

FILE

## PUCO EXHIBIT FILING

Date of Hearing:

10/15/2015

Case No.

14-1297-EL-SSO

PUCO Case Caption:

In the Matter of the Application  
of Ohio Edison, The Cleveland Electric Illuminating  
Company, and The Toledo Edison Company  
for Authority to Provide for a Standard Service  
Offer Pursuant to R.C. 4928.143 in the Form  
of an Electric Security Plan.

List of exhibits being filed:

Volume XXIX

Companies 124

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Technician SMG Date Processed OCT 28 2015

Reporter's Signature:

Karen Gibson

Date Submitted:

10/28/2015

PUCO

2015 OCT 28 PM 1:58

RECEIVED-DOCKETING DIV

BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

- - -

In the Matter of the :  
Application of Ohio Edison:  
Company, The Cleveland :  
Electric Illuminating :  
Company, and The Toledo :  
Edison Company for : Case No. 14-1297-EL-SSO  
Authority to Provide for :  
a Standard Service Offer :  
Pursuant to R.C. 4928.143 :  
in the Form of an Electric:  
Security Plan. :

- - -

PROCEEDINGS

before Mr. Gregory Price, Ms. Mandy Chiles, and  
Ms. Megan Addison, Attorney Examiners, at the Public  
Utilities Commission of Ohio, 180 East Broad Street,  
Room 11-A, Columbus, Ohio, called at 9:00 a.m. on  
Thursday, October 15, 2015.

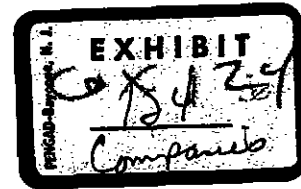
- - -

VOLUME XXIX

- - -

ARMSTRONG & OKEY, INC.  
222 East Town Street, Second Floor  
Columbus, Ohio 43215-5201  
(614) 224-9481 - (800) 223-9481  
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- - -



**From:** McCarter, Doris  
**Sent:** Wednesday, September 08, 2010 7:36 AM  
**To:** 'wrridmann@firstenergycorp.com'  
**Cc:** [elmiller@firstenergycorp.com](mailto:elmiller@firstenergycorp.com)  
**Subject:** RE: Storm Deferral Criteria Associated with Case #10-388-EL-SSO

The expenses that will be considered in the storm deferral provision of the ESP approved as part of Case #10-388-EL-SSO will have the following definition:

The weather event designated as a "storm" is one in which the event (i.e. time to restore customer service due to the weather event) is anticipated to last longer than 12 hours (using local only crews) including the time required to pre-stage personnel for the event. In anticipation of the weather event the RDO will hold-over or call-in crews and restoration personnel for such anticipated or actual weather events.

This is the same criteria that have been used to determine storm costs under the current storm deferral mechanism.

The deferral would continue to be calculated as it currently is being calculated. (The spreadsheet calculation is attached.) The deferral or credit (as the case may be) is based on the annual level of storm expenses compared to the baseline of storm expenses included in base rates from the Companies' last distribution case (Case # 07-551-EL-AIR). Those level of expenses from the last distribution rate case are the following by Company:

OE: \$8,021,259  
CEI: \$4,896,650  
TE: \$945,286

**OCC Set 2**  
**Witness: Ridmann**

Case No. 10-0388-EL-SSO  
Ohio Edison Company, The Cleveland Electric Illuminating Company and The Toledo Edison Company for Authority to Establish a Standard Service Offer Pursuant to R.C. § 4928.143 in the Form of an Electric Security Plan.

**REQUESTS FOR PRODUCTION OF DOCUMENTS**

**OCC**  
**Set 2-**  
**RPD-30**

Please provide the documentation and work papers (including active electronic spreadsheets) supporting the storm damage deferral calculations provided in the Company's response to OCC INT-65.

