

**ELECTRIC
INTRASTATE
ANNUAL REPORT**

OF

89-6001

The Cleveland Electric Illuminating Company
Mr. Harvey Wagner, VP and Controller
76 South Main Street
Akron, OH 44308

**TO THE
PUBLIC UTILITIES COMMISSION OF OHIO**



**FOR THE
YEAR ENDED DECEMBER 31, 2011**

Name, title address and telephone number (including area code) of the person to be contacted concerning this report.

Mr. Harvey L. Wagner – Vice President and Controller
76 South Main Street, Akron, Ohio 44308
(330) 384-5296

INSTRUCTIONS

This form of Annual Report should be filled out and two (2) copies, duly verified, returned to the Public Utilities Commission of Ohio, Columbus, Ohio, and one (1) copy returned to the Office of Consumers' Counsel, Columbus, Ohio, as required by law. The respondent should retain one copy in its files for reference in case correspondence with regard to such report becomes necessary.

Amounts on any schedule should be rounded off to the nearest whole dollar.

"Interstate" means from one point in Ohio to another point in Ohio, or wholly within Ohio.

Attention is called to the following sections of the Revised Code of Ohio:

4905.03 (614-2 G.C.) Revised Code
4905.10 (606 – G.C.) Revised Code
4905.14 (614-48 G.C.) Revised Code
4905.56 (614-65 G.C.) Revised Code
4905.99 (614-65 G.C.) Revised Code

STATEMENT OF INTRASTATE GROSS EARNINGS

FOR OHIO AT CLOSE OF YEAR

("Intrastate means from one point in Ohio to another point in Ohio,
or wholly within Ohio.")

(For the uses and purposes designated in Revised Code Section 4905.10,
assessment for maintaining the
Public Utilities Commission of Ohio.)

	Total	Amount	
		Interstate	Intrastate
Electric Operating Revenues	\$ 875,457,798	\$ 1,040,199	\$ 874,417,599
Gains from Disposition of Utility Property	0	0	0
Revenue from Electric Plant Leased to Others	0	0	0
Other Utility Operating Income	0	0	0
Revenues from Merch., Jobbing & Contract Work	2,090,793	0	2,090,793
Revenue from Nonutility Operations	(21,946)	0	(21,946)
Nonoperating Rental Income	0	0	0
Equity in Earnings of Subsidiary Companies	2,729,410	0	2,729,410
Interest & Dividend Income	22,752,410	0	22,752,410
Miscellaneous Nonoperating Revenue	1,390,318	0	1,390,318
Gains from Disposition of Property	46,935	0	46,935
Extraordinary Income	0	0	0
TOTAL GROSS EARNINGS	\$ 904,445,718	\$ 1,040,199	\$ 903,405,519
Earnings or Receipts from Sales to Other Public Utilities for Resale	(1,040,199)	(1,040,199)	0
NET GROSS EARNINGS	\$ 903,405,519	\$ -	\$ 903,405,519

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Account 142.XX - PIP CUSTOMER ACCOUNTS RECEIVABLE					
Month (A)	Beginning Balance (B)	Transfers from A/C 142 (C)	Transfers from A/C 144 (D)	Transfers to A/C 186 / 182.3 (E)	Ending Balance (F)=(B+C+D+E)
January	\$ 7,639,458	\$ 4,319,046	\$ (2,555)	\$ -	\$ 11,955,949
February	11,955,949	3,544,386	(6,257)	-	15,494,078
March	15,494,078	(2,429,735)	(23,207)	-	13,041,136
April	13,041,136	(6,697,235)	(23,197)	-	6,320,704
May	6,320,704	2,394,461	(31,366)	-	8,683,799
June	8,683,799	(5,955,034)	(35,599)	-	2,693,166
July	2,693,166	824,908	(69,826)	-	3,448,248
August	3,448,248	1,381,406	(66,708)	-	4,762,946
September	4,762,946	(639,183)	(82,512)	-	4,041,251
October	4,041,251	(1,380,998)	(86,625)	-	2,573,628
November	2,573,628	1,858,679	(120,518)	-	4,311,789
December	4,311,789	(632,687)	(92,124)	-	3,586,978
TOTAL	\$ 7,639,458	\$ (3,411,986)	\$ (640,494)	\$ -	\$ 3,586,978

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP
TARIFF RIDERS IN EFFECT.

The PIPP Plus Plan was implemented November 1, 2010.

ELECTRIC

ACCT 186.XX / 182.3XX PIP CUSTOMER DEFERRED ACCOUNTS RECEIVABLE					
Month (A)	Beginning Balance PIP Deferred (B)	Transfers From A/C 142.XX (C)	Recoveries Through Tariff Rider (D)	Other Items - (Explain Below) (E)	Ending Balance PIP Deferred (F)=(B+C-D+E)
January	\$ 5,619	\$ -	\$ -	\$ (46,764)	\$ (41,145)
February	(41,145)	-	-	(42,400)	(83,545)
March	(83,545)	-	-	(23,791)	(107,336)
April	(107,336)	-	-	(16,075)	(123,411)
May	(123,411)	-	-	(7,703)	(131,114)
June	(131,114)	-	-	(3,893)	(135,007)
July	(135,007)	-	-	(11,142)	(146,149)
August	(146,149)	-	-	(6,309)	(152,458)
September	(152,458)	-	-	25,107	(127,351)
October	(127,351)	-	-	(26,627)	(153,978)
November	(153,978)	-	-	14,073	(139,905)
December	(139,905)	-	-	(35,527)	(175,432)
TOTAL	\$ 5,619	\$ -	\$ -	\$ (181,051)	\$ (175,432)

NOTE: THIS SCHEDULE IS TO BE FILLED OUT AND PIP ACCOUNTING INFORMATION QUESTIONS BELOW ANSWERED BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

Company defers aged PIP in Acct. 182.3XX.

PIP balances are transferred after they become 3 months old. The unpaid PIP final bill obligation balances are transferred three months after the final bill due date. Bankrupt accounts are transferred immediately.

Pre-PIP balances are not transferred to PIP deferred.

Column (E) - Represents the PIPP Uncollectible Recovery Deferral and the Carrying Charge.

OATH

State of Ohio


County of Summit

WE, THE UNDERSIGNED Charles E. Jones

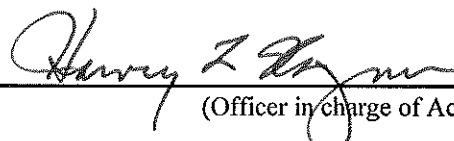
President, and Harvey L. Wagner, Vice President and Controller

of The Cleveland Electric Illuminating Company
(Full name of respondent.)

on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers, and records of said Company; that we have carefully examined the same, and declare the same to be a complete and correct statement of the interstate gross earnings of said Company in respect to each and every matter and thing therein set forth; and we further say that no deductions were made before stating the amounts herein set forth, and that the accounts and figures contained in the foregoing return embrace all of the interstate gross earnings of said Company during the period for which said return is made, to the best of our knowledge, information, and belief.



President
(Or other Chief Officer.)



(Officer in charge of Accounts.)

Subscribed and Sworn to before me, this 30th day of April, 20 12



(Signature of officer authorized to administer oaths.)



CATHY L. RAY
NOTARY PUBLIC
STATE OF OHIO
Recorded in
Stark County
My Comm. Exp. 6/29/14

This foregoing document was electronically filed with the Public Utilities

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Case No(s). 12-0001-EL-RPT

Summary: Report The Cleveland Electric Illuminating Company Electric Intrastate Annual Report 2011 electronically filed by Ms. Tamera J Singleton on behalf of Wagner, Harvey L.