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February 1, 2024

VIA E-MAIL

Docketing Division
Public Utilities Commission of Ohio
180 E. Broad Street
Columbus, Ohio 43215

Re: Case Nos. 22-1092-CC-UNC; 22-1093-CC-ATA; 89-6015-CC-TRF

Dear Secretary Trope,

In accordance with Public Utility Commission of Ohio's May 3, 2023, Finding and Order in the case *In re the Application of Cleveland Thermal Steam Distribution, LLC for Approval of Corporate Restructuring*, Case No. 22-1090-HT-UNC, et al. Corix Cleveland Thermal Steam LP and Corix Cleveland Thermal Chilled Water LP were directed to file the Final Compliance Tariffs upon the effectuation and completion of the corporate restructuring and asset transfer. Accordingly, please find attached the Corix Cleveland Thermal Chilled Water LP Final Compliance Tariff.

Sincerely,

/s/ Matthew Pritchard

Matthew Pritchard
MCNEES WALLACE & NURICK LLC

P.U.C.O. NO. 1
RULES AND REGULATIONS
GOVERNING
DISTRICT COOLING
(CHILLED WATER)
PROVIDED BY
CORIX CLEVELAND THERMAL CHILLED WATER LP
WITHIN
DOWNTOWN CLEVELAND

P.U.C.O. No. 1
Rules and regulations Governing
District Cooling

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APPENDIX A – DISTRICT COOLING AGREEMENT AND EXHIBITS

P.U.C.O. NO. 1
RULES AND REGULATIONS GOVERNING
DISTRICT COOLING

1. DEFINITIONS

As used in these Rules and Regulations the following are defined terms to mean:

“Actual Demand” means the Customer’s demand for cooling expressed as Tons of refrigeration during any one-hour period during a particular calendar month.

“Annual Peak” means the highest amount, of chilled water demanded (expressed as Tons of refrigeration) by the Customer for a one-hour period during the calendar year.

“Building” shall mean the structure(s) or premises owned or leased by the Customer for which District Cooling is provided by the Company.

“Chilled Water” shall mean the same as “District Cooling.”

“Company” shall mean Corix Cleveland Thermal Chilled Water Distribution LP, its officers, agents, or employees.

“Contract Capacity” means the specific amount of cooling capacity on the Company’s system which the Customer and Company agree should be reserved to adequately serve the Customer. The Company has no obligation to provide service in excess of the Contract Demand but will use reasonable efforts to do so. Contract Capacity is also one of the billing determinants in determining the monthly rates.

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Filed in accordance with the May 3, 2023 Finding and Order of the Public Utilities Commission of Ohio in Case No. 22-1093-CC-ATA.

ISSUED BY

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Corix Cleveland Thermal Chilled Water LP
1921 Hamilton Avenue
Cleveland, OH 44114

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DISTRICT COOLING

“Customer” shall mean that entity, its officers, agents, or employees, which enters into a District Cooling Agreement with the Company to receive district cooling in downtown Cleveland.

“Deg F.” means degrees on the Fahrenheit temperature scale.

“District Cooling Agreement” means the written agreement between the Customer and Company which includes not only these rules and regulations but also rates and any other considerations unique to that relationship. See Appendix A.

“District Cooling” shall mean the process by which chilled water is sent out from the Company’s plant and circulated through a network of pipes to the premises of customers from which air is cooled; the water is then returned through pipes to the Company’s plant.

“Point of Delivery” means the place within, at or near the Customer’s premises where the Customer and Company agree that chilled water shall be delivered to the Customer and water shall be returned to the Company. The Point of Delivery shall be designated on Exhibit 3 attached to the District Cooling Agreement.

“PUCO” shall mean the Public Utilities Commission of Ohio.

“Service Commencement Date” shall mean the date the Customer first receives district cooling from the Company.

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2. AVAILABILITY OF DISTRICT COOLING

District Cooling is available to those commercial, industrial or institutional entities with buildings which are located in the Cleveland area and abut the Company's distribution system. District cooling will only be provided to Customers who are willing to enter into a District Cooling Agreement for a term of at least five (5) years, except as provided for in Sections 18 and 19 below.

3. DISTRICT COOLING AGREEMENT

- A. Except as provided for in Section 18 and 19 below, all terms, conditions, regulations, rates, and other provisions governing District Cooling Service are found in the District Cooling Agreement attached as Appendix A to these Rules and Regulations. Except as provided for in Sections 18 and 19 below, all customers must sign a District Cooling Agreement prior to receiving District Cooling Service.
- B. The Company and the Customer may mutually agree to add, delete, or supplement any term, condition, regulation, rate, or other provision of the District Cooling Agreement by reducing the same to writing. Any change which substantially deviates from the terms of Appendix A attached hereto shall be submitted to the Commission for approval pursuant to Section 4905.31, Revised Code. All contracts for service are subject to change in rates, service and in rules and regulations, hereinafter put into effect by the Company, the PUCO, or other public authority, as provided by law.

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4. RESPONSIBILITY FOR CHILLED WATER

The Customer shall be responsible for all chilled water used on the Premises until 48 hours after written notice has been given at the office of the Company to discontinue the supply.

5. DENYING SERVICE DUE TO INDEBTEDNESS

Service may be refused to any applicant in debt to the Company for service previously rendered.

6. DENYING SERVICE DUE TO LOCATION

Applicants shall be accepted for District Cooling at locations served by existing street mains. The Company may, at its sole discretion, extend its facilities to serve prospective loads but shall not be required to provide such service.

7. TEMPORARY SERVICE

Unless otherwise agreed upon, any applicant desiring temporary service shall, in addition to the rates, pay the entire costs of installing and removing such temporary service.

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8. CREDIT REQUIREMENTS

A. SECURITY REQUIREMENTS

The Company may require of a Customer as security for the payment of bills, a cash deposit not exceeding an amount sufficient to cover an estimate of the monthly average of the annual consumption by such Customer plus thirty percent, unless the Customer is a freeholder and financially responsible, or unless the Customer gives a reasonably safe guaranty in an amount sufficient to secure the payment of bills for sixty days' supply; upon which deposit there shall be allowed and paid to the Customer interest at the rate of not less than three percent per annum to the date of the final bill, provided it remains on deposit six consecutive months.

B. USE OF DEPOSITS

The Company may retain any deposit and apply the same upon bills for service or any indebtedness to the Company.

9. RESALE OF CHILLED WATER

Chilled water furnished is for the sole use of the Customer, who shall not sell any of such chilled water to any other person, or permit any other person to use the same without the specific written permission of the Company to Submeter or Redistribute. The following general standards shall govern the granting of such permission:

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- (a) Any request for permission shall be in writing.
- (b) Submetering or Redistribution shall not be permitted under any circumstances to Premises not owned, leased or otherwise controlled by the Customer.
- (c) Redistribution may be permitted for residential uses.
- (d) Redistribution only shall be permitted where in the opinion of the Company it is incidental to the business conducted by the Customer and is not prohibited by Paragraph (f) hereof.
- (e) Redistribution or Submetering shall not be permitted with respect to aggregations of separate commercial or retail users such as those commonly known as shopping centers.
- (f) Notwithstanding the above, standards, the Company and the Customer may agree to submeter on the basis of unique circumstances and conditions such as year round load or heat rejection equipment (e.g., switch gear, data center, etc.).

10. REASONS FOR DISCONNECTING CHILLED WATER

- A. Chilled Water may be disconnected without charge and the Company may remove its pipes, meters, appliances and other property for any of the following reasons:

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- a. For any violation or refusal to comply with the District Cooling Agreement and/or the general service rules and regulations on file with this Commission which apply to the customer's service;
- b. In the event the Customer uses chilled water in a manner detrimental to other customers;
- c. When providing chilled water is in conflict or incompatible with any order of the Commission, laws of the State of Ohio, or any political subdivision thereof or of the federal government or any of its agencies;
- d. When the customer has moved from the Premises;
- e. When supplying chilled water to any Customer creates a dangerous condition on the Customer's Premises or where, because of conditions beyond the Customer's Premises, termination of the supply of chilled water is reasonably necessary. Chilled water will not be restored until a dangerous condition or conditions have been corrected;
- f. In the event the customer resorts to any fraudulent practice in the obtaining of chilled water supplied, or is the beneficiary of any fraudulent practice, or the Company's meter, metering equipment or other property used to supply the service has been damaged

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by the Customer, his servants or agents. Chilled water will not be restored until the Customer has given satisfactory assurance that such fraudulent or damaging practice will be discontinued and has paid the Company an amount estimated by the Company to be a reasonable compensation for the service fraudulently obtained and not paid for and for any damage to the property of the Company including any costs to repair the damage.

- g. For repairs to the Company's equipment;
- h. Upon the request of the Customer;
- i. The Customer's failure to pay any indebtedness to the Company;
- j. The Customer's connection of any unauthorized devices to the Company's lines or equipment;
- k. The Customer's unauthorized use of the Company's chilled water, lines or equipment;
- l. The Customer's construction or apparatus that does not meet governmental codes and regulations and/or with the reasonable requirements of the Company; and
- m. The Customer's construction, facilities, operations or activities by reason of a location, pollution, contamination or corrosion, which may cause reduced

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reliability, unsafe conditions, or other unreasonable impacts or disturbances on the Company's facilities or property.

11. RECONNECTION CHARGES

- A. When chilled water has been disconnected for failure to comply with the terms and conditions of the District Cooling Agreement or rules and regulations of the Company or has been disconnected at the Customer's request, a reconnection charge of \$250.00 plus the actual labor and materials costs will be required when the Customer requests reconnection.
- B. If chilled water is disconnected at the Customer's request, the Company shall not be under any obligation to resume said chilled water to the same Customer on the same Premises until the Customer has made payment of an amount equal to the minimum monthly charge (if any) for each month of the intervening period, but not to exceed twelve (12) months, plus the cost of making such reconnection.
- C. If payment in full on the outstanding balance is made to a Company employee whose original purpose was to disconnect the chilled water, then a charge of \$150.00 shall be assessed on the Customer's next billing. Chilled water which otherwise would have been disconnected shall remain intact.

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12. FILTER OR STRAINER INSPECTION

The Customer shall inspect its filters or strainers annually.

13. CUSTOMER BILLS

Customers shall be billed on the basis of monthly meter readings and shall pay for the District Cooling on a monthly basis. All bills for service shall be payable on or before the due date indicated on the monthly bill. Interest, at the rate of 1.5 percent per month, may be charged on the previous month's capacity/usage consumption charges if unpaid at the next billing date.

14. METER TESTING, INACCURACY OR FAILURE

Meters shall be tested on the request of a customer, in his presence if desired by the customer, by a representative of the Company. The meter shall be deemed accurate if the variation is not less than three percent (3%); if the meter is deemed accurate, the party requesting the testing shall be charged for the expense of removing it for the purpose of testing. If the meter is proved inaccurate, then it shall be replaced or repaired without charge to the Customer.

If accurate meter readings are not available or if meter readings cover more or less than the usual billing period, bills shall be pro-rated or estimated by the Company on the basis of use during a similar period.

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Where leaks occur in Customer's pipes or apparatus resulting in loss of chilled water, the Customer shall be required to make immediate repairs, and the billing for the period of such leakage shall be adjusted on the basis of an estimated amount of chilled water.

15. ACCOUNTING

The Company shall keep accurate and satisfactory records and books in accordance with the generally accepted accounting principles and the uniform system of accounts showing all costs, payments, rate adjustments, credits and other data.

16. CONTINUITY OF SERVICE AND LIABILITY

A. SERVICE CONTINUITY

The Company does not guarantee but will endeavor to furnish a continuous supply of chilled water and to maintain pressure within reasonable limits.

B. LIABILITY

The Company shall not be liable for direct and consequential damages which the Customer may sustain due to interruptions in service, variations in pressure, the use of chilled water apparatus or the presence of the Company's property on the Customer's Premises.

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Approval of the above tariff language by the PUCO does not constitute a determination by the Commission that the limitation of liability imposed by the Company should be upheld in a court of law. Approval by the Commission merely recognizes that since it is a court’s responsibility to adjudicate negligence and consequential damage claims, it is also the court’s responsibility to determine the validity of the exculpatory clause.

17. COMPANY FACILITIES

A. STANDARD SERVICE

The Company shall, where the Customer’s Premises abut upon an existing chilled water main adequate and suitable for Customer supply, install and maintain at its own expense one standard chilled water service (which includes one supply pipeline and one return pipeline) from such main to the property line of such Customer, and shall also install and maintain a service valve; provided, however, any Customer now receiving chilled water from a chilled water main of the Company, directly or indirectly, but whose Premises do not abut upon such chilled water main may continue to receive chilled water if such Customer shall construct and maintain piping satisfactory to the Company from his Premises to such chilled water main.

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18. CHILLED WATER DISTRIBUTION DEFAULT SERVICE

A. Applicability

This service shall be applicable to: (i) all current Customers whose District Cooling Agreement has expired and who have not executed either a new District Cooling Agreement or an extension of their then current Agreements; and (ii) new Customers who elect not to execute a District Cooling Agreement provided for in Section 3, but whose service needs can be accommodated, in the sole judgment of the Company, without impairing the quality of chilled water service to Company's other Customers.