**Response:** Please refer to OCC Set 2 – RPD 30 Attachment Storm.xls.

**THE CLEVELAND ELECTRIC ILLUMINATING COMPANY (CEI)**

Case No. 10-388-EL-SSO

Storm Damage Deferral

For the Year Ended December 31, 2010

OCC Set 2 - RPD 30 Attachment Storm.xls

Page 1 of 6

Line No.	Description	Source	Prior Yr Balance	Jan 2010 Actual	Feb 2010 Actual	Mar 2010 Actual	Apr 2010 Estimated	May 2010 Estimated	Jun 2010 Estimated	Jul 2010 Estimated	Aug 2010 Estimated	Sep 2010 Estimated	Oct 2010 Estimated	Nov 2010 Estimated	Dec 2010 Estimated	YTD 2010
<b>Revenues</b>																
1	Storm Damage Revenues	Sales Report		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Prior Period Revenue Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Revenues Variance	Sum L1 thru L2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	CAT Tax	Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	CAT Amount	L3 & L4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Revenues Excluding CAT	L3 - L5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Costs</b>																
<b>Storm Damage Costs</b>																
7	Monthly Storm Damage Costs	Energy Delivery		\$ 150,085.00	\$ 18,219.00	\$ 7,678.00	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 3,848,469.50
8	Prior Period Storm Damage Costs	Energy Delivery		\$ 250,282.50	\$ 28,219.00	\$ 7,678.00	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 3,848,469.50
9	Total Monthly Storm Damage Costs After Adj.	L7 + L8		\$ 150,085.00	\$ 18,219.00	\$ 7,678.00	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 3,848,469.50
10	Cumulative YTD Storm Damage Costs	L9 + Prev L10		\$ 150,085.00	\$ 18,219.00	\$ 7,678.00	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 3,848,469.50
<b>Baseline Amounts</b>																
11	Annual Baseline from Case No. 07-551-EL-ABR (Based on Test Year - March 07 thru Feb 08)	D Rate Case		\$ 4,896,650.00												\$ 4,896,650.00
12	Monthly Baseline	L11 / 12		\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 4,896,650.00
<b>Storm Damage Costs Over/Under Baseline</b>																
Monthly Storm Damage Costs Over/Under Monthly Baseline - Principal																
13	Baseline - Principal	L9 - L12		\$ (257,969.17)	\$ (389,835.17)	\$ (400,376.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,048,180.50)
<b>Calculate Interest</b>																
14	Bal. Subject to Interest before Prior Period Adj.	L130 + Prev L23		\$ (128,984.58)	\$ 1,535,224.73	\$ 1,146,690.74	\$ 966,144.83	\$ 971,539.14	\$ 976,963.57	\$ 982,418.28	\$ 987,903.45	\$ 993,410.24	\$ 998,945.83	\$ 1,004,543.39	\$ 1,010,152.09	\$ 1,010,152.09
15	Prior Period Interest Adjustment	L17 / 12		\$ (128,984.58)	\$ 1,535,224.73	\$ 1,146,690.74	\$ 966,144.83	\$ 971,539.14	\$ 976,963.57	\$ 982,418.28	\$ 987,903.45	\$ 993,410.24	\$ 998,945.83	\$ 1,004,543.39	\$ 1,010,152.09	\$ 1,010,152.09
16	Bal. Subject to Interest after Prior Period Adj.	L14 + L15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Embedded Cost of Long-Term Debt	Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Monthly Embedded Cost of Long-Term Debt	L17 / 12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Monthly Interest	L16 & L18		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Monthly Principal & Interest	L13 + L19		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Cumulative Principal Balance	L13 + Prev L21		\$ 1,695,930.42	\$ 1,637,941.21	\$ 1,248,126.09	\$ 847,749.92	\$ 817,749.92	\$ 817,749.92	\$ 817,749.92	\$ 817,749.92	\$ 817,749.92	\$ 817,749.92	\$ 817,749.92	\$ 817,749.92	\$ 817,749.92
22	Cumulative Interest Balance	L19 + Prev L22		\$ 92,901.22	\$ 92,901.22	\$ 92,901.22	\$ 92,901.22	\$ 92,901.22	\$ 92,901.22	\$ 92,901.22	\$ 92,901.22	\$ 92,901.22	\$ 92,901.22	\$ 92,901.22	\$ 92,901.22	\$ 92,901.22
23	Total Cumulative Principal & Interest	L21 + L22		\$ 1,788,831.64	\$ 1,730,842.43	\$ 1,341,027.31	\$ 940,651.14	\$ 910,651.14	\$ 910,651.14	\$ 910,651.14	\$ 910,651.14	\$ 910,651.14	\$ 910,651.14	\$ 910,651.14	\$ 910,651.14	\$ 910,651.14
<b>Storm Damage Journal Entry Debit/Credit</b>																
24	Deferred Storm Damage Principal	Account # & Cost Center		\$ 257,969.17	\$ 389,835.17	\$ 400,376.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048,180.50
25	Deferred Storm Damage Interest	40755042037		\$ 720.16	\$ (6,571.67)	\$ (17,642.18)	\$ (5,394.31)	\$ (5,424.43)	\$ (5,454.71)	\$ (5,485.17)	\$ (5,515.79)	\$ (5,546.59)	\$ (5,577.56)	\$ (5,608.70)	\$ (5,640.02)	\$ (75,140.97)
26	Regulatory Storm Damage	182392		\$ (258,689.33)	\$ (381,263.50)	\$ (387,733.99)	\$ 5,394.31	\$ 5,424.43	\$ 5,454.71	\$ 5,485.17	\$ 5,515.79	\$ 5,546.59	\$ 5,577.56	\$ 5,608.70	\$ 5,640.02	\$ (75,140.97)

