1921 Hamilton Avenue
Cleveland, Ohio
USA 44114

T 216.241.3636
F 216.241.6486
www.clevelandthermal.com

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
Purchased Steam Cost Recovery Charge

In accordance with the requirement relating to our Purchased Steam Cost Recovery Charge contained in Service Schedule Section 18E(i)(b) of our tariff (P.U.C.O. No. 2, Sheet No. 14), Cleveland Thermal Steam Distribution, LLC (the "Company") is to file each month with the Public Utilities Commission of Ohio the difference between the Purchased Steam Cost Recovery Charge revenues obtained by the Company and the Company's delivered cost of steam. Please find attached the required information for the month of **Sepember 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 18E(i)(b) 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

Seth Whitney
President

Enclosure

Cleveland Thermal

1921 Hamilton Avenue
Cleveland, Ohio
USA 44114

T 216.241.3636
F 216.241.6486

www.clevelandthermal.com

CLEVELAND THERMAL STEAM DISTRIBUTION, LLC
Purchased Steam Cost Recovery Revenue Differential
September 2020

	per MLB	Gross $
A. Delivered Purchased Steam Cost for Reporting Month:	$15.00	$235,850.88
B. Revenues Received from Customers - Reporting Month [1]:	$15.00 [2]	$235,850.88 [2]
C. Net Purchased Steam Cost Recovery Revenues:	$0.00	$0.00

	MLBs
D. Monthly Volume billed w/ Fuel Adjustment Rate [3]:	429.00
E. Monthly Volume billed w/ Purchased Cost Recovery Rate [3]:	15,723.39
Total Monthly Volume	16,152.39

Notes:

(1) Reflects revenues received (per GAAP accrual) in reporting month.

(2) Rate billed for reporting month - includes over/under reconciliation of charges/credits to customers from prior quarter, if any, in revenues received in reporting month.

(3) For reporting month.

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

1/11/2021 10:13:45 AM

in

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

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