BEFORE THE
PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Review of the Demand Side Management and Energy Efficiency Rider (Rider DSE) Report in Support of Staff's 2013 Annual Review of Ohio Edison Company, The Cleveland Electric Illuminating Company and The Toledo Edison Company	))))))))	Case No. 12-2978-EL-RDR

DEMAND SIDE MANAGEMENT AND ENERGY EFFICIENCY RIDER (RIDER DSE) REPORT IN SUPPORT OF STAFF'S 2013 ANNUAL REVIEW SUBMITTED BY OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY AND THE TOLEDO EDISON COMPANY

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ATTORNEY FOR OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY AND THE TOLEDO EDISON COMPANY

Pursuant to the July 18, 2012 Opinion and Order in Case No, 12-1230-EL-SSO,[1] Ohio Edison Company, The Cleveland Electric Illuminating Company and The Toledo Edison Company ("Companies") hereby file their application for the review of the Companies' Demand Side Management and Energy Efficiency rider ("Rider DSE"). Pursuant to the agreed schedule with Commission Staff ("Staff"), the application for the review of Rider DSE is to be filed in March of each year. The Companies submit Rider DSE and the associated work papers for the year ending December 31, 2013.

1. The Companies are public utilities as defined in Section 4905.02, Revised Code.
2. On March 25, 2009, in the Companies' ESP 1 case, the Commission approved a non-bypassable Rider DSE that will recover costs incurred by the Companies associated with energy efficiency, peak load reduction, and demand-side management programs, excluding smart grid costs.[2] Rider DSE is updated on a semi-annual basis.
3. On May 27, 2009, the Commission approved the tariffs filed by the Companies, including Rider DSE.[3]
4. On March 23, 2011, the Commission approved the Companies' Energy Efficiency and Peak Demand Reduction program portfolio plans for the period January 1, 2010 through December 31, 2012 subject to modifications.[4]
5. On March 20, 2013, the Commission approved the Companies' Energy Efficiency and Peak Demand Reduction program portfolio plans for the period January 1, 2013 through December 31, 2015.[5]

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[1] *Opinion and Order* at 44, Case No. 12-1230-EL-SSO (July 18, 2012).

[2] *Second Opinion and Order,* Case No. 08-935-EL-SSO, et al. (March 25, 2009).

[3] *Finding and Order,* Case No. 08-935-EL-SSO, et al. (May 27, 2009).

[4] *Opinion and Order,* Case No. 09-1947-EL-POR, et al. (March 23, 2011)

[5] *Opinion and Order,* Case No. 12-2190-EL-POR, et al. (March 20, 2013)

6. As approved, the charges under Rider DSE are divided into two separate charges: Rider DSE1 and Rider DSE2. Rider DSE1 recovers costs incurred by the Companies associated with customers taking service under the Economic Load Response Rider ("Rider ELR") and the Optional Load Response Rider ("Rider OLR").
7. Rider DSE2 recovers costs incurred by the Companies associated with the implementation of programs to secure compliance with the energy efficiency and peak demand reductions requirements as set forth in Section 4928.66, Revised Code.
8. The costs recovered through Rider DSE2 are all program costs, including but not limited to, any customer incentives or rebates paid, applicable carrying costs, all reasonable administrative costs, and lost distribution revenues resulting from the implementation of these programs.
9. The Companies submit the following Exhibits:
    - Exhibit A: Rider DSE1 Rate Design (Tariff Effective January 1, 2013);
    - Exhibit B: Rider DSE2 Rate Design (Tariff Effective January 1, 2013);
    - Exhibit C: Rider DSE1 Rate Design (Tariff Effective July 1, 2013); and
    - Exhibit D: Rider DSE2 Rate Design (Tariff Effective July 1, 2013)

Respectfully submitted,

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Ohio Edison Company
The Cleveland Electric Illuminating Company
The Toledo Edison Company

Rider DSE - Workpaper for Q1 and Q2 2013 DSE1 Charge

I. Calculation of Total ELR Credits

(A)	(B)	(C)	(D)
	Curtailable Credit ($/KW/Month)		$5.00
Company	Rate	RCL	ELR Credits
CEI	GP	[redacted]	
	GSU		
	GT		
OE	GP	[redacted]	
	GSU		
	GT		
TE	GP	[redacted]	
	GSU		
	GT		
TOTAL	GP	[redacted]	
	GSU		
	GT		
		3,179,700	$15,898,500

NOTES

(C) Realizable Curtailable Load for Jan - June 2013. Source: 2013 Forecast based on Jan - June 2012 actuals. See page 2 of 5.
(D) Forecasted credits under Rider ELR. Calculation: $5.00 x column C.

II. Calculation of DSE1 Charge Under Rider DSE

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Forecasted MWH Sales from Jan through June 2013			ELR	(Over) / Under	Revenue from	Total Amount	Charge
Company	Total	ELR	Total w/o ELR	Credits	Recovery	FRR Plan	To Be Recovered	(¢ / KWH)
CEI	9,076,953	292,666	8,784,287		$ 49,062			
OE	11,801,019	660,447	11,140,572		$ (18,253)			
TE	5,067,288	691,149	4,376,139		$ 143,133			
	25,945,260	1,644,262	24,300,998	$15,898,500	$ 173,943	($543,030)	$15,529,413	0.0639

NOTES

(B) Total company forecasted MWH Sales from Jan - June 2013. Source: Most recent 9+3 forecast as of Nov 2012.
(C) Forecasted MWH sales from Jan - June 2013 for customers currently served under Rider ELR. Source: 2013 Forecast based on Jan - June 2012 actuals. See page 2 of 5.
(D) Calculation: B - C
(E) Total forecasted ELR credits to be recovered from Jan - June 2013. ((D) from part I)
(F) Actual under / (over) recovery of DSE1 Deferral through Oct 2012. (Page 5; Lines 146, 143, 149)
(G) Estimated revenue to be received from PJM from Jan - June 2013 for participation in the FRR plan. Source: PJM's eRMP system
(H) Calculation: ((E) from part II) + ((F) from part II) + ((G) from part II)
(I) Calculation: (H *100) / (D*1000)

	¢ / kWh
Second half of 2012 DSE1 Rate	0.0512
First half of 2013 DSE1 Rate	0.0639
Difference	0.0127

Monthly RCLs
SOURCE: Most recent forecast based on Jan - June 2012 actuals.

CoRate	Op Co	Rate	Jan 2013 kW	Feb 2013 kW	Mar 2013 kW	Apr 2013 kW	May 2013 kW	June 2013 kW	kW	$ of Credit
CEGT	CE	GT	[redacted]							
OEGP	OE	GP								
OEGSU	OE	GSU								
OEGT	OE	GT								
TEGT	TE	GT								

ELR kWh for Jan - June 2013
SOURCE: Most recent forecast based on Jan - June 2012 actuals.

YearMonth	CE-GT	OE-GP	OE-GSU	OE-GT	TE-GT
201301	44,150,000	2,253,000	4,403,000	93,529,000	117,304,000
201302	48,540,000	3,281,000	4,811,000	106,696,000	121,288,000
201303	45,481,000	3,396,000	5,341,000	104,275,000	107,455,000
201304	53,920,000	3,355,000	5,792,000	103,104,000	111,789,000
201305	48,476,000	3,243,000	4,986,000	100,424,000	113,963,000
201306	52,099,000	3,412,000	5,099,000	103,047,000	119,350,000
Total	292,666,000	18,940,000	30,432,000	611,075,000	691,149,000

Non-ELR kWh for Jan - June 2013
SOURCE: Most recent 9+3 forecast as of Nov 2012

Op Co	Total kWh	ELR kWh	Non ELR kWh
CEI	9,076,953,051	292,666,000	8,784,287,051
OE	11,801,018,951	660,447,000	11,140,571,951
TE	5,067,287,995	691,149,000	4,376,138,995
TOTAL	25,945,259,997	1,644,262,000	24,300,997,997

OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY & THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side/Energy Efficiency 1 Rider (DSE 1) - Deferring Began June 1, 2009 (new deferral sheets used beginning April 1, 2010)
For the Year Ended December 31, 2012
2012

Line No.	Description	Source	2010-11 Carry forward	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	YTD 2012
	INPUT															
	PJM Interruptible Revenues (Starts 6/1/2011) (8/25/2011 Tax Dept Determined CAT Exempt):															
1	OE	447002	[redacted]													
2	CEI	447002														
3	TE	447002														
4	Total - PJM Interruptible Revenues - CAT Exempt	SUM (L1- L3)	$ 5,074,141.33	$ 734,951.13	$ 687,554.90	$ 734,961.98	$ 711,260.16	$ 734,958.08	$ 100,982.83	$ 104,342.18	$ 75,565.25	$ 88,498.13	$ 85,554.35	$ -	$ -	$ 4,058,628.99
	Prior Period Adjustment of PJM Interruptible Revenues:															
5	OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	CEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total - Prior Period Adj of PJM Interruptible Revenues	SUM (L5- L7)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DSE #1 Revenues:															
9	OE	Sales Report	$ 10,004,275.60	$ 786,110.43	$ 751,443.94	$ 677,755.05	$ 683,776.12	$ 695,772.60	$ 758,408.18	$ 1,158,109.20	$ 1,158,947.36	$ 864,435.35	$ 871,399.10	$ -	$ -	$ 8,406,157.33
10	CEI	Sales Report	7,802,240.84	592,827.22	576,958.26	535,378.18	529,996.00	565,951.52	590,413.35	915,439.47	913,664.84	709,586.31	720,609.85	-	-	6,650,825.00
11	TE	Sales Report	3,879,666.58	302,437.57	283,155.63	264,772.87	256,346.28	269,454.65	300,347.45	460,946.81	442,314.88	332,557.67	378,219.56	-	-	3,290,553.37
12	Total - DSE #1 Revenues	SUM (L9- L11)	$ 21,686,183.02	$ 1,681,375.22	$ 1,611,557.83	$ 1,477,906.10	$ 1,470,118.40	$ 1,531,178.77	$ 1,649,168.98	$ 2,534,495.48	$ 2,514,927.08	$ 1,906,579.33	$ 1,970,228.51	$ -	$ -	$ 18,347,535.70
	Prior Period Adjustment of DSE #1 Revenues:															
13	OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	CEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	TE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total - Prior Period Adj of DSE #1 Revenues	SUM (L13- L15)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Economic Load Response (ELR) Program (Discounts) Revenues:															
17	OE	Sales Report	[redacted]													
18	CEI	Sales Report														
19	TE	Sales Report														
20	Total - ELR (Discount) Revenues	SUM (L17- L19)	$ (22,944,751.82)	$ (2,660,387.52)	$ (2,671,909.52)	$ (2,632,133.38)	$ (2,642,447.92)	$ (2,608,642.59)	$ (2,545,955.24)	$ (2,613,702.25)	$ (2,627,729.45)	$ (2,587,779.85)	$ (2,588,325.64)	$ -	$ -	$ (26,179,013.36)
	Prior Period Adjustment of ELR Revenues:															
21	OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	CEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	TE		1,597.05	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total - Prior Period Adj of ELR Revenues	SUM (L21- L23)	$ 1,597.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Optional Load Response (OLR) Program (Discounts) Revenues:															
25	OE	Sales Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	CEI	Sales Report	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	TE	Sales Report	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Total - OLR (Discount) Revenues	SUM (L25- L27)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Prior Period Adjustment of OLR Discounts:															
29	OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	CEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	TE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Total - Prior Period Adj of OLR Discounts	SUM (L29- L31)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OTL Costs Associated with Notification of ELR Demand Response (Enter expenses as Debit):															
33	OE	ED	$ 230.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
34	CEI	ED	247.05	-	-	-	-	-	-	-	-	-	-	-	-	-
35	TE	ED	277.98	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Total - OTL Costs	SUM (L33- L35)	$ 755.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Prior Period Adj. of OTL Costs Associated with Notification of ELR Demand Response:															
37	OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	CEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	TE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Total - Prior Period Adj of OTL Costs	SUM (L37- L39)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	**CAT Tax - Same Rate for all Ohio Companies**	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%	
	Net PJM, DSE #1 Revenue, ELR & OLR Discounts & OTL Costs Calculation															
	Monthly DSE #1 Revenues (Including Prior Period Adjustments):															
42	OE	L9 + L13	$ 10,004,275.60	$ 786,110.43	$ 751,443.94	$ 677,755.05	$ 683,776.12	$ 695,772.60	$ 758,408.18	$ 1,158,109.20	$ 1,158,947.36	$ 864,435.35	$ 871,399.10	$ -	$ -	$ 8,406,157.33
43	CEI	L10 + L14	7,802,240.84	592,827.22	576,958.26	535,378.18	529,996.00	565,951.52	590,413.35	915,439.47	913,664.84	709,586.31	720,609.85	-	-	6,650,825.00
44	TE	L11 + L15	3,879,666.58	302,437.57	283,155.63	264,772.87	256,346.28	269,454.65	300,347.45	460,946.81	442,314.88	332,557.67	378,219.56	-	-	3,290,553.37
45	Total - DSE #1 Rev (Including Prior Period Adjs)	SUM (L42- L44)	$ 21,686,183.02	$ 1,681,375.22	$ 1,611,557.83	$ 1,477,906.10	$ 1,470,118.40	$ 1,531,178.77	$ 1,649,168.98	$ 2,534,495.48	$ 2,514,927.08	$ 1,906,579.33	$ 1,970,228.51	$ -	$ -	$ 18,347,535.70
	Monthly CAT Tax Amounts Relating to DSE #1 Revenues:															
46	OE	L42 x L41	$ 26,011.12	$ 2,043.89	$ 1,953.75	$ 1,762.16	$ 1,777.82	$ 1,809.01	$ 1,971.86	$ 3,011.08	$ 3,013.26	$ 2,247.53	$ 2,265.64	$ -	$ -	$ 21,856.00
47	CEI	L43 x L41	20,285.83	1,541.35	1,500.09	1,391.98	1,377.99	1,471.47	1,535.07	2,380.14	2,375.53	1,844.92	1,873.59	-	-	17,292.13
48	TE	L44 x L41	10,087.14	786.34	736.20	688.41	666.50	700.58	780.90	1,198.46	1,150.02	864.65	983.37	-	-	8,555.43
49	Total - Monthly CAT Tax Amts Relating to DSE #1 Re	SUM (L46- L48)	$ 56,384.09	$ 4,371.58	$ 4,190.04	$ 3,842.55	$ 3,822.31	$ 3,981.06	$ 4,287.83	$ 6,589.68	$ 6,538.81	$ 4,957.10	$ 5,122.60	$ -	$ -	$ 47,703.56
	Monthly DSE #1 Revenues Excluding CAT Tax:															
50	OE	L42 - L46	$ 9,978,264.48	$ 784,066.54	$ 749,490.19	$ 675,992.89	$ 681,998.30	$ 693,963.59	$ 756,436.32	$ 1,155,098.12	$ 1,155,934.10	$ 862,187.82	$ 869,133.46	$ -	$ -	$ 8,384,301.33
51	CEI	L43 - L47	7,781,955.01	591,285.87	575,458.17	533,986.20	528,618.01	564,480.05	588,878.28	913,059.33	911,289.31	707,741.39	718,736.26	-	-	6,633,532.87
52	TE	L44 - L48	3,869,579.44	301,651.23	282,419.43	264,084.46	255,679.78	268,754.07	299,566.55	459,748.35	441,164.86	331,693.02	377,236.19	-	-	3,281,997.94
53	Total - Monthly DSE #1 Revenues Excluding CAT Tax	SUM (L50- L52)	$ 21,629,798.93	$ 1,677,003.64	$ 1,607,367.79	$ 1,474,063.55	$ 1,466,296.09	$ 1,527,197.71	$ 1,644,881.15	$ 2,527,905.80	$ 2,508,388.27	$ 1,901,622.23	$ 1,965,105.91	$ -	$ -	$ 18,299,832.14
	Monthly PJM Revenues (Including Prior Period Adjustments) (Exempt from CAT per Tax Department):															
54	OE	L1 + L5	[redacted]													
55	CEI	L2 + L6														
56	TE	L3 + L7														
57	Total - PJM Revenues (Including Prior Period Adjs)	SUM (L54- L56)	$ 5,074,141.33	$ 734,951.13	$ 687,554.90	$ 734,961.98	$ 711,260.16	$ 734,958.08	$ 100,982.83	$ 104,342.18	$ 75,565.25	$ 88,498.13	$ 85,554.35	$ -	$ -	$ 4,058,628.99
	Monthly PJM Revenues (Including Prior Period Adjustments) Adjusted for CAT in June - July 2011 - Correction made in August 2011 (Delete Lines 58-60 for 2012 & going forward)															
58	OE	L5 + L9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
59	CEI	L6 + L10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	TE	L7 + L11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	Total - PJM Revenues - Adjustments	SUM (L58- L60)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Monthly PJM & DSE #1 Revenues (Excluding CAT Tax):															
62	OE	L50 + L54	[redacted]													
63	CEI	L51 + L55														

OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY & THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side/Energy Efficiency 1 Rider (DSE 1) - Deferring Began June 1, 2009 (new deferral sheets used beginning April 1, 2010)
For the Year Ended December 31, 2012
2012

Line No.	Description	Source	2010-11 Carry forward	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	YTD 2012
64	TE	L52 + L56	[redacted]													
65	Total - Monthly PJM & DSE #1 Rev (Excluding CAT T	SUM (L62- L64)	$ 26,703,940.26	$ 2,411,954.77	$ 2,294,922.69	$ 2,209,025.53	$ 2,177,556.25	$ 2,262,155.79	$ 1,745,863.98	$ 2,632,247.98	$ 2,583,953.52	$ 1,990,120.36	$ 2,050,660.26	$ -	$ -	$ 22,358,461.13
	Monthly ELR & OLR Discounts Only (Including Prior Period Adjustments):															
66	OE	Sum Lines (17,21,25,29)	[redacted]													
67	CEI	Sum Lines (18,22,26,30)														
68	TE	Sum Lines (19,23,27,31)														
69	Total - ELR & OLR Discounts (Including Prior Period A	SUM (L66- L68)	$ (22,943,154.77)	$ (2,660,387.52)	$ (2,671,909.52)	$ (2,632,133.38)	$ (2,642,447.92)	$ (2,608,642.59)	$ (2,545,955.24)	$ (2,613,702.25)	$ (2,627,729.45)	$ (2,587,779.85)	$ (2,588,325.64)	$ -	$ -	$ (26,179,013.36)
	Monthly CAT Tax Amounts Relating to ELR & OLR Discounts Only:															
70	OE	L66 x L41	[redacted]													
71	CEI	L67 x L41														
72	TE	L68 x L41														
73	Total - Monthly CAT Amts Relating to ELR & OLR Di	SUM (L70- L72)	$ (59,652.20)	$ (6,917.01)	$ (6,946.96)	$ (6,843.55)	$ (6,870.36)	$ (6,782.47)	$ (6,619.48)	$ (6,795.63)	$ (6,832.09)	$ (6,728.22)	$ (6,729.65)	$ -	$ -	$ (68,065.42)
	Monthly ELR & OLR Discounts Excluding CAT Tax:															
74	OE	L66 - L70	[redacted]													
75	CEI	L67 - L71														
76	TE	L68 - L72														
77	Total - Monthly ELR & OLR Discounts Excluding CAT	SUM (L74- L76)	$ (22,883,502.57)	$ (2,653,470.51)	$ (2,664,962.56)	$ (2,625,289.83)	$ (2,635,577.56)	$ (2,601,860.12)	$ (2,539,335.76)	$ (2,606,906.62)	$ (2,620,897.36)	$ (2,581,051.63)	$ (2,581,595.99)	$ -	$ -	$ (26,110,947.94)
	Monthly OTL Costs Only (Including Prior Period Adjustments:															
78	OE	- L33 - L37	$ (230.03)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
79	CEI	- L34 - L38	(247.05)	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TE	- L35 - L39	(277.98)	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Total - Monthly OTL Costs Only (Including Prior Perio	SUM (L78- L80)	$ (755.06)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Monthly ELR & OLR Discounts (Excluding CAT Tax) & OTL Costs:															
82	OE	L74 + L78	[redacted]													
83	CEI	L75 + L79														
84	TE	L76 + L80														
85	Total - Monthly ELR & OLR Disc (Excluding CAT Ta	SUM (L82- L84)	$ (22,884,257.63)	$ (2,653,470.51)	$ (2,664,962.56)	$ (2,625,289.83)	$ (2,635,577.56)	$ (2,601,860.12)	$ (2,539,335.76)	$ (2,606,906.62)	$ (2,620,897.36)	$ (2,581,051.63)	$ (2,581,595.99)	$ -	$ -	$ (26,110,947.94)
	Accumulated ELR & OLR Discounts (Excluding CAT Tax) & OTL Costs:															
86	OE	L82 + Prev L86	[redacted]													
87	CEI	L83 + Prev L87														
88	TE	L84 + Prev L88														
89	Total - Accum ELR & OLR Disc (Excluding CAT Tax)	SUM (L86- L88)	$ (42,867,768.40)	$ (45,521,238.91)	$ (48,186,201.47)	$ (50,811,491.30)	$ (53,447,068.86)	$ (56,048,928.98)	$ (58,588,264.74)	$ (61,195,171.36)	$ (63,816,068.72)	$ (66,397,120.35)	$ (68,978,716.34)	$ (68,978,716.34)	$ (68,978,716.34)	
	Percentage of Accumulated ELR & OLR Disc (Excluding CAT Tax) & OTL Costs:															
90	OE	L86 / L89	[redacted]													
91	CEI	L87 / L89														
92	TE	L88 / L89														
93	Total - % of Accum ELR & OLR Disc (Excluding CAT	SUM (L90- L92)		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	Monthly Net PJM, (DSE #1 Revenues & ELR & OLR Discounts Excluding CAT Tax) and OTL Costs:															
94	OE	L62 + L82	$ 3,957,362.24	$ 115,128.04	$ 41,923.02	$ 35,108.08	$ 26,998.47	$ 64,731.37	$ (22,292.57)	$ 392,126.67	$ 332,339.75	$ 80,081.17	$ 135,175.62	$ -	$ -	$ 1,201,319.62
95	CEI	L63 + L75	1,925,227.84	(55,282.94)	(91,821.21)	(116,867.11)	(133,801.79)	(93,081.68)	(206,020.24)	122,095.27	100,569.04	(98,254.14)	(60,405.16)	-	-	(632,869.96)
96	TE	L64 + L76	(2,062,907.45)	(301,360.84)	(320,141.68)	(334,505.27)	(351,217.99)	(311,354.02)	(565,158.97)	(488,880.58)	(469,852.63)	(572,758.30)	(605,706.19)	-	-	(4,320,936.47)
97	Total - Monthly Net PJM, (DSE #1 Rev & ELR & OLR	SUM (L94- L96)	$ 3,819,682.63	$ (241,515.74)	$ (370,039.87)	$ (416,264.30)	$ (458,021.31)	$ (339,704.33)	$ (793,471.78)	$ 25,341.36	$ (36,943.84)	$ (590,931.27)	$ (530,935.73)	$ -	$ -	$ (3,752,486.81)
	Accumulated Net PJM, (DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax) & OTL Costs:															
98	OE	L94 + Prev L98	7,014,956.04	$ 7,130,084.08	$ 7,172,007.10	$ 7,207,115.18	$ 7,234,113.65	$ 7,298,845.02	$ 7,276,552.45	$ 7,668,679.12	$ 8,001,018.87	$ 8,081,100.04	$ 8,216,275.66	$ 8,216,275.66	$ 8,216,275.66	
99	CEI	L95 + Prev L99	1,970,981.14	1,915,698.20	1,823,876.99	1,707,009.88	1,573,208.09	1,480,126.41	1,274,106.17	1,396,201.44	1,496,770.48	1,398,516.34	1,338,111.18	1,338,111.18	1,338,111.18	
100	TE	L96 + Prev L100	(5,649,493.40)	(5,950,854.24)	(6,270,995.91)	(6,605,501.17)	(6,956,719.17)	(7,268,073.19)	(7,833,232.17)	(8,322,112.75)	(8,791,965.38)	(9,364,723.68)	(9,970,429.87)	(9,970,429.87)	(9,970,429.87)	
101	Total - Accum Net PJM, (DSE #1 Revs & ELR & OLR	SUM (L98- L100)	3,336,443.78	$ 3,094,928.04	$ 2,724,888.18	$ 2,308,623.89	$ 1,850,602.57	$ 1,510,898.24	$ 717,426.45	$ 742,767.81	$ 705,823.97	$ 114,892.70	$ (416,043.03)	$ (416,043.03)	$ (416,043.03)	
	Redistribute Accum Net PJM, (DSE #1 Revs & ELR & OLR Disc Excluding CAT) & OTL Costs Based on Disc %:															
102	OE	L90 x L101	1,038,354.22	$ 965,517.51	$ 853,184.37	$ 723,301.92	$ 580,293.16	$ 473,892.26	$ 225,132.13	$ 232,752.60	$ 221,379.53	$ 36,029.52	$ (130,295.60)	$ (130,295.60)	$ (130,295.60)	
103	CEI	L91 x L101	1,070,616.88	989,431.15	868,657.71	734,350.46	587,615.39	479,266.88	227,605.88	235,374.69	223,415.66	36,352.03	(131,540.34)	(131,540.34)	(131,540.34)	
104	TE	L92 x L101	1,227,472.68	1,139,979.38	1,003,046.10	850,971.51	682,694.02	557,739.10	264,688.44	274,640.52	261,028.78	42,511.15	(154,207.09)	(154,207.09)	(154,207.09)	
105	Total - Redist Accum Net PJM, (DSE #1 Revs & ELR &	SUM (L102- L104)	3,336,443.78	$ 3,094,928.04	$ 2,724,888.18	$ 2,308,623.89	$ 1,850,602.57	$ 1,510,898.24	$ 717,426.45	$ 742,767.81	$ 705,823.97	$ 114,892.70	$ (416,043.03)	$ (416,043.03)	$ (416,043.03)	
106	**LINE 101 MUST TIE TO LINE 105. IF NOT, ADJUST LINES 102 thru 104 TO BALANCE**	L101 = L105		-	-	-	-	-	-	-	-	-	-	-	-	
	Monthly Redistributed Net PJM, (DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax) & OTL Costs (Principal):															
107	OE	L102 - Prev L102	$ 1,183,468.48	$ (72,836.71)	$ (112,333.14)	$ (129,882.45)	$ (143,008.76)	$ (106,400.90)	$ (248,760.13)	$ 7,620.47	$ (11,373.07)	$ (185,350.01)	$ (166,325.12)	$ -	$ -	$ (1,168,649.82)
108	CEI	L103 - Prev L103	1,236,473.74	(81,185.73)	(120,773.44)	(134,307.25)	(146,735.07)	(108,348.51)	(251,661.00)	7,768.81	(11,959.03)	(187,063.63)	(167,892.37)	-	-	(1,202,157.22)
109	TE	L104 - Prev L104	1,399,740.41	(87,493.30)	(136,933.28)	(152,074.59)	(168,277.49)	(124,954.92)	(293,050.66)	9,952.08	(13,611.74)	(218,517.63)	(196,718.24)	-	-	(1,381,679.77)
110	Total - Monthly Redistributed Net PJM, (DSE #1 Revs & ELR & OLR Disc Excl CAT Tax) & OTL Costs	SUM (L107- L109)	$ 3,819,682.63	$ (241,515.74)	$ (370,039.86)	$ (416,264.29)	$ (458,021.32)	$ (339,704.33)	$ (793,471.79)	$ 25,341.36	$ (36,943.84)	$ (590,931.27)	$ (530,935.73)	$ -	$ -	$ (3,752,486.81)
	Monthly Intercompany Net PJM, (DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax) & OTL Costs:															
111	OE	L107 - L94	$ (2,773,893.76)	$ (187,964.75)	$ (154,256.16)	$ (164,990.53)	$ (170,007.23)	$ (171,132.27)	$ (226,467.56)	$ (384,506.20)	$ (343,712.82)	$ (265,431.18)	$ (301,500.74)	$ -	$ -	$ (2,369,969.44)
112	CEI	L108 - L95	(688,754.10)	(25,902.79)	(28,952.23)	(17,440.14)	(12,933.28)	(15,266.83)	(45,640.76)	(114,326.46)	(112,528.07)	(88,809.49)	(107,487.21)	-	-	(569,287.26)
113	TE	L109 - L96	3,462,647.86	213,867.54	183,208.39	182,430.67	182,940.51	186,399.10	272,108.32	498,832.66	456,240.89	354,240.67	408,987.95	-	-	2,939,256.70
114	Total - Monthly Variance Amts Net PJM, (DSE #1 Revs	SUM (L111- L113)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Net PJM, DSE #1 Revenues, ELR & OLR Discounts & OTL Costs Interest Calculation