B. General Performance Obligations

1. Subject to the more specific identification of Customer's requirements set forth herein, Company shall obtain for and distribute to Customer and Customer shall receive from Company's existing distribution system and at the *Point of Delivery* specified by the Company the total chilled water and cooling requirements of Customer's buildings or premises (hereinafter, the Building). Company shall also receive returned water from Customer at the Point of Delivery pursuant to the terms of this Tariff. Company is not obligated to provide uninterrupted service to Customer, and Customer's service may be interrupted or discontinued by Company when Company cannot maintain service through commercially reasonable measures. In the event that Company cannot provide continuous chilled water distribution service to Customer in accordance with the terms and conditions of this Tariff for a period exceeding twenty-four (24) hours, Company shall make a pro rata adjustment to Customer's *Chilled Water and Distribution Capacity Charges* (as defined herein) based on the amount of time such service was not provided during the applicable *Billing Period* (as defined herein). Company shall also provide Customer with periodic invoices stating the charges Customer owes Company for service provided pursuant to this Tariff and, notwithstanding any other provision in this Tariff, Company may discontinue service under this Tariff in the event that Customer has not made full payment for any Billing Period invoice within the period specified in Paragraph F(1) below. Company shall furnish, install, own and maintain, at its expense, isolation valves and such metering equipment as it deems appropriate to measure the chilled water distributed to Customer and water returned to Company by Customer.

2. Customer shall use commercially reasonable efforts to receive chilled water from Company's distribution system for the Building, return water in sufficient quantity and without abnormal loss to Company, meet the conditions established by Company to receive chilled water distribution service from Company and timely pay Company for service provided pursuant to this Tariff. Upon Company's request and at no cost to Company, Customer shall provide adequate space and any interest in real property suitable to Company on Customer's property and within the Building to permit Company to meet its initial and ongoing service obligations under this Tariff or otherwise and shall allow Company reasonable access thereto at all times upon request by Company. Customer shall authorize Customer's property manager, any Building manager or such other person that may have the ability to do so, to permit Company to enter the Building for

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the purpose of meeting the terms of this Tariff. Customer acknowledges it is solely responsible for establishing and maintaining such facilities, pumps and other equipment as may be required to redistribute chilled water within the Building and to install and operate such equipment, plant and facilities as may reasonably be necessary to prevent the actions or inactions of Customer, its tenants and other occupants of the Building from negatively affecting Company's ability to safely and adequately meet the needs of its other customers. Upon request, Customer shall furnish Company with information that is sufficient, as determined solely by the Company, to demonstrate that Customer has installed plant, facilities, and equipment and implemented operating procedures to avoid imposing overpressure or pressure-related shocks on Company's distribution system. Beyond such chilled water redistribution as Customer may need to perform to meet the chilled water needs within the Building, Customer shall not redistribute chilled water for any other purpose without prior written consent of Company. The temperature at which Customer returns water to Company's distribution system has a significant effect on Company's ability to effectively distribute chilled water to Customer and Company's other customers and, therefore, Customer shall install and operate such Building equipment and facilities as may reasonably be required to keep the temperature of water returned to Company's distribution system within the range specified herein. Customer shall design, own, construct, install, operate and maintain, at its own expense, piping necessary to receive chilled water from Company at the Point of Delivery and all cooling equipment, including but not limited to pumps, valves, insulation, gauges, and controls necessary to return water to Company at the Point of Delivery within the temperature range specified herein. Customer shall not cause any additive, chemical, or other such item to enter Company's chilled water system or otherwise affect the chemical content of the chilled water received from or returned to the Company.

3. Each party shall, respectively, design, construct, operate and maintain its plant, facilities, equipment and piping in an efficient, safe and reliable manner. Prior to commencing service, Company shall have the right, but not the duty, to inspect, review and approve the connection of Customer's equipment and piping to Company's chilled water distribution system. Company's right of inspection shall in no way impose a duty or liability on Company with respect to the lawful, safe or proper operation of Customer's equipment and piping. Customer is solely responsible for the design or operation of Customer's equipment and the redistribution or use of chilled water within the Building. If at any time a local regulatory authority, other regulatory authority, or Company judges that Customer's plant or equipment may be unsafe, Company may withhold or discontinue service until Customer has completed corrective actions and the actual or potential unsafe condition has been eliminated. Except in the case of an emergency, Company will attempt to provide Customer with reasonable notice prior to discontinuing or suspending service due to an unsafe condition. By accepting service in accordance with the terms of this Tariff, Customer represents to Company that it is not relying upon Company's expertise or knowledge in connection with the design or operation of Customer's equipment and the redistribution or use of chilled water within the Building.

C. Commencement, Termination, and Disconnection of Service

1. Company shall commence providing service to Customer on the *Service Commencement Date*, which shall be the date on which Company commences providing chilled water distribution service at the Point of Delivery by opening the Building's supply and return isolation valves to, if needed, initially fill Customer's chilled water redistribution system and cooling equipment within

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the Building or otherwise commences the flow of chilled water to the Building. Customer may terminate this service by providing the Company with written notice at least thirty (30) days prior to the effective date of such termination and by making a lump sum termination charge payment to Company equal to the unamortized balance of any connection costs incurred by Company to commence service under this Tariff as identified in Paragraph C(5), provided there is such an unamortized balance.

2. Company may terminate this service upon thirty (30) days prior written notice to Customer in the event of any default by Customer which default continues for a period of more than thirty (30) days following a written demand by Company to cure such default. Any cure right that Customer may have pursuant to this Paragraph shall not extend to any default that arises as a result of Customer's failure to make timely payment. In such event, Customer shall pay to Company a cancellation charge equal to the unamortized balance of any connection costs incurred by Company to commence service under this Tariff as identified in Paragraph C(5). This cancellation charge shall be in addition to any other damages incurred by Company as a result of Customer's default.

3. In the event of termination of service, Customer shall provide Company with such access to Customer's Building and property as Company may reasonably require to remove Company's plant, equipment, facilities and piping for so long as Company may reasonably require to remove such equipment and piping.

4. Customer's obligation to pay any unpaid invoices plus late charges for service provided by Company prior to termination of service, shall survive the termination of service. No eminent domain or condemnation proceedings with respect to Customer's premises shall relieve Customer of its obligations hereunder.

5. In accordance with Paragraph C(2) and (3), Customer is obligated to pay to Company certain rates and charges upon early termination of service, including the balance of unpaid connection costs. The formula that shall apply for the purpose of determining any balance of such connection costs and the amount of such balance that Customer shall pay Company upon early termination service is specified in this paragraph. The actual connection costs incurred by Company pursuant to this Tariff shall be calculated using on a straight-line basis at a rate of twelve percent (12%) per annum applied to the starting balance. Upon Company's final determination of the actual connection costs, Company shall provide Customer with written notice of such actual costs. For purposes of determining the amount of the unpaid balance that is outstanding on the date of early termination, each payment installment shall be deemed to occur on the last business day of each month of service. Below, for illustration purposes only, is an example of an amortization schedule that assumes the actual connection and carrying costs total \$ 85,000.

Amortization Schedule

Beginning Balance	\$ 85,000	Ending Balance
Last Day – Year One		\$95,200
Last Day – Year Two		\$75,281
Last Day – Year Three		\$52,972
Last Day – Year Four		\$27,985

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6. When chilled water has been disconnected for failure to comply with the terms and conditions of this Tariff, or rules and regulations of the Company or has been disconnected at the Customer's request, a reconnection charge of \$250.00 plus the actual labor and material costs will be required when the Customer requests reconnection.

7. If the chilled water is disconnected at the Customer's request, the Company shall not be under any obligation to resume said chilled water to the same Customer on the same premises until the Customer has made payment of an amount equal to the minimum monthly charge (if any) for each month of the intervening period, but not to exceed twelve (12) months, plus the cost of making such reconnection.

D. Installation of Equipment

1. Company shall design, locate, own, construct and install, at its own expense, all equipment and piping necessary for Customer to receive chilled water from Company at the Point of Delivery in such amounts as may be reasonably required to meet Customer's cooling needs as identified to, and accepted by. Company in accordance with the provisions below and to receive into its distribution system returned water from Customer at the Point of Delivery. In order to assist Company with chilled water acquisition and distribution capacity planning efforts, Customer shall notify Company of any anticipated changes in Customer's capacity requirements and shall do so not later than thirty (30) days prior to the start of each calendar year and promptly at any time during the year if the information provided in the annual notice changes. By accepting service under this Tariff, Customer acknowledges that failure to provide Company with information identifying anticipated changes in Customer's capacity requirements may negatively affect Company's ability to timely obtain and distribute sufficient chilled water to meet Customer's needs.

2. If the Point of Delivery is located within the Building or other structure, then Customer shall provide Company with suitable pipe penetrations through the Building's or structure's wall or foundation to provide for suitable space for the installation and maintenance of Company's piping, metering and other plant, facilities or equipment associated with the provision of service to Customer. However, upon Customer's request, Company may elect to install, on behalf of Customer, such pipe penetrations for Customer, provided that Customer's request for Company to act in such capacity on behalf of Customer shall obligate Customer to hold Company harmless from any claim or liability arising from Company's actions and provided that Customer first properly executes and delivers to Company the form of a release as specified by the Company, the terms and provisions of which, if and when executed and delivered, shall automatically be incorporated into this Tariff as applicable to Customer.

E. Cooling Capacity Requirements and Billing Determinants

1. The initial amount of chilled water distribution capacity (hereinafter, *Tariff Capacity*) reserved by the Company for Customer's use under this Tariff shall be the amount identified in writing by Company and the Customer. Identification of *Tariff Capacity* shall be made prior to the provision of service under this Tariff.

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2. If Customer's highest actual demand for chilled water measured over an integrated sixty (60) minute period during any Billing Period (hereinafter, *Actual Demand*) exceeds the then existing Tariff Capacity, the then existing Tariff Capacity shall be restated to the level of such Actual Demand, thereby prospectively establishing Customer's new Tariff Capacity. Upon written request by Customer, Company may agree to forgive an Actual Demand's restatement of Customer's Tariff Capacity where the Actual Demand was the result of conditions or circumstances not reasonably within Customer's control.
3. In the event a new Tariff Capacity has been established as described in Paragraph E(2), Company shall, upon Customer's written request and at the end of the next Summer Period, make a downward adjustment to and reset the Tariff Capacity in recognition of actions taken by Customer to effectively manage its demand for chilled water distributed by Company. Such downward adjustment shall be based on an examination of the two most recent Summer Period's highest actual monthly demands with the average of such actual demands becoming the Customer's new Tariff Capacity. In no event, however, shall the Customer's Tariff Capacity be less than 0 tons.
4. Company is not obligated to distribute chilled water to Customer in excess of the Tariff Capacity as it may be revised from time to time. Company will, consistent with generally accepted industry practices and subject to its other service obligations, use reasonable efforts to meet Customer's Actual Demand to the extent that it exceeds the stated amount of Tariff Capacity then in effect. To the extent that Company reasonably believes that Customer's Actual Demand may negatively affect Company's ability to meet the needs of its customers, Company may restrict or otherwise limit the distribution of chilled water to Customer.

F. Rates, Charges and Billing

1. The Rate Schedule for Chilled Water Service is set out in Section 19 below. Customer shall be billed by Company on billing cycle basis (herein, the *Billing Period*) with approximately twelve Billing Periods in each calendar year and each Billing Period approximating one service month. Company's invoices shall be based on the rates, charges and fees stated herein as applied to Customer's billing determinants during the Billing Period. Customer shall pay Company's invoice within fifteen (15) days of the invoice date. Any invoice unpaid in full within thirty (30) days of the invoice date shall be deemed late and subject to an additional charge of one and one-half percent (1.5%) per month multiplied by the balance not timely paid. Company's invoice for service supplied to Customer pursuant to this Tariff shall include the following:
 - a. *Distribution Capacity Charge*. The *Distribution Capacity Charge* shall be equal to the product of the *Distribution Capacity Rate* (as shown in Section 19) multiplied by Customer's then current Tariff Capacity for the Billing Period as such Tariff Capacity has been established in accordance with Paragraph E(2). The *Distribution Capacity Charge* shall escalate on an annual basis each April 1st following the Service Commencement Date, in an amount equal to two percent (2%) plus one-half (1/2) of any annual increase in the Consumer Price Index – All Urban Consumers (hereinafter, *CPI-AUC*) for the prior calendar year.
 - b. *Distribution Consumption Charge*. The *Distribution Consumption Charge* shall be equal to the product of the *Distribution Consumption Rate* (as shown in Section 19) multiplied

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by the total number of ton hours of chilled water distributed to Customer by Company during the Billing Period.

