Route 66 Hotel & Conference Center
S. Sixth St. and Stevenson Dr
625 E. Saint Joseph St.
Springfield, IL 62703

Tuesday August 16th, 2022

City of Springfield,IL Council,

Today we are before you asking for your help in regards to our commerical security deposit with CWLP in the amount of $26,800 that's been on file since 01/04/2017.

Enclosed are some documents for your reference;

1 – December 17th, 2020 letter to Mayor Langfelder and Douglas Brown.
2 – February 22, 2021 email from Douglas Brown.
2- Copy of CWLP Non Residential Service Policies.
3 – Top 10 Past Due CWLP Accounts as of 7/29/2022
4 – CWLP Deposits Currently Being Held as of 7/29/2022
5 – CWLP Bonds/LOC Currently Being Held as of 7/29/2022
6 – August 8th, 2022 letter from Amber Sabin showing CWLP's largest debt account in amount of $975,631.10 has and never had any Bond, Deposit, or Line of Credit held on its account(s).
7 – Past 8 months of CWLP bills for our account showing all payments on time.

In Mr. Brown's February 22nd, 2021 he stated CWLP does have to comply with all polices as those activities are audited. Clearly as documenation shows, CWLP picks and chooses which policies and accounts it chooses to follow.

As everyone is well aware, these past few years have been challenging for the hospitality industry. While things are slowly improving, we are far from back to "normal". Unfortunately, since we are a CWLP customer who is not within the City of Springfield Limits, we were not eligble to receive any grant programs offered by CWLP or the City of Springfield during the pandemic.

We are asking for CWLP to show some discretion and leniency in regards to the service deposit polices for commerical accounts within CWLP. Specifically we are asking that the $26,800 service deposit from Janananuary 2017 be applied as a credit to our account. If this was to happen and our account became deliquent again, CWLP could enforce the policies of requesting a subsequentl deposit again.

Thank you for your time tonight,

Randy Trams

ph 217 529 6626 www.rt66hotel.com fax 217 529 6666

Law Offices

SHEEHAN & SHEEHAN, LAWYERS, P.C.

1215 SOUTH 4TH STREET
SPRINGFIELD, ILLINOIS 62703

TELEPHONE: (217) 544-0701
FAX: (217) 544-0750
E-MAIL: JR@SHEEHANLAW.NET
WWW.SHEEHANLAW.NET

PATRICK J. SHEEHAN
PATRICK J. SHEEHAN, III
WILLIAM P. SHEEHAN

JOHN C. SHEEHAN
(1921-1967)
WILLIAM P. SHEEHAN
(1919-1980)
WILLIAM J. SHEEHAN
(RETIRED)

December 17, 2020

The Honorable James O. Langfelder
800 E. Monroe St.
Springfield, IL 62701

Mr. Doug Brown, Chief Utility Engineer
City Water, Light, and Power
800 E. Monroe St.
Springfield, IL 62701

RE: Route 66 Hotel & Conference Center

Dear Mayor Langfelder and Mr. Brown:

I represent Mr. Anoop Kataria, the managing member of 625 St. Joseph LLC, which does business as the Route 66 Hotel & Conference Center ("Hotel") off 6th Street. Mr. Kataria's establishment is within the village limits of Southern View; however, the Hotel utilizes CWLP for its utilities.

Our client acquired the Hotel at the end of 2016. In order to transfer CWLP utility service to our client, our client was required to pay CWLP a service deposit in the amount of $26,800 in January 2017. We are aware of and familiar with CWLP's service deposit policies for commercial deposits.

As you well know, this has been a challenging year for the hospitality industry. In light of the unprecedented disruptions and challenges facing businesses with the COVID-19 crisis, the hotel industry has especially been impacted. Cash flow is a major issue right now and will continue to be for the next several weeks and months. Our client will face many difficult business decisions over the next several weeks in order to keep its doors open. Any form of relief is crucial to the Hotel's ability to overcome the obstacles of 2020 and to continue to be a valuable asset to our community's hospitality industry.

Thus, we respectfully request some leniency and discretion be exercised with regards to the service deposit policies for commercial deposits within CWLP. Specifically, our client requests that the $26,800 deposit paid be credited to his account (and therefore usable to pay down past due balances and future utility bills). Unfortunately, since our client is located within the village limits of Southern View, our client is not eligible to apply for the grant programs currently offered by the City of Springfield and CWLP.

Our client's business has dramatically changed over the course of the last few weeks with the COVID-19 crisis. The hotel industry is experiencing unprecedented challenges, and as a service industry, it maintains a high footprint in job creation. Amidst this crisis, our client is doing everything he can to stay open and to protect as many jobs as possible. With respect to the Hotel, vacancies this year are at an all-time high, all conventions have been indefinitely postponed, the restaurant is shut down, and the Illinois Gaming Board has suspended all video gaming operations (video gaming revenue is a significant source of income for the Hotel). Each day the local economy is shut down, the harder it will be to save the jobs of the Hotel's current workforce. Granting relief in the form of crediting this $26,800 deposit to our client's account will go a long way in avoiding layoffs with the Hotel's workforce.

We appreciate your consideration of this matter. Should you need any additional information or documentation, please contact us.