Line No.	Description	Source	2010-11 Carry forward	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	YTD 2012
	Net Redistributed DSE #1 Bal. Subject to Int before Prior Period Adj.															
115	OE	-L107 /2 + Prev L143		$ (1,114,251.39)	$ (1,028,277.68)	$ (913,271.00)	$ (782,244.13)	$ (662,180.62)	$ (488,529.05)	$ (370,857.83)	$ (371,181.95)	$ (275,022.76)	$ (100,816.99)	$ (18,252.61)	$ (18,360.91)	
116	CEI	-L108 /2 + Prev L146		(1,081,464.94)	(986,523.53)	(864,491.28)	(728,796.86)	(605,324.19)	(428,699.16)	(309,146.64)	(308,777.60)	(210,990.28)	(34,690.31)	49,062.19	49,336.12	
117	TE	-L109 /2 + Prev L149		(1,162,997.94)	(1,057,374.97)	(918,862.82)	(763,893.67)	(621,606.20)	(416,125.85)	(276,934.61)	(276,674.08)	(162,177.21)	44,521.72	143,133.13	143,944.22	
118	Total - Net Redistributed DSE #1 Bal. Subject to Int before Prior Period Adj.	SUM (L115- L117)		$ (3,358,714.27)	$ (3,072,176.18)	$ (2,696,625.10)	$ (2,274,934.66)	$ (1,889,111.01)	$ (1,333,354.06)	$ (956,939.08)	$ (956,633.63)	$ (648,190.25)	$ (90,985.58)	$ 173,942.71	$ 174,919.43	
	Prior Period Net DSE #1 Interest Adjustment:															
119	OE		$ (12.98)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
120	CEI		(13.23)	-	-	-	-	-	-	-	-	-	-	-	-	-
121	TE		(14.93)	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Total - Prior Period Net DSE #1 Interest Adjs	SUM (L119- L121)	$ (41.14)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Net Redistributed DSE #1 Bal. Subject to Interest after Prior Period Adj.															
123	OE	L115 + L119	$ (4,173,630.97)	$ (1,114,251.39)	$ (1,028,277.68)	$ (913,271.00)	$ (782,244.13)	$ (662,180.62)	$ (488,529.05)	$ (370,857.83)	$ (371,181.95)	$ (275,022.76)	$ (100,816.99)	$ (18,252.61)	$ (18,360.91)	$ (6,143,246.92)
124	CEI	L116 + L120	(3,640,363.61)	(1,081,464.94)	(986,523.53)	(864,491.28)	(728,796.86)	(605,324.19)	(428,699.16)	(309,146.64)	(308,777.60)	(210,990.28)	(34,690.31)	49,062.19	49,336.12	(5,460,506.48)
125	TE	L117 + L121	(3,244,969.59)	(1,162,997.94)	(1,057,374.97)	(918,862.82)	(763,893.67)	(621,606.20)	(416,125.85)	(276,934.61)	(276,674.08)	(162,177.21)	44,521.72	143,133.13	143,944.22	(5,325,048.28)
126	Total - Net Redistributed DSE #1 Bal. Subject to Interest after Prior Period Adj.	SUM (L123- L125)	$ (11,058,964.17)	$ (3,358,714.27)	$ (3,072,176.18)	$ (2,696,625.10)	$ (2,274,934.66)	$ (1,889,111.01)	$ (1,333,354.06)	$ (956,939.08)	$ (956,633.63)	$ (648,190.25)	$ (90,985.58)	$ 173,942.71	$ 174,919.43	$ (16,928,801.68)

OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY & THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side/Energy Efficiency 1 Rider (DSE 1) - Deferring Began June 1, 2009 (new deferral sheets used beginning April 1, 2010)
For the Year Ended December 31, 2012
2012

Line No.	Description	Source	2010-11 Carry forward	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	YTD 2012
	Annual Embedded Cost to Long-Term Debt:	Silent														
127	OE	Treasury		7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	
128	CEI	Treasury		6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	
129	TE	Treasury		6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	
	Monthly Embedded Cost to Long-Term Debt:															
130	OE	L127 / 12		0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	
131	CEI	L128 / 12		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	
132	TE	L129 / 12		0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	
	Monthly Net Redistributed DSE #1 Interest:															
133	OE	(L123 x L130) + L119	$ (24,776.51)	$ (6,611.22)	$ (6,101.11)	$ (5,418.74)	$ (4,641.32)	$ (3,928.94)	$ (2,898.61)	$ (2,200.42)	$ (2,202.35)	$ (1,631.80)	$ (598.18)	$ (108.30)	$ (108.94)	$ (36,449.93)
134	CEI	(L124 x L131) + L120	(20,338.59)	(6,038.18)	(5,508.09)	(4,826.74)	(4,069.12)	(3,379.73)	(2,393.57)	(1,726.07)	(1,724.01)	(1,178.03)	(193.69)	273.93	275.46	(30,487.84)
135	TE	(L125 x L132) + L121	(18,403.10)	(6,590.32)	(5,991.79)	(5,206.89)	(4,328.73)	(3,522.44)	(2,358.05)	(1,569.30)	(1,567.82)	(919.00)	252.29	811.09	815.68	(30,175.28)
136	Total - Monthly Net Redistributed DSE #1 Interest	SUM (L133- L135)	$ (63,518.20)	$ (19,239.72)	$ (17,600.99)	$ (15,452.37)	$ (13,039.17)	$ (10,831.11)	$ (7,650.23)	$ (5,495.79)	$ (5,494.18)	$ (3,728.83)	$ (539.58)	$ 976.72	$ 982.20	$ (97,113.05)
	All Lines below tie to the 182396 accounts															
	Monthly Net Redistributed DSE #1 Principal & Interest:															
137	OE	-L107 + L133	$ (1,208,244.99)	$ 66,225.49	$ 106,232.03	$ 124,463.71	$ 138,367.44	$ 102,471.96	$ 245,861.52	$ (9,820.89)	$ 9,170.72	$ 183,718.21	$ 165,726.94	$ (108.30)	$ (108.94)	$ 1,132,199.89
138	CEI	-L108 + L134	(1,256,812.33)	75,147.55	115,265.35	129,480.51	142,665.95	104,968.78	249,267.43	(9,494.88)	10,235.02	185,885.60	167,698.68	273.93	275.46	1,171,669.38
139	TE	-L109 + L135	(1,418,143.51)	80,902.98	130,941.49	146,867.70	163,948.76	121,432.48	290,692.61	(11,521.38)	12,043.92	217,598.63	196,970.53	811.09	815.68	1,351,504.49
140	Total - Monthly Net Redistributed DSE #1 Principal & Interest	SUM (L137- L139)	$ (3,883,200.83)	$ 222,276.02	$ 352,438.87	$ 400,811.92	$ 444,982.15	$ 328,873.22	$ 785,821.56	$ (30,837.15)	$ 31,449.66	$ 587,202.44	$ 530,396.15	$ 976.72	$ 982.20	$ 3,655,373.76
	Cumulative Redistributed Net DSE #1 Principal & Interest Balances:															
141	OE Cumulative Net DSE #1 Principal	-L107 + Prev L141	$ (1,038,354.22)	$ (965,517.51)	$ (853,184.37)	$ (723,301.92)	$ (580,293.16)	$ (473,892.26)	$ (225,132.13)	$ (232,752.60)	$ (221,379.53)	$ (36,029.52)	$ 130,295.60	$ 130,295.60	$ 130,295.60	
142	OE Cumulative Net DSE #1 Interest	-L133 + Prev L142	$ (112,315.52)	(118,926.74)	(125,027.85)	(130,446.59)	(135,087.91)	(139,016.85)	(141,915.46)	(144,115.88)	(146,318.23)	(147,950.03)	(148,548.21)	(148,656.51)	(148,765.45)	
143	Total - OE Cum Net DSE #1 Prin & Int	L141 + L142	$ (1,150,669.74)	$ (1,084,444.25)	$ (978,212.22)	$ (853,748.51)	$ (715,381.07)	$ (612,909.11)	$ (367,047.59)	$ (376,868.48)	$ (367,697.76)	$ (183,979.55)	$ (18,252.61)	$ (18,360.91)	$ (18,469.85)	
144	CEI Cumulative Net DSE #1 Principal	-L108 + Prev L144	$ (1,070,616.88)	$ (989,431.15)	$ (868,657.71)	$ (734,350.46)	$ (587,615.39)	$ (479,266.88)	$ (227,605.88)	$ (235,374.69)	$ (223,415.66)	$ (36,352.03)	$ 131,540.34	$ 131,540.34	$ 131,540.34	
145	CEI Cumulative Net DSE #1 Interest	-L134 + Prev L145	$ (51,440.92)	(57,479.10)	(62,987.19)	(67,813.93)	(71,883.05)	(75,262.78)	(77,656.35)	(79,382.42)	(81,106.43)	(82,284.46)	(82,478.15)	(82,204.22)	(81,928.76)	
146	Total - CEI Cum Net DSE #1 Prin & Int	L144 + L145	$ (1,122,057.80)	$ (1,046,910.25)	$ (931,644.90)	$ (802,164.39)	$ (659,498.44)	$ (554,529.66)	$ (305,262.23)	$ (314,757.11)	$ (304,522.09)	$ (118,636.49)	$ 49,062.19	$ 49,336.12	$ 49,611.58	
147	TE Cumulative Net DSE #1 Principal	-L109 + Prev L147	$ (1,227,472.68)	$ (1,139,979.38)	$ (1,003,046.10)	$ (850,971.51)	$ (682,694.02)	$ (557,739.10)	$ (264,688.44)	$ (274,640.52)	$ (261,028.78)	$ (42,511.15)	$ 154,207.09	$ 154,207.09	$ 154,207.09	
148	TE Cumulative Net DSE #1 Interest	-L135 + Prev L148	$ 20,728.09	14,137.77	8,145.98	2,939.09	(1,389.64)	(4,912.08)	(7,270.13)	(8,839.43)	(10,407.25)	(11,326.25)	(11,073.96)	(10,262.87)	(9,447.19)	
149	Total - TE Cum Net DSE #1 Prin & Int	L147 + L148	$ (1,206,744.59)	$ (1,125,841.61)	$ (994,900.12)	$ (848,032.42)	$ (684,083.66)	$ (562,651.18)	$ (271,958.57)	$ (283,479.95)	$ (271,436.03)	$ (53,837.40)	$ 143,133.13	$ 143,944.22	$ 144,759.90	
150	OH Total - Cumulative Net DSE #1 Principal	Sum Lines (141,144,147)	$ (3,336,443.78)	$ (3,094,928.04)	$ (2,724,888.18)	$ (2,308,623.89)	$ (1,850,602.57)	$ (1,510,898.24)	$ (717,426.45)	$ (742,767.81)	$ (705,823.97)	$ (114,892.70)	$ 416,043.03	$ 416,043.03	$ 416,043.03	
151	OH Total - Cumulative Net DSE #1 Interest	Sum Lines (142,145,148)	$ (143,028.35)	(162,268.07)	(179,869.06)	(195,321.43)	(208,360.60)	(219,191.71)	(226,841.94)	(232,337.73)	(237,831.91)	(241,560.74)	(242,100.32)	(241,123.60)	(240,141.40)	
152	Grand Total - OH Cum Net DSE #1 Prin & Int	L150 + L151	$ (3,479,472.13)	$ (3,257,196.11)	$ (2,904,757.24)	$ (2,503,945.32)	$ (2,058,963.17)	$ (1,730,089.95)	$ (944,268.39)	$ (975,105.54)	$ (943,655.88)	$ (356,453.44)	$ 173,942.71	$ 174,919.43	$ 175,901.63	

Journal Entry

Line No.	Debit / (Credit)	Account # & Cost Center	2010-11 Carry forward	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	YTD 2012
	Ohio Edison															
153	OE DSE #1 Principal	407790 / 406136	$ 1,183,468.48	$ (72,836.71)	$ (112,333.14)	$ (129,882.45)	$ (143,008.76)	$ (106,400.90)	$ (248,760.13)	$ 7,620.47	$ (11,373.07)	$ (185,350.01)	$ (166,325.12)	$ -	$ -	$ (1,168,649.82)
154	OE DSE #1 Interest	407795 / 406136	$ 24,776.51	$ 6,611.22	$ 6,101.11	$ 5,418.74	$ 4,641.32	$ 3,928.94	$ 2,898.61	$ 2,200.42	$ 2,202.35	$ 1,631.80	$ 598.18	$ 108.30	$ 108.94	$ 36,449.93
155	OE DSE #1 Deferral	182396	$ (1,208,244.99)	$ 66,225.49	$ 106,232.03	$ 124,463.71	$ 138,367.44	$ 102,471.96	$ 245,861.52	$ (9,820.89)	$ 9,170.72	$ 183,718.21	$ 165,726.94	$ (108.30)	$ (108.94)	$ 1,132,199.89
	To record monthly recovery of Redistributed principal & associated interest.															
	Cleveland Electric Illuminating															
156	CEI DSE #1 Principal	407790 / 426136	$ 1,236,473.74	$ (81,185.73)	$ (120,773.44)	$ (134,307.25)	$ (146,735.07)	$ (108,348.51)	$ (251,661.00)	$ 7,768.81	$ (11,959.03)	$ (187,063.63)	$ (167,892.37)	$ -	$ -	$ (1,202,157.22)
157	CEI DSE #1 Interest	407795 / 426136	$ 20,338.59	$ 6,038.18	$ 5,508.09	$ 4,826.74	$ 4,069.12	$ 3,379.73	$ 2,393.57	$ 1,726.07	$ 1,724.01	$ 1,178.03	$ 193.69	$ (273.93)	$ (275.46)	$ 30,487.84
158	CEI DSE #1 Deferral	182396	$ (1,256,812.33)	$ 75,147.55	$ 115,265.35	$ 129,480.51	$ 142,665.95	$ 104,968.78	$ 249,267.43	$ (9,494.88)	$ 10,235.02	$ 185,885.60	$ 167,698.68	$ 273.93	$ 275.46	$ 1,171,669.38
	To record monthly recovery of Redistributed principal & associated interest.															
	Toledo Edison															
159	TE DSE #1 Principal	407790 / 416136	$ 1,399,740.41	$ (87,493.30)	$ (136,933.28)	$ (152,074.59)	$ (168,277.49)	$ (124,954.92)	$ (293,050.66)	$ 9,952.08	$ (13,611.74)	$ (218,517.63)	$ (196,718.24)	$ -	$ -	$ (1,381,679.77)
160	TE DSE #1 Interest	407795 / 416136	$ 18,403.10	$ 6,590.32	$ 5,991.79	$ 5,206.89	$ 4,328.73	$ 3,522.44	$ 2,358.05	$ 1,569.30	$ 1,567.82	$ 919.00	$ (252.29)	$ (811.09)	$ (815.68)	$ 30,175.28
161	TE DSE #1 Deferral	182396	$ (1,418,143.51)	$ 80,902.98	$ 130,941.49	$ 146,867.70	$ 163,948.76	$ 121,432.48	$ 290,692.61	$ (11,521.38)	$ 12,043.92	$ 217,598.63	$ 196,970.53	$ 811.09	$ 815.68	$ 1,351,504.49
	To record monthly recovery of Redistributed principal & associated interest.															
	Intercompany Journal Entry															
162	OE Redistributed DSE #1 Revenues	456295	$ 2,773,893.76	$ 187,964.75	$ 154,256.16	$ 164,990.53	$ 170,007.23	$ 171,132.27	$ 226,467.56	$ 384,506.20	$ 343,712.82	$ 265,431.18	$ 301,500.74	$ -	$ -	$ 2,369,969.44
163	CEI Redistributed DSE #1 Revenues	456295	$ 688,754.10	$ 25,902.79	$ 28,952.23	$ 17,440.14	$ 12,933.28	$ 15,266.83	$ 45,640.76	$ 114,326.46	$ 112,528.07	$ 88,809.49	$ 107,487.21	$ -	$ -	$ 569,287.26
164	TE Redistributed DSE #1 Revenues	456295	$ (3,462,647.86)	$ (213,867.54)	$ (183,208.39)	$ (182,430.67)	$ (182,940.51)	$ (186,399.10)	$ (272,108.32)	$ (498,832.66)	$ (456,240.89)	$ (354,240.67)	$ (408,987.95)	$ -	$ -	$ (2,939,256.70)
165	OE Interco Receivable - Redistributed Rev - CEI		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
166	OE Interco Receivable - Redistributed Rev - TE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
167	CEI Interco Receivable - Redistributed Rev - OE		$ 9,880.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
168	CEI Interco Receivable - Redistributed Rev - TE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
169	TE Interco Receivable - Redistributed Rev - OE		$ 2,764,013.08	$ 187,964.75	$ 154,256.16	$ 164,990.53	$ 170,007.23	$ 171,132.27	$ 226,467.56	$ 384,506.20	$ 343,712.82	$ 265,431.18	$ 301,500.74	$ -	$ -	$ 2,369,969.44
170	TE Interco Receivable - Redistributed Rev - CEI		$ 698,634.78	$ 25,902.79	$ 28,952.23	$ 17,440.14	$ 12,933.28	$ 15,266.83	$ 45,640.76	$ 114,326.46	$ 112,528.07	$ 88,809.49	$ 107,487.21	$ -	$ -	$ 569,287.26
171	OE Interco Payable - Redistributed Rev - CEI		$ (9,880.68)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
172	OE Interco Payable - Redistributed Rev - TE		$ (2,764,013.08)	$ (187,964.75)	$ (154,256.16)	$ (164,990.53)	$ (170,007.23)	$ (171,132.27)	$ (226,467.56)	$ (384,506.20)	$ (343,712.82)	$ (265,431.18)	$ (301,500.74)	$ -	$ -	$ (2,369,969.44)
173	CEI Interco Payable - Redistributed Rev - OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
174	CEI Interco Payable - Redistributed Rev - TE		$ (698,634.78)	$ (25,902.79)	$ (28,952.23)	$ (17,440.14)	$ (12,933.28)	$ (15,266.83)	$ (45,640.76)	$ (114,326.46)	$ (112,528.07)	$ (88,809.49)	$ (107,487.21)	$ -	$ -	$ (569,287.26)
175	TE Interco Payable - Redistributed Rev - OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
176	TE Interco Payable - Redistributed Rev - CEI		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	To record monthly redistributed revenues between the Ohio Companies															