- c. *Purchased Chilled Water Cost Recovery Charge.* The *Purchased Chilled Water Cost Recovery Charge* shall recover the dollar-for-dollar delivered cost of chilled water which Company purchases to meet Customer's chilled water requirements at the Point of Delivery. The *Purchased Chilled Water Cost Recovery Charge* shall be adjusted and reconciled periodically based on such delivered cost in accordance with the formula specified in Section 19 and multiplied, as adjusted, on a bills rendered basis to the total number of ton hours of chilled water distributed to Customer by Company during the Billing Period.
- d. *Lost Water Charge.* The *Lost Water Charge* shall be equal to the *Lost Water Rate* (as shown in Section 19) times the total gallons of chilled water lost on the Customer's side of the Point of Delivery during the Billing Period, as verified by Company-installed flow device(s).
- e. *Return Temperature Adjustment Charge or Credit.* The *Return Temperature Adjustment Charge or Credit* shall be equal to the charge or credit, as applicable, multiplied by the quantity of Billing Period ton hours at less than 55°F or in excess of 57°F, respectively. A Return Temperature Adjustment Charge shall be applied only during months when the Actual Demand is greater than or equal to twenty percent (20%) of the Tariff Capacity then in effect. No Return Temperature Adjustment Charge shall apply during a seasonal start-up or shut-down of Customer's system.
- f. *Late Charge.* Company shall render invoices to Customer for chilled water for each Billing Period and such invoices shall be due and payable when issued by Company. The *Late Charge* shall be equal to the monthly interest rate specified herein times the balance not timely paid.
- g. *Adjustments to Charges.* The Distribution Consumption Charge, the Lost Water Charge and the Return Temperature Adjustment Charge or Credit shall each be subject to annual escalations each April 1st following the Service Commencement Date, by an amount not to exceed one and one-quarter (1.25) times the annual increase in the CPI-AUC for the prior calendar year. In the event the publication of the CPI-AUC is discontinued, the Company will use a revised or replacement index that is similar to the discontinued CPI-AUC for purposes of computing all charge adjustments authorized by this Tariff based on changes in the CPI-AUC.

2. *Metering and Billing.* Company will install metering equipment sufficient to measure Customer's capacity requirements, usage of chilled water and amount and temperature of water returned to Company's system at each Delivery Point and to bill and collect for service provided by Company pursuant to this Tariff. Such metering equipment shall permit Company to measure and, over time, record chilled water flow and water temperature difference and convert this relationship to ton hours with each ton hour equivalent to 12,000 Btu's of cooling within sixty (60) minutes. No person, except a duly authorized employee of Company, shall be authorized to alter or interfere with the operation of any Company meter, or its connections, regulators or any other item of plant, facilities or equipment furnished by Company. In the event of an emergency,

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Customer may operate stop valves and meter stop valves provided that such operation is warranted based on emergency conditions. Customer notifies Company of such operation as quickly as possible, the operation is limited to the duration of the emergency and provided that the emergency does not arise after Company has discontinued or suspended service to Customer. A quantity of chilled water supply sufficient to initially fill Customer's system downstream of the Delivery Point shall be subtracted from Customer's initial invoice under this Tariff with any additional requirements beyond normal make-up charged at the Lost Water Charge Rate then in effect.

a. A meter shall be deemed accurate if it is measuring within three percent (3%), more or less, of actual quantities. When a meter fails to accurately register the quantity of chilled water consumed or returned. Company will change or repair the meter and invoice Customer for the relevant Billing Period(s) based on either of the following methods:

i. Estimates of the chilled water consumed on the basis of past usage during a similar period and under similar conditions; or

ii. Estimates of the chilled water consumed on the basis of usage registered by the new or repaired meter during a subsequent period.

b. Company may inspect and maintain its metering equipment located within the Building, as Company may determine to be reasonably necessary. In the event Customer believes that the meters located within the Building are not operating properly, Customer may request, in writing, a test of the meters whereupon Company shall conduct a test upon the meters located in the Building. If the results of such test show that the meters have overstated the amount of product used by Customer by at least three percent (3%), then Company will bear the costs of such test and shall either repair or replace the defective meters at its own expense. In all other cases, Customer shall bear the costs of such test. Customer and Company agree to negotiate in good faith the amount of any billing adjustment, if any, made by Company as a result of any meter test, whether such adjustment would result in payments by, or credits issued to, Customer.

c. Company may, at its option, estimate Billing Period invoices. Differences between estimated bills and actual amounts due for the Billing Period(s) subject to estimated invoices shall be reconciled in the first subsequent invoice that is based on actual meter data. In no event will Company estimate meter readings for more than three (3) consecutive months unless it is unable to read Customer's meter for reasons beyond Company's control.

d. Upon request by Customer, Company may, in its discretion, provide Customer with one or more additional Delivery Points. Unless otherwise specifically agreed by Company, service provided to each Delivery Point shall be separately metered and billed by Company and paid for by Customer.

3. For so long as the State of Ohio or any other taxing authority or authorities impose a tax on Company's gross receipts, the rates and charges established in this Tariff shall be increased by an amount equal to the total rate of gross receipts tax(es) imposed by all taxing authorities multiplied by the total of such rates and charges. In the event that any tax, fee, levy, surcharge, assessment, imposition or similar charge (other than a gross receipts tax) is imposed or assessed by any taxing authority on Company or Customer (but only to the extent that such charge is

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required to be collected by Company from Customer and remitted to such taxing authority), which tax or other charge is identifiable to, or measured by Customer's use, consumption, invoice, or purchase of Company's products or services (or the sale thereof by Company to Customer), the Customer's rates and charges established herein shall be increased by an amount equal to the amount necessary for Company to recover such charge(s) imposed or assessed on Company or which Company is required to collect.

G. Conditions to Receive and Maintain Service and Changes in Conditions

1. Customer's rights and Company's obligations under this Tariff are contingent on Customer satisfying the Conditions to Receive Chilled Water Distribution Service (hereinafter, *Conditions*) set out in Paragraph G(2) below. Company may, with written notice to Customer, change the Conditions to the extent that Company reasonably determines that such changes are necessary for proper, efficient, and safe operation of Company's system provided that such changes shall have effect on a prospective basis commencing thirty (30) days following the date of Company's written notice. All such changes shall, to the extent practicable, be applied uniformly and shall, become effective automatically without need for regulatory approval.

2. *Conditions to Receive and Maintain Service.*

a. Company will distribute chilled water to Customer and receive returned water from the Customer through Company's distribution system at the Point of Delivery at a normal operating pressure of between 90 psig and 150 psig and a maximum pressure of 180 psig. Company shall use its best efforts to obtain and distribute chilled water to Customer at a temperature of between 40°F and 42°F during the calendar months of May through October (hereinafter, the *Summer Period*), and no more than 50°F during the calendar months of November through April (hereinafter, the *Winter Period*) provided that such temperature range shall only apply during Customer's normal business hours (8 AM to 5 PM) during the Winter Period. Company shall use commercially reasonable efforts to provide Customer with continuous chilled water distribution service and receipt of returned water from Customer from or through Company's existing distribution network.

b. During the Summer Period, Customer will return water to Company's distribution system at a temperature of not less than 55°F. In addition to all other rates and charges applicable according to this Agreement and if Customer returns water to Company at a temperature of less than 55°F during the Summer Period, Company may assess Customer a *Return Temperature Adjustment Charge* (as defined below) that applies when Customer is causing the return water temperature at less than 55°F. In addition to such other actions as the Company may take under this Tariff, Company may restrict or control Customer's service to insure the return chilled water temperature is 55°F or higher. If Customer returns water to Company at temperatures greater than 57°F during the Summer Period, Company may reduce Customer's bill by application of a *Return Temperature Adjustment Credit* (as defined below). Any *Return Temperature Adjustment Charge* and *Return Temperature Adjustment Credit* shall occur only when the Building is operating at or above 20% of *Contract Capacity* (as defined in the Agreement).

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- c. Customer shall give immediate notice to Company of any leakage or escape of chilled water.
- d. All repairs to or replacements of Customer's piping and equipment shall be made promptly by the Customer at Customer's expense and shall not interfere with Company's ability to meet the service needs of its other customers.
- e. Customer will provide Company's duly authorized representatives with access at all reasonable times to all of Company's property on the premises of Customer and on all other premises which Customer may own or control for the purposes of meeting Company service responsibilities to Customer and its other customers. Company shall attempt to provide Customer with reasonable notice prior to accessing such property provided that the access sought by Company is not related to an existing or impending emergency condition.
- f. On or prior to the Service Commencement Date, Company will furnish shut-off valves and cathodic protection isolation flanges when, in Company's judgment, such equipment is needed to efficiently and safely meet Customer's service needs. Company shall also furnish the meter primary flow element, separable thermometer wells, the meter proper and the necessary electronics and recorders and Customer shall properly install such items. Customer shall provide to Company, at Customer's expense and at a location or locations Company determines to be suitable, 120-volt, 60-cycle, single-phase and reliable electricity supply. Customer shall also provide to Company, at Customer's expense and at a location or locations Company determines to be suitable, secure land phone line, Ethernet, LAN, cable or WAN access communications capability suitable to meet Company's metering, monitoring and data collection needs.
- g. Customer shall provide the temperature control indicated for the control valve in accordance with Company's specifications.
- h. Customer shall furnish, install, and operate pressure gauges and a straining device or devices in its return line as close as possible to the Point of Delivery to prevent foreign matter from entering Company's chilled water system. Customer shall ensure that the pressure drop through the straining device or devices is included in Customer's determination of the friction losses that Customer shall be responsible for overcoming through the installation and use of booster pumps. Customer shall periodically inspect, clean and, as needed, replace filters and straining devices to ensure efficient operation of its and Company's system.
- i. For design purposes, the maximum combined running head on the chilled water distribution system will be 180 psig measured at point chilled water is produced and supplied to Company's distribution system, the maximum supply pressure anticipated at Customer's main supply valve will be 150 psig and the maximum residual static head shall be 90 psig. Customer shall not design, install or operate its plant, equipment or facilities so as to exert static pressure head in excess of 90 psig. In addition, Customer shall install, operate and maintain any provided booster pumps that may be reasonably required to supply the dynamic

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head sufficient to overcome friction loss that may occur on its property or within the Building and to supply any elevation head required above that provided by Company at the Point of Delivery.

j. Company will be responsible for obtaining a chilled water supply sufficient to meet normal make-up water requirements of its distribution system. Customer shall not take any action to cause make-up water requirements met by Company to exceed normal levels, shall promptly notify Company any loss of chilled water that occurs on Customer's property or within the Building and act in a commercially responsible fashion to promptly minimize make-up water requirements. Chilled water supply requirements associated with thermal expansion of Company's chilled water distribution system will be the responsibility of Company.

k. Customer shall adopt and implement commercially reasonable practices to properly clean, degrease and flush the chilled water system within its control and install, operate and maintain such system so as to eliminate any leaks that might or do occur at the maximum operating pressure. Customer shall be responsible for determining the means and methods by which its system shall be cleaned, degreased and flushed and shall provide Company with reasonable notice of the means and methods selected by Customer so that Company has a reasonable opportunity to object to such means and methods. In the event Company does so object, Company and Customer shall promptly engage in good faith discussions to identify mutually acceptable means and methods. Nothing in this Tariff will be construed as causing Company to assent to an improper means or method in circumstances where Company has not stated an objection or to impose an affirmative duty on Company to communicate an objection to Customer.

H. Miscellaneous

1. Company shall use all commercially reasonable efforts to secure and maintain all necessary permits, easements, ordinances and licenses over private and public property and any other approvals that may be required to operate its distribution system. The obligations of Company to perform under this Tariff are contingent upon and subject to securing and maintaining all such permits, easements, ordinances, licenses and approvals. Customer agrees to assist and cooperate with Company, and further agrees to permit the installation, operation, maintenance and replacement of service lines and valve pits within and on Customer's property or within the Building, and hereby grants to Company, at no cost to Company, the right to access and use such property and Building for the purpose of performing the actions required or permitted by this Tariff. Company shall provide advance notice and coordinate the installation of such service lines and valve pits with Customer.

2. Except with regard to Customer's obligation to make payment(s) due pursuant to this Tariff, neither party shall be liable to the other for failure to perform an obligation to the extent such failure was caused by Force Majeure. The term Force Majeure as employed herein means any cause not reasonably within the control of the party claiming the suspension as further defined herein. Force Majeure shall include, but not limited to the following: (1) physical events such as acts of God, landslides, lightening, earthquakes, fires, storms or storm warnings, such as hurricanes or tornadoes, which result in evacuation of the affected area, floods, washouts,

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explosions, breakage or accident or necessity of repairs to machinery, plant or equipment or lines or pipe; (2) weather related events affecting an entire geographic region, such as low temperatures which cause freezing of lines or pipes; (3) interruption or curtailment of chilled water supply to Company's distribution system; (3) acts of others such as strikes, lockouts, or other industrial disturbances, riots, sabotage, insurrections or wars; and (4) governmental action such as the necessity for compliance with any court order, law, statute, ordinance, regulation or policy having the affect of law promulgated by a governmental authority having jurisdiction. Customer and Company shall make reasonable efforts to avoid the adverse impacts of a Force Majeure and to resolve the event or occurrence once it has occurred in order to resume performance. Notwithstanding anything to the contrary herein, the settlement of strikes, lockouts or other industrial disturbances shall be within the sole discretion of the party experiencing such disturbance. The party whose performance is prevented by Force Majeure must provide notice to the other party. Initial notice may be given orally; however, written notice with reasonably full particulars of the event or occurrence is required as soon as reasonably possible. Upon providing written notice of Force Majeure to the other party, the affected party will be relieved of its obligation, from the onset of the Force Majeure event and to the extent and duration of Force Majeure.

