

July 31, 2020

Ms. Tanowa Troupe
Commission Secretary
The Public Utilities Commission of Ohio
180 East Broad Street
Columbus, OH 43215

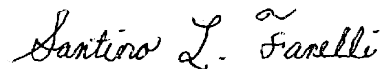
SUBJECT: Case No.
18-1656-EL-ATA
89-6001-EL-TRF

Dear Ms. Troupe:

In response to and in compliance with the Commission Opinion and Order in Case No. 18-1656-EL-ATA et al. dated July 17, 2019 ("Order"), please file the attached Rider TSA tariff and its associated pages on behalf of The Cleveland Electric Illuminating Company. This Rider TSA tariff is an interim filing to be effective September 1, 2020 to December 31, 2020. Pursuant to the Order, the initial Rider TSA tariff filed on July 26, 2020 was for rates effective September 1, 2019 to August 31, 2020. The next Rider TSA filing will align with the rider update process described in the approved Rider TSA tariff.

Please file one copy of the tariff in Case Nos. 18-1656-EL-ATA and 89-6001-EL-TRF. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Santino L. Fanelli". The script is cursive and fluid.

Santino L. Fanelli
Director, Rates & Regulatory Affairs

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Filed pursuant to Orders dated May 27, 2009, July 18, 2012 and July 17, 2019 in Case Nos.

08-935-EL-SSO et al., 12-1230-EL-SSO and 18-1656-EL-ATA et al., and March 31, 2016 and August 22, 2019 in
Case No. 14-1297-EL-SSO, respectively before

The Public Utilities Commission of Ohio

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RIDER TSA
Tax Savings Adjustment Rider

APPLICABILITY:

Applicable to any customer who receives electric service under the Company's rate schedules. The following credits will apply, by rate schedule, effective for service rendered beginning September 1, 2020 for all kWh per kWh. This Rider is not avoidable for customers during the period the customer takes electric generation service from a certified supplier.

RATE:

RS	(0.2977¢)
GS	(0.1943¢)
GP	(0.0848¢)
GSU	(0.0818¢)
GT	(0.0548¢)
STL	(0.5034¢)
TRF	(0.1149¢)
POL	(0.6270¢)

RIDER UPDATES:

The credit contained in this Rider shall be updated and reconciled on an annual basis. No later than December 1st of each year, the Company will file with the PUCO a request for approval of the Rider credit which, unless otherwise ordered by the PUCO, shall become effective on a service rendered basis on January 1st of each year. This Rider is subject to reconciliation, including, but not limited to increases or refunds, based upon the results of audits ordered by the Commission in accordance with the July 17, 2019 Opinion and Order in Case No. 18-1656-EL-ATA.

(1)	Company	OE	CEI	TE
(2)	Current Income Tax Savings	\$ (5,286,212)	\$ (4,299,381)	\$ (1,740,618)
(3)	Carrying Charges (On Stub Period)	\$ -	\$ -	\$ -
(4)	Amortization of Normalized EDIT	\$ (1,846,450)	\$ (2,368,852)	\$ (866,739)
(5)	Amortization of Non-Norm. Property EDIT	\$ (3,398,287)	\$ (2,791,466)	\$ (874,042)
(6)	Amortization of Non-Property EDIT	\$ 3,896,847	\$ 1,157,665	\$ 625,106
(7)	Cumulative Return on Normalized EDIT	\$ 477,294	\$ 559,215	\$ 205,290
(8)	Over/(Under) Recovery	\$ (827,253)	\$ (2,501,837)	\$ (1,703,197)
(9)	Subtotal	\$ (6,984,061)	\$ (10,244,655)	\$ (4,354,200)
(10)	CAT Gross Up	100.261%	100.261%	100.261%
(11)	Total	\$ (7,002,266)	\$ (10,271,361)	\$ (4,365,550)
(12)				
(13)	Allocation Factors	OE	CEI	TE
(14)	Rate RS	62.45%	47.55%	57.93%
(15)	Rate GS	23.34%	35.70%	23.00%
(16)	Rate GP	5.79%	1.20%	5.33%
(17)	Rate GSU	1.40%	8.65%	0.30%
(18)	Rate GT	5.68%	3.78%	11.35%
(19)	Rate STL	0.85%	2.04%	1.66%
(20)	Rate POL	0.44%	1.03%	0.39%
(21)	Rate TRF	0.05%	0.04%	0.03%
(22)	Total	100.00%	100.00%	100.00%
(23)				
(24)	Allocation to Rate Schedules	OE	CEI	TE
(25)	Rate RS	\$ (4,372,915)	\$ (4,884,032)	\$ (2,528,963)
(26)	Rate GS	\$ (1,634,568)	\$ (3,667,139)	\$ (1,004,150)
(27)	Rate GP	\$ (405,556)	\$ (123,565)	\$ (232,652)
(28)	Rate GSU	\$ (97,876)	\$ (888,964)	\$ (13,294)
(29)	Rate GT	\$ (397,760)	\$ (388,173)	\$ (495,472)
(30)	Rate STL	\$ (59,218)	\$ (209,684)	\$ (72,560)
(31)	Rate POL	\$ (31,039)	\$ (105,412)	\$ (17,063)
(32)	Rate TRF	\$ (3,333)	\$ (4,391)	\$ (1,397)
(33)	Total	\$ (7,002,266)	\$ (10,271,361)	\$ (4,365,550)
(34)				
(35)	Annual MWH Sales	OE	CEI	TE
(36)	Rate RS			
(37)	Rate GS			
(38)	Rate GP			
(39)	Rate GSU			
(40)	Rate GT			
(41)	Rate STL			
(42)	Rate POL			
(43)	Rate TRF			
(44)				
(45)	Rate (\$/kWh)	OE	CEI	TE
(46)	Rate RS	\$ (0.001530)	\$ (0.002977)	\$ (0.003339)
(47)	Rate GS	\$ (0.000839)	\$ (0.001943)	\$ (0.001785)
(48)	Rate GP	\$ (0.000542)	\$ (0.000848)	\$ (0.000733)
(49)	Rate GSU	\$ (0.000389)	\$ (0.000818)	\$ (0.000406)
(50)	Rate GT	\$ (0.000308)	\$ (0.000548)	\$ (0.000322)
(51)	Rate STL	\$ (0.001412)	\$ (0.005034)	\$ (0.004658)
(52)	Rate POL	\$ (0.002552)	\$ (0.006270)	\$ (0.005410)
(53)	Rate TRF	\$ (0.001191)	\$ (0.001149)	\$ (0.002283)