To record monthly deferral of storm damage costs

Over/Under monthly variance amount

**THE CLEVELAND ELECTRIC ILLUMINATING COMPANY (CEI)**

Case No. 10-388-EL-SSO

Storm Damage Deferral

For the Year Ended December 31, 2011

OCC Set 2 - RPD 30 Attachment Storm.xls  
Page 2 of 6

Line No.	Description	Source	Prior Yr Balance	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	YTD 2011
			Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
<b>Revenues</b>																
1	Storm Damage Revenues	Sales Report		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Prior Period Revenue Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Revenues Variance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	CAT Tax			0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%
5	CAT Amount															
6	Revenue Excluding CAT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Costs</b>																
<b>Storm Damage Costs</b>																
7	Monthly Storm Damage Costs	Energy Delivery		\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 4,896,650.00
8	Prior Period Storm Damage Costs	Energy Delivery														
9	Total Monthly Storm Damage Costs After Adj.			\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 4,896,650.00
10	Cumulative YTD Storm Damage Costs			\$ 408,054.17	\$ 816,108.33	\$ 1,224,162.50	\$ 1,632,216.67	\$ 2,040,270.83	\$ 2,448,325.00	\$ 2,856,379.17	\$ 3,264,433.33	\$ 3,672,487.50	\$ 4,080,541.67	\$ 4,488,595.83	\$ 4,896,650.00	\$ 4,896,650.00
<b>Baseline Amounts</b>																
11	Annual Baseline from Case No. 07-551-EL-AIR (Based on Test Year - Month of Nov 2008)	D Rate Case		\$ 4,896,650.00												\$ 4,896,650.00
12	Monthly Baseline			\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 408,054.17	\$ 4,896,650.00
<b>Storm Damage Costs Over/Under Baseline</b>																
13	Monthly Storm Damage Cost Over/Under Monthly Baseline - Principal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Calculate Interest</b>																
14	Bal. Subject to Interest before Prior Period Adj.	L132 + Prev L23		\$ 1,015,792.11	\$ 1,021,472.08	\$ 1,027,151.81	\$ 1,032,831.68	\$ 1,038,511.54	\$ 1,044,191.41	\$ 1,049,871.28	\$ 1,055,551.15	\$ 1,061,231.02	\$ 1,066,910.89	\$ 1,072,590.76	\$ 1,078,270.63	\$ 1,083,950.50
15	Prior Period Interest Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Bal. Subject to Interest after Prior Period Adj.	L14 + L15		\$ 1,015,792.11	\$ 1,021,472.08	\$ 1,027,151.81	\$ 1,032,831.68	\$ 1,038,511.54	\$ 1,044,191.41	\$ 1,049,871.28	\$ 1,055,551.15	\$ 1,061,231.02	\$ 1,066,910.89	\$ 1,072,590.76	\$ 1,078,270.63	\$ 1,083,950.50
17	Embedded Cost of Long-Term Debt	Treasury		6.7100%	6.7100%	6.7100%	6.7100%	6.7100%	6.7100%	6.7100%	6.7100%	6.7100%	6.7100%	6.7100%	6.7100%	6.7100%
18	Monthly Embedded Cost of Long-Term Debt			0.5592%	0.5592%	0.5592%	0.5592%	0.5592%	0.5592%	0.5592%	0.5592%	0.5592%	0.5592%	0.5592%	0.5592%	0.5592%
19	Monthly Interest			\$ 5,629.97	\$ 5,711.73	\$ 5,793.49	\$ 5,875.25	\$ 5,957.01	\$ 6,038.77	\$ 6,120.53	\$ 6,202.29	\$ 6,284.05	\$ 6,365.81	\$ 6,447.57	\$ 6,529.33	\$ 6,611.09
20	Monthly Principal & Interest			\$ 5,679.97	\$ 5,761.73	\$ 5,843.49	\$ 5,925.25	\$ 6,007.01	\$ 6,088.77	\$ 6,170.53	\$ 6,252.29	\$ 6,334.05	\$ 6,415.81	\$ 6,497.57	\$ 6,579.33	\$ 6,661.09
21	Cumulative Principal Balance	L13 + Prev L21		\$ 847,749.92	\$ 847,749.92	\$ 847,749.92	\$ 847,749.92	\$ 847,749.92	\$ 847,749.92	\$ 847,749.92	\$ 847,749.92	\$ 847,749.92	\$ 847,749.92	\$ 847,749.92	\$ 847,749.92	\$ 847,749.92
22	Cumulative Interest Balance	L19 + Prev L22		\$ 168,042.19	\$ 173,722.16	\$ 179,402.13	\$ 185,082.10	\$ 190,762.07	\$ 196,442.04	\$ 202,122.01	\$ 207,801.98	\$ 213,481.95	\$ 219,161.92	\$ 224,841.89	\$ 230,521.86	\$ 236,201.83
23	Total Cumulative Principal & Interest	L21 + L22		\$ 1,015,792.11	\$ 1,021,472.08	\$ 1,027,151.81	\$ 1,032,831.68	\$ 1,038,511.54	\$ 1,044,191.41	\$ 1,049,871.28	\$ 1,055,551.15	\$ 1,061,231.02	\$ 1,066,910.89	\$ 1,072,590.76	\$ 1,078,270.63	\$ 1,083,950.50
<b>Storm Damage Journal Entry (Debit/Credit)</b>																
24	Deferred Storm Damage Principal	Account # & Cost Center		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Deferred Storm Damage Interest	40750-420037		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	To record Storm Damage over/under monthly baseline amount.	18252		\$ 5,679.97	\$ 5,711.73	\$ 5,793.49	\$ 5,875.25	\$ 5,957.01	\$ 6,038.77	\$ 6,120.53	\$ 6,202.29	\$ 6,284.05	\$ 6,365.81	\$ 6,447.57	\$ 6,529.33	\$ 6,611.09