Ohio Edison Company
DSE2 Rate Calculation for January 1, 2013

	Source	RS	GS	GP	GSU	GT	STL	TRF
(1)	December 2012 Projected Deferral Balance	($11,181,563)	$3,972,024	$1,105,287	$270,932	($2,833,097)	$32,910	$43,355
(2)	Jan '13 to June ' 13 Program Expense Forecast	$7,042,723	$3,319,793	$1,375,552	$821,987	$2,273,348	$9,709	$27,954
(3)	Lost Distribution Revenue (Jan 2013 - June 2013)	$3,162,240	$683,878	$87,129	$7,261	$14,883	$6	$214
(4)	Amount to be Recovered before CAT and Adj	($976,600)	$7,975,695	$2,567,968	$1,100,180	($544,866)	$42,626	$71,524
(5)	Commercial Activity Tax	($2,546)	$20,791	$6,694	$2,868	($1,420)	$111	$186
(6)	Total Amount to be Recovered	($979,146)	$7,996,486	$2,574,662	$1,103,047	($546,286)	$42,737	$71,710
(7)	Jan Through June 2013 kWh Sales	4,345,115,383	3,209,154,979	1,265,246,173	468,041,048	2,112,768,664	65,349,319	8,335,177
(8)	**First and Second Quarter 2013 Rate (¢ / kWh)**	**-0.0225**	**0.2492**	**0.2035**	**0.2357**	**-0.0259**	**0.0654**	**0.8603**
(9)	**Third and Fourth Quarter 2012 Rate (¢ / kWh)**	**0.4023**	**0.2377**	**0.3615**	**0.1856**	**0.2972**	**0.0000**	**0.1301**

NOTES

(1) Source: Estimated December 2012 Deferral Balance with actual deferral balance as of October 31, 2012 on page 4 of 18
(2) Source: 2013 Energy Efficiency Budget forecast
(3) Source: Lost Distrubution Revenue 2013 Budget on page 16 of 18
(4) Calculation: SUM [(1) through (3)]
(5) Calculation: (4) * (1 / (1-0.0026)) - (4)
(6) Calculation: (4) + (5)
(7) Source: 2013 kWh Sales Budget Forecast as of November 2012 on page 18 of 18 minus Mercantile Exempted kWh sales on page 17 of 18
(8) Calculation: [(6) * 100] / (7)
(9) For reference purposes only : DSE2 Rates Effective July 1, 2012

The Cleveland Electric Illuminating Company
DSE2 Rate Calculation for January 1, 2013

	Source	RS	GS	GP	GSU	GT	STL	TRF
(1)	December 2012 Projected Deferral Balance	$1,367,680	$3,982,567	($539,217)	($2,031,548)	($1,575,528)	$19,281	$7,607
(2)	Jan '13 to June ' 13 Program Expense Forecast	$4,820,475	$3,168,291	$410,133	$1,047,425	$946,946	$9,128	$38,164
(3)	Lost Distribution Revenue (Jan 2013 - June 2013)	$2,362,278	$979,106	$8,082	$29,431	$4	$270	$16
(4)	Amount to be Recovered before CAT and Adj	$8,550,433	$8,129,964	($121,001)	($954,692)	($628,578)	$28,680	$45,786
(5)	Commercial Activity Tax	$22,289	$21,193	($315)	($2,489)	($1,639)	$75	$119
(6)	Total Amount to be Recovered	$8,572,722	$8,151,157	($121,317)	($957,181)	($630,217)	$28,754	$45,905
(7)	Jan Through June 2013 kWh Sales	2,571,834,030	3,206,824,923	182,580,153	1,678,962,910	480,790,438	63,194,628	8,996,539
(8)	**First and Second Quarter 2013 Rate (¢ / kWh)**	**0.3333**	**0.2542**	**-0.0664**	**-0.0570**	**-0.1311**	**0.0455**	**0.5103**
(9)	**Third and Fourth Quarter 2012 Rate (¢ / kWh)**	**0.3506**	**0.3462**	**0.4390**	**0.4799**	**0.4244**	**0.0000**	**0.0113**

NOTES

(1) Source: Estimated December 2012 Deferral Balance with actual deferral balance as of October 31, 2012 on page 4 of 18
(2) Source: 2013 Energy Efficiency Budget forecast
(3) Source: Lost Distrubution Revenue 2013 Budget on page 16 of 18
(4) Calculation: SUM [(1) through (3)]
(5) Calculation: (4) * (1 / (1-0.0026)) - (4)
(6) Calculation: (4) + (5)
(7) Source: 2013 kWh Sales Budget Forecast as of November 2012 on page 18 of 18 minus Mercantile Exempted kWh sales on page 17 of 18
(8) Calculation: [(6) * 100] / (7)
(9) For reference purposes only : DSE2 Rates Effective July 1, 2012

The Toledo Edison Company
DSE2 Rate Calculation for January 1, 2013

	Source	RS	GS	GP	GSU	GT	STL	TRF
(1)	December 2012 Projected Deferral Balance (*)	($73,055)	$1,038,241	$424,759	($48,935)	($6,056,228)	$5,908	$315
(2)	Jan '13 to June ' 13 Program Expense Forecast	$2,448,335	$1,278,943	$510,522	$236,949	$969,271	$4,780	$292
(3)	Lost Distribution Revenue (Jan 2013 - June 2013)	$1,046,352	$215,244	$16,643	$0	$2,346	$0	$86
(4)	Amount to be Recovered before CAT and Adj	$3,421,631	$2,532,427	$951,924	$188,014	($5,084,610)	$10,688	$694
(5)	Commercial Activity Tax	$8,919	$6,601	$2,481	$490	($13,254)	$28	$2
(6)	Total Amount to be Recovered	$3,430,550	$2,539,029	$954,406	$188,504	($5,097,865)	$10,716	$695
(7)	Jan Through June 2013 kWh Sales	1,151,907,300	984,916,803	441,676,155	51,883,293	1,971,481,877	24,854,471	1,519,955
(8)	**First and Second Quarter 2013 Rate (¢ / kWh)**	**0.2978**	**0.2578**	**0.2161**	**0.3633**	**-0.2586**	**0.0431**	**0.0458**
(9)	**Third and Fourth Quarter 2012 Rate (¢ / kWh)**	**0.2730**	**0.0346**	**-0.1395**	**0.3229**	**0.3323**	**0.0000**	**0.0301**

NOTES

(1) Source: Estimated December 2012 Deferral Balance with actual deferral balance as of October 31, 2012 on page 4 of 18
(2) Source: 2013 Energy Efficiency Budget forecast
(3) Source: Lost Distrubution Revenue 2013 Budget on page 16 of 18
(4) Calculation: SUM [(1) through (3)]
(5) Calculation: (4) * (1 / (1-0.0026)) - (4)
(6) Calculation: (4) + (5)
(7) Source: 2013 kWh Sales Budget Forecast as of November 2012 on page 18 of 18 minus Mercantile Exempted kWh sales on page 17 of 18
(8) Calculation: [(6) * 100] / (7)
(9) For reference purposes only : DSE2 Rates Effective July 1, 2012

(*) Per deferral sheet on page 16 of 20 line 23 TE GP estimated Dec. deferral balance is $2,294,947 including revenue adjustments made in July and Oct 2012.
An adjusted deferral balance was used that reflected half of the revenue adjustment for purposes of calculating the TE GP DSE2 rate effective 1-1-13.
The balance of the revenue adjusment will be included in the reconciliation for the TE GP DSE2 rate effective 7-1-13.

Summary of Cumulative Deferred Amounts for EE
December 2012 Projections

Op Co - Rate Schedule	(B) Estimated DSE2 December Balance
OE-RS	$ (11,181,563)
OE-GS	$ 3,972,024
OE-GP	$ 1,105,287
OE-GSU	$ 270,932
OE-GT	$ (2,833,097)
OE-STL	$ 32,910
OE-TRF	$ 43,355
CE-RS	$ 1,367,680
CE-GS	$ 3,982,567
CE-GP	$ (539,217)
CE-GSU	$ (2,031,548)
CE-GT	$ (1,575,528)
CE-STL	$ 19,281
CE-TRF	$ 7,607
TE-RS	$ (73,055)
TE-GS	$ 1,038,241
TE-GP	$ 2,294,947
TE-GSU	$ (48,935)
TE-GT	$ (6,056,228)
TE-STL	$ 5,908
TE-TRF	$ 315

Notes:
* **Ohio Edison DSE2** estimated December deferral balances on page 7 of 18 lines 221-227
* **Cleveland Electric DSE2** estimated December deferral balances on page 11 of 18 lines 256-262
* **Toledo Edison DSE2** estimated December deferral balances on page 15 of 18 lines 221-227

