

**ELECTRIC
INTRASTATE
ANNUAL REPORT**

OF

89-6008
The Toledo Edison 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	\$ 476,970,645	\$ 2,714,666	\$ 474,255,979
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	861,511	0	861,511
Revenue from Nonutility Operations	0	0	0
Nonoperating Rental Income	0	0	0
Equity in Earnings of Subsidiary Companies	63,606	0	63,606
Interest & Dividend Income	15,306,115	0	15,306,115
Miscellaneous Nonoperating Revenue	225,650	0	225,650
Gains from Disposition of Property	107,912	0	107,912
Extraordinary Income	0	0	0
TOTAL GROSS EARNINGS	\$ 493,535,439	\$ 2,714,666	\$ 490,820,773
Earnings or Receipts from Sales to Other Public Utilities for Resale	(56,358,918)	(2,714,666)	(53,644,252)
NET GROSS EARNINGS	\$ 437,176,521	\$ -	\$ 437,176,521

ANNUAL REPORT of THE TOLEDO EDISON COMPANY Year Ended December 31, 2011

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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	\$ 3,986,008	\$ 2,296,054	\$ (574)	\$ -	\$ 6,281,488
February	6,281,488	1,909,978	(4,270)	-	8,187,196
March	8,187,196	(1,488,983)	(13,007)	-	6,685,206
April	6,685,206	(3,598,853)	(18,616)	-	3,067,737
May	3,067,737	1,246,797	(19,243)	-	4,295,291
June	4,295,291	(3,134,478)	(21,972)	-	1,138,841
July	1,138,841	653,817	(37,025)	-	1,755,633
August	1,755,633	770,883	(41,628)	-	2,484,888
September	2,484,888	(608,671)	(62,923)	-	1,813,294
October	1,813,294	(929,243)	(60,461)	-	823,590
November	823,590	1,080,157	(51,657)	-	1,852,090
December	1,852,090	(246,537)	(53,259)	-	1,552,294
TOTAL	\$ 3,986,008	\$ (2,049,079)	\$ (384,635)	\$ -	\$ 1,552,294

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.

ANNUAL REPORT of THE TOLEDO EDISON COMPANY Year Ended December 31, 2011

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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	\$ 2,149	\$ -	\$ -	\$ (27,519)	\$ (25,370)
February	(25,370)	-	-	(21,277)	(46,647)
March	(46,647)	-	-	(7,307)	(53,954)
April	(53,954)	-	-	2,571	(51,383)
May	(51,383)	-	-	2,127	(49,256)
June	(49,256)	-	-	2,768	(46,488)
July	(46,488)	-	-	(13,491)	(59,979)
August	(59,979)	-	-	(5,325)	(65,304)
September	(65,304)	-	-	21,592	(43,712)
October	(43,712)	-	-	11,079	(32,633)
November	(32,633)	-	-	6,597	(26,036)
December	(26,036)	-	-	(2,202)	(28,238)
TOTAL	\$ 2,149	\$ -	\$ -	\$ (30,387)	\$ (28,238)

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 Toledo Edison 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.

Charles E. Jones
President
(Or other Chief Officer.)

Harvey L. Wagner
(Officer in charge of Accounts.)

Subscribed and Sworn to before me, this 30th day of April, 2012

Cathy L. Ray
(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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Summary: Report The Toledo Edison Company Electric Intrastate Annual Report 2011 electronically filed by Ms. Tamera J Singleton on behalf of Wagner, Harvey L.