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December 30, 1987

Ms. Pat Angel
Docketing Division
Office of Administration
Public Utilities Commission of Ohio
180 East Broad Street
Columbus, Ohio 43260-0573

Re: Case No. 87-2033-HT-ATR
CBI/Cleveland Thermal Corporation

Dear Ms. Angel:

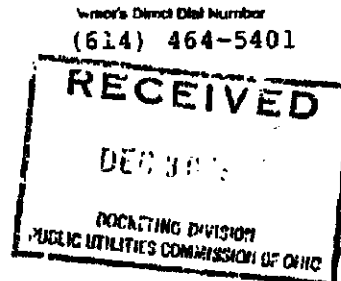
Pursuant to the Commission's December 29, 1987 Opinion and Order in the above matter, Cleveland Thermal Energy Corporation hereby submits an original and two copies of its approved tariffs.

Sincerely yours,

Stephen M. Howard

Stephen M. Howard

SMH/kcs
Enclosures

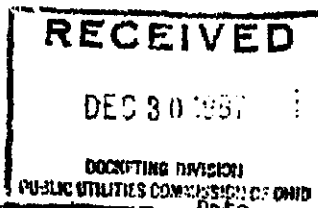


Cleveland Thermal Energy Corporation
Cleveland, Ohio

Original Sheet No. 1

P.U.C.O. NO. 1
STEAM SERVICE

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Filed under authority of Order No. 87-2033-MT-ATR of
The Public Utilities Commission of Ohio, dated December 29, 1987

Issued December 30, 1987, by Carl E. Avers, Chairman
Effective December 30, 1987

Cleveland Thermal Energy Corporation
Cleveland, Ohio

Original Sheet No. 2

P.U.C.O. NO. 1
STEAM SERVICE

DEFINITIONS

COMPANY

The Cleveland Thermal Energy Corporation

CONSUMER

An applicant which applies for service at one premises, receives service and is responsible for payment of charges to the Company, whether or not he utilizes the service for himself.

PREMISES

Land and appurtenances, owned by the same Consumer, which are contiguous. Streets and railways and public utility rights-of-way may intervene in contiguous Premises, but a right-of-way solely for the purpose of connecting two properties not otherwise contiguous will not qualify the two properties as contiguous.

REDISTRIBUTION

The furnishing of steam by one Consumer to another without making any specific charge with respect thereto.

SUBMETERING

The furnishing of steam by one Customer to another under any circumstances or arrangement, whereby the Consumer so furnishing steam makes a specific charge for such service, whether the amount of such charge is determined by metering, estimating, flat charge, separate contract or otherwise.

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P.U.C.O. NO. 1
STEAM SERVICE

GENERAL RULES AND REGULATIONS

1. APPLICATION FOR SERVICE

(a) APPLICATION

A written application may be required from each Consumer before service will be commenced. A copy of the application will be furnished the Consumer upon request.

(b) AVAILABLE RATES

Copies of all steam rate schedules are available at the Company's business offices and are open to public inspection during business hours. When the Consumer can meet the requirements of more than one rate schedule, the consumer shall select the rate schedule upon which his application or contract for service shall be based.

The Company, at the request of the Consumer, will make an investigation to determine whether the rate under which he is billed is the most advantageous to him, but does not guarantee that the Consumer will be served under the most advantageous rate at all times, and will not be responsible for notifying the Consumer of the most advantageous rate. If a Consumer is not billed at the most advantageous rate because of the Consumer's failure to supply adequate, timely, or correct information, no billing adjustment will be made, except to the extent the Company deems appropriate.

(c) CHANGE OF RATES AND REGULATIONS

All contracts and applications for service are subject to change in rates, service, and in rules and regulations, hereinafter put into effect by the Company, the Public Utilities Commission, or other public authority, as provided by law.

(d) RESPONSIBILITY FOR STEAM USE

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

(e) DENYING SERVICE DUE TO INDEBTEDNESS

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

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GENERAL RULES AND REGULATIONS

(f) DENYING SERVICE DUE TO LOCATION

Applications shall be accepted for steam service 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.

(g) TEMPORARY SERVICE

Any applicant desiring temporary service shall, in addition to the schedule rates, pay the entire cost of installing and removing such temporary service.

2. CREDIT REQUIREMENTS

(a) SECURITY REQUIREMENTS

The Company may require of a Consumer 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 Consumer plus thirty percent, unless the Consumer is a freeholder and financially responsible, or unless the Consumer 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 Consumer 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.

3. REASONS FOR DISCONNECTING SERVICE

(a) DISCONNECTING SERVICE - Initiated by the Company

Service may be disconnected without charge and the Company may remove its meters, appliances and other property for any of the following reasons:

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- (i) The Consumer's failure to comply with the terms and conditions of any schedule or with the General Rules and Regulations of the Company.
- (ii) The Consumer's failure to pay any indebtedness to the Company.
- (iii) The Consumer's connection of any unauthorized devices to the Company's lines or equipment, or
- (iv) The Consumer's unauthorized use of the Company's lines or equipment.