OHIO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2012

Line No.	Description	Source	2010-11 Carry forward	ACTUAL Jan 2012	ACTUAL Feb 2012	ACTUAL Mar 2012	ACTUAL Apr 2012	ACTUAL May 2012	ACTUAL Jun 2012	ACTUAL Jul 2012	ACTUAL Aug 2012	ACTUAL Sep 2012	ACTUAL Oct 2012	ESTIMATE Nov 2012	ESTIMATE Dec 2012	YTD 2012
	DSE 2 Rider Revenues:															
	PJM Revenues (Started June 1, 2012) (Tax Department Determined CAT Exempt):															
1	RS	447013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	GS	447013	-	-	-	-	-	-	1,461.71	1,510.44	1,510.44	-	2,972.15	-	-	7,454.74
3	GP	447013	-	-	-	-	-	-	825.45	852.97	852.97	-	1,678.42	-	-	4,209.81
4	GSU	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	GT	447013	-	-	-	-	-	-	1,515.57	1,566.09	1,566.09	-	3,081.66	-	-	7,729.41
6	STL	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TRF	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total PJM Revenues	Sum (L1 thru L7)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,802.73	$ 3,929.50	$ 3,929.50	$ -	$ 7,732.23	$ -	$ -	$ 19,393.96
	Prior Period PJM Revenue Adjustments:															
9	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
11	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
12	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
13	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
14	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
15	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total Prior Period PJM Revenue Adjustments	Sum (L9 thru L15)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted PJM Revenues:															
17	RS	L1 - L9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	GS	L2 - L10	-	-	-	-	-	-	1,461.71	1,510.44	1,510.44	-	2,972.15	-	-	7,454.74
19	GP	L3 - L11	-	-	-	-	-	-	825.45	852.97	852.97	-	1,678.42	-	-	4,209.81
20	GSU	L4 - L12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	GT	L5 - L13	-	-	-	-	-	-	1,515.57	1,566.09	1,566.09	-	3,081.66	-	-	7,729.41
22	STL	L6 - L14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	TRF	L7 - L15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total Adjusted PJM Revenues	Sum (L17 thru L23)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,802.73	$ 3,929.50	$ 3,929.50	$ -	$ 7,732.23	$ -	$ -	$ 19,393.96
	DSE 2 Rider Revenues (Started May 18, 2011):	Sales Report														
25	RS		$ 16,044,354.52	$ 2,407,190.20	$ 1,678,711.35	$ 1,413,496.37	$ 1,223,814.61	$ 1,426,946.04	$ 1,715,909.86	$ 4,120,768.82	$ 3,691,494.30	$ 2,614,426.21	$ 2,489,011.81	$ 2,787,593.35	$ 3,762,232.24	$ 29,331,595.16
26	GS		5,912,080.71	822,238.13	905,767.12	963,843.66	798,082.81	1,048,254.77	1,030,568.76	1,592,804.00	1,496,047.28	1,196,620.30	1,263,443.07	$ 1,265,586.29	$ 1,360,607.68	13,743,863.86
27	GP		4,860,312.80	183,293.65	(409,679.35)	(166,973.48)	41,163.86	80,501.01	3,961.21	1,078,179.48	938,656.72	820,672.72	697,699.79	$ 751,818.99	$ 721,211.55	4,740,506.14
28	GSU		1,479,433.82	15,931.60	23,655.07	34,120.07	(7,615.02)	(16,075.88)	(747.68)	170,281.76	183,052.80	157,574.44	125,264.53	$ 146,983.51	$ 141,191.01	973,616.21
29	GT		3,986,825.08	(2,792.76)	58,544.05	80,575.71	(19,595.01)	(36,389.53)	(1,727.71)	850,415.34	1,167,386.62	736,296.87	987,708.47	$ 988,538.27	$ 947,639.83	5,756,600.14
30	STL		-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	-
31	TRF		14,869.38	(62.34)	(2,301.68)	(1,516.19)	(1,543.76)	(1,755.52)	(1,333.71)	2,062.76	1,566.35	1,790.75	1,468.09	$ 1,799.23	$ 1,850.38	2,024.36
32	Total DSE 2 Rider Revenues	Sum (L25 thru L31)	$ 32,297,876.31	$ 3,425,798.48	$ 2,254,696.56	$ 2,323,546.14	$ 2,034,307.49	$ 2,501,480.89	$ 2,746,630.73	$ 7,814,512.16	$ 7,478,204.07	$ 5,527,381.29	$ 5,564,595.76	$ 5,942,319.64	$ 6,934,732.68	$ 54,548,205.89
	Prior Period DSE 2 Revenue Adjustments:															
33	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ 0.01	$ -	$ -	$ 753,588.08	$ -	$ -	$ 753,588.09
34	GS			-	-	-	-	-	-	-	-	-	(126,014.02)	-	-	(126,014.02)
35	GP			-	-	-	-	-	-	824,448.60	-	-	1,563,943.84	-	-	2,388,392.44
36	GSU			-	-	-	-	-	-	(112,137.03)	-	-	240,450.64	-	-	128,313.61
37	GT			-	-	-	-	-	-	(712,311.58)	-	-	(2,432,598.04)	-	-	(3,144,909.62)
38	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
39	TRF			-	-	-	-	-	-	-	-	-	629.50	-	-	629.50
40	Total Prior Period DSE 2 Revenue Adjustments	Sum (L33 thru L39)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 Revenues:															
41	RS	L25 - L33	$ 16,044,354.52	$ 2,407,190.20	$ 1,678,711.35	$ 1,413,496.37	$ 1,223,814.61	$ 1,426,946.04	$ 1,715,909.86	$ 4,120,768.81	$ 3,691,494.30	$ 2,614,426.21	$ 1,735,423.73	$ 2,787,593.35	$ 3,762,232.24	$ 28,578,007.07
42	GS	L26 - L34	5,912,080.71	822,238.13	905,767.12	963,843.66	798,082.81	1,048,254.77	1,030,568.76	1,592,804.00	1,496,047.28	1,196,620.30	1,389,457.09	1,265,586.29	1,360,607.68	13,869,877.88
43	GP	L27 - L35	4,860,312.80	183,293.65	(409,679.35)	(166,973.48)	41,163.86	80,501.01	3,961.21	253,730.88	938,656.72	820,672.72	(866,244.05)	751,818.99	721,211.55	2,352,113.70
44	GSU	L28 - L36	1,479,433.82	15,931.60	23,655.07	34,120.07	(7,615.02)	(16,075.88)	(747.68)	282,418.79	183,052.80	157,574.44	(115,186.11)	146,983.51	141,191.01	845,302.60
45	GT	L29 - L37	3,986,825.08	(2,792.76)	58,544.05	80,575.71	(19,595.01)	(36,389.53)	(1,727.71)	1,562,726.92	1,167,386.62	736,296.87	3,420,306.51	988,538.27	947,639.83	8,901,509.76
46	STL	L30 - L38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	TRF	L31 - L39	14,869.38	(62.34)	(2,301.68)	(1,516.19)	(1,543.76)	(1,755.52)	(1,333.71)	2,062.76	1,566.35	1,790.75	838.59	1,799.23	1,850.38	1,394.86
48	Total Adjusted DSE 2 Revenues	Sum (L41 thru L47)	$ 32,297,876.31	$ 3,425,798.48	$ 2,254,696.56	$ 2,323,546.14	$ 2,034,307.49	$ 2,501,480.89	$ 2,746,630.73	$ 7,814,512.16	$ 7,478,204.07	$ 5,527,381.29	$ 5,564,595.76	$ 5,942,319.64	$ 6,934,732.68	$ 54,548,205.89
49	**CAT Tax**	Tax Department	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%	
	DSE 2 Rev CAT Amount:															
50	RS	L41 x L49	$41,715.32	$ 6,258.69	$ 4,364.65	$ 3,675.09	$ 3,181.92	$ 3,710.06	$ 4,461.37	$ 10,714.00	$ 9,597.89	$ 6,797.51	$ 4,512.10	$ 7,247.74	$ 9,781.80	$ -
51	GS	L42 x L49	15,371.41	2,137.82	2,354.99	2,505.99	2,075.02	2,725.46	2,679.48	4,141.29	3,889.72	3,111.21	3,612.59	3,290.52	3,537.58	-
52	GP	L43 x L49	12,636.81	476.56	(1,065.17)	(434.13)	107.03	209.30	10.30	659.70	2,440.51	2,133.75	(2,252.23)	1,954.73	1,875.15	-
53	GSU	L44 x L49	3,846.53	41.42	61.50	88.71	(19.80)	(41.80)	(1.94)	734.29	475.94	409.69	(299.48)	382.16	367.10	-
54	GT	L45 x L49	10,365.75	(7.26)	152.21	209.50	(50.95)	(94.61)	(4.49)	4,063.09	3,035.21	1,914.37	8,892.80	2,570.20	2,463.86	-
55	STL	L46 x L49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	TRF	L47 x L49	38.66	(0.16)	(5.98)	(3.94)	(4.01)	(4.56)	(3.47)	5.36	4.07	4.66	2.18	4.68	4.81	-
57	Total DSE 2 Rev CAT Revenues	Sum (L50 thru L56)	$ 83,974.48	$ 8,907.07	$ 5,862.20	$ 6,041.22	$ 5,289.21	$ 6,503.85	$ 7,141.25	$ 20,317.73	$ 19,443.34	$ 14,371.19	$ 14,467.96	$ 15,450.03	$ 18,030.30	$ 141,825.35
	DSE 2 Revenues Excluding CAT:															
58	RS	L41 - L50	$ 16,002,639.20	$ 2,400,931.51	$ 1,674,346.70	$ 1,409,821.28	$ 1,220,632.69	$ 1,423,235.98	$ 1,711,448.49	$ 4,110,054.81	$ 3,681,896.41	$ 2,607,628.70	$ 1,730,911.63	$ 2,780,345.61	$ 3,752,450.44	$ 28,503,704.25
59	GS	L42 - L51	5,896,709.30	820,100.31	903,412.13	961,337.67	796,007.79	1,045,529.31	1,027,889.28	1,588,662.71	1,492,157.56	1,193,509.09	1,385,844.50	1,262,295.77	1,357,070.10	13,833,816.21
60	GP	L43 - L52	4,847,675.99	182,817.09	(408,614.18)	(166,539.35)	41,056.83	80,291.71	3,950.91	253,071.18	936,216.21	818,538.97	(863,991.82)	749,864.26	719,336.40	2,345,998.20
61	GSU	L44 - L53	1,475,587.29	15,890.18	23,593.57	34,031.36	(7,595.22)	(16,034.08)	(745.74)	281,684.50	182,576.86	157,164.75	(114,886.63)	146,601.35	140,823.91	843,104.81
62	GT	L45 - L54	3,976,459.33	(2,785.50)	58,391.84	80,366.21	(19,544.06)	(36,294.92)	(1,723.22)	1,558,663.83	1,164,351.41	734,382.50	3,411,413.71	985,968.07	945,175.97	8,878,365.83
63	STL	L46 - L55	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	TRF	L47 - L56	14,830.72	(62.18)	(2,295.70)	(1,512.25)	(1,539.75)	(1,750.96)	(1,330.24)	2,057.40	1,562.28	1,786.09	836.41	1,794.55	1,845.57	1,391.22
65	**Total DSE 2 Revenues Excluding CAT**	Sum (L58 thru L64)	**$ 32,213,901.83**	**$ 3,416,891.41**	**$ 2,248,834.36**	**$ 2,317,504.92**	**$ 2,029,018.28**	**$ 2,494,977.04**	**$ 2,739,489.48**	**$ 7,794,194.43**	**$ 7,458,760.73**	**$ 5,513,010.10**	**$ 5,550,127.80**	**$ 5,926,869.61**	**$ 6,916,702.38**	**$ 54,406,380.54**
	DSE 2 Revenues Relating to Lost Distribution Revenues:	Rate Department														
66	RS		$ 2,211,027.12	$ 298,144.69	$ 297,672.14	$ 334,929.00	$ 340,957.24	$ 347,420.90	$ 353,035.08	$ 362,835.83	$ 371,511.62	$ 377,086.20	418,025.58	$ 421,069.14	$ 424,548.67	$ 4,347,236.09
67	GS		121,507.31	43,463.26	116,044.63	77,620.65	90,757.75	92,774.16	109,564.97	107,599.86	107,604.94	108,301.87	110,927.52	$ 141,187.96	$ 182,117.73	1,287,965.29
68	GP		9,440.29	10,938.68	12,785.83	9,765.68	11,714.91	12,571.35	13,340.17	14,217.35	14,526.44	14,594.88	14,521.43	14,521.43	$ 14,521.43	158,019.59
69	GSU		1,160.90	358.43	415.32	361.40	490.76	436.10	1,078.70	1,100.54	967.29	1,472.73	1,210.11	1,210.11	1,210.11	10,311.61
70	GT		508.38	1,168.82	2,837.73	1,746.77	1,796.99	1,806.53	1,933.05	2,619.62	2,337.47	2,477.75	2,480.44	2,480.44	2,480.44	26,166.05
71	STL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	TRF		-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	Total DSE 2 Revenues Relating to Lost Dist Rev	Sum (L66 thru L72)	$ 2,343,644.00	$ 354,073.88	$ 429,755.65	$ 424,423.50	$ 445,717.65	$ 455,009.04	$ 478,951.97	$ 488,373.20	$ 496,947.76	$ 503,933.43	$ 547,165.08	$ 580,469.09	$ 624,878.38	$ 5,829,698.64
	Prior Period DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
74	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ 402,449.06	$ -	$ (277,541.39)	$ -	$ -	$ -	$ 124,907.67
75	GS			-	-	-	-	-	-	(7,288.34)	-	39,645.44	-	-	-	32,357.10
76	GP			-	-	-	-	-	-	269.60	-	(1,909.37)	-	-	-	(1,639.77)
77	GSU			-	-	-	-	-	-	(143.74)	-	716.92	-	-	-	573.18
78	GT			-	-	-	-	-	-	86.84	-	(1,243.49)	-	-	-	(1,156.65)
79	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
80	TRF			-	-	-	-	-	-	-	-	0.01	-	-	-	0.01
81	Total Prior Period DSE 2 Rev Relating to LDR	Sum (L74 thru L80)		$ -	$ -	$ -	$ -	$ -	$ -	$ 395,373.42	$ -	$ (240,331.88)	$ -	$ -	$ -	$ 155,041.54
	Total Adjusted DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
82	RS	L66 - L74	$ 2,211,027.12	$ 298,144.69	$ 297,672.14	$ 334,929.00	$ 340,957.24	$ 347,420.90	$ 353,035.08	$ (39,613.23)	$ 371,511.62	$ 654,627.59	$ 418,025.58	$ 421,069.14	$ 424,548.67	$ 4,222,328.42
83	GS	L67 - L75	121,507.31	43,463.26	116,044.63	77,620.65	90,757.75	92,774.16	109,564.97	114,888.20	107,604.94	68,656.43	110,927.52	141,187.96	182,117.73	1,255,608.19
84	GP	L68 - L76	9,440.29	10,938.68	12,785.83	9,765.68	11,714.91	12,571.35	13,340.17	13,947.75	14,526.44	16,504.25	14,521.43	14,521.43	14,521.43	159,659.36