Notes:

- (2) Source: Page 2, Line 25
(3) Carrying Charges on Stub Period was included in Rates Effective Sept 2019 - Aug 2020
(4) - (6) Source: Page 3, Line 78
(7) Source: Page 4 Line 83
(8) Source: Page 6, Line 5
(9) Σ Line (2) through Line (8)
(10) CAT Tax Gross Up: $(1 / (1 - .0026))$
(14) - (21) Tax Allocation %
(25) - (32) Calculation: Line (11) x Allocation Factor (Lines (14) - (21)).
(36) - (43) Source: Current MWh sales forecast for Sept 2020 - Dec 2020
(46) - (53) Calculation: Lines (25) - (32) / (Lines (36) - (43) x 1,000)

Case No. 18-1656-EL-ATA

Tax Savings Adjustment Rider

Current Income Tax Expense Savings from TCJA

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	OE	CEI	TE	TOTAL	Notes
(1) <u>Rate Base</u>					
(2) Net Plant	\$ 1,271,000,000	\$ 1,154,000,000	\$ 394,700,000	\$ 2,819,700,000	Case 07-551-EL-AIR
(3) ADIT Balance	\$ (197,100,000)	\$ (246,400,000)	\$ (10,316,000)	\$ (453,816,000)	Case 07-551-EL-AIR
(4) Other Rate Base	\$ 45,765,124	\$ 22,543,783	\$ (6,464,513)	\$ 61,844,395	Case 07-551-EL-AIR
(5) Subtotal	\$ 1,119,665,124	\$ 930,143,783	\$ 377,919,487	\$ 2,427,728,395	Sum(Line(2):Line(4))
(6)					
(7) <u>Equity Return</u>					
(8) % Equity	49%	49%	49%	49%	Case 07-551-EL-AIR
(9) % ROE	10.5%	10.5%	10.5%	10.5%	Case 07-551-EL-AIR
(10) Total Equity Return	\$ 57,606,771	\$ 47,855,898	\$ 19,443,958	\$ 124,906,626	Line(5) x Line(8) x Line(9)
(11)					
(12) <u>Income Tax Expense</u>					
(13) Rate %	37.5%	36.5%	36.4%	36.9%	Case 07-551-EL-AIR
(14) Expense	\$ 34,544,027	\$ 27,510,967	\$ 11,115,867	\$ 73,170,862	Line(10) x (1/(1-Line(13))) - 1)
(15)					
(16) New Rate %	24.0%	22.8%	22.7%	23.4%	Line 13 with 21% FIT rate
(17) New Expense	\$ 18,213,506	\$ 14,154,814	\$ 5,700,202	\$ 38,068,522	Line(10) x (1/(1-Line(16))) - 1)
(18)					
(19) Annual Savings	\$ 16,330,521	\$ 13,356,153	\$ 5,415,665	\$ 35,102,340	Line(14) - Line(17)
(20)					
(21)					
(22) Jan - Dec 2018	\$ 16,330,521	\$ 13,356,153	\$ 5,415,665	\$ 35,102,340	Line(19)
(23) Jan - Dec 2019	\$ 16,330,521	\$ 13,356,153	\$ 5,415,665	\$ 35,102,340	Line(19)
(24) Jan - Aug 2020	\$ 11,044,309	\$ 9,056,772	\$ 3,675,047	\$ 23,776,128	Company Estimate
(25) Sept - Dec 2020	\$ 5,286,212	\$ 4,299,381	\$ 1,740,618	\$ 11,326,212	Company Estimate

(1)	EDIT Balances (Pre-Tax)		OE		CEI		TE	Total	Source
(2)	Property Related Normalized EDIT	\$	(191,401,545)	\$	(178,998,518)	\$	(54,790,624)	\$ (425,190,687)	Balance at 12/31/2017
(3)	Non-Normalized Property EDIT	\$	(101,971,631)	\$	(83,792,498)	\$	(26,904,883)	\$ (212,669,012)	Balance at 12/31/2017
(4)	Non-Normalized Non-Property EDIT	\$	58,790,098	\$	17,421,870	\$	9,440,629	\$ 85,652,597	Balance at 12/31/2017*