(b) DISCONNECTING SERVICE - Initiated by the Consumer

If the Consumer requests that one or more of the steam services or meters be turned off during a portion of the year, a disconnection charge shall be made commensurate with the cost of said turn-off. In addition, the Consumer shall comply with the provisions of Rule 4(a) with respect to a subsequent service reconnection.

4. RECONNECTING SERVICE

(a) RECONNECTION CHARGE

When any service has been disconnected for failure to comply with the terms and conditions of the schedules or rules and regulations of the Company, a reconnection charge shall be made commensurate with the cost of making such reconnection.

If service is disconnected at the Consumer's request, the Company shall not be under any obligation to resume said service to the same Consumer on the same premises until the Consumer 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.

5. BILLING AND PAYMENT FOR SERVICE

(a) BILLING PERIOD

Bills for steam service shall be rendered monthly based on monthly or bimonthly meter readings.

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STEAM SERVICE

GENERAL RULES AND REGULATIONS

(b) PAYMENT

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 any unpaid balance existing at the next billing date.

(c) METER INACCURACY OR FAILURE

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.

Where leaks occur in Consumer's pipe, or apparatus resulting in loss of steam or of condensation registration on meters, the Consumer 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 steam used.

(d) METER READINGS NOT TO BE COMBINED

All steam furnished through separate service connections shall be billed and charged separately at the applicable rates and charges, except under the following conditions meter registrations of two or more service connections on the same Premises may be combined for billing purposes:

- (i) Where the applicable rate schedule specifically authorizes the combination of meter registrations, or
- (ii) Where, prior to January 1, 1971, the Company has authorized such combination of meter registrations, or
- (iii) Where, on and after January 1, 1971, a Consumer requests the combination of meter registrations of two or more service connections on the same Premises and pays for all but one service connection, or
- (iv) Where the Company elects, for engineering reasons affecting the supply of its service, to install or maintain at the same or different locations, two or more service connections.

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P.U.C.O. NO. 1
STEAM SERVICE

GENERAL RULES AND REGULATIONS

The Company may elect to meter the Consumer's steam usage at one or more locations on his Premises supplied through one or more service connections; in such cases, the several meter registrations shall be combined.

6. CONSUMER'S USE OF SERVICE

(a) CONSUMER'S EQUIPMENT

The installation and maintenance of the Consumer's equipment directly connected to the Company's central steam service shall be subject to Company approval.

(b) ACCESS TO PREMISES

The Company's agents shall have free access at any reasonable time to its appliances on the Premises of the Consumer, and may remove its meters and appliances for any purpose. In the event of an emergency, the Company's agents shall have such free access at any time.

(c) PRESSURE REGULATING VALVES

The Consumer shall install pressure regulating valves on all connections to the Company's steam supply when so specified by the Company.

(d) METER INSTALLATION

The Consumer shall install condensate meters and traps or flow tubes provided by the Company and shall provide any necessary wiring and energy to supply electrically-operated steam metering devices whether installed initially or to replace previous metering equipment.

(e) RESALE

The service furnished is for the sole use of the Consumer, who shall not sell any of such service 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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STEAM SERVICE

GENERAL RULES AND REGULATIONS

- (i) Any request for permission shall be in writing.
- (ii) Submetering or Redistribution shall not be permitted under any circumstances to Premises not owned, leased or otherwise controlled by the Consumer nor to any building occupied by a single tenant.
- (iii) Redistribution only shall be permitted to residential uses.
- (iv) Redistribution only shall be permitted where in the opinion of the Company it is incidental to the business conducted by the Consumer and is not prohibited by Paragraph (vi) hereof.
- (v) Either Submetering or Redistribution shall be permitted for buildings used primarily for office purposes.
- (vi) 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) ANOTHER SOURCE OF SUPPLY

No Consumer shall use his service as an emergency or reserve service to another source of supply.

7. CONTINUITY OF SERVICE AND LIABILITY

(a) SERVICE CONTINUITY

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

(b) LIABILITY

The Company shall not be liable for damages which the Consumer may sustain due to interruptions in service, variations in pressure, the use of steam apparatus or the presence of the Company's property on the Consumer's Premises.

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P.U.C.O. NO. 1
STEAM SERVICE

GENERAL RULES AND REGULATIONS

8. COMPANY FACILITIES

(a) STANDARD SERVICE

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

(b) PAYMENT FOR CHANGES

Any change of service location or equipment made at the request of the Consumer shall be paid for by the Consumer.

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P.U.C.O. NO. 1
STEAM SERVICE

GENERAL SERVICE SCHEDULE

Applicable to any Consumer, public or private, using steam service in the City of Cleveland, Ohio.

