



Annual Report for Fiscal Assessment
for the Year ending December 31, 2015
of

MSI Utilities Inc

RETAIL NATURAL GAS BROKER

PUCOID No.: 350165

Certificate No.: 12-275G

2727 Tuller Pkwy
Suite 250
Dublin, OH 43017

Website URL: www.msiutilities.com

Filed By:
Frank Warner
(866) 337-3463

Changes in company name(s), principal address, legal status, ownership, or corporate structure during the reporting year, or supplemental data:

Not Applicable

Annual Report filings and instructions are available at:
<http://www.puco.ohio.gov/puco/index.cfm/docketing/annual-reports/>

STATEMENT OF INTRASTATE GROSS SALES AND REVENUES

Retail Gas Suppliers

		Sales (Mcf)	Revenues (\$)
1	Choice Program Retail Sales	0	\$0
2	Choice Program Aggregation Sales	0	\$0

Brokers and Aggregators

Fees and Commissions	\$122,827
TOTAL	0
	\$122,827

The data reported above is provided for calculation of the PUCO annual fiscal assessment pursuant to Ohio Revised Code Section 4905.10, and should only include jurisdictional sales and revenues pursuant to the reporting company's certification under Ohio Revised Code Section 4929.20. Natural gas Standard Choice Offer (SCO) providers should include such sales and revenues as part of Choice Program Retail Sales. For the purpose of this report, sales of natural gas are deemed to occur at the meter of a retail customer.

Brokers and aggregators that do not take title to the gas should include only gross revenues derived from fees and commissions, and should not include any sales volumes.

The reporting company shall maintain supporting records to separately record revenues derived from total operations and from its Ohio intrastate operations. Information presented herein is subject to audit by the PUCO.

Docketing Contact Information

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