

Pauline M. Griebel
Pine Roe Natural Gas Company, Inc.
P.O. Box 146
Clarion, PA 16214
Phone: (814) 745-3902 Fax : (814) 745-3902

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PA PUC
SECRETARY'S BUREAU

November 1, 2017

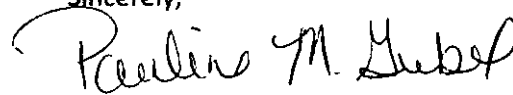
Commonwealth of Pennsylvania
Pennsylvania Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-365

Attention: Secretary Rosemary Chiavetta

Reference: Docket No. R-2017-2618332
Utility Code: 12240
Pine Roe Natural Gas Company, Inc.: Supplement No. 40 to Tariff Gas Pa P.U.C. No. 1

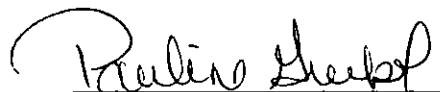
Dear Secretary Chiavetta,

Please find enclosed the answers to the Data Request Set 2 by the Bureau of investigation and Enforcement.

Sincerely,

Pauline M. Griebel

Cc: Office of Consumer Advocate(w/enclosure)
Office of Small Business Advocate (w/enclosure)
Bureau of Investigation & Enforcement (w/enclosure)

I, Pauline Griebel, hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. 4904 (relating to unsworn falsification to authorities).

A handwritten signature in cursive script, reading "Pauline Griebel", is written over a horizontal line.

Pauline Griebel

November 1, 2017

Data Requests Set 2:

I&E-RR-1-D. Reference the filing, Schedule B, Provide the following for all long-term debt of \$168,498.74 and short-term debt of \$978,748.03 for the period ended June 30, 2017

Below is the information that you requested. First is the Long- Term Debt:

Long Term Debt -
\$10,724.74

Date of issue:	Appeared on Books December 31, 2000
Date of Maturity:	None
Amount Issued:	\$10,724.74
Amount Outstanding:	\$10,724.74
Nominal rate of Interest	0%
Type of Debt:	Long- Term Debt
Payee:	John Habjan
Purpose of Proceeds:	loan given to Company from owners person funds

Long Term Debt - \$2,694.00

Date of issue:	1/31/1998 is when this first appeared on the books
Date of Maturity:	none
Amount Issued:	

Amount Outstanding: \$2,694.00
Nominal rate of Interest 0%
Type of Debt: Long- Term Debt
Payee: Diane S. Habjan
Purpose of Proceeds: Pension

Long Term Debt - \$155,080.00

Date of issue: Appeared on books 12/31/1997
Date of Maturity: None
Amount Issued: \$155,080.00
Amount Outstanding: \$155,080.00
Nominal rate of Interest 0%
Type of Debt: Long-term Debt
Payee: Clarion Oil & Gas - John Habjan
Purpose of Proceeds: This was to lay new gas lines when John Habjan took over the company

The Answers to the Short-Term Items are as follows:

Short Term Debt - \$12,576.51

Date of issue: Appeared on books from 1998 - 2003
Date of Maturity: None
Amount Issued: \$12,576.51

Amount Outstanding: \$12,576.51
Nominal rate of Interest 0%
Type of Debt: Short Term Debt
Payee: Diane Knight - Blue Cross
Purpose of Proceeds: This was a paycheck deduction for Health Insurance

Short Term Debt - \$28,770.79

Date of issue: Stared on Books in 2010
Date of Maturity: None
Amount Issued: \$28,770.79
Amount Outstanding: \$28,770.79
Nominal rate of Interest 0%
Type of Debt: Short Term Debt
Payee: All form for payroll taxes
Purpose of Proceeds: This is payroll taxes.

Short Term Debt - \$360,472.00

John Habjan - \$125,855.28
Pauline Habjan - \$106,738.79
Keith Knight - \$124,447.93
PUC - \$3,430

Date of issue: Stared on Books in 1998
Date of Maturity: None
Amount Issued: \$360,472.00
Amount Outstanding: \$360,472.00

Nominal rate of Interest 0%
Type of Debt: Short Term Debt
Payee: Gas Suppliers
Purpose of Proceeds: These were funds not paid to affiliated gas suppliers.

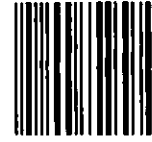
Short Term Debt - \$576,928.73
Various Short term debts
John Habjan Expenses
PA One Call
Rent to MHDC
Legal Fees

Date of issue: Stared on Books in 2000
Date of Maturity: None
Amount Issued: \$576,928.73
Amount Outstanding: \$576,928.73
Nominal rate of Interest 0%
Type of Debt: Short Term Debt
Payee:
Purpose of Proceeds: Various reasons - Mainly these are daily operating items

Pine Roe Natural Gas
P.O. Box 146
Clarion, PA 16214



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U.S. POSTAGE
PAID
CLARION, PA
16214
NOV 01 17
AMOUNT

\$1.40

R2305M145577-07

Secretary Rosemary Chiavetta
Commonwealth of PA
PUC
P.O. Box 3265
Harrisburg, PA 17105-