



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

Cleveland Thermal Chilled Water Distribution LLC

HEATING AND COOLING

PUCOID No.: 300104

Certificate No.: 89-6015

1921 Hamilton Ave
Cleveland, OH 44114

Website URL: N/A

Filed By:
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(216) 241-3724

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

Indirect control changed to Corix Utilities (Cleveland) Inc. on October 21, 2015. See Case # 15-1451-HC-UNC.

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

STATEMENT OF INTRASTATE-GROSS EARNINGS

Amount (in dollars)

Item No.	Item	Total Comany	Intrastate (Other than Ohio)	Ohio Intrastate
1	Operating and Miscellaneous Revenue (Rent Revenue, Special Billings others, rent revenue-nonoperating, return on regulated investments used to provide nonregulated products and services, etc.)	\$7,032,802	\$0	\$7,032,802
2	Other Revenue, Dividend and Interest Income, Gains From Disposition of Property-Operating and Nonoperating, Other Operating or Nonoperating Gains (foreign currency exchange or transfer, extinguishment of debt, company's share of earnings of affiliated company accounting for on equity method, income from sinking and other funds, etc.)	\$0	\$0	\$0
3	SUBTOTAL (1) + (2)	\$7,032,802	\$0	\$7,032,802
4	Earning or receipts from sales to other public utilities for resale	(\$0)	(\$0)	(\$0)
5	TOTAL (3) + (4)	\$7,032,802	\$0	\$7,032,802

Docketing Contact Information

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Title

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