Very sincerely,

SHEEHAN & SHEEHAN, LAWYERS, P.C.

Patrick J. Sheehan, III

PJS III/hs
XC: Anoop Kataria

Gmail Route 66 Hotel <route66hotel@gmail.com

CWLP Deposit Account #00277382-192665430

Brown, Doug <Doug.Brown@cwlp.com> Mon, Feb 22, 2021 at 8:49 AM
To: Route 66 Hotel <route66hotel@gmail.com>
Cc: "Rogers, Scott" <Scott.Rogers@cwlp.com>, Kristin DiCenso <kdicenso@yahoo.com>, "Crutcher, Ken" <Ken.Crutcher@cwlp.com>

Snoop Kataria,

I understand the current situation that businesses are facing in the City of Springfield. That is why CWLP was one of the first utilities in the country to bring relief by halting disconnects and removing late fees at least for a limited time for those businesses that communicate with the Commercial Office. However, CWLP must still follow certain policies. The deposit policy was put in place to protect the financial health of the city's utility and is strictly followed.

The following was provided to me from the Commercial Office on this account:

The deposit was made on January 4th, 2017. All commercial customers must maintain no more than 2 penalties for 2 years in order to have the deposit released and applied to the account. This account has had multiple penalties per year and has not maintained their account according to CWLP's policy; therefore the request to release the deposit was denied. This account had multiple calls with the Commercial Office on this issue. CWLP does have to comply with all policies as those activities are audited.

It is unfortunate that this account has not been able to maintain compliance with the policy and then COVID arrived to worsen the situation. Even though I am sympathetic to your plight, I do agree with the Commercial Office's assessment and decision to withhold the deposit until this account comes into compliance with the policy. Please continue communicating with the Commercial Office as you work through this difficult time.

Regards, Doug

Douglas A. Brown, P.E. | Chief Utility Engineer

City Water Light and Power
City of Springfield | Municipal Center East, 800 E. Monroe Street, Springfield, IL 62701

[Quoted text hidden]

II. Nonresidential Service

II.A. Definition of Nonresidential Service

Any building or outbuilding that does not meet the criteria for residential electric service (see section I.A.) will be considered nonresidential in nature and be eligible only for nonresidential electric service billed at the general service electric rate.

II.B. Application for Service

An applicant for City Water, Light and Power water or electric service must either be at least 18 years of age or present proof of his/her emancipation or marriage.

Each applicant for nonresidential service must provide the following for application of service:

1. the location where service is to be provided (service address);
2. the legal name of the entity;
3. local and home office telephone numbers of the entity;
4. the name, address and telephone number of the property owner, if other than the applicant;
5. the signature of a principal of the entity; and
6. the Federal Tax Identification Number.

If the applicant is not the owner of the service address, s/he must provide the lease agreement to the property. If the applicant owns the service address, proof of ownership must be provided.

City Water, Light and Power reserves the right to verify any and all information provided by the applicant prior to initiating service.

Any applicant who has failed to pay for previous utility services from City Water, Light and Power will be required to pay all past due amounts and a service deposit (see section II.C.1.) before service will be initiated.

Once service has been granted, the customer is responsible for informing City Water, Light and Power's Customer Service representatives of any changes in the information supplied.

II.C. Payment for Services

II.C.1. Service Deposit

Previous nonresidential customers who are re-applying for service under the same entity name will not be required to pay a service deposit if their previous service lasted at least 12 months and resulted in no late penalties being assessed. First-time nonresidential applicants, nonresidential applicants who have failed to pay for previous service in a timely manner, and Estate applicants for residential services will be required to pay the service deposit before service will be initiated. First-time nonresidential applicants who have residential service on their owned, primary residence may avoid paying the deposit for nonresidential service if:

1. the nonresidential service is requested in the same name as the residential service;
2. the applicant applies for the nonresidential service in person;
3. the applicant provides proof of ownership of his/her primary residence;
4. the applicant has no late penalties on the residential account for previous service of at least 12 months; and
5. the applicant agrees to the transfer of unpaid final bills to any existing residential or nonresidential account.

However, a deposit may subsequently be required on the nonresidential account if the customer fails to maintain payments on either the residential or nonresidential account in a timely manner.

For the first 24 months of service, the deposit maintained on account with City Water, Light and Power by a nonresidential customer or an Estate customer must be no less than the equivalent of two months of the customer's average utility charges.

In the absence of a billing history on which to base the deposit amount, the minimum starting deposit will be $75 for water-only customers, $200 for electric-only customers, and $250 for electric-and-water customers.

Nonresidential customer accounts will be reviewed within the first six months of service and adjusted as necessary to ensure a sufficient deposit level is maintained.

In lieu of a cash deposit, a nonresidential applicant or Estate applicant may obtain a two-year surety bond or provide an irrevocable letter of credit from his/her financial institution. Separate bonds or letters of credit are required for multiple service locations.

The nonresidential cash deposit plus interest will be applied to the customer's account following 24 continuous months of service from City Water, Light and Power, providing no more than two late penalties have been assessed on the account during that period. The interest rate on cash deposits is adjusted periodically. If the customer terminates service before the deposit is refunded, the deposit plus interest will be applied to the account's final bill.