## For the Year Ended December 31, 2010

OCC Set 2 - RPD 30 Attachment Storm.xls  
Page 3 of 6

Line No.	Description	Source	Prior Yr Balance	Jan 2010 Actual	Feb 2010 Actual	Mar 2010 Actual	Apr 2010 Estimated	May 2010 Estimated	Jun 2010 Estimated	Jul 2010 Estimated	Aug 2010 Estimated	Sep 2010 Estimated	Oct 2010 Estimated	Nov 2010 Estimated	Dec 2010 Estimated	YTD 2010
Revenues																
Sales Report																
1	Storm Damage Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Prior Period Revenue Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Revenues Variance	Sum L1 thru L2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	CAT Tax			0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%
5	CAT Allowl															
6	Revenue Excluding CAT	L3 x L4 L3 - L5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costs																
Storm Damage Costs																
7	Monthly Storm Damage Costs	Energy Delivery		\$ 91,707.00	\$ 414,141.00	\$ 80,187.00	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 6,601,979.25
8	Prior Period Storm Damage Costs	Energy Delivery		\$ 91,707.00	\$ 505,848.00	\$ 586,035.00	\$ 1,224,473.25	\$ 1,922,911.50	\$ 2,591,349.75	\$ 3,259,788.00	\$ 3,928,226.25	\$ 4,596,664.50	\$ 5,265,102.75	\$ 5,933,541.00	\$ 6,601,979.25	\$ 6,601,979.25
9	Total Monthly Storm Damage Costs After Adj.	L7 + L8		\$ 91,707.00	\$ 414,141.00	\$ 80,187.00	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 6,601,979.25
10	Cumulative YTD Storm Damage Costs	L9 + Prev L10		\$ 91,707.00	\$ 505,848.00	\$ 586,035.00	\$ 1,224,473.25	\$ 1,922,911.50	\$ 2,591,349.75	\$ 3,259,788.00	\$ 3,928,226.25	\$ 4,596,664.50	\$ 5,265,102.75	\$ 5,933,541.00	\$ 6,601,979.25	\$ 6,601,979.25
Baseline Amounts																
11	Annual Baseline from Case No. 07-551-EJ-AIR (Based on Test Year - March 07 thru Feb 08)	D Rate Case		\$ 8,021,259.00												\$ 8,021,259.00
12	Monthly Baseline	L11 / 12		\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 8,021,259.00
Storm Damage Costs Over(Under) Baseline																
13	Baseline - Principal	Monthly Storm Damage Cost Over(Under) Monthly		\$ (576,731.25)	\$ (254,297.25)	\$ (588,251.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,419,279.75)
Calculable Interest																
14	Bal. Subject to Interest before Prior Period Adj.	L13+ + Prev L23		\$ (288,365.63)	\$ (3,389,150.33)	\$ (3,820,576.81)	\$ (4,163,542.74)	\$ (4,188,246.43)	\$ (4,213,096.69)	\$ (4,238,094.40)	\$ (4,262,240.43)	\$ (4,288,535.66)	\$ (4,313,980.97)	\$ (4,339,577.26)	\$ (4,365,325.42)	\$ (4,365,325.42)
15	Prior Period Interest Adjustment			\$ (288,365.63)	\$ (3,389,150.33)	\$ (3,820,576.81)	\$ (4,163,542.74)	\$ (4,188,246.43)	\$ (4,213,096.69)	\$ (4,238,094.40)	\$ (4,262,240.43)	\$ (4,288,535.66)	\$ (4,313,980.97)	\$ (4,339,577.26)	\$ (4,365,325.42)	\$ (4,365,325.42)
