

- HEATING AND COOLING PIPELINE
 WATER TRANSPORTATION COMPANIES

ANNUAL REPORT

OF

Youngstown Thermal Cooling, LLC
(Exact legal name of respondent)

If name was changed during year, show also the
previous name and date of change.

Website URL (where this filing is available for public viewing)

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE
YEAR ENDED DECEMBER 31, 2015

Name, title, address, telephone and fax numbers (including area code) of the person to be
contacted concerning this report.

1 2 3			
4 5 6			
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16 17
 18 19 (For corporations, show the data requested; for other forms of business organizations, show names of individuals
 20 positions.) Name of Chairman of the Board 21. Treasurer Name of Secretary of Board 22. Controller President V

BALANCE SHEET				
Description	Page No.	Beginning Balance	Ending Balance	Increase or(Decrease) r
Current Assets				
Cash and Equivalents		10,161	699	<9,462>
Accounts Receivable-Net		26,927	73,873	<46,946>
Notes Receivable-Net				
Other Current Assets		125,690	34,772	<90,918>
Totals		162,778	107,946	<54,832>
Noncurrent Assets				
Investments				
Other Noncurrent Assets		0	152,754	

NOTES TO BALANCE SHEET

Blank area for notes to the balance sheet.

INCOME STATEMENT

Description	Amount
Operating Income with Gross Receipts Included	141,719

			Total				
ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES							
Name of Creditor	Considerations Reserved	Date of Obligations	Date of Maturity	Credit Balance at Close of Year			
Youngstown Thermal Holdings, LLC							
			Total				
MATURED LONG TERM DEBT							
Name of Creditor	Considerations Reserved	Date of Obligations	Date of Maturity	Credit Balance at Close of Year			
			Total				

Annual Report of Year Ended December 31, 20 SCHEDULE: 13

ACCUMULATED DEPRECIATION (Account 3100)							
Acct. No.	Account Title	At Beginning of Year	Annual Accrual	Additional Accrual	Retired	Cost of Removal	Salva
		(a)	(b)	(c)	(d)	(e)	(f)

Ratio to all plant accounts

STATEMENT OF RETAINED EARNINGS			
Account No.	Item	Page No.	Amount
	Balances-First of Year		
	Changes:		
	Balance Transferred from Income		
	Dividends Declared		
	Miscellaneous Debits to Retained Earnings		
	Miscellaneous Credits to Retained Earnings		
	Balance-End of Year		
	Notes to Statement of Retained Earnings:		

SCHEDULE: 16

PARTNERSHIP CAPITAL STATEMENT (1)			
Account No.	Item	Page No.	Amount
	Partnership Capital-Beginning of Year		<481,142>
	Net Income (Loss) for Year		< 53,046 >
	Partners' Capital Contributions		
	Miscellaneous Credits		
	Total Credits		<534,188>
	Partners' Drawings		
	Prior Period Adjustment(s)		
	Miscellaneous Debits		
	Total Debits		
	Partnership Capital-End of Year		

⁽¹⁾ This statement should also be used by sole proprietors.

Annual Report of Year Ended December 31, 20 SCHEDULE: 17

TAXES ACCRUED				
Explain items recorded in column (e). Any amounts included for other than current taxes should be explained by footnote				
Kind of Tax (a)	Balance First of Year (b)	Amount Accrued During Year (c)	Payments During Year (d)	Other Dr.
Total	\$	\$	\$	\$

Annual Report of Year Ended December 31, 20 SCHEDULE: 18

UTILITY PLANT IN SERVICE-ACCOUNT 101				
Account (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adj Dr.
Utility Plant Accounts				

(Show accounts in order kept)	
Total Operating Revenues	with Gross Receipts Tax 141,719
Operating Expenses	
(Show accounts in order kept)	
Fuel	60,183
Chemicals	3,076
Electricity	49,135
Water / Sewer	15,236
Plant Operations Other	14,997
Plant Maintenance	17,795
Utilities	643
Professional Fees	(2,272)
Insurance Interest	1,095
Depreciation	19,682
Misc.	12,950
Office	1,642
Total Operating Expenses	194,765

STATEMENT OF INTRASTATE-GROSS EARNINGS (1)

Line No.	Item	Amount		
		Total Company	Other Than Ohio Intrastate	Ohio Intrastate
1	Operating and Miscellaneous Revenue (Rent Revenue, Special Billings (revenue from work performed for others, rent revenue-nonoperating, return on regulated investment used to provide nonregulated products and services, etc.)	141,719	0	141,719
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 accounted for on equity method, income from sinking and other funds, etc.)	0	0	0
3	SUBTOTAL (1) + (2)	141,719	0	141,719
4	Earnings or receipts from sales to other public utilities for resale	()	()	()
5	TOTAL (3) + (4)	141,719	0	141,719

(1) Intrastate means from one point in Ohio to another point in Ohio, or wholly within Ohio.

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE