



- BRIDGE
 HEATING AND COOLING
WATER TRANSPORTATION COMPANIES

Certification Number: 89-6015

PUCOID Number: 300104

**Annual Report for the Year ending December 31, 2013
of
Cleveland Thermal Chilled Water Distribution LLC**

Address:

1921 Hamilton Ave
Cleveland, OH 44114

Website URL:

N/A

Filed by:

Russell Johnson
(216) 241-3724

Changes: This company did not have any changes in name(s), principal address, legal status, ownership, corporate structure or operations during the 2013 reporting year.

Annual Report filings and instructions are available at:

www.puco.ohio.gov/puco/docketing/

STATEMENT OF INTRASTATE-GROSS EARNINGS

Amount				
Line No.	Item	Total Company	Other Than Ohio Intrastate	Ohio Intrastate
1	Operating and Miscellaneous Revenue (Rent Revenue, Special Billings others, rent revenue-nonoperating, return on regulated investments used to provide nonregulated products and services, etc.)	\$8,077,023	\$0	\$8,077,023
2	Other Revenue, Dividend and Interest Income, Gains From Disposition of Property -Operating and Nonoperating, Other Operating or Nonoperating Gains (foreign currency exchange or transfer, extinguishment of debt, company's share of earnings of affiliated company accounting for on equity method, income	\$0	\$0	\$0
3	SUBTOTAL (1) + (2)	\$8,077,023	\$0	\$8,077,023
4	Earning or receipts from sales to other public utilities for resale	\$0	\$0	\$0
5	Total (3) + (4)	\$8,077,023	\$0	\$8,077,023

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Docketing Contact Information

rjohnson@clevelandthermal.com

Email
Russell Johnson Senior Accountant

Name Title

1921 Hamilton Avenue Cleveland, Oh 44114

Address
(216) 241-3724

Phone Number (including Area Code)

Fiscal Contact Information

latkins@clevelandthermal.com

Email
Linda Atkins Chief Financial Officer

Name Title

1921 Hamilton Avenue Cleveland, Oh 44114

Address
(216) 241-3728

Phone Number (including Area Code)



Public Utilities Commission

Affidavit for the Filing of the Annual Report of a Regulated Entity

REQUIRED VERIFICATION:

The Annual Report of a Regulated Entity to the Commission must be verified by an authorized officer of the Reporting Entity, pursuant to Ohio Revised Code Section 4905.14(A)(1).

State of: Ohio
County of: Cuyahoga

Affiant's Name: Marc Divis
Affiant's Title: President
Reporting Entity: Cleveland Thermal Chilled Water Distribution, LLC

OATH:

The undersigned, being duly sworn, states that s/he is authorized to file the foregoing Annual Report to the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity; that to the best of her/his knowledge, information, and belief, all statements of fact contained therein, including any supporting schedules, are true; and that said Annual Report is a correct statement of the business and affairs of the Reporting Entity in respect to each and every matter set forth during the reporting period identified therein.

If applicable, the employee, agent, accounting firm or other third party company indicated below is hereby authorized to electronically file said Annual Report on my behalf.

Filer's Name: Russell Johnson
Filer's Title: Senior Accountant
Filer's Company: Cleveland Thermal, LLC

(Signature of Affiant)

Sworn and subscribed before me this 28 day of April, 2014.

Signature of Notary

Print name of Notary: Christine Sullivan Vacca

My commission expires on: October 18, 2014

CHRISTINE SULLIVAN VACCA
NOTARY PUBLIC - STATE OF OHIO
Recorded in Cuyahoga County
My commission expires Oct. 18, 2014

DECLARATION OF FILER:

The above indicated Filer, if applicable, hereby verifies that the Annual Report being electronically filed with the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity accurately reflects all statements of fact as authorized by the above-named Affiant.

(Signature of Filer)