16	Bal. Subject to Interest after Prior Period Adj.	L14 + L15		\$ (288,365.63)	\$ (3,389,150.33)	\$ (3,820,576.81)	\$ (4,163,542.74)	\$ (4,188,246.43)	\$ (4,213,096.69)	\$ (4,238,094.40)	\$ (4,262,240.43)	\$ (4,288,535.66)	\$ (4,313,980.97)	\$ (4,339,577.26)	\$ (4,365,325.42)	\$ (4,365,325.42)
17	Embedded Cost of Long Term Debt	Treasury		\$ 71,200%	\$ 71,200%	\$ 71,200%	\$ 71,200%	\$ 71,200%	\$ 71,200%	\$ 71,200%	\$ 71,200%	\$ 71,200%	\$ 71,200%	\$ 71,200%	\$ 71,200%	\$ 71,200%
18	Monthly Embedded Cost of Long-Term Debt	L17 / 12		\$ (1,710.97)	\$ (20,109.21)	\$ (38,940.31)	\$ (24,703.69)	\$ (24,850.26)	\$ (24,997.71)	\$ (25,146.03)	\$ (25,295.23)	\$ (25,445.31)	\$ (25,596.29)	\$ (25,748.16)	\$ (25,900.93)	\$ (25,900.93)
19	Monthly Interest	L16 + L18		\$ (576,442.22)	\$ (271,406.46)	\$ (627,091.56)	\$ (24,703.69)	\$ (24,850.26)	\$ (24,997.71)	\$ (25,146.03)	\$ (25,295.23)	\$ (25,445.31)	\$ (25,596.29)	\$ (25,748.16)	\$ (25,900.93)	\$ (25,900.93)
20	Monthly Principal & Interest	L19 + L19		\$ (576,442.22)	\$ (271,406.46)	\$ (627,091.56)	\$ (24,703.69)	\$ (24,850.26)	\$ (24,997.71)	\$ (25,146.03)	\$ (25,295.23)	\$ (25,445.31)	\$ (25,596.29)	\$ (25,748.16)	\$ (25,900.93)	\$ (25,900.93)
21	Cumulative Principal Balance	L13 + Prev L21		\$ (3,216,114.33)	\$ (3,470,411.78)	\$ (4,058,663.03)	\$ (4,058,663.03)	\$ (4,058,663.03)	\$ (4,058,663.03)	\$ (4,058,663.03)	\$ (4,058,663.03)	\$ (4,058,663.03)	\$ (4,058,663.03)	\$ (4,058,663.03)	\$ (4,058,663.03)	\$ (4,058,663.03)
22	Cumulative Interest Balance	L19 + Prev L22		\$ (44,219.22)	\$ (66,020.19)	\$ (104,979.21)	\$ (129,833.40)	\$ (154,033.66)	\$ (179,431.37)	\$ (205,071.40)	\$ (230,958.39)	\$ (257,093.72)	\$ (283,479.53)	\$ (310,116.99)	\$ (337,007.32)	\$ (364,144.10)
23	Total Cumulative Principal & Interest	L21 + L22		\$ (3,260,333.55)	\$ (3,536,431.97)	\$ (4,163,642.24)	\$ (4,188,246.43)	\$ (4,213,096.69)	\$ (4,238,094.40)	\$ (4,262,240.43)	\$ (4,288,535.66)	\$ (4,313,980.97)	\$ (4,339,577.26)	\$ (4,365,325.42)	\$ (4,391,282.35)	\$ (4,391,282.35)
Storm Damage Journal Entry																
Account # & Cost Center																
24	Deferred Storm Damage Principal	407760460037		\$ 576,731.25	\$ 254,297.25	\$ 588,251.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,419,279.75
25	Deferred Storm Damage Interest	407760460037		\$ 1,710.97	\$ 20,109.21	\$ 38,940.31	\$ 24,703.69	\$ 24,850.26	\$ 24,997.71	\$ 25,146.03	\$ 25,295.23	\$ 25,445.31	\$ 25,596.29	\$ 25,748.16	\$ 25,900.93	\$ 25,900.93
26	Regulatory Storm Damage Interest	18292		\$ (576,442.22)	\$ (271,406.46)	\$ (627,091.56)	\$ (24,703.69)	\$ (24,850.26)	\$ (24,997.71)	\$ (25,146.03)	\$ (25,295.23)	\$ (25,445.31)	\$ (25,596.29)	\$ (25,748.16)	\$ (25,900.93)	\$ (25,900.93)
To record monthly deferral of storm damage costs over/(under) monthly baseline amount.																

