50
1/30/06	Email to Mel from Beth re execution of Novation and she will Hold pending final decision and can make part of closing package.	.25
	Email to Beth advising her email is contrary to prior emails he Received.	.30
	Email from Beth only email she is aware of is she believed Columbia would agree and signature for Cobra.	.25
	Email from Beth attaching Columbia's response to items mentioned by Orwell as to issues raised during review of Assets; spreadsheet, And Span Analysis attached for MER review.	1.50
	Email to Larry from Cheryl requesting corporation organizational chart for Orwell, re PSA, COH customers and question re execution of Novation Agreement.	.50
	Email from Tom to MER attaching Novation Agreement.	.30
2/1/06	Receipt and review of letter and attachments received from Beth Minear dated 1-20-06 regarding due diligence.	.30
	Telephone conference wit Tom and Steve.	.30
2/7/06	Email to Steve Rigo re update on Columbia Due Diligence, if there has been a monetary settlement and status of matter.	.25
	Review of email to Steve Rigo re Columbia application from Andy re confidentiality and review of final draft; email to Andy from Steve re FERC confidentiality and final draft for approval.	.40
	Email response from Steve Rigo re code violation claims and monetary proposal, and receipt and review of email from FERC attorney.	.25

2/13/06	Review of email from Beth to MER re substitution of Cobra as a party and TCO agreeing to same; re-execution of Novation and procedure; and Huntington agreed to lender.	.30
2/14/06	Email from Steve Rigo re two issues; language in Section 8.1 of PSA; and execution of Novation Agreement.	.50
2/15/06	Letter via UPS Overnight to Beth enclosing 3 executed copies of Novation and requesting one returned to MER.	.50
	Email to Beth enclosing copy of Huntington Bank commitment letter.	.25
2/16/06	Email to Beth re UPS Overnight package and Tom's signature not yet on Novation.	.25
	Email from Beth re commitment and no mention of Cobra as approved borrower; requesting new letter guaranteeing loan to Cobra.	.25
2/17/06	Email to Tom Smith requesting revised commitment showing borrower to be Cobra and not Columbia.	.25
	Email to Beth re status of overnight package; status final signatures; and revised commitment.	.25
2/17/06	Email from Beth advising she received package and returned to MER for Orwell's signature; included proposed Second Amendment to PSA; and thanking MER for new commitment.	.30
	Review of email to Steve Rigo from C. Davis re PSA due diligence definition; re any material defects; and stating that no due diligence defects as defined by PSA are present.	.50
2/18/06	Receipt of letter from Beth dated 2/16/06 enclosing Novation for Cobra's signature; also enclosing Second Amendment to Purchase Agreement for MER's review and comment.	.30
2/20/06	Letter to Tom Smith enclosing Novation Agreements for his signature and delivered to MER to forward for Columbia's signature.	.30
2/21/06	UPS Overnight letter to Beth enclosing 3 executed copies of Novation Agreement; requesting she return 1 executed copy to MER; copies of letter emailed to Tom Smith and Steve Rigo.	.50

	Email to Steve Rigo enclosing suggested language change to Section 8.1(a); following his review if acceptable we will insert in Second Amendment and send to Columbia for review and approval.	.75
2/22/06	Voice mail from Steve Rigo re email.	.25
2/23/06	Email from Steve Rigo re suggested changes.	.50
	Review of Second Amendment to Purchase and Sale Agreement with revisions.	.50
2/24/06	Email to Beth advising Cobra has approved Second Amendment with new language and revisions and attaching same to email.	.25
	Email from Beth re Cobra's comments being forwarded to her Client for review; status of Novation Agreement and execution; status of new commitment from Huntington.	.40
	Fax to Tom Smith requesting status of Huntington revised Commitment.	.25
2/27/06	Email to Beth from Steve Rigo re revised Huntington commitment letter; hope to receive this week and will forward a copy when received; copy to MER.	.25
3/6/06	Email to Beth attaching revised Huntington loan commitment letter in connection with financing for Cobra/Columbia transaction.	.25
	Email to Tom requesting signed copy of commitment letter and forward to MER as soon as it is filed.	.25

Attorney Fee: 2004-2005 - 104.10 hours @ $225.00	$23,422.50
2006 - 19.90 hours @$250.00	$ 4,975.00
Costs Advanced: UPS	$ 110.30

TOTAL DUE DWORKEN & BERNSTEIN CO., L.P.A............................$28,507.80

Please remit a copy of statement with your payment. Thank you.

MER:eds
P-48765-2nd billing

CONFIDENTIAL

STOCK NO.

CLASSIC
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SALESMAN Rick K

PURCHASER Cobra Pipeline Co. LTD SS# 41-2255945 DATE 5-12-8

STREET 3511 Lost Nation Rd HOME PHONE BUS. PHONE 440-255-1945

CITY Willoughby STATE Ohio ZIP CODE 44094 COUNTY LAKE E-MAIL

YEAR	MAKE	CYL	MODEL NO.	SERIES	BODY TYPE
2008	GMC	8	SAVANA		

CODE 1 EXTERIOR COLOR CODE 2 | INTERIOR TRIM | SERIAL NUMBER

DESC. DESC. DESC. | 1GTFH154081175309

DEALER INSTALLED OPTIONS | 28,125 00

☐ DEMO ☐ CAR ☐ NEW ☒ TRUCK ☐ USED ☐ RENTAL

ODOMETER MILEAGE ______	1) ADD: ADVANCE Aluminum	409	99
☐ ODOMETER MILEAGE IS ACCURATE	LADDER RACK		
☐ ODOMETER MILEAGE IS NOT ACCURATE	2) ADRAIN Electric	770	00
	Appliance Repair Pkg		

The Purchaser warrants that any used vehicle delivered to the Dealer is properly titled to the Purchaser, has never been a salvage vehicle. ______ Initial

DESCRIPTION OF TRADE-IN | CREDITS | OFFICE BILLING

SERIAL NO. / STOCK NO.	TRADE-IN	SELLING PRICE	29,304 99
MAKE / MODEL	LESS PAYOFF	DOCUMENTATION FEE	~~$250~~ 00
MILEAGE	NET TRADE-IN	SALES TAX	N/A
BAL. OWED $ / GOOD TILL	DEPOSIT RECEIPT NO.	PLATES: TEMP. NEW TRANS ☐ ☐ ☐ TITLE ☐ REG. FEE ☐	25 50
ACCOUNT NO.	CASH RECEIPT NO.	1. TOTAL DELIVERED PRICE	29,330 49
BAL. OWED TO FIRM	CASH RECEIPT NO.	2. TOTAL DOWN PAYMENT Fleet Rebate	-1500 00
ADDRESS	CASH RECEIPT NO.	3. UNPAID BALANCE OF CASH PRICE (1-2)	27,830 49
	2. TOTAL DOWN PAYMENT	10% DOWN	-2930 49
		4. OTHER CHARGES INSURANCE	24,900 00

DISCLAIMER OF WARRANTIES

THE SELLER, CLASSIC AUTO GROUP, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND CLASSIC AUTO GROUP, NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE AND IN THE EVENT OF A TIME SALE, DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. Purchaser by his execution of this Order certifies that he is 18 years of age or older and acknowledges that he has read its terms and conditions and has received a true copy of this Order. I UNDERSTAND THIS ORDER IS NON-CANCELABLE AND DEPOSITS ARE NOT REFUNDABLE.

Finance charges begin to accrue on ______ . The Total of Payments shall be repaid to ______ in ______ consecutive equal monthly installments of $ ______ each on the ______ day of each month commencing ______ plus one final installment of $ ______ due ______

5. UNPAID BALANCE (AMOUNT FINANCED) (3+4)
6. FINANCE CHARGE
7. TOTAL OF PAYMENTS (5+6)
8. DEFERRED PMT. PRICE (1+4+6)
9. ANNUAL PERCENTAGE RATE %

X [signature] PURCHASER'S SIGNATURE 5-12-08 DATE ACCEPTED BY: DEALER OR HIS AUTHORIZED REPRESENTATIVE

p.2

HP LASERJET FAX 8:17PM

P2000032

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STOCK NO. 26586

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SALESMAN Rick K

PURCHASER Cobra Pipeline Co LTD SS# 41-2255945 DATE 1-28-8

STREET 9081 State Rt 250 HOME PHONE BUS. PHONE 440-255-6325

CITY Strasburg STATE Ohio ZIP CODE 44680 COUNTY Tuscarawas E-MAIL

YEAR	MAKE	CYL.	MODEL NO.	SERIES	BODY TYPE
2008	GMC	6.0	Sierra	EXT 4x4	

DESC.	DESC.	DESC.	
[redacted]			1GTHK29K28E128168

31,562 73

☐ DEMO ☐ CAR ☒ NEW ☒ TRUCK ☐ RENTAL

ODOMETER MILEAGE 169

☐ ODOMETER MILEAGE IS ACCURATE

☐ ODOMETER MILEAGE IS NOT ACCURATE

The Purchaser warrants that any used vehicle delivered to the Dealer is properly titled to the Purchaser, has never been a salvage vehicle. ________ Initial

SERIAL NO.	STOCK NO.	TRADE-IN		
MAKE	MODEL	LESS PAYOFF		
MILEAGE		NET TRADE-IN		
BAL. OWED $	GOOD TILL	DEPOSIT	RECEIPT NO.	3,156 27
ACCOUNT NO.		CASH	RECEIPT NO.	
BAL. OWED TO FIRM		CASH	RECEIPT NO.	
ADDRESS		CASH	RECEIPT NO.	
		2. TOTAL DOWN PAYMENT		3,156 27

SELLING PRICE	31,562	73
DOCUMENTATION FEE	~~$250 00~~	
SALES TAX	N/A	
PLATES: TEMP. ☐ NEW ☐ TRANS ☐ TITLE ☐ REG. FEE ☐	25	50
1. TOTAL DELIVERED PRICE	31,588	23
2. TOTAL DOWN PAYMENT Rebate	-1500	
3. UNPAID BALANCE OF CASH PRICE (1-2) owner Loyalty	-1000	
Bonus Cash	-750	
4. OTHER CHARGES INSURANCE Commercial rebate	-900	
	-3,156	27
5. UNPAID BALANCE (AMOUNT FINANCED) (3+4)	24,281	96
6. FINANCE CHARGE		
7. TOTAL OF PAYMENTS (5+6)		
8. DEFERRED PMT. PRICE (1+4+6)		
9. ANNUAL PERCENTAGE RATE	%	

4150

DISCLAIMER OF WARRANTIES

THE SELLER, CLASSIC AUTO GROUP, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND CLASSIC AUTO GROUP NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE AND IN THE EVENT OF A TIME SALE, DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. Purchaser by his execution of this Order certifies that he is 18 years of age or older and acknowledges that he has read its terms and conditions and has received a true copy of this Order. I UNDERSTAND THIS ORDER IS NON-CANCELABLE AND DEPOSITS ARE NOT REFUNDABLE.

Finance charges begin to accrue on ______________ The Total of Payments shall be repaid to ______________ in ______ consecutive equal monthly installments of $______ each on the ______ day of each month commencing ______________ plus one final installment of $ ______ due ______

X ______________________ ____________ ACCEPTED BY: ______________________

PURCHASER'S SIGNATURE DATE DEALER OR HIS AUTHORIZED REPRESENTATIVE

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Jan 28 2008 8:51PM HP LASERJET FAX p.4

12000033

27438.23

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STOCK NO. 26562

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SALESMAN Rick K

PURCHASER Cobra Pipeline Co. LTD SS# 41-2255945 DATE

STREET 9081 State Rt 250 HOME PHONE BUS. PHONE 440-255-2325

CITY Strasburg STATE Ohio ZIP CODE 44680 COUNTY Tuscarawas E-MAIL

YEAR	MAKE	CYL	MODEL NO.	SERIES	BODY TYPE
2008	GMC	6.0 GAS	Sierra	3/4 ton ext	

[redacted]

DESC. DESC. DESC. 1GTHK29K98E127521

		30,812
☐ DEMO ☐ CAR ☒ NEW ☒ TRUCK ☐ USED ☐ RENTAL	Spray in Bedliner	350
ODOMETER MILEAGE 401		
☐ ODOMETER MILEAGE IS ACCURATE		
☐ ODOMETER MILEAGE IS NOT ACCURATE		

The Purchaser warrants that any used vehicle delivered to the Dealer is properly titled to the Purchaser, has never been a salvage vehicle. _______ Initial

SERIAL NO.	STOCK NO.	TRADE-IN		
MAKE	MODEL	LESS PAYOFF		
MILEAGE		NET TRADE-IN		
BAL. OWED $	GOOD TILL	DEPOSIT	RECEIPT NO.	3116 20
ACCOUNT NO.		CASH	RECEIPT NO.	
BAL. OWED TO FIRM		CASH	RECEIPT NO.	
ADDRESS		CASH	RECEIPT NO.	
		2. TOTAL DOWN PAYMENT		3116 20

SELLING PRICE	31,162	00
DOCUMENTATION FEE	$250	00
SALES TAX	N/A	
PLATES: TEMP. NEW TRANS. ☐ ☐ ☐ TITLE ☐ REG. FEE ☐	25	50
1. TOTAL DELIVERED PRICE	31,187	50
2. TOTAL DOWN PAYMENT rebate	-1500	00
3. UNPAID BALANCE OF CASH PRICE (1-2) — owner loyalty	-1000	
Bonus rebate	-750	
4. OTHER CHARGES — INSURANCE — Commercial rebate	-900	
	-3,116	20
5. UNPAID BALANCE (AMOUNT FINANCED) (3+4)	23,921	30
6. FINANCE CHARGE		
7. TOTAL OF PAYMENTS (5+6)		
8. DEFERRED PMT. PRICE (1+4+6)		
9. ANNUAL PERCENTAGE RATE	%	

4150

DISCLAIMER OF WARRANTIES

THE SELLER, CLASSIC AUTO GROUP, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND CLASSIC AUTO GROUP, NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE AND IN THE EVENT OF A TIME SALE, DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. Purchaser by his execution of this Order certifies that he is 18 years of age or older and acknowledges that he has read its terms and conditions and has received a true copy of this Order. I UNDERSTAND THIS ORDER IS NON-CANCELABLE AND DEPOSITS ARE NOT REFUNDABLE.

Finance charges begin to accrue on ______ . The Total of Payments shall be repaid in ______ consecutive equal monthly installments of $______ each on the ______ day of each month commencing ______ plus one final installment of $ ______ due ______

X

PURCHASER'S SIGNATURE DATE ACCEPTED BY: DEALER OR HIS AUTHORIZED REPRESENTATIVE

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12000034
27037.50

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STOCK NO. 35568

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SALESMAN: Rick K

PURCHASER COBRA Pipeline Co. LTD SS# 41-2255945 DATE

STREET 9081 STATE RT 250 HOME PHONE BUS. PHONE 446-2556325

CITY STRASBURG STATE Ohio ZIP CODE 44680 COUNTY TUSCARAWAS E-MAIL

YEAR	MAKE	CYL	MODEL NO.	SERIES	BODY TYPE
2008	Gmc	6.0 GAS	SIERRA	3/4 TON EXT	4x4

DESC.	DESC.	DESC.	
[redacted]			1GTHK29K88E151566

☐ DEMO ☐ CAR ☒ NEW ☒ TRUCK ☐ USED ☐ RENTAL — 30,981.00

ODOMETER MILEAGE 297

☐ ODOMETER MILEAGE IS ACCURATE

☐ ODOMETER MILEAGE IS NOT ACCURATE

The Purchaser warrants that any used vehicle delivered to the Dealer is properly titled to the Purchaser, has never been a salvage vehicle. ______ Initial

SERIAL NO.	STOCK NO.			
MAKE	MODEL	TRADE-IN		
MILEAGE		LESS PAYOFF		
BAL. OWED $	GOOD TILL	NET TRADE-IN		
ACCOUNT NO.		DEPOSIT RECEIPT NO.	3098	10
BAL. OWED TO FIRM		CASH RECEIPT NO.		
ADDRESS		CASH RECEIPT NO.		
		CASH RECEIPT NO.		
		2. TOTAL DOWN PAYMENT	3098	10

SELLING PRICE		30,981	00
DOCUMENTATION FEE		~~$250~~	~~00~~
SALES TAX		N/A	
PLATES: TEMP. NEW TRANS ☐ ☐ ☐ TITLE ☐ REG. FEE ☐		25	50
1. TOTAL DELIVERED PRICE		31,006	50
2. TOTAL DOWN PAYMENT	rebate	-1500	
3. UNPAID BALANCE OF CASH PRICE (1-2)	owner loyalty	-1000	
	Bonus cash	-750	
4. OTHER CHARGES	INSURANCE commercial rebate	-900	
	down pmt	-3,098	10
5. UNPAID BALANCE (AMOUNT FINANCED) (3+4)		23,758	40
6. FINANCE CHARGE			
7. TOTAL OF PAYMENTS (5+6)			
8. DEFERRED PMT. PRICE (1+4+6)			
9. ANNUAL PERCENTAGE RATE		%	

4150

DISCLAIMER OF WARRANTIES

THE SELLER, CLASSIC AUTO GROUP, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND CLASSIC AUTO GROUP NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE AND IN THE EVENT OF A TIME SALE, DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. Purchaser by his execution of this Order certifies that he is 18 years of age or older and acknowledges that he has read its terms and conditions and has received a true copy of this Order. UNDERSTAND THIS ORDER IS NON-CANCELABLE AND DEPOSITS ARE NOT REFUNDABLE.

Finance charges begin to accrue on ______________ ______. The Total of Payments shall be repaid to ______________ in ______ consecutive equal monthly installments of $______ each on the ______ day of each month commencing ______ ______ plus one final installment of $ ______ due ______ ______.

X ______________ PURCHASER'S SIGNATURE DATE ACCEPTED BY: ______________ DEALER OR HIS AUTHORIZED REPRESENTATIVE

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Jan 28 2008 8:50PM HP LASERJET FAX p.2

120000350

26636.30

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STOCK NO. 26576

SALESMAN Rick K

PURCHASER Cobra Pipeline Co. LTD SS# 41-2255945 DATE

STREET 9081 State Rt 250 HOME PHONE BUS. PHONE 440-255-6325

CITY Strasburg STATE Ohio ZIP CODE COUNTY Tuscarawas E-MAIL

YEAR	MAKE	CYL	MODEL NO.	SERIES	BODY TYPE
2008	GMC	6.0 gas	Sierra	Ext 4x4	

DESC. DESC. DESC. 1GTHK29K88E113688

☐ DEMO ☐ CAR ☒ NEW ☒ TRUCK ☐ USED ☐ RENTAL	30,517	00
ODOMETER MILEAGE 365		
☐ ODOMETER MILEAGE IS ACCURATE		
☐ ODOMETER MILEAGE IS NOT ACCURATE		
The Purchaser warrants that any used vehicle delivered to the Dealer is properly titled to the Purchaser, has never been a salvage vehicle. ________ Initial		

SERIAL NO.	STOCK NO.	TRADE-IN		
MAKE	MODEL	LESS PAYOFF		
MILEAGE		NET TRADE-IN		
BAL. OWED $	GOOD TILL	DEPOSIT RECEIPT NO.	3051	70
ACCOUNT NO.		CASH RECEIPT NO.		
BAL. OWED TO		CASH RECEIPT NO.		
ADDRESS		CASH RECEIPT NO.		
		2. TOTAL DOWN PAYMENT	3051	70

SELLING PRICE	30,512	00
DOCUMENTATION FEE	~~$250~~	00
SALES TAX	N/A	
PLATES: TEMP. NEW TRANS ☐ ☐ ☐ TITLE ☐ REG. FEE ☐	25	50
1. TOTAL DELIVERED PRICE	30,542	50
2. TOTAL DOWN PAYMENT rebate	-1500	
3. UNPAID BALANCE OF CASH PRICE (1-2) owner loyalty	-1000	
Bonus rebate	-750	
4. OTHER CHARGES INSURANCE commercial rebate	-900	
	-3051	70
5. UNPAID BALANCE (AMOUNT FINANCED) (3+4)	23,340	80
6. FINANCE CHARGE		
7. TOTAL OF PAYMENTS (5+6)		
8. DEFERRED PMT. PRICE (1+4+6)		
9. ANNUAL PERCENTAGE RATE	%	

4150

DISCLAIMER OF WARRANTIES

THE SELLER, CLASSIC AUTO GROUP, HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE; AND CLASSIC AUTO GROUP, NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE.

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE AND IN THE EVENT OF A TIME SALE, DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. Purchaser, by his execution of this Order certifies that he is 18 years of age or older and acknowledges that he has read its terms and conditions and has received a true copy of this Order. I UNDERSTAND THIS ORDER IS NON-CANCELABLE AND DEPOSITS ARE NOT REFUNDABLE.

Finance charges begin to accrue on ________ ________ The Total of Payments shall be repaid to ________ in ________ consecutive equal monthly installments of $________ each on the ________ day of each month commencing ________ plus one final installment of $ ________ due ________

X ________ ________ ACCEPTED BY: ________

PURCHASER'S SIGNATURE DATE DEALER OR HIS AUTHORIZED REPRESENTATIVE

12000036

26392.50

CLASSIC BUICK-PONTIAC-GMC
1700 MENTOR AVE.
PAINESVILLE OH 44077

009

CONFIDENTIAL

DEAL # 36991
SALESMAN # 837189

STOCK NO. 27183

SALESMAN RICK K

PURCHASER: COBRA PIPELINE CO LTD SS#: DATE 06/19/2008

STREET: 3511 LOST NATION RD HOME PHONE (440)255-1945 WORK PHONE (440)669-4957

CITY WILLOUGHBY STATE OH ZIP CODE 44094 COUNTY LAKE E-MAIL:

YEAR	MAKE	CYL	MODEL NO.	SERIES	BODY TYPE
2008	GMC	5	TT15643	CANYON	CREW CAB

EXTERIOR COLOR	INTERIOR TRIM	SERIAL NUMBER
DESC SUMMIT WHITE	DESC DARK PEWTE	1 G T D T 1 3 E 8 8 8 1 3 5 2 1 4

DEALER INSTALLED OPTIONS		PRICE
☐ DEMO ☐ CAR XX NEW XX TRUCK ☐ USED ☐ RENTAL	PRICE	26602.12
		N/A
ODOMETER MILEAGE 662	GAP PROTECTION	N/A
XX ODOMETER MILEAGE IS ACCURATE	CLASSIC ADVANTAGE	N/A
☐ ODOMETER MILEAGE IS NOT ACCURATE		N/A

BUYER'S DISCLOSURE STATEMENT
FOR FINANCE PURPOSES ONLY, CUSTOMER ACKNOWLEDGES SALES PRICE AND TRADE-IN ALLOWANCE HAVE BEEN INFLATED BY N/A N/A
$ ________ TO COVER NEGATIVE EQUITY IN DEAL.

SIGNATURE ________ DATE ________

The Purchaser warrants that any used vehicle delivered to the Dealer is properly titled to the Purchaser, and has never been a salvage vehicle. ________ initial

FLEET REBATE 1500.00

010 3920 0900

DESCRIPTION OF TRADE IN			CREDITS			OFFICE BILLING	
STOCK NO.			TRADE IN		N/A	SELLING PRICE	26602.12
MAKE	MODEL		LESS PAYOFF		N/A	DOCUMENTARY FEE	N/A
MILEAGE ________	☐ ACCURATE	☐ NOT ACCURATE	NET TRADE-IN		N/A	SALES TAX	N/A
BAL. OWED $ N/A	GOOD TIL		DEPOSIT	RECEIPT NO.	N/A	PLATES XX ☐ TEMP ☐ NEW ☐ TRANS TITLE XX REG. FEE XX	15.50
ACCOUNT NO.			CASH	RECEIPT NO.	N/A	1. TOTAL DELIVERED PRICE	26617.62
BAL. OWED TO FIRM $ N/A			CASH	RECEIPT NO. TOT REB	1500.00	2. TOTAL DOWN PAYMENT	1500.00
ADDRESS			CASH	RECEIPT NO.	N/A	3. UNPAID BALANCE OF CASH PRICE (1 - 2)	25117.62
SERIAL NO.			2. TOTAL DOWN PAYMENT		1500.00		

Seller shall also have a security interest in the proceeds of any insurance policy required or purchased in conjunction with this agreement and/or any unearned premiums of such policies. If the purchase of the motor vehicle described hereon is to be financed all disclosures required by Revised Regulation Z, Truth-in-Lending Simplification Act, will be made by the lending institution (creditor) to the purchaser at the time purchaser is to be contractually obligated on the credit transaction.

NO ORAL REPRESENTATIONS HAVE BEEN MADE TO THE PURCHASER and all terms of the agreement are printed or written front and back. I understand this order requires the acceptance of the dealer or his authorized agent.
The undersigned purchaser agrees to the terms and conditions of this contract and hereby acknowledges receipt of a copy *of the order and that the purchaser has read the terms and conditions on the front and back of this order. I represent that I am* eighteen (18) years of age or over.

Any controversy, dispute or claim arising out of or relating to the purchase, finance or warranty of this motor vehicle or the relationship or duties contemplated under this contract or the breach thereof shall be settled by arbitration in accordance with the commercial rules and the supplementary procedures for consumer related disputes of the American Arbitration Association.

4. OTHER CHARGES	INSURANCE	N/A
		N/A
5. UNPAID BALANCE (3 + 4) (AMOUNT FINANCED)		25117.62
6. FINANCE CHARGE		N/A
7. TOTAL OF PAYMENTS (5 + 6)		25117.62
8. DEFERRED PMT. PRICE (1+4+6)		26617.62

The information you see on the window form of this vehicle is part of this contract.
The information on the window form overrides any contrary provisions in the contract of sale.
Not binding unless accepted by seller and credit is approved, if applicable, by financial institution.

This motor vehicle contract is executed this 19th day of JUNE, 2008

PURCHASER(S) [signature] Vice Pres. [illegible]

SALESPERSON ________ ACCEPTED BY AUTHORIZED AGENT ________ 12000037

CLEVE-2RSM-XCL (11-02)

NORTH COAST
LINCOLN-MERCURY, INC.
34343 EUCLID AVE. WILLOUGHBY, OHIO • 44094
951-0800 • 942-5500

LINCOLN | Mercury

8239

DATE 01/11/2008 CONFIDENTIAL

PURCHASER'S NAME TRUMBULL PIPELINE LLC
STREET ADDRESS 3511 LOST NATION RD
CITY WILLOUGHBY OH. 44094 STATE ZIP
RESIDENCE PHONE BUSINESS PHONE (440)951-1111

PLEASE ENTER MY ORDER FOR THE FOLLOWING
XX NEW ☐ USED OR ☐ RELEASED FROM RENTAL OR LEASE SERVICE

YEAR	MAKE	MODEL	TYPE
2008	MERCURY TRUCK	MARINER	4D

COLOR BLACK PEARLSTONE TRIM VEHICLE IDENTIFICATION NO. 4M2CU91108KJ11557

STOCK NO. 10844 SALESMAN HOUSE DEAL

THE ODOMETER ON THE ABOVE VEHICLE NOW READS 231 MILES AND ☒ IS ACCURATE.
☐ IS IN EXCESS OF MECHANICAL LIMIT. ☐ IS NOT ACTUAL MILEAGE.

"THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE"

N/a
Signature

RECEIVED A COPY OF THE FTC BUYER'S GUIDE

N/A
Signature

DESCRIPTION OF TRADE IN

YEAR	MAKE	MODEL
	NO TRADE	

TYPE VEHICLE IDENTIFICATION NO.
COLOR TRIM TITLE NO.

CASH PRICE OF VEHICLE

WARRANTIES EXPRESSED OR IMPLIED HAVE BEEN DISCLOSED TO PURCHASER

Creditor's Name ______
YOU HAVE THE RIGHT TO RECEIVE AT THIS TIME AN ITEMIZATION OF THE AMOUNT FINANCED.
☐ I WANT AN ITEMIZATION. ☐ I DO NOT WANT AN ITEMIZATION.
YOUR PAYMENT SCHEDULE WILL BE:

NUMBER OF PAYMENTS	AMOUNT OF PAYMENTS	WHEN PAYMENTS ARE DUE
1	23794.07	01/11/2008

CREDIT INSURANCE
CREDIT LIFE INSURANCE AND CREDIT DISABILITY INSURANCE ARE NOT REQUIRED TO OBTAIN CREDIT, AND WILL NOT BE PROVIDED UNLESS YOU SIGN AND AGREE TO PAY THE ADDITIONAL COST.

TYPE	PREMIUM	SIGNATURE
Credit Life	N/A	I want credit life insurance. Signature
Credit Disability	N/A	I want credit disability insurance. Signature
Credit Life and Disability	N/A	I want credit life and disability insurance. Signature

	CASH PRICE	24000.00
SALES TAX 1514.07	TAX	1514.07
LICENSE 30.00 TRANSFER TITLE 5.00	REGISTRATION	280.00
1. TOTAL CASH PRICE DELIVERED		25794.07
2. TRADE IN	N/A	
LESS BALANCE OWING TO	N/A	N/A
3. CASH DOWN PAYMENT — DEPOSIT ON ORDER	2000.00	
CASH ON DELIVERY	N/A	N/A
4. TOTAL DOWN PAYMENT (2 + 3)		2000.00
5. UNPAID BALANCE OF CASH PRICE (1−4)		23794.07
6. OTHER CHARGES — INSURANCE		N/A
		N/A

SECURITY: YOU ARE GIVING A SECURITY INTEREST IN:
☐ THE GOODS OR PROPERTY BEING PURCHASED
☐ ______

FILING FEES $ 5.00 NON-FILING INSURANCE $ N/A
LATE CHARGE: IF A PAYMENT IS LATE, YOU WILL BE CHARGED
$ ____ / ____ % OF THE PAYMENT.
PREPAYMENT: IF YOU PAY OFF EARLY, YOU
☐XX MAY ☐ WILL NOT HAVE TO PAY A PENALTY.
☐XX MAY ☐ WILL NOT BE ENTITLED TO A REFUND OF PART OF THE FINANCE CHARGE.

SEE YOUR CONTRACT DOCUMENTS FOR ANY ADDITIONAL INFORMATION ABOUT NONPAYMENT, DEFAULT, ANY REQUIRED REPAYMENT IN FULL BEFORE THE SCHEDULED DATE, AND PREPAYMENT REFUNDS AND PENALTIES.

e MEANS AN ESTIMATE ______ SIGNATURE

ANNUAL PERCENTAGE RATE	THE COST OF YOUR CREDIT AS A YEARLY RATE.	%
FINANCE CHARGE	THE DOLLAR AMOUNT THE CREDIT WILL COST YOU	$ N/A
AMOUNT FINANCED	THE AMOUNT OF CREDIT PROVIDED TO YOU OR ON YOUR BEHALF	$ 23794.07
TOTAL OF PAYMENTS	THE AMOUNT YOU WILL HAVE PAID AFTER YOU HAVE MADE ALL PAYMENTS AS SCHEDULED	$ 23794.07
TOTAL SALE PRICE	THE TOTAL COST OF YOUR PURCHASE ON CREDIT, INCLUDING YOUR DOWN-PAYMENT OF $ 2000.00	$ 25794.07

Purchaser agrees that this Order includes all of the terms and conditions on both the face and the reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE AND IN THE EVENT OF A TIME SALE, DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES, UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE (A) ON ALL GOODS AND SERVICES SOLD BY DEALER; AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS"-NOT EXPRESSLY WARRANTED OR GUARANTEED". Purchaser by his execution of this Order certifies that he is of legal age to execute binding contracts in this State and acknowledges that he has read its terms and conditions and has received a true copy of this Order.

PURCHASER'S SIGNATURE DATE ACCEPTED BY: DEALER OR HIS AUTHORIZED REPRESENTATIVE 12000038

CLASSIC BUICK-PONTIAC-GMC
1700 MENTOR AVE.
PAINESVILLE OH 44077

CONFIDENTIAL

DEAL # 36584
SALESMAN # 837189

SALESMAN RICK K

STOCK NO. 26944

PURCHASER: COBRA PIPELINE CO. LTD SS#: DATE 04/29/2008

STREET: 9081 STATE RTE 250 HOME PHONE (740)862-3300 WORK PHONE (440)669-4957

CITY STRASBURG STATE OH ZIP CODE 44680 COUNTY TUSCARAWAS E-MAIL:

YEAR	MAKE	CYL	MODEL NO.	SERIES	BODY TYPE
2008	GMC	5	TT15653	CANYON	CANYON

EXTERIOR COLOR	INTERIOR TRIM	SERIAL NUMBER
DESC. SUMMIT WHITE	DESC. DARK PEWTE	1GTDT19E288178227

DEALER INSTALLED OPTIONS	PRICE	23970.00
☐ DEMO ☐ CAR XX NEW XX TRUCK ☐ USED ☐ RENTAL		N/A
ODOMETER MILEAGE 405	GAP PROTECTION	N/A
XX ODOMETER MILEAGE IS ACCURATE	CLASSIC ADVANTAGE	N/A
☐ ODOMETER MILEAGE IS NOT ACCURATE		N/A

BUYER'S DISCLOSURE STATEMENT
FOR FINANCE PURPOSES ONLY, CUSTOMER ACKNOWLEDGES SALES PRICE AND TRADE-IN ALLOWANCE HAVE BEEN INFLATED BY $ N/A TO COVER NEGATIVE EQUITY IN DEAL. N/A

SIGNATURE DATE

The Purchaser warrants that any used vehicle delivered to the Dealer is properly titled to the Purchaser, and has never been a salvage vehicle. ______ initial

Ins -

FLEET REBATE 500.00 /COMM REBATE 500.00
OWNER LOYALTY 1000.00
GMC Canyon 08 | 010 3920 0700
Veh. 7

DESCRIPTION OF TRADE IN		CREDITS			OFFICE BILLING	
STOCK NO.		TRADE IN		N/A	SELLING PRICE	23970.00
MAKE	MODEL	LESS PAYOFF		N/A	DOCUMENTARY FEE	N/A
MILEAGE	☐ ACCURATE ☐ NOT ACCURATE	NET TRADE-IN		N/A	SALES TAX	N/A
BAL. OWED $ N/A	GOOD TIL	DEPOSIT	RECEIPT NO.	N/A	PLATES XX TEMP ☐ NEW ☐ TRANS TITLE XX REG. FEE XX	25.50
ACCOUNT NO.		CASH	RECEIPT NO.	- (2397.00)	1. TOTAL DELIVERED PRICE	23995.50
BAL. OWED TO FIRM $ N/A		CASH	RECEIPT NO. TOT REB	2000.00	2. TOTAL DOWN PAYMENT	-4397.00
ADDRESS		CASH	RECEIPT NO.	N/A	3. UNPAID BALANCE OF CASH PRICE (1 - 2)	19598.50
SERIAL NO.		2. TOTAL DOWN PAYMENT		4397.00		

Seller shall also have a security interest in the proceeds of any insurance policy required or purchased in conjunction with this agreement and/or any unearned premiums of such policies. If the purchase of the motor vehicle described hereon is to be financed all disclosures required by Revised Regulation Z, Truth-in-Lending Simplification Act, will be made by the lending institution (creditor) to the purchaser at the time purchaser is to be contractually obligated on the credit transaction.

NO ORAL REPRESENTATIONS HAVE BEEN MADE TO THE PURCHASER and all terms of the agreement are printed or written front and back. I understand this order requires the acceptance of the dealer or his authorized agent.

The undersigned purchaser agrees to the terms and conditions of this contract and hereby acknowledges receipt of a copy of the order and that the purchaser has read the terms and conditions on the front and back of this order. I represent that I am eighteen (18) years of age or over.

Any controversy, dispute or claim arising out of or relating to the purchase, finance or warranty of this motor vehicle or the relationship or duties contemplated under this contract or the breach thereof shall be settled by arbitration in accordance with the commercial rules and the supplementary procedures for consumer related disputes of the American Arbitration Association.

4. OTHER CHARGES	INSURANCE	N/A
		N/A
5. UNPAID BALANCE (3 + 4) (AMOUNT FINANCED)		19598.50
6. FINANCE CHARGE		N/A
7. TOTAL OF PAYMENTS (5 + 6)		19598.50
8. DEFERRED PMT. PRICE (1+4+6)		23995.50

The information you see on the window form of this vehicle is part of this contract.
The information on the window form overrides any contrary provisions in the contract of sale.
Not binding unless accepted by seller and credit is approved, if applicable, by financial institution.

This motor vehicle contract is executed this 29th day of APRIL, 2008

PURCHASER(S) X [signature] / PURCH. MGR

SALESPERSON ______ ACCEPTED BY AUTHORIZED AGENT ______

12000039

CLEVE-26SM-XCL (11-02)

OTT paid 2/8/08 CONFIDENTIAL

Nationwide Drafting & Office Supply, Inc.
2052 Prospector Ave.
Park City, UT 84060

1-800-355-5803

Order Number: 40504 **Order Date:** Tue Feb 05, 2008

Bill To:
Daryll Knight
Cobra Pipeline
3511 Lost Nation Rd -#213
Willoughby, OH 44094

Phone: 216-346-0704
Email: gotgas@orwellgas.com

Payment type: Check
Routing Number: 9999
Account Number: 18,218.30

Payment Processing Info: ½ ck , ½ ck

No Associate Name for this order.

Order Cancellation & Return Policy: on

Shipping Instructions:

Ship to arrive approximately 3/10/08 –customer will contact with final date

Customer will send ½ amount by check, other half as we approach Mar 10

No ~~special freight services needed.~~

Entered A/P
JR 3·25·08

Order #40504, Date: Tue Feb 05 14:55:29 2008

Qty.	Name	SKU	Each	Total
20	Flat File for sheets up to 36" x 48" (#4998):SAFCO 5-Drawer Steel Flat Files—Tropic Sand (48 Hours): FREE SHIPPING ON SAFCO FLAT FILES!	4998	$798.98	$15,979.60
10	Closed Base for sheets up to 36" x 48" (#4999):SAFCO 5-Drawer Steel Flat Files—Tropic Sand (48 Hours): FREE SHIPPING ON SAFCO FLAT FILES!	4999	$143.88	$1,438.80
5	Pkgs Safco Flat File Portfolios 3013-36X48	3013	$159.98	$799.90
			Subtotal	$18,218.30
			Shipping and handling	Na
			Total	**$18,218.30**

Ordering Instructions:
phone

50% down = # 9109.15
map cabinets
1340 0000 00 00
Deposits

12000040

DELL Business Credit

www.dell.com/dfs
See reverse side for important account information and contact information.
Toll-Free # 866-413-3355

CONFIDENTIAL

Dell Business Credit Summary

Account: 6879 4502 0400 6114 981

Previous Balance	.00	Statement Closing Date	Feb 22, 2008	Payment Due Date:	Mar 18, 2008
Purchase & Other Debits	$15,239.81	Payments	.00	Current Month Due:	$381.00
Periodic Finance Charges	.00	Other Credits & Adjustments	.00	Past Due Amount:	.00
Other Charges	.00	New Balance	$15,239.81	Total Minimum Payment Due:	$381.00

DFS Available Credit

Total DFS Credit Line:	$50,000.00
Total Available Credit Line:	$31,944.47
Amount Over Credit Limit:	.00

Your business has $ 31,944.47 in available credit with Dell Financial Services. Depending on your financing objectives, this credit line is available to your company for use with any of our revolving credit, lease or loan products. Call your sales representative or visit online to determine which option is best for your company.

Transactional Detail

Credit Plan #:	Transaction Date:	Description:	Reference #:	Amount:
00001-01	01-24-08	DELL PURCHASE - THANK YOU!	DELL #126785249	.01
00001-01	01-24-08	DELL PURCHASE - THANK YOU!	DELL #126785132	77.40
00001-01	01-24-08	DELL PURCHASE - THANK YOU!	DELL #126785199	77.40
00001-01	01-24-08	DELL PURCHASE - THANK YOU!	DELL #127006694	2,601.00
00001-01	01-25-08	DELL PURCHASE - THANK YOU!	DELL #126785090	1,196.00
00001-01	01-25-08	DELL PURCHASE - THANK YOU!	DELL #127006660	7,938.00
00001-01	01-26-08	DELL PURCHASE - THANK YOU!	DELL #126785215	1,559.00
00001-01	01-28-08	DELL PURCHASE - THANK YOU!	DELL #128863341	1,791.00
00001-01	02-22-08	FINANCE CHARGE RATE CHANGED TODAY		.00

Finance Charge Summary

Credit Plan #:	Credit Plan Description:	Promotion Expire Date:	Balance Subject to Finance Charge:	Daily Periodic Rate:	Corresponding Interest Rate:	Days in Cycle:	FINANCE CHARGES:
00001-01	REGULAR PLAN		$.00	.03685%	13.49%	31	$.00

OK
DRK
3/10/08

Computer equip
1010 3910 08 00 # 15,239.81

"Cobra Pipeline - Computers For New Office"

SPECIAL MESSAGES

Is your DBC payment due today?
Take advantage of our NEW automated phone payment option for just $9.95!
Simply call 866-413-3355 and follow the automated prompts.

Entered a/p
JR 3-19-08

Note: See last page re $381.00
Amt 3/18/08 ck # 113
booked as debit in A/P

Please return this portion with payment. Do not staple or fold.

DELL Business Credit

Account #:	6879 4502 0400 6114 981
Total Minimum Payment Due:	$381.00
Payment Due Date:	Mar 18, 2008

New Address or Phone Number?
Please check box and complete reverse side

Amount Enclosed: $

Please make your check payable to: Dell Business Credit
Include your account number on your check or money order.

747EBR 09/12/06 13:15 0000031 20080223 88902201 DELLBC MAN DOM 8890220000 155879 80

ORWELL NATURAL GAS
8500 STATION ST STE 100
STE 114
MENTOR OH 44060-4963

DELL BUSINESS CREDIT
PAYMENT PROCESSING CENTER
P.O. BOX 5275
CAROL STREAM, IL 60197-5275

16879450204006114981000152398100003810000003810003182008004

DELL | Financial Services

This is your Equipment Description

CONFIDENTIAL

Dell Customer Service: 800-624-9897
Dell Technical Support: 800-624-9896
Dell Online: http://www.dell.com

Customer Reference Number:
Order Date: 01/22/2008
Order Number: 126785249

Contract Number: 687945020400611 4981
DFS Customer Service: 866-413-3355

SOLD TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8500 STATION ST STE 100
MENTOR,OH 44060

SHIP TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8470 STATION ST
MENTOR,OH 44060

Ordered	Item Number	Description
1	A0954428	DL FREE MICROSOFT OFFICE LIVE SMALL BUSI

Please use the enclosed Billing Statement to remit your monthly payment.

System Service Tag/ Serial Number(s)

Ship. and/or Handling	$.00
Subtotal	$.01
Tax	$.00
Order Total	$.01

12000042

928L81 12/13/05 13-00 0000031 20080223 8B102201 DELLBC MAN DOM 8890220000 155879 BD

DELL | Financial Services

This is your Equipment Description

CONFIDENTIAL

Dell Customer Service: 800-624-9897
Dell Technical Support: 800-624-9896
Dell Online: http://www.dell.com

Customer Reference Number:
Order Date: 01/22/2008
Order Number: 126785132

Contract Number: 6879450204006114981
DFS Customer Service: 866-413-3355

SOLD TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8500 STATION ST STE 100
MENTOR,OH 44060

SHIP TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8470 STATION ST
MENTOR,OH 44060

Ordered	Item Number	Description
1	A0477770	BACKUPS ES 750VA 120V-SBY W TEL COAX BR

Please use the enclosed Billing Statement to remit your monthly payment.

System Service Tag/ Serial Number(s)

Ship. and/or Handling	$.00
Subtotal	$77.40
Tax	$.00
Order Total	$77.40

12000043

DELL | Financial Services

This is your Equipment Description

CONFIDENTIAL

Dell Customer Service: 800-624-9897
Dell Technical Support: 800-624-9896
Dell Online: http://www.dell.com

Customer Reference Number:
Order Date: 01/22/2008
Order Number: 126785199

Contract Number: 687945020400614981
DFS Customer Service: 866-413-3355

SOLD TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8500 STATION ST STE 100
MENTOR,OH 44060

SHIP TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8470 STATION ST
MENTOR,OH 44060

Ordered	Item Number	Description
1	A0477770	BACKUPS ES 750VA 120V-SBY W TEL COAX BR

Please use the enclosed Billing Statement to remit your monthly payment.

System Service Tag/ Serial Number(s)

Ship. and/or Handling	$.00
Subtotal	$77.40
Tax	$.00
Order Total	$77.40

12000044

DELL | Financial Services **This is your Equipment Description** CONFIDENTIAL

Dell Customer Service: 800-624-9897
Dell Technical Support: 800-624-9896
Dell Online: http://www.dell.com

Customer Reference Number:
Order Date: 01/22/2008
Order Number: 127006694

Contract Number: 6879450204006114981
DFS Customer Service: 866-413-3355

SOLD TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8500 STATION ST STE 100
MENTOR,OH 44060

SHIP TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8470 STATION ST
MENTOR,OH 44060

Ordered	Item Number	Description
9	222-7674	DELL LASER PRINTER 1720DN
9	982-3800	ADV EXCH,PRINT,1720DN,INIT
9	986-2837	HW WRTY,PRINT,1720DN,INIT
9	986-4817	NO WARRANTY,PRINT,YRS 2 AND 3

$ 289.00 / unit

Please use the enclosed Billing Statement to remit your monthly payment.

System Service Tag/ Serial Number(s)

57WV7D1
87WV7D1
97WV7D1
B7WV7D1
C7WV7D1
CSSV7D1
F6WV7D1
FXRV7D1
GPVV7D1

Ship. and/or Handling	$.00
Subtotal	$2,601.00
Tax	$.00
Order Total	$2,601.00

12000045

DELL | Financial Services **This is your Equipment Description** CONFIDENTIAL

Dell Customer Service: 800-624-9897
Dell Technical Support: 800-624-9896
Dell Online: http://www.dell.com

Customer Reference Number:
Order Date: 01/22/2008
Order Number: 126785090

Contract Number: 6879450204006114981
DFS Customer Service: 866-413-3355

SOLD TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8500 STATION ST STE 100
MENTOR,OH 44060

SHIP TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8470 STATION ST
MENTOR,OH 44060

Ordered	Item Number	Description
1	223-3156	OPTI 330 DT,CORE E4500/2.20GHZ,2M,800
1	420-3699	NTFS FILE SYSTEM,FACT
1	311-6444	2GB,NON-ECC667MHZ DDR2,2DIMM,OPT740/330
1	310-7987	BLUETOOTH KEYBOARD AND MOUSE,BLK,ENG,OPT
1	320-3704	NO MONITOR, OPTIPLEX
1	320-5768	256MB ATI RADEON HD 2400 PRO,LP,330
1	341-5072	160GB HR SATA 3.0GB/S,OPTI
1	341-3838	NO FLOPPY FILLER PANEL,OPTI 320/330D
1	467-0812	WXP PRO,SP2,W/MEDIA,OPTI,ENG
1	310-1966	MOUSE INCLUDED WITH KEYBOARD PURCHASE
1	313-5553	16X DVD+/-RW,SATA,OPTI 330
1	420-7964	CYBERLINK POWER DVD,NM,OPTI
1	420-7965	CDSK CYBERLINK POWER DVD,OPTI
1	420-7963	ROXIO CREATOR DELL EDITION,OPTI
1	313-4825	NO SPEAKER, OPTIPLEX
1	310-9460	RESOURCE CD W/DIAGS,DRIVERS,OPTI 330
1	310-8344	ENERGY SMART SETTINGS,OPTI
1	310-9331	SHIP MTL,SYSM,MND,OPTI
1	410-1099	SOFTWARE,ADBEACBT,8.1,ENG,OPTI/PWS/LAT
1	420-6713	MS OFFICE 2007 SBE,LAT/OPT/PWS
1	989-2707	HW WRTY + SVC,OPTI330,QLX,INIT,BSD
1	989-2708	HW WRTY + SVC,OPTI330,QLX,EXT,BSD
1	985-8070	BASIC NBD OS,OPTI330,QLX,INIT,BSD
1	985-2792	BASIC NBD OS,OPTI330,QLX,2YR EXT,BSD
1	987-1268	GOLD TECH SPT,OPTI,INIT BSD
1	987-1179	GOLD TECH SPT,OPTI,2YR EXT BSD
1	461-3749	GUIDE, READ ME, CLIENT GOLD
1	900-9987	ONSITE INSTL DECLINED
1	466-2909	WINDOWS XP STICKER
1	464-7495	SPECIAL OFFER - $100 OFF
1	310-8977	S AND P DIB MARCOM,BSD SYSTEM BOXES

Please use the enclosed Billing Statement to remit your monthly payment.

System Service Tag/ Serial Number(s)

DSQTJF1

Ship. and/or Handling	$.00
Subtotal	$1,196.00
Tax	$.00
Order Total	$1,196.00

12000046

928LB1 12/13/05 13:00 0000031 20080223 88902201 DELLBC MAN DOM 6890220000 155879 8D

Dell Customer Service: 800-624-9897
Dell Technical Support: 800-624-9896
Dell Online: http://www.dell.com

Customer Reference Number:
Order Date: 01/22/2008
Order Number: 127006660

Contract Number: 687945020400611 4981
DFS Customer Service: 866-413-3355

SOLD TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8500 STATION ST STE 100
MENTOR,OH 44060

SHIP TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8470 STATION ST
MENTOR,OH 44060

Ordered	Item Number	Description
9	223-3373	OPTI 330 DT,DUAL CORE E2180/2.00GHZ,1M,8
9	420-3699	NTFS FILE SYSTEM,FACT
9	311-6444	2GB,NON-ECC667MHZ DDR2,2DIMM,OPT740/330
9	310-8010	DELL USB,KYB,NO HOT KEYS,ENG,BLACK,OPTI
9	320-3704	NO MONITOR, OPTIPLEX
9	320-5766	INTEGRATED VIDEO,GMA3100,OPTI 330
9	341-5072	160GB HR SATA 3.0GB/S,OPTI
9	341-3838	NO FLOPPY FILLER PANEL,OPTI 320/330D
9	467-0812	WXP PRO,SP2,W/MEDIA,OPTI,ENG
9	310-8008	USB ENTRY 2-BUTTON MOUSE,BLACK,DELL OPTI
9	313-5553	16X DVD+/-RW,SATA,OPTI 330
9	420-7964	CYBERLINK POWER DVD,NM,OPTI
9	420-7965	CDSK CYBERLINK POWER DVD,OPTI
9	420-7963	ROXIO CREATOR DELL EDITION,OPTI
9	313-4825	NO SPEAKER, OPTIPLEX
9	310-9460	RESOURCE CD W/DIAGS,DRIVERS,OPTI 330
9	310-8344	ENERGY SMART SETTINGS,OPTI
9	310-9331	SHIP MTL,SYSM,MND,OPTI
9	410-1099	SOFTWARE,ADBEACBT,8.1,ENG,OPTI/PWS/LAT
9	420-6713	MS OFFICE 2007 SBE,LAT/OPT/PWS
9	989-2707	HW WRTY + SVC,OPTI330,QLX,INIT,BSD
9	989-2708	HW WRTY + SVC,OPTI330,QLX,EXT,BSD
9	985-8070	BASIC NBD OS,OPTI330,QLX,INIT,BSD
9	985-2792	BASIC NBD OS,OPTI330,QLX,2YR EXT,BSD
9	987-1268	GOLD TECH SPT,OPTI,INIT BSD
9	987-1179	GOLD TECH SPT,OPTI,2YR EXT BSD
9	461-3749	GUIDE, READ ME, CLIENT GOLD
9	900-9987	ONSITE INSTL DECLINED
9	466-2909	WINDOWS XP STICKER
9	310-8977	S AND P DIB MARCOM,BSD SYSTEM BOXES

$ 882 00 / unit

Please use the enclosed Billing Statement to remit your monthly payment.

System Service Tag/ Serial Number(s)

25RTJF1	C4RTJF1
35RTJF1	D4RTJF1
54RTJF1	G4RTJF1
84RTJF1	J4RTJF1
B4RTJF1	

Ship. and/or Handling	$.00
Subtotal	$7,938.00
Tax	$.00
Order Total	$7,938.00

12000047

DELL | Financial Services

This is your Equipment Description

Dell Customer Service: 800-624-9897
Dell Technical Support: 800-624-9896
Dell Online: http://www.dell.com

Customer Reference Number:
Order Date: 01/22/2008
Order Number: 126785215

Contract Number: 6879450204006114981
DFS Customer Service: 866-413-3355

SOLD TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8500 STATION ST STE 100
MENTOR,OH 44060

SHIP TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8470 STATION ST
MENTOR,OH 44060

Ordered	Item Number	Description
1	223-3093	LAT D630,T7250 (2.00GHZ)2M,CORE 2 DUO
1	320-5288	14.1IN WIDE WXGA LCD,LAT D630
1	311-5687	2.0GB DDR2-667MHZ,2 DIMM,LAT,FACT
1	310-8768	INTERNAL ENGLISH KEYBOARD,LAT
1	320-5298	INTEL GMA X3100,LAT D630
1	341-4567	80GB SATA HD,9.5MM,5400RPM,LAT DX30
1	310-8792	STANDARD TOUCHPAD,LAT D630
1	340-8854	NO FLOPPY DRIVE LATITUDE D-FAMILY
1	466-6159	WINDOWS XP PRO,SP2,W/ MEDIA,LAT,ENG,FACT
1	313-5028	RESOURCE CD W/DIAG,DRIVERS,LAT D630
1	313-5029	QUICK REFERENCE GUIDE,LAT D630
1	310-9720	NEW DELL USB OPTICAL MOUSE,BLK ID,LAT
1	310-7283	65W AC ADAPTER LAT D-FAMILY, TIED
1	313-5043	24X CDRW/DVD W/CYBERLINK,DX20
1	430-2436	DELL 1390 802.11/G MCRD,US,LAT
1	313-3673	NO RESOURCE CD,OPTI,PWS,LAT
1	312-0484	6-CELL PRIMARY BATTERY,LATD630
1	310-7274	LEATHER CASE,CLASSIC,LAT D FAM
1	410-1158	NIS 2007,ENG,3-YEAR,OPTI/PWS/LAT
1	310-9094	US-SYSTEM DOC,POWER CORD,D630
1	410-1099	SOFTWARE,ADBEACBT,8.1,ENG,OPTI/PWS/LAT
1	420-6713	MS OFFICE 2007 SBE,LAT/OPT/PWS
1	986-7988	HW WRTY + SVC,LAT D630,QLX,EXT (SMB)
1	982-4152	RTD,LAT, D630,SOL,2YR, EXT (SMB)
1	986-7987	HW WRTY + SVC,LAT D630,QLX,INIT (SMB)
1	982-7480	RTD,LAT, D630,SOL,INIT (SMB)
1	986-4409	INFO,LATD620/620ATG/820/420/630/631/830
1	987-1287	GOLD TECH SPT,LAT,INIT BSD
1	987-1298	GOLD TECH SPT,LAT,2YR EXT BSD
1	461-3749	GUIDE, READ ME, CLIENT GOLD
1	466-2909	WINDOWS XP STICKER
1	462-4506	PURCHASE IS NOT INTENDED FOR RESELL
1	310-8977	S AND P DIB MARCOM,BSD SYSTEM BOXES

Please use the enclosed Billing Statement to remit your monthly payment.