(6)	EDIT Amortization (Pre-Tax)	OE			CEI			TE		
(7)		Normalized	Non-Norm. Property	Non-Norm. Non-Property	Normalized	Non-Norm. Property	Non-Norm. Non-Property	Normalized	Non-Norm. Property	Non-Norm. Non-Property
(8)	Jan-18	\$ (436,406)	\$ (849,764)	\$ 979,835	\$ (536,183)	\$ (698,271)	\$ 290,365	\$ (194,675)	\$ (224,207)	\$ 157,344
(9)	Feb-18	\$ (436,406)	\$ (849,764)	\$ 979,835	\$ (536,183)	\$ (698,271)	\$ 290,365	\$ (194,675)	\$ (224,207)	\$ 157,344
(10)	Mar-18	\$ (436,406)	\$ (849,764)	\$ 979,835	\$ (536,183)	\$ (698,271)	\$ 290,365	\$ (194,675)	\$ (224,207)	\$ 157,344
(11)	Apr-18	\$ (436,406)	\$ (849,764)	\$ 979,835	\$ (536,183)	\$ (698,271)	\$ 290,365	\$ (194,675)	\$ (224,207)	\$ 157,344
(12)	May-18	\$ (436,406)	\$ (849,764)	\$ 979,835	\$ (536,183)	\$ (698,271)	\$ 290,365	\$ (194,675)	\$ (224,207)	\$ 157,344
(13)	Jun-18	\$ (436,406)	\$ (849,764)	\$ 979,835	\$ (536,183)	\$ (698,271)	\$ 290,365	\$ (194,675)	\$ (224,207)	\$ 157,344
(14)	Jul-18	\$ (436,406)	\$ (849,764)	\$ 979,835	\$ (536,183)	\$ (698,271)	\$ 290,365	\$ (194,675)	\$ (224,207)	\$ 157,344
(15)	Aug-18	\$ (436,406)	\$ (849,764)	\$ 979,835	\$ (536,183)	\$ (698,271)	\$ 290,365	\$ (194,675)	\$ (224,207)	\$ 157,344
(16)	Sep-18	\$ (436,406)	\$ (849,764)	\$ 979,835	\$ (536,183)	\$ (698,271)	\$ 290,365	\$ (194,675)	\$ (224,207)	\$ 157,344
(17)	Oct-18	\$ (436,406)	\$ (849,764)	\$ 979,835	\$ (536,183)	\$ (698,271)	\$ 290,365	\$ (194,675)	\$ (224,207)	\$ 157,344
(18)	Nov-18	\$ (436,406)	\$ (849,764)	\$ 979,835	\$ (536,183)	\$ (698,271)	\$ 290,365	\$ (194,675)	\$ (224,207)	\$ 157,344
(19)	Dec-18	\$ (436,406)	\$ (849,764)	\$ 979,835	\$ (536,183)	\$ (698,271)	\$ 290,365	\$ (194,675)	\$ (224,207)	\$ 157,344
(20)	Total	\$ (5,236,874)	\$ (10,197,163)	\$ 11,758,019	\$ (6,434,198)	\$ (8,379,250)	\$ 3,484,374	\$ (2,336,099)	\$ (2,690,488)	\$ 1,888,125
(21)	Pole Attachment	\$ (34,191)	\$ (66,575)	\$ 76,766	\$ (20,446)	\$ (26,626)	\$ 11,072	\$ (15,631)	\$ (18,003)	\$ 12,634
(22)	Net EDIT Amort	\$ (5,202,683)	\$ (10,130,588)	\$ 11,681,254	\$ (6,413,753)	\$ (8,352,623)	\$ 3,473,302	\$ (2,320,468)	\$ (2,672,486)	\$ 1,875,491

(25)	EDIT Balances (Pre-Tax)		OE		CEI		TE	Total	Source
(26)	Property Related Normalized EDIT	\$	(186,164,671)	\$	(172,564,319)	\$	(52,454,525)	\$ (411,183,516)	Balance at 12/31/2018
(27)	Non-Normalized Property EDIT	\$	(91,774,468)	\$	(75,413,248)	\$	(24,214,395)	\$ (191,402,111)	Balance at 12/31/2018
(28)	Non-Normalized Non-Property EDIT	\$	47,032,078	\$	13,937,496	\$	7,552,503	\$ 68,522,078	Balance at 12/31/2018