**OHIO EDISON COMPANY (OE)**  
**Case No. 10-388-EL-SSO**  
**Storm Damage Deferral**  
**For the Year Ended December 31, 200**

Line No.	Description	Source	Prior Yr Balance	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	YTD 2011
	Revenues		Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
1	Storm Damage Revenues	Sales Report		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Prior Period Revenue Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Revenues Variance	Sum L1 thru L2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	CAT Tax			0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%
5	CAT Amount			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Revenues Excluding CAT	L3 x L5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Costs															
	Storm Damage Costs															
7	Monthly Storm Damage Costs	Energy Delivery		\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 8,021,259.00
8	Prior Period Storm Damage Costs	Energy Delivery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Total Monthly Storm Damage Costs After Adj.	L7 + L8		\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 8,021,259.00
10	Cumulative YTD Storm Damage Costs	L9 + Prior L10		\$ 668,438.25	\$ 1,336,876.50	\$ 2,005,314.75	\$ 2,673,753.00	\$ 3,342,191.25	\$ 4,010,629.50	\$ 4,679,067.75	\$ 5,347,506.00	\$ 6,015,944.25	\$ 6,684,382.50	\$ 7,352,820.75	\$ 8,021,259.00	\$ 8,021,259.00
	Baseline Amounts															
11	Annual Baseline from Case No. 07-551-EI-AIR (Based on Year - March 07 thru Feb 08)	D Rate Case		\$ 8,021,259.00												\$ 8,021,259.00
12	Monthly Baseline	L11 / 12		\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 668,438.25	\$ 8,021,259.00
	Storm Damage Costs Over(Under) Baseline															
13	Monthly Storm Damage Costs Over(Under) Monthly Baseline - Principal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Calculate Interest															
14	Bas. Subject to Interest before Prior Period Adj.	L130 + Prior L23		\$ (4,391,226.35)	\$ (4,417,280.96)	\$ (4,443,390.16)	\$ (4,469,507.79)	\$ (4,495,625.42)	\$ (4,521,743.05)	\$ (4,547,860.68)	\$ (4,573,978.31)	\$ (4,600,095.94)	\$ (4,626,213.57)	\$ (4,652,331.20)	\$ (4,678,448.83)	\$ (4,704,566.46)
15	Prior Period Interest Adjustment			\$ (4,391,226.35)	\$ (4,417,280.96)	\$ (4,443,390.16)	\$ (4,469,507.79)	\$ (4,495,625.42)	\$ (4,521,743.05)	\$ (4,547,860.68)	\$ (4,573,978.31)	\$ (4,600,095.94)	\$ (4,626,213.57)	\$ (4,652,331.20)	\$ (4,678,448.83)	\$ (4,704,566.46)
16	Bas. Subject to Interest after Prior Period Adj.	L14 + L15		\$ (4,391,226.35)	\$ (4,417,280.96)	\$ (4,443,390.16)	\$ (4,469,507.79)	\$ (4,495,625.42)	\$ (4,521,743.05)	\$ (4,547,860.68)	\$ (4,573,978.31)	\$ (4,600,095.94)	\$ (4,626,213.57)	\$ (4,652,331.20)	\$ (4,678,448.83)	\$ (4,704,566.46)
17	Embedded Cost of Long-Term Debt	Treasury		71.200%	71.200%	71.200%	71.200%	71.200%	71.200%	71.200%	71.200%	71.200%	71.200%	71.200%	71.200%	71.200%
18	Monthly Embedded Cost of Long-Term Debt	L17 / 12		0.5933%	0.5933%	0.5933%	0.5933%	0.5933%	0.5933%	0.5933%	0.5933%	0.5933%	0.5933%	0.5933%	0.5933%	0.5933%
19	Monthly Interest			\$ (26,054.61)	\$ (26,209.20)	\$ (26,363.79)	\$ (26,518.38)	\$ (26,672.97)	\$ (26,827.56)	\$ (26,982.15)	\$ (27,136.74)	\$ (27,291.33)	\$ (27,445.92)	\$ (27,600.51)	\$ (27,755.10)	\$ (340,056.13)
20	Monthly Principal & Interest	L13 + L19		\$ (26,054.61)	\$ (26,209.20)	\$ (26,416.59)	\$ (26,624.00)	\$ (26,831.41)	\$ (27,038.82)	\$ (27,246.23)	\$ (27,453.64)	\$ (27,661.05)	\$ (27,868.46)	\$ (28,075.87)	\$ (28,283.28)	\$ (340,056.13)
21	Cumulative Principal Balance	L13 + Prior L21		\$ (4,038,663.03)	\$ (4,058,663.03)	\$ (4,078,663.03)	\$ (4,098,663.03)	\$ (4,118,663.03)	\$ (4,138,663.03)	\$ (4,158,663.03)	\$ (4,178,663.03)	\$ (4,198,663.03)	\$ (4,218,663.03)	\$ (4,238,663.03)	\$ (4,258,663.03)	\$ (4,278,663.03)
22	Cumulative Interest Balance	L19 + Prior L22		\$ (332,563.32)	\$ (338,617.93)	\$ (344,672.54)	\$ (350,727.15)	\$ (356,781.76)	\$ (362,836.37)	\$ (368,890.98)	\$ (374,945.59)	\$ (380,999.20)	\$ (387,052.81)	\$ (393,106.42)	\$ (399,160.03)	\$ (405,213.64)
23	Total Cumulative Principal & Interest	L21 + L22		\$ (4,391,226.35)	\$ (4,417,280.96)	\$ (4,443,390.16)	\$ (4,469,507.79)	\$ (4,495,625.42)	\$ (4,521,743.05)	\$ (4,547,860.68)	\$ (4,573,978.31)	\$ (4,600,095.94)	\$ (4,626,213.57)	\$ (4,652,331.20)	\$ (4,678,448.83)	\$ (4,704,566.46)
	Storm Damage Journal Entry	Account # & Debit/Credit														
24	Deferred Storm Damage Principal	407730/060037		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Deferred Storm Damage Interest	407730/060037		\$ 26,054.61	\$ 26,209.20	\$ 42,416.59	\$ 26,616.74	\$ 26,774.66	\$ 26,933.53	\$ 27,092.40	\$ 27,251.27	\$ 27,410.14	\$ 27,569.01	\$ 27,727.88	\$ 27,886.75	\$ 340,056.13
26	Reversing storm damage costs	182592		\$ (26,054.61)	\$ (26,209.20)	\$ (42,416.59)	\$ (26,616.74)	\$ (26,774.66)	\$ (26,933.53)	\$ (27,092.40)	\$ (27,251.27)	\$ (27,410.14)	\$ (27,569.01)	\$ (27,727.88)	\$ (27,886.75)	\$ (340,056.13)
	correct(under) monthly baseline amount.															