3. If Company has reasonable grounds for insecurity regarding Customer's performance of any obligation under this Tariff (whether or not then due), including, without limitation, the occurrence of a material change in creditworthiness. Company may demand that Customer provide adequate assurance of performance and provide sufficient security in the form, amount and for the term reasonably acceptable to Company, including but not limited to, a standby irrevocable letter of credit, a prepayment, a security interest in an asset or a performance bond or guaranty.

4. Company is not responsible for any loss, damage, expense (including reasonable attorney's fees), or claim for personal injury, death, property damage, or otherwise arising from Company's distribution of chilled water to the Point of Delivery pursuant to this Tariff unless such loss, damage, expense or claim is determined to be the direct result of a final determination by the PUCO that Company violated its public utility obligations. Customer shall indemnify and hold Company harmless against any loss, damage, expense (including reasonable attorney's fees), or claim for personal injury, death, property damage, or otherwise arising from Customer's receipt of chilled water at the Point of Delivery, Customer's utilization of such chilled water and Customer's return of water to Company's distribution system to the extent such loss, damage, expense or claim is caused by negligence of Customer, its employees or agents.

19. RATE SCHEDULE FOR CHILLED WATER DISTRIBUTION DEFAULT SERVICE

A. Distribution Capacity Rate

\$0.7377 per ton hour consumed or \$101.44 per ton per month of refrigeration.

B. Distribution Consumption Rate

\$0.1993 per ton hour consumed.

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C. Purchased Chilled Water Cost Recovery Charge

Base Charge: \$0.185 per ton hour consumed.

The Base Charge specified shall be adjusted up or down annually by Company to recover the delivered cost of chilled water purchased by Company to meet the chilled water needs of Customer at the Point of Delivery and annually reconciled to ensure that the revenues obtained by Company match the Company's delivered cost of purchased chilled water. On an annual basis Company shall forecast its actual delivered cost of purchased chilled water, net of any prior period over or under recovery, and the ton hours subject to the Purchased Chilled Water Cost Recovery Charge and compute a new Purchased Chilled Water Cost Recovery Charge based on such forecasts. The new Purchased Chilled Water Cost Recovery Charge shall be computed by dividing the forecasted annual ton hours subject to such Charge into the forecasted annual delivered cost of purchased chilled water net of any prior period over or under recovery. The Base Charge specified above shall be adjusted up or down annually by the positive or negative difference between each newly computed Purchased Chilled Water Cost Recovery Charge and the Base Charge. Company shall notify Customer of the as adjusted Purchased Chilled Water Cost Recovery Charge 30 days prior to the effective date of such Charge. Should events or circumstances indicate to Company that actual purchased chilled water costs or actual ton hours subject to said Charge are substantially different than the amounts forecasted, Company may adjust the Base Charge more frequently than annually to avoid abrupt annual adjustments and substantial swings or volatility in the over or under recovery of the actual delivered cost of purchased chilled water.

E. Lost Water Rate

\$0.1158 per gallon lost in Customer's building during each Billing Period.

F. Return Temperature Adjustment Rate

\$0.0876 per ton hour when the provisions of Paragraph 18G(2) of the Tariff are applicable.

- a. When return water temperature is between 55°F and 57°F, no adjustment is applied;
- b. When return water temperature is greater than 57°F, the metered volume of ton hours consumed under those conditions multiplied by the above rate is subtracted from Customer's invoice for the applicable Billing Period;
- c. When return water temperature is less than 55°F, the metered volume of ton hours consumed under those conditions multiplied by the above rate is added to Customer's invoice for the applicable Billing Period.

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APPENDIX A

CHILLED WATER DISTRIBUTION AGREEMENT

BY AND BETWEEN

CORIX CLEVELAND THERMAL CHILLED WATER LP

AND

**CHILLED WATER DISTRIBUTION AGREEMENT
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CHILLED WATER DISTRIBUTION AGREEMENT

This Chilled Water Distribution Agreement (hereinafter, the *Agreement*) is entered into as of the [] day of [], 20__ (*Effective Date*), between [_____] located at _____, (hereinafter, the *Customer*) and **CORIX CLEVELAND THERMAL CHILLED WATER LP** located at 1921 Hamilton Avenue, Cleveland, Ohio 44114 (hereinafter, the *Company*).

WHEREAS, Company is a district energy company engaged in the business of distributing chilled water to owners of buildings located in certain areas of the City of Cleveland, Ohio (hereinafter, the *City*) in accordance with reasonable arrangements or otherwise applicable tariff schedules (*Tariff*) filed with the Public Utilities Commission of Ohio (hereinafter, *PUCO*); and

WHEREAS, Customer is the owner of the Building, as hereinafter defined, located in the City and desires that Company obtain for and distribute processed chilled water to Customer to meet Customer's air conditioning and other cooling energy needs for the Building during the renovation thereof as a hotel and after its opening, expected as of the Effective Date to be in February, 2016 (such opening date hereinafter the *Opening Date*).

NOW THEREFORE, in consideration of the mutual promises hereinafter set forth, and subject to the terms and provisions hereof, Company and Customer agree as follows:

1. GENERAL PERFORMANCE OBLIGATIONS

A. Subject to the more specific identification of Customer's requirements set forth herein, Company shall obtain for and distribute to Customer and Customer shall receive from Company's existing distribution system and at the *Point of Delivery* (as specified in accordance with this Agreement) the total chilled water and cooling requirements of the building or premises identified on Appendix A attached hereto and incorporated herein by reference (hereinafter, the *Building*). Company shall also receive returned water from Customer at the Point of Delivery pursuant to this Agreement. However, this Agreement does not obligate Company to provide uninterrupted service to Customer and Customer acknowledges, by executing this Agreement, that Customer's service may be interrupted or discontinued by Company when Company cannot maintain service through commercially reasonable measures. In the event that Company cannot provide continuous chilled water distribution service to Customer in accordance with the terms and conditions of this Agreement for a period exceeding twenty-four (24) hours, Company shall make a pro rata adjustment to Customer's chilled water service charges described below based on the amount of time such service was not provided during the applicable Billing Period (as defined below). Company shall also provide Customer with periodic invoices stating the charges Customer owes Company for service provided under this Agreement and, notwithstanding any other provision in this Agreement, Company may discontinue service under this Agreement in the event that Customer has not made full payment for any Billing Period invoice within the period specified in Paragraph 5.A below. Company shall furnish, install, own and maintain, at its expense, isolation valves and such metering equipment as it deems appropriate to measure the chilled water distributed to Customer and water returned to Company by Customer.

B. Customer shall be responsible for all provisions of Sections 1 through 17, inclusive, of Company's Tariff (except to the extent inconsistent with the provisions of this Agreement), including all amendments, supplements and replacements of any thereof, in addition to the terms and conditions of this Agreement. Customer shall pay all costs of connecting the Building to Company's distribution mains and shall use commercially reasonable efforts to receive chilled water from Company's distribution system for the Building, return water in sufficient quantity and without abnormal loss to Company, meet the conditions established by Company to receive chilled water distribution service from Company and timely pay Company for service provided pursuant to this Agreement. Upon Company's request and at no cost to Company, Customer shall provide adequate space and any interest in real property suitable to Company on Customer's property and within the Building to permit Company to meet its initial and ongoing service obligations under this Agreement or otherwise and shall allow Company reasonable access thereto at all times upon request by Company. By executing this Agreement, Customer authorizes Customer's property manager, any Building manager or such other person that may have the ability to do so, to permit Company to enter the Building for the purpose of performing this Agreement. By executing this Agreement, Customer acknowledges that it is solely responsible for establishing and maintaining such facilities, pumps and other equipment as may be required to redistribute chilled water within the Building and to install and operate such equipment, plant and facilities as may reasonably be necessary to avoid the actions or inactions of Customer and occupants of the Building from negatively affecting Company's ability to safely and adequately meet the needs of its other customers. Upon request, Customer shall furnish Company with information that is sufficient to demonstrate that Customer has installed plant, facilities, and equipment and implemented operating procedures to avoid imposing overpressure or pressure-related shocks on Company's distribution system. Beyond such chilled water redistribution as Customer may need to perform to meet the chilled water needs within the Building, Customer shall not redistribute chilled water, with or without a charge to the receiving party, for any other purpose without prior written consent of Company. By executing this Agreement, Customer agrees that the temperature at which Customer returns water to Company's distribution system has a significant effect on Company's ability to effectively distribute chilled water to Customer and Company's other customers and that Customer shall install and operate such Building equipment and facilities as may reasonably be required to keep the temperature of water returned to Company's distribution system within the range specified herein. Unless otherwise specifically agreed to by Company, Customer shall design, own, construct, install, operate and maintain, at its own expense, piping necessary to receive chilled water from Company at the Point of Delivery and all cooling equipment, including but not limited to pumps, valves, insulation, gauges, and controls necessary to return water to Company at the Point of Delivery within the temperature range specified herein. Customer shall not cause any additive, chemical, or other such item to enter Company's chilled water system or otherwise affect the chemical content of the chilled water received from or returned to the Company.

C. Each party shall, respectively, design, construct, operate and maintain its plant, facilities, equipment and piping in an efficient, safe and reliable manner so that the purpose of this Agreement may be fulfilled. Prior to commencing service under this Agreement and throughout the Term, as defined below, Company shall have the right, but not the duty, to inspect, review and approve the connection of Customer's equipment and piping to Company's chilled water distribution system. Company's right of inspection shall in no way impose a duty or liability on Company with respect to the lawful, safe or proper operation of Customer's equipment and piping.

By executing this Agreement, Customer represents to Company that it is not relying upon Company's expertise or knowledge in connection with the design or operation of Customer's equipment and the redistribution or use of chilled water within the Building. Notwithstanding the foregoing, from and after the Effective Date to the Opening Date, Company shall cooperate with Customer, as reasonably requested, in providing information related to Company's facilities which will facilitate the design, construction and installation of the Building's piping and equipment and connection thereof to Company's mains.

D. Throughout the Term, the utility chilled water service provided by Company shall be the sole source of Customer's air conditioning and cooling energy requirements for the Building and the sole source of chilled water service to the Building.

2. TERM OF AGREEMENT AND EARLY TERMINATION

A. The initial term of this Agreement (such initial term, together with any extension or renewal thereof, the *Term*) shall commence on the Effective Date and shall terminate on the initial termination date set forth in Appendix B, attached hereto and incorporated herein by reference, unless sooner terminated pursuant to the provisions hereof.

B. At the end of the initial term, this Agreement shall be renewed or extended as set forth in Appendix B.

C. Customer may cancel or terminate this Agreement prior to the end of the Term only as set forth in Appendix B.

D. Company may terminate this Agreement upon fifteen (15) days prior written notice to Customer in the event of any default by Customer which default continues for a period of more than fifteen (15) days following a written demand by Company to cure such default. Any cure right that Customer may have pursuant to this Paragraph shall not extend to any default that arises as a result of Customer's failure to make timely payment. In such event, Customer shall pay to Company a cancellation charge equal to the sum of: (1) the Distribution Capacity Charge (as defined below) in effect at the time of the written notice multiplied by the Contract Capacity (as defined below) then in effect and the number of months remaining under the Term of the Agreement; (2) an amount equal to all amounts, if any, due with respect to unamortized costs from the date of termination to the end of the amortization period as shown on any then current Schedule, as defined below, with interest thereon as may be set forth in the Schedule or as otherwise determined by Company; and (3) all costs incurred by Company in disconnecting the Building from Company's chilled water distribution system. This cancellation charge shall be in addition to any other damages incurred by Company as a result of Customer's default. Company reserves the right to seek damages from Customer to compensate Company for all losses, damages, costs and expenses, including reasonable attorneys' fees and lost profits, suffered by Company as a result of Customer's breach of this Agreement. In lieu of terminating the Agreement upon a default by Customer, Company shall have the right, and may elect, in its sole discretion, to discontinue or suspend service to Customer and the Building upon the giving of such notice as may then be required by law (or upon fifteen (15) days prior written notice if no notice is then required by law). In the event that Company suspends or discontinues service pursuant to this Paragraph, Company reserves the right to seek damages from Customer to compensate Company for all losses, costs,

damages and expenses, including reasonable attorneys' fees and lost profits, suffered by Company as a result of Customer's default.

E. In the event of any suspension or discontinuance of service or cancellation of the Agreement, (1) pursuant to Paragraph D above, or (2) by Customer pursuant to any right under Appendix B, or (3) as a result of the end of the Term, Company shall discontinue providing chilled water and distribution services hereunder, and Customer shall provide Company with such access to Customer's Building and property as Company may reasonably request to remove Company's plant, equipment, facilities and piping. Customer's obligation to provide Company with such access for the purpose of removing such equipment and piping shall survive the termination of this Agreement for so long as Company may reasonably require to remove such equipment and piping. When chilled water service to the Building has been disconnected for any reason covered by Paragraph D above, a reconnection charge of Two Hundred Fifty Dollars (\$250.00) plus the actual labor and materials cost to reconnect will be required if the former Customer requests reconnection, but Company shall be under no obligation to reconnect such Customer unless such Customer, prior to any reconnection, has paid all outstanding indebtedness in full to Company and has provided any security required by Company and, in addition, in the event that there has occurred any tampering, interference or unauthorized use of Company's lines or equipment by Customer, its employees or agents (as contemplated by Sections 4933.18 and 4933.23, Ohio Revised Code) or has fraudulently or illegally obtained service from Company or been the beneficiary of such fraudulent or illegal action (as contemplated by Section 4933.18, Ohio Revised Code), has paid the Company an investigation fee of One Hundred Dollars (\$100) plus the actual costs of such investigation (if Company has undertaken an investigation of the matter) plus, further, an amount determined by the Company to be reasonable compensation for the service fraudulently or illegally obtained and not paid for and for any damage to the property of Company, including any costs to repair any damage or tampering.