System Service Tag/ Serial Number(s)

5S6PJF1

Ship. and/or Handling	$.00
Subtotal	$1,559.00
Tax	$.00
Order Total	$1,559.00

12000048

92BLB1 12/13/05 13:00 0000031 20080223 8B902201 DELLBC MAN DOM 8890220000 155879 BD

DELL | Financial Services

This is your Equipment Description

CONFIDENTIAL

Dell Customer Service: 800-624-9897
Dell Technical Support: 800-624-9896
Dell Online: http://www.dell.com

Customer Reference Number:
Order Date: 01/23/2008
Order Number: 128863341

Contract Number: 6879450204006114981
DFS Customer Service: 866-413-3355

SOLD TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8500 STATION ST STE 100
MENTOR,OH 44060

SHIP TO:
ORWELL NATURAL GAS
KNIGHT DARYL
8470 STATION ST
MENTOR,OH 44060

Ordered	Item Number	Description
9	320-5787	DELL E178FPW,17IN,17VIS,OPTI/PWS/LAT,CUS
9	983-2847	ADV EXCH, MONITOR, 3YR
9	313-4040	AS501PA SNDBR,ENTR,FLT MON,BLK,DIM,CUST

$199.00 / unit

Please use the enclosed Billing Statement to remit your monthly payment.

System Service Tag/ Serial Number(s)

Ship. and/or Handling	$.00
Subtotal	$1,791.00
Tax	$.00
Order Total	$1,791.00

12000049

928L81 12/13/05 13:00 0600031 20080223 88902201 DELLBC MAN DOM 8890220800 155879 80

DWORKEN & BERNSTEIN Co. L.P.A.

Marvin P. Dworken
Melvyn E. Resnick
David J. Richards, Jr.
Patrick J. Perotti***
Irving Rosner
Alec Berezin
Gary S. Okin**
Howard S. Rabb
Patrick T. Murphy
Keith R. Kraus^
Jodi Littman Tomaszewski

Geoffrey H. Turoff
Richard N. Selby II
Kristen M. Kraus
Jonathan T. Stender
Kenneth J. Cahill
Anna M. Parise
Nicole T. Fiorelli
Erik L. Walter^^
Grant J. Keating

Of Counsel
Jerome Emoff

Howard W. Bernstein*
David M. Dworken*

*Retired
**Board Certified in Family Relations Law
***Board Certified in Employment Law
^Also Admitted to Practice in Florida
^^Also Admitted to Practice in Michigan

CONFIDENTIAL

Please Respond to:

Painesville Office

February 11, 2008

A/C 1020 0000 0000

Cobra Pipeline Company
8500 Station Street #113
Mentor, Ohio 44060
Attn: Richard M. Osborne

ENTERED A/P
JR 4·3·08

14,654.37

FINAL STATEMENT

Re: COBRA PIPELINE COMPANY/COLUMBIA TRANSMISSION COMPANY

P-48765

9/29/06	Review of Purchase Agreements ELW.	.70
11/3/06	Review of contract; office conference with Jodi re same. ELW.	.80
1/07	Review of Wilmington Trust Satisfaction of Mortgages and Security Interest on assets to be acquired.	.75
5/27/07	Meeting with Tom and Steve to discuss pre-closing issues.	.50
10/25/07	Email from Ray Onderisin per request for Cobra Federal ID No.	.25
11/07	Mel's preparation of closing documents not used by TCO because they wanted to use their own forms.	2.00
11/7/07	Emails re pre-closing issues and scheduled meeting in Strausburg.	.40
11/8/07	Email to Bill Sochor re right-of-way issues for TCO closing.	.50
11/9/07	Conference call with Linda Harris.	.30

11/14/07	Telephone conversation with Andy Sonderman re issues at the PUCO and how it affects TCO closing.	.50
12/07	Meeting in Strausburg with TCO representatives to review contract issues.	7.00
12/7/07	Email to Tom Smith re price break down.	.25
12/14/07	Meeting with Steve Rigo and Tom Smith to review items for upcoming closing.	1.00
	Email from Marty Whalen.	.25
	Email from Karen re contract issues and easements.	.30
12/19/07	Email to Cheryl, Karen and Tim at TCO re contract issues.	.75
	Email to Cheryl Davis re open issues following meeting in Strausburg.	1.00
	Issues discussed with Cheryl re escrow funds.	.30
1/08	Preparation of required Opinion of Counsel letter.	2.50
	Review of Admission Fee Agreement.	.50
	Review of letter agreement involving for free gas customers.	.50
	Review of Meter Reading Agreement.	.50
	Review of Warranty Deeds and easement issues.	2.40
1/10/08	Email from Karen re ability to accompany TCO for meter readings and review of release and waiver of liability and amendment to the agreement in connection with the meter readers.	1.00
	Email from Karen re delivery of closing documents.	2.25
	Email to Karen re approval for Indemnity Agreement.	.25
1/14/08	Email from Karen re Escrow Agreement.	.25
1/15/08	Review of Bill of Sale, Free Gas Agreement, Meter Reading Agreement, and Easement Inventory Certification closing documents.	4.00
	Email from Jeff at TCO re corrected issues re closing documents and review of same.	1.50

	Review of revised documents.	2.60
1/16/08	Review of revised documents.	1.75
	Email to Marty Whalen re conference call scheduled for 1/25/08.	.25
	Email to Marty Whalen re number of properties we are going to obtain.	.25
	Email from Marty Whalen re Steve Williams participation.	.25
	Email to Cheryl Davis re release of security interests.	.25
	Emails to Jeff at TCO re wire transfer issues.	.30
1/18/08	Email from Steve Rigo re cancellation of telephone conference.	.25
1/21/08	Email to Karen re Escrow Agreement.	.25
	Call with Tom Smith re income for the week of 2/6 re meter readings.	.25
1/22/08	Email from Karen re FERC issue.	.25
1/24/08	Email from Steve Rigo re real estate tax bills.	.25
	Obtain real estate tax bills to make sure that TCO pays them when received and review of real estate tax bills.	.50
	Conference call re open issues.	.50
1/25/08	Email from TCO re wire instructions.	.25
	Email from Cheryl re contract issues.	.25
1/28/08	Email to Karen and Cheryl re upcoming closing issues.	.25
	Discussions with Kathy Whitely at Chicago Title re release of escrow funds and procedure.	.50
	Preparation of Cobra Resolution and Officer Certificates.	1.00
1/29/08	Email from Steve Rigo re gas purchase.	.25
	Email from TCO re Officers who will sign and corporate address.	.25
	Email from Jeff at TCO re price allocation.	.25

1/30/08	Email from Steve Rigo re gas purchase.	.25
	Email to Cheryl Davis re price allocation.	.25
	Emails re missing meters not on the books of TCO.	.50
	Email from Steve Rigo re gas storage purchase.	.25
	Email from Marty Whalen re Trumbull property omission.	.25
	Fax to Rick Osborne enclosing email re Chase Bank statement and amount due at the Columbia closing.	.25
	Email to Marty that one of the TCO properties has a building on it; Reply.	.25
	Email to Steve Rigo to advise if the gas purchase from TCO is going to occur; reply that the price will not be set until the end of business on the 5th.	.25
	Email to Karen re wire instructions.	.25
	Email to Steve and Marty re missing GCO CTM's not on books.	.25
	Email from Marty re Gatherco meters that were not conveyed to TCO.	.25
1/31/08	Email to Tom Smith re wire transfer information from Huntington Bank.	.25
2/1/08	Wire instructions forwarded to Kathy Whitely.	.25
2/3/08	Work on Exhibits review file and calls with Marty Whalen.	2.50
2/5/08	Review of Firm Transportation Agreements and customer issues.	1.00
	Review of file and travel to Columbus for Closing (7 hours one-half billed to COH).	3.50
2/6/08	Attendance at TCO Closing. (6 hours one-half billed to COH).	3.00

Attorney Fee MER: 56.10 hours@ $250.00/hr.	$14,025.00
Attorney Fee ELW: 1.50 hours @ $200.00	$ 300.00
Costs Advanced:	
*Airline	$ 275.50
*Hotel	$ 189.00
*Rental Car home from airport in FLA and Cab fair in Columbus	$ 194.23
Total of Costs Advanced:	$ 658.73
One-half equals:	**$ 329.37**

* One half or $329.37 billed to COH file.

TOTAL DUE DWORKEN & BERNSTEIN CO., L.P.A..........$14,654.37

Please remit copy of statement with your payment. Thank you.

MER:rr
P-48765 (Fourth)

CONFIDENTIAL

WELCOME TO BEST BUY #168
MENTOR, OH 44060
(440)974-1151
Keep your receipt!
Return policies vary by product type.
Returns must be made with this receipt by
02/29/08 for 30-day products. See reverse
side for more details.

Val #: 0173-2319-5739-2718

0168 060 0566 01/30/08 13:49 0841559

Duplicate Receipt
****

8311757 NT-TVM107 119.99
LOW PROFILE 30-50" FLAT PANEL
ITEM TAX 6.25%
Deliver on: 2/2/2008
8311757 NT-TVM107 119.99
LOW PROFILE 30-50" FLAT PANEL
ITEM TAX 6.25%
Deliver on: 2/2/2008
8311757 NT-TVM107 119.99
LOW PROFILE 30-50" FLAT PANEL
ITEM TAX 6.25%
Deliver on: 2/2/2008
8311757 NT-TVM107 119.99
LOW PROFILE 30-50" FLAT PANEL
ITEM TAX 6.25%
Deliver on: 2/2/2008
8311757 NT-TVM107 119.99
LOW PROFILE 30-50" FLAT PANEL
ITEM TAX 6.25%
Deliver on: 2/2/2008
8311757 NT-TVM107 119.99
LOW PROFILE 30-50" FLAT PANEL
ITEM TAX 6.25%
Deliver on: 2/2/2008
8275886 47HL167 1,299.99
TOSHIBA 47" REGZA LCD 1080P
ITEM TAX 6.25%
Deliver on: 2/2/2008
8275886 47HL167 1,299.99
TOSHIBA 47" REGZA LCD 1080P
ITEM TAX 6.25%
Deliver on: 2/2/2008
8275886 47HL167 1,299.99
TOSHIBA 47" REGZA LCD 1080P
ITEM TAX 6.25%
Deliver on: 2/2/2008
8275886 47HL167 1,299.99
TOSHIBA 47" REGZA LCD 1080P

OTP paid 2/5/08

Entered A/P
JR 3-25-08

8147873 COM 4YR LCD
COM 4YR LCD TV $1250-$1499.99
PSP # 2978734231
SKU # 8275886
8147873 COM 4YR LCD 199.99
COM 4YR LCD TV $1250-$1499.99
PSP # 2978736983
SKU # 8275886
8147873 COM 4YR LCD 199.99
COM 4YR LCD TV $1250-$1499.99
PSP # 2978740746
SKU # 8275886
8147873 COM 4YR LCD 199.99
COM 4YR LCD TV $1250-$1499.99
PSP # 2978734422
SKU # 8275886
8147873 COM 4YR LCD 199.99
COM 4YR LCD TV $1250-$1499.99
PSP # 2978734600
SKU # 8275886
5426639 RZ CARD 0.00
REWARD ZONE CARD
SERIAL # 0031355773

SUBTOTAL	9,719.82
SALES TAX 6.25 %	75.00
SALES TAX 6.25 %	7.50
SALES TAX 6.25 %	7.50
SALES TAX 6.25 %	7.50
SALES TAX 6.25 %	7.50
SALES TAX 6.25 %	7.50
SALES TAX 6.25 %	7.50
SALES TAX 6.25 %	81.25
SALES TAX 6.25 %	81.25
SALES TAX 6.25 %	81.25
SALES TAX 6.25 %	81.25
SALES TAX 6.25 %	81.25
SALES TAX 6.25 %	81.25
TOTAL	10,327.32

(6) 50" TV's
1010 3910 08 00

12000055

CONFIDENTIAL

HEATH CONSULTANTS
9030 MONROE ROAD
HOUSTON, TEXAS 77061
(713) 844-1300
FAX: (713) 844-1309

INVOICE DATE	INVOICE NUMBER	PAGE
02/25/08	PB198392	1

REMIT TO: HEATH CONSULTANTS, INCORPORATED
P.O. BOX 890496
DALLAS, TX 75389-0496

CUSTOMER	YOUR AUTHORIZATION / P.O. #		REGION	HEATH ORDER	DATE SHIPPED	VIA	SHIPPING DOCUMENT
421098	01-29-08-02C		04	236132	02/25/08	UPSGRD	

LINE NO.	STOCK NUMBER AND DESCRIPTION	QTY. ORD.	QTY. SHIP	QTY. B.O.	UNIT PRICE	TOTAL AMOUNT
	NOTICE: PLEASE USE REMIT TO ADDRESS: PO BOX 671264 DALLAS, TX 75267-1264					
	Shipper Waybill/Tracking #: 1Z7263660346808752 (UPSGRD)					
1	101344-0 S-LOCK LOCATOR COMPLETE	4	4 EA	0	3595.0000	14380.00
	SERIAL NUMBERS: 6000807002 6000807003 6000809001 6000809002					
2	101807-0 INVERTER, 12V PLUG-120VAC		4 EA	0	49.0000	196.00

ENTERED A/P JR 3-25-08

1010 3940 08 21 $3,680.97
41 7,361.94
1010 3940 2008 00 3,680.97
$14,723.88

line locators

FEDERAL E.I. #04-2144731

UNPAID BALANCES SUBJECT TO 1.5% PER MONTH SERVICE CHARGE

ORIGINAL INVOICE

421098 Terms: NET 30

SHIP TO:
COBRA PIPELINE CO LTD
3511 LOST NATION RD
SUITE 213
WILLOUGHBY OH 44094

BILL TO:
ATTN: ACCOUNTS PAYABLE
COBRA PIPELINE CO LTD
3511 LOST NATION RD
SUITE 213
WILLOUGHBY OH 44094

S. Williams 3-24-08

SUB TOTAL	14,576.00
TAX	0.00
HANDLG./INS./SHIPPING	147.88
AMOUNT DUE	$ 14,723.88

12000056

CONFIDENTIAL

TELECO OF CLEVELAND

34675 MELINZ PARKWAY
SUITE 104
EASTLAKE, OH 44095 USA
Phone: 440-953-1700

Invoice

Number **13358**
Date: 4/30/2008

Bill To
COBRA PIPELINE
3511 LOST NATION ROAD
WILLOUGHBY, OH 44094 U.S.A.
Attn: DARRYL KNIGHT

Ship To
COBRA PIPELINE
3511 LOST NATION ROAD
WILLOUGHBY, OH 44094 U.S.A.
Phone: (216) 346-0704

Source: S. O. # 14037

Acct. #	A/R Cust. #	Customer P. O.	Reference	Sales Rep	Ship Via	Terms
2045	COBRA PIPELI			Ron Connolly	UPS Ground	1.5% F/C after 30 day

Work Performed: INSTALLATION OF TOSHIBA TELEPHONE SYSTEM.

Item ID	Description	Qty.	UOM	Ea. Price	Total
LABOR - INSTALLATION CH	LABOR - INSTALLATION CHARGE	1.00	HR	$ 7,131.000	$ 7,131.00

Item Total:	$ 7,131.00
Tax at 6.250%:	~~$ 445.69~~
Freight:	$ 50.00
Total Amount Due:	~~$ 7,626.69~~ 7,181.00

KW 5-6-08

Less deposit paid 1/27/08 <3,500.00>
Balance owed $ 3,681.00

1010 3910 08 00 $ 7,181.00
1340 0000 00 00 <3,500.00>
$ 3,681.00

entered 5/29/08 [illegible]

12000057

Digital One Inc.

7827 Reynolds Road
Mentor, Ohio 44060
Phone 440-951-8088 Fax 440-951-7292
Email rentals@digital-one.com

CONFIDENTIAL

Invoice

Date	Invoice #
2/20/2008	4529

Bill To	Ship To
COBRA PIPELINE CO. LTD. 3511 LOST NATION RD SUITE 213 WILLOUGHBY, OH 44094 Attn: Accts. Payable	

P.O. Number	Terms	Rep
	NET 10	R

Quantity	Item Code	Description	Price Each	Amount
1	Labor on site Rob	SET UP JILLIANS EMAIL AND TROUBLESHOOTED LILLIANS. SEEMED TO BE HAVING ISSUE WITH RECEIVING ONLY FROM STEVE. ADDED COBRAPIPELINE.COM AND JOHNDOILANDGAS.COM TO THE FIREBOX WHITELIST. LILLIANS FILES IN MY DOCUMENTS ARE SYNCHRONIZED WITH SERVER AND CANNOT BE ACCESSED WHEN NOT ON NETWORK. TOLD TO SAVE NECESSARY ONSITE FILES ON DESKTOP.	75.00	75.00T
1	NEW	25FT CAT5E CABLE GRAY	14.95	14.95T
		Sales Tax	6.25%	5.62

office other purch
~~office computer exp~~

ENTERED A/P
JR 3-19-08

3/17/08

4010 9210 8900 $95.57 computer network setup

No refunds after 14 days. Returns must be in original package. Returns may be subject to restocking fee. Past due accounts bear interest at 1.5% per month in addtion to all collection costs. New product has a 1 year warranty. Used products have a 45 day warranty. Most refurbished products have a 90 day warranty. Labor has a 90 day warranty. Digital One Inc. retains ownership of all items until full payment is made.	**Total**	$95.57

Signature ____________________

12000058

OTP
a/c 1020 0000 0000

CONFIDENTIAL

WELTMAN, WEINBERG & REIS
Co., L.P.A.

(216) 739-5140 • FAX (216) 739-5127
CLEVELAND • COLUMBUS • CINCINNATI • PITTSBURGH • DETROIT

INVOICE NO: I-AJS01111725
REMIT TO: P.O. BOX 71263
CLEVELAND, OHIO 44191
TAX ID NO: 34-1095923

COBRA PIPELINE CO, LTD.
HOURLY
8500 STATION ST, STE 100
MENTOR, OH 44060

CLIENT NO: 1627-005
INTRASTATE PIPELINE TARIFF
SOCIAL SEC NO: XXX XX
OUR FILE NO.: 05561558
YOUR ACCT. NO.
INTRASTATE PIPELINE

ITEMIZATION OF LEGAL SERVICES RENDERED

Invoice No	Invoice Date	Terms	Office
I-AJS01111725	01/31/07	DUE UPON RECEIPT	Columbus

DATE	DESCRIPTION OF SERVICES		
01/31/07	SEE ATTACHED DETAIL	19.25	$4,445.10
* TOTAL HOURS BILLED:		19.25	

INVOICE AMOUNT DUE $4,445.10

RECEIVED
FEB 20 2007
By____

2/22

RECEIVED/DATE: 02/23/07
CONTRACT/BID: $
JOB CODE: 5545-00
FORWARD TO:
APPROVED:
DATE:

PLEASE RETURN REMITTANCE COPY OF INVOICE AND NOTE YOUR CLIENT NUMBER ON ALL REMITTANCES
12000059
CLIENT COPY

McJunkin Red Man CORPORATION

INVOICE

REMIT TO: CONFIDENTIAL
MCJUNKIN RED MAN CORPORATION
P O BOX 640300
PITTSBURGH PA 15264-0300

PAGE 1

YOUR PURCHASE ORDER NUMBER	
02-08-08-02C	
REL/REQ NO.	
TERMS	NET 30 DAYS
DAY SHIPPED	02/26/08
SHIPPED VIA	OUR TRUCK

INVOICE NUMBER	7665477000
INVOICE DATE	02/27/08
CUSTOMER SHIP NUMBER	15259 0000
CUSTOMER SERVICE REP.	GREGORY TOTTEN
ORDERED BY	CHAD WALLACE

BILL TO:

COBRA PIPELINE CO LTD
3511 LOST NATION ROAD
SUITE 213
WILLOUGHBY OH 44094

SHIP TO:

COBRA PIPELINE CO LTD
9081 ST RT 250

STRASBURG OH 44680

ORIGINAL INVOICE # 7553852001

QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	** TO REBILL THE FOLLOWING INVOICES TO COBRA PIPELINE THAT WERE ORIGINALLY BILLED TO NORTHEAST OHIO NATURAL GAS REF. INV #7553852001 & 7553852002 **		
4 U/M-EA (A)	THERMOWELD M101 3/4->3-1/2 X 14-6AWG CATHODIC MOLD 60030101G0000 maint - all (3)	28.0000	112.00
4 U/M-EA (B)	4 X 9FT TRENTON #1 BROWN WAX TAPE WRAPPER TAPE maint - all (3)	8.7500	35.00
4 U/M-EA	RIDGE #14223 S24 BOLT CUTTER C	77.0000	308.00
2 U/M-EA	C RIDGE #83089 466-HWS PIPE CUTTER	767.1500	1534.30
2 U/M-EA	C RIDGE #83170 472-HWS PIPE CUTTER	1235.2000	2470.40
	INVOICE TOTAL		4,459.70

4020 8560 89 21 $49.00
41 49.00
61 49.00 } (A)+(B)

1010 3940 08 21 4,312.70 bolt/pipe cutters

$4,459.70

Galleher 3-17-08

ENTERED A/P
JR 3-19-08

Terms and Conditions on Reverse Side

679 02/27/08

ORIGINAL INVOICE

Address all questions Pertaining to this Invoice to McJunkin Red Man Corp. Credit Department (304)348-0060

McJunkin Red Man Corporation (10-07)

SOUTHERN CROSS CORP.
Two Sun Court, Suite 400
Norcross, GA 30092
Telephone 770/441-0403
Fax 770/368-8014

CONFIDENTIAL

Invoice

Date	Invoice #
1/30/2008	24015

Bill To
COBRA PIPELINE COMPANY ACCOUNTS PAYABLE 3511 LOST NATION ROAD, SUITE 213 WILLOUGHBY, OH 44094

Ship To
COBRA PIPELINE COMPANY ATTN: CHAD WALLACE 9081 STATE ROUTE 250 STRASBURG, OH 44680

P.O. Number	Terms	Ship	Via
01-29-08-04C	NET 10	1/30/2008	FEDERAL EXPRESS

Quantity	Item Code	Description	Price Each	Amount
2	SCC 100.400	FLAME PACK MODEL 400 COMPLETE S/N: 48363, 48364	4,295.00	8,590.00T
1	FREIGHT	FREIGHT - NO FREIGHT CHARGE PER JCH	0.00	0.00
		MARTY: 330-878-5589 Out-of-state sale, exempt from sales tax	0.00%	0.00

to ~~[illegible]~~ detect leaks
HV CT

Flame Pack 400 leak detector

1010 3940 08 21 # 4,295.00
41 4,295.00
8,590.00

ENTERED A/P
JR 3-19-08

THANK YOU FOR YOUR ORDER	Total	$8,590.00

12000061

CONFIDENTIAL

Paul K. Lehtonen Construction Co.
190 Stratford Road
Painesville, Ohio 44077
440-352-1011

August 15, 2008

OSAIR, INC.
8500 Station Street
Mentor, OH 44060

Labor for mason work completed at Cobra Pipeline Company, 3511 Lost Nation Road, Willoughby, Oh 44094

Repairs to front of building, brick ~~front, side~~ walk concrete, steps.

Week ending August 15, 2008

08/08/08 8hrs 3 men
08/11/08 8hrs 3 men
08/12/08 8hrs 3 men
08/13/08 8hrs 3 men
08/14/08 8hrs 3 men
08/15/08 8hrs 3 men

Three men 48 hrs X $85.00 = $4,080.00

RECEIVED/DATE: 8/25/08
CONTRACT/BID: $
CODE:
CHARGED TO:
APPROVED:
DATE:

1010 3910 0800

OT D CONFIDENTIAL
a/c 1020 0000 0000 PAGE: 1

WELTMAN, WEINBERG & REIS
Co., L.P.A.