II.C.2. Monthly Service Payments

In most circumstances, charges for service will be rendered on or about the same date each month based on the service address (see section VI.A. for possible exceptions). Monthly bills for service are due 24 days after the date on which the bill was issued. If a monthly statement includes a balance from a previous month(s), a disconnect notice will be issued.

In applying for electric or water service from City Water, Light and Power, the customer agrees to pay for services as bills are rendered in accordance with the rates, rules and regulations in effect at the time of delivery. The customer remains responsible for these charges until the customer gives the utility NOTICE OF DISCONTINUANCE, access to all City Water, Light and Power meters listed on accounts and final charges on said accounts have been paid. Past due final charges may be transferred to any active residential or nonresidential account being maintained by or for the use of the customer.

City Water, Light and Power collects sewer charges for the Department of Public Works and the Sangamon County Water Reclamation District (formerly Springfield Metro Sanitary District). These charges are based on the amount of water the customer uses. Unless an affidavit stating otherwise has been filed with City Water, Light and Power, the utility will assume each property receiving water service is connected to the city's sewer system and that the total amount of water consumed by the customer eventually enters the sewer system. The customer will be responsible for paying all applicable sewer and water service charges for the property. Customers with irrigation systems can avoid paying sewer charges on water used by those systems if they pay for the installation of a sewer revenue meter.

II.C.3. Penalties: Late Payment; Nonpayment; Returned Checks

If services are not paid in full by the due date on each monthly bill, a penalty charge of 1% per month, with a minimum of 50¢, will be imposed on the unpaid balance. This penalty charge will be assessed on the total past due amount, including previous penalty charges, each month until the balance has been paid.

If there is a delinquent amount due, service may be interrupted until all delinquent amounts are paid in full. If service is interrupted, a reconnect charge(s) and service deposit (see section II.C.1.) are also required. The reconnect charges, which are adjusted from time to time, are currently: $35 for electric service reconnected at a self-contained meter; $100 for electric service reconnected at a current-rated (transformer-rated) meter; and $35 for water service.

If a payment tendered to City Water, Light and Power for any City services is returned for any reason other than error on the part of the financial institution, a service charge will be imposed. The service charge, which is adjusted periodically, is currently $20. The customer will be required to reimburse City Water, Light and Power in cash, cash equivalent, by electronic bank transfer or by credit card within two working days. If the returned payment is not reimbursed to City Water, Light and Power within two working days, service will be interrupted, all charges will be due in full, and a reconnect charge(s) and service deposit (see section II.C.2.) will be assessed and must be paid before service will be restored.

If a second payment tendered within 12 months to City Water, Light and Power for any City services is returned by the bank for any reason other than error on the part of the financial institution, that customer will be required to pay all utility charges in cash, cash equivalent, by electronic bank transfer or bycredit card for at least the next 12 month period. At the end of that period, the utility will review the case to determine if the customer may resume paying by check.

ce Balance Owing	Account Status	Balance	0-1 Days	2-30 Days	31+ Days	Apt/Unit/Suite	Street #	Street Prefix	Street Name	Street Suffix	Account Type
$416,036.32	Active	$454,592.94	38556.62	39167.13	376869.19		700	E	ADAMS	ST	Commercial
$225,620.07	Active	$243,124.07	17504	16122.32	209497.75		700	E	ADAMS	ST	Commercial
$93,512.44	Active	$106,606.66	13094.22	10022.44	83490		700	E	ADAMS	ST	Commercial
$84,793.76	Active	$86,156.34	1362.58	1970.89	82822.87	HM	1811		SEVEN PINES	RD	Commercial
$84,368.83	Active	$95,405.94	11037.11	7566.79	76802.04		700	E	ADAMS	ST	Commercial
$74,242.75	Active	$76,871.60	2628.85	4131.09	70111.66	HM	1709		SEVEN PINES	RD	Commercial
$70,756.74	Active	$75,901.49	5144.75	5356.91	65399.83		700	E	ADAMS	ST	Commercial
$65,411.59	Active	$66,541.63	1130.04	1040.65	64370.94	HM	1833		SEVEN PINES	RD	Commercial
$64,764.16	Active	$66,496.85	1732.69	1505.59	63258.57	HM	1703		SEVEN PINES	RD	Commercial
$67,061.88	Active	$70,941.05	3879.17	4190.16	62871.72		222	S	7TH	ST	Commercial

