DR28A – K

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

May 2016

05/31/2016

Account #: 50178000

Hilton Hotel

Service Address:

Steam Service Period: 04/28/2016 thru 05/31/2016

Rate Schedule: CNTY

METER READ SUMMARY

MMBTU usage 2,434.110

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
	1,434.109	MMBTU used @	5.41	7,758.53
	0.000	MMBTU used @	5.41	0.00
	0.000	MMBTU used @	5.41	0.00
Total MMBTU	2,434.109		Total $	13,168.53

BILLING SUMMARY

Terms: Net 10

Previous Balance:		$61,151.41
Payments:		($61,151.41)
Balance Forward:		$0.00
Consumption:		$13,168.53
Steam Cost Recovery:	12.57	$30,596.76
Regulatory Recovery:		$559.85
Adjustment:		$0.00
Gross Receipts Tax Surcharge:	0.700%	$310.27
Current Finance Charge:		$0.00
Total Current Charges:		**$44,635.41**
Total Amount Due:		**$44,635.41**

Reviewed for Payment:
Eric Yonag 6/7/16
Project Management Consultants

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

May 2016

Account #	Due Date	Amount Due	Amount Paid
50178000	6/17/2016	$44,635.41	44,635.41

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