(216) 739-5140 • FAX (216) 739-5127
CLEVELAND • COLUMBUS • CINCINNATI • PITTSBURGH • DETROIT

INVOICE NO: I-AJS01099070
REMIT TO: P.O. BOX 71263
CLEVELAND, OHIO 44191
TAX ID NO: 34-1095923

COBRA PIPELINE CO, LTD.
HOURLY
8500 STATION ST, STE 100
MENTOR, OH 44060

CLIENT NO: 1627-005
INTRASTATE PIPELINE TARIFF
SOCIAL SEC NO: XXX XX
OUR FILE NO.: 05561558
YOUR ACCT. NO.
INTRASTATE PIPELINE

ITEMIZATION OF LEGAL SERVICES RENDERED

Invoice No	Invoice Date	Terms	Office
I-AJS01099070	12/22/06	DUE UPON RECEIPT	Columbus

DATE	DESCRIPTION OF SERVICES		
12/22/06	PLEASE SEE ATTACHED DETAIL	19.75	$3,950.00
* TOTAL HOURS BILLED:		19.75	

INVOICE AMOUNT DUE $3,950.00

RECEIVED
JAN 19 2007
BY

1/22

RECEIVED/DATE: 01/29/07
CONTRACT/BID: $
JOB CODE: 5545.00
FORWARD TO:
APPROVED:
DATE:

PLEASE RETURN REMITTANCE COPY OF INVOICE AND NOTE YOUR CLIENT NUMBER ON ALL REMITTANCE 12000063
CLIENT COPY

CONFIDENTIAL

WELTMAN, WEINBERG & REIS CO., L.P.A.
ATTORNEYS AT LAW

BROOKLYN HTS., OH 216.739.5100
BURLINGTON, NJ 609.914.0437
CHICAGO, IL 312.782.9676
CINCINNATI, OH 513.723.2200
CLEVELAND, OH 216.685.1000

celebrating over 75 years of innovation growth + results

ANDREW J. SONDERMAN
Attorney at Law
614.857.4383
Fax 614.233.6826
asonderman@weltman.com

COLUMBUS, OH 614.228.7272
DETROIT, MI 248.362.6100
GROVE CITY, OH 614.801.2600
PHILADELPHIA, PA 215.599.1500
PITTSBURGH, PA 412.434.7955

Month

Client: Cobra Pipeline

Matter: Intrastate Tariff Application
Case No: 05-1588-PL-ATA

Account # 05561558

Date	Description	Hours	Amount
12/08/06	teleconference with Tom Smith and note to Steve Rigo re docketing of Cobra Pipeline ATA case at next week's PUCO public meeting	0.25	$50.00
12/11/06	Review of OOGA Protest and transmitted same to Steve Rigo	0.5	$100.00
12/12/06	Review of OOGA interrogatories; initiated legal research on original cost/dedication to public use issue	2.5	$500.00
12/13/06	Continued research on original cost/dedication to public use issue; attendance at PUCO public meeting and teleconference with Steve Rigo re removal of case from agenda and interrogatories	3.25	$650.00
			$0.00
12/14/06	Teleconference with Tom Smith and Steve Rigo re strategy for dealing with OOGA protest and data requests;	0.75	$150.00
			$0.00
12/15/06	Teleconference with Jon Airey re discovery and status of case and report to Steve Rigo re same	0.5	$100.00
12/18/06	Drafting of Reply in Opposition to Protest by OOGA and transmit to Steve Rigo and Tom Smith for reviw	7.5	$1,500.00
12/20/06	Reviewed Attorney Examiner order granting intervention to OOGA and setting pre-hearing conference; transmittal to Tom Smith and Steve Rigo; teleconference Steve Rigo re same	0.75	$150.00

12/21/06	Office conference with Steve Rigo to review draft reply to OOGA protest; modified and filed same.		1.75	$350.00
12/22/06	Research and preparation of objection to OOGA data requests		2	$400.00
		Total	19.75	$3,950.00

Attorney Summary

		Rate
AJS	Andrew J. Sonderman	$200.00

Latitude Technologies

INVOICE

Date: March 1, 2008
Invoice No: 40308031A

To: Cobra Pipeline Co., LTD
3511 Lost Nation Rd.
Suite 213
Willoughby, OH 44094
Attn: Steve Williams

Description		
Set-Up Fee for QuickNom Service		$3,900.00
Subtotal		$3,900.00
Tax @ 8.25%		$0.00
	Total Due	$3,900.00

Payable upon receipt in US dollars.
If you have any questions regarding this invoice, please call us at 972-747-1983.

CONFIDENTIAL

S.Rose Company
1213 Prospect Avenue
Cleveland, Ohio 44115

216.781.8200 telephone
216.781.8206 facsimile

work.space.solutions

INVOICE	
INVOICE	86549
DATE:	06/30/08
TERMS	NET 15 DAYS
P.O.#	D KNIGHT

BILL TO: 005996
HEISLEY-HOPKINS
8500 STATION STREET, SUITE 113
MENTOR, OH 44060
ATTN: PAT WHITAKER

INSTALL AT:
COBRA PIPELINE
ATT: DARRYL KNIGHT 216.346.0704
3511 LOST NATION RD. STE 213
WILLOUGHBY, OH

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
2	OF33602	WOOD CLASSICS 66" DESK - MISSION OAK Tagging: COBRA PIPELINE	699.00	1,398.00
3	OF33603	WOOD CLASSICS COMPUTER CREDENZA - MISSION OAK Tagging: COBRA PIPELINE	699.00	2,097.00
1	LABOR	TO RECEIVE, INSPECT, DELIVER, AND INSTALL DURING NORMAL BUSINESS HOURS.	322.50	322.50
		Office Furniture for Cobra office 1010 3910 0800 entered 3/15/08 SW 8-2008		
		THANK YOU FOR YOUR BUSINESS		

SUBTOTAL....				AMOUNT DUE:
3,817.50				3,817.50

27-609 08HLH003

12000067

CONFIDENTIAL

OLIVER & OLIVER, P.C.

SUITE 800
1090 VERMONT AVENUE, N.W.
WASHINGTON, D. C. 20005

APR 17 2006

1460-00009

April 11, 2006

OTP
a/c 1020 0000 0000

Mr. Thomas J. Smith
Cobra Pipeline Co., Ltd.
8500 Station Street - Suite 100
Mentor, OH 44060

Re: Columbia Gas Companies: Acquisition of Natural Gas Facilities

For legal services rendered in connection with the referenced matter.

MARCH, 2006

2420 00002

Fees $3,570.00

2.3 hr.	Telephone conferences with Client
1.9 hr.	Telephone conferences with Columbia Personnel
1.3 hr.	Conference Calls
3.5 hr.	Reviewing Transco Order, Columbia Application, and regulations
2.9 hr.	Drafting e-mails and blanket certificate application
Total:	11.9 hr.

Disbursements		$ 0.00
TOTAL MARCH:	$300/hour	$3,570.00
PRIOR BALANCE:		$1,590.00
PAYMENT:		($1,590.00)
TOTAL AMOUNT DUE:		$3,570.00

Payment Due Upon Receipt
Checks Should Be Made Payable
To "Oliver & Oliver, P.C."

DSW 4/17/06

12000068

CONFIDENTIAL

OLIVER & OLIVER, P.C.

SUITE ~~800~~ 100
~~1090 VERMONT AVENUE, N.W.~~ 1250 Connecticut Ave. N
WASHINGTON, D.C. 2000~~5~~6

September 5, 2006

OTP
a/c 1020 00000000

Mr. Thomas J. Smith
Cobra Pipeline Co., Ltd.
8500 Station Street - Suite 100
Mentor, OH 44060

Re: Columbia Gas Companies: Acquisition of Natural Gas Facilities

For legal services rendered in connection with the referenced matter.

AUGUST, 2006

Fees $3,420.00

2.5 hr.	Telephone conferences with Client
3.4 hr.	Telephone conferences with/e-mail to/from Columbia Personnel
2.2 hr.	Reviewing TCO applic., Cobra PUCO tariff filing
3.3 hr.	Make final revisions and prepare application for filing
Total:	11.4 hr.

Betty - note new address

RECEIVED/DATE: 09/14/06
CONTRACT/BID: $
JOB CODE: 5545.00
FORWARD TO:
APPROVED:
DATE:

Disbursements $ 128.60

Copies	$111.00
Messenger	$ 17.60

TOTAL AUGUST: $3,548.60

PRIOR BALANCE: $ 2~~70~~.00

PAYMENT: ($ 0.00)

TOTAL AMOUNT DUE: ~~$3,818.60~~

MM 9/11/06

Payment Due Upon Receipt
Checks Should Be Made Payable
To "Oliver & Oliver, P.C."

12000069

CONFIDENTIAL

HOLLAND SUPPLY COMPANY
8225 GREEN MEADOWS DRIVE N.
LEWIS CENTER, OHIO 43035
FAX#:(740)549-6551
(740)549-6550

INVOICE

INVOICE NUMBER: 283047

INVOICE DATE: 08/28/2008

CUST #: COBRA PIPE

YOUR ORDER NO: 08-14-08-02C

SOLD TO	SHIPPED TO
COBRA PIPELINE CO.,LTD. 3511 LOST NATION RD, SUITE 213 WILLOUGHBY, OH 44094	COBRA PIPELINE CO.,LTD. 1695 LANG FARM ROAD MARIETTA, OH 45750

SALESMAN: OH TERMS: NET 30 SHIPPED: 08/21/2008 VIA: R & L

ORDERED	SHIPPED	ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
1	1	3" 441-57S EQUIMETER GAS REGULATOR 3" R.F.FLG. ANSI 250# 2 1/8" DBL.VLVS;STD.TRIM;P-TAN 7 1/2#-15# PSI BLUE SPRING TAG: CHURCHTOWN CALL 48 HOURS BEFORE DELIVERY- (740) 896-2132	2,895.75	EA	2,895.75

~~[illegible]~~

Churchtown EW 9-2-08

SUBTOTAL..........	2,895.75
SALES TAX.........	0.00
SHIPPING..........	94.69
INVOICE TOTAL.....	2,990.44

Meter Equipment CT
1010 3690 08 21
entered 9/2/08 [illegible]

CUST

12000070

CONFIDENTIAL

TELECO OF CLEVELAND

34675 MELINZ PARKWAY
SUITE 104
EASTLAKE, OH 44095 USA
Phone: 440-953-1700

Invoice

Number **13359**
Date: 5/1/2008

Bill To
COBRA PIPELINE
3511 LOST NATION ROAD
WILLOUGHBY, OH 44094 U.S.A.
Attn: DARRYL KNIGHT

Ship To
COBRA PIPELINE
3511 LOST NATION ROAD
WILLOUGHBY, OH 44094 U.S.A.
Phone: (216) 346-0704

Source: S. O. # 14419

Acct. #	A/R Cust. #	Customer P. O.	Reference	Sales Rep	Ship Via	Terms
2045	COBRA PIPELI			Ron Connolly	UPS Ground	1.5% F/C after 30 day

Work Performed: 04-17-08 RICK ZUPAN INSTALLED DOOR BOX, DOOR CONTROL UNIT AND FOUR ADDITIONAL 20BTN SPEAKER DISPLAY TELEPHONES.

Item ID	Description	Qty.	UOM		Ea. Price		Total
DP5032-SD	TOS-TELE, 20 BTN SPEAKER DISPLAY	4	EA	1,622.99	$ 337.500		$ 1,350.00
MDFB	TOS-TELE, DOOR PHONE/MONITOR STAT	1	EA	72.132	$ 60.000	1582.52	$ 60.00
DDCB	TOS-TELE, 3 CIRC DIG DOORPHONE/LOCI	1	EA	207.38	$ 172.500		$ 172.50
LABOR - INITIAL 1/2 HR	LABOR INITIAL 1st 1/2 HR	1.00	HR		$ 107.500		$ 107.50
LABOR - ADDITIONAL HOUI	LABOR - ADDITIONAL HOURS	2.50	HR		$ 80.000	320.-	$ 200.00
TRUCK, FUEL, MILEAGE	TRUCK, FUEL, MILEAGE	1.00	HR		$ 12.500		$ 12.50

Item Total: $ 1,902.50
~~Tax at 6.250%: $ 118.91~~
~~**Total Amount Due: $ 2,021.41**~~

JW 5-6-08
Willoughby office
Security System

1010 3910 08 00
entered 5/29/08 [illegible]

12000071

FROM : HEISLEY TIRE & BRAKE INC. PHONE NO. : 3579795 Oct. 08 2008 10:43PM P3

CONFIDENTIAL

Customer Invoice
042256
08/21/2008

HEISLEY TIRE & BRAKE, INC.
MENTOR OH
5893 HEISLEY ROAD
MENTOR, OH. 44060

Service Advisor:
12 DALE
440.357.9797

Re-Printed on 10/10/2008 09:10 AM

DUPLICATE INVOICE

GREAT PLAINS
800 STATION ST
SUITE 100
MENTOR, OH 44060
440.255.1945 xELLIO

2005 FORD RANGER [RED]
V6-183 3.0L
Lic #: PFB6633 OH **Vin #:** 1FTYR11U05PA27357
In: 08/20/08 10:34AM **Mileage:** 74,786
Out: 08/21/08 4:08PM

Store # 079634

Description	Article Number	ID	Qty	Unit Price	Extended Price	Job Total
COURTESY CHECK		12				
COURTESY CHECK	7046930	10TN	1	N/C	N/C	
STEERING & SUSPENSION CHECK/DIAGNOSIS TIME		12				
LOWER BALL JOINTS HAVE SLIGHT MOVEMENT.						
Symptom:-						
CHECK OUT FRONT END. JUST BOUGHT TRUCK						
WHEEL BEARING (FRONT-RIGHT)		12				350.88
RIGHT FRONT WHEEL BEARING IS LOOSE.						
SP450202 FRONT HUB ASSEMBLY - PP	7001813	10NN	1	280.88	280.88	
REMOVE & REPLACE WHEEL HUB, FRONT, ONE SIDE	7032158	10NN	1	70.00	70.00	
TIE ROD ENDS (Both Left and Right Outer)		12				155.72
BOTH OUTER TIE RODS ARE LOOSE.						
45A0748 OUTER TIE ROD END	7003106	10NN	2	42.86	85.72	
LABOR	7003303	10NN	1	70.00	70.00	
ALIGNMENT SERVICE		12				59.95
Symptom:-						
ALIGNMENT SERVICE	7004578	11NN	1	59.95	59.95	
FIRESTONE TIRES WITH UNI-T, PACKAGE		12				553.76
TIRES ARE WORN OUT, DUE FOR REPLACEMENT						
026580 DESTINATION A/T BL P235/75R15 XL108S	026580	08NN	4	123.99	495.96	
4 qty DOT # W2HLDA30507						
NEW TIRE WHEEL BALANCE PARTS	7018708	08NN	4	3.50	14.00	
NEW TIRE WHEEL BALANCE LABOR	7018716	08NN	4	6.00	24.00	
RUBBER VALVE STEM	7015040	08NN	4	2.95	11.80	
TIRE DISPOSAL FEE (1)	7075078	08NN	4	2.00	8.00	
TIRE INSTALLATION	7015016	08NN	4	N/C	N/C	
IDLE CHECK/DIAGNOSIS TIME		12				
Symptom:-						
CHECK OUT FOR ROUGH IDLE						
TUNE UP		12				282.85
PLUGS AND WIRES APPEAR TO BE ORIGINAL.						
RECOMMEND STARTING WITH A FRESH TUNE UP						
AND RECHECK FOR IDLE ISSUE.						
A2954C AIR FILTER	7029760	11NN	1	27.93	27.93	
GF704 FUEL FILTER	7029769	11NN	1	36.41	36.41	
APP104 SPARK PLUG - ASAP	7002985	11NN	6	8.27	49.62	
16-836W IGNITION WIRE SET - ASAP	7021156	11NN	1	70.89	70.89	
LABOR	7003240	11NN	1	98.00	98.00	
BASIC FRONT DISC BRAKE SERVICE - W/CERAMIC PADS		12				124.95
BASIC BRAKE JOB FRONT	7030287	10NN	1	70.00	70.00	
MX833 SEMI-METALLIC DISC BRAKE PADS	7004986	10NN	1	54.95	54.95	
FRONT BRAKE ROTORS (Front-Both)		12				130.00
54097 FRONT BRAKE ROTORS - PP	7020435	10NN	2	65.00	130.00	
CLEAN LUBE AND ADJUST REAR BRAKES		12				25.00
ADJUST & CLEAN BRAKES-2 WHEELS	7016233	10NN	1	25.00	25.00	

10-15-08

Technician(s):
08 DALE HUTCHINSON JR 10 NICHOLAS GROMOFSKY

See reverse side for Warranty Information

* ELLIOT'S TRUCK | ~~4020 9320 00 002~~ (Maint Admin) 1010 3920 1000

Rec'd & entered 10/14/08

12000072

CONFIDENTIAL

Customer Invoice
042256
08/21/2008

HEISLEY TIRE & BRAKE, INC.
MENTOR OH
5893 HEISLEY ROAD
MENTOR, OH. 44060

Service Advisor:
12 DALE
440.357.9797

Re-Printed on 10/10/2008 09:10 AM

DUPLICATE INVOICE

GREAT PLAINS
800 STATION ST
SUITE 100
MENTOR, OH 44060
440.255.1945 xELLIO

2005 FORD RANGER (RED)
V6-183 3.0L
Lic #: PFB6633 OH **Vin #:** 1FTYR11U05PA27357
In: 08/20/08 10:34AM **Mileage:** 74,786
Out: 08/21/08 4:08PM

Store # 079634

Description	Article Number ID	Qty	Unit Price	Extended Price	Job Total
11 SCOTT MCCRYSTAL					

Payment History:

Comm/Dlr Acct	A100	1,683.11
Total Tendered		1,683.11

Summary:

Parts	1,258.16
Labor	424.95
Shop Supplies	0.00
Sub-Total	1,683.11
Tax (6.25%)	0.00
Total	$1,683.11

I have received the above goods and/or services. If this is a credit card purchase, I agree to pay and comply with my cardholder agreement with the issuer.

Customer Signature

Revision History:	**Rev Amt**	**Init**
08/20/2008 12:51AM IN PERSON GREAT PLAINS	1403.16	
08/20/2008 04:42PM IN PERSON GREAT PLAINS	279.95	

All parts are new unless otherwise specified.

I acknowledge notice and oral approval of an increase in the original estimated price.

Signature or Initials

1010 3920 1000
[illegible] 10/14/08

See reverse side for Warranty Information

12000073

CONFIDENTIAL

OHIO NATURAL GAS SERVICES, INC.

Invoice

5600 EAST PIKE
ZANESVILLE, OH 43701-8607

Date	Invoice #
3/26/2008	9134

Phone #	740-844-0451

Bill To	Ship To
COBRA PIPE LINE CO. 3511 LOST NATION RD. SUITE 213 WILLOUGHBY, OHIO 44094	COBRA PIPE LINE CO. 3511 LOST NATION RD. SUITE 213 WILLOUGHBY, OHIO 44094

P.O. Number	Terms	Due Date	Ship/Order Date	Via	F.O.B.
	Due on receipt	3/26/2008	3/26/2008	UPS	ORIGIN

Quantity	Item Number	Item Description	Unit Price	Extended Price
2	M-3000USED	METER 3000 USED	750.00	1,500.00

new holmesville meters
1010 3690 08 41

Rec. March 31st 2008
[illegible signature]

PLEASE SEND PAYMENT TO,
OHIO NATURAL GAS SERVICES,INC.
6995 SWEETHEART DR.
ZANESVILLE, OHIO 43701
PAST DUE ACCOUNTS WILL BE CHARGED INTEREST AT 2% PER MONTH REPAIRS NOT PICKED MORE THAN 30 DAYS AFTER INVOICING WILL BECOME THE PROPERTY OF O.N.G.S.

Sales Tax (7.0%)	$0.00
Total	$1,500.00

12000074

CONFIDENTIAL

Orwell Natural Gas
8500 Station Street #100
Mentor OH 44060

paid

Purchased from Best Buy

INVOICE

Bill To:
Cobra
8500 Station Street #205
Mentor OH 44060

Date: 04/14/08
Invoice #: OR 406
Amount Due: $ 1,261.17

MONTH	DESCRIPTION	G/L CODE	TOTAL
03/19/08	Appliances - Fridge and Microwave for		1,261.17
	Cobra Headquarters		
1010	39100800 Whirlpool refrigerator		$1,009.36
1010	3910 0800 Whirlpool microwave		251.81
			$1,261.17
		GRAND TOTAL:	$ 1,261.17

PLEASE SEND THIS REMITTANCE WITH PAYMENT

Bill To:
Cobra
8500 Station Street #205
Mentor OH 44060

Date: 04/14/08
Invoice #: OR 406

1,261.17

Amount Due: $ 1,261.17

Amount Paid: ________

CREDIT:	
146000017	

Orwell Natural Gas Company, 8500 Station Street #100, Mentor OH 44060

12000075

TORE #	STORE PHONE #

TORE ADDRESS

ITY	STATE	ZIP

A B.E.A.R. LICENSE # 61490

CITY

HOME PHONE	WORK PHONE

CONFIDENTIAL

ROS or COS#

USTOMER ORDER DETAIL

Qty.	Sku	Brand	Model #	Product Dimensions	Color	Fuel Type	Price
				H W D		Gas / Elec	$
				H W D		Gas / Elec	$
				H W D		Gas / Elec	$
				H W D		Gas / Elec	$
				H W D		Gas / Elec	$
				H W D		Gas / Elec	$

PRODUCTS

Please verify that the products on this order will properly fit into the end space, as well as fit through any necessary passageways. If they will not, please call the Best Buy store phone number listed above.

Qty.	Sku	Description	Price
			$
		DELIVERY & HAUL-AWAY	$
			$
			$

Qty.	Sku	Description	Price
			$
			$
		INSTALLATION	$
			$
			$

Qty.	Sku	Description	Price
			$
		ACCESSORIES	$
			$

Qty.	Sku	Description	Price
			$
		PSP	$
			$
			$

Installation fees, prepaid in our stores or for authorized additional parts & labor are nonrefundable after installation is completed.	Subtotal	$
	Tax	$
	Total	$

Special Order Policies

Customer Initials	
	Restocking: *I have been informed of, understand & agree to the up to 25% restocking fee applicable to all non-defective Special Order Products in the event of return or exchange.*
	Cancellation Fee: *I have been informed of, understand & agree to the up to 25% cancellation fee applicable to all Special Order Products in the event of order cancellation.*
	Pre-Measurement Service: *I understand that if the pre-measurement service is declined on sales of cooktops and wall ovens, the purchase cannot be cancelled, returned or exchanged.*
	Pre-Measurement Service Fee: *Once the pre-measurement service has been completed, the fee cannot be returned. However, if the pre-measurement service is followed by a special order purchase, the pre-measurement service fee will be deducted from the price of the product.*

I have reviewed this order with a Best Buy Customer Specialist & approve of the listed details. My signature indicates that I have read and understand the policies listed above & the terms & conditions listed on the reverse side of this document.

Customer Signature

Let Us Service It

We service Major Appliances. Call 1-888-BEST BUY to schedule an in-home tech visit within 48 hours (within 30 days of purchase). Home visits must be within 30 miles of the store. See a Customer Specialist Expert for details.

12000076

CUSTOMER COPY

INVOICE

REMIT-TO:
Forberg Scientific Inc
c/o Fifth-Third Bank
P.O. Box 634380
Cincinnati, OH 45263-4380
(248) 288-5330

forberg scientific, inc. ISO 9001:2000 Registered
WWW.FORBERG.COM

INVOICE	
319505	
Invoice Date	Page
3/6/2008 16:35:21	1 of 1
FSI ORDER NUMBER	
118314	

Bill To:
NORTHEAST OHIO NATURAL GAS CO
C/O COBRA PIPELINE CO. LTD
3511 LOST NATION ROAD, SUITE 213
WILLOUGHBY, OH 44094

Ship To:
NORTHEAST OHIO NATURAL GAS CO
9081 STATE SR 250
ATT: CHAD WALLACE
STRASBURG, OH 44680

March 08
Received
SW 5-2-08

Customer ID: 13297

Primary Salesrep Name	Terms Description	Net Due Date	Taker
Chris Canterbury	Net 30	04/05/08	KJS

Order Date	Pick Ticket No	PO Number
1/29/2008 15:21:46	719179	PRESSURE GAUGE QUOTE Ordered By: Mr. CHAD WALLACE

Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID / Item Description	Unit Price	Extended Price
					Delivery Instructions: 0 0		
					Carrier: *Tracking #:* 1Z4617910364972576		
4.00	4.00	0.00	EA 1.0		101NTM04A21 PERMACAL PRECISION TEST GAUGE 4-1/2" DIAL 0-100 PSI RANGE 1/4" LOWER MOUNT	$290.00	$1,160.00
4.00	4.00	0.00	EA 1.0		101NTM20A21 PERMACAL PRECISION TEST GAUGE	$290.00	$1,160.00

Note:
Total Lines: 2
Total Freight In: $0.00 *Total Freight Out:* $64.52

SUB-TOTAL:	$2,320.00
TOTAL FREIGHT:	$64.52
TAX:	0.00
AMOUNT DUE:	$2,384.52

(2) HV - $1,192.26 - 1010 394 08 41
(1) CT - 596.13 21
(1) NT - 596.13 61

entered 6/2/08

1. CREDIT WILL NOT BE GIVEN FOR MERCHANDISE RETURNED WITHOUT WRITTEN PERMISSION. 2. SPECIAL ITEMS ARE NOT SUBJECT TO CANCELLATION. 3. ALL RETURNED MATERIAL IS SUBJECT TO A HANDLING CHARGE. 4. CLAIMS FOR DEFECTIVE MATERIAL MUST BE MADE WITHIN 30 DAYS. 5. SELLERS LIABILITY FOR SHIPMENT CEASES UPON DELIVERY OF MATERIAL TO TRANSPORTATION COMPANY. ALL CLAIMS FOR LOSS OR DAMAGE IN TRANSIT MUST BE MADE AGAINST THE CARRIER. 6. WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPT. OF LABOR, ISSUED UNDER SECTION 14 THEREOF.

Check on Field Tools / Equip / Note • As per Cobra's record / file, we have not yet paid any amount w/ regards to this vendor

*** REPRINT ***

12000077

CONFIDENTIAL

Orwell Natural Gas
8500 Station Street #100
Mentor OH 44060

INVOICE

Bill To:
Cobra Pipeline Co.
3511 Lost Nation Rd, Suite 213
Willoughby, OH 44094

Date: 05/19/08
Invoice #: OR 504
Amount Due: $ 1,349.81

MONTH	DESCRIPTION	G/L CODE	TOTAL	
	Misc.			
04/07/08	Dinette Set		531.24	1010 3910 08 00
04/07/08	Vacuum		424.99	1010 3910 08 00
04/08/08	Maintenance Supplies		9.01	
04/17/08	Office Supplies/Furniture		196.51	
04/30/08	Office Supplies (Return)		(106.24)	
04/25/08	Office Supplies		94.88	4010 9210 89 00
04/24/08	Office Supplies		44.61	
04/24/08	Phone Charger		31.88	393.58
04/30/08	Office Supplies		80.98	
04/30/08	Maintenance Supplies		41.95	
		GRAND TOTAL:	$ 1,349.81	

PLEASE SEND THIS REMITTANCE WITH PAYMENT

Bill To:
Cobra Pipeline Co.
3511 Lost Nation Rd, Suite 213
Willoughby, OH 44094

Date: 05/19/08
Invoice #: OR 504

1,349.81

CREDIT:	
146000009	

Amount Due: $ 1,349.81

Amount Paid: ________

Orwell Natural Gas Company, 8500 Station Street #100, Mentor OH 44060

2340 0000 2000 – A/P Account

entered 5/22/08 [initials]

12000078

" DINETTE SET "
COBRA PIPELINE
HDQ.

Value City
Furniture

VALUE CITY FURNITURE
7767 MENTOR AVENUE
MENTOR, OH 44060
(440)918-9300

22 DATE 4/07/2008
TIME 12:48:05

Inv **142541** -01

Customer: (H) 440-205-4600
DARRYL KNIGHT
8500/STATION ST
MENTOR, OH 44060

Pickup..: **4/11/08** Friday

Salesperson: JOYCE CARBONE

-- PREPAID --

#	SKU	ORD QTY	SHP QTY	PRICE	TOTAL
1	1162632	1			499.99

ITEM #: TH-YL4260SA-G
5 PC DINETTE-TOWN HALL DARK
TBL TOP/PED.BASE/4(TH-YL4025SA)SIDE C
Limited Lifetime Warranty

Merchandise Total.	499.99
OH LA43/Sales Tax @ 6.250%	31.25
Invoice Total..	531.24
Total Prev Payment	.00

Method of Payment
VIS 531.24

Balance Du ... 00

" VACUUM CONFIDENTIAL
COBRA HDQ "

WELCOME TO BEST BUY #168
MENTOR, OH 44060
(440)974-1151

Keep your receipt!