F. By executing this Agreement, Customer assents to Company's receipt, in advance, of any such regulatory authority as Company may need to suspend, discontinue, cancel or terminate service pursuant to this Agreement either at the end of the Term of this Agreement or upon early cancellation.

G. All obligations of Customer that arose prior to the cancellation of this Agreement, including, without limitation, the obligation to pay in full any cancellation charge and any unpaid invoices plus late charges for service provided by Company prior to the effective date of cancellation, shall survive the cancellation or termination of this Agreement. No eminent domain or condemnation proceedings with respect to the Building's premises shall relieve Customer of its obligations hereunder.

H. By executing this Agreement, Customer acknowledges that Company's service obligations pursuant to this Agreement involve the incurrence of fixed costs associated with long-lived assets and that cancellation charges specified herein are designed to require Customer to provide Company with sufficient revenue upon early termination to approximate Customer's just and reasonable return of and return on the capital invested to make service available pursuant to this Agreement. Customer and Company have agreed to the cancellation charges with the understanding that the calculation of the actual fixed costs incurred by Company to meet Customer's service needs is subject to judgment and assumptions, as it is in any situation involving

network utility service and costs incurred to meet the needs in common of multiple customers, and that the method of computing the cancellation charges set forth in this Agreement is appropriate and reasonable.

I. If at any time a local regulatory authority, other regulatory authority, or Company judges that Customer's plant or equipment may be unsafe, Company may withhold or discontinue service until Customer has completed corrective actions and the actual or potential unsafe condition has been eliminated. Except in the case of an emergency, Company will attempt to provide Customer with reasonable notice prior to discontinuing or suspending service due to an unsafe condition.

3. INSTALLATION OF EQUIPMENT

A. Company shall design, locate, own, construct and install, at its own expense, all equipment and piping (except for such equipment and piping required to be paid for by Customer pursuant to Paragraph 1.B above) necessary for Customer to receive chilled water from Company at the Point of Delivery in such amounts as may be reasonably required to meet Customer's cooling needs as specified herein and to receive into its distribution system returned water from Customer at the Point of Delivery.

B. If the Point of Delivery is located within the Building or other structure, then Customer shall provide Company with suitable pipe penetrations through the Building's or structure's wall or foundation to provide for suitable space for the installation and maintenance of Company's piping, metering and other plant, facilities or equipment associated with the provision of service to Customer. However, upon Customer's request, Company may elect, in its sole discretion, to install, on behalf of Customer, such pipe penetrations or other improvements for Customer, provided that Customer's request for Company to act in such capacity on behalf of Customer shall obligate Customer to hold Company harmless from any claim or liability arising from Company's actions and provided that Customer first properly executes and delivers to Company the form of release attached hereto as Appendix 3, the terms and provisions of which, if and when executed and delivered, shall automatically be incorporated into this Agreement. Any costs incurred by Company in undertaking such installation shall be subject to the provisions of Paragraph 5.E below.

4. COOLING CAPACITY REQUIREMENTS AND BILLING DETERMINANTS

A. The initial amount of chilled water distribution capacity reserved by the Company for Customer's use under this Agreement shall be the amount identified in Appendix A attached hereto and incorporated herein (hereinafter, the *Contract Capacity*). In order to assist Company with chilled water acquisition and distribution capacity planning efforts, Customer shall notify Company of any anticipated changes in Customer's Contract Capacity requirements as identified herein and shall do so not later than thirty (30) days prior to the start of each calendar year and promptly at any time during the year if the information provided in the annual notice changes. By executing this Agreement, Customer acknowledges that failure to provide Company with information identifying anticipated changes in Customer's Contract Capacity requirements may negatively affect Company's ability to timely obtain and distribute sufficient chilled water to meet Customer's needs.

B. If, during the Term of this Agreement, Customer's highest actual demand for chilled water measured over an integrated sixty (60) minute period during any Billing Period (hereinafter, *Actual Demand*) exceeds the then existing Contract Capacity, the then existing Contract Capacity shall be restated to the level of such Actual Demand, thereby prospectively establishing Customer's new Contract Capacity. Upon written request by Customer, Company may agree to forgive an Actual Demand's restatement of Customer's Contract Capacity where the Actual Demand was the result of conditions or circumstances not reasonably within Customer's control.

C. In the event a new Contract Capacity has been established as describe in paragraph 4B, Company shall, upon Customer's written request and at the end of the next *Summer Period* (defined as May through October), make a downward adjustment to and reset the Contract Capacity in recognition of actions taken by Customer to effectively manage its demand for chilled water distributed by Company. Such downward adjustment shall be based on an examination of the two most recent Summer Periods' highest actual monthly demands with the average of such actual demands becoming the Customer's new Contract Capacity. In no event, however, shall the Customer's Contract Capacity be less than the initial Contract Capacity set forth in Appendix A.

D. The parties agree that Company is not obligated to distribute chilled water to Customer in excess of the Contract Capacity. However, Company shall, consistent with generally accepted industry practices and subject to its other service obligations, use reasonable efforts to meet Customer's Actual Demand to the extent that it exceeds the stated amount of Contract Capacity. To the extent that Company reasonably believes that Customer's Actual Demand may negatively affect Company's ability to meet the needs of its other customers, Company may restrict or otherwise limit the distribution of chilled water to Customer.

5. RATES, CHARGES AND BILLING

A. From and after the *Service Commencement Date* (as defined in Appendix A attached to this Agreement and incorporated herein), Customer shall be billed by Company on billing cycle basis (herein, a *Billing Period*) with approximately twelve (12) Billing Periods in each calendar year and each Billing Period approximating one service month. Company's invoices shall be based on the rates, charges and fees stated herein as applied to Customer's billing determinants during the Billing Period. Customer shall pay Company's invoice within fifteen (15) days of the invoice date. Any invoice unpaid in full within thirty (30) days of the invoice date shall be deemed late and subject to an additional charge of one and one-half percent (1.5%) per month multiplied by the balance not timely paid or two dollars (\$2.00), whichever is higher. Company's invoice for service supplied to Customer pursuant to this Agreement shall include the following:

- a. *Distribution Capacity Charge*. The *Distribution Capacity Charge* shall be equal to the product of the then current *Distribution Capacity Rate* (as shown in Appendix 1) multiplied by Customer's Contract Capacity for the Billing Period. The *Distribution Capacity Charge* shall escalate on an annual basis each April 1st following the *Service Commencement Date* until the end of the Term, in an amount equal to two percent (2%) plus one-half (1/2) of any annual increase in the Consumer Price Index- All Urban Consumers (hereinafter, *CPI-AUC*) for the prior calendar year.

- b. *Distribution Consumption Charge.* The *Distribution Consumption Charge* shall be equal to the product of the *Distribution Consumption Rate* (as shown in Appendix 1) multiplied by the total number of ton hours of chilled water distributed to Customer by Company during the Billing Period.
- c. *Purchased Chilled Water Cost Recovery Charge.* The *Purchased Chilled Water Cost Recovery Charge* shall recover the dollar-for-dollar delivered cost of the chilled water which Company purchases to meet Customer's chilled water requirements at the Point of Delivery. The *Purchased Chilled Water Cost Recovery Charge* shall be adjusted and reconciled periodically based on such delivered cost in accordance with the formula specified in Appendix 1 and multiplied, as adjusted, on a bills rendered basis to the total number of ton hours of chilled water distributed to Customer by Company during each Billing Period.
- d. *Lost Water Charge.* The *Lost Water Charge* shall be equal to the *Lost Water Rate* (as shown in Appendix 1) times the total gallons of chilled water lost on the Customer's side of the Point of Delivery during the Billing Period, as verified by Company.
- e. *Return Temperature Adjustment Charge or Credit.* The *Return Temperature Adjustment Charge or Credit* shall be equal to the charge or credit, as applicable, multiplied by the quantity of Billing Period ton hours at less than 55°F or in excess of 57°F, respectively. A *Return Temperature Adjustment Charge* shall be applied only during months when the Building's actual demand is greater than or equal to twenty percent (20%) of the Contract Capacity. No *Return Temperature Adjustment Charge* shall apply during a seasonal start-up or shut-down of Customer's system.
- f. *Late Charge.* Company shall render invoices to Customer for chilled water for each Billing Period and such invoices shall be due and payable when issued by Company. The *Late Charge* shall be equal to the monthly interest rate specified herein times the balance not timely paid or two dollars (\$2.00), whichever is higher.
- g. *GRT Charge.* The total amount of all rates and charges shown on each Billing Period invoice shall be adjusted upwards by a *GRT Charge* specified in Appendix 1. The value of the *GRT Charge* shall be specified as a percentage calculated so as to permit the billing and collection of incremental revenue sufficient for Company to recover the amount of any gross receipts, sales or other charges to which Company may, from time to time, be subject under the laws and regulations of the State of Ohio or other taxing authority, excluding taxes imposed on net income by federal, state and other taxing authorities. Company shall have the right to amend the *GRT Charge* from time to time to account for changes in the taxes imposed by the applicable taxing authorities.
- h. *Regulatory Recovery Charge.* In the event that Company incurs any cost or charge as described in subparagraph D below, the prorated amount determined in accordance with such subparagraph shall be included on Customer's invoice for each Billing Period as a *Regulatory Recovery Charge*.
- i. *Adjustments to Charges.* The *Distribution Consumption Charge*, the *Lost Water Charge* and the *Return Temperature Adjustment Charge or Credit* shall each be subject to annual escalations each April 1st following the *Service Commencement Date*, by an amount not to exceed one and one-quarter (1.25) times the annual increase in the CPI-

AUC for the prior calendar year. In the event the publication of the CPI-AUC is discontinued, the Company will use a revised or replacement index that is similar to the discontinued CPI-AUC for purposes of computing all charge adjustments authorized by this Agreement based on changes in the CPI-AUC.

B. *Metering and Billing.* Company shall install metering equipment sufficient to measure Customer's capacity requirements, usage of chilled water and amount and temperature of water returned to Company's system at each Point of Delivery and to bill and collect for service provided by Company pursuant to this Agreement. Such metering equipment shall permit Company to measure and, over time, record chilled water flow and water temperature differences and convert this relationship to ton hours with each ton hour equivalent to 12,000 British thermal unit's of cooling within sixty (60) minutes. No person, except a duly authorized employee of Company, shall be authorized herein or elsewhere to alter or interfere with the operation of any Company meter, or its connections, regulators or any other item of plant, facilities or equipment furnished by Company. In the event of an emergency, Customer may operate stop valves and meter stop valves provided that such operation is warranted based on emergency conditions, Customer notifies Company of such operation as quickly as possible, the operation is limited to the duration of the emergency and provided that the emergency does not arise after Company has discontinued or suspended service to Customer. A quantity of chilled water supply sufficient to initially fill Customer's system downstream of the Point of Delivery shall be subtracted from Customer's initial invoice under this Agreement with any additional requirements beyond normal make-up charged at the Lost Water Charge Rate then in effect.

- (i) A meter shall be deemed accurate if it is measuring within three percent (3%), more or less, of actual quantities. When a meter fails to accurately register the quantity of chilled water consumed or returned, Company will change or repair the meter and invoice Customer for the relevant Billing Period(s) based on either of the following methods:
 - a. Estimates of the chilled water consumed on the basis of past usage during a similar period and under similar conditions; or
 - b. Estimates of the chilled water consumed on the basis of usage registered by the new or repaired meter during a subsequent period.
- (ii) Company may inspect and maintain its metering equipment located within the Building, as Company may determine to be reasonably necessary. In the event Customer believes that the meters located within the Building are not operating properly, Customer may request, in writing, a test of the meters whereupon Company shall conduct a test, in Customer's presence if desired by Customer, upon the meters located in the Building. If the results of such test show that the meters are inaccurate, then Company shall bear the costs of such test and shall either repair or replace the defective meters at its own expense. If the results of the test show the meters to be accurate, Customer shall bear the costs of such test. Customer and Company agree to negotiate in good faith the amount of any billing adjustment, if any, made by Company as a result of any meter test, whether such adjustment would result in payments by, or credits issued to, Customer.

- (iii) Company may, at its option, estimate Billing Period invoices. Differences between estimated bills and actual amounts due for the Billing Period(s) subject to estimated invoices shall be reconciled in the first subsequent invoice that is based on actual meter data. In no event shall Company estimate meter readings for more than three (3) consecutive months unless it is unable to read Customer's meter for reasons beyond Company's control.
- (iv) Upon request by Customer, Company may, in its discretion, provide Customer with one or more additional Points of Delivery. Unless otherwise specifically agreed by Company, service provided to each Point of Delivery shall be separately metered and billed by Company and paid for by Customer.

