

Cleveland Thermal, LLC
1921 Hamilton Avenue, Cleveland, OH 44114
Phone: (216) 241-3636
Fax: (216) 241-6486



October 10, 2012

Ms. Barcy McNeal, Commission Secretary
Docketing Division
Public Utilities Commission of Ohio
180 East Broad Street
Columbus, OH 43215

Dear Secretary McNeal:

Re: Cleveland Thermal Steam Distribution, LLC, PUCO Case No. 12-2371-HT-RDR
Weighted Average Cost of Fuel

Under the fuel adjustment rider contained in Service Schedule 20A of our tariff (P.U.C.O. No. 2, Sheet No. 20), Cleveland Thermal Steam Distribution, LLC is to ascertain its weighted average cost of fuel burned for central steam service for each month and is to file such information monthly with the Public Utilities Commission of Ohio. Please find attached the calculations showing the weighted average cost of fuel burned for the month of **September 2012**.

This filing should not be interpreted as an amendment to our tariff, but rather is the submission of information in compliance with the requirement of Service Schedule 20A in the above cited tariff.

Thank you for your cooperation in this matter. Please feel free to call me at 216-241-3636 with any questions.

Sincerely,

CLEVELAND THERMAL STEAM DISTRIBUTION, LLC

A handwritten signature in blue ink, appearing to read "M. Divis", is written over the company name.

Marc Divis
President

Enclosure

cc: Steve Losh
Director of Sales & Marketing

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**CLEVELAND THERMAL, LLC
 FUEL CHARGE CALCULATION
 September 2012**

	<u>CANAL COAL USED</u>	<u>20TH OIL USED</u>	<u>20TH GAS USED</u>	<u>STEAM USED</u>	<u>TOTAL</u>
TONS COAL BURNED	3,034				
COST PER TON	\$ 135.96				
COST OF COAL BURNED	\$402,520				
FUEL HANDLING COSTS TO POINT OF BURN	\$56,964				
GALLONS OIL BURNED		12,235			
COST PER GALLON		\$ 1.90			
COST OF OIL BURNED		\$23,196			
MCF GAS BURNED			0.0		
COST PER MCF			\$ -		
COST OF GAS BURNED			\$0		
MLBS CONSUMED				0	
COST PER MLB				\$ -	
				\$0	
AVE. BTU/LB COAL	13,217				
	2,000				
AVE. BTU / FUEL SOURCE	26,433,120	156,345	1,000,000	1,195,000	
FUEL BURNED	3,033.57	12,235.00	-	0	
BTU OF FUEL BURNED	80,186,719,838	1,912,881,075	0	0	
	1,000,000	1,000,000	1,000,000	1,000,000	
MMBTU FUEL BURNED	80,187	1,913	0	0	
COST PER MMBTU	\$5.73018	\$12.12634	\$0.00000	\$0.00000	
COST OF FUEL BURNED	\$459,484.03	\$23,196.24	\$0	\$ -	\$482,680.27
MMBTU BURNED	80,186.72	1,912.88	0.00	0.00	82,099.60
TOTAL COST PER MMBTU					\$5.87920
					100.00
CENTS PER MMBTU					\$587.9204
					\$0.10
					5,879
FUEL ADJ. PER .10 CENTS UNITS					\$0.00225
FUEL ADJUSTMENT CHARGE PER MLB					\$13.2278
Actual Fuel Charge					\$13.5000
Difference					\$ (0.27225)
Mlbs sold					15,168
Deferred charges					\$ (4,130)
YTD Deferred charge account balances					21,821
Total Deferred charges					\$ 17,692

This foregoing document was electronically filed with the Public Utilities

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in

Case No(s). 12-2371-HT-RDR

Summary: Report September 2012 Monthly Report of Weighted Average Cost of Fuel
electronically filed by Mr. Russell Johnson on behalf of Cleveland Thermal, LLC