Val #: 0541-9494-0080-1263

0168 006 5601 04/07/08 13:04 0849907

4837476 DC07SY-BC 399.99
DYSON DC07 BAGLESS UPRIGHT VA
5426639 RZ CARD 0.00
REWARD ZONE CARD
SERIAL # 0031355773

SUBTOTAL	399.99
SALES TAX 6.25 %	25.00
TOTAL	424.99

xxxxxxxxxxxx5053 VISA 424.99
DARRYL L KNIGHT
APPROVAL 004940

DARRYL,
THANKS FOR SHOPPING AT BEST BUY TODAY!
YOUR REWARD ZONE BALANCES AS OF 03/27/08
POSTED POINTS: 117
GO TO WWW.MYREWARDZONE.COM FOR MORE INFO

Be ready for the Analog to Digital TV Transition on Feb. 17, 2009. Learn more @ www.BestBuy.com/DTV or www.DTV2009.gov

YOUR CUSTOMER SERVICE PIN IS:
0168 006 5601 040708

BEST BUY VALUES YOUR FEEDBACK!!
TAKE OUR SURVEY ... FOR A CHANCE TO
WIN A $5,000 BEST BUY SHOPPING SPREE!!

Visit http://www.bestbuycares.com
Cuestionario en Espanol tambien

& enter the following codes:

Group A: 196589

Group B: 0269

Group C: 516801

NO PURCHASE NECESSARY. Must be legal resident of 50 US/DC/PR, 18 or older. 2 Drawing Periods: 3/2-5/31/08 & 6/1-8/30/08. Limit 3 entries per Drawing Period. For free entry & other details, see Official Rules at website or store. Void where prohibited.

12000079

SageQuest
23550 Commerce Park, Suite 2
Beachwood, OH 44122

Entered A/P
JR 3-24-08

CONFIDENTIAL

Invoice

Date	Invoice #
1/24/2008	120331

Bill To	Ship To
Cobra Pipeline 3511 Lost Nation Road Suite 213 Willoughby, OH 44094	

P.O. Number	Terms	Due Date	Rep	Account #
	Net 45	3/9/2008	AP	A6UJ9A0014NY

Quantity	Description	Price Each	Amount
4	SQ - 4200	459.00	1,836.00T
4	ACTIVATION CHARGES	14.95	59.80T
4	SHIPPING AND HANDLING	4.50	18.00T
	Lake County Sales Tax	6.25%	~~119.61~~

1010 3940 08 21 478.45
41 956.90
~~139028~~ 61 478.45
1340 0000 00 00 <1,016.71> Deposit 1/25/08 Marty's MK
* 897.09

Steve J. Williams
VP. Operations
2-8-08

GPS for Vehicles

Please remit payment to:
SageQuest
23550 Commerce Park, Suite 2
Beachwood, OH 44122
(216) 896-7243

Total	1,913.80 ~~$2,033.41~~
Down Payment Applied	$-1,016.71
Balance Due →	~~$1,016.70~~ ~~$897.09~~ 897.09

12000080

CONFIDENTIAL

M/c Sears

NORTHEAST OHIO NATURAL GAS
CREDIT CARD EXPENSE REPORT
(all receipts must be attached)

Name: *Chad Wallace* Period Covered: 1/30/08

Date	Description of expense/purpose		Amount
~~30-Jan~~	~~Truck-N-Tow - Strobe Lights for the 4 Cobra Sierra's~~		~~$1,025.96~~
~~30-Jan~~	~~Truck-N-Tow - Strobe Lights for the 1 Cobra Canyon~~		~~$261.99~~
30-Jan	Sears.com- Tools for Cobra for (4) trucks		$1,708.03
	Used Credit Card ending with 3138 (Marty's)		
	All of the items above are for Cobra Pipeline Company LTD		
	1010 3940 08 21 $427.01		
	41 854.01		
	61 427.01		
	$1,708.03		
	ENTERED A/P		
	JR 326.08		
			$2,995.98

Approved by: [signature]

12000081

CONFIDENTIAL

1-888-396-5299

78

Your Order Confirmation Number - 22523586 | Order Date: January 30, 2008
(This is your order information. Your e-mail confirmation is your receipt.*)

Your Order

Billing Address	Payment	Amount
Marty Whelan 9081 State Route 250 Strasburg, OH 44680 Day: 330-878-5589 Eve: 330-204-5740 Email: cewallace@neogas.com	Card: MasterCard ************3138	$1708.03

Order Summary

Subtotal:	$1542.80
Sales Tax:	$100.28
Shipping:	$64.95
Order total:	**$1708.03**
Savings Applied:	**$-5.00**

Additional discounts may apply.

Shipping Address

Marty Whelan
9081 State Route 250
Strasburg, OH
44680
Day: 330-878-5589
Eve: 330-204-5740

Tools for Cobra
From Marty's Master
ORder list.

Arrival Method: Standard Shipping: **Est. Arrival: 5-7 Bus. days**

Craftsman 16 pc. 3/4 in. Drive Standard Easy-To-Read Socket Wrench Set, 12 pt. w/ Case Qty:4 **$959.96**
Sears item 00944086000
Mfr. model # 44086
$239.99

Item total: $959.96

Arrival Method: Standard Shipping: **Est. Arrival: 5-7 Bus. days**

Craftsman 2 pc. Adjustable Wrench Set Qty:4 **$119.96**
Sears item 00944012000
Mfr. model # 44012
$29.99 ~~$31.99~~
Save $2.00
thru 02/02/08

Item total: $119.96

Arrival Method: Standard Shipping: **Est. Arrival: 5-7 Bus. days**

Craftsman 16 pc. Screwdriver Set Qty:4 **$79.96**
Sears item 00947037000
Mfr. model # 47037
$19.99

Item total: $79.96

Arrival Method: Standard Shipping: **Est. Arrival: 5-7 Bus. days**

Craftsman LHRP Shovel w/Wood Handle Qty:4 **$62.96**
Sears item 07183473000
Mfr. model # 5000100
$16.99

Item total: $62.96

Arrival Method: Standard Shipping: **Est. Arrival: 5-7 Bus. days**

Craftsman 14-piece Inch Combination Wrench Set w/Deluxe 900-denier Polyester Roll Pouch Qty:4 **$319.96**
Sears item 00944490000
Mfr. model # 44490
$79.99

Item total: $319.96

☐ I would like a gift receipt for this order.

Applicable rebate forms will be included in your order confirmation e-ma

*Because your order is still processing, this is not your purchase receipt. Your order confirmation e-mail or packing slip can be used as a receipt. For pick-up in store, your "Ready for Pick-Up" e-mail is your receipt. See our returns policy for information.

CONFIDENTIAL

M/c Truck-N-Tow

NORTHEAST OHIO NATURAL GAS
CREDIT CARD EXPENSE REPORT
(all receipts must be attached)

Name: *Chad Wallace* Period Covered: 1/30/08

Date	Description of expense/purpose		Amount
30-Jan	Truck-N-Tow - Strobe Lights for the 4 Cobra Sierra's		$1,025.96
~~30-Jan~~	~~Truck-N-Tow - Strobe Lights for the 1 Cobra Canyon~~		~~$261.99~~
~~30-Jan~~	~~Sears.com - Tools for Cobra~~ for (4) trucks		~~$1,708.03~~
	Used Credit Card ending with 3138 (Marty's)		
	All of the items above are for Cobra Pipeline Company LTD		
	1010 3920 01 21 $ 256.49		
	02 41 256.49		
	03 61 256.49		
	04 41 256.49		
	$1,025.96		
	ENTERED A/P JR 3.26.08		
			~~$2,995.98~~

Approved by: [signature]

12000083

Sales Order 2438364

CONFIDENTIAL

Order Date 01/30/08

Please Remit Payments to
TruckNTow.com
14300 Schaefer Highway
Detroit, MI 48227

Billing Inquires 313/935-3013
Shipping Inquires 888/918-8150

Bill To:

NORTHEAST OHIO NATURAL GAS
9081 STATE ROUTE 250 (C)
STRAUBURG, OH 44680
USA

Ship To:

NORTHEAST OHIO NATURAL GAS
9081 STATE ROUTE 250 (C)
STRAUBURG, OH 44680
USA

Customer	Ship Via	F.O.B.	Terms	Purchase Order Number	Salesperson	Reference No.
TNOR19	SMPGPPA		WEBCC AUTH.NET	01-30-08-01C	TT	CHAD

Quantity Ordered	Quantity Shipped	Back Order	Item Number / Item Description	U/M	Required Date	Loct ID	Unit Price / Discount %	Tax	Extended Price
4	0		LKCS-03004 Sound-OFF 6-Outlet Hide-A-Way Kit w/ Free Switch (clear)	EA	01/31/08	MW	251.9910	N	1007.96
1	0		CATALOG Catalog		01/30/08	MW	0.0000	N	0.00
1	0		FRT Freight Charges		01/30/08	MW	18.0000	N	18.00

Non Taxable Subtotal	1025.96
Taxable Subtotal	0.00
Tax	0.00
Total Order	1025.96

12000084

CONFIDENTIAL

OTA

DWORKEN & BERNSTEIN CO., L.P.A.
60 SOUTH PARK PLACE
PAINESVILLE, OHIO 44077
(440) 352-3391 / (440) 946-7656

Legal services
1010 3010 0000

THOMAS J. SMITH
C/O OSAIR
8500 STATION STREET
MENTOR OH 44060

Page: 1
08/10/2006
Account No: 8995-050592
Statement No: 298105

Attn: P49655

COBRA PIPELINE COMPANY LTD P50592

Expenses

10/14/2005	SECRETARY OF STATE	225.00
	Total Expenses	225.00
	Total Current Work	225.00
	Balance Due	$225.00

O/C
T.J. Smith
1/3/06

ENTERGO A/P
JR 3-17-08

RECEIVED/DATE: 01/03/07
CONTRACT/BID: $
JOB CODE: 5545.00
FORWARD TO:
APPROVED:
DATE:

MASTERCARD, VISA, DISCOVER AND AMERICAN EXPRESS ACCEPTED

Cobra DR-12

Material provided to PUCO staff 1/18/17 in support of 2009 fixed asset entries for asset additions.

CONFIDENTIAL

Majaac, Inc.
820 E. Edgerton Street
P.O. Box 624
Bryan OH 43506

Phone : (419) 636-5678 Fax : (419) 636-3639

INVOICE

Date : 06/18/09 No. : 6703
Due Date: 07/18/09 Page: 1

Ship To/Remarks

Cobra Pipeline Co, LTD
3511 Lost Nation Rd.
Ste 213
Willoughby OH 44094

Via	FOB	Terms	Your#	Our#	Rep.
		0/ 0/ N30	5/05/09/1C		

Description Item Number	Ordered Measure	Shipped Backordered	Unit Price Discount %	Extended
Work Completed by Majaac, Inc.				
4" Station with Head Regulators Tagged:Berlin Mineral station Regulation				
Station	1.0	1.0	17700.0000	17700.00

~~WO 2009-01~~

~~IN Expansion Phase 2~~

~~1070 2009 0144~~

Regulator Station for James & Gerson on Current Holmesville Pipe Line system.
Capitalize the cost

Sweeney
6-23-09

Sub-Total :		17700.00
Tax	:	0.00
Total	:	17700.00
	:	
Net To Pay:		17700.00

12000087

CONFIDENTIAL

INVOICE

WESTERN RESERVE HONDA
8567 TYLER BLVD
MENTOR, OH. 44060
Phone: (440) 974-6900 Fax: (440) 974-6911

Invoice Number: 218512
Date: 4/ 3/2009 Time: 10:11 AM
Console: 044 Sold By 9362
Tax I.D.: 0 Rate: .000000

Customer Number: 27617
COBRA PIPELINE LLC
3511 LOST NATION RD
WILLOUGHBY, OH. 44094

Phone: (440) 942-8272 Work: (440) 255-1985 Ext:
Fax: (000) 000-0000 Tax Exempt: N
P.O. Number: 0 Tax Number:

No Returns After 30 Days. Part Must
Be Un-used/In Original Packaging
NO Return on electric/bearing part
25% restock fee on Special Orders

Item Number	Description	Del Qty	SO Qty	Retail Price	Extended Amount
Deal No.: 9078	Major Unit Deposit	1.00		5,686.26	0.00

Deposit Down Pmt:	5,686.26	Total Amount Due:	5,686.26
Total All Deposits:	0.00		
Layaway Pmt Made:	0.00	Cash:	0.00
Layaway Pmt Applied:	0.00 Ck. No.: 1493	Check:	5,686.26
SO/Layaway Balance Due: (Including Applicable Taxes)	0.00 Type: Exp. 00/00	Credit Card:	0.00
		Gift Certificate:	0.00
Item Total:	0.00	Total Received:	5,686.26
Shipping Charges:	0.00	Less Change:	0.00
Flat Charge:	0.00	On Account:	0.00
Total Tax:	0.00	Total:	5,686.26
Deductible(s):	0.00		

INVOICE

CONFIDENTIAL

WESTERN RESERVE HONDA
8567 TYLER BLVD
MENTOR, OH. 44060
Phone: (440) 974-6900 Fax: (440) 974-6911

Invoice Number: 218513
Date: 4/ 3/2009 Time: 10:19 AM
Console: 044 Sold By: 9362
Tax I.D.: 0 Rate: .000000

Customer Number: 27617
COBRA PIPELINE LLC
3511 LOST NATION RD
WILLOUGHBY, OH. 44094

Phone: (440) 942-8272 Work: (440) 255-1985 Ext:
Fax: (000) 000-0000 Tax Exempt: N
P.O. Number: 0 Tax Number:

No Returns After 30 Days. Part Must
Be Un-used/In Original Packaging
NO Return on electric/bearing part
25% restock fee on Special Orders

Item Number	Description	Del Qty	SO Qty	Retail Price	Extended Amount
Deal No.: 9077	Major Unit Deposit	1.00		6,004.96	0.00

Deposit Down Pmt:	6,004.96			Total Amount Due:	6,004.96
Total All Deposits:	0.00				
Layaway Pmt Made:	0.00			Cash:	0.00
Layaway Pmt Applied:	0.00	Ck. No.: 1493		Check:	6,004.96
SO/Layaway Balance Due:	0.00	Type:	Exp. 00/00	Credit Card:	0.00
(Including Applicable Taxes)				Gift Certificate:	0.00
Item Total:	0.00			Total Received:	6,004.96
Shipping Charges:	0.00			Less Change:	0.00
Flat Charge:	0.00			On Account:	0.00
Total Tax:	0.00			Total:	6,004.96
Deductible(s):	0.00				

CONFIDENTIAL

1

HOLLAND SUPPLY COMPANY
8225 GREEN MEADOWS DRIVE N.
LEWIS CENTER, OHIO 43035
FAX#: (740)549-6551
(740)549-6550

INVOICE

INVOICE NUMBER: 284938

INVOICE DATE: 01/20/2009

CUST #: COBRA PIPE

YOUR ORDER NO: FARMINGTON

SOLD TO	SHIPPED TO
COBRA PIPELINE CO.,LTD. 3511 LOST NATION RD, SUITE 213 WILLOUGHBY, OH 44094	NORTHEAST OHIO GAS C/O STEVE WILLIAMS, COBRA 9081 STATE ROUTE 250 STRASBURG, OH 44680

SALESMAN: OH TERMS: NET 30 SHIPPED: 01/12/2009 VIA: R&L TRUCK

ORDERED	SHIPPED	ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
1	1	T-18 #502 MODULE FOR 4" T-18 METER ANSI 300#, 720# MAX.W.P. LESS HIGH PRESSURE TEST LESS INDEX ORDER FOR STEVE WILLIAMS	5,896.50	EA	5,896.50

Farmington Meter
in the North Trumbull System
Williams 1-29-09

SUBTOTAL..........	5,896.50
SALES TAX.........	0.00
SHIPPING..........	81.94
INVOICE TOTAL.....	5,978.44

1010 3690 0961

CUST

12000090

Precision Laser & Instrument, Inc.

85 11th Street * Ambridge, PA 15003

Phone> (724) 266-1600
Fax> (724) 266-8161
E-Mail> pli@laserinst.com
www.laserinst.com

CONFIDENTIAL

INVOICE NUMBER 2206

PAINTER MIKE

INVOICE DATE	CUSTOMER ORDER NUMBER	SHIPPED VIA	TERMS
01/28/09		DELIVERY TRUCK	NET 20 DAYS

Bill To: 6902 004

COBRA PIPELINE
3511 LOFT NATION RD.
WILLOUGHBY, OH 44094

Ship To: Ref# 101504

Quantity	DESCRIPTION	UNIT PRICE	EXTENDED
2	79000-50	2495.00	4990.00
	TRIMBLE GEO XM HANDHELD	Discount	99.80
	Serial#: 4823441001		
	Manufacturer Regular		
	Expires: 01/28/10	.00	.00
	Serial#: 4848491038		
	Manufacturer Regular		
	Expires: 01/28/10	.00	.00
2	51039	495.00	990.00
	TRIMBLE ARCPAD VERSION 6.0.2	Discount	19.80
	Non-Tax Sales		5,860.40

Sellers
2-4-09

Survey Equipment
1010 3980 0100

A finance charge of 1% per month (12% annually) will be added to past due accounts. We reserve the right to choose when interest will be charged and the right to charge back interest on all open invoices.

THERE WILL BE A $40.00 CHARGE FOR ALL RETURNED CHECKS

I AGREE TO THE TERMS AND CONDITIONS ON THE BACK OF CUSTOMERS COPY

Invoice Total 5,860.40

12000091

CONFIDENTIAL
Invoice

SOUTHERN CROSS CORP.
Two Sun Court, Suite 400
Remit To: Norcross, GA 30092
Telephone 770/441-0403
Fax 770/368-8014

Date	Invoice #
4/1/2009	30875

Bill To	Ship To
COBRA PIPELINE COMPANY, LTD ACCOUNTS PAYABLE 3511 LOST NATION ROAD, SUITE 213 WILLOUGHBY, OH 44094-7789	COBRA PIPELINE COMPANY, LTD STEVE J WILLIAMS 3511 LOST NATION ROAD, SUITE 213 WILLOUGHBY, OH 44094-7789

P.O. Number	Terms	Ship	Via
03-31-09-01C	NET 10	4/1/2009	UPS

Quantity	Item Code	Description	Price Each	Amount
1	SCC 100.550	ATV MFI KIT S/N: ATV168	5,248.00	5,248.00T
1	FREIGHT	FREIGHT	78.00	78.00
		STEVE J. WILLIAMS: 330-407-1133 swilliams@cobrapipeline.com Out-of-state sale, exempt from sales tax	0.00%	0.00
		1010 3920 1100 SW -4-8-09 Churchtown 4wheeler Leak Detection Unit		
THANK YOU FOR YOUR ORDER		**Total**		$5,326.00

12000092

SOUTHERN CROSS CORP.
Two Sun Court, Suite 400
Remit To: Norcross, GA 30092
Telephone 770/441-0403
Fax 770/368-8014

CONFIDENTIAL

Invoice

Date	Invoice #
4/17/2009	31075

Bill To
COBRA PIPELINE COMPANY, LTD ACCOUNTS PAYABLE 3511 LOST NATION ROAD, SUITE 213 WILLOUGHBY, OH 44094-7789

Ship To
COBRA PIPELINE COMPANY, LTD STEVE J. WILLIAMS 3511 LOST NATION ROAD, SUITE 213 WILLOUGHBY, OH 44094-7789

P.O. Number	Terms	Ship	Via
03-31-09-01C	NET 10	4/17/2009	FEDERAL EXPRESS

Quantity	Item Code	Description	Price Each	Amount
1	SCC 100.550	ATV MFI KIT S/N: ATV170	5,248.00	5,248.00T
0	FREIGHT	FREIGHT	78.00	0.00
		STEVE J. WILLIAMS: 330-407-1133 swilliams@cobrapipeline.com Out-of-state sale, exempt from sales tax	0.00%	0.00
		CT - 4 wheeler leak detection kit 1010 3920 1100 SWilliams 4-27-09		

THANK YOU FOR YOUR ORDER	**Total** $5,248.00

12000093

Acknowledgment of Amendment of Modification of Permit

Date: January 21, 2009

From: Cobra Pipeline Co., LLC
3511 Lost Nation Road, Suite 213
Willoughby, Ohio 44090

To: Rec Sales and Material, Inc
10203 State Route 82
Windham, Ohio 44288

Dear, Brian:

Regarding the following Modification of Right-of-Way:

Lease #2181324-000 & Lease#2171455-000

I hereby acknowledge the receipt of said changes, and send this letter of acknowledgement.
I have enclosed the Right of Way agreement that will give you a onetime fee of three thousand dollars ($3000.00). This will replace the above referenced leases. Please have the document signed and notarized. I have enclosed an envelope to send the signed original Right- of –Way, to Cobra. I will have it signed and send you a copy along with your check. Thank you for your cooperation in advance.

Sincerely,

Amy J. Caunter

Title Research
Phone: 440-255-6325

CONFIDENTIAL

S.Rose Company
1213 Prospect Avenue
Cleveland, Ohio 44115

216781.8200 telephone
216781.8206 facsimile

work.space.solutions

INVOICE	
INVOICE	89500
DATE:	07/09/09
TERMS	NET 15 DAYS
P.O.#	SIGNED QUOTE

BILL TO:005996
COBRA PIPELINE
3511 LOST NATION RD
SUITE 213
WILLOUGHBY, OH 44094

INSTALL AT:
COBRA PIPELINE
3511 LOST NATION RD
SUITE 213
WILLOUGHBY, OH 44094

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
2	OF20030414	HOOKER EXECUTIVE SWIVEL TILT CHAIR APPOMATOX BROWN LEATHER / DARK BROWN FINISH	579.00	1,158.00
2	OF766116	DMI 2-DRAWER LATERAL FILE FINISH: CURED OAK	469.00	938.00
1	7661-06	DMI MIDLANDS SERIES 4-DOOR BARRISTER BOOKCASE SIZE: 36"W X 15.5"D X 72"H	548.31	548.31
1	INSTALL	TO RECEIVE, INSPECT, DELIVER AND INSTALL DURING NORMAL BUSINESS HOURS Tagging: X-SERVICE	178.57	178.57
		1010 3910 0800 Sulliums 7-14-09 THANK YOU FOR YOUR BUSINESS		

SUBTOTAL....	INSTALL.....:				AMOUNT DUE:
2,644.31	178.57				2,822.88

27-691 09HLH001 PAGE 1 OF 1

12000095

CONFIDENTIAL

UTILITY TECHNOLOGIES INTERNATIONAL CORPORATION
4700 Homer Ohio Lane
Groveport, OH 43125
614-482-8080

INVOICE

June 24, 2009

Cobra Pipeline Company, Ltd.
3511 Lost Nation Rd, Ste 213
Willoughby, OH 44094

SERVICE DESCRIPTION: Southern Cross Flame Pack 400
Purchase Order Number: 6/16/09-1C Revised

Item Description	Amount
Southern Cross Flame Pack 400—Serial Number: 48228	$2,700.00
Invoice Total	$2,700.00

Invoice # 0906067

7-1-09
NT Jeremys Truck
1010 3940 0861

Please remit to:
Utility Technologies International Corporation
4700 Homer Ohio Lane
Groveport, OH 43125

6/24/09
Hobart H. Griset P.E. Date

Cobra DR-12

Material provided to PUCO staff 1/18/17 in support of 2010 fixed asset entries for asset additions.