85	GSU	L69 - L77	1,160.90	358.43	415.32	361.40	490.76	436.10	1,078.70	1,244.28	967.29	755.81	1,210.11	1,210.11	1,210.11	9,738.43
86	GT	L70 - L78	508.38	1,168.82	2,837.73	1,746.77	1,796.99	1,806.53	1,933.05	2,532.78	2,337.47	3,721.24	2,480.44	2,480.44	2,480.44	27,322.70
87	STL	L71 - L79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	TRF	L72 - L80	-	-	-	-	-	-	-	-	-	(0.01)	-	-	-	(0.01)
89	Total Adjusted DSE 2 Rev Relating to LDR	Sum (L82 thru L88)	$ 2,343,644.00	$ 354,073.88	$ 429,755.65	$ 424,423.50	$ 445,717.65	$ 455,009.04	$ 478,951.97	$ 92,999.78	$ 496,947.76	$ 744,265.31	$ 547,165.08	$ 580,469.09	$ 624,878.38	$ 5,674,657.10
	Rider DSE 2 Revenues Recovering Prog/Admin & Dir Labor Costs:															
90	RS	L58 - L82	$ 13,791,612.08	$ 2,102,786.82	$ 1,376,674.56	$ 1,074,892.28	$ 879,675.45	$ 1,075,815.08	$ 1,358,413.41	$ 4,149,668.04	$ 3,310,384.79	$ 1,953,001.11	$ 1,312,886.05	$ 2,359,276.47	$ 3,327,901.77	$ 24,281,375.83
91	GS	L59 - L83	5,775,201.99	776,637.05	787,367.50	883,717.02	705,250.04	952,755.15	918,324.31	1,473,774.51	1,384,552.62	1,124,852.66	1,274,916.98	1,121,107.81	1,174,952.37	12,578,208.02
92	GP	L60 - L84	4,838,235.70	171,878.41	(421,400.01)	(176,305.03)	29,341.92	67,720.36	(9,389.26)	239,123.43	921,689.77	802,034.72	(878,513.25)	735,342.82	704,814.96	2,186,338.84
93	GSU	L61 - L85	1,474,426.39	15,531.75	23,178.25	33,669.96	(8,085.98)	(16,470.18)	(1,824.44)	280,440.22	181,609.57	156,408.94	(116,096.74)	145,391.24	139,613.80	833,366.38
94	GT	L62 - L86	3,975,950.95	(3,954.32)	55,554.11	78,619.44	(21,341.05)	(38,101.45)	(3,656.27)	1,556,131.05	1,162,013.94	730,661.26	3,408,933.27	983,487.63	942,695.53	8,851,043.13
95	STL	L63 - L87	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96	TRF	L64 - L88	14,830.72	(62.18)	(2,295.70)	(1,512.25)	(1,539.75)	(1,750.96)	(1,330.24)	2,057.40	1,562.28	1,786.10	836.41	1,794.55	1,845.57	1,391.23
97	**Total DSE 2 Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L90 thru L96)	$ 29,870,257.83	$ 3,062,817.53	$ 1,819,078.71	$ 1,893,081.42	$ 1,583,300.63	$ 2,039,968.00	$ 2,260,537.51	$ 7,701,194.65	$ 6,961,812.97	$ 4,768,744.79	$ 5,002,962.72	$ 5,346,400.52	$ 6,291,824.00	$ 48,731,723.44
98	LINES 89 + 97 MUST TIE TO LINE 65. IF NOT, FORMULA IS INCORRECT.			-	-	-	-	-	-	-	-	-	-	-	-	
	Adjusted PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
99	RS	L17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	GS	L18	-	-	-	-	-	-	1,461.71	1,510.44	1,510.44	-	2,972.15	-	-	7,454.74
101	GP	L19	-	-	-	-	-	-	825.45	852.97	852.97	-	1,678.42	-	-	4,209.81
102	GSU	L20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103	GT	L21	-	-	-	-	-	-	1,515.57	1,566.09	1,566.09	-	3,081.66	-	-	7,729.41
104	STL	L22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	TRF	L23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	**Total PJM Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L99 thru L105)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,802.73	$ 3,929.50	$ 3,929.50	$ -	$ 7,732.23	$ -	$ -	$ 19,393.96
	Rider DSE 2 & PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
107	RS	L90 + L99	$ 13,791,612.08	$ 2,102,786.82	$ 1,376,674.56	$ 1,074,892.28	$ 879,675.45	$ 1,075,815.08	$ 1,358,413.41	$ 4,149,668.04	$ 3,310,384.79	$ 1,953,001.11	$ 1,312,886.05	$ 2,359,276.47	$ 3,327,901.77	$ 24,281,375.83
108	GS	L91 + L100	5,775,201.99	776,637.05	787,367.50	883,717.02	705,250.04	952,755.15	919,786.02	1,475,284.95	1,386,063.06	1,124,852.66	1,277,889.13	1,121,107.81	1,174,952.37	12,585,662.76
109	GP	L92 + L101	4,838,235.70	171,878.41	(421,400.01)	(176,305.03)	29,341.92	67,720.36	(8,563.81)	239,976.40	922,542.74	802,034.72	(876,834.83)	735,342.82	704,814.96	2,190,548.65
110	GSU	L93 + L102	1,474,426.39	15,531.75	23,178.25	33,669.96	(8,085.98)	(16,470.18)	(1,824.44)	280,440.22	181,609.57	156,408.94	(116,096.74)	145,391.24	139,613.80	833,366.38
111	GT	L94 + L103	3,975,950.95	(3,954.32)	55,554.11	78,619.44	(21,341.05)	(38,101.45)	(2,140.70)	1,557,697.14	1,163,580.03	730,661.26	3,412,014.93	983,487.63	942,695.53	8,858,772.54
112	STL	L95 + L104	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	TRF	L96 + L105	14,830.72	(62.18)	(2,295.70)	(1,512.25)	(1,539.75)	(1,750.96)	(1,330.24)	2,057.40	1,562.28	1,786.10	836.41	1,794.55	1,845.57	1,391.23
114	**Total DSE 2 & PJM Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L107 thru L113)	**$ 29,870,257.83**	**$ 3,062,817.53**	**$ 1,819,078.71**	**$ 1,893,081.42**	**$ 1,583,300.63**	**$ 2,039,968.00**	**$ 2,264,340.24**	**$ 7,705,124.15**	**$ 6,965,742.47**	**$ 4,768,744.79**	**$ 5,010,694.95**	**$ 5,346,400.52**	**$ 6,291,824.00**	**$ 48,751,117.40**

DSE 2 Deferral Costs Being Recovered:

	Monthly Program/Admin Costs:															
115	RS	OE Program 87		$ 692,537.36	$ 521,444.26	$ 834,877.43	$ 1,366,461.92	$ 864,709.66	$ 1,351,949.43	$ 608,587.21	$ 435,697.79	$ 79,793.36	$ 656,867.03	$ -	$ -	$ 7,412,925.45
116	GS	OE Program 88		7,281,521.37	(5,765,494.62)	1,556,378.04	1,631,666.56	704,061.78	1,150,975.99	412,985.53	258,722.38	129,505.66	369,671.07	-	-	7,729,993.76
117	GP	OE Program 89		2,207,262.82	(1,225,551.48)	1,339,591.72	864,445.51	146,968.83	863,340.38	(564,012.15)	212,686.10	215,335.50	58,486.23	-	-	4,118,553.46
118	GSU	OE Program 90		864,407.96	(2,074,199.01)	291,180.46	94,663.77	26,826.93	177,377.84	50,688.07	39,750.48	126,123.12	39,923.43	-	-	(363,256.95)
119	GT	OE Program 91		2,159,069.91	(662,012.05)	633,417.76	497,016.90	558,972.15	100,549.33	170,655.79	193,575.99	55,927.02	112,810.21	-	-	3,819,983.01
120	STL	OE Program 92		182.85	189.03	583.95	286.74	266.44	103.44	(30.89)	7,510.25	10,168.44	1,594.09	-	-	20,854.34
121	TRF	OE Program 93		13.85	14.32	44.23	42.60	39.58	15.37	60.99	37,303.08	1,506.26	235.96	-	-	39,276.24
122	Total Monthly Prog/Admin Costs	Sum (L115 thru L121)	$ -	$ 13,204,996.12	$ (9,205,609.55)	$ 4,656,073.59	$ 4,454,584.00	$ 2,301,845.37	$ 3,644,311.78	$ 678,934.55	$ 1,185,246.07	$ 618,359.36	$ 1,239,588.02	$ -	$ -	$ 22,778,329.31
	Monthly Direct Labor Costs:															
123	RS	OE Labor 83		$ 11,633.07	$ 16,490.18	$ 26,461.88	$ 30,479.87	$ 27,642.87	$ 23,098.10	$ 22,594.34	$ 46,619.56	$ 21,562.16	$ 28,825.38	$ -	$ -	$ 255,407.41
124	GS	OE Labor 84		8,353.43	12,060.28	16,533.93	26,229.37	24,896.12	18,099.08	20,768.99	39,278.41	22,105.04	28,723.93	-	-	217,048.58
125	GP	OE Labor 85		4,320.21	6,001.24	8,011.25	11,170.42	10,972.31	7,981.09	8,617.03	16,482.68	9,246.52	10,324.37	-	-	93,127.12
126	GSU	OE Labor 86		1,626.88	2,082.52	3,016.30	4,192.45	4,115.88	2,991.83	3,251.97	6,193.50	3,479.08	3,883.36	-	-	34,833.77
127	GT	OE Labor 87		6,879.44	8,805.81	13,227.57	17,770.05	17,455.82	12,696.73	15,000.65	26,619.60	14,828.80	16,574.80	-	-	149,859.27
128	STL	OE Labor 88		-	-	-	103.34	96.78	78.01	55.42	92.10	22.51	29.54	-	-	477.70
129	TRF	OE Labor 89		-	-	-	15.35	14.38	11.59	6.43	13.18	3.22	4.23	-	-	68.38
130	Total Monthly Direct Labor Costs	Sum (L123 thru L129)	$ -	$ 32,813.03	$ 45,440.03	$ 67,250.93	$ 89,960.85	$ 85,194.16	$ 64,956.43	$ 70,294.83	$ 135,299.03	$ 71,247.33	$ 88,365.61	$ -	$ -	$ 750,822.23
	Total Monthly Program/Admin and Direct Labor Costs:															
131	RS	L115 + L123		$ 704,170.43	$ 537,934.44	$ 861,339.31	$ 1,396,941.79	$ 892,352.53	$ 1,375,047.53	$ 631,181.55	$ 482,317.35	$ 101,355.52	$ 685,692.41	$570,382	$541,351	$ 7,668,332.86
132	GS	L116 + L124		7,289,874.80	(5,753,434.34)	1,572,911.97	1,657,895.93	728,957.90	1,169,075.07	433,754.52	298,000.79	151,610.70	398,395.00	$429,263	$1,061,311	7,947,042.34
133	GP	L117 + L125		2,211,583.03	(1,219,550.24)	1,347,602.97	875,615.93	157,941.14	871,321.47	(555,395.12)	229,168.78	224,582.02	68,810.60	$91,656	$428,146	4,211,680.58
134	GSU	L118 + L126		866,034.84	(2,072,116.49)	294,196.76	98,856.22	30,942.81	180,369.67	53,940.04	45,943.98	129,602.20	43,806.79	$129,016	$255,514	(328,423.18)
135	GT	L119 + L127		2,165,949.35	(653,206.24)	646,645.33	514,786.95	576,427.97	113,246.06	185,656.44	220,195.59	70,755.82	129,385.01	$974,838	$876,333	3,969,842.28
136	STL	L120 + L128		182.85	189.03	583.95	390.08	363.22	181.45	24.53	7,602.35	10,190.95	1,623.63	$0	$0	21,332.04
137	TRF	L121 + L129		13.85	14.32	44.23	57.95	53.96	26.96	67.42	37,316.26	1,509.48	240.19	$1,463	$1,463	39,344.62
138	Total Monthly ProgAdmin and Labor Costs	Sum (L131 thru L137)		$ 13,237,809.15	$ (9,160,169.52)	$ 4,723,324.52	$ 4,544,544.85	$ 2,387,039.53	$ 3,709,268.21	$ 749,229.38	$ 1,320,545.10	$ 689,606.69	$ 1,327,953.63	$ 2,196,618.07	$ 3,164,118.97	$ 23,529,151.54
	Total Net Monthly Prog/Admin & Dir Labor Costs & Rider DSE 2 & PJM Rev Principal:															
139	RS	L131 - L107		$ (1,398,616.39)	$ (838,740.12)	$ (213,552.97)	$ 517,266.34	$ (183,462.55)	$ 16,634.12	$ (3,518,486.49)	$ (2,828,067.44)	$ (1,851,645.59)	$ (627,193.64)	$ (1,788,894.69)	$ (2,786,551.02)	$ 16,613,042.97
140	GS	L132 - L108		6,513,237.75	(6,540,801.84)	689,194.95	952,645.89	(223,797.25)	249,289.05	(1,041,530.43)	(1,088,062.27)	(973,241.96)	(879,494.13)	(691,844.80)	(113,641.33)	4,631,165.68
141	GP	L133 - L109		2,039,704.62	(798,150.23)	1,523,908.00	846,274.01	90,220.78	879,885.28	(795,371.52)	(693,373.96)	(577,452.70)	945,645.43	(643,686.94)	(276,668.65)	(2,025,341.74)
142	GSU	L134 - L110		850,503.09	(2,095,294.74)	260,526.80	106,942.20	47,412.99	182,194.11	(226,500.18)	(135,665.59)	(26,806.74)	159,903.53	(16,375.29)	115,900.66	1,161,789.56
143	GT	L135 - L111		2,169,903.67	(708,760.35)	568,025.89	536,128.00	614,529.42	115,386.76	(1,372,040.70)	(943,384.44)	(659,905.44)	(3,282,629.92)	(8,649.38)	(66,362.33)	4,881,200.85
144	STL	L136 - L112		182.85	189.03	583.95	390.08	363.22	181.45	24.53	7,602.35	10,190.95	1,623.63	-	-	(21,332.04)
145	TRF	L137 - L113		76.03	2,310.02	1,556.48	1,597.70	1,804.92	1,357.20	(1,989.98)	35,753.98	(276.62)	(596.22)	(331.35)	(382.37)	(37,953.39)
146	Grand Total Net Monthly Principal	Sum (L139 thru L145)		$ 10,174,991.62	$ (10,979,248.23)	$ 2,830,243.10	$ 2,961,244.22	$ 347,071.53	$ 1,444,927.97	$ (6,955,894.77)	$ (5,645,197.37)	$ (4,079,138.10)	$ (3,682,741.32)	$ (3,149,782.45)	$ (3,127,705.03)	$ 25,202,571.90
	Cumulative Principal:															
147	RS	L139 + Prev L147	$3,193,422.55	$ 1,794,806.16	$ 956,066.04	$ 742,513.07	$ 1,259,779.41	$ 1,076,316.86	$ 1,092,950.98	$ (2,425,535.51)	$ (5,253,602.95)	$ (7,105,248.54)	$ (7,732,442.18)	$ (9,521,336.87)	$ (12,307,887.88)	
148	GS	L140 + Prev L148	6,579,311.33	13,092,549.08	6,551,747.24	7,240,942.19	8,193,588.08	7,969,790.83	8,219,079.88	7,177,549.45	6,089,487.18	5,116,245.22	4,236,751.09	3,544,906.28	3,431,264.96	
149	GP	L141 + Prev L149	(1,606,612.81)	433,091.81	(365,058.42)	1,158,849.58	2,005,123.59	2,095,344.37	2,975,229.65	2,179,858.13	1,486,484.17	909,031.47	1,854,676.90	1,210,989.97	934,321.32	
150	GSU	L142 + Prev L150	1,003,516.73	1,854,019.82	(241,274.92)	19,251.88	126,194.08	173,607.07	355,801.18	129,301.00	(6,364.59)	(33,171.33)	126,732.20	110,356.91	226,257.57	
151	GT	L143 + Prev L151	273,557.99	2,443,461.66	1,734,701.31	2,302,727.20	2,838,855.20	3,453,384.62	3,568,771.38	2,196,730.68	1,253,346.24	593,440.80	(2,689,189.12)	(2,697,838.50)	(2,764,200.83)	
152	STL	L144 + Prev L152	9,317.98	9,500.83	9,689.86	10,273.81	10,663.89	11,027.11	11,208.56	11,233.09	18,835.44	29,026.39	30,650.02	30,650.02	30,650.02	
153	TRF	L145 + Prev L153	968.88	1,044.91	3,354.93	4,911.41	6,509.11	8,314.03	9,671.23	7,681.25	43,435.23	43,158.61	42,562.39	42,231.04	41,848.67	
154	Cumulative Principal	Sum (L147 thru L153)	$9,453,482.65	$ 19,628,474.27	$ 8,649,226.04	$ 11,479,469.14	$ 14,440,713.36	$ 14,787,784.89	$ 16,232,712.86	$ 9,276,818.09	$ 3,631,620.72	$ (447,517.38)	$ (4,130,258.70)	$ (7,280,041.15)	$ (10,407,746.18)	

