DR25A - K

CLEVELAND THERMAL STEAM DISTRIBUTION, LLC
a subsidiary of Cleveland Thermal, LLC
MONTHLY STEAM INVOICE

February 2016

2/29/2016

Account #: 50178000

Hilton Hotel

Service Address:

Steam Service Period: 1/28/2016 thru 2/29/2016

Rate Schedule: CNTY

METER READ SUMMARY

MMBTU usage 5,014.793

CONSUMPTION CHARGES

			Rates	Consumption Charge
	250.000	MMBTU used @ $	5.41	1,352.50
	250.000	MMBTU used @	5.41	1,352.50
	500.000	MMBTU used @	5.41	2,705.00
	2,000.000	MMBTU used @	5.41	10,820.00
	2,000.000	MMBTU used @	5.41	10,820.00
	14.793	MMBTU used @	5.41	80.03
Total MMBTU	5,014.793		Total $	27,130.03

BILLING SUMMARY

Terms: Net 10

Reviewed for Payment:
Eric Yonzy 3/9/16
Project Management Consultants

Previous Balance:		$91,565.13
Payments:		($91,565.13)
Balance Forward:		$0.00
Consumption:		$27,130.03
Steam Cost Recovery:	12.57	$63,035.95
Regulatory Recovery:		$1,153.40
Adjustment:		$0.00
Gross Receipts Tax Surcharge:	0.700%	$639.23
Current Finance Charge:		$0.00
Total Current Charges:		**$91,958.61**
Total Amount Due:		**$91,958.61**

Interest is charged at the rate of 1.5% per month (18% annually) on all past due balances. Please call Accounting at (216) 241-3636 for questions regarding this invoice

NOTE: Pursuant to Section 4933.19 of the Ohio Revised Code, Cleveland Thermal must notify all customers that tampering with or bypassing a meter constitutes a theft offense that could result in the imposition of criminal sanctions.

Please detach and return this portion with your payment

Cleveland Thermal

February 2016

Account #	Due Date	Amount Due	Amount Paid
50178000	3/18/2016	$91,958.61	91,958.61

Attn: Nicole English
Cuyahoga County Department of Public Works
2079 East 9th Street, 5th Floor
Cleveland OH 44115

Send payment to:
Cleveland Thermal, LLC
P.O. Box 951937
Cleveland, OH 44193

Cleveland Thermal, LLC

Monthly Meter Edit

Account Number	50178000	
Company Name	Hilton Hotel	**Total MMBTU**
Service Address		5,014.79

	Current	Budget	2015	2014
HDD	1021	981	1400	1356
% Variance HDD		4.08%	-27.07%	-24.71%
MLB	5,014.79		0.00	0.00
% Variance MLB's		N/A	N/A	N/A

Meter Number	Previous Read	Current Read	Multiplier	Usage-lbs	MMBTU's Used
	1/28/2016	2/29/2016			
3076	4,282,449	8,583,301	1	4,300,852.00	5014.793432

	2014 MLB	2014 HDD	2015 MLB	2015 HDD	2016 MLB	2016 HDD
JAN	0.00	1356	0.00	1293	4,993.34	912
FEB	0.00	1213	0.00	1400	5,014.79	1021
MAR	0.00	895	0.00	811		0
APR	0.00	400	0.00	411		0
MAY	0.00	173	0.00	145		0
JUN	0.00	27	0.00	41		0
JUL	0.00	14	0.00	3		0
AUG	0.00	11	0.00	11		0
SEP	0.00	122	0.00	82		0
OCT	0.00	315	0.00	287		0
NOV	0.00	897	1,958.97	482		0
DEC	0.00	1052	4,621.37	793		0
YTD	0.00	2,569	0.00	2,693	10,008.13	1,933
TOTAL	0.00	6475	6,580.34	5759		1933