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC

Date:	7/13/2010		
Invoice No:	RM-0610-00893-51		
Voucher No:	AR_20402		
Due Date:	8/13/2010		

Remit to: Columbia Gas Transmission LLC
P O Box 641475
Pittsburgh, PA 15264-1475

RECEIVED
JUL 15 2010
By JS89

In Account With: Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

CORP	CUSTOMER NO.	ACCOUNT CLASSIFICATION
00051	510000168	14300027

TOTAL AMOUNT DUE $ 84,329.75

DESCRIPTION

PROJECT DESCRIPTION: POR MS 738832 - Install Tap and EM on Line C-106, Washington County, OH

JOB ORDER NUMBER:
PROJECT DESCRIPTION:

CT

REFERENCE NUMBER:

10103690 0821

PROJECT NUMBER: 10114

REIMBURSEMENT SUMMARY: FINAL

WORK ORDER	DESCRIPTION	REIMB %
38389	Install Tap on Line C-106	100.00
38390	Install Em on Line C-106	100.00

BILLING SUMMARY:	Final 38389	38390
IN SERVICE DATE	4/24/2008	4/24/2008
TOTAL CHARGES TO DATE	19,534.42	164,295.33
REIMBURSABLE SHARE	19,534.42	164,295.33
TOTAL WORK ORDER	19,534.42	164,295.33

10000.00 5042 8/15/12

TOTAL	183,829.75
(LESS) PREPAYMENT	(99,500.00)
TOTAL BILLABLE AMOUNT	84,329.75
TOTAL AMOUNT DUE	84,329.75

8228.95 6/2/11 #3754
10000.00 8/18/11 #3961
10000.00 10/11/11 #4125
10000.00 12/22/11 #4342
10000.00 1/20/12 #4438
10000.00 [illegible] #4730
10000.00 3/21/12 #4595

CONTACT: Chun-Yi Lai

Phone: 614-460-6207
Email: clai@nisource.com

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
COMPOSITE

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: POR MS 738832 - Install Tap and EM on Line C-106, Washington County, OH

LOCATION: Washington

WORK ORDER: 38389 & 38390

JOB ORDER NO: 107-10114-38389-0125190
107-10114-38390-0125190

Company Labor			
Salaries & Wages		31,892.22	
Labor Overheads		11,632.57	
Employee Expenses		204.29	
Total Company Labor			43,729.08
Contract			
Other Contracts		0.00	
Outside Services		22,122.19	
Prime Contracts		4,488.68	
Total Contract			26,610.87
Materials			
Materials		96,463.07	
Stores Overhead/Freight		849.25	
Salvage		0.00	
Rents		410.13	
Miscellaneous		345.06	
Total Contract			98,067.51
Equipment			
General Tools		0.00	
Transportation		4,885.76	
Total Equipment			4,885.76
Company Operations			
Gas Loss		0.00	
Total Company Operations			0.00
Administrative Costs			
A&G and S&E Overhead		10,536.53	
Total Administrative Costs			10,536.53
Interest			
Interest		0.00	
Total Interest			0.00
Right of Way			
Property Costs		0.00	
Damages		0.00	
Permits		0.00	
Total Right of Way			0.00
Total Actual Costs			183,829.75
REIMB %	100.00	183,829.75	
(Less) Advance Payment			(99,500.00)
TOTAL AMOUNT DUE			84,329.75

12000099

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
SUMMARY OF ACTUAL COSTS

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

RECEIVED
JUL 15 2010
By

DESCRIPTION:	Install Tap on Line C-106
LOCATION:	Washington
WORK ORDER:	38389
JOB ORDER NO:	107-10114-38389-0125190

Company Labor			
Salaries & Wages		2,999.89	
Labor Overheads		1,074.43	
Employee Expenses		0.00	
Total Company Labor			4,074.32
Contract			
Other Contracts		0.00	
Outside Services		12,319.39	
Prime Contracts		0.00	
Total Contract			12,319.39
Materials			
Materials		1,303.76	
Stores Overhead/Freight		10.69	
Salvage		0.00	
Rents		0.00	
Miscellaneous		345.06	
Total Contract			1,659.51
Equipment			
General Tools		0.00	
Transportation		346.58	
Total Equipment			346.58
Company Operations			
Gas Loss		0.00	
Total Company Operations			0.00
Administrative Costs			
A&G and S&E Overhead		1,134.62	
Total Administrative Costs			1,134.62
Interest			
Interest		0.00	
Total Interest			0.00
Right of Way			
Property Costs		0.00	
Damages		0.00	
Permits		0.00	
Total Right of Way			0.00
Total Actual Costs			19,534.42
REIMB %	100	19,534.42	
(Less) Advance Payment			(60,000.00)
TOTAL REFUND			(40,465.58)

12000100

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
SUMMARY OF ACTUAL COSTS

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: Install Em on Line C-106

LOCATION: Washington

WORK ORDER: **38390**

JOB ORDER NO: 107-10114-38390-0125190

Company Labor			
Salaries & Wages		28,892.33	
Labor Overheads		10,558.14	
Employee Expenses		204.29	
Total Company Labor			39,654.76
Contract			
Other Contracts		0.00	
Outside Services		9,802.80	
Prime Contracts		4,488.68	
Total Contract			14,291.48
Materials			
Materials		95,159.31	
Stores Overhead/Freight		838.56	
Salvage		*0.00*	
Rents		410.13	
Miscellaneous		0.00	
Total Contract			96,408.00
Equipment			
General Tools		0.00	
Transportation		4,539.18	
Total Equipment			4,539.18
Company Operations			
Gas Loss		0.00	
Total Company Operations			0.00
Administrative Costs			
A&G and S&E Overhead		9,401.91	
Total Administrative Costs			9,401.91
Interest			
Interest		0.00	
Total Interest			0.00
Right of Way			
Property Costs		0.00	
Damages		0.00	
Permits		0.00	
Total Right of Way			0.00
Total Actual Costs			164,295.33
REIMB %	100	164,295.33	
(Less) Advance Payment			(39,500.00)
TOTAL AMOUNT DUE			124,795.33

12000101

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC

Remit to:	Columbia Gas Transmission LLC P O Box 641475 Pittsburgh, PA 15264-1475	**Date:**	5/7/2010
		Invoice No:	RM-0410-00592-51
		Voucher No:	AR_19585
		Due Date:	6/7/2010

In Account With: Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

CORP	CUSTOMER NO.	ACCOUNT CLASSIFICATION
00051	510000168	14300027

TOTAL AMOUNT DUE $ **16,962.26**

DESCRIPTION

PROJECT DESCRIPTION: POR MS 738834 - Install Tap and EM on Line L-376 in Holmes County, OH

JOB ORDER NUMBER:
PROJECT DESCRIPTION:

REFERENCE NUMBER:

PROJECT NUMBER: 10112

REIMBURSEMENT SUMMARY: FINAL

HV

WORK ORDER	DESCRIPTION	REIMB %
38393	Install Tap on Line L-376	100.00
38394	Install EM on Line L-376	100.00

BILLING SUMMARY:	Final **38393**	**38394**
IN SERVICE DATE	5/6/2008	5/6/2008
TOTAL CHARGES TO DATE	22,384.16	14,578.10
REIMBURSABLE SHARE	22,384.16	14,578.10
TOTAL WORK ORDER	22,384.16	14,578.10

TOTAL	36,962.26
(LESS) PREPAYMENT	(20,000.00)
TOTAL BILLABLE AMOUNT	16,962.26
TOTAL AMOUNT DUE	16,962.26

CONTACT: Chun-Yi Lai
Phone: 614-460-6207
Email: clai@nisource.com

12000102

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
COMPOSITE

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: POR MS 738834 - Install Tap and EM on Line L-376 in Holmes County, OH

LOCATION: Holmes

WORK ORDER: 38393 & 38394

JOB ORDER NO: 107-10112-38393-0125190
107-10112-38394-0125190

Company Labor			
Salaries & Wages		3,527.24	
Labor Overheads		1,262.71	
Employee Expenses		0.00	
Total Company Labor			4,789.95
Contract			
Other Contracts		0.00	
Outside Services		14,835.79	
Prime Contracts		0.00	
Total Contract			14,835.79
Materials			
Materials		13,940.86	
Stores Overhead/Freight		150.66	
Salvage		0.00	
Rents		0.00	
Miscellaneous		275.97	
Total Contract			14,367.49
Equipment			
General Tools		0.00	
Transportation		829.78	
Total Equipment			829.78
Company Operations			
Gas Loss		0.00	
Total Company Operations			0.00
Administrative Costs			
A&G and S&E Overhead		2,139.25	
Total Administrative Costs			2,139.25
Interest			
Interest		0.00	
Total Interest			0.00
Right of Way			
Property Costs		0.00	
Damages		0.00	
Permits		0.00	
Total Right of Way			0.00
Total Actual Costs			36,962.26
REIMB %	100.00	36,962.26	
(Less) Advance Payment			(20,000.00)
TOTAL AMOUNT DUE			16,962.26

12000103

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
SUMMARY OF ACTUAL COSTS

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: Install Tap on Line L-376

LOCATION: Holmes

WORK ORDER: 38393

JOB ORDER NO: 107-10112-38393-0125190

Company Labor			
Salaries & Wages		3,159.48	
Labor Overheads		1,131.17	
Employee Expenses		0.00	
Total Company Labor			4,290.65
Contract			
Other Contracts		0.00	
Outside Services		10,516.20	
Prime Contracts		0.00	
Total Contract			10,516.20
Materials			
Materials		5,212.47	
Stores Overhead/Freight		0.00	
Salvage		0.00	
Rents		0.00	
Miscellaneous		275.97	
Total Contract			5,488.44
Equipment			
General Tools		0.00	
Transportation		808.68	
Total Equipment			808.68
Company Operations			
Gas Loss		0.00	
Total Company Operations			0.00
Administrative Costs			
A&G and S&E Overhead		1,280.19	
Total Administrative Costs			1,280.19
Interest			
Interest		0.00	
Total Interest			0.00
Right of Way			
Property Costs		0.00	
Damages		0.00	
Permits		0.00	
Total Right of Way			0.00
Total Actual Costs			22,384.16
REIMB %	100	22,384.16	
(Less) Advance Payment			(15,000.00)
TOTAL AMOUNT DUE			7,384.16

12000104

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
SUMMARY OF ACTUAL COSTS

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: Install EM on Line L-376

LOCATION: Holmes

WORK ORDER: 38394

JOB ORDER NO: 107-10112-38394-0125190

Company Labor			
Salaries & Wages		367.76	
Labor Overheads		131.54	
Employee Expenses		0.00	
Total Company Labor			499.30
Contract			
Other Contracts		0.00	
Outside Services		4,319.59	
Prime Contracts		0.00	
Total Contract			4,319.59
Materials			
Materials		8,728.39	
Stores Overhead/Freight		150.66	
Salvage		0.00	
Rents		0.00	
Miscellaneous		0.00	
Total Contract			8,879.05
Equipment			
General Tools		0.00	
Transportation		21.10	
Total Equipment			21.10
Company Operations			
Gas Loss		0.00	
Total Company Operations			0.00
Administrative Costs			
A&G and S&E Overhead		859.06	
Total Administrative Costs			859.06
Interest			
Interest		0.00	
Total Interest			0.00
Right of Way			
Property Costs		0.00	
Damages		0.00	
Permits		0.00	
Total Right of Way			0.00
Total Actual Costs			14,578.10
REIMB %	100	14,578.10	
(Less) Advance Payment			(5,000.00)
TOTAL AMOUNT DUE			9,578.10

12000105

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC

Date:	5/7/2010		
Remit to:	Columbia Gas Transmission LLC P O Box 641475 Pittsburgh, PA 15264-1475	**Invoice No:** **Voucher No:**	RM-0410-00591-51 AR_19585
		Due Date:	6/7/2010

In Account With: Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

CORP	CUSTOMER NO.	ACCOUNT CLASSIFICATION
00051	510000168	14300027

TOTAL AMOUNT DUE $ **14,286.18**

DESCRIPTION

PROJECT DESCRIPTION: POD MS 738829 - Install Bi-Directional Meter on Line V-40 in Columbia County, Ohio

JOB ORDER NUMBER:
PROJECT DESCRIPTION:

REFERENCE NUMBER:

PROJECT NUMBER: 10110

REIMBURSEMENT SUMMARY: **FINAL**

NT

WORK ORDER	DESCRIPTION	REIMB %
38387	Install tap portion on the bi-directional meter	100.00
38388	Install EM and misc on the bi-directional meter	100.00

BILLING SUMMARY:	**Final 38387**	**38388**
IN SERVICE DATE	8/1/2008	8/1/2008
TOTAL CHARGES TO DATE	26,299.73	21,639.45
REIMBURSABLE SHARE	26,299.73	21,639.45
TOTAL WORK ORDER	26,299.73	21,639.45

TOTAL	47,939.18
(LESS) PREPAYMENT	(33,653.00)
TOTAL BILLABLE AMOUNT	14,286.18
TOTAL AMOUNT DUE	14,286.18

10000.00 1/28/11 #3410
4286.18 3/11/11 #3513

Ø

CONTACT: Chun-Yi Lai   Phone: 614-460-6207
Email: clai@nisource.com

12000106

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
COMPOSITE

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: POD MS 738829 - Install Bi-Directional Meter on Line V-40 in Columbia County, Ohio

LOCATION: Columbia

WORK ORDER: 38387 & 38388

JOB ORDER NO: 107-10110-38387-0125190
107-10110-38388-0125190

Company Labor			
Salaries & Wages		12,336.57	
Labor Overheads		4,412.42	
Employee Expenses		0.00	
Total Company Labor			16,748.99
Contract			
Other Contracts		0.00	
Outside Services		11,732.88	
Prime Contracts		0.00	
Total Contract			11,732.88
Materials			
Materials		14,167.24	
Stores Overhead/Freight		142.99	
Salvage		0.00	
Rents		0.00	
Miscellaneous		268.11	
Total Contract			14,578.34
Equipment			
General Tools		7.09	
Transportation		2,176.20	
Total Equipment			2,183.29
Company Operations			
Gas Loss		0.00	
Total Company Operations			0.00
Administrative Costs			
A&G and S&E Overhead		2,695.68	
Total Administrative Costs			2,695.68
Interest			
Interest		0.00	
Total Interest			0.00
Right of Way			
Property Costs		0.00	
Damages		0.00	
Permits		0.00	
Total Right of Way			0.00
Total Actual Costs			47,939.18
REIMB %	100.00	47,939.18	
(Less) Advance Payment			(33,653.00)
TOTAL AMOUNT DUE			14,286.18

12000107

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
SUMMARY OF ACTUAL COSTS

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: Install tap portion on the bi-directional meter

LOCATION: Columbia

WORK ORDER: 38387

JOB ORDER NO: 107-10110-38387-0125190

Company Labor		
Salaries & Wages	10,037.30	
Labor Overheads	3,589.97	
Employee Expenses	0.00	
Total Company Labor		13,627.27
Contract		
Other Contracts	0.00	
Outside Services	6,739.59	
Prime Contracts	0.00	
Total Contract		6,739.59
Materials		
Materials	2,231.66	
Stores Overhead/Freight	0.00	
Salvage	0.00	
Rents	0.00	
Miscellaneous	268.11	
Total Contract		2,499.77
Equipment		
General Tools	7.09	
Transportation	1,949.86	
Total Equipment		1,956.95
Company Operations		
Gas Loss	0.00	
Total Company Operations		0.00
Administrative Costs		
A&G and S&E Overhead	1,476.15	
Total Administrative Costs		1,476.15
Interest		
Interest	0.00	
Total Interest		0.00
Right of Way		
Property Costs	0.00	
Damages	0.00	
Permits	0.00	
Total Right of Way		0.00
Total Actual Costs		26,299.73

REIMB %	100	26,299.73	
(Less) Advance Payment			(20,000.00)
TOTAL AMOUNT DUE			6,299.73

12000108

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
SUMMARY OF ACTUAL COSTS

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: Install EM and misc on the bi-directional meter

LOCATION: Columbia

WORK ORDER: 38388

JOB ORDER NO: 107-10110-38388-0125190

Company Labor		
Salaries & Wages	2,299.27	
Labor Overheads	822.45	
Employee Expenses	0.00	
Total Company Labor		3,121.72
Contract		
Other Contracts	0.00	
Outside Services	4,993.29	
Prime Contracts	0.00	
Total Contract		4,993.29
Materials		
Materials	11,935.58	
Stores Overhead/Freight	142.99	
Salvage	0.00	
Rents	0.00	
Miscellaneous	0.00	
Total Contract		12,078.57
Equipment		
General Tools	0.00	
Transportation	226.34	
Total Equipment		226.34
Company Operations		
Gas Loss	0.00	
Total Company Operations		0.00
Administrative Costs		
A&G and S&E Overhead	1,219.53	
Total Administrative Costs		1,219.53
Interest		
Interest	0.00	
Total Interest		0.00
Right of Way		
Property Costs	0.00	
Damages	0.00	
Permits	0.00	
Total Right of Way		0.00
Total Actual Costs		21,639.45
REIMB % 100	21,639.45	
(Less) Advance Payment		(13,653.00)
TOTAL AMOUNT DUE		7,986.45

12000109

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC

Remit to:	Columbia Gas Transmission LLC P O Box 641475 Pittsburgh, PA 15264-1475	**Date:**	7/13/2010
		Invoice No:	RM-0610-00892-51
		Voucher No:	AR_20402
		Due Date:	8/13/2010

RECEIVED JUL 15 2010 BY JS 819

In Account With: Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

CORP	CUSTOMER NO.	ACCOUNT CLASSIFICATION
00051	510000168	14300027

TOTAL AMOUNT DUE $ 10,117.33

DESCRIPTION

PROJECT DESCRIPTION: POD MS 738833 - Install Tap and EM on Line C-106, Washington County, Ohio

JOB ORDER NUMBER:
PROJECT DESCRIPTION:

CT
1010 3690 0861

REFERENCE NUMBER:

PROJECT NUMBER: 10115

REIMBURSEMENT SUMMARY: FINAL

WORK ORDER	DESCRIPTION	REIMB %
38391	Install Tap on Line C-106	100.00
38392	Install Em on Line C-106	100.00

BILLING SUMMARY:	Final 38391	38392
IN SERVICE DATE	4/9/2008	4/9/2008
TOTAL CHARGES TO DATE	18,631.18	6,986.15
REIMBURSABLE SHARE	18,631.18	6,986.15
TOTAL WORK ORDER	18,631.18	6,986.15

TOTAL	25,617.33
(LESS) PREPAYMENT	(15,500.00)
TOTAL BILLABLE AMOUNT	10,117.33
TOTAL AMOUNT DUE	10,117.33

5713.82 3/11/11 #3513
4403.51 4/22/11 #3614
0

CONTACT: Chun-Yi Lai Phone: 614-460-6207
Email: clai@nisource.com

12000110

COLUMBIA GAS TRANSMISSION LLC
COMPOSITE

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: POD MS 738833 - Install Tap and EM on Line C-106, Washington County, Ohio

LOCATION: *Washington*

WORK ORDER: 38391 & 38392

JOB ORDER NO: 107-10115-38391-0125190
107-10115-38392-0125190

Company Labor			
Salaries & Wages .		8,915.83	
Labor Overheads		3,189.24	
Employee Expenses		0.00	
Total Company Labor			12,105.07
Contract			
Other Contracts		0.00	
Outside Services		4,464.76	
Prime Contracts		0.00	
Total Contract			4,464.76
Materials			
Materials		5,570.94	
Stores Overhead/Freight		44.26	
Salvage		0.00	
Rents		0.00	
Miscellaneous		224.07	
Total Contract			5,839.27
Equipment			
General Tools		282.60	
Transportation		1,435.40	
Total Equipment			1,718.00
Company Operations			
Gas Loss		0.00	
Total Company Operations			0.00
Administrative Costs			
A&G and S&E Overhead		1,490.23	
Total Administrative Costs			1,490.23
Interest			
Interest		0.00	
Total Interest			0.00
Right of Way			
Property Costs		0.00	
Damages		0.00	
Permits		0.00	
Total Right of Way			0.00
Total Actual Costs			25,617.33
REIMB %	100.00	25,617.33	
(Less) Advance Payment			(15,500.00)
TOTAL AMOUNT DUE			10,117.33

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
SUMMARY OF ACTUAL COSTS

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: Install Tap on Line C-106

LOCATION: Washington

WORK ORDER: 38391

JOB ORDER NO: 107-10115-38391-0125190

Company Labor			
Salaries & Wages		8,352.01	
Labor Overheads		2,987.60	
Employee Expenses		0.00	
Total Company Labor			11,339.61
Contract			
Other Contracts		0.00	
Outside Services		3,848.36	
Prime Contracts		0.00	
Total Contract			3,848.36
Materials			
Materials		527.20	
Stores Overhead/Freight		12.40	
Salvage		0.00	
Rents		0.00	
Miscellaneous		224.07	
Total Contract			763.67
Equipment			
General Tools		282.60	
Transportation		1,303.51	
Total Equipment			1,586.11
Company Operations			
Gas Loss		0.00	
Total Company Operations			0.00
Administrative Costs			
A&G and S&E Overhead		1,093.43	
Total Administrative Costs			1,093.43
Interest			
Interest		0.00	
Total Interest			0.00
Right of Way			
Property Costs		0.00	
Damages		0.00	
Permits		0.00	
Total Right of Way			0.00
Total Actual Costs			18,631.18
REIMB %	100	18,631.18	
(Less) Advance Payment			(10,000.00)
TOTAL AMOUNT DUE			8,631.18

12000112

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
SUMMARY OF ACTUAL COSTS

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: Install Em on Line C-106

LOCATION: Washington

WORK ORDER: **38392**

JOB ORDER NO: 107-10115-38392-0125190

Company Labor			
Salaries & Wages		563.82	
Labor Overheads		201.64	
Employee Expenses		0.00	
Total Company Labor			765.46
Contract			
Other Contracts		0.00	
Outside Services		616.40	
Prime Contracts		0.00	
Total Contract			616.40
Materials			
Materials		5,043.74	
Stores Overhead/Freight		31.86	
Salvage		0.00	
Rents		0.00	
Miscellaneous		0.00	
Total Contract			5,075.60
Equipment			
General Tools		0.00	
Transportation		131.89	
Total Equipment			131.89
Company Operations			
Gas Loss		0.00	
Total Company Operations			0.00
Administrative Costs			
A&G and S&E Overhead		396.80	
Total Administrative Costs			396.80
Interest			
Interest		0.00	
Total Interest			0.00
Right of Way			
Property Costs		0.00	
Damages		0.00	
Permits		0.00	
Total Right of Way			0.00
Total Actual Costs			6,986.15
REIMB %	100	6,986.15	
(Less) Advance Payment			(5,500.00)
TOTAL AMOUNT DUE			1,486.15

12000113

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC

Remit to:	Columbia Gas Transmission LLC P O Box 641475 Pittsburgh, PA 15264-1475	**Date:**	7/13/2010
		Invoice No:	RM-0610-00891-51
		Voucher No:	AR_20402
		Due Date:	8/13/2010

RECEIVED JUL 15 2010 By JS 8/9

In Account With: Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

CORP	CUSTOMER NO.	ACCOUNT CLASSIFICATION
00051	510000168	14300027

TOTAL AMOUNT DUE $ 7,367.54

DESCRIPTION

PROJECT DESCRIPTION: POR MS 738835 - Install Tap and EM on Line V in Wayne County, Ohio

JOB ORDER NUMBER:
PROJECT DESCRIPTION:

HV

REFERENCE NUMBER:

1010 3690 0841

PROJECT NUMBER: 10113

REIMBURSEMENT SUMMARY: FINAL

WORK ORDER	DESCRIPTION	REIMB %
38401	Install Tap on line V	100.00
38402	Install EM on Line V	100.00

BILLING SUMMARY:	Final 38401	38402
IN SERVICE DATE	7/31/2008	7/31/2008
TOTAL CHARGES TO DATE	11,772.54	9,095.00
REIMBURSABLE SHARE	11,772.54	9,095.00
TOTAL WORK ORDER	11,772.54	9,095.00

TOTAL	20,867.54
(LESS) PREPAYMENT	(13,500.00)
TOTAL BILLABLE AMOUNT	7,367.54
TOTAL AMOUNT DUE	7,367.54

5596.49 4/22/11 #3614
1771.05 6/2/11 #3754
0

CONTACT: Chun-Yi Lai Phone: 614-460-6207
Email: clai@nisource.com

12000114

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
COMPOSITE

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: POR MS 738835 - Install Tap and EM on Line V in Wayne County, Ohio

LOCATION: Wayne

WORK ORDER: 38401 & 38402

JOB ORDER NO: 107-10113-38401-0125190
107-10113-38402-0125190

Company Labor			
Salaries & Wages		2,897.19	
Labor Overheads		1,036.21	
Employee Expenses		0.00	
Total Company Labor			3,933.40
Contract			
Other Contracts		0.00	
Outside Services		9,109.28	
Prime Contracts		0.00	
Total Contract			9,109.28
Materials			
Materials		5,924.92	
Stores Overhead/Freight		38.44	
Salvage		0.00	
Rents		0.00	
Miscellaneous		239.85	
Total Contract			6,203.21
Equipment			
General Tools		67.84	
Transportation		372.87	
Total Equipment			440.71
Company Operations			
Gas Loss		0.00	
Total Company Operations			0.00
Administrative Costs			
A&G and S&E Overhead		1,180.94	
Total Administrative Costs			1,180.94
Interest			
Interest		0.00	
Total Interest			0.00
Right of Way			
Property Costs		0.00	
Damages		0.00	
Permits		0.00	
Total Right of Way			0.00
Total Actual Costs			20,867.54
REIMB %	100.00	20,867.54	
(Less) Advance Payment			(13,500.00)
TOTAL AMOUNT DUE			7,367.54

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
SUMMARY OF ACTUAL COSTS

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: Install Tap on line V

LOCATION: Wayne

WORK ORDER: **38401**

JOB ORDER NO: 107-10113-38401-0125190

Company Labor			
Salaries & Wages		2,836.98	
Labor Overheads		1,014.66	
Employee Expenses		0.00	
Total Company Labor			3,851.64
Contract			
Other Contracts		0.00	
Outside Services		5,562.21	
Prime Contracts		0.00	
Total Contract			5,562.21
Materials			
Materials		1,003.56	
Stores Overhead/Freight		0.00	
Salvage		0.00	
Rents		0.00	
Miscellaneous		239.85	
Total Contract			1,243.41
Equipment			
General Tools		67.84	
Transportation		372.75	
Total Equipment			440.59
Company Operations			
Gas Loss		0.00	
Total Company Operations			0.00
Administrative Costs			
A&G and S&E Overhead		674.69	
Total Administrative Costs			674.69
Interest			
Interest		0.00	
Total Interest			0.00
Right of Way			
Property Costs		0.00	
Damages		0.00	
Permits		0.00	
Total Right of Way			0.00
Total Actual Costs			11,772.54
REIMB %	100	11,772.54	
(Less) Advance Payment			(10,000.00)
TOTAL AMOUNT DUE			1,772.54

12000116

CONFIDENTIAL

COLUMBIA GAS TRANSMISSION LLC
SUMMARY OF ACTUAL COSTS

Cobra Pipeline Company Ltd
Attn: Stephen Rigo
8500 Station Street, Suite 100
Mentor, OH 44060

DESCRIPTION: Install EM on Line V

LOCATION: Wayne

WORK ORDER: **38402**

JOB ORDER NO: 107-10113-38402-0125190

Company Labor			
Salaries & Wages		60.21	
Labor Overheads		21.55	
Employee Expenses		0.00	
Total Company Labor			81.76
Contract			
Other Contracts		0.00	
Outside Services		3,547.07	
Prime Contracts		0.00	
Total Contract			3,547.07
Materials			
Materials		4,921.36	
Stores Overhead/Freight		38.44	
Salvage		0.00	
Rents		0.00	
Miscellaneous		0.00	
Total Contract			4,959.80
Equipment			
General Tools		0.00	
Transportation		0.12	
Total Equipment			0.12
Company Operations			
Gas Loss		0.00	
Total Company Operations			0.00
Administrative Costs			
A&G and S&E Overhead		506.25	
Total Administrative Costs			506.25
Interest			
Interest		0.00	
Total Interest			0.00
Right of Way			
Property Costs		0.00	
Damages		0.00	
Permits		0.00	
Total Right of Way			0.00
Total Actual Costs			9,095.00
REIMB %	100	9,095.00	
(Less) Advance Payment			(3,500.00)
TOTAL AMOUNT DUE			5,595.00

12000117

CONFIDENTIAL

Gas Measurement Services
101 Wilson Ave.
Marietta, Ohio 45750
(740) 376-0867
Fax (740) 376-0741

Invoice

Number: 4347

Date: **August 25, 2010**

Bill To:

Cobra Pipeline Company, LTD
3511 Lost Nation Road
Suite 213
Willoughby, Ohio 44094

Ship To:

P.O. Number	Terms	Ship
	Net 30	

Date	Description	Quantity	Price Each	Tax	Amount
8-17-2010	Sensus complete T-35 Mark II Turbo-Meter Body Assembly (including change gears)	1.00	4,275.00		4,275.00
	Rotary, Diaphragm, Turbine meter repair	3.50	60.00		210.00

Location: Churchtown Compressor Station
Serial No. 15729007

RECEIVED
OCT 20 2010
By

CT Comp
4020 8640 8923

Sub-Total	**$4,485.00**
Sales Tax 7.50% on 0.00	0.00
Total	**$4,485.00**

10/20 Kevin informed us never got invoice until 10/18 & we were not ignoring them

Thank You for your business !!