(30)	EDIT Amortization (Pre-Tax)	OE			CEI			TE		
(31)		Normalized	Non-Norm. Property	Non-Norm. Non-Property	Normalized	Non-Norm. Property	Non-Norm. Non-Property	Normalized	Non-Norm. Property	Non-Norm. Non-Property
(32)	Jan-19	\$ (558,003)	\$ (824,567)	\$ 977,190	\$ (599,105)	\$ (679,538)	\$ 290,462	\$ (220,761)	\$ (251,946)	\$ 157,324
(33)	Feb-19	\$ (558,003)	\$ (824,567)	\$ 977,190	\$ (599,105)	\$ (679,538)	\$ 290,462	\$ (220,761)	\$ (251,946)	\$ 157,324
(34)	Mar-19	\$ (558,003)	\$ (824,567)	\$ 977,190	\$ (599,105)	\$ (679,538)	\$ 290,462	\$ (220,761)	\$ (251,946)	\$ 157,324
(35)	Apr-19	\$ (558,003)	\$ (824,567)	\$ 977,190	\$ (599,105)	\$ (679,538)	\$ 290,462	\$ (220,761)	\$ (251,946)	\$ 157,324
(36)	May-19	\$ (558,003)	\$ (824,567)	\$ 977,190	\$ (599,105)	\$ (679,538)	\$ 290,462	\$ (220,761)	\$ (251,946)	\$ 157,324
(37)	Jun-19	\$ (558,003)	\$ (824,567)	\$ 977,190	\$ (599,105)	\$ (679,538)	\$ 290,462	\$ (220,761)	\$ (251,946)	\$ 157,324
(38)	Jul-19	\$ (558,003)	\$ (824,567)	\$ 977,190	\$ (599,105)	\$ (679,538)	\$ 290,462	\$ (220,761)	\$ (251,946)	\$ 157,324
(39)	Aug-19	\$ (558,003)	\$ (824,567)	\$ 977,190	\$ (599,105)	\$ (679,538)	\$ 290,462	\$ (220,761)	\$ (251,946)	\$ 157,324
(40)	Sep-19	\$ (558,003)	\$ (824,567)	\$ 977,190	\$ (599,105)	\$ (679,538)	\$ 290,462	\$ (220,761)	\$ (251,946)	\$ 157,324
(41)	Oct-19	\$ (558,003)	\$ (824,567)	\$ 977,190	\$ (599,105)	\$ (679,538)	\$ 290,462	\$ (220,761)	\$ (251,946)	\$ 157,324
(42)	Nov-19	\$ (558,003)	\$ (824,567)	\$ 977,190	\$ (599,105)	\$ (679,538)	\$ 290,462	\$ (220,761)	\$ (251,946)	\$ 157,324
(43)	Dec-19	\$ (558,003)	\$ (824,567)	\$ 977,190	\$ (599,105)	\$ (679,538)	\$ 290,462	\$ (220,761)	\$ (251,946)	\$ 157,324
(44)	Total	\$ (6,696,041)	\$ (9,894,799)	\$ 11,726,275	\$ (7,189,262)	\$ (8,154,461)	\$ 3,485,538	\$ (2,649,126)	\$ (3,023,347)	\$ 1,887,887
(45)	Pole Attachment	\$ (44,048)	\$ (65,090)	\$ 77,138	\$ (23,038)	\$ (26,131)	\$ 11,170	\$ (17,499)	\$ (19,971)	\$ 12,471
(46)	Net EDIT Amort	\$ (6,651,994)	\$ (9,829,709)	\$ 11,649,138	\$ (7,166,224)	\$ (8,128,330)	\$ 3,474,369	\$ (2,631,627)	\$ (3,003,376)	\$ 1,875,416

(49)	EDIT Balances (Pre-Tax)		OE		CEI		TE	Total	Source
(50)	Property Related Normalized EDIT	\$	(179,468,630)	\$	(165,375,057)	\$	(49,805,399)	\$ (394,649,086)	Balance at 12/31/2019**
(51)	Non-Normalized Property EDIT	\$	(81,879,669)	\$	(67,258,787)	\$	(21,191,047)	\$ (170,329,503)	Balance at 12/31/2019**
(52)	Non-Normalized Non-Property EDIT	\$	35,305,803	\$	10,451,958	\$	5,664,616	\$ 51,422,377	Balance at 12/31/2019

(54)	EDIT Amortization (Pre-Tax)	OE			CEI			TE		
(55)		Normalized	Non-Norm. Property	Non-Norm. Non-Property	Normalized	Non-Norm. Property	Non-Norm. Non-Property	Normalized	Non-Norm. Property	Non-Norm. Non-Property
(56)	Jan-20	\$ (464,695)	\$ (855,244)	\$ 980,717	\$ (594,087)	\$ (700,075)	\$ 290,332	\$ (218,174)	\$ (220,012)	\$ 157,350
(57)	Feb-20	\$ (464,695)	\$ (855,244)	\$ 980,717	\$ (594,087)	\$ (700,075)	\$ 290,332	\$ (218,174)	\$ (220,012)	\$ 157,350
(58)	Mar-20	\$ (464,695)	\$ (855,244)	\$ 980,717	\$ (594,087)	\$ (700,075)	\$ 290,332	\$ (218,174)	\$ (220,012)	\$ 157,350
(59)	Apr-20	\$ (464,695)	\$ (855,244)	\$ 980,717	\$ (594,087)	\$ (700,075)	\$ 290,332	\$ (218,174)	\$ (220,012)	\$ 157,350
(60)	May-20	\$ (464,695)	\$ (855,244)	\$ 980,717	\$ (594,087)	\$ (700,075)	\$ 290,332	\$ (218,174)	\$ (220,012)	\$ 157,350
(61)	Jun-20	\$ (464,695)	\$ (855,244)	\$ 980,717	\$ (594,087)	\$ (700,075)	\$ 290,332	\$ (218,174)	\$ (220,012)	\$ 157,350
(62)	Jul-20	\$ (464,695)	\$ (855,244)	\$ 980,717	\$ (594,087)	\$ (700,075)	\$ 290,332	\$ (218,174)	\$ (220,012)	\$ 157,350
(63)	Aug-20	\$ (464,695)	\$ (855,244)	\$ 980,717	\$ (594,087)	\$ (700,075)	\$ 290,332	\$ (218,174)	\$ (220,012)	\$ 157,350
(64)	Sep-20	\$ (464,695)	\$ (855,244)	\$ 980,717	\$ (594,087)	\$ (700,075)	\$ 290,332	\$ (218,174)	\$ (220,012)	\$ 157,350
(65)	Oct-20	\$ (464,695)	\$ (855,244)	\$ 980,717	\$ (594,087)	\$ (700,075)	\$ 290,332	\$ (218,174)	\$ (220,012)	\$ 157,350
(66)	Nov-20	\$ (464,695)	\$ (855,244)	\$ 980,717	\$ (594,087)	\$ (700,075)	\$ 290,332	\$ (218,174)	\$ (220,012)	\$ 157,350
(67)	Dec-20	\$ (464,695)	\$ (855,244)	\$ 980,717	\$ (594,087)	\$ (700,075)	\$ 290,332	\$ (218,174)	\$ (220,012)	\$ 157,350
(68)	Total	\$ (5,576,337)	\$ (10,262,933)	\$ 11,768,601	\$ (7,129,045)	\$ (8,400,898)	\$ 3,483,986	\$ (2,618,086)	\$ (2,640,146)	\$ 1,888,205
(69)	Pole Attachment	\$ (36,987)	\$ (68,072)	\$ 78,059	\$ (22,489)	\$ (26,501)	\$ 10,991	\$ (17,868)	\$ (18,019)	\$ 12,887
(70)	Net EDIT Amort	\$ (5,539,350)	\$ (10,194,860)	\$ 11,690,542	\$ (7,106,555)	\$ (8,374,397)	\$ 3,472,995	\$ (2,600,217)	\$ (2,622,127)	\$ 1,875,319

(75)	EDIT Amortization (Pre-Tax)	OE			CEI			TE		
(76)		Normalized	Non-Norm. Property	Non-Norm. Non-Property	Normalized	Non-Norm. Property	Non-Norm. Non-Property	Normalized	Non-Norm. Property	Non-Norm. Non-Property
(77)	Total EDIT Amort Jan 2018 - Aug 2020	\$ (15,547,577)	\$ (26,756,871)	\$ 31,124,086	\$ (18,317,680)	\$ (22,063,885)	\$ 9,263,001	\$ (6,685,573)	\$ (7,423,946)	\$ 5,001,120
(78)	Total EDIT Amort Sept 2020 - Dec 2020	\$ (1,846,450)	\$ (3,398,287)	\$ 3,896,847	\$ (2,368,852)	\$ (2,791,466)	\$ 1,157,665	\$ (866,739)	\$ (874,042)	\$ 625,106

Notes:

- Property Normalized EDIT Amort. (Pre-Tax): Based on Estimated ARAM
- Non-Normalized Property-Related EDIT Amort: Based on 10-year straight line amortization
- Non-Normalized Non-Property EDIT Amort: Based on 5-year straight-line amortization
- Lines 21, 45, & 69 - Annual EDIT amortization returned through Pole Attachment rates
- Line (77) = Line (22) + Line (46) + SUM(Lines (56):(63)) - Line(69) x 8/12
- Line (78) = SUM(Lines (64):(67)) - Line(69) x 4/12

*Non-Normalized Non-Property EDIT balances slightly differ from July 26, 2019 Rider TSA filing due to reclass of Property EDIT.

**Normalized and Non-Normalized Property EDIT 2019 amortization includes other activity for subsequent true-ups and apportionment rate changes