RATES:

(a) Base

For the first	250,000 pounds per month per 1,000 pounds	\$10.20
For the next	250,000 pounds per month per 1,000 pounds	8.80
For the next	500,000 pounds per month per 1,000 pounds	8.20
For the next	2,000,000 pounds per month per 1,000 pounds	7.50
For all excess over	3,000,000 pounds per month per 1,000 pounds	6.70

(b) Fuel

The above rates shall be increased or decreased in accordance with the provisions of the FUEL ADJUSTMENT RIDER, Sheet No. 17, or subsequent revision thereof.

MINIMUM CHARGE:

The minimum monthly charge for any Consumer served under this schedule during the heating season (i.e., October 1 to May 31) shall be \$60.00.

OTHER APPLICABLE RIDERS:

The rates and charges specified above shall be modified in accordance with the provisions of the following applicable Riders:

OHIO GROSS RECEIPTS TAX	Rider No. 2	Sheet No. 18
CONTRACT STEAM	Rider No. 3	Sheet No. 19

SPECIAL RULES:

1. OPEN JET SERVICE

- (a) The estimated steam consumption of a steam jet shall be considered to be the same as metered consumption and such consumption shall be combined with the Consumer's metered registrations (if any) for billing purposes.

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P.U.C.O. NO. 1
STEAM SERVICE

GENERAL SERVICE SCHEDULE

- (b) The monthly steam consumption of various sized steam jets shall be determined by multiplying the rate of hourly steam consumption by the monthly hours' use of the steam jet service. Monthly hours' use of the steam jet service shall be estimated by the Company or determined by actual measurement at the option of the customer. The rate of hourly consumption for various sized steam jets shall be as follows:

<u>Nominal Pipe Size</u>	<u>Diameter</u>	<u>Consumption Pounds/Hour</u>
1/2"	1/8"	5.6
	1/4"	26.6
	3/8"	59.9
1"	1/2"	106.5
	3/4"	239.6
2"	1"	426.0
	1-1/4"	665.7
	1-1/2"	958.6

- (c) An open jet Consumer shall make no change in the size or number of open jets unless the Consumer receives consent in writing from the Company, authorizing the changes.

2. FLAT RATE SERVICE

THIS SERVICE IS IN PROCESS OF ELIMINATION AND IS WITHDRAWN EXCEPT FOR THE PRESENT INSTALLATIONS OF THE THREE CONSUMERS RECEIVING SERVICE HEREUNDER AT PREMISES SERVED PRIOR TO JANUARY 1, 1971.

- (a) The steam consumption of direct air radiating surfaces may be estimated where the Company has determined that measurement of the steam used is not practical. The estimated steam consumption of direct air radiating surfaces shall be considered as metered consumption and such consumption shall be combined with the Consumer's metered registrations (if any) for billing purposes.
- (b) The estimated steam consumption of direct air radiating surfaces for the steam heating season shall equal 800 times the equivalent direct

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STEAM SERVICE

GENERAL SERVICE SCHEDULE

radiation rating and shall be billed on a pro-rate basis (i.e., one-eighth of the total consumption) during each month of the heating season, i.e., October 1 to May 31.

- (c) Upon written application of any Consumer for flat rate service during other than the heating season, the Company will furnish such service. For each month or fraction thereof, the consumption shall be assumed equal to one-half (1/2) of the consumption in a heating season month.
- (d) A flat rate Consumer shall make no change in the amount of direct or indirect air radiating surface and shall not artificially affect the natural and direct radiation from the same in any manner whatsoever, unless the Consumer shall receive consent in writing from the Company, authorizing the changes.

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P.U.C.O. NO. 1
STEAM SERVICE

LARGE GENERAL SERVICE SCHEDULE

Available on an optional basis to any Consumer, public or private, using steam service in the City of Cleveland, Ohio. No resale of steam to other users will be permitted under this Schedule.

RATES:

(a) Base

For the first	250,000 pounds per month per 1,000 pounds	\$10.20
For the next	250,000 pounds per month per 1,000 pounds	8.80
For the next	500,000 pounds per month per 1,000 pounds	8.20
For the next	2,000,000 pounds per month per 1,000 pounds	7.60
For the next	2,000,000 pounds per month per 1,000 pounds	6.70
For all excess over	5,000,000 pounds per month per 1,000 pounds	4.75

(b) Fuel

The above rates shall be increased or decreased in accordance with the provisions of the FUEL ADJUSTMENT RIDER, Sheet No. 17, or subsequent revision thereof.

MINIMUM CHARGE:

The minimum monthly charge for any Consumer served under this schedule shall be \$1,400.00.