SOUTHERN CROSS CORP.
A SPARUS Company

CONFIDENTIAL

Invoice

Date	Invoice #
11/16/2010	41348

4487 South Old Peachtree Road
Remit To: Norcross. GA 30071
Telephone 770/441-0403
Fax 770/368-8014

Bill To	Ship To
COBRA PIPELINE COMPANY, LTD ACCOUNTS PAYABLE 3511 LOST NATION ROAD, SUITE 213 WILLOUGHBY, OH 44094-7789	COBRA PIPELINE COMPANY, LTD ATTN: MIKE ZAPPITELLO 3511 LOST NATION ROAD, SUITE 213 WILLOUGHBY, OH 44094-7789

P.O. Number	Terms	Ship	Via
11/16/2010-2C	NET 10	11/16/2010	UPS

Quantity	Item Code	Description	Price Each	Amount
1	SCC 100.400	FLAME PACK MODEL 400 COMPLETE S/N: 48807	4,445.00	4,445.00T
	FREIGHT	FREIGHT	24.42	24.42
		MIKE ZAPPITELLO: 440-255-1945 mzappitello@cobrapipeline.com Out-of-state sale, exempt from sales tax	0.00%	0.00

NT 1010 3940 0861

RECEIVED
NOV 29 2010
By JS 11/29

THANK YOU FOR CHOOSING SOUTHERN CROSS	**Total**	$4,469.42

12000119

Cobra DR-12

Material provided to PUCO staff 1/18/17 in support of 2011 fixed asset entries for asset additions.

CONFIDENTIAL

...A COBRA PIPELINE CO LTD
...SS 3511 LOST NATION RD
...TY WILLOUGHBY STATE OH ZIP 44094

RES. PHONE ( ) 440 255-1945

MOBILE NO. ( ) 440 321-5566

E-MAIL

CLASSIC BUICK-PONTIAC-GMC
1700 MENTOR AVE.
PAINESVILLE OH 44077
(440)639-4500

STOCK NO. 30236

SALESPERSON FRED R KANENGEISER DATE 02/15/

DEAL NO. 42956 CUSTOMER NO. 34248

PLEASE ENTER MY ORDER FOR THE FOLLOWING DESCRIBED MOTOR VEHICLE: ☐ NEW XX ☐ USED ☐ DEMO ☐ RENTAL ☐ FACTORY OFFICIAL XX

MILEAGE ON PURCHASED VEHICLE: 13
Accurate Unless Marked Not Accurate ☐ NOT ACCURATE

VEHICLE SOLD:

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	SERIAL NO.
2011	GMC	TERRAIN	AWD	MERLOT J	JET B	2CTFLTEC6B6357056

TRADE IN RECORD - TRADE 1

YEAR MAKE MODEL

VIN #

MILEAGE: (Accurate Unless Marked Not Accurate) ☐ Not Accurate Salvage Vehicle? ☐ Yes

BALANCE OWED $ ______ (Good Until ______) Trade-in Allowance ______

LIENHOLDER

ACCT #

TRADE IN RECORD - TRADE 2

YEAR MAKE MODEL

VIN #

MILEAGE: (Accurate Unless Marked Not Accurate) ☐ Not Accurate Salvage Vehicle? ☐ Yes

BALANCE OWED $ ______ (Good Until ______) Trade-in Allowance ______

LIENHOLDER

ACCT #

The Purchaser warrants that any used vehicle delivered to the Dealer is properly titled to the Purchaser, has never been a salvage vehicle.

X ______

DEPOSIT (PARTIAL PAYMENT) RECEIPT - Purchaser hereby provides to the Dealer the sum of $______ as Non-Refundable Deposit/Partial Payment for the vehicle described above. If this Receipt is for a Deposit, Dealer will refrain from selling the described vehicle for ______ days from the date of Deposit.

X ______

NEGATIVE EQUITY DISCLOSURE & CONSENT - I am aware that the balance owed on my trade-in vehicle or the amount owed on my lease turn in vehicle exceeds the trade-in allowance from the dealer. As a result, I have requested that the "Total Due" be increased by the difference, $______ (known as negative equity).

X ______

Any controversy, dispute or claim arising out of or relating to the purchase, finance or warranty of this motor vehicle or the relationship or duties contemplated under this contract or the breach thereof shall be settled by arbitration in accordance with the commercial rules and the supplementary procedures for consumer related disputes of the American Arbitration Association.

PRICE OF VEHICLE	$	29511.55
OTHER GOODS & SERVICES		
		N/A
		N/A
		N/A
		N/A
		N/A
		N/A
		N/A
DOCUMENTARY SERVICE FEE		250.00
TOTAL PRICE		29761.55
TRADE-IN ALLOWANCE(S)		( ) N/A
TAX BASE 29761.55		N/A
SALES TAX 6.25 LAKE		1860.10
TITLE FEE ☐ REG FEE ☐ TEMP ☐ XX NEW ☐ XX TRANS ☐ XX		33.50
PLUS PAYOFF ON TRADE VEHICLE(S)		N/A
TOTAL DUE		31655.15
LESS INITIAL PAYMENT CASH DOWN	$	N/A
LESS REBATE/FACTORY INCENTIVE LOYALTY		1000.00
LESS REBATE/FACTORY INCENTIVE		N/A
LESS REBATE/FACTORY INCENTIVE		N/A
LESS REBATE/FACTORY INCENTIVE		N/A
+ LESS		N/A
BALANCE DUE	$	30655.15

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES PURCHASER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THE VEHICLE AND ANY RELATED PRODUCTS AND SERVICES SOLD BY DEALER. DEALER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE AND THE RELATED PRODUCTS AND SERVICES. IN THE EVENT THAT A WRITTEN WARRANTY IS PROVIDED BY DEALER OR A SERVICE CONTRACT IS SOLD BY DEALER ON ITS OWN BEHALF, ANY IMPLIED WARRANTIES ARE LIMITED IN DURATION TO THE TERM OF THE WRITTEN WARRANTY/SERVICE CONTRACT.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE. GUÍA PARA COMPRADORES DE VEHÍCULOS USADOS. LA INFORMACIÓN QUE APARECE EN LA VENTANILLA DE ESTE VEHÍCULO FORMA PARTE DE ESTE CONTRATO. LA INFORMACIÓN CONTENIDA EN EL FORMULARIO DE LA VENTANILLA ANULA CUALQUIER PREVISIÓN QUE ESTABLEZCA LO CONTRARIO Y QUE APAREZCA EN EL CONTRATO DE VENTA.

If the purchase of the motor vehicle described herein is to be financed this agreement is subject to credit approval and assignment of a retail installment sales contract to a financial institution, and the Annual Percentage Rate (APR) may be negotiated with dealer and dealer may receive compensation for arranging financing on customer's behalf.

These documents are fully incorporated herein (where applicable): Conditional/Spot Delivery Agreement, We Owe/Delivery Report and Used Vehicle Limited Warranty.

NO ORAL REPRESENTATIONS HAVE BEEN MADE TO THE PURCHASER and all terms of the agreement are contained on the front and back of this agreement and any documents incorporated herein. I have read the terms and conditions of this Agreement both on front and back, and agree to them. I certify that I am at least 18 years old, and acknowledge receipt of a copy of this agreement.

I UNDERSTAND THAT THIS RETAIL BUYERS ORDER IS NOT BINDING UNLESS ACCEPTED BY DEALER OR HIS AUTHORIZED AGENT.

This motor vehicle contract is executed this 15th FEBRUARY 2011

PURCHASER(S) [signature] PRES

ACCEPTED BY AUTHORIZED AGENT [signature]

12000121

CONFIDENTIAL

FED ID# 43-2082299

...ER Cobra Pipeline Co. LTD

ADDRESS 3511 Lost Nation Rd Suite 113

CITY Willoughby STATE Oh ZIP 44094

RES. PHONE (___)

MOBILE NO. (___) 440-321-5566

EMAIL

CLASSIC
Make The Classic Choice!

STOCK NO. 30424

SALESPERSON Rick K DATE 3-21-11

DEAL NO. ______ CUSTOMER NO. ______

PLEASE ENTER MY ORDER FOR THE FOLLOWING DESCRIBED MOTOR VEHICLE: ☐ NEW ☐ USED ☐ DEMO ☐ RENTAL ☐ FACTORY OFFICIAL

MILEAGE ON PURCHASED VEHICLE: ______
Accurate Unless Marked Not Accurate ☐ NOT ACCURATE

VEHICLE SOLD:

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	SERIAL NO.
2011	GMC	CANYON	EXT CAB	MERLOT JEWEL		1GTJ6MFE1B8125820

TRADE IN RECORD - TRADE 1

YEAR MAKE MODEL

VIN #

MILEAGE: (Accurate Unless Marked Not Accurate) ☐ Not Accurate Salvage Vehicle? ☐ Yes

BALANCE OWED $______ (Good Until ______) Trade-in Allowance ______

LIENHOLDER

ACCT #

TRADE IN RECORD - TRADE 2

YEAR MAKE MODEL

VIN #

MILEAGE: (Accurate Unless Marked Not Accurate) ☐ Not Accurate Salvage Vehicle? ☐ Yes

BALANCE OWED $______ (Good Until ______) Trade-in Allowance ______

LIENHOLDER

ACCT #

The Purchaser warrants that any used vehicle delivered to the Dealer is properly titled to the Purchaser, has never been a salvage vehicle.

X ______

DEPOSIT (PARTIAL PAYMENT) RECEIPT – Purchaser hereby provides to the Dealer the sum of $______ as Non-Refundable Deposit/Partial Payment for the vehicle described above. If this Receipt is for a Deposit, Dealer will refrain from selling the described vehicle for ______ days from the date of Deposit.

X ______

NEGATIVE EQUITY DISCLOSURE & CONSENT – I am aware that the balance owed on my trade-in vehicle or the amount owed on my lease turn in vehicle exceeds the trade-in allowance from the dealer. As a result, I have requested that the "Total Due" be increased by the difference. $______ (known as negative equity).

X ______

Any controversy, dispute or claim arising out of or relating to the purchase, finance or warranty of this motor vehicle or the relationship or duties contemplated under this contract or the breach thereof shall be settled by arbitration in accordance with the commercial rules and the supplementary procedures for consumer related disputes of the American Arbitration Association.

PRICE OF VEHICLE	$ 28,660	00
OTHER GOODS & SERVICES		
ADD: SPRAY in LINER	470	–
hideaway STROBES	529	
	29,659	
DOCUMENTARY SERVICE FEE	$ 250	00
TOTAL PRICE		
TRADE-IN ALLOWANCE(S)	(	)
TAX BASE		
SALES TAX 6.25 %	1869	31
TITLE FEE ☐ REG FEE ☐ TEMP ☐ NEW ☐ TRANS ☐	33	50
PLUS PAYOFF ON TRADE VEHICLE(S)		
TOTAL DUE	31,811	81
LESS INITIAL PAYMENT CASH DOWN Gase Bate	$ -2000	–
LESS REBATE/FACTORY INCENTIVE Commercial Rebate	-500	–
LESS REBATE/FACTORY INCENTIVE		
LESS REBATE/FACTORY INCENTIVE		
LESS REBATE/FACTORY INCENTIVE		
+LESS		
BALANCE DUE	$ 29,511	81

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES PURCHASER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THE VEHICLE AND ANY RELATED PRODUCTS AND SERVICES SOLD BY DEALER. DEALER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE AND THE RELATED PRODUCTS AND SERVICES. IN THE EVENT THAT A WRITTEN WARRANTY IS PROVIDED BY DEALER OR A SERVICE CONTRACT IS SOLD BY DEALER ON ITS OWN BEHALF, ANY IMPLIED WARRANTIES ARE LIMITED IN DURATION TO THE TERM OF THE WRITTEN WARRANTY/SERVICE CONTRACT.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE. GUÍA PARA COMPRADORES DE VEHÍCULOS USADOS. LA INFORMACIÓN QUE APARECE EN LA VENTANILLA DE ESTE VEHÍCULO FORMA PARTE DE ESTE CONTRATO. LA INFORMACIÓN CONTENIDA EN EL FORMULARIO DE LA VENTANILLA ANULA CUALQUIER PREVISION QUE ESTABLEZCA LO CONTRARIO Y QUE APAREZCA EN EL CONTRATO DE VENTA.

If the purchase of the motor vehicle described herein is to be financed this agreement is subject to credit approval and assignment of a retail installment sales contract to a financial institution, and the Annual Percentage Rate (APR) may be negotiated with dealer and dealer may receive compensation for arranging financing on customer's behalf.

These documents are fully incorporated herein (where applicable): Conditional/Spot Delivery Agreement, We Owe/Delivery Report and Used Vehicle Limited Warranty.

NO ORAL REPRESENTATIONS HAVE BEEN MADE TO THE PURCHASER and all terms of the agreement are contained on the front and back of this agreement and any documents incorporated herein. I have read the terms and conditions of this Agreement, both on front and back, and agree to them. I certify that I am at least 18 years old, and acknowledge receipt of a copy of this agreement.

I UNDERSTAND THAT THIS RETAIL BUYERS ORDER IS NOT BINDING UNLESS ACCEPTED BY DEALER OR HIS AUTHORIZED AGENT.

This motor vehicle contract is executed this ______ day of ______, ______

PURCHASER(S) ______ ACCEPTED BY AUTHORIZED AGENT ______

12000122

CONFIDENTIAL

Eagle Research Corporation
4237 St. Rt 34
Hurricane, WV 25526
Phone: (304)-757-6565 Fax: (304)-757-3332
Web: http://www.eagleresearchcorp.com

Invoice

Customer No.: 3387
Invoice No.: 111128

Attn:

Bill To: **Cobra Pipeline**
3511 Lost Nation Road
Suite 213
Willoughby, OH 44094

Ship To: **Eagle Gas Field Services**

Date	Ship Via	F.O.B.	Terms
05/04/11	Installation	Origin	Net 30

Purchase Order Number	Order Date	Sales Person	Our Order Number
4222011-4C	05/02/11	Greg Shumate	25800

Quantity Required	Quantity Shipped	B.O.	Item Number	Description	Unit Price	Amount
				per Quote: JFB11179-Cobra-Superheat Controller		
1.000	1.000		NS-FIRMBID	Firm Bid -Cobra Pipeline Churchtown Compressor -AJAX Compressor Superheat Controller -Materials, Engineering, Labor, Expenses for Turn-Key Project	12559.5900	12559.59
1	1		4020018	FILTER-REGULATOR, 0-120PSIG Model 91-HF(Siemens)	0.0000	0.00
1	1		4020019	TRANSDUCER,I/P, Input:4-20ma,Output:3-15psig IPX2 Series(Moore Ind.)	0.0000	0.00
1	1		XDI-073	Transducer Interface (2)300PSIG,6FT&10FT.Temps, Wall Mount	0.0000	0.00
2	2		2070027	CORD GRIP,1/2"NPT,BLACK, .095"-.290",M4518(HEYCO) Price included in above	0.0000	0.00
1	1		XAISB-049	XAISB,I.S.BARRIER/SPM 12Volt XA High Power,9V Aux UL LISTED	0.0000	0.00
1	1		9000029	SPM,Protection Module,LL Bod 4-8V and 2-35V Channels Price included in above	0.0000	0.00
1	1		9010140	ASSY,ANALOG OUTPUT MODULE IN CAN MODULE XA-AO	0.0000	0.00
1	1		9010100	ASSY,Display Cable,8.5" Ribbon Price included in above	0.0000	0.00

CT COMP
#020
8140
8923

RECEIVED
MAY 09 2011
By JS 5/9

Terms: Net 30 Days. Past due invoices are subjected to late charges at the rate of 1.5 % per month (Annual 18%).

Thank You

12000123

CONFIDENTIAL

Eagle Research Corporation
4237 St. Rt 34
Hurricane, WV 25526
Phone: (304)-757-6565 Fax: (304)-757-3332
Web: http://www.eagleresearchcorp.com

Invoice

Customer No.: 3387
Invoice No.: 111128

Attn:

Bill To: **Cobra Pipeline**
3511 Lost Nation Road
Suite 213
Willoughby, OH 44094

Ship To: **Eagle Gas Field Services**

Date	Ship Via	F.O.B.	Terms
05/04/11	Installation	Origin	Net 30

Purchase Order Number	Order Date	Sales Person	Our Order Number
4222011-4C	05/02/11	Greg Shumate	25800

Quantity Required	Quantity Shipped	Quantity B.O.	Item Number	Description	Unit Price	Amount
				CCCCCCCCCCCCCCCCCCCCCC		
				Invoice subtotal		12559.59
				Invoice total		12559.59

Terms: Net 30 Days. Past due invoices are subjected to late charges at the rate of 1.5 % per month (Annual 18%).

Thank You

12000124

CONFIDENTIAL

PURCHASER Cobra Pipeline Co. LTD

ADDRESS 3511 Lost Nation Rd

CITY Willoughby STATE Oh ZIP 44094

RES. PHONE (___) 440-255-1945

MOBILE NO. (___) 440-321-5566

EMAIL

CLASSIC
Make The Classic Choice!

STOCK NO. 30378

SALESPERSON Rick K DATE 4-15-11

DEAL NO. ______ CUSTOMER NO. ______

PLEASE ENTER MY ORDER FOR THE FOLLOWING DESCRIBED
MOTOR VEHICLE: ☐ NEW ☐ USED ☐ DEMO ☐ RENTAL ☐ FACTORY OFFICIAL

MILEAGE ON PURCHASED VEHICLE: ______
Accurate Unless Marked Not Accurate ☐ NOT ACCURATE

VEHICLE SOLD:

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	SERIAL NO.
2011	GMC	Sierra	1 TON EXT UTILITY	Red		1GD522CLXBZ294552

TRADE IN RECORD - TRADE 1

YEAR MAKE MODEL
VIN #
MILEAGE: (Accurate Unless Marked Not Accurate) ☐ Not Accurate Salvage Vehicle? ☐ Yes
BALANCE OWED $______ (Good Until ______) Trade-in Allowance ______
LIENHOLDER
ACCT #

TRADE IN RECORD - TRADE 2

YEAR MAKE MODEL
VIN #
MILEAGE: (Accurate Unless Marked Not Accurate) ☐ Not Accurate Salvage Vehicle? ☐ Yes
BALANCE OWED $______ (Good Until ______) Trade-in Allowance ______
LIENHOLDER
ACCT #

The Purchaser warrants that any used vehicle delivered to the Dealer is properly titled to the Purchaser, has never been a salvage vehicle.

X ______

DEPOSIT (PARTIAL PAYMENT) RECEIPT – Purchaser hereby provides to the Dealer the sum of $______ as Non-Refundable Deposit/Partial Payment for the vehicle described above. If this Receipt is for a Deposit, Dealer will refrain from selling the described vehicle for ______ days from the date of Deposit.

X ______

NEGATIVE EQUITY DISCLOSURE & CONSENT – I am aware that the balance owed on my trade-in vehicle or the amount owed on my lease turn in vehicle exceeds the trade-in allowance from the dealer. As a result, I have requested that the "Total Due" be increased by the difference, $ ______ (known as negative equity).

X ______

Any controversy, dispute or claim arising out of or relating to the purchase, finance or warranty of this motor vehicle or the relationship or duties contemplated under this contract or the breach thereof shall be settled by arbitration in accordance with the commercial rules and the supplementary procedures for consumer related disputes of the American Arbitration Association.

PRICE OF VEHICLE $	43,600	–
OTHER GOODS & SERVICES		
Add' Knapheide utility Bed	5988	
Linex Spray in Liner	1200	
Strobe Lights	529	
	51,317	
DOCUMENTARY SERVICE FEE $	250	00
TOTAL PRICE		
TRADE-IN ALLOWANCE(S)	(	)
TAX BASE		
SALES TAX 6.25 %	3222	94
TITLE FEE ☐ REG FEE ☐ TEMP ☐ NEW ☐ TRANS ☐	33	50
PLUS PAYOFF ON TRADE VEHICLE(S)		
TOTAL DUE	54,823	44
LESS INITIAL PAYMENT CASH DOWN $		
LESS REBATE/FACTORY INCENTIVE GM Rebate	-2000	
LESS REBATE/FACTORY INCENTIVE Commercial Rebate	-1000	00
LESS REBATE/FACTORY INCENTIVE		
LESS REBATE/FACTORY INCENTIVE Down Payment	5638	44
+ LESS		
BALANCE DUE $	46,185	00

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES PURCHASER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THE VEHICLE AND ANY RELATED PRODUCTS AND SERVICES SOLD BY DEALER. DEALER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE AND THE RELATED PRODUCTS AND SERVICES. IN THE EVENT THAT A WRITTEN WARRANTY IS PROVIDED BY DEALER OR A SERVICE CONTRACT IS SOLD BY DEALER ON ITS OWN BEHALF, ANY IMPLIED WARRANTIES ARE LIMITED IN DURATION TO THE TERM OF THE WRITTEN WARRANTY/SERVICE CONTRACT.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE. GUÍA PARA COMPRADORES DE VEHÍCULOS USADOS. LA INFORMACIÓN QUE APARECE EN LA VENTANILLA DE ESTE VEHÍCULO FORMA PARTE DE ESTE CONTRATO. LA INFORMACIÓN CONTENIDA EN EL FORMULARIO DE LA VENTANILLA ANULA CUALQUIER PREVISIÓN QUE ESTABLEZCA LO CONTRARIO Y QUE APAREZCA EN EL CONTRATO DE VENTA.

If the purchase of the motor vehicle described herein is to be financed this agreement is subject to credit approval and assignment of a retail installment sales contract to a financial institution, and the Annual Percentage Rate (APR) may be negotiated with dealer and dealer may receive compensation for arranging financing on customer's behalf.

These documents are fully incorporated herein (where applicable): Conditional/Spot Delivery Agreement, We Owe/Delivery Report and Used Vehicle Limited Warranty.

NO ORAL REPRESENTATIONS HAVE BEEN MADE TO THE PURCHASER and all terms of the agreement are contained on the front and back of this agreement and any documents incorporated herein. I have read the terms and conditions of this Agreement, both on front and back, and agree to them. I certify that I am at least 18 years old, and acknowledge receipt of a copy of this agreement.

I UNDERSTAND THAT THIS RETAIL BUYERS ORDER IS NOT BINDING UNLESS ACCEPTED BY DEALER OR HIS AUTHORIZED AGENT.

This motor vehicle contract is executed this ______ day of ______, ______

PURCHASER(S) ______ ACCEPTED BY AUTHORIZED AGENT ______

HEATH CONSULTANTS
9030 MONROE ROAD
HOUSTON, TEXAS 77061-5229
(713) 844-1300
(713) 844-1309 FAX

CONFIDENTIAL

INVOICE DATE	INVOICE NUMBER	PAGE
12/02/11	PB214621	1 of 1

Customer	Your Authorization / P.O.#	Date Shipped	Terms
421098	11112011-1C	12/02/11	NET 30

BILL TO:
421098
COBRA PIPELINE CO LTD
3511 LOST NATION RD
SUITE 213
WILLOUGHBY OH 44094

SHIP TO:
COBRA PIPELINE CO LTD
468 FAIR AVENUE
SALEM OH 44460

Heath Order No		Ship Via	Shipping Document
252125	04	UPS GROUND DELIVERY	1

Line No	Stock Number and Description	Qty Ord	Qty Shipped	Qty B.O.	Unit Price	Total Amount
	Shipper Waybill/Tracking #: 1Z7263660358810422					
1	100229-0 GASURVEYOR 533 TESTED SERIAL NUMBERS: 521810	1	1 EA	0	2550.0000	2550.00

10103940 0800

RECEIVED
DEC 12 2011
By JS 12/14 SW 12/13/11

UNPAID BALANCES SUBJECT TO 1.5% PER MONTH SERVICE CHARGE

SUBTOTAL	2550.00
TAX	0.00
HANDLG/INS/SHIPPING	34.61
AMOUNT DUE	2584.61

REMIT TO:
HEATH CONSULTANTS INCORPORATED
9030 MONROE ROAD
HOUSTON, TX 77061-5229

FEDERAL E.I. #04-2144731

Please reference Invoice Number **PB214621** on your payment.

12000126

CONFIDENTIAL

INVOICE

INVOICE DATE	INVOICE NUMBER
10/24/11	S010105339.001
ACCOUNT NUMBER	
183810	

PLEASE REMIT PAYMENT TO:

Famous Enterprises
P.O. Box 951344
Cleveland, OH 44193

J.F. GOOD CO.
a Famous Enterprises Company
P.O. Box 951344
Cleveland, OH 44193
(330) 762-9621
www.jfgood.com

BILL TO:

COBRA PIPELINE CO. LTD.
3511 LOST NATION RD STE 213
WILLOUGHBY OH 44094-7789

SHIP TO:

COBRA PIPELINE CO. LTD.
3511 LOST NATION RD
SUITE 213
WILLOUGHBY OH 44094-7789

ORDER DATE	SHIP DATE	WRITER	SHIP VIA	TERMS
09/13/11	10/24/11	JEFFREY VESCUSO BR30	UPS-GROUND	COD W/COMPANY CHECK

PURCHASE ORDER #	RELEASE #
09122011-1C	

ORDERED	SHIPPED	ITEM DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3	3	ASHCROFT 30-2084SD02L500 3" DIGITAL PRESSURE GAUGE 1/4" LOWER 0/500 PSI Nonstock, Frt, & Restock May Apply Elliott Steven Dennis 1010 3940 0800 RECEIVED OCT 26 2011 By JS 10/27	$640.000	$1,920.00

1927.88

SUBTOTAL	$1,920.00
FREIGHT	$7.88
HANDLING	$0.00
SALES TAX	~~$125.31~~
TOTAL DUE	~~$2,053.19~~

Web Enrollment Token: LRZ DMX FQK **http://jfgood.billtrust.com**

Invoice is due by 10/24/11.

Return Policy: Famous Enterprises will accept products purchased from a Famous Enterprises company in new condition in the original packaging that have not been used, installed or damaged. Stock products may be returned up to 6 months after the ship date and are subject to a re-stocking fee. For special order (non-stock) returns, customer credit will be issued upon Famous' receipt of manufacturer's credit less all transportation, handling, and manufacturer re-stocking costs. Past Due Invoices: Subject to a 2% service charge per month.

12000127

Cobra DR-12

Material provided to PUCO staff 1/18/17 in support of 2012 fixed asset entries for asset additions.

CONFIDENTIAL

Invoice

Eagle Research Corporation
4237 St. Rt 34
Hurricane, WV 25526
Phone: (304)-757-6565 Fax: (304)-757-3332
Web: http://www.eagleresearchcorp.com

Customer No.: 3387
Invoice No.: 120569

Attn:

Bill To: **Cobra Pipeline**
3511 Lost Nation Road
Suite 213
Willoughby, OH 44094

Ship To: **Cobra Pipeline**
3511 Lost Nation Road
Willoughby, OH 44094

Berlin TBS RTU & measure Equip

Date	Ship Via	F.O.B.	Terms
02/21/12	UPS GROUND	Origin	Net 30

Purchase Order Number	Order Date	Sales Person	Our Order Number
02142012-1C	02/14/12	PPE	29040

Quantity Required	Quantity Shipped	B.O.	Item Number	Description	Unit Price	Amount (USD)
				per Quote: JBI12125-Cobra-SR 39 Berlin West		
1	1		XARTU/1B-1019	100PSIG,500PSIG,Ext.Display 6Ft.Temp.,Raven XT,SPM DC Out,Index Mount,9010080	3630.0000	3630.00
1.000	1.000		NS-DB	Standard Database Config# 60122	0.0000	0.00
1	1		2070027	CORD GRIP,1/2"NPT,BLACK, .095"-.290",M4518(HEYCO)	0.0000	0.00
1	1		9020125A	ANTENNA,OMNI,3dBd, 896-940MHZ,28" Tall MFB8963(Maxrad)	0.0000	0.00
1	1		9020140B	Bracket,Antenna,Aluminum, Fiberglass Omni Mount MMK8A(PCTEL Maxrad)	0.0000	0.00
1	1		2060044	Cable,Coax,N to N,Males,6' LMR-400	0.0000	0.00
1	1		XAUPS/1-039	POWER SUPPLY,UPS 7AH,SPM,Wall Mount	0.0000	0.00
1	1		9020088	Thermowell,1/2"NPT,2-1/2"L 304SS	0.0000	0.00
				CCCCCCCCCCCCCCCCCCCCCCC		
1.000	1.000		NS-SHIPPING	Shipping & Handling	53.7800	53.78

HV
10103690 0000

RECEIVED
FEB 27 2012
BY JS 2/27
SN 2/27/12

Invoice subtotal 3683.78

Invoice total 3683.78

Terms: Net 30 Days. Past due invoices are subjected to late charges at the rate of 1.5 % per month (Annual 18%).