(1)	EDIT Balances (After-Tax)	OE	CEI	TE	Total	Source
(2)	Property Related Normalized EDIT	\$ (148,975,974)	\$ (138,603,679)	\$ (42,541,350)	\$ (330,121,003)	Balance at 12/31/2017
(3)	Property Related Normalized EDIT	\$ (144,817,866)	\$ (133,605,024)	\$ (40,644,712)	\$ (319,067,602)	Balance at 12/31/2018*
(4)	Property Related Normalized EDIT	\$ (139,562,481)	\$ (128,068,905)	\$ (38,669,017)	\$ (306,300,403)	Balance at 12/31/2019
(5)	Property Related Normalized EDIT	\$ (135,226,083)	\$ (122,548,067)	\$ (36,636,330)	\$ (294,410,480)	Est. Balance at 12/31/2020
(6)						
(7)	Weighted Average Cost of Capital	OE	CEI	TE	Source	
(8)	Debt %	51%	51%	51%	Case No. 07-551-EL-AIR	
(9)	Cost of Debt	6.54%	6.54%	6.54%	Case No. 07-551-EL-AIR	
(10)	Equity %	49%	49%	49%	Case No. 07-551-EL-AIR	
(11)	Return on Equity	10.50%	10.50%	10.50%	Case No. 07-551-EL-AIR	
(12)	Composite Income Tax %	22.17%	22.57%	22.36%	Composite Tax Rate	
(13)	Pre-tax WACC	9.95%	9.98%	9.96%	WACC Calculation	
(14)						
(15)	Normalized EDIT	OE	CEI	TE		
(16)	Amort. (After-Tax)					
(17)	Jan-18	\$ (346,509)	\$ (416,555)	\$ (158,053)		
(18)	Feb-18	\$ (346,509)	\$ (416,555)	\$ (158,053)		
(19)	Mar-18	\$ (346,509)	\$ (416,555)	\$ (158,053)		
(20)	Apr-18	\$ (346,509)	\$ (416,555)	\$ (158,053)		
(21)	May-18	\$ (346,509)	\$ (416,555)	\$ (158,053)		
(22)	Jun-18	\$ (346,509)	\$ (416,555)	\$ (158,053)		
(23)	Jul-18	\$ (346,509)	\$ (416,555)	\$ (158,053)		
(24)	Aug-18	\$ (346,509)	\$ (416,555)	\$ (158,053)		
(25)	Sep-18	\$ (346,509)	\$ (416,555)	\$ (158,053)		
(26)	Oct-18	\$ (346,509)	\$ (416,555)	\$ (158,053)		
(27)	Nov-18	\$ (346,509)	\$ (416,555)	\$ (158,053)		
(28)	Dec-18	\$ (346,509)	\$ (416,555)	\$ (158,053)		
(29)	Total	\$ (4,158,108)	\$ (4,998,654)	\$ (1,896,638)		
(30)						
(31)	2018 Annual Return	\$ 432,931	\$ 522,322	\$ 197,810		
(32)	Cumulative Return	\$ 432,931	\$ 522,322	\$ 197,810		
(33)						
(34)	Normalized EDIT	OE	CEI	TE		
(35)	Amort. (After-Tax)					
(36)	Jan-19	\$ (437,949)	\$ (461,343)	\$ (164,641)		
(37)	Feb-19	\$ (437,949)	\$ (461,343)	\$ (164,641)		
(38)	Mar-19	\$ (437,949)	\$ (461,343)	\$ (164,641)		
(39)	Apr-19	\$ (437,949)	\$ (461,343)	\$ (164,641)		
(40)	May-19	\$ (437,949)	\$ (461,343)	\$ (164,641)		
(41)	Jun-19	\$ (437,949)	\$ (461,343)	\$ (164,641)		
(42)	Jul-19	\$ (437,949)	\$ (461,343)	\$ (164,641)		
(43)	Aug-19	\$ (437,949)	\$ (461,343)	\$ (164,641)		
(44)	Sep-19	\$ (437,949)	\$ (461,343)	\$ (164,641)		
(45)	Oct-19	\$ (437,949)	\$ (461,343)	\$ (164,641)		
(46)	Nov-19	\$ (437,949)	\$ (461,343)	\$ (164,641)		
(47)	Dec-19	\$ (437,949)	\$ (461,343)	\$ (164,641)		
(48)	Total	\$ (5,255,385)	\$ (5,536,119)	\$ (1,975,694)		
(49)						
(50)	2019 Annual Return	\$ 547,176	\$ 578,483	\$ 206,055		
(51)	Cumulative Return	\$ 980,107	\$ 1,100,805	\$ 403,865		
(52)						
(53)	Weighted Average Cost of Capital	OE	CEI	TE	Source	
(54)	Debt %	51%	51%	51%	Case No. 07-551-EL-AIR	
(55)	Cost of Debt	6.54%	6.54%	6.54%	Case No. 07-551-EL-AIR	
(56)	Equity %	49%	49%	49%	Case No. 07-551-EL-AIR	
(57)	Return on Equity	10.50%	10.50%	10.50%	Case No. 07-551-EL-AIR	
(58)	Composite Income Tax %	22.24%	22.56%	22.36%	Current Composite Tax Rate	
(59)	Pre-tax WACC	9.95%	9.98%	9.96%	WACC Calculation	
(60)						
(61)	Normalized EDIT	OE	CEI	TE		
(62)	Amort. (After-Tax)					
(63)	Jan-20	\$ (361,367)	\$ (460,070)	\$ (169,391)		
(64)	Feb-20	\$ (361,367)	\$ (460,070)	\$ (169,391)		
(65)	Mar-20	\$ (361,367)	\$ (460,070)	\$ (169,391)		
(66)	Apr-20	\$ (361,367)	\$ (460,070)	\$ (169,391)		
(67)	May-20	\$ (361,367)	\$ (460,070)	\$ (169,391)		
(68)	Jun-20	\$ (361,367)	\$ (460,070)	\$ (169,391)		
(69)	Jul-20	\$ (361,367)	\$ (460,070)	\$ (169,391)		
(70)	Aug-20	\$ (361,367)	\$ (460,070)	\$ (169,391)		
(71)	Sep-20	\$ (361,367)	\$ (460,070)	\$ (169,391)		
(72)	Oct-20	\$ (361,367)	\$ (460,070)	\$ (169,391)		
(73)	Nov-20	\$ (361,367)	\$ (460,070)	\$ (169,391)		
(74)	Dec-20	\$ (361,367)	\$ (460,070)	\$ (169,391)		
(75)	Total	\$ (4,336,398)	\$ (5,520,838)	\$ (2,032,687)		
(76)						
(77)	2020 Annual Return	\$ 451,776	\$ 576,841	\$ 212,005		
(78)	Cumulative Return	\$ 1,431,883	\$ 1,677,646	\$ 615,871		
(79)						
(80)	Cumulative Return	OE	CEI	TE		
(81)						
(82)	Jan 2018 - Aug 2020 Cumulative Return	\$ 2,367,626	\$ 2,741,558	\$ 1,012,256		
(83)	Sept - Dec 2020 Cumulative Return	\$ 477,294	\$ 559,215	\$ 205,290		

Notes:

- Annual Return = -Property EDIT Amort. (After-Tax) x (1*(1+WACC/12)^12)-1
- Cumulative Return = Annual Return + Prior Year Cumulative Return
- Line (82) = Line (32) + Line (51) + Line (78)*8/12
- Line (83) = Line (78)*4/12