Calculate Interest on Program/Labor Principal

	Balance Subject to Interest before Prior Period Adj.:															
155	RS	L139/2 + Prev L205		$ 3,666,461.53	$ 2,569,537.62	$ 2,058,636.99	$ 2,222,708.26	$ 2,402,798.22	$ 2,333,640.61	$ 596,560.69	$ (2,573,191.69)	$ (4,928,315.81)	$ (6,201,371.12)	$ (7,398,929.85)	$ (9,730,553.03)	
156	GS	L140/2 + Prev L206		9,874,151.11	9,918,955.69	7,052,004.72	7,914,767.03	8,326,152.29	8,388,300.04	8,041,949.92	7,024,821.47	6,035,849.97	5,143,223.76	4,381,825.69	4,005,081.45	
157	GP	L141/2 + Prev L207		(626,359.74)	(9,298.95)	353,524.77	1,540,713.36	2,018,102.32	2,515,129.42	2,572,309.40	1,860,769.13	1,236,396.36	1,427,933.07	1,686,457.66	1,236,286.20	
158	GSU	L142/2 + Prev L208		1,434,975.80	821,094.16	(91,417.98)	91,774.11	169,496.24	285,305.47	264,845.24	83,532.21	2,791.67	69,317.63	161,007.21	211,725.21	
159	GT	L143/2 + Prev L209		1,379,223.97	2,117,979.02	2,060,178.47	2,624,479.14	3,215,379.76	3,599,415.77	2,992,445.33	1,836,784.17	1,046,037.48	(918,951.00)	(2,729,698.73)	(2,783,400.80)	
160	STL	L144/2 + Prev L210		10,371.09	10,618.57	11,068.06	11,620.74	12,066.34	12,410.27	12,586.89	16,471.52	25,465.90	31,524.29	32,523.16	32,716.13	
161	TRF	L145/2 + Prev L211		1,061.94	2,261.26	4,207.93	5,809.99	7,545.77	9,171.60	8,909.63	25,845.84	43,737.87	43,560.96	43,388.98	43,289.56	
162	Total Bal Subject to Int before Prior Period Adj.	Sum (L155 thru L161)		$ 15,739,885.70	$ 15,431,147.37	$ 11,448,202.96	$ 14,411,872.63	$ 16,151,540.94	$ 17,143,373.18	$ 14,489,607.10	$ 8,275,032.65	$ 3,461,963.44	$ (404,762.41)	$ (3,823,425.88)	$ (6,984,855.28)	
	Prior Period Interest Adjustment:															
163	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ (2,529.94)	$ -	$ (740,621.88)	$ 7,968,577.93	$ -	-	
164	GS			-	-	-	-	-	-	(8,034.42)	-	(349,022.80)	(1,052,539.34)	-	-	
165	GP			-	-	-	-	-	-	2,961,252.52	-	17,593.66	16,697,688.38	-	-	
166	GSU			-	-	-	-	-	-	(303,633.10)	-	(6,574.39)	3,288,907.79	-	-	
167	GT			-	-	-	-	-	-	(2,646,701.71)	-	12,254.57	(26,908,253.18)	-	-	
168	STL			-	-	-	-	-	-	(587.87)	-	0.16	2.56	-	-	
169	TRF			-	-	-	-	-	-	226.19	-	-	5,620.27	-	-	
170	Total Prior Period Interest Adjustment	Sum (L163 thru L169)		$ -	$ -	$ -	$ -	$ -	$ -	$ (8.33)	$ -	$ (1,066,370.68)	$ 4.41	$ -	-	
	Bal. Subject to Interest after Prior Period Adj.:															
171	RS	L155 + L163		$ 3,666,461.53	$ 2,569,537.62	$ 2,058,636.99	$ 2,222,708.26	$ 2,402,798.22	$ 2,333,640.61	$ 594,030.75	$ (2,573,191.69)	$ (5,668,937.69)	$ 1,767,206.81	$ (7,398,929.85)	$ (9,730,553.03)	
172	GS	L156 + L164		9,874,151.11	9,918,955.69	7,052,004.72	7,914,767.03	8,326,152.29	8,388,300.04	8,033,915.50	7,024,821.47	5,686,827.17	4,090,684.42	4,381,825.69	4,005,081.45	
173	GP	L157 + L165		(626,359.74)	(9,298.95)	353,524.77	1,540,713.36	2,018,102.32	2,515,129.42	5,533,561.92	1,860,769.13	1,253,990.02	18,125,621.45	1,686,457.66	1,236,286.20	

174	GSU	L158 + L166		1,434,975.80	821,094.16	(91,417.98)	91,774.11	169,496.24	285,305.47	(38,787.86)	83,532.21	(3,782.72)	3,358,225.42	161,007.21	211,725.21	
175	GT	L159 + L167		1,379,223.97	2,117,979.02	2,060,178.47	2,624,479.14	3,215,379.76	3,599,415.77	345,743.62	1,836,784.17	1,058,292.05	(27,827,204.18)	(2,729,698.73)	(2,783,400.80)	
176	STL	L160 + L168		10,371.09	10,618.57	11,068.06	11,620.74	12,066.34	12,410.27	11,999.02	16,471.52	25,466.06	31,526.85	32,523.16	32,716.13	
177	TRF	L161 + L169		1,061.94	2,261.26	4,207.93	5,809.99	7,545.77	9,171.60	9,135.82	25,845.84	43,737.87	49,181.23	43,388.98	43,289.56	
178	Total Bal Subject to Int after Prior Period Adj	Sum (L171 thru L177)		$ 15,739,885.70	$ 15,431,147.37	$ 11,448,202.96	$ 14,411,872.63	$ 16,151,540.94	$ 17,143,373.18	$ 14,489,598.77	$ 8,275,032.65	$ 2,395,592.76	$ (404,758.00)	$ (3,823,425.88)	$ (6,984,855.28)	
179	**Embedded Cost of Long-Term Debt**	Treasury		7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	
180	**Monthly Embedded Cost of Long-term Debt**	L179 /12		0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	
	Monthly Interest:															
181	RS	L171 x L180		$ 21,754.34	$ 15,245.92	$ 12,214.58	$ 13,188.07	$ 14,256.60	$ 13,846.27	$ 3,524.58	$ (15,267.60)	$ (33,635.70)	$ 10,485.43	$ (43,900.32)	$ (57,734.61)	$ (46,022.44)
182	GS	L172 x L180		58,586.63	58,852.47	41,841.89	46,960.95	49,401.84	49,770.58	47,667.90	41,680.61	33,741.84	24,271.39	25,998.83	23,763.48	502,538.41
183	GP	L173 x L180		(3,716.40)	(55.17)	2,097.58	9,141.57	11,974.07	14,923.10	32,832.47	11,040.56	7,440.34	107,545.35	10,006.32	7,335.30	210,565.09
184	GSU	L174 x L180		8,514.19	4,871.83	(542.41)	544.53	1,005.68	1,692.81	(230.14)	495.62	(22.44)	19,925.47	955.31	1,256.24	38,466.69
185	GT	L175 x L180		8,183.40	12,566.67	12,223.73	15,571.91	19,077.92	21,356.53	2,051.41	10,898.25	6,279.20	(165,108.08)	(16,196.21)	(16,514.84)	(89,610.11)
186	STL	L176 x L180		61.54	63.00	65.67	68.95	71.59	73.63	71.19	97.73	151.10	187.06	192.97	194.12	1,298.55
187	TRF	L177 x L180		6.30	13.42	24.97	34.47	44.77	54.42	54.21	153.35	259.51	291.81	257.44	256.85	1,451.52
188	Total Monthly Interest	Sum (L181 thru L187)		$ 93,390.00	$ 91,558.14	$ 67,926.01	$ 85,510.45	$ 95,832.47	$ 101,717.34	$ 85,971.62	$ 49,098.52	$ 14,213.85	$ (2,401.57)	$ (22,685.66)	$ (41,443.46)	$ 618,687.71
	Cumulative Interest:															
189	RS	L181 + Prev L189	$1,172,347.18	$ 1,194,101.52	$ 1,209,347.44	$ 1,221,562.02	$ 1,234,750.09	$ 1,249,006.69	$ 1,262,852.96	$ 1,266,377.54	$ 1,251,109.94	$ 1,217,474.24	$ 1,227,959.67	$ 1,184,059.35	$ 1,126,324.74	
190	GS	L182 + Prev L190	38,220.90	96,807.53	155,660.00	197,501.89	244,462.84	293,864.68	343,635.26	391,303.16	432,983.77	466,725.61	490,997.00	516,995.83	540,759.31	
191	GP	L183 + Prev L191	(39,599.24)	(43,315.64)	(43,370.81)	(41,273.23)	(32,131.66)	(20,157.59)	(5,234.49)	27,597.98	38,638.54	46,078.88	153,624.23	163,630.55	170,965.85	
192	GSU	L184 + Prev L192	6,207.52	14,721.71	19,593.54	19,051.13	19,595.66	20,601.34	22,294.15	22,064.01	22,559.63	22,537.19	42,462.66	43,417.97	44,674.21	
193	GT	L185 + Prev L193	20,714.14	28,897.54	41,464.21	53,687.94	69,259.85	88,337.77	109,694.30	111,745.71	122,643.96	128,923.16	(36,184.92)	(52,381.13)	(68,895.97)	
194	STL	L186 + Prev L194	961.68	1,023.22	1,086.22	1,151.89	1,220.84	1,292.43	1,366.06	1,437.25	1,534.98	1,686.08	1,873.14	2,066.11	2,260.23	
195	TRF	L187 + Prev L195	55.04	61.34	74.76	99.73	134.20	178.97	233.39	287.60	440.95	700.46	992.27	1,249.71	1,506.56	
196	Cumulative Interest	Sum (L189 thru L195)	$1,198,907.22	$ 1,292,297.22	$ 1,383,855.36	$ 1,451,781.37	$ 1,537,291.82	$ 1,633,124.29	$ 1,734,841.63	$ 1,820,813.25	$ 1,869,911.77	$ 1,884,125.62	$ 1,881,724.05	$ 1,859,038.39	$ 1,817,594.93	
	Total Monthly Program/Labor Principal & Interest:															
197	RS	L139 + L181		$ (1,376,862.05)	$ (823,494.20)	$ (201,338.39)	$ 530,454.41	$ (169,205.95)	$ 30,480.39	$ (3,514,961.91)	$ (2,843,335.04)	$ (1,885,281.29)	$ (616,708.21)	$ (1,832,795.01)	$ (2,844,285.63)	$ 16,567,020.53
198	GS	L140 + L182		6,571,824.38	(6,481,949.37)	731,036.84	999,606.84	(174,395.41)	299,059.63	(993,862.53)	(1,046,381.66)	(939,500.12)	(855,222.74)	(665,845.97)	(89,877.85)	5,133,704.09
199	GP	L141 + L183		2,035,988.22	(798,205.40)	1,526,005.58	855,415.58	102,194.85	894,808.38	(762,539.05)	(682,333.40)	(570,012.36)	1,053,190.78	(633,680.62)	(269,333.35)	(1,814,776.65)
200	GSU	L142 + L184		859,017.28	(2,090,422.91)	259,984.39	107,486.73	48,418.67	183,886.92	(226,730.32)	(135,169.97)	(26,829.18)	179,829.00	(15,419.98)	117,156.90	1,200,256.25
201	GT	L143 + L185		2,178,087.07	(696,193.68)	580,249.62	551,699.91	633,607.34	136,743.29	(1,369,989.29)	(932,486.19)	(653,626.24)	(3,447,738.00)	(24,845.59)	(82,877.17)	4,791,590.74
202	STL	L144 + L186		244.39	252.03	649.62	459.03	434.81	255.08	95.72	7,700.08	10,342.05	1,810.69	192.97	194.12	(20,033.49)
203	TRF	L145 + L187		82.33	2,323.44	1,581.45	1,632.17	1,849.69	1,411.62	(1,935.77)	35,907.33	(17.11)	(304.41)	(73.91)	(125.52)	(36,501.87)
204	Total Monthly Program/Labor Prin & Int	Sum (L197 thru L203)		$ 10,268,381.62	$ (10,887,690.09)	$ 2,898,169.11	$ 3,046,754.67	$ 442,904.00	$ 1,546,645.31	$ (6,869,923.15)	$ (5,596,098.85)	$ (4,064,924.25)	$ (3,685,142.89)	$ (3,172,468.11)	$ (3,169,148.49)	(19,242,541.12)
	Cumulative Program/Labor Principal & Interest:															
205	RS	L197 + Prev L205	$4,365,769.73	$ 2,988,907.68	$ 2,165,413.48	$ 1,964,075.09	$ 2,494,529.50	$ 2,325,323.55	$ 2,355,803.94	$ (1,159,157.97)	$ (4,002,493.01)	$ (5,887,774.30)	$ (6,504,482.51)	$ (8,337,277.52)	$ (11,181,563.14)	
206	GS	L198 + Prev L206	6,617,532.23	13,189,356.61	6,707,407.24	7,438,444.08	8,438,050.92	8,263,655.51	8,562,715.14	7,568,852.61	6,522,470.95	5,582,970.83	4,727,748.09	4,061,902.11	3,972,024.27	
207	GP	L199 + Prev L207	(1,646,212.05)	389,776.17	(408,429.23)	1,117,576.35	1,972,991.93	2,075,186.78	2,969,995.16	2,207,456.11	1,525,122.71	955,110.35	2,008,301.13	1,374,620.52	1,105,287.17	
208	GSU	L200 + Prev L208	1,009,724.25	1,868,741.53	(221,681.38)	38,303.01	145,789.74	194,208.41	378,095.33	151,365.01	16,195.04	(10,634.14)	169,194.86	153,774.88	270,931.78	
209	GT	L201 + Prev L209	294,272.13	2,472,359.20	1,776,165.52	2,356,415.14	2,908,115.05	3,541,722.39	3,678,465.68	2,308,476.39	1,375,990.20	722,363.96	(2,725,374.04)	(2,750,219.63)	(2,833,096.80)	
210	STL	L202 + Prev L210	10,279.66	10,524.05	10,776.08	11,425.70	11,884.73	12,319.54	12,574.62	12,670.34	20,370.42	30,712.47	32,523.16	32,716.13	32,910.25	
211	TRF	L203 + Prev L211	1,023.92	1,106.25	3,429.69	5,011.14	6,643.31	8,493.00	9,904.62	7,968.85	43,876.18	43,859.07	43,554.66	43,480.75	43,355.23	
212	Cumulative Program/Labor Prin & Int	Sum (L205 thru L211)	$10,652,389.87	$ 20,920,771.49	$ 10,033,081.40	$ 12,931,250.51	$ 15,978,005.18	$ 16,420,909.18	$ 17,967,554.49	$ 11,097,631.34	$ 5,501,532.49	$ 1,436,608.24	$ (2,248,534.65)	$ (5,421,002.76)	$ (8,590,151.25)	
	Cumulative Lost Distribution Revenues (LDR) & Interest:															
213	RS	-OE LDR Def L99		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
214	GS	-OE LDR Def L100		-	-	-	-	-	-	-	-	-	-	-	-	
215	GP	-OE LDR Def L101		-	-	-	-	-	-	-	-	-	-	-	-	
216	GSU	-OE LDR Def L102		-	-	-	-	-	-	-	-	-	-	-	-	
217	GT	-OE LDR Def L103		-	-	-	-	-	-	-	-	-	-	-	-	
218	STL	-OE LDR Def L104		-	-	-	-	-	-	-	-	-	-	-	-	
219	TRF	-OE LDR Def L105		-	-	-	-	-	-	-	-	-	-	-	-	
220	Cumulative Lost Distribution Rev & Int	Sum (L213 thru L219)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Cumulative DSE 2 deferral (account 182397):															
221	RS	L205 + L213	$ 4,365,769.73	$ 2,988,907.68	$ 2,165,413.48	$ 1,964,075.09	$ 2,494,529.50	$ 2,325,323.55	$ 2,355,803.94	$ (1,159,157.97)	$ (4,002,493.01)	$ (5,887,774.30)	$ (6,504,482.51)	$ (8,337,277.52)	$ (11,181,563.14)	
222	GS	L206 + L214	6,617,532.23	13,189,356.61	6,707,407.24	7,438,444.08	8,438,050.92	8,263,655.51	8,562,715.14	7,568,852.61	6,522,470.95	5,582,970.83	4,727,748.09	4,061,902.11	3,972,024.27	
223	GP	L207 + L215	(1,646,212.05)	389,776.17	(408,429.23)	1,117,576.35	1,972,991.93	2,075,186.78	2,969,995.16	2,207,456.11	1,525,122.71	955,110.35	2,008,301.13	1,374,620.52	1,105,287.17	
224	GSU	L208 + L216	1,009,724.25	1,868,741.53	(221,681.38)	38,303.01	145,789.74	194,208.41	378,095.33	151,365.01	16,195.04	(10,634.14)	169,194.86	153,774.88	270,931.78	
225	GT	L209 + L217	294,272.13	2,472,359.20	1,776,165.52	2,356,415.14	2,908,115.05	3,541,722.39	3,678,465.68	2,308,476.39	1,375,990.20	722,363.96	(2,725,374.04)	(2,750,219.63)	(2,833,096.80)	
226	STL	L210 + L218	10,279.66	10,524.05	10,776.08	11,425.70	11,884.73	12,319.54	12,574.62	12,670.34	20,370.42	30,712.47	32,523.16	32,716.13	32,910.25	
227	TRF	L211 + L219	1,023.92	1,106.25	3,429.69	5,011.14	6,643.31	8,493.00	9,904.62	7,968.85	43,876.18	43,859.07	43,554.66	43,480.75	43,355.23	
228	Cumulative DSE 2 Deferral (account 182397)	Sum (L221 thru L227)	$ 10,652,389.87	$ 20,920,771.49	$ 10,033,081.40	$ 12,931,250.51	$ 15,978,005.18	$ 16,420,909.18	$ 17,967,554.49	$ 11,097,631.34	$ 5,501,532.49	$ 1,436,608.24	$ (2,248,534.65)	$ (5,421,002.76)	$ (8,590,151.25)	
	DSE 2 - Journal Entry Debit/(Credit)	-														
	Deferred DSE 2 Principal:	407850/406136														
229	Total Deferred DSE 2 Principal	-L146		$ (10,174,991.62)	$ 10,979,248.23	$ (2,830,243.10)	$ (2,961,244.22)	$ (347,071.53)	$ (1,444,927.97)	$ 6,955,894.77	$ 5,645,197.37	$ 4,079,138.10	$ 3,682,741.32	$ 3,149,782.45	$ 3,127,705.03	$ 19,861,228.83
	Deferred DSE 2 Interest:	407855/406136														
230	Total Deferred DSE 2 Interest	-L188		$ (93,390.00)	$ (91,558.14)	$ (67,926.01)	$ (85,510.45)	$ (95,832.47)	$ (101,717.34)	$ (85,971.62)	$ (49,098.52)	$ (14,213.85)	$ 2,401.57	$ 22,685.66	$ 41,443.46	$ (618,687.71)
	Regulatory DSE 2:	182397														
231	Total Deferred Regulatory DSE 2	-L229 - L230		$ 10,268,381.62	$ (10,887,690.09)	$ 2,898,169.11	$ 3,046,754.67	$ 442,904.00	$ 1,546,645.31	$ (6,869,923.15)	$ (5,596,098.85)	$ (4,064,924.25)	$ (3,685,142.89)	$ (3,172,468.11)	$ (3,169,148.49)	$ (19,242,541.12)

