



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

**ISQ CoolCo, LLC**

**HEATING AND COOLING**

**PUCOID No.: 301480**

**Certificate No.: TCSOC**

414 S Main St, 6th Fl  
Ann Arbor, MI 48104

Website URL: N/A

Filed By:  
Charlotte Soulard  
(617) 849-6626

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 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.)	\$3,706,570	\$0	\$3,706,570
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	<b>SUBTOTAL (1) + (2)</b>	<b>\$3,706,570</b>	<b>\$0</b>	<b>\$3,706,570</b>
4	Earning or receipts from sales to other public utilities for resale	(\$0)	(\$0)	(\$0)
5	<b>TOTAL (3) + (4)</b>	<b>\$3,706,570</b>	<b>\$0</b>	<b>\$3,706,570</b>

### **Docketing Contact Information**

charlotte.soulard@veolia.com

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*Email*

Charlotte Soulard

Finance Manager

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*Name*

*Title*

53 State Street 14th Floor Boston, MA 02109

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*Address*

(617) 849-6626

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*Phone Number (including Area Code)*

### **Fiscal Contact Information**

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