Top 10 Past Due CWLP Accounts
as of 7/29/22

21677020	AC	CO	520	S	2ND	ST	-$60,446.64	6/30/2014
10130400	AC	CO	1210	E	WASHINGTON	ST	-$42,000.00	7/31/2020
01447252	AC	CO	1	E	OLD STATE CAPITOL PLAZA		-$38,618.00	12/27/2019
11466280	AC	CO	201	S	5TH	ST	-$26,972.00	12/8/2021
~~92665430~~	AC	CO	625	E	SAINT JOSEPH		-$26,800.00	1/4/2017
84112180	AC	CO	2200		BOYSENBERRY	LN	-$21,558.00	5/3/2022
16436848	AC	CO	1100		LINCOLNSHIRE	BLVD	-$20,970.00	11/20/2020
70942146	AC	CO	3617		NORTH GRAND	AVE E	-$17,900.00	4/29/2022
84111050	AC	CO	2237	S	KOKE MILL	RD	-$15,542.00	3/31/2022
92702598	AC	CO	3500	N	DIRKSEN	PKWY	-$13,988.00	12/15/2021
10032420	AC	CO	525		MARTIN L KING JR	DR	-$12,288.00	1/7/2022
11466276	AC	CO	201	S	5TH	ST	-$9,712.00	12/8/2021
76260760	AC	CO	2830		STEVENSON	DR	-$9,700.00	4/4/2017
66291350	AC	CO	3319		RIDGEWOOD	AVE	-$9,450.00	10/29/2021
24668082	AC	CO	1751		NORTH GRAND	AVE W	-$8,200.00	8/26/2020
71030430	AC	CO	525	N	6TH	ST	-$7,986.00	3/17/2022
85510612	AC	CO	4241		CONESTOGA	DR	-$6,062.00	5/18/2021
16451038	AC	CO	2301	W	MONROE	ST	-$6,025.00	10/13/2020
72422110	AC	CO	3625	S	DOUGLAS	AVE	-$4,960.00	10/12/2021
35491360	AC	CO	3117		WIDE TRACK	DR	-$4,958.00	9/22/2021
72442130	AC	CO	2631	S	MACARTHUR	BLVD	-$4,900.00	1/11/2022
16431038	AC	CO	1038		LEJUNE	DR	-$4,824.00	4/22/2021
06186210	AC	CO	2100	W	WHITE OAKS	DR	-$4,728.00	6/6/2022
76124254	AC	CO	900		CAPITAL AIRPORT	DR	-$4,638.00	10/12/2016
95535250	AC	CO	3101		VETERANS	PKWY	-$4,638.00	12/8/2021
16405192	AC	CO	3901		YUCAN	DR	-$4,628.00	1/3/2022
96164578	AC	CO	2828		SOUTH GRAND	AVE E	-$4,404.00	5/10/2022
94754497	AC	CO	1951	W	MONROE	ST	-$4,320.00	8/27/2019
72406630	AC	CO	1101		WABASH	AVE	-$4,186.00	6/19/2019
66241160	AC	CO	3300	S	6TH	ST	-$4,076.00	12/8/2021
16460098	AC	CO	501	E	CAPITOL	AVE	-$4,030.00	9/30/2019
96163602	AC	CO	3009	S	DIRKSEN	PKWY	-$4,014.00	12/14/2021
13016830	AC	CO	2735	S	14TH	ST	-$4,000.00	6/5/2015
92635736	AC	CO	430	E	STANFORD	AVE	-$3,900.00	12/14/2020
26221960	AC	CO	2941	W	ILES	AVE	-$3,795.00	5/20/2016
85518418	AC	CO	3231		VETERANS	PKWY	-$3,600.00	6/3/2022
11466122	AC	CO	214	S	5TH	ST	-$3,500.00	3/17/2016
04470970	AC	CO	3420		PEORIA	RD	-$3,452.00	6/9/2021
95531014	AC	CO	4601		WABASH	AVE	-$3,400.00	11/10/2015
70980180	AC	CO	1236		MILTON	AVE	-$3,276.00	9/29/2021
85439398	AC	CO	6901		PRESTON	DR	-$3,240.00	6/4/2021
01410240	AC	CO	1405		NORTH GRAND	AVE W	-$3,200.00	10/29/2021
71034200	AC	CO	425		NORTH GRAND	AVE E	-$3,186.00	3/3/2022
16413123	AC	CO	501	E	MADISON	ST	-$3,147.00	4/18/2019
96160500	AC	CO	3001	S	DIRKSEN	PKWY	-$3,056.00	4/29/2021
96310078	AC	CO	2430	N	DIRKSEN	PKWY	-$3,024.00	10/9/2015
01404534	AC	CO	1030		NORTH GRAND	AVE W	-$3,000.00	5/30/2019
04470990	AC	CO	3420		PEORIA	RD	-$2,996.00	6/9/2021

Ours.

Deposit's

Currently Held.

