DR25-A - l.

CLEVELAND THERMAL CHLLED WATER DISTRIBUTION, LLC

a subsidiary of Cleveland Thermal, LLC

Cleveland Thermal

Monthly Chilled Water Invoice

February 2016

Service Address:
Hilton Hotel

Cleveland Ohio

Account Number	79129000
Billing Period	1/28/2016 thru 2/29/2016
Invoice	CW000 2 16
Invoice Date	Feb 29, 2016
Terms	Due Upon Receipt

			Previous balance	$23,404.29
			Less payment received	$23,404.29
Capacity	Chilled Water Tons	956.00	24.4653	$23,388.83
Consumption	Chilled Water Ton Hours	36,125.00	0.1311	$4,735.99
Recovery Charge	Chilled Water Ton Hour	36,125.00	0.1500	$5,418.75
			Return / Lost Water charge/(credit)	$0.00
			Finance Charges	$0.00
			Total Current Due	$33,543.57
			Total Due:	$33,543.57

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

OK SL 3/2/2016

Notice: 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

Account Number	Interest Accrues After	Amount Due	Amount Paid
79129000	Mar 28, 2016	$33,543.57	33,543.57

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

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

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

Hilton Hotel

Contract Capacity = 956 Tons

Date	Average Supply Temperature	Average Return Temperature	Average Difference	Daily Usage: Ton-Hours	Monthly Peak Load: Tons	Relative Humidity	Average Temperature	Average Load: Tons	*Ret. Temp. Adjustment
01/29/16	46.20	53.50		0.00	364.00			0.00	$0.00
01/30/16	46.20	53.60		0.00	364.00			0.00	$0.00
01/31/16	46.20	53.90		0.00	364.00			0.00	$0.00
02/01/16	46.40	54.30		0.00	364.00			0.00	$0.00
02/02/16	46.70	54.40		0.00	364.00			0.00	$0.00
02/03/16	44.50	58.60		1,519.00	364.00			63.29	$0.00
02/04/16	42.80	64.60		3,069.00	364.00			127.88	$0.00
02/05/16	43.80	59.30		3,562.00	364.00			148.42	$0.00
02/06/16	43.00	56.80		3,525.00	364.00			146.88	$0.00
02/07/16	42.90	56.80		3,553.00	364.00			148.04	$0.00
02/08/16	43.90	56.90		3,472.00	364.00			144.67	$0.00
02/09/16	44.20	56.80		2,023.00	364.00			84.29	$0.00
02/10/16	46.40	53.80		1,012.00	364.00			42.17	$0.00
02/11/16	43.90	51.70		1,800.00	364.00			75.00	$0.00
02/12/16	43.70	53.50		1,531.00	364.00			63.79	$0.00
02/13/16	43.00	55.90		38.00	364.00			1.58	$0.00
02/14/16	42.90	55.20		0.00	364.00			0.00	$0.00
02/15/16	43.40	56.70		496.00	364.00			20.67	$0.00
02/16/16	43.60	56.30		637.00	364.00			26.54	$0.00
02/17/16	43.30	55.10		506.00	364.00			21.08	$0.00
02/18/16	43.70	57.40		56.00	364.00			2.33	$0.00
02/19/16	44.10	58.90		84.00	364.00			3.50	$0.00
02/20/16	43.20	58.70		833.00	364.00			34.71	$0.00
02/21/16	43.30	56.80		351.00	364.00			14.63	$0.00
02/22/16	44.00	57.10		866.00	364.00			36.08	$0.00
02/23/16	43.60	54.60		212.00	364.00			8.83	$0.00
02/24/16	44.00	53.80		784.00	364.00			32.67	$0.00
02/25/16	43.80	51.10		1,137.00	364.00			47.38	$0.00
02/26/16	43.20	51.30		1,474.00	364.00			61.42	$0.00
02/27/16	43.30	53.20		1,392.00	364.00			58.00	$0.00
02/28/16	42.90	52.70		1,531.00	364.00			63.79	$0.00
02/29/16	43.40	52.80		1,392.00	364.00			58.00	$0.00
Total				36,855.00					$0.00
Average	44.05	55.50		1,151.72				47.99	
Maximum	46.70	64.60		3,562.00					

Telemetered Data - Invoiced Ton-Hours Will Differ From Data Shown Here

*** Return Temperature Adjustment Applied Daily When Average Load is Greater Than 20% of Contract Capacity.**
Return Temperature Below 55 Degrees +$0.0381/Tn-Hr, Return Temperature Above 57 Degrees -$0.0381/Tn-Hr