



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

The Utilities Group Inc

BROKER / AGGREGATOR

PUCOID No.: 317824

Certificate No.: 09-152E

11260 Chester Rd, Ste 540
Cincinnati, OH 45246-4053

Website URL: www.theutilitiesgroup.com

Filed By:
Jennifer Kist
(513) 481-7954

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 RECEIPTS AND KWH SALES

Generation Suppliers		
Customer Class	Sales (kWh)	Earnings (\$)
Residential	0	\$0
Commercial	0	\$0
Industrial	0	\$0
Other	0	\$0

Brokers and Aggregators		
Fees and Commissions		\$1,119,627
TOTAL	0	\$1,119,627

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 4928. Generation providers and power marketers that take title to the power should report both all jurisdictional sales of kilowatt hours of electricity and revenues derived there from. Sales of kilowatt hours of electricity are deemed to occur at the meter of the retail customer.

Brokers and aggregators that do not take title to the power 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 receipts and sales of electricity derived from operations other than in Ohio. Information presented herein is subject to audit by the PUCO.

Docketing Contact Information

jkist@tugmgmt.com

Email

Jennifer Kist

CEO

Name

Title

11260 Chester Rd., Ste. 540 Cincinnati, OH 45246

Address

(513) 481-7954

Phone Number (including Area Code)

Fiscal Contact Information

jkist@tugmgmt.com

Email

Jennifer Kist

CEO

Name

Title

11260 Chester Rd., Ste. 540 Cincinnati, OH 45246

Address

(513) 481-7954

Phone Number (including Area Code)