Customer #	Account #	Last Name	First Name	Date Received	Amount	Expire Date	Type
00075311	816457503	HUTT AMERICAN GROUP		8/5/2021	$1,812.00	8/4/2022	Bond
00190559	182566530	SPONSLER	STACEY	8/23/2019	$740.00	8/23/2022	Bond
00304447	020166726	SANGAMON WOODWORKS LLC		8/27/2021	$1,651.00	8/27/2022	Bond
00201041	111465420	STANKS	DAVID	10/2/2020	$2,354.00	10/2/2022	Bond
00264371	035492680	3000 S DIRKSEN LP		11/13/2020	$234,498.00	1/15/2023	Bond
00264377	035490830	3050 S DIRKSEN LP		11/13/2020	$5,200.00	1/15/2023	Bond
00289715	040457244	EYM CHICKEN OF ILLINOIS, LLC		2/25/2022	$6,106.00	2/25/2023	Bond
00289715	094037490	EYM CHICKEN OF ILLINOIS, LLC		2/25/2022	$8,018.00	2/25/2023	Bond
00289715	156255398	EYM CHICKEN OF ILLINOIS, LLC		2/25/2022	$7,736.00	2/25/2023	Bond
00272867	816428098	VICTORIAN PLACE APTS LP		5/2/2022	$12,300.00	5/2/2023	Irrevocable LOC
00301843	094036008	THE PASTA BOYS INC.		6/1/2022	$1,000.00	6/1/2023	Bond
00303580	096162392	HAZUR HOSPITALITY		7/13/2022	$13,840.00	7/13/2023	Bond
00302007	162294140	OUTER PARK DRIVE LLC		- -	$2,000.00	11/1/2023	Bond
00304753	040445240	CAMARA	YAMUNDOW	12/13/2021	$900.00	11/18/2023	Bond
00306707	020173730	KINGDOM LEADERSHIP RESOURCES CENTER		2/23/2022	$900.00	1/21/2024	Bond
00283356	124662662	GRAND VALLEY MHP, LLC		2/20/2022	$25,483.00	2/20/2024	Bond
00301768	121580060	KAUFWALT LLC		3/25/2021	$3,000.00	10/31/2025	Irrevocable LOC
00302007	162294140	OUTER PARK DRIVE LLC		3/25/2021	$4,000.00	10/31/2025	Irrevocable LOC
00289162	192750038	SPRINGFIELD REALTY LLC		11/10/2021	$64,704.00		Bond

LOC / Bonds currently held by CWLP.

OFFICE OF PUBLIC UTILITIES
CITY OF SPRINGFIELD, ILLINOIS

JAMES O. LANGFELDER, MAYOR
DOUG BROWN, CHIEF UTILITY ENGINEER

August 8, 2022

Randy Trams
Springfield, IL

Randy,

This is a response to your request for records from City Water, Light and Power, "A listing of two-year surety bonds and/or irrevocable letters of credit issued by a financial institutions for 700 e. Adams St in lieu of cash deposit. Please provide the amount and date of any letters or bonds held for this account in past 10 years. Please also provide if a cash deposit was held on this account in past 10 years, if so please provide the date and amount of when it was held and when returned."

We've conducted a search for records and found none responsive to your request.

You have a right to have a determination or denial of your request reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). *You can file your Request for Review with the PAC by writing to:*

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
publicaccess@atg.state.il.us

$975,631.10
Owed as of 7/29/22
with no deposit, Bond, or LOC
per policy.

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this denial letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this denial letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your denial by filing a lawsuit in the State Circuit Court (5 ILCS 140/11).

Respectfully Submitted,

Amber Sabin

Amber Sabin
Public Information Officer
Attachments

cc: FOIA File No. 27792

Billing Date **August 05, 2022**		Amount Due **$15,166.71**
Cust. Number - Acct. Number **00277382 - 192665430**		Due Date **August 29, 2022**

625 ST JOSEPH LLC

625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD IL 62703

625 E SAINT JOSEPH RT 66 HOTL
SPRINGFIELD, IL 62703

0027738219266543000151667120220829 3

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

Account Number	Service Address	Last Payment Amount	Last Payment Received On
00277382 - 192665430	625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD IL 62703		

Type of Service	Meter Number	Rate	Read Date	Days	Bill Code	Meter Read Previous	Meter Read Current	Meter Multiplier	Usage
Elec.KWD	153822	47	07/31	0	A	0.8420	1.0118	192.00	194.2656 Kw
Electric	153822	47	07/31	32	A	8604	8953	192.00	67008 KWh
Water 3"	42025408	12	08/03	29	A	48468	48898	1.00	430 Units

Regular CWLP Billing (217-789-2030)

Previous Transactions	Amount
Billing	$15,768.80
Payment - Thank You	-$15,768.80
Net Balance Forward	**$0.00**
Summer KWh Energy 0.09710000 x 67008.00000	$6,506.48
Fuel Adjustment 0.01206000 x 67008.00000	$808.12
Electric Monthly Customer Charge Rate 47	$274.37
Southern View Tax 0.00330000 x 2000.00000	$6.60
Southern View Tax 0.00220000 x 48000.00000	$105.60
Southern View Tax 0.00200000 x 17008.00000	$34.02
Summer Kw Demand 14.01000000 x 194.26560	$2,721.66
State Utility Tax Rate 47	$214.43
20,000-45,000 Lumens Lamp	$39.75
Electric Charges	**$10,711.03**
Water Monthly Customer Charge	$166.86
Water Monthly Customer Charge	$0.50
Southern View Utility Tax	$82.95
First 5 Units 3.47000000 x 5.00000	$17.35
Next 995 Units 3.47000000 x 425.00000	$1,474.75
Line Size 6 Inch	$33.36
Water Charges	**$1,775.77**
Current CWLP Charges	**$12,486.80**

Customer Name 625 ST JOSEPH LLC

08/05/2022	**$334.72**	**2,094.00**	**9/1/2022**	**08/29/2022**	**$15,166.71**
Billing Date	Average Daily Electric Cost	Average Daily Usage (KWH)	Next Scheduled Read Date	Due Date	Amount

