

- HEATING AND COOLING PIPELINE
 WATER TRANSPORTATION COMPANIES

ANNUAL REPORT

OF

Youngstown Thermal, 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			
7 8 9			
10 11			
12 13			
14 15			
16 17			
18 19	(For corporations, show the data requested; for other forms of business organizations, show names of individuals in the following positions.)		
20	Name of Chairman of the Board 21. Treasurer Name of Secretary of Board 22. Controller President Vice President		

BALANCE SHEET				
Description	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
Current Assets		-		
Cash and Equivalents		337,776	299,461	<38,315>
Accounts Receivable-Net		245,434	257,803	12,369
Notes Receivable-Net		855,198	962,422	<107,224>
Other Current Assets		131,327	52,590	<78,737>
Totals				
Noncurrent Assets		1,509,235	1,572,276	<3,041>
Investments				
Other Noncurrent Assets		38,290	0	38,290

NOTES TO INCOME STATEMENT

Annual Report of Year Ended December 31, 20 SCHEDULE: 7

INVESTMENTS

								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 Holding LLC								
								Total
								\$ 3,611,689
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 (a)	Annual Accrual (b)	Additional Accrual (c)	Retired (d)	Cost of Removal (e)	Salva (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		<960,701>
	Net Income (Loss) for Year		19,421
	Partners' Capital Contributions		
	Miscellaneous Credits		
	Total Credits		
	Partners' Drawings		
	Prior Period Adjustment(s)		
	Miscellaneous Debits		
	Total Debits		<941,280>
	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				

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.)	4,234,922	0	4,234,922
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.)			
3	SUBTOTAL (1) + (2)	4,234,922		0
4	Earnings or receipts from sales to other public utilities for resale	()	()	()
5	TOTAL (3) + (4)	4,234,922		4,234,922

Numbers include Gross Receipts Taxes.

(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