ELECTRIC

2010 HOY 22 AM 9: 28

INTRASTATE

PUC0

ANNUAL REPORT

OF

Village of MARSHALLVILLE
(Exact legal name of respondent)

If name was changed during year, show also the previous name and date of change.

38 N. MAIN ST. P.O. Box 227

(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE

YEAR ENDED DECEMBER 31, 2009

Name, title, address and telephone number (including area code) of the person to be contacted concerning this report.

FISCAL OFFICER

This is to certify that the images appearing are an accurate and complete reproduction of a case file locument delivered in the regular course of busines Technician _ Date Processed 11/22/10

STATEMENT OF INTRASTATE GROSS EARNINGS FOR OHIO AT CLOSE OF YEAR

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

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

| | | Amount | |
|---|----------|------------|------------|
| Item | Total | Interstate | Intrastate |
| Electric Operating Revenues | 683.807 | | 683 807 |
| Gains from Disposition of Utility Property | | | |
| Revenue from Electric Plant Leased to Others | | | |
| Other Utility Operating Income | | | |
| Revenues from Merch., Jobbing & Contract Work | | | |
| Revenue from Nonutility Operations | | | |
| Nonoperating Rental Income | | | <u> </u> |
| Equity in Earnings of Subsidiary Companies | | | |
| Interest & Dividend Income | | | 7 |
| Miscellaneous Nonoperating Revenue | | | |
| Gains from Disposition, of Prop. | | | 1 |
| Extraordinary Income | <u> </u> | <u> </u> | 1 |
| | | | |
| TOTAL GROSS EARNINGS | 683,807 | | 483.807 |
| Earnings or Receipts from Sales to Other Public | | | 1 |
| Utilities for Resale | () | () | (|
| | | | : |
| NET GROSS EARNINGS | 683,807 | | 483 807 |
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ELECTRIC

| ACCOUNT 142.XX - PIP CUSTOMER ACCOUNTS RECEIVABLE | | | | | |
|---|--------------------------|-------------------------------------|-------------------------------------|---|---------------------------------|
| Month (A) | Beginning Bal. (B) | Transfers From A/C 142 (C) | Transfers From A/C 144 (D) | Transfers To A/C 186/182.3 (E) | Ending Bal. (F)=(B+C+D+E) |
| January | | | | | |
| February | · | | | | |
| March | | | | | |
| April | | | | | |
| May | | | | | |
| June | | | | | |
| July | | | | | |
| August | | | | | |
| September | | | | | |
| October | | | | | |
| November | | | | | |
| December | | | | | |
| TOTAL | | | | | |

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

ELECTRIC

ACCOUNT 186.XX/182.3XX PIP CUSTOMER DEFERRED **ACCOUNTS RECEIVABLE**

| Month (A) | Beginning Balance PIP Deferred (B) | Transfers From A/C 142.XX (C) | Recoveries Through Tariff Rider (D) | Other Items (Explain Below) (E) | Ending Balance PIP Deferred (F)=(B+C-D+E) |
|--------------|---|--|--|--|--|
| January | | | | | ļ |
| February | | | | | |
| March | | | | | |
| April | | | | | · |
| May | | | | | |
| June | | | | | |
| July | | | | | |
| August | | | | | |
| September | | | | | |
| October | | | | | |
| November | | | | | |
| December | | | | | |
| TOTAL | | | | | |

NOTE: THIS SCHEDULE IS TO BE FILLED OUT AND PIP ACCOUNTING INFORMATION QUESTIONS BELOW ANSWERED BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

| Company defers aged PIP in (Acct. 186.XX/Acct. 182.3XX) select on |
|---|
| PIP balances are transferred after they become months old |
| Pre-PIP balances (are, are not) transferred to PIP deferred |

| Annual Report of VILLAGE of MAKEHALLVILLE Year Ended December 31, 200 |
|---|
| OATH |
| State of |
| WE, THE UNDERSIGNED ROBERT BROOKER MAYOR Procident, and L.W. PENNYPACKER FISCAL OFFICER |
| MAYOR Provident, and L.W. PENNYPACKER FISCAL OFFICER |
| of VILLAGE of MARSHALL VILLE (Full name of respondent.) |
| on our oath do severally say that the foregoing return has been prepared, under our direction, from |
| the original books, papers, and records of said Company; that we have carefully examined the same, |
| and declare the same to be a complete and correct statement of the intrastate gross earnings of said Company in respect to each and every matter and thing therein set forth; and we further say that no |
| deductions were made before stating the amounts herein set forth, and that the accounts and figures |
| contained in the foregoing return embrace all of the intrastate gross earnings of said Company during |
| the period for which said return is made, to the best of our knowledge, information, and belief. |
| Robert Rooke President (Or other Chief Officer.) |
| (Officer in charge of Accounts.) |
| Subscribed and Sworn to before me, this 13 Kday of NOVEMBER 2010. (Signature of officer authorized to administer oaths.) |
| H |

JEANNETTE F. BROOKER Notary Public State Of Onio My Commission Expires 8-16-11