Billing Date

July 07, 2022

Cust. Number - Acct. Number

00277382 - 192665430

Amount Due

$15,768.80

Due Date

August 01, 2022

625 ST JOSEPH LLC

625 E SAINT JOSEPH RT 66 HOTL
SPRINGFIELD, IL 62703

625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD
IL 62703

00277382192665430001576880202208016

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

Account Number	Service Address	Last Payment Amount	Last Payment Received On
00277382 - 192665430	625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD IL 62703		

Type of Service	Meter Number	Rate	Read Date	Days	Bill Code	Meter Read		Meter Multiplier	Usage
						Previous	Current		
Elec.KWD	153822	47	06/29	0	A	0.6678	0.8420	192.00	161.6640 Kw
Electric	153822	47	06/29	30	A	8268	8604	192.00	64512 KWh
Water 3"	42025408	12	07/05	34	A	47860	48468	1.00	608 Units

Regular CWLP Billing (217-789-2030)

Previous Transactions	Amount
Billing	$10,754.70
Payment - Thank You	-$10,754.70
Net Balance Forward	**$0.00**
Summer KWh Energy 0.09710000 x 64512.00000	$6,264.12
Fuel Adjustment 0.00573800 x 64512.00000	$370.17
Electric Monthly Customer Charge Rate 47	$274.37
Southern View Tax 0.00330000 x 2000.00000	$6.60
Southern View Tax 0.00220000 x 48000.00000	$105.60
Southern View Tax 0.00200000 x 14512.00000	$29.02
Summer Kw Demand 14.01000000 x 161.66400	$2,264.91
State Utility Tax Rate 47	$206.44
20,000-45,000 Lumens Lamp	$39.75
Electric Charges	**$9,560.98**
Water Monthly Customer Charge	$166.86
Water Monthly Customer Charge	$0.50
Southern View Utility Tax	$113.83
First 5 Units 3.47000000 x 5.00000	$17.35
Next 995 Units 3.47000000 x 603.00000	$2,092.41
Line Size 6 Inch	$33.36
Water Charges	**$2,424.31**
Current CWLP Charges	**$11,985.29**

Customer Name 625 ST JOSEPH LLC

07/07/2022	**$341.46**	**2,150.40**	**7/31/2022**	**08/01/2022**	**$15,768.80**
Billing Date	Average Daily	Average Daily	Next Scheduled	Due Date	Amount

Billing Date	Amount Due
June 07, 2022	**$10,754.70**
Cust. Number - Acct. Number	Due Date
00277382 - 192665430	**July 01, 2022**

625 ST JOSEPH LLC

625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD
IL 62703

625 E SAINT JOSEPH RT 66 HOTL
SPRINGFIELD, IL 62703

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PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

Previous Transactions	**Amount**
Billing	$8,713.16
Payment - Thank You	-$8,713.16
Net Balance Forward	**$0.00**
Winter KWh Energy 0.08840000 x 21040.55000	$1,859.98
Fuel Adjustment 0.01273400 x 21040.55000	$267.93
Fuel Adjustment 0.01273400 x 22543.45000	$287.07
Electric Monthly Customer Charge Rate 47	$132.45
Electric Monthly Customer Charge Rate 47	$141.92
Southern View Tax 0.00330000 x 966.00000	$3.19
Southern View Tax 0.00220000 x 20074.55000	$44.16
Southern View Tax 0.00330000 x 1034.00000	$3.41
Southern View Tax 0.00220000 x 21509.45000	$47.32
Summer KWh Energy 0.09710000 x 22543.45000	$2,188.97
Winter Kw Demand 11.89000000 x 61.89815	$735.97
Summer Kw Demand 14.01000000 x 66.31945	$929.14
State Utility Tax Rate 47	$139.47
20,000-45,000 Lumens Lamp	$39.75
Electric Charges	**$6,820.73**
Water Monthly Customer Charge	$166.86
Water Monthly Customer Charge	$0.50
Southern View Utility Tax	$73.75
First 5 Units 3.47000000 x 5.00000	$17.35
Next 995 Units 3.47000000 x 372.00000	$1,290.84
Line Size 6 Inch	$33.36
Water Charges	**$1,582.66**
Current CWLP Charges	**$8,403.39**

Customer Name 625 ST JOSEPH LLC

06/07/2022	**$213.15**	**6,018.74**	**7/3/2022**	**07/01/2022**	**$10,754.70**
Billing Date	Average Daily	Average Daily	Next Scheduled	Due Date	Amount

Billing Date		Amount Due
May 05, 2022		**$8,713.16**
Cust. Number - Acct. Number		Due Date
00277382 - 192665430		**May 31, 2022**

625 ST JOSEPH LLC

625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD IL 62703

625 E SAINT JOSEPH RT 66 HOTL
SPRINGFIELD, IL 62703

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PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

Account Number	Service Address	Last Payment Amount	Last Payment Received On
00277382 - 192665430	625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD IL 62703		

Type of Service	Meter Number	Rate	Read Date	Days	Bill Code	Meter Read Previous	Meter Read Current	Meter Multiplier	Usage
Elec.KWD	153822	47	05/01	30	A	0.4087	0.3992	192.00	76.6464 Kw
Electric	153822	47	05/01	30	A	7836	8041	192.00	39360 KWh
Water 3"	42025408	12	05/03	30	A	47170	47483	1.00	313 Units

Regular CWLP Billing (217-789-2030)