## THE TOLEDO EDISON COMPANY (TE)

Case No. 10-388-EL-SSO

Storm Damage Deferral

For the Year Ended December 31, 2010

OCC Set 2 - RPD 30 Attachment Storm.xls

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Line No.	Description	Source	Prior Yr Balance	Jan 2010 Actual	Feb 2010 Actual	Mar 2010 Actual	Apr 2010 Estimated	May 2010 Estimated	Jun 2010 Estimated	Jul 2010 Estimated	Aug 2010 Estimated	Sep 2010 Estimated	Oct 2010 Estimated	Nov 2010 Estimated	Dec 2010 Estimated	YTD 2010
<b>Revenues</b>																
1	Storm Damage Revenues	Sales Report		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Prior Period Revenue Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Revenues Variance	Sum L1, then L2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	CAT Tax	Tax		0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%
5	CAT Amount	L3 + L4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Revenues Excluding CAT	L3 - L5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Costs</b>																
<b>Storm Damage Costs</b>																
7	Monthly Storm Damage Costs	Energy Delivery	Note: \$ (42,170.00)	\$ 33,656.00	\$ 26,448.00	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 726,898.50
8	Prior Period Storm Damage Costs	Energy Delivery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Total Monthly Storm Damage Costs After Adj.	L7 + L8		\$ (42,170.00)	\$ 33,656.00	\$ 26,448.00	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 726,898.50
10	Cumulative YTD Storm Damage Costs	L9 + Prior L10		\$ (42,170.00)	\$ (8,514.00)	\$ 17,934.00	\$ 96,201.83	\$ 175,481.67	\$ 254,255.50	\$ 333,029.33	\$ 411,803.17	\$ 490,577.00	\$ 569,350.83	\$ 648,124.67	\$ 726,898.50	\$ 726,898.50
<b>Baseline Amounts</b>																
11	Annual Baseline from Case No. 07-551-EL-ATR (Based on Test Year - March 07 thru Feb 08)	D Rate Case		\$ 945,286.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,286.00
12	Monthly Baseline	L11 / 12		\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 945,286.00
<b>Storm Damage Costs Over/(Under) Baseline</b>																
13	Monthly Storm Damage Costs Over/(Under) Monthly Baseline - Principal	L9 - L12		\$ (120,943.83)	\$ (45,117.83)	\$ (52,325.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (218,387.50)
<b>Calculate Interest</b>																
14	Bas. Subject to Interest before Prior Period Adj.	L132 + Prior L23		\$ (60,413.92)	\$ (20,232.20)	\$ (69,048.02)	\$ (94,894.26)	\$ (95,431.99)	\$ (95,972.77)	\$ (96,516.62)	\$ (97,063.55)	\$ (97,613.58)	\$ (98,166.72)	\$ (98,723.00)	\$ (99,282.43)	\$ (99,282.43)
15	Prior Period Interest Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Bas. Subject to Interest after Prior Period Adj.	L14 + L15		\$ (60,413.92)	\$ (20,232.20)	\$ (69,048.02)	\$ (94,894.26)	\$ (95,431.99)	\$ (95,972.77)	\$ (96,516.62)	\$ (97,063.55)	\$ (97,613.58)	\$ (98,166.72)	\$ (98,723.00)	\$ (99,282.43)	\$ (99,282.43)
17	Embedded Cost of Long-Term Debt	Treasury		6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%
18	Monthly Embedded Cost of Long-Term Debt	L17 / 12		0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%
19	Monthly Interest	L16 + L18		\$ (342.67)	\$ (114.54)	\$ (317.27)	\$ (537.73)	\$ (540.78)	\$ (543.83)	\$ (546.93)	\$ (550.03)	\$ (553.14)	\$ (556.28)	\$ (559.43)	\$ (562.60)	\$ (5,090.71)
20	Monthly Principal & Interest	L13 + L19		\$ (121,256.50)	\$ (45,346.73)	\$ (52,665.29)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (223,478.21)
21	Cumulative Principal Balance	L13 + Prior L21		\$ 123,717.00	\$ 2,714.07	\$ (42,342.70)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)
22	Cumulative Interest Balance	L19 + Prior L22		\$ (84.72)	\$ (472.39)	\$ (234.60)	\$ (2,893.25)	\$ (3,437.17)	\$ (3,981.10)	\$ (4,525.03)	\$ (5,068.96)	\$ (5,612.89)	\$ (6,156.82)	\$ (6,700.75)	\$ (7,244.68)	\$ (7,244.68)
23	Total Cumulative Principal & Interest	L21 + L22		\$ 123,632.28	\$ 2,241.68	\$ (42,577.30)	\$ (97,583.85)	\$ (98,106.77)	\$ (98,630.70)	\$ (99,154.63)	\$ (99,678.56)	\$ (100,202.49)	\$ (100,726.42)	\$ (101,250.35)	\$ (101,774.28)	\$ (101,774.28)
<b>Storm Damage Journal Entry</b>																
24	Deferred Storm Damage Principal	Account # & Cost Center		\$ 120,943.83	\$ 45,117.83	\$ 52,325.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,387.50
25	Deferred Storm Damage Interest	407750416037		\$ 342.67	\$ 114.54	\$ 317.27	\$ 537.73	\$ 540.78	\$ 543.83	\$ 546.93	\$ 550.03	\$ 553.14	\$ 556.28	\$ 559.43	\$ 562.60	\$ 5,090.71
26	Regulatory Storm Damage	182592		\$ (121,286.50)	\$ (45,232.37)	\$ (52,642.56)	\$ (97,221.53)	\$ (97,765.46)	\$ (98,309.39)	\$ (98,853.32)	\$ (99,397.25)	\$ (99,941.18)	\$ (100,485.11)	\$ (101,029.04)	\$ (101,572.97)	\$ (223,478.21)

Note - January's monthly storm damage costs are negative due to capital related costs of \$49,712 which were recorded in December 2009 and reversed in January 2010.