C. In the event that any tax, fee, levy, surcharge, assessment, imposition or similar charge (other than a gross receipts tax or other charge included in the GRT Charge set forth above) is imposed or assessed by any taxing authority on Company or Customer (but only to the extent that such charge is required to be collected by Company from Customer and remitted to such taxing authority), which tax or other charge is identifiable to, or measured by Customer's use, consumption, invoice, or purchase of Company's products or services (or the sale thereof by Company to Customer), the Customer's rates and charges established herein shall be increased by an amount equal to the amount necessary for Company to recover such charge(s) imposed or assessed on Company or which Company is required to collect. In the event that Company is required to collect any such charge or imposition imposed on Customer, Company shall have no obligation at any time to reimburse Customer for any such amount collected or any portion thereof.

D. *Governmental Authority or Insurance Company Mandated Changes or Modifications.* Changes or modifications as mandated, from time to time, by any governmental authority or insurance company and required to produce, obtain or distribute chilled water for Company's customers' needs are not a part of this Agreement. In the event that financial costs for compliance with such requirements must be incurred, a prorated amount of the total expense from time to time outstanding will be applied by Company to each ton of chilled water sold to customers over a reasonable period so as to permit the recovery of the cost thereof.

E. *Mutually Agreed Charges.* Upon the mutual agreement of the parties hereto, Company may elect to provide assistance to Customer in installing equipment and/or improvements to the Building related to the use of Company's products or service or the commencement of service to the Building. The type and amount of such assistance to be provided by Company, and the manner of repayment of such costs by Customer, if any, shall be set forth in a supplemental schedule to Appendix 3 to this Agreement (*Schedule*) mutually agreed to by the parties and attached to this Agreement. In the event that Company shall provide such assistance, Customer shall cooperate with Company and execute any instruments, certificates and other documents reasonably requested by Company in connection with providing such assistance, including but not limited to any consents to assignment by Company of this Agreement or any part hereof, or of any revenues hereunder, including any amounts to be paid by Customer pursuant to the Schedule, to any lender providing funds to Company for such assistance or other party.

6. CONDITIONS TO RECEIVE AND MAINTAIN SERVICE AND CHANGES IN CONDITIONS

Customer's rights and Company's obligations under this Agreement are contingent on Customer satisfying the Conditions to Receive Chilled Water Distribution Service (hereinafter, *Conditions*) attached hereto as Appendix 2 and incorporated herein. Customer agrees that Company may, with written notice to Customer change the Conditions to the extent that Company reasonably determines that such changes are necessary for proper, efficient, and safe operation of Company's system provided that such changes shall have effect on a prospective basis commencing thirty (30) days following the date of Company's written notice. All such changes shall, to the extent practicable, be applied uniformly and shall, on their effective date, automatically become a part of this Agreement without need for Customer and Company to formally execute an amendment or otherwise modify this Agreement.

7. MISCELLANEOUS

A. Permits. Company shall use all commercially reasonable efforts to secure and maintain all necessary permits, easements, ordinances, franchises and licenses over private and public property and any other approvals that may be required to operate its distribution system. Company and Customer agree that all obligations of Company to perform under this Agreement are contingent upon and subject to securing and maintaining all such permits, easements, ordinances, franchises, licenses and approvals; otherwise, unless specifically agreed to by the parties hereto in writing, this Agreement shall terminate and neither party shall have any further obligation hereunder. Customer agrees to assist and cooperate with Company, and further agrees to permit the installation, operation, maintenance and replacement of service lines and valve pits within and on Customer's property or within the Building, and hereby grants to Company, at no cost to Company, the right to access and use such property and Building for the purpose of performing the actions required or permitted by this Agreement. Company shall provide advance notice and coordinate the installation of such service lines and valve pits with Customer.

B. Force Majeure. Except with regard to Customer's obligation to make payment(s) due pursuant to this Agreement, neither party shall be liable to the other for failure to perform an obligation to the extent such failure was caused by *Force Majeure*. The term *Force Majeure* as employed herein means any cause not reasonably within the control of the party claiming the suspension as further defined herein. Force Majeure shall include, but not limited to the following: (1) physical events such as acts of God, landslides, lightening, earthquakes, fires, storms or storm warnings, such as hurricanes or tornadoes, which result in evacuation of the affected area, floods, washouts, explosions, breakage or accident or necessity of repairs to machinery, plant or equipment or lines or pipe; (2) weather related events affecting an entire geographic region, such as low temperatures which cause freezing of lines or pipes; (3) interruption or curtailment of chilled water supply to Company's distribution system; (3) acts of others such as strikes, lockouts, or other industrial disturbances, riots, sabotage, insurrections or wars; and (4) governmental action such as the necessity for compliance with any court order, law, statute, ordinance, regulation or policy having the effect of law promulgated by a governmental authority having jurisdiction. Customer and Company shall make reasonable efforts to avoid the adverse impacts of a Force Majeure and to resolve the event or occurrence once it has occurred in order to resume performance. Notwithstanding anything to the contrary herein, the parties agree that the settlement of strikes, lockouts or other industrial disturbances shall be within the sole discretion of the party

experiencing such disturbance. The party whose performance is prevented by Force Majeure must provide notice to the other party. Initial notice may be given orally; however, written notice with reasonably full particulars of the event or occurrence is required as soon as reasonably possible. Upon providing written notice of Force Majeure to the other party, the affected party will be relieved of its obligation, from the onset of the Force Majeure event and to the extent and duration of Force Majeure.

C. Assignment. This Agreement shall inure to the benefit of and be binding upon the parties' respective successors and assigns; provided, however, that any assignment by Customer of this Agreement or any rights hereunder shall be void and of no effect and Customer shall not be relieved of its obligations and liabilities hereunder, except as set forth in the following sentence. If there occurs any act (by a transfer of assets, stock or other equity interests, long term lease, management or operating agreement, or otherwise) whereby a third party (*Assignee*) acquires the right to control the Building or its operations, Customer may assign this Agreement and be relieved of its obligations and liabilities hereunder for any obligations not having theretofore accrued only if (i) Customer and such Assignee execute, respectively, assignment and assumption agreements substantially in the forms set forth in Exhibits A and B hereto or as otherwise satisfactory to Company in its sole discretion, and (ii) Company approves such assignment and the creditworthiness of such Assignee, which approval shall not be unreasonably withheld or delayed after being given reasonable notice of such assignment and evidence of such creditworthiness. Any assignment by Customer that does not adhere to the terms and conditions of this provision shall give Company the right, in its sole discretion, to terminate this Agreement and be relieved of its obligations hereunder. Company may assign this Agreement upon giving not less than thirty (30) days prior written notice to Customer of its intent to make such assignment. Except in any instance in which the assignment shall be a collateral assignment in favor of a secured lender, any such assignment shall relieve Company of all its obligations under this Agreement provided that Company obtains any such regulatory approvals for such assignment as may be required. Customer agrees that, at any time and from time to time, it will promptly and duly execute and deliver any and all such further instruments and documents and take such further action as Company may reasonably request in writing in order to evidence Customer's acknowledgment of such assignment by Company and to implement the provisions of this paragraph. This Agreement does not, and shall not be construed as to confer any rights of a third party beneficiary upon any person or entity.

D. Estoppel Certificate. Customer and Company agree, upon the written request of the other party, to execute and deliver to the other party, or to such person or entity as may be designated by the other party, a certificate which: (a) identifies this Agreement and any amendments and states that this Agreement as so amended is in full force and effect and has not been further amended as of the date of such certificate; (b) specifies the date through which amounts owing under this Agreement have been paid; and (c) states that, to the best of the knowledge of the party delivering such certificate, neither Company nor Customer are in default of any of its respective obligations under this Agreement (or, if any such default is claimed, identifying the same).

E. Entire Agreement. This Agreement, including all attachments hereto, sets forth all the understandings, either oral or otherwise, between the parties as to the subject matter hereof and any prior understandings, contracts or agreements are superseded by this Agreement. Except as

otherwise specified herein, this Agreement may be amended only by a writing executed by both parties. The headings and subheadings contained in this Agreement are used solely for convenience and do not constitute a part of this Agreement and shall not be used to construe or interpret the provisions of this Agreement.

F. Severability. If any provision in this Agreement is deemed to be invalid, void or unenforceable by any court having jurisdiction, such determination shall not invalidate, void, or make unenforceable any other provision of this Agreement.

G. Waiver. No waiver of breach of this Agreement shall be held to be a waiver of any other or subsequent breach.

H. Governing Law/Jurisdiction. The interpretation and performance of this Agreement shall be governed by the laws of Ohio excluding, however, any conflict of laws rule which would apply the law of another jurisdiction. The parties agree that the state and federal courts sitting in Cleveland, Ohio will have exclusive jurisdiction over any claim arising out of this Agreement, and each party consents to the exclusive jurisdiction of such courts, except as necessary to effect any right of appeal.

I. Authority. Each party to this Agreement represents that it has full and complete authority to enter into and perform this Agreement. Each person who executes this Agreement on behalf of either party represents and warrants that it has full and complete authority to do so and such party will be bound thereby.

J. Notices. All notices, demands, requests, reports and statements provided for in this Agreement shall be made in writing and sent by facsimile or electronic means, a nationally recognized overnight courier service, hand delivered, or by regular mail addressed as follows:

To Company: Corix Cleveland Thermal Chilled Water GP Inc. general partner of
Corix Cleveland Thermal Chilled Water LP
1921 Hamilton Avenue
Cleveland, Ohio 44114
Attention: President
Fax: 216-241-6486
sethawhitney@clevelandthermal.com

To Customer: []
[]
[]
Attn: []
Fax: []
[]

or to such other address and person as either party may, from time to time, notify the other in writing delivered to the address stated above. Notice and all other communications will be given when received on a business day by the addressee. In the absence of proof of the actual receipt date, the following presumptions will apply. Notices and other communications sent by facsimile or other electronic means shall be deemed to have been received upon the sending party's receipt of its facsimile or other machine's confirmation of successful transmission. If the day on which such facsimile is received is not a business day or is after five p.m. on a business day, then the facsimile or other electronic transmission shall be deemed to have been received on the next following business day. Communications by overnight mail or courier shall be deemed to have been received on the business day after it was sent or such earlier time as is confirmed by the receiving party. Communications via regular mail shall be considered delivered five (5) business days after mailing.

K. Remedies Cumulative. Each remedy under this Agreement shall be cumulative and in addition to any other remedy provided by law. The failure of either party to insist on strict performance of any provision under this Agreement, or to take advantage of any right hereunder shall not be construed as a waiver of such provision or right. No single or partial exercise of any right, power or privilege hereunder shall preclude any other or future exercise thereof or the exercise of any other right, power or privilege. Any suspension or waiver of a default or other provision under this Agreement shall not suspend, waive or affect any other default or other provision under this Agreement, and shall not be construed as a bar to any right or remedy that a party would otherwise have had on any future occasion.

L. No Warranty. Except as expressly stated herein, Company makes no warranties or representations, express or implied, as to any matter whatsoever related to the interconnection or performance of the district cooling system to the Building including the design, capacity, efficiency and operation thereof.

M. Arbitration. Any claim or dispute involving an amount in controversy less than \$300,000 that arises out of or related to this Agreement or any breach thereof, shall be resolved by arbitration in accordance with the rules of the American Arbitration Association and judgment upon the award rendered by the arbitrators may be entered in any court having jurisdiction thereof. Any arbitration shall be conducted in Cleveland, Ohio. Reasonable discovery shall be permitted in any such arbitration subject to the control of the arbitrators and shall include, but not be limited to, depositions of the parties and production of documents. Claims or disputes involving an amount in controversy in excess of \$300,000 may be resolved by arbitration, but only at the election of the parties at the time of the dispute.

N. Security. If Company has reasonable grounds for insecurity regarding Customer's performance of any obligation under this Agreement (whether or not then due), including, without limitation, the occurrence of a material change in creditworthiness, Company shall have the right to require that Customer provide adequate assurance of performance and provide sufficient security in the form, amount and for the term reasonably acceptable to Company, including but not limited to, a standby irrevocable letter of credit, a prepayment, a security interest in an asset or a performance bond or guaranty.

O. Indemnity. Company agrees to indemnify and hold Customer harmless against any loss, damage, expense (including reasonable attorney's fees), or claim for personal injury, death, property damage, or otherwise arising from Company's distribution of chilled water to the Point of Delivery pursuant to this Agreement to the extent such loss, damage, expense or claim is determined to be the direct result of Company's violation of its public utility obligations as determined in a final determination by the PUCO. Customer agrees to indemnify and hold Company harmless against any loss, damage, expense (including reasonable attorney's fees), or claim for personal injury, death, property damage, or otherwise arising from Customer's receipt of chilled water at the Point of Delivery, Customer's utilization of such chilled water and Customer's return of water to Company's distribution system pursuant to this Agreement to the extent such loss, damage, expense or claim is caused by negligence of Customer, its employees or agents.