Previous Transactions	**Amount**
Billing	$8,393.31
Payment - Thank You	-$8,393.31
Net Balance Forward	**$0.00**
Winter KWh Energy 0.08840000 x 39360.00000	$3,479.42
Fuel Adjustment 0.01243800 x 39360.00000	$489.56
Electric Monthly Customer Charge Rate 47	$274.37
Southern View Tax 0.00330000 x 2000.00000	$6.60
Southern View Tax 0.00220000 x 37360.00000	$82.19
Winter Kw Demand 11.89000000 x 76.64640	$911.33
State Utility Tax Rate 47	$125.95
20,000-45,000 Lumens Lamp	$39.75
Electriç Charges	**$5,409.17**
First 5 Units 3.47000000 x 5.00000	$17.35
Southern View Utility Tax	$62.65
Next 995 Units 3.47000000 x 308.00000	$1,068.76
Water Monthly Customer Charge	$166.86
Water Monthly Customer Charge	$0.50
Line Size 6 Inch	$33.36
Water Charges	**$1,349.48**
Current CWLP Charges	**$6,758.65**

Customer Name 625 ST JOSEPH LLC

05/05/2022	**$174.49**	**1,312.00**	**6/1/2022**	**05/31/2022**	**$8,713.16**
Billing Date	Average Daily Electric Cost	Average Daily Usage (KWH)	Next Scheduled Read Date	Due Date	Amount

Billing Date

April 06, 2022

Cust. Number - Acct. Number

00277382 - 192665430

Amount Due

$8,393.31

Due Date

May 02, 2022

625 ST JOSEPH LLC

625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD
IL 62703

625 E SAINT JOSEPH RT 66 HOTL
SPRINGFIELD, IL 62703

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PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

Previous Transactions	Amount
Billing	$9,138.29
Payment - Thank You	-$9,138.29
Net Balance Forward	**$0.00**
Winter KWh Energy 0.08840000 x 1152.00000	$101.84
Winter KWh Energy 0.08840000 x 34560.00000	$3,055.10
Fuel Adjustment -0.00524400 x 1152.00000	-$6.04
Fuel Adjustment -0.00524400 x 34560.00000	-$181.23
Electric Monthly Customer Charge Rate 47	$8.40
Electric Monthly Customer Charge Rate 47	$265.52
Southern View Tax 0.00330000 x 1152.00000	$3.80
Southern View Tax 0.00330000 x 1696.00000	$5.60
Southern View Tax 0.00220000 x 32864.00000	$72.30
Winter Kw Demand 11.89000000 x 2.53130	$30.10
Winter Kw Demand 11.89000000 x 75.93910	$902.92
State Utility Tax Rate 47	$3.69
State Utility Tax Rate 47	$110.59
20,000-45,000 Lumens Lamp	$39.75
Electric Charges	**$4,412.34**
First 5 Units 3.47000000 x 5.00000	$17.35
Southern View Utility Tax	$77.40
Next 995 Units 3.47000000 x 393.00000	$1,363.71
Water Monthly Customer Charge	$166.86
Water Monthly Customer Charge	$0.50
Line Size 6 Inch	$33.36
Water Charges	**$1,659.18**
Current CWLP Charges	**$6,071.52**

Customer Name 625 ST JOSEPH LLC

Billing Date	Average Daily Electric Cost	Average Daily Usage (KWH)	Next Scheduled Read Date	Due Date	Amount
04/06/2022	**$152.15**	**36,902.40**	**5/1/2022**	**05/02/2022**	**$8,393.31**

Billing Date	Amount Due
March 08, 2022	**$9,138.29**
Cust. Number - Acct. Number	Due Date
00277382 - 192665430	**April 01, 2022**

625 ST JOSEPH LLC

625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD
IL 62703

625 E SAINT JOSEPH RT 66 HOTL
SPRINGFIELD, IL 62703

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PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

Account Number	Service Address	Last Payment Amount	Last Payment Received On
00277382 - 192665430	625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD IL 62703		

Type of Service	Meter Number	Rate	Read Date	Days	Bill Code	Meter Read Previous	Meter Read Current	Meter Multiplier	Usage
Elec.KWD	153822	47	02/28	30	A	0.4953	0.4765	192.00	91.4880 Kw
Electric	153822	47	02/28	30	A	7406	7650	192.00	46848 KWh
Water 3"	42025408	12	03/01	30	A	46437	46772	1.00	335 Units

Regular CWLP Billing (217-789-2030)

Previous Transactions		Amount
Billing		$9,553.71
Payment - Thank You		-$9,553.71
	Net Balance Forward	**$0.00**
Winter KWh Energy 0.08840000 x 46848.00000		$4,141.36
Fuel Adjustment -0.00068600 x 46848.00000		-$32.14
Electric Monthly Customer Charge Rate 47		$260.32
Southern View Tax 0.00330000 x 2000.00000		$6.60
Southern View Tax 0.00220000 x 44848.00000		$98.67
Winter Kw Demand 11.89000000 x 91.48800		$1,087.79
State Utility Tax Rate 47		$149.91
20,000-45,000 Lumens Lamp		$39.75
	Electric Charges	**$5,752.26**
First 5 Units 3.47000000 x 5.00000		$17.35
Southern View Utility Tax		$66.47
Next 995 Units 3.47000000 x 330.00000		$1,145.10
Water Monthly Customer Charge		$166.86
Water Monthly Customer Charge		$0.50
Line Size 6 Inch		$33.36
	Water Charges	**$1,429.64**
	Current CWLP Charges	**$7,181.90**

