

**Orwell Natural Gas
Fixed Asset Rollforward
2011**

Description	Account #	July Additions	August Additions	September Additions	October Additions	November Additions	December Additions	Total 2nd Half 2011 Additions	Total 1st Half 2011 Additions	Total 2011 Additions
Plt. Dist Land/Land Rights	101037400							\$0.00	\$0.00	\$0.00
Plant Dist Mains	101037600			2,980.00				2,980.00	0.00	2,980.00
Plant Measr Reg. Station	101037800			57,480.00		5,390.43	8,688.80	71,559.23	8,780.00	80,339.23
Plant Dist Services	101038000							0.00	0.00	0.00
Plant Dist Meters	101038100			6,187.00	2,499.64			8,686.64	0.00	8,686.64
Plt. Dist Structure Imprvmnts	101039000							0.00	0.00	0.00
Plant Gen Office Furniture	101039100							0.00	0.00	0.00
Plant Gen Computers	101039101		1,727.44		(1,727.44)	1,242.03		1,242.03	4,487.03	5,729.06
Plant Dist Office Equipment	101039102							0.00	0.00	0.00
Plant Gen Transms Eqp.	101039200	72,218.58		38,715.35		4,725.00		115,658.93	200,879.82	316,538.75
Plant Gen Tools	101039400					2,850.00		2,850.00	0.00	2,850.00
Plant Gen Laboratory Eqp.	101039500							0.00	5,099.81	5,099.81
Plant Gen Power Eqp	101039600				1,599.00	4,087.46		5,686.46	80,268.64	85,955.10
Land Improv.- Orwell Store	121039000							0.00	0.00	0.00
Land Improv. - Mentor Store	121039001							0.00	0.00	0.00
Leasehold Improv. - Mentor Store	121039002							0.00	0.00	0.00
Leasehold Improv.- Orwell Store	121039003							0.00	0.00	0.00
Building Improv.- Mentor Store	121039004							0.00	0.00	0.00
Office Equipment - Mentor Store	121039101							0.00	0.00	0.00
Office Equipment - Orwell Store	121039102							0.00	5,186.59	5,186.59
Total Plant in Service		\$72,218.58	\$1,727.44	\$105,362.35	\$2,371.20	\$18,294.92	\$8,688.80	\$208,663.29	\$307,931.89	\$516,595.18
Construction Work in Progress		\$271,423.17	\$494,756.92	\$337,692.67	\$478,633.19	\$274,041.57	\$166,526.89	\$2,023,074.41	\$866,818.89	\$2,889,893.30
Contributions in Aid of Construction		(3,025.00)	(1,925.00)	(23,546.02)	(\$2,700.00)	(\$1,895.59)	(1,516.06)	(34,607.67)	(13,636.50)	(48,244.17)
Total CWIP	107000001	\$268,398.17	\$492,831.92	\$314,146.65	\$475,933.19	\$272,145.98	\$165,010.83	\$1,988,466.74	\$853,182.39	\$2,841,649.13
Total Fixed Assets		\$340,616.75	\$494,559.36	\$419,509.00	\$478,304.39	\$290,440.90	\$173,699.63	\$2,197,130.03	\$1,161,114.28	\$3,358,244.31

Northeast Ohio Natural Gas

Fixed Asset Rollforward

2011

Description	Account #	July Additions	August Additions	September Additions	October Additions	November Additions	December Additions	Total 2nd Half 2011 Additions	Total 1st Half 2011 Additions	Total
Plt. Dist Land/Land Rights	101037400						\$588,636.19	\$588,636.19	\$0.00	\$588,636.19
Plt. Dist Structure Imprvmnts	101037500							0.00	0.00	0.00
Plant Dist Mains	101037600							0.00	0.00	0.00
Plant Measr Reg. Station	101037800							0.00	0.00	0.00
Plant Dist M & R	101037900							0.00	0.00	0.00
Plant Dist Services	101038000							0.00	0.00	0.00
Plant Dist Meters	101038100							0.00	0.00	0.00
Plant Dist Meters Installed	101038200							0.00	0.00	0.00
Plant Dist House Regulators	101038300							0.00	0.00	0.00
Plant Dist Industrial M & R	101038500							0.00	0.00	0.00
Plant Dist M & R Other	101038501							0.00	0.00	0.00
Plant Dist Other	101038700							0.00	0.00	0.00
Plant Gen. Struct. Imprvmnts	101039000							0.00	0.00	0.00
Plant Gen Office Furniture	101039100							0.00	0.00	0.00
Plant Gen Information Sys	101039101			1,625.39		2,132.70		3,758.09	2,119.47	5,877.56
Plant Gen Transms Eqp.	101039200		106,577.86	11,360.17		72,554.60	0.00	190,492.63	0.00	190,492.63
Plant Gen Tools	101039400		11,112.99		2,716.35	3,525.84		17,355.18	8,898.46	26,253.64
Plant Gen Power Eqp	101039600					32,300.00		32,300.00	0.00	32,300.00
Plant Gen Coml Eqp	101039700							0.00	0.00	0.00
Plant Dist Misc	101039800							0.00	0.00	0.00
Total Plant in Service		\$0.00	\$117,690.85	\$12,985.56	\$2,716.35	\$110,513.14	\$588,636.19	\$832,542.09	\$11,017.93	\$843,560.02
Construction Work in Progress	107000001	\$113,052.77	\$113,732.22	\$92,509.18	104,560.52	173,834.12	681,349.26	\$1,279,038.07	\$981,629.68	\$2,260,667.75
Contributions in Aid of Construction		(\$118,589.89)	(\$102,087.50)	(\$50,571.74)	(58,462.51)	(59,322.59)	(61,109.67)	(450,143.90)	(194,364.25)	(644,508.15)
Total CWIP		(\$5,537.12)	\$11,644.72	\$41,937.44	\$46,098.01	\$114,511.53	\$620,239.59	\$828,894.17	\$787,265.43	\$1,616,159.60
Total Fixed Assets		(\$5,537.12)	\$129,335.57	\$54,923.00	\$48,814.36	\$225,024.67	\$1,208,875.78	\$1,661,436.26	\$798,283.36	\$2,459,719.62