P. LIMITATION OF DAMAGES. FOR BREACH OF ANY PROVISION FOR WHICH AN EXPRESS REMEDY OR MEASURE OF DAMAGES IS PROVIDED, SUCH EXPRESS REMEDY OR MEASURE OF DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY. A PARTY'S LIABILITY HEREUNDER SHALL BE LIMITED AS SET FORTH IN SUCH PROVISION, AND ALL OTHER REMEDIES AT LAW OR IN EQUITY ARE WAIVED. IF NO REMEDY OR MEASURE OF DAMAGES IS EXPRESSLY PROVIDED HEREIN, A PARTY'S LIABILITY SHALL BE LIMITED TO DIRECT ACTUAL DAMAGES ONLY. SUCH DIRECT AND ACTUAL DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY, AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED. UNLESS EXPRESSLY HEREIN PROVIDED, NEITHER PARTY SHALL BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT, UNDER ANY INDEMNITY PROVISION OR OTHERWISE. IT IS THE INTENT TO THE PARTIES THAT ANY LIMITATIONS HEREIN IMPOSED ON REMDIES AND THE MEASURE OF DAMAGES BE WITHOUT REGARD TO THE CAUSE OR CAUSES RELATED THERETO, INCLUDING THE NEGLIGENCE OF ANY PARTY, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, OR ACTIVE OR PASSIVE. TO THE EXTENT THAT ANY DAMAGES REQUIRED TO BE PAID HEREUNDER ARE LIQUIDATED, THE PARTIES ACKNOWLEDGE THAT THE DAMAGES ARE DIFFICULT OR IMPOSSIBLE TO DETERMINE, OR OTHERWISE OBTAINING AN ADEQUATE REMEDY IS INCONVENIENT AND THE DAMAGES CALCULATED HEREUNDER CONSTITUTE A REASONABLE APPROXIMATION OF THE HARM OR LOSS.

[Signature page follows.]

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized officers as of the date first above written.

CUSTOMER: []

By: _____

Name: []

Title: []

Phone: []

Fax: []

COMPANY: CORIX CLEVELAND THERMAL CHILLED WATER LP, BY ITS GENERAL PARTNER, CORIX CLEVELAND THERMAL CHILLED WATER GP INC.

By: _____

Name: []

Title: President

Phone: 216-241-3636

Fax: 216-241-6486

**APPENDICES
&
EXHIBITS**

APPENDIX A

THE BUILDING

1. Building:
2. Service Commencement Date: The date on which Company commences providing chilled water distribution service at the Point of Delivery by opening the Building's supply and return isolation valves to, if needed, initially fill the Building's chilled water redistribution system and cooling equipment within the Building or otherwise commences the flow of chilled water to the Building. The Service Commencement Date for the Building expected as of the Effective Date is on or around _____ Company shall provide written confirmation to Customer of the actual date service commences.
3. Contract Capacity: The Contract Capacity is estimated as of the Effective Date to be ___ tons. From and after the Service Commencement Date, this initial estimated Contract Capacity shall be subject to adjustment in accordance with Paragraphs 4.B. and 4.C. of the Agreement.

APPENDIX B

TERM AND CUSTOMER TERMINATION

The provisions of this Appendix B supplement the foregoing Agreement and are incorporated therein. Defined terms used in this Appendix but not defined herein shall have the same meanings as set forth in the Agreement, unless the context clearly requires otherwise.

INITIAL TERMINATION DATE

The initial term shall terminate on the 20th anniversary of the Service Commencement Date.

RENEWAL

At the end of the initial term, the Agreement shall automatically renew for an additional 10 years, unless either party provides to the other party not less than six (6) months prior written notice to the contrary.

EARLY TERMINATION BY CUSTOMER

Customer may cancel the Agreement at any time by providing the Company with written notice at least twelve (12) months prior to the effective date of such cancellation and by making, no later than fifteen (15) days after the effective date of the termination of the Agreement, a lump sum early cancellation charge payment to Company equal to the sum of: (1) the Distribution Capacity Charge in effect as of the effective date of termination of this Agreement multiplied by the Contract Capacity then in effect and the number of months remaining under the term of the Agreement; and (2) an amount equal to all amounts, if any, due with respect to unpaid or unamortized costs from the date of termination to the end of the amortization period as shown on any then current Schedule, with interest thereon as may be set forth in the Schedule or as otherwise determined by Company. Such early cancellation charge shall be in addition to the charges for service received by Customer to the date of termination.

APPENDIX 1

RATE SCHEDULE FOR CHILLED WATER SERVICE

A. DISTRIBUTION CAPACITY RATE

\$0.00* per month per ton of refrigeration.

B. DISTRIBUTION CONSUMPTION RATE

\$0.0000** per ton hour consumed.

C. PURCHASED CHILLED WATER COST RECOVERY CHARGE

Base Charge: \$0.0000 per ton hour consumed.

The Base Charge specified shall be adjusted up or down at least quarterly by Company to recover the delivered cost of chilled water purchased by Company to meet the chilled water needs of Customer at the Point of Delivery and reconciled on Customer's Billing Period invoices over not least than three (3) Billing Periods to avoid abrupt adjustments and substantial swings or volatility in Customer's invoices but to ensure that the revenues obtained by Company match the Company's delivered cost of purchased chilled water. Company shall forecast its actual delivered cost of purchased chilled water on at least a quarterly basis, net of any prior period over or under recovery, and the ton hours subject to the Purchased Chilled Water Cost Recovery Charge and compute a new quarterly (or other period not to exceed a quarter) Purchased Chilled Water Cost Recovery Charge based on such forecasts. The new Purchased Chilled Water Cost Recovery Charge shall be computed by dividing the forecasted period's ton hours subject to such Charge into the forecasted period's delivered cost of purchased chilled water net of any prior period over or under recovery. The Base Charge specified above shall be adjusted up or down for the forecasted period by the positive or negative difference between each newly computed Purchased Chilled Water Cost Recovery Charge. Company shall notify Customer of the as adjusted Purchased Chilled Water Cost Recovery Charge thirty (30) days prior to the effective date of such Charge. Should events or circumstances (for example, significant market volatility in fuel costs or extreme weather conditions) indicate to Company that actual purchased chilled water costs or actual ton hours subject to said Charge may be substantially different than the amounts forecasted, Company may adjust the Base Charge more frequently than quarterly.

E. LOST WATER RATE

\$0.0000** per gallon lost in the Building during each Billing Period.

F. RETURN TEMPERATURE ADJUSTMENT RATE

\$0.0000** per ton hour when the provisions of Paragraph 5.A.e of the Agreement are applicable.

- a. When return water temperature is between 55°F and 57°F, no adjustment is applied;
- b. When return water temperature is greater than 57°F, the metered volume of ton hours consumed under those conditions multiplied by the above rate is subtracted from Customer's invoice for the applicable Billing Period;

- c. When return water temperature is less than 55°F, the metered volume of ton hours consumed under those conditions multiplied by the above rate is added to Customer's invoice for the applicable Billing Period.

G. GRT CHARGE

There is currently no GRT Charge as of the Effective Date of the Agreement.

* 2014 rate, subject to escalation beginning in 2015 as set forth in Paragraph 5.A.a. of the Agreement.

** 2014 rate, subject to escalation beginning in 2015 as set forth in Paragraph 5.A.i. of the Agreement.

APPENDIX 2

CONDITIONS TO RECEIVE AND MAINTAIN SERVICE

As stated in Paragraph 6 of the foregoing Agreement, Customer's rights and Company's obligations under this Agreement are contingent on Customer satisfying the Conditions to Receive Chilled Water Distribution Service (*Conditions*) set forth in this Appendix and incorporated in such Agreement. Customer agrees that Company may, with written notice to Customer change the Conditions to the extent that Company reasonably determines that such changes are necessary for proper, efficient, and safe operation of Company's system provided that such changes shall have effect on a prospective basis commencing thirty (30) days following the date of Company's written notice. All such changes shall, to the extent practicable, be applied uniformly and shall, on their effective date, automatically become a part of this Agreement without need for Customer and Company to formally execute an amendment or otherwise modify this Agreement.

1. Company shall distribute chilled water to Customer and receive returned water from the Customer through Company's distribution system at the Point of Delivery at a normal operating pressure of between 90 psig and 150 psig and a maximum pressure of 180 psig. Company shall use commercially reasonable efforts to obtain and distribute chilled water to Customer at a temperature of between 40°F and 42°F during the calendar months of May through October (hereinafter, the *Summer Period*), and no more than 50°F during the calendar months of November through April (hereinafter, the *Winter Period*) provided that such temperature range shall only apply during Customer's normal business hours (8:00 am to 5:00 pm) during the Winter Period. Company shall use commercially reasonable efforts to provide Customer with continuous chilled water distribution service and to receive returned water from Customer from or through Company's existing distribution network.
2. During the Summer Period, Customer shall return water to Company's distribution system at a temperature of not less than 55°F. In addition to all other rates and charges applicable according to this Agreement and if Customer returns water to Company at a temperature of less than 55°F during the Summer Period, Company may assess Customer a Return Temperature Adjustment Charge (as defined in the Agreement) that applies when Customer's return water temperature is less than 55°F. In addition to such other actions as the Company may take under this Agreement, Company shall have the right to restrict or control Customer's service to insure the return chilled water temperature is 55°F or higher. If Customer returns water to Company at temperatures greater than 57°F during the Summer Period, Company may reduce Customer's bill by application of a Return Temperature Adjustment Credit (as defined in the Agreement). Any Return Temperature Adjustment Charge and Return Temperature Adjustment Credit shall occur only when the Building is operating at or above 20% of Contract Capacity (as defined in the Agreement).
3. Customer shall give immediate notice to Company of any leakage or escape of chilled water.
4. All repairs to or replacements of Customer's piping and equipment shall be made promptly by the Customer at Customer's expense and shall not interfere with Company's ability to meet the service needs of its other customers.
5. Customer shall provide Company's duly authorized representatives with access at all reasonable times and to all of Company's property on the premises of Customer and on all other premises which Customer may own or control for the purposes of meeting Company service responsibilities

to Customer and its other customers. Company shall attempt to provide Customer with reasonable notice prior to accessing such property provided that the access sought by Company is not related to an existing or impending emergency condition.

6. On or prior to the Service Commencement Date, Company shall furnish shut-off valves and cathodic protection isolation flanges when, in Company's judgment, such equipment is needed to efficiently and safely meet Customer's service needs. Company shall also furnish the meter primary flow element, separable thermometer wells, the meter proper and the necessary electronics and recorders and Customer shall properly install such items. Customer shall provide to Company, at Customer's expense and at a location or locations Company determines to be suitable, 120-volt, 60-cycle, single-phase and reliable electricity supply. Customer shall also provide to Company, at Customer's expense and at a location or locations Company determines to be suitable, secure land phone line, Ethernet, LAN, cable or WAN access communications capability suitable to meet Company's metering, monitoring and data collection needs.
7. Customer shall provide the temperature control indicated for the control valves in accordance with Company's specifications.
8. Customer will furnish install and operate pressure gauges and a straining device or devices in its return line as close as possible to the Point of Delivery to prevent foreign matter from entering Company's chilled water system. Customer shall ensure that the pressure drop through the straining device or devices is included in Customer's determination of the friction losses that Customer shall be responsible for overcoming through the installation and use of booster pumps. Customer shall periodically inspect, clean and, as needed, replace filters and straining devices to ensure efficient operation of its and Company's system.
9. For design purposes, Customer understands that Company expects that the maximum combined running head on the chilled water distribution system will be 180 psig measured at the point chilled water is produced and supplied to Company's distribution system, the maximum supply pressure anticipated at Customer's main supply valve will be 150 psig and the maximum residual static head shall be 90 psig. Based on this understanding, Customer shall not design, install or operate its plant, equipment or facilities so as to exert static pressure head in excess of 90 psig. In addition, Customer shall provide, install, operate and maintain any booster pumps that may be reasonably required to supply the dynamic head sufficient to overcome friction loss that may occur on its property or within the Building and to supply any elevation head required above that provided by Company at the Point of Delivery.
10. Company shall be responsible for obtaining a chilled water supply sufficient to meet normal make-up water requirements of its distribution system. However, Customer shall not take any action to cause make-up water requirements met by Company to exceed normal levels, shall promptly notify Company of any loss of chilled water that occurs on Customer's property or within the Building and act in a commercially responsible fashion to promptly minimize make-up water requirements. Chilled water supply requirements associated with thermal expansion of Company's chilled water distribution system shall be the responsibility of Company.
11. Customer shall adopt and implement commercially reasonable practices to properly clean, degrease and flush the chilled water system within its control and install, operate and maintain such system so as to eliminate any leaks that might or do occur at the maximum operating pressure. Customer's shall be responsible for determining the means and methods by which its system shall be cleaned, degreased and flushed and shall provide Company with reasonable notice of the means and methods selected by Customer so that Company has a reasonable opportunity to object to such means and

methods. In the event Company does so object, Company and Customer shall promptly engage in good faith discussions to identify mutually acceptable means and methods. However nothing herein will be construed as causing Company to assent to an improper means or method in circumstances where Company has not stated an objection or to impose an affirmative duty on Company to communicate an objection to Customer.

APPENDIX 3

CUSTOMER RELEASE PIPE PENETRATIONS

This CUSTOMER RELEASE PIPE PENETRATIONS (*Release*) is attached to that certain Chilled Water Distribution Agreement, dated as of the _____ day of _____, 2014, (*Agreement*) between Corix Cleveland Thermal Chilled Water LP (*Company*) and [_____] (*Customer*) and, when executed by Customer shall automatically be incorporated into the Agreement. Defined terms used but not defined in this Release shall have the meanings set forth in the Agreement.

