

1921 Hamilton Avenue Cleveland, Ohio USA 44114

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October 4, 2020

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. 20-2371-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 2020**.

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

h. Seth Whitney

President

Enclosure



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## CLEVELAND THERMAL, LLC FUEL CHARGE CALCULATION September 2020

|   | HAMILTON<br>FUEL COST | 20TH<br><u>OIL USED</u> | 20TH<br>GAS USED                   | STEAM USED              | TOTAL   |
|---|-----------------------|-------------------------|------------------------------------|-------------------------|---|
| FUEL HANDLING COSTS<br>TO POINT OF BURN   | \$13,722              |                         |                                    |                         |   |
| GALLONS OIL BURNED<br>COST PER GALLON<br>COST OF OIL BURNED   |                       | 0<br>\$                 | -                                  |                         |   |
| MCF GAS BURNED<br>COST PER MCF<br>COST OF GAS BURNED  |                       |                         | 48,802.9<br>\$ 3.6372<br>\$177,504 | -                       |   |
| MLBS CONSUMED<br>COST PER MLB   |                       |                         |                                    | 0<br><u>\$</u> -<br>\$0 |   |
| AVE. BTU / FUEL SOURCE<br>FUEL BURNED   |                       | 156,345                 | 1,000,000<br>48,802.90             |                         |   |
| BTU OF FUEL BURNED  |                       | 0<br>1,000,000          | 48,802,900,000<br>1,000,000        |                         |   |
| MMBTU FUEL BURNED<br>COST PER MMBTU   |                       | 0<br>\$0.00000          | 48,803<br>\$3.63715                |                         |   |
| COST OF FUEL BURNED<br>MMBTU BURNED   | \$13,721.98           | \$0.00<br>0.00          | \$177,504<br>48,802.90             |                         | \$191,225.65<br>48,802.90   |
| TOTAL COST PER MMBTU  |                       |                         |                                    |                         | \$3.91833   |
| CENTS PER MMBTU   |                       |                         |                                    |                         | <u>    100.00</u><br>\$391.8326                                     |
| OLIVIO I LIVININDI O  |                       |                         |                                    |                         | \$0.10  |
| FUEL ADJ. PER .10 CENTS UN<br>FUEL ADJUSTMENT CHARGE  |                       |                         |                                    |                         | 3,918<br>\$0.00225<br>\$8.81550                                     |
| Actual Fuel Charge<br>Difference<br>Mlbs sold<br>Deferred charges<br>YTD Deferred charge account ba<br>Total Deferred charges | lances                |                         |                                    |                         | \$8.0000<br>\$ 0.81550<br>429<br>\$ 349.85<br>(9,871)<br>\$ (9,521) |

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in

Case No(s). 20-2371-HT-RDR

Summary: Report for September 2020 Weighted Average Cost of Fuel electronically filed by Mrs. Janet E Paciorek on behalf of Cleveland Thermal Steam Distribution, LLC