OTHER APPLICABLE RIDERS:

The rates and charges specified above shall be modified in accordance with the provisions of the following applicable Riders:

OHIO GROSS RECEIPTS TAX	Rider No. 2	Sheet No. 18
CONTRACT STEAM	Rider No. 3	Sheet No. 19

SPECIAL RULES:

1. SERVICE FACILITIES

- (a) The Company shall furnish only one service connection to a Premises at its expense. Additional service connections to a Premises shall be paid for by the Consumer.

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Cleveland Thermal Energy Corporation
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STEAM SERVICE

- (b) Where one Consumer is served through multiple service connections to a Premises, the steam use may be combined for billing purposes.

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P.U.C.O. NO. 1
STEAM SERVICE

AIR CONDITIONING SCHEDULE

Available on an optional basis to any Consumer using Company steam for air conditioning, whose space heating and water heating requirements are supplied under one of the applicable Schedules of the Company, except no Resale of steam to other users will be permitted under this Schedule.

RATE:

- (a) During the calendar months of May through October, steam for air conditioning will be supplied at the following rate:
 - (1) For the first 2,500 pounds per month per ton of installed steam air conditioning, per 1,000 pounds -- \$1.45.
 - (2) For all excess, the rates set forth in the General Service Schedule or Large General Service Schedule (including the first rate block) shall apply.
- (b) During the calendar months of November through April, all steam sales shall be billed at the rates set forth in the General Service Schedule (a)(1) or Large General Service Schedule, as applicable.
- (c) The Rate shall be increased or decreased in accordance with the provisions of the FUEL ADJUSTMENT RIDER, Sheet No. 17, or subsequent revision thereof.

MINIMUM CHARGE:

The minimum monthly charge for any Consumer served under this schedule shall be \$1,400.00.

OTHER APPLICABLE RIDER:

The rates and charges specified above shall be modified in accordance with the provisions of the following applicable Rider:

OHIO GROSS RECEIPTS TAX Rider No. 2 Sheet No. 18

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P.U.C.O. NO. 1
STEAM SERVICE

SPECIAL RULES:

1. TONS OF AIR CONDITIONING CAPACITY

The number of tons installed steam air conditioning capacity shall be determined based on American Refrigeration Institute ratings.

2. SERVICE FACILITIES

- (a) The Company shall furnish only one service connection to a Premises at its expense. Additional service connections to a Premises shall be paid for by the Consumer.
- (b) Where one Consumer is served through multiple service connections to a Premises, the steam use may be combined for billing purposes.

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Cleveland Thermal Energy Corporation
Cleveland, Ohio

Original Sheet No. 17

P.U.C.O. NO. 1
STEAM SERVICE

FUEL ADJUSTMENT RIDER

The weighted average cost of fuel burned for central steam service for each month shall be ascertained by the Company and filed monthly with the Public Utilities Commission of Ohio. The rates in each of the Company's steam schedules in which this Rider is applicable shall be increased for such month by \$0.0019 per 1,000 pounds of steam for each full 0.1¢ of the cost of fuel per million Btu.

The weighted average cost of fuel as used in the above shall include all direct costs incurred by the Company to place coal or oil as the case may be, at the point of burning in the boilers at plants in which steam is generated for sale under this tariff.

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Cleveland Thermal Energy Corporation
Cleveland, Ohio

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Riders (Cont'd)

Rider No. 2 -- OHIO GROSS RECEIPTS TAX

The rates and charges shall be increased by application of a .75% surcharge to more fully recover the increased Ohio Gross Receipts Tax.

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P.U.C.O. NO. 1
STEAM SERVICE

Riders (Cont'd)

Rider No. 3 -- CONTRACT STEAM

Available to any Consumer, public or private, who is a party to the Agreement for Steam Service. Billing under this Rider shall commence on July 1, 1983 if such Agreement signed by the Consumer was received by the Company by October 31, 1983 or, if received after that date, shall commence on the first day of the billing month in which such Agreement is received.

The base rates for steam service until June 30, 1988 shall not exceed the following:

General Service Schedule

For the first	250,000 pounds per month per 1,000 pounds	\$8.20
For the next	250,000 pounds per month per 1,000 pounds	6.80
For the next	500,000 pounds per month per 1,000 pounds	6.20
For the next	2,000,000 pounds per month per 1,000 pounds	5.60
For all excess over	3,000,000 pounds per month per 1,000 pounds	4.70

Large General Service Schedule

For the first	250,000 pounds per month per 1,000 pounds	\$8.20
For the next	250,000 pounds per month per 1,000 pounds	6.80
For the next	500,000 pounds per month per 1,000 pounds	6.20
For the next	2,000,000 pounds per month per 1,000 pounds	5.60
For the next	3,000,000 pounds per month per 1,000 pounds	4.70
For all excess over	5,000,000 pounds per month per 1,000 pounds	2.75

This Rider shall expire on June 30, 1988.

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