By executing this Release, Customer acknowledges and agrees that, pursuant to Paragraph 3B of the Agreement, it has requested Company to install pipe penetrations through the Building's or structure's wall or foundation to provide for suitable space for the installation and maintenance of Company's piping, metering and other plant, facilities or equipment associated with the provision of service to Customer and Company has elected, subject to the execution of this Release by Customer, to install such pipe penetrations.

Customer, for and in consideration of the installation by Company of the wall sleeves for the pipe penetrations in the Building and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does for itself and all of its affiliates and related business entities, and each of their present and former parents, subsidiaries, affiliates, officers, directors, partners, shareholders, employees, agents, representatives, successors and assigns, hereby remises, releases and forever discharges, and covenants not to sue, the Company and anyone acting in concert or participation with it, whether acting individually or otherwise through any other person or entity, and all of their affiliates and related business entities, and each of their present and former parents, subsidiaries, affiliates, officers, directors, partners, shareholders, employees, agents and representatives, successors and assigns, from any and all actions and causes of action, damages, suits, debts, accounts, bonds, contracts, promises, judgments, costs, claims and demands whatsoever, of any nature, kind or description, at law or in equity, which they had, now have or which they or any of them may have in the future, by reason of anything done or omitted by any person or entity, or by reason of any matter, cause, thing or event whatsoever, from the beginning of time, whether known or unknown at the present time, arising out of or in any way relating to or connected with, directly or indirectly, Company's provision of wall sleeves for the pipe penetrations in the Building.

Customer:

By: _____

Name: _____

Title: _____

Date: _____, 20____

Appendix 4

Company Provided Building Improvements

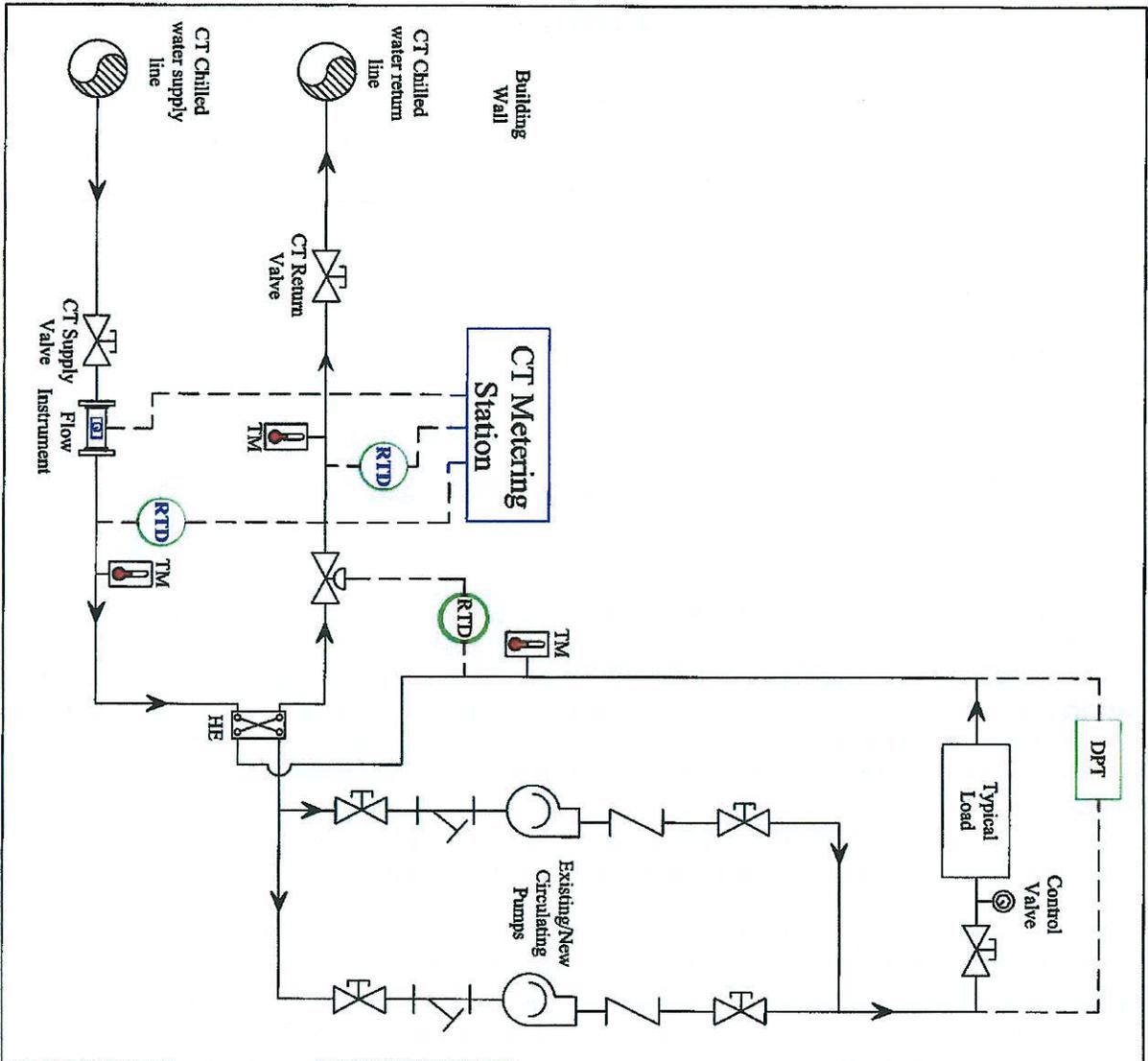
In accordance with Paragraph 5.E of the foregoing Agreement between Customer and Company, Company may elect to incur certain costs in connection with the construction and installation of certain improvements on behalf of Customer, which costs Customer would be obligated to repay to Company, with interest, as mutually agreed by the parties or upon early termination of such Agreement. The purpose of this Appendix is to identify how such costs shall be amortized for purposes of such repayment, including the determination of any unamortized balance of such costs that Customer shall pay Company upon early termination of such Agreement.

The estimated costs to be incurred by Company pursuant to Paragraph 5.E of the foregoing Agreement shall be determined by Company and Company shall provide Customer with written notice of such estimated costs, whereupon Company and Customer shall mutually agree upon the schedule and manner of repayment and applicable interest rate and include such calculation in the Schedule to be attached hereto. If the actual costs of such improvements, as determined upon completion thereof, differ from the initial estimates included in the Schedule, the Schedule shall be modified to reflect such actual costs. Upon any early termination pursuant to Paragraph 2 of the foregoing Agreement and Appendix B thereto, any unpaid and unamortized costs as shown on the then current Schedule as of the effective date of termination shall be due and owing from Customer to Company as part of the cancellation charge set forth in the applicable provision in Appendix B.

Notwithstanding anything contained in this Appendix, the Agreement or elsewhere, nothing shall obligate Company to incur any costs pursuant to Paragraph 5.E or this Appendix until the Schedule has been agreed to by Company and Customer and attached hereto.

Appendix 5

TYPICAL INTERCONNECTION DIAGRAM



Notes:

1. Meter station is owned and maintained by CT.
2. Chilled water and supply and return valves supplied by CT.
3. Automatic C.W. return temperature controller should have a 30°-70°F range with set point at 54°F and proportional plus integral control.
4. Chilled water control parameters: 70°F range with set point at 15°ΔT, and proportional plus integral control.
5. Circulating pumps should be variable speed for proper system operation.
6. Customer to supply uninterrupted 120 Volt circuit for instrumentation.

Meter position notes:
 10-18 pipe diameters upstream
 5-10 pipe diameters downstream

Legend

- DPT Differential Pressure Transmitter
- HE Heat Exchanger
- RTD Resistive Temperature Device
- TM Thermometer
- Control Valve
- Isolation Valve

Indirect Chilled Water Connection

Drawn By: TMC	Revision No: 1	Revision Date: 6-19-06
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Exhibit A

[Letterhead of Assignor]

[Date]

Corix Cleveland Thermal Chilled Water GP Inc.,
General partner of Corix Cleveland Thermal Chilled Water LP
1921 Hamilton Avenue
Cleveland, Ohio 44114
Attention: President

Re: Assignment of Chilled Water Distribution Agreement

Ladies and Gentlemen:

Corix Cleveland Thermal Chilled Water LP ("Company") and _____ ("Assignor"), entered into a Chilled Water Distribution Agreement (the "Agreement") dated _____, 20____, pursuant to which Company agreed to distribute processed chilled water to Assignor to meet Assignor's air conditioning and other cooling energy needs. Assignor now desires to transfer its right, title, interest and obligations in the Agreement to _____ ("Assignee"), pursuant to the terms and conditions of this Assignment of Chilled Water Distribution Agreement (this "Assignment").

1. Assignor hereby irrevocably assigns, conveys, transfers and sets over to Assignee all of Assignor's right, title, interest and obligations in and to the Agreement.

2. Assignor represents and warrants to Company as follows: (i) this Assignment has been duly and validly executed and constitutes the legal, valid and binding obligation of each the Assignor and Assignee, enforceable against each of the Assignor and the Assignee in accordance with its terms; (ii) the Agreement remains in full force and effect and is enforceable against Assignor and Assignee; (iii) the execution, delivery, performance and effectiveness of this Assignment shall not operate, nor be deemed to be nor construed as, a waiver of any right, power or remedy of the Company under the Agreement, any term, provision, representation, warranty or covenant contained in the Agreement, or any other documentation executed in connection therewith; (iv) none of the provisions of this Assignment shall constitute, be deemed to be or construed as, a waiver of any event of default under the Agreement; and (v) Assignor and Assignee are in compliance with all of the terms and provisions set forth in the Agreement on their part to be observed or performed, and no event of default specified the Agreement, nor any event which upon notice or lapse of time or both would constitute such an event of default, has occurred and is continuing.

3. The terms, covenants, conditions and warranties herein shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns; subject, however, to all limitations on further assignment or transfer contained in the Agreement. In the event any provision of this Assignment should be invalid, the validity of the other provisions hereof and of the Agreement shall not be effected thereby. This Assignment shall be governed by and construed in accordance with the laws of the State of Ohio.

ASSIGNOR:

By: _____

Name: _____

Title: _____

Exhibit B

[Letterhead of Assignee]

[Date]

Corix Cleveland Thermal Chilled Water GP Inc.,
General partner of Corix Cleveland Thermal Chilled Water LP
1921 Hamilton Avenue
Cleveland, Ohio 44114
Attention: President

Re: Assumption of Chilled Water Distribution Agreement

Ladies and Gentlemen:

Corix Cleveland Thermal Chilled Water LP ("Company") and _____ ("Assignor"), entered into a Chilled Water Distribution Agreement (the "Agreement") dated _____, 20____, pursuant to which Company agreed to distribute processed chilled water to Assignor to meet Assignor's air conditioning and other cooling energy needs. _____ ("Assignee") now desires to assume and comply with all of the terms, provisions, conditions, warranties and covenants contained in the Agreement, pursuant to the terms and conditions of this Assumption of Chilled Water Distribution Agreement (this "Assumption").

1. Assignee hereby assumes, agrees and covenants with the Assignor and Company to perform and comply with all of the terms, provisions, conditions, warranties and covenants contained in the Agreement, under the terms thereof, as are to be performed and complied with by the Assignor. This Assumption by Assignee is specifically made for the benefit of Company, and from and after the date of the execution of this Assumption. Assignee acknowledges, covenants and agrees that Company may enforce all the terms, conditions and provisions of the Agreement against Assignee to the extent as if Assignee were originally named as the Customer in the Agreement.

2. Assignee represents and warrants to Company as follows: (i) this Assumption has been duly and validly executed and constitutes the legal, valid and binding obligation of each the Assignor and Assignee, enforceable against each of the Assignor and the Assignee in accordance with its terms; (ii) the Agreement remains in full force and effect and is enforceable against Assignor and Assignee; (iii) the execution, delivery, performance and effectiveness of this Assumption shall not operate, nor be deemed to be nor construed as, a waiver of any right, power or remedy of the Company under the Agreement, any term, provision, representation, warranty or covenant contained in the Agreement, or any other documentation executed in connection therewith; (iv) none of the provisions of this Assumption shall constitute, be deemed to be or construed as, a waiver of any event of default under the Agreement; and (v) Assignor and Assignee are in compliance with all of the terms and provisions set forth in the Agreement on their part to be observed or performed, and no event of default specified the Agreement, nor any event which upon notice or lapse of time or both would constitute such an event of default, has occurred and is continuing.

3. The terms, covenants, conditions and warranties herein shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns; subject, however, to all limitations on further assignment or transfer contained in the Agreement. In the event any provision of

this Assumption should be invalid, the validity of the other provisions hereof and of the Agreement shall not be effected thereby. This Assumption shall be governed by and construed in accordance with the laws of the State of Ohio.

ASSIGNEE:

By: _____

Name: _____

Title: _____

**This foregoing document was electronically filed with the Public Utilities
Commission of Ohio Docketing Information System on**

2/1/2024 5:29:13 PM

in

Case No(s). 89-6015-CC-TRF

Summary: Tariff Tariff electronically filed by Mr. Matthew R. Pritchard on behalf of
Cleveland Thermal, LLC.