Customer Name 625 ST JOSEPH LLC

03/08/2022	**$198.35**	**1,561.60**	**4/2/2022**	**04/01/2022**	**$9,138.29**
Billing Date	Average Daily Electric Cost	Average Daily Usage (KWH)	Next Scheduled Read Date	Due Date	Amount

Billing Date

February 07, 2022

Cust. Number - Acct. Number

00277382 - 192665430

Amount Due

$9,553.71

Due Date

March 03, 2022

625 ST JOSEPH LLC

625 E SAINT JOSEPH RT 66 HOTL
SPRINGFIELD, IL 62703

625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD
IL 62703

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PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

Account Number	Service Address	Last Payment Amount	Last Payment Received On
00277382 - 192665430	625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD IL 62703		

Type of Service	Meter Number	Rate	Read Date	Days	Bill Code	Meter Read Previous	Meter Read Current	Meter Multiplier	Usage
Elec.KWD	153822	47	01/30	30	A	0.3994	0.4953	192.00	95.0976 Kw
Electric	153822	47	01/30	30	A	7162	7406	192.00	46848 KWh
Water 3"	42025408	12	02/01	30	A	46077	46437	1.00	360 Units

Regular CWLP Billing (217-789-2030)

Previous Transactions	**Amount**
Billing	$10,178.61
Payment - Thank You	-$10,178.61
Net Balance Forward	**$0.00**
Winter KWh Energy 0.08840000 x 46848.00000	$4,141.36
Fuel Adjustment 0.00222600 x 46848.00000	$104.28
Electric Monthly Customer Charge Rate 47	$260.32
Southern View Tax 0.00330000 x 2000.00000	$6.60
Southern View Tax 0.00220000 x 44848.00000	$98.67
Winter Kw Demand 11.89000000 x 95.09760	$1,130.71
State Utility Tax Rate 47	$149.91
20,000-45,000 Lumens Lamp	$39.75
Electric Charges	**$5,931.60**
First 5 Units 3.47000000 x 5.00000	$17.35
Southern View Utility Tax	$70.80
Next 995 Units 3.47000000 x 355.00000	$1,231.85
Water Monthly Customer Charge	$166.86
Water Monthly Customer Charge	$0.50
Line Size 6 Inch	$33.36
Water Charges	**$1,520.72**
Current CWLP Charges	**$7,452.32**

Customer Name 625 ST JOSEPH LLC

02/07/2022	**$197.72**	**1,561.60**	**3/4/2022**	**03/03/2022**	**$9,553.71**
Billing Date	Average Daily	Average Daily	Next Scheduled	Due Date	Amount

Billing Date

January 06, 2022

Cust. Number - Acct. Number

00277382 - 192665430

Amount Due

$10,178.61

Due Date

January 31, 2022

625 ST JOSEPH LLC

625 E SAINT JOSEPH RT 66 HOTL
SPRINGFIELD, IL 62703

625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD
IL 62703

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PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

ccount Number	Service Address	Last Payment Amount	Last Payment Received On
0277382 - 192665430	625 E SAINT JOSEPH RT 66 HOTL SPRINGFIELD IL 62703		

Type of Service	Meter Number	Rate	Read Date	Days	Bill Code	Meter Read		Meter Multiplier	Usage
						Previous	Current		
lec.KWD	153822	47	01/02	30	A	0.4177	0.3994	192.00	76.6848 Kw
lectric	153822	47	01/02	30	A	6953	7162	192.00	40128 KWh
Vater 3"	42025408	12	01/03	30	A	45552	46077	1.00	525 Units

Regular CWLP Billing (217-789-2030)

Previous Transactions	Amount
Billing	$36,222.63
Payment - Thank You	-$36,222.63
Net Balance Forward	**$0.00**
Winter KWh Energy 0.08840000 x 40128.00000	$3,547.32
Fuel Adjustment 0.00050500 x 40128.00000	$20.26
Electric Monthly Customer Charge Rate 47	$260.32
Southern View Tax 0.00330000 x 2000.00000	$6.60
Southern View Tax 0.00220000 x 38128.00000	$83.88
Winter Kw Demand 11.89000000 x 76.68480	$911.78
State Utility Tax Rate 47	$128.41
20,000-45,000 Lumens Lamp	$39.75
Electric Charges	**$4,998.32**
First 5 Units 3.47000000 x 5.00000	$17.35
Southern View Utility Tax	$99.43
Next 995 Units 3.47000000 x 520.00000	$1,804.40
Water Monthly Customer Charge	$166.86
Water Monthly Customer Charge	$0.50
Line Size 6 Inch	$33.36
Water Charges	**$2,121.90**
Current CWLP Charges	**$7,120.22**

Customer Name 625 ST JOSEPH LLC

01/06/2022	**$151.46**	**1,337.60**	**2/2/2022**	**01/31/2022**	**$10,178.61**