* Balances slightly differ from July 26, 2019 Rider TSA filing due to activity associated with subsequent ARAM true-ups and apportionment rate changes

OE		Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018
Source													
(1) Monthly Income Tax Savings	Annual Savings / 12	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)
(2) Cumulative Income Tax Savings	Cumulative Line 1	\$ (1,360,877)	\$ (2,721,754)	\$ (4,082,630)	\$ (5,443,507)	\$ (6,804,384)	\$ (8,165,261)	\$ (9,526,137)	\$ (10,887,014)	\$ (12,247,891)	\$ (13,608,768)	\$ (14,969,644)	\$ (16,330,521)
(3) Balance Subject to Interest	Prior Mo. Line 2 + Line 1 / 2 + Prior Mo. Line 6	\$ (680,438)	\$ (2,045,024)	\$ (3,413,337)	\$ (4,781,671)	\$ (6,150,006)	\$ (7,518,340)	\$ (8,886,674)	\$ (10,255,008)	\$ (11,623,342)	\$ (12,991,676)	\$ (14,360,011)	\$ (15,728,345)
(4) Cost of Long-Term Debt	Case No. 07-551-EL-AIR	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%
(5) Monthly Cost of Long-term Debt	Line (4) / 12	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%
(6) Monthly Interest	Line 3 x Line 5	\$ (3,708)	\$ (11,145)	\$ (18,603)	\$ (26,060)	\$ (33,518)	\$ (40,975)	\$ (48,432)	\$ (55,890)	\$ (63,347)	\$ (70,805)	\$ (78,262)	\$ (85,719)

CEI		Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018
Source													
(1) Monthly Income Tax Savings	Annual Savings / 12	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)
(2) Cumulative Income Tax Savings	Cumulative Line 1	\$ (1,113,013)	\$ (2,226,026)	\$ (3,339,038)	\$ (4,452,051)	\$ (5,565,064)	\$ (6,678,077)	\$ (7,791,089)	\$ (8,904,102)	\$ (10,017,115)	\$ (11,130,128)	\$ (12,243,141)	\$ (13,356,153)
(3) Balance Subject to Interest	Prior Mo. Line 2 + Line 1 / 2 + Prior Mo. Line 6	\$ (556,506)	\$ (1,672,552)	\$ (2,791,647)	\$ (3,910,759)	\$ (5,029,871)	\$ (6,148,983)	\$ (7,268,095)	\$ (8,387,207)	\$ (9,506,319)	\$ (10,625,431)	\$ (11,744,543)	\$ (12,863,655)
(4) Cost of Long-Term Debt	Case No. 07-551-EL-AIR	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%
(5) Monthly Cost of Long-term Debt	Line (4) / 12	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%
(6) Monthly Interest	Line 3 x Line 5	\$ (3,033)	\$ (9,115)	\$ (15,214)	\$ (21,314)	\$ (27,413)	\$ (33,512)	\$ (39,611)	\$ (45,710)	\$ (51,809)	\$ (57,909)	\$ (64,008)	\$ (70,107)

TE		Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018
Source													
(1) Monthly Income Tax Savings	Annual Savings / 12	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)
(2) Cumulative Income Tax Savings	Cumulative Line 1	\$ (451,305)	\$ (902,611)	\$ (1,353,916)	\$ (1,805,222)	\$ (2,256,527)	\$ (2,707,833)	\$ (3,159,138)	\$ (3,610,443)	\$ (4,061,749)	\$ (4,513,054)	\$ (4,964,360)	\$ (5,415,665)
(3) Balance Subject to Interest	Prior Mo. Line 2 + Line 1 / 2 + Prior Mo. Line 6	\$ (225,653)	\$ (678,188)	\$ (1,131,960)	\$ (1,585,738)	\$ (2,039,517)	\$ (2,493,295)	\$ (2,947,074)	\$ (3,400,852)	\$ (3,854,631)	\$ (4,308,409)	\$ (4,762,188)	\$ (5,215,966)
(4) Cost of Long-Term Debt	Case No. 07-551-EL-AIR	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%
(5) Monthly Cost of Long-term Debt	Line (4) / 12	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%
(6) Monthly Interest	Line 3 x Line 5	\$ (1,230)	\$ (3,696)	\$ (6,169)	\$ (8,642)	\$ (11,115)	\$ (13,588)	\$ (16,062)	\$ (18,535)	\$ (21,008)	\$ (23,481)	\$ (25,954)	\$ (28,427)

OE		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	June 2019	July 2019	Aug 2019	YTD Total
(1) Monthly Income Tax Savings	Annual Savings / 12	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (1,360,877)	\$ (27,217,535)
(2) Cumulative Income Tax Savings	Cumulative Line 1	\$ (17,691,398)	\$ (19,052,275)	\$ (20,413,151)	\$ (21,774,028)	\$ (23,134,905)	\$ (24,495,782)	\$ (25,856,659)	\$ (27,217,535)	
(3) Balance Subject to Interest	Prior Mo. Line 2 + Line 1 / 2 + Prior Mo. Line 6	\$ (17,096,679)	\$ (18,465,013)	\$ (19,833,347)	\$ (21,201,682)	\$ (22,570,016)	\$ (23,938,350)	\$ (25,306,684)	\$ (26,675,018)	
(4) Cost of Long-Term Debt	Case No. 07-551-EL-AIR	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	
(5) Monthly Cost of Long-term Debt	Line (4) / 12	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	
(6) Monthly Interest	Line 3 x Line 5	\$ (93,177)	\$ (100,634)	\$ (108,092)	\$ (115,549)	\$ (123,007)	\$ (130,464)	\$ (137,921)	\$ (145,379)	\$ (1,490,688)