## DCC Set 2 - RPD 30 Attachment Storm.xls

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Line No.	Description	Source	Prior Yr. Balance	Jan. 2011 Estimated	Feb. 2011 Estimated	Mar. 2011 Estimated	Apr. 2011 Estimated	May 2011 Estimated	Jun. 2011 Estimated	Jul. 2011 Estimated	Aug. 2011 Estimated	Sep. 2011 Estimated	Oct. 2011 Estimated	Nov. 2011 Estimated	Dec. 2011 Estimated	YTD 2011
Revenues																
1	Storm Damage Revenues	Sales Report		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Prior Period Revenue Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Revenues Variance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	CAT Tax			0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%
5	CAT Amount															
6	Revenues Excluding CAT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costs																
Storm Damage Costs																
7	Monthly Storm Damage Costs	Energy Delivery		\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 945,286.00
8	Prior Period Storm Damage Costs	Energy Delivery														
9	Total Monthly Storm Damage Costs After Adj.			\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 945,286.00
10	Cumulative YTD Storm Damage Costs	L9 + Prior L10		\$ 78,773.83	\$ 157,547.67	\$ 236,321.50	\$ 315,095.33	\$ 393,869.17	\$ 472,643.00	\$ 551,416.83	\$ 630,190.67	\$ 708,964.50	\$ 787,738.33	\$ 866,512.17	\$ 945,286.00	\$ 945,286.00
Baseline Amounts																
11	Annual Baseline (Port Case No. 07-55)-EL-AIR (Based on Test Year- March 07 thru Feb 08)	D Base Case		\$ 945,286.00												\$ 945,286.00
12	Monthly Baseline	L11 / 12		\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 78,773.83	\$ 945,286.00
Storm Damage Costs Over/(Under) Baseline																
13	Monthly Storm Damage Costs Over/(Under) Monthly Baseline - Principal	L9 - L12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Calculate Interest																
14	Bal. Subject to Interest before Prior Period Adj.	L11,12 + Prior L13		\$ (99,845.03)	\$ (100,410.82)	\$ (100,979.81)	\$ (100,843.48)	\$ (101,414.93)	\$ (101,589.61)	\$ (102,567.55)	\$ (103,148.77)	\$ (103,733.28)	\$ (104,321.10)	\$ (104,912.25)	\$ (105,506.75)	\$ (105,506.75)
15	Prior Period Interest Adjustment			\$ 125,038.24												
16	Bal. Subject to Interest after Prior Period Adj.	L14 + L15		\$ (99,845.03)	\$ (100,410.82)	\$ (100,979.81)	\$ (100,843.48)	\$ (101,414.93)	\$ (101,589.61)	\$ (102,567.55)	\$ (103,148.77)	\$ (103,733.28)	\$ (104,321.10)	\$ (104,912.25)	\$ (105,506.75)	\$ (105,506.75)
17	Embedded Cost of Long-Term Debt	Treasury		6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%	6.8000%
18	Monthly Embedded Cost of Long-Term Debt	L17/12		0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%	0.5667%
19	Monthly Interest	L16 x L18		\$ (565.79)	\$ (568.99)	\$ (568.99)	\$ (574.68)	\$ (574.68)	\$ (577.94)	\$ (581.22)	\$ (584.51)	\$ (587.82)	\$ (591.15)	\$ (594.50)	\$ (597.87)	\$ (6,259.59)
20	Monthly Principal & Interest	L19 + L19		\$ (565.79)	\$ (568.99)	\$ (568.99)	\$ (574.68)	\$ (574.68)	\$ (577.94)	\$ (581.22)	\$ (584.51)	\$ (587.82)	\$ (591.15)	\$ (594.50)	\$ (597.87)	\$ (6,259.59)
21	Cumulative Principal Balance	L19 + Prior L21		\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)	\$ (94,669.60)
22	Cumulative Interest	L19 + Prior L22		\$ (5,175.43)	\$ (5,175.43)	\$ (5,175.43)	\$ (5,175.43)	\$ (5,175.43)	\$ (5,175.43)	\$ (5,175.43)	\$ (5,175.43)	\$ (5,175.43)	\$ (5,175.43)	\$ (5,175.43)	\$ (5,175.43)	\$ (5,175.43)
23	Total Cumulative Principal & Interest	L21 + L22		\$ (99,845.03)	\$ (100,410.82)	\$ (100,979.81)	\$ (100,843.48)	\$ (101,414.93)	\$ (101,589.61)	\$ (102,567.55)	\$ (103,148.77)	\$ (103,733.28)	\$ (104,321.10)	\$ (104,912.25)	\$ (105,506.75)	\$ (106,104.02)
Storm Damage Journal Entry																
Account # & Debit/(Credit)																
24	Deferred Storm Damage Principal	407750/416037		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Deferred Storm Damage Interest	407750/416037		\$ 565.79	\$ 568.99	\$ 568.99	\$ 574.68	\$ 574.68	\$ 577.94	\$ 581.22	\$ 584.51	\$ 587.82	\$ 591.15	\$ 594.50	\$ 597.87	\$ 6,259.59
26	Regulatory Storm Damage	182392		\$ (565.79)	\$ (568.99)	\$ (568.99)	\$ (574.68)	\$ (574.68)	\$ (577.94)	\$ (581.22)	\$ (584.51)	\$ (587.82)	\$ (591.15)	\$ (594.50)	\$ (597.87)	\$ (6,259.59)
To record monthly deferral of storm damage costs over/(under) monthly baseline amount.																