Thank You

12000129

Cobra DR-12

Material provided to PUCO staff 1/18/17 in support of 2013 fixed asset entries for asset additions.

Cobra Pipeline Company, LTD
General Ledger
For the Period From Jul 1, 2013 to Jul 31, 2013

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened de

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
101039200003	Transportation Equipment-WLBY	7/24/13	#13 Terrain sale	GENJ	sale of vehicle #13 Terrain		30,655.15
108039200003	A/D-Transportation Equip-WLBY	7/24/13	#13 Terrain sale	GENJ	sale of vehicle #13 Terrain	11,397.35	
108039200003	A/D-Transportation Equip-WLBY	7/31/13	Monthly JE	GENJ	Transportation Equipment Willoughby		1,556.14
421200000000	(Gain)/Loss on Fixed Assets	7/24/13	108335	CRJ	Classic Buick - GMC Terrain		12,000.00
421200000000	(Gain)/Loss on Fixed Assets	7/24/13	#13 Terrain sale	GENJ	sale of vehicle #13 Terrain	19,257.80	

CONFIDENTIAL

12000131

CONFIDENTIAL

WHOLESALE ORDER

1/6/2012

SELLER

Cobra

ADDRESS	CITY	STATE	ZIP
3511 Lost Nation			

Classic Painesville

ADDRESS	CITY	STATE	ZIP

STOCK #	MILEAGE	YR	MAKE	MODEL	VIN #	PRICE
	81754	2011	GMC	Terrain	2ctfltec6b6357056	$12,000.00
0	0	0	0	0	0	$0.00
P						
P						

CASH ☐ CHECK ☐ DRAFT ☐ OTHER ☐

CLASSIC AUTOCAMPUS rev. 7/98

12000132

NAME	NUMBER	DATE
COBRA PIPELINE CO LTD		07/23/13

CONFIDENTIAL

CREATED BY: SUEJ

PURCHASED 2011 GMC TERRAIN P8205

DATE	ACCT#	AMOUNT	CTRL#	DATE	ACCT#	AMOUNT	CTRL#
07/23/13	300Z	12,000.00	34248				

4212

REMITTANCE ADVICE DETACH AND RETAIN	CLASSIC BUICK-GMC PAINESVILLE, OHIO 44077	CHECK NO. 108335	NET AMOUNT	$12,000.00

The Reynolds and Reynolds Company CC697419 Q (05/11)

12000133

Cobra DR-12

Material provided to PUCO staff 1/18/17 in support of 2015 fixed asset entries for asset additions.

CONFIDENTIAL

You, the Buyer (and Co-Buyer, if any), may buy the vehicle below for cash or on credit. By signing this contract, you choose to buy the vehicle on credit under the agreements on the front and back of this contract. You agree to pay the Seller - Creditor (sometimes "we" or "us" in this contract) the Amount Financed and Finance Charge in U.S. funds according to the payment schedule below. We will figure your finance charge on a daily basis. The Truth-In-Lending Disclosures below are part of this contract.

New/Used/Demo	Year	Make and Model	Vehicle Identification Number	Mileage	Primary Use For Which Purchased
[illegible]	[illegible]	[illegible]	[illegible]	☐ estimate ☐ actual	Personal, family, or household unless otherwise indicated below ☐ business ☐ agricultural ☐ N/A

FEDERAL TRUTH-IN-LENDING DISCLOSURES

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	Amount Financed The amount of credit provided to you or on your behalf.	Total of Payments The amount you will have paid after you have made all payments as scheduled.	Total Sale Price The total cost of your purchase on credit, including your down payment of $ N/A is
[illegible] %	$ 4076.98	$ 39578.54	$ [illegible]	$ [illegible]

Your Payment Schedule Will Be:

Number of Payments	Amount of Payments	When Payments Are Due
48	909.19	Monthly beginning 10/11/2015
N/A	N/A	N/A

Or As Follows: N/A

Late Charge. If payment is not received in full within 10 days after it is due, you will pay a late charge of $ 20 , or 5 % of each installment, whichever is greater.

Prepayment. If you pay off all your debt early, you will not have to pay a penalty.

Security Interest. You are giving a security interest in the vehicle being purchased.

Additional Information: See this contract for more information including information about nonpayment, default, any required repayment in full before the scheduled date and security interest.

Insurance. You may buy the physical damage insurance this contract requires (see back) from anyone you choose who is acceptable to us. You are not required to buy any other insurance to obtain credit.

If any insurance is checked below, policies or certificates from the named insurance companies will describe the terms and conditions.

Check the insurance you want and sign below:

Optional Credit Insurance

☐ Credit Life: ☐ Buyer ☐ Co-Buyer ☐ Both

☐ Credit Disability: ☐ Buyer ☐ Co-Buyer ☐ Both

Premium:

Credit Life $ N/A

Credit Disability $ N/A

Insurance Company Name N/A

N/A

Home Office Address N/A

N/A

Credit life insurance and credit disability insurance are not required to obtain credit. Your decision to buy or not buy credit life insurance and credit disability insurance will not be a factor in the credit approval process. They will not be provided unless you sign and agree to pay the extra cost. If you choose this insurance, the cost is shown in Item 6A of the Itemization of Amount Financed. Credit life insurance is based on your original payment schedule. This insurance may not pay all you owe on this contract if you make late payments. Credit disability insurance does not cover any increase in your payment or in the number of payments. Coverage for credit life insurance and credit disability insurance ends on the original due date for the last payment unless a different term for the insurance is shown below.

ITEMIZATION OF AMOUNT FINANCED

1 Cash price of vehicle, accessories, and taxes $ 39295.04 (1)

2 Other charges including amounts paid to others on your behalf (Seller may keep part of these amounts.):

A Government taxes not included in line 1 above $ N/A

B Government license and/or registration fees [illegible] $ 18.50

C Government certificate of title fees $ 15.00

D Net trade-in payoff to N/A $ N/A

E Optional Gap Contract $ N/A

F Documentary Fee $ 250.00

G Other charges (Seller must identify who is paid and describe purpose.)

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

Total other charges and amounts paid to others on your behalf $ 283.50 (2)

3 Total cash price (1 + 2) $ 39578.54 (3)

4 Downpayment

Trade-in N/A (Year) (Make) (Model)

Gross trade-in $ N/A -payoff by seller $ N/A

= net trade-in $ N/A +cash $ N/A

+other (describe) N/A $ N/A

Total downpayment = (if negative enter "0" and see line 2D above) $ N/A (4)

5 Unpaid balance of cash price (3 minus 4) $ 39578.54 (5)

6 Insurance

A Cost of optional credit insurance paid to the insurance company or companies

Life N/A $ N/A

Disability N/A $ N/A $ N/A

B Other optional insurance paid to Insurance Company or Companies $ N/A

Total insurance charges $ N/A (6)

7 Amount financed (principal balance) (5 + 6) $ 39578.54 (7)

8 Finance charge $ 4076.98 (8)

9 Total of payments (time balance) (7 + 8) $ 43655.52 (9)

Other Optional Insurance

☐ N/A Type of Insurance N/A Term

Premium $ N/A

Insurance Company Name N/A

N/A

Home Office Address N/A

N/A

☐ N/A Type of Insurance N/A Term

Premium $ N/A

Insurance Company Name N/A

N/A

Home Office Address N/A

N/A

Other optional insurance is not required to obtain credit. Your decision to buy or not buy other optional insurance will not be a factor in the credit approval process. It will not be provided unless you sign and agree to pay the extra cost.

I want the insurance checked above.

X N/A Buyer Signature N/A Date

X N/A Co-Buyer Signature N/A Date

THIS INSURANCE DOES NOT INCLUDE INSURANCE ON YOUR LIABILITY FOR BODILY INJURY OR PROPERTY DAMAGE CAUSED TO OTHERS. WITHOUT SUCH INSURANCE YOU MAY NOT OPERATE THIS VEHICLE ON PUBLIC HIGHWAYS.

Returned Check Charge: You agree to pay a charge not to exceed $20 if any check you give us is dishonored.

Amount of Security Interest Recording Fee Paid in Cash $ N/A

OPTIONAL GAP CONTRACT. A gap contract (debt cancellation contract) is not required to obtain credit and will not be provided unless you sign below and agree to pay the extra charge. If you choose to buy a gap contract, the charge is shown in Item 2E of the Itemization of Amount Financed. See your gap contract for details on the terms and conditions it provides. It is a part of this contract.

Term N/A Mos. N/A

12000135

(Including County and Zip Code)	(Including County and Zip Code)	

CONFIDENTIAL

You, the Buyer (and Co-Buyer, if any), may buy the vehicle below for cash or on credit. By signing this contract, you choose to buy the vehicle on credit under the agreements on the front and back of this contract. You agree to pay the Seller - Creditor (sometimes "we" or "us" in this contract) the Amount Financed and Finance Charge in U.S. funds according to the payment schedule below. We will figure your finance charge on a daily basis. The Truth-In-Lending Disclosures below are part of this contract.

New/Used/Demo	Year	Make and Model	Vehicle Identification Number	Mileage	Primary Use For Which Purchased
				[ ] estimate [ ] actual	Personal, family, or household unless otherwise indicated below [ ] business [ ] agricultural [ ]

FEDERAL TRUTH-IN-LENDING DISCLOSURES

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	Amount Financed The amount of credit provided to you or on your behalf.	Total of Payments The amount you will have paid after you have made all payments as scheduled.	Total Sale Price The total cost of your purchase on credit, including your down payment of $ ______ is
[illegible] %	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

Your Payment Schedule Will Be:

Number of Payments	Amount of Payments	When Payments Are Due
[illegible]	[illegible]	Monthly beginning [illegible]
[illegible]	[illegible]	[illegible]

Or As Follows: [illegible]

Late Charge. If payment is not received in full within 10 days after it is due, you will pay a late charge of $ 20 or 5 % of each installment, whichever is greater

Prepayment. If you pay off all your debt early, you will not have to pay a penalty.

Security Interest. You are giving a security interest in the vehicle being purchased.

Additional Information: See this contract for more information including information about nonpayment, default, any required repayment in full before the scheduled date and security interest.

ITEMIZATION OF AMOUNT FINANCED

1 Cash price of vehicle, accessories, and taxes $ [illegible] (1)

2 Other charges including amounts paid to others on your behalf (Seller may keep part of these amounts.):

A Government taxes not included in line 1 above $ [illegible]

B Government license and/or registration fees [illegible] $ [illegible]

C Government certificate of title fees $ [illegible]

D Net trade-in payoff to N/A $ N/A

E Optional Gap Contract $ [illegible]

F Documentary Fee $ [illegible]

G Other charges (Seller must identify who is paid and describe purpose.)

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

to N/A for N/A $ N/A

Total other charges and amounts paid to others on your behalf $ [illegible] (2)

3 Total cash price (1 + 2) $ [illegible] (3)

4 Downpayment

Trade-in N/A (Year) (Make) (Model)

Gross trade-in $ N/A -payoff by seller $ N/A

= net trade-in $ N/A +cash $ 10000.00

+other (describe) N/A $ N/A

Total downpayment = (if negative enter "0" and see line 2D above) $ [illegible] (4)

5 Unpaid balance of cash price (3 minus 4) $ [illegible] (5)

6 Insurance

A Cost of optional credit insurance paid to the insurance company or companies

Life N/A $ N/A

Disability N/A $ N/A $ N/A

B Other optional insurance paid to Insurance Company or Companies $ N/A

Total insurance charges $ [illegible] (6)

7 Amount financed (principal balance) (5 + 6) $ [illegible] (7)

8 Finance charge $ [illegible] (8)

9 Total of payments (time balance) (7 + 8) $ [illegible] (9)

Insurance. You may buy the physical damage insurance this contract requires (see back) from anyone you choose who is acceptable to us. You are not required to buy any other insurance to obtain credit.

If any insurance is checked below, policies or certificates from the named insurance companies will describe the terms and conditions.

Check the insurance you want and sign below:

Optional Credit Insurance

[ ] Credit Life. [ ] Buyer [ ] Co-Buyer [ ] Both

[ ] Credit Disability. [ ] Buyer [ ] Co-Buyer [ ] Both

Premium:

Credit Life $ N/A

Credit Disability $ N/A

Insurance Company Name N/A

Home Office Address N/A

Credit life insurance and credit disability insurance are not required to obtain credit. Your decision to buy or not buy credit life insurance and credit disability insurance will not be a factor in the credit approval process. They will not be provided unless you sign and agree to pay the extra cost. If you choose this insurance, the cost is shown in Item 6A of the Itemization of Amount Financed. Credit life insurance is based on your original payment schedule. This insurance may not pay all you owe on this contract if you make late payments. Credit disability insurance does not cover any increase in your payment or in the number of payments. Coverage for credit life insurance and credit disability insurance ends on the original due date for the last payment unless a different term for the insurance is shown below.

Other Optional Insurance

[ ] N/A Type of Insurance N/A Term

Premium $ N/A

Insurance Company Name N/A

Home Office Address N/A

[ ] N/A Type of Insurance N/A Term

Premium $ N/A

Insurance Company Name N/A

Home Office Address N/A

Other optional insurance is not required to obtain credit. Your decision to buy or not buy other optional insurance will not be a factor in the credit approval process. It will not be provided unless you sign and agree to pay the extra cost.

I want the insurance checked above.

X N/A N/A
Buyer Signature Date

X N/A N/A
Co-Buyer Signature Date

THIS INSURANCE DOES NOT INCLUDE INSURANCE ON YOUR LIABILITY FOR BODILY INJURY OR PROPERTY DAMAGE CAUSED TO OTHERS. WITHOUT SUCH INSURANCE YOU MAY NOT OPERATE THIS VEHICLE ON PUBLIC HIGHWAYS.

Returned Check Charge: You agree to pay a charge not to exceed $20 if any check you give us is dishonored.

12000136

SIMPLE FINANCE CHARGE

CONFIDENTIAL

Dealer Number ______________ Contract Number ______________

Buyer Name and Address (Including County and Zip Code)	Co-Buyer Name and Address (Including County and Zip Code)	Creditor-Seller (Name and Address)
[illegible]	N/A	[illegible]

You, the Buyer (and Co-Buyer, if any), may buy the vehicle below for cash or on credit. By signing this contract, you choose to buy the vehicle on credit under the agreements on the front and back of this contract. You agree to pay the Creditor - Seller (sometimes "we" or "us" in this contract) the Amount Financed and Finance Charge in U.S. funds according to the payment schedule below. We will figure your finance charge on a daily basis. The Truth-In-Lending Disclosures below are part of this contract.

New/Used/Demo	Year	Make and Model	Vehicle Identification Number	Mileage	Primary Use For Which Purchased
NEW	05	[illegible]	[illegible]	☐ estimate ☒ actual [illegible]	Personal, family, or household unless otherwise indicated below ☐ business ☐ agricultural ☐ N/A

FEDERAL TRUTH-IN-LENDING DISCLOSURES

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	Amount Financed The amount of credit provided to you or on your behalf.	Total of Payments The amount you will have paid after you have made all payments as scheduled.	Total Sale Price The total cost of your purchase on credit, including your down payment of $ 0.00 is
4.89 %	$ 5542.61	$ 37713.55	$ 43256.16	$ 43256.16

Your Payment Schedule Will Be:

Number of Payments	Amount of Payments	When Payments Are Due
48	901.17	Monthly beginning 02/21/2005

Or As Follows: N/A
N/A

Late Charge. *If payment is not received in full within* 10 *days after it is due, you will pay a late charge of $* 20 or 5 % of each installment, whichever is greater.

Prepayment. If you pay off all your debt early, you will not have to pay a penalty.

Security Interest. You are giving a security interest in the vehicle being purchased.

Additional Information: See this contract for more information including information about nonpayment, default, any required repayment in full before the scheduled date and security interest.

ITEMIZATION OF AMOUNT FINANCED

1 Cash price of vehicle, accessories, and taxes $ 37430.05 (1)

2 *Other charges including amounts paid to others on your behalf (Seller may keep part of these amounts.):*

- A Government taxes not included in line 1 above $ N/A
- B Government license and/or registration fees REG FEES $ 18.50
- C Government certificate of title fees $ 15.00
- D Net trade-in payoff to N/A $ N/A
- E Optional Gap Contract $ N/A
- F *Documentary Fee* $ 250.00
- G Other charges (Seller must identify who is paid and describe purpose.)
  - to N/A for N/A $ N/A
  - to N/A for N/A $ N/A
  - to N/A for N/A $ N/A
  - to N/A for N/A $ N/A
  - to N/A for N/A $ N/A
  - to N/A for N/A $ N/A
  - to N/A for N/A $ N/A
  - to N/A for N/A $ N/A
  - to N/A for N/A $ N/A
  - to N/A for N/A $ N/A

Total other charges and amounts paid to others on your behalf $ 283.50 (2)

3 Total cash price (1 + 2) $ 37713.55 (3)

4 Downpayment
- Gross trade-in $ N/A -payoff by seller $ N/A
- *= net trade-in $* N/A *+cash* $ N/A
- +other (describe) N/A $ N/A

Total downpayment = (if negative enter "0" and see line 2D above) $ N/A (4)

5 Unpaid balance of cash price (3 minus 4) $ 37713.55 (5)

6 Insurance
- A Cost of optional credit insurance paid to the insurance company or companies
  - Life $ N/A
  - Disability $ N/A $ N/A
- B Other optional insurance paid to Insurance Company or Companies $ N/A

Total insurance charges $ N/A (6)

7 Amount financed (principal balance) (5 + 6) $ 37713.55 (7)

8 *Finance charge* $ 5542.61 (8)

9 Total of payments (time balance) (7 + 8) $ 43256.16 (9)

Amount of Security Interest Recording Fee Paid In Cash $ N/A

Insurance. You may buy the physical damage insurance this contract requires (see back) from anyone you choose who is acceptable to us. You are not required to buy any other insurance to obtain credit.

If any insurance is checked below, policies or certificates from the named insurance companies will describe the terms and conditions.

Check the insurance you want and sign below:

Optional Credit Insurance

☐ Credit Life: ☐ Buyer ☐ Co-Buyer ☐ Both

☐ *Credit Disability:* ☐ *Buyer* ☐ *Co-Buyer* ☐ *Both*

Premium:

Credit Life $ N/A

Credit Disability $ N/A

Insurance Company Name N/A
N/A

Home Office Address N/A
N/A

Credit life insurance and credit disability insurance are not required to obtain credit. Your decision to buy or not buy credit life insurance and credit disability insurance will not be a factor *in the credit approval process. They will not be provided unless* you sign and agree to pay the extra cost. If you choose this insurance, the cost is shown in Item 6A of the Itemization of Amount Financed. Credit life insurance is based on your original payment schedule. This insurance may not pay all you owe on this contract if you make late payments. Credit disability insurance does not cover any increase in your payment or in the *number of payments. Coverage for credit life insurance and* credit disability insurance ends on the original due date for the last payment unless a different term for the insurance is shown below.

Other Optional Insurance

☐ N/A Type of Insurance N/A Term

Premium $ N/A

Insurance Company Name N/A
N/A

Home Office Address N/A
N/A

☐ N/A Type of Insurance N/A Term

Premium $ N/A

Insurance Company Name N/A
N/A

Home Office Address N/A
N/A

Other optional insurance is not required to obtain credit. Your decision to buy or not buy other optional insurance will not be a factor in the credit approval process. It will not be provided unless you sign and agree to pay the extra cost.

I want the insurance checked above.

X N/A N/A
Buyer Signature Date

X N/A N/A
Co-Buyer Signature Date

THIS INSURANCE DOES NOT INCLUDE INSURANCE ON YOUR LIABILITY FOR BODILY INJURY OR PROPERTY DAMAGE. WITHOUT SUCH INSURANCE YOU MAY NOT OPERATE THIS VEHICLE ON PUBLIC HIGHWAYS.

Returned Check Charge: You agree to pay a charge not to exceed $20 if any check you give us is dishonored.

12000137

RETAIL INSTALLMENT SALE CONTRACT
SIMPLE FINANCE CHARGE

CONFIDENTIAL

Dealer Number ______________ Contract Number ______________

Buyer Name and Address (Including County and Zip Code)	Co-Buyer Name and Address (Including County and Zip Code)	Creditor-Seller (Name and Address)
[illegible] CO LTD [illegible] RD # 213 [illegible] OH 4407[illegible] LAKE	N/A	[illegible] [illegible] AVE [illegible] OH 44077 LAKE

You, the Buyer (and Co-Buyer, if any), may buy the vehicle below for cash or on credit. By signing this contract, you choose to buy the vehicle on credit under the agreements on the front and back of this contract. You agree to pay the Creditor - Seller (sometimes "we" or "us" in this contract) the Amount Financed and Finance Charge in U.S. funds according to the payment schedule below. We will figure your finance charge on a daily basis. The Truth-In-Lending Disclosures below are part of this contract.

New/Used/Demo	Year	Make and Model	Vehicle Identification Number	Mileage	Primary Use For Which Purchased
NEW	2015	[illegible] CANYON	[illegible]	☐ estimate ☒ actual 16	Personal, family, or household unless otherwise indicated below ☐ business ☐ agricultural ☐ N/A

FEDERAL TRUTH-IN-LENDING DISCLOSURES

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	Amount Financed The amount of credit provided to you or on your behalf.	Total of Payments The amount you will have paid after you have made all payments as scheduled.	Total Sale Price The total cost of your purchase on credit, including your down payment of $ 0.40 is
4.99 %	$ 5466.28	$ 37194.20	$ 42660.48	$ 42660.88

Your Payment Schedule Will Be:

Number of Payments	Amount of Payments	When Payments Are Due
48	888.76	Monthly beginning 02/01/2015

Or As Follows: N/A
N/A

Late Charge. If payment is not received in full within 10 days after it is due, you will pay a late charge of $ 20 , or 5 % of each installment, whichever is greater.

Prepayment. If you pay off all your debt early, you will not have to pay a penalty.

Security Interest. You are giving a security interest in the vehicle being purchased.

Additional Information: See this contract for more information including information about nonpayment, default, any required repayment in full before the scheduled date and security interest.

Insurance. You may buy the physical damage insurance this contract requires (see back) from anyone you choose who is acceptable to us. You are not required to buy any other insurance to obtain credit.

If any insurance is checked below, policies or certificates from the named insurance companies will describe the terms and conditions.

Check the Insurance you want and sign below:

Optional Credit Insurance

☐ Credit Life: ☐ Buyer ☐ Co-Buyer ☐ Both
☐ Credit Disability: ☐ Buyer ☐ Co-Buyer ☐ Both

Premium:
Credit Life $ N/A
Credit Disability $ N/A
Insurance Company Name N/A
Home Office Address N/A
N/A

Credit life insurance and credit disability insurance are not required to obtain credit. Your decision to buy or not buy credit life insurance and credit disability insurance will not be a factor in the credit approval process. They will not be provided unless you sign and agree to pay the extra cost. If you choose this insurance, the cost is shown in Item 6A of the Itemization of Amount Financed. Credit life insurance is based on your original payment schedule. This insurance may not pay all you owe on this contract if you make late payments. Credit disability insurance does not cover any increase in your payment or in the number of payments. Coverage for credit life insurance and credit disability insurance ends on the original due date for the last payment unless a different term for the insurance is shown below.

ITEMIZATION OF AMOUNT FINANCED

1 Cash price of vehicle, accessories, and taxes $ 36911.10 (1)
2 Other charges including amounts paid to others on your behalf (Seller may keep part of these amounts.):
A Government taxes not included in line 1 above $ N/A
B Government license and/or registration fees REG FEES $ 18.50
C Government certificate of title fees $ 15.00
D Net trade-in payoff to N/A $ N/A
E Optional Gap Contract $ N/A
F Documentary Fee $ 250.00
G Other charges (Seller must identify who is paid and describe purpose.)
to N/A for N/A $ N/A
to N/A for N/A $ N/A
to N/A for N/A $ N/A
to N/A for N/A $ N/A
to N/A for N/A $ N/A
to N/A for N/A $ N/A
to N/A for N/A $ N/A
to N/A for N/A $ N/A
to N/A for N/A $ N/A
to N/A for N/A $ N/A
Total other charges and amounts paid to others on your behalf $ 283.50 (2)
3 Total cash price (1 + 2) $ 37194.60 (3)
4 Downpayment
Gross trade-in $ N/A - payoff by seller $ N/A
= net trade-in $ N/A + cash $ 0.40
+ other (describe) N/A $ N/A
Total downpayment = (If negative enter "0" and see line 2D above) $ 0.40 (4)
5 Unpaid balance of cash price (3 minus 4) $ 37194.20 (5)
6 Insurance
A Cost of optional credit insurance paid to the insurance company or companies
Life $ N/A
Disability $ N/A $ N/A
B Other optional insurance paid to Insurance Company or Companies $ N/A
Total insurance charges $ N/A (6)
7 Amount financed (principal balance) (5 + 6) $ 37194.20 (7)
8 Finance charge $ 5466.28 (8)
9 Total of payments (time balance) (7 + 8) $ 42660.48 (9)

Other Optional Insurance

☐ N/A N/A
Type of Insurance Term
Premium $ N/A
Insurance Company Name N/A
N/A
Home Office Address N/A
N/A

☐ N/A N/A
Type of Insurance Term
Premium $ N/A
Insurance Company Name N/A
N/A
Home Office Address N/A
N/A

Other optional insurance is not required to obtain credit. Your decision to buy or not buy other optional insurance will not be a factor in the credit approval process. It will not be provided unless you sign and agree to pay the extra cost.

I want the insurance checked above.

X N/A N/A
Buyer Signature Date

X N/A N/A
Co-Buyer Signature Date

THIS INSURANCE DOES NOT INCLUDE INSURANCE ON YOUR LIABILITY FOR BODILY INJURY OR PROPERTY DAMAGE. WITHOUT SUCH INSURANCE YOU MAY NOT OPERATE THIS VEHICLE ON PUBLIC HIGHWAYS.

Returned Check Charge: You agree to pay a charge not to exceed $20 if any check you give us is dishonored.

12000138

Amount of Security Interest Recording Fee Paid In Cash $ N/A