CEI		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	June 2019	July 2019	Aug 2019	YTD Total
(1) Monthly Income Tax Savings	Annual Savings / 12	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (1,113,013)	\$ (22,260,256)
(2) Cumulative Income Tax Savings	Cumulative Line 1	\$ (14,469,166)	\$ (15,582,179)	\$ (16,695,192)	\$ (17,808,204)	\$ (18,921,217)	\$ (20,034,230)	\$ (21,147,243)	\$ (22,260,256)	
(3) Balance Subject to Interest	Prior Mo. Line 2 + Line 1 / 2 + Prior Mo. Line 6	\$ (13,982,767)	\$ (15,101,879)	\$ (16,220,990)	\$ (17,340,102)	\$ (18,459,214)	\$ (19,578,326)	\$ (20,697,438)	\$ (21,816,550)	
(4) Cost of Long-Term Debt	Case No. 07-551-EL-AIR	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	
(5) Monthly Cost of Long-term Debt	Line (4) / 12	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	
(6) Monthly Interest	Line 3 x Line 5	\$ (76,206)	\$ (82,305)	\$ (88,404)	\$ (94,504)	\$ (100,603)	\$ (106,702)	\$ (112,801)	\$ (118,900)	\$ (1,219,180)

TE		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	June 2019	July 2019	Aug 2019	YTD Total
(1) Monthly Income Tax Savings	Annual Savings / 12	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (451,305)	\$ (9,026,109)
(2) Cumulative Income Tax Savings	Cumulative Line 1	\$ (5,866,971)	\$ (6,318,276)	\$ (6,769,581)	\$ (7,220,887)	\$ (7,672,192)	\$ (8,123,498)	\$ (8,574,803)	\$ (9,026,109)	
(3) Balance Subject to Interest	Prior Mo. Line 2 + Line 1 / 2 + Prior Mo. Line 6	\$ (5,669,745)	\$ (6,123,523)	\$ (6,577,302)	\$ (7,031,080)	\$ (7,484,859)	\$ (7,938,637)	\$ (8,392,416)	\$ (8,846,194)	
(4) Cost of Long-Term Debt	Case No. 07-551-EL-AIR	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	
(5) Monthly Cost of Long-term Debt	Line (4) / 12	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	
(6) Monthly Interest	Line 3 x Line 5	\$ (30,900)	\$ (33,373)	\$ (35,846)	\$ (38,319)	\$ (40,792)	\$ (43,266)	\$ (45,739)	\$ (48,212)	\$ (494,354)

Case No. 18-1656-EL-ATA
Tax Savings Adjustment Rider
Prior Period Reconciliation
Rates Effective September 2020 - December 2020

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	OE	CEI	TE
(1) Amount of Annual Credit	\$ (54,008,775)	\$ (65,365,266)	\$ (23,096,876)
(2) Actual Amount Credited	\$ 53,228,826	\$ 62,960,189	\$ 21,433,474
(3) Over/(Under) Credit	\$ (779,949)	\$ (2,405,077)	\$ (1,663,402)
(4) Estimated Interest on Deferral Balance	\$ (47,304)	\$ (96,760)	\$ (39,795)
(5) Over/(Under) Credit + Interest	\$ (827,253)	\$ (2,501,837)	\$ (1,703,197)
(6) Current Income Tax Savings	\$ (43,705,351)	\$ (35,769,079)	\$ (14,506,377)
(7) Carrying Charges (On Stub Period)	\$ (1,490,688)	\$ (1,219,180)	\$ (494,354)
(8) Amortization of Normalized EDIT	\$ (15,650,473)	\$ (18,376,157)	\$ (6,730,616)
(9) Amortization of Non-Norm. Property EDIT	\$ (26,933,917)	\$ (22,134,310)	\$ (7,473,933)
(10) Amortization of Non-Property EDIT	\$ 31,330,029	\$ 9,292,569	\$ 5,034,816
(11) Cumulative Return on Normalized EDIT	\$ 2,367,626	\$ 2,741,558	\$ 1,012,256
(12) Pole Attachment	\$ 74,000	\$ 99,333	\$ 61,333
(13) Total	\$ (54,008,775)	\$ (65,365,266)	\$ (23,096,876)

Notes:

- (1) Line (13)
- (2) Source: Company Records
- (3) Line (1) + Line (2)
- (4) Source: Company Records
- (5) Line (3) + Line (4)
- (6) Source: Page 2, Line (22) + Line (23) + Line (24)
- (7) Source: Page 5b, Line (6)
- (8)-(10) Source: Page 3, Line (20) + Line(44) + Line(68) x 8/12
- (11) Source: Page 4, line 82
- (12) Source: Page 3, -(Line (21) + Line(45) + Line(69) x 8/12)
- (13) Σ Line (6) through Line (12)

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in

Case No(s). 18-1656-EL-ATA, 89-6001-EL-TRF

Summary: Tariff Update to Rider TSA electronically filed by Karen A Sweeney on behalf of The Cleveland Electric Illuminating Company and Fanelli, Santino L. Mr.