To record monthly recovery of program, administrative & direct labor costs with Rider DSE #2 & PJM revenues.

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2012

Line No.	Description	Source	2010-11 Carry forward	ACTUAL Jan 2012	ACTUAL Feb 2012	ACTUAL Mar 2012	ACTUAL Apr 2012	ACTUAL May 2012	ACTUAL Jun 2012	ACTUAL Jul 2012	ACTUAL Aug 2012	ACTUAL Sep 2012	ACTUAL Oct 2012	ESTIMATE Nov 2012	ESTIMATE Dec 2012	YTD 2012
	DSE 2 Rider Revenues:															
	PJM Revenues (Started June 1, 2012) (Tax Department Determined CAT Exempt):															
1	RS	447013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	GS	447013	-	-	-	-	-	-	1,779.23	1,838.53	11,227.23	-	22,092.28	-	-	36,937.27
3	GP	447013	-	-	-	-	-	-	7.77	8.03	8.03	-	15.80	-	-	39.63
4	GSU	447013	-	-	-	-	-	-	610.18	630.52	630.52	-	1,240.70	-	-	3,111.92
5	GT	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	STL	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TRF	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total PJM Revenues	Sum (L1 thru L7)	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,397.18	$ 2,477.08	$ 11,865.78	$ -	$ 23,348.78	$ -	$ -	$ 40,088.82
	Prior Period PJM Revenue Adjustments:															
9	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
11	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
12	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
13	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
14	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
15	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total Prior Period PJM Revenue Adjustments	Sum (L9 thru L15)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted PJM Revenues:															
17	RS	L1 - L9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	GS	L2 - L10	-	-	-	-	-	-	1,779.23	1,838.53	11,227.23	-	22,092.28	-	-	36,937.27
19	GP	L3 - L11	-	-	-	-	-	-	7.77	8.03	8.03	-	15.80	-	-	39.63
20	GSU	L4 - L12	-	-	-	-	-	-	610.18	630.52	630.52	-	1,240.70	-	-	3,111.92
21	GT	L5 - L13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	STL	L6 - L14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	TRF	L7 - L15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total Adjusted PJM Revenues	Sum (L17 thru L23)	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,397.18	$ 2,477.08	$ 11,865.78	$ -	$ 23,348.78	$ -	$ -	$ 40,088.82
.	**Rider Peak Time Rebate Rider (Rider PTR) - RS:**	Sales Report														
	(Summer Rate (June thru August) - Begins June 2012															
25	RS		$ -	$ -	$ -	$ -	$ -	$ -	$ (83.60)	$ (1,691.60)	$ (1,574.00)	$ (425.20)	$ -	$ -	$ -	$ (3,774.40)
26	GS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	GP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	GSU		-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	STL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	TRF		-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Total PTR Rider Revenues	Sum (L25 thru L30)	$ -	$ -	$ -	$ -	$ -	$ -	$ (83.60)	$ (1,691.60)	$ (1,574.00)	$ (425.20)	$ -	$ -	$ -	$ (3,774.40)
	Prior Period PTR Revenue Adjustments:															
32	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
34	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
35	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
36	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
37	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
38	Total Prior Period PTR Revenue Adjustments	Sum (L32 thru L37)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted PTR Revenues:															
39	RS	L25 - L32		$ -	$ -	$ -	$ -	$ -	$ (83.60)	$ (1,691.60)	$ (1,574.00)	$ (425.20)	$ -	$ -	$ -	$ (3,774.40)
40	GS	L26 - L33		-	-	-	-	-	-	-	-	-	-	-	-	-
41	GP	L27 - L34		-	-	-	-	-	-	-	-	-	-	-	-	-
42	GSU	L28 - L35		-	-	-	-	-	-	-	-	-	-	-	-	-
43	STL	L29 - L36		-	-	-	-	-	-	-	-	-	-	-	-	-
44	TRF	L30 - L37		-	-	-	-	-	-	-	-	-	-	-	-	-
45	Total Adjusted PTR Revenues	Sum (L39 thru L44)		$ -	$ -	$ -	$ -	$ -	$ (83.60)	$ (1,691.60)	$ (1,574.00)	$ (425.20)	$ -	$ -	$ -	$ (3,774.40)
	DSE 2 Rider Revenues:	Sales Report														
46	RS		$ 9,901,530.51	$ 1,422,383.48	$ 986,339.45	$ 883,425.63	$ 733,382.81	$ 838,302.17	$ 1,055,453.18	$ 2,264,003.59	$ 2,085,703.57	$ 1,334,597.17	$ 1,355,185.92	$ 1,465,188.89	$ 1,895,517.96	$ 16,319,483.82
47	GS		3,183,241.38	$ 510,248.21	$ 1,009,818.16	$ 1,100,619.09	$ 970,139.21	$ 1,215,610.01	$ 1,141,397.38	$ 2,269,452.85	$ 2,094,267.19	$ 1,732,490.19	$ 1,801,266.46	$ 1,867,049.56	$ 2,022,951.59	17,735,309.90
48	GP		127,674.62	$ 45,933.72	$ 22,325.89	$ 25,659.67	$ 27,970.26	$ 23,278.64	$ 24,840.16	$ 117,534.48	$ 138,200.42	$ 133,206.07	$ 135,716.76	$ 123,796.79	$ 121,465.21	939,928.07
49	GSU		2,091,926.91	$ 699,527.59	$ 393,567.95	$ 331,985.74	$ 470,861.27	$ 374,207.26	$ 318,509.78	$ 1,594,878.80	$ 1,517,504.98	$ 1,171,215.47	$ 1,214,139.70	$ 1,278,429.74	$ 1,257,975.13	10,622,803.41
50	GT		150,396.49	$ 75,092.25	$ 28,260.50	$ 54,478.35	$ 27,621.36	$ 42,451.13	$ 19,384.13	$ 199,179.19	$ 396,137.80	$ 374,673.48	$ 415,260.40	$ 339,691.05	$ 344,526.27	2,316,755.91
51	STL		-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
52	TRF		3,411.02	$ 28.25	$ (112.84)	$ 52.29	$ 205.91	$ 126.51	$ 106.07	$ 319.09	$ 175.87	$ 64.24	$ 262.35	$ 168.54	$ 160.95	1,557.23
53	Total DSE 2 Rider Revenues	Sum (L46 thru L52)	$ 15,458,180.93	$ 2,753,213.50	$ 2,440,199.11	$ 2,396,220.77	$ 2,230,180.82	$ 2,493,975.72	$ 2,559,690.70	$ 6,445,368.00	$ 6,231,989.83	$ 4,746,246.62	$ 4,921,831.59	$ 5,074,324.55	$ 5,642,597.12	$ 47,935,838.33
	Prior Period DSE 2 Revenue Adjustments:															
54	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ (0.01)	$ -	$ -	$ 253,563.84	$ -	$ -	$ 253,563.83
55	GS			-	-	-	-	-	-	-	-	-	(645,003.15)	-	-	(645,003.15)
56	GP			-	-	-	-	-	-	(46,538.80)	-	-	(152,320.41)	-	-	(198,859.21)
57	GSU			-	-	-	-	-	-	525,609.63	-	-	1,054,209.96	-	-	1,579,819.59
58	GT			-	-	-	-	-	-	(479,070.82)	-	-	(509,665.16)	-	-	(988,735.98)
59	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
60	TRF			-	-	-	-	-	-	-	-	-	(785.08)	-	-	(785.08)
61	Total Prior Period DSE 2 Revenue Adjustments	Sum (L54 thru L60)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ 0.00
	Total Adjusted DSE 2 Revenues:															
62	RS	L46 - L54	$ 9,901,530.51	$ 1,422,383.48	$ 986,339.45	$ 883,425.63	$ 733,382.81	$ 838,302.17	$ 1,055,453.18	$ 2,264,003.60	$ 2,085,703.57	$ 1,334,597.17	$ 1,101,622.08	$ 1,465,188.89	$ 1,895,517.96	$ 16,065,919.99
63	GS	L47 - L55	3,183,241.38	510,248.21	1,009,818.16	1,100,619.09	970,139.21	1,215,610.01	1,141,397.38	2,269,452.85	2,094,267.19	1,732,490.19	2,446,269.61	1,867,049.56	2,022,951.59	18,380,313.05
64	GP	L48 - L56	127,674.62	45,933.72	22,325.89	25,659.67	27,970.26	23,278.64	24,840.16	164,073.28	138,200.42	133,206.07	288,037.17	123,796.79	121,465.21	1,138,787.28
65	GSU	L49 - L57	2,091,926.91	699,527.59	393,567.95	331,985.74	470,861.27	374,207.26	318,509.78	1,069,269.17	1,517,504.98	1,171,215.47	159,929.74	1,278,429.74	1,257,975.13	9,042,983.82
66	GT	L50 - L58	150,396.49	75,092.25	28,260.50	54,478.35	27,621.36	42,451.13	19,384.13	678,250.01	396,137.80	374,673.48	924,925.56	339,691.05	344,526.27	3,305,491.89
67	STL	L51 - L59	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	TRF	L52 - L60	3,411.02	28.25	(112.84)	52.29	205.91	126.51	106.07	319.09	175.87	64.24	1,047.43	168.54	160.95	2,342.31
69	Total Adjusted DSE 2 Revenues	Sum (L62 thru L68)	$ 15,458,180.93	$ 2,753,213.50	$ 2,440,199.11	$ 2,396,220.77	$ 2,230,180.82	$ 2,493,975.72	$ 2,559,690.70	$ 6,445,368.00	$ 6,231,989.83	$ 4,746,246.62	$ 4,921,831.59	$ 5,074,324.55	$ 5,642,597.12	$ 47,935,838.33

70	**CAT Tax**	Tax Department		0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	
	DSE 2 Rev CAT Amount:															
71	RS	L62 x L70		$ 3,698.20	$ 2,564.48	$ 2,296.91	$ 1,906.80	$ 2,179.59	$ 2,744.18	$ 5,886.41	$ 5,422.83	$ 3,469.95	$ 2,864.22	$ 3,809.49	$ 4,928.35	$ -
72	GS	L63 x L70		1,326.65	2,625.53	2,861.61	2,522.36	3,160.59	2,967.63	5,900.58	5,445.09	4,504.47	6,360.30	4,854.33	5,259.67	-
73	GP	L64 x L70		119.43	58.05	66.72	72.72	60.52	64.58	426.59	359.32	346.34	748.90	321.87	315.81	-
74	GSU	L65 x L70		1,818.77	1,023.28	863.16	1,224.24	972.94	828.13	2,780.10	3,945.51	3,045.16	415.82	3,323.92	3,270.74	-
75	GT	L66 x L70		195.24	73.48	141.64	71.82	110.37	50.40	1,763.46	1,029.96	974.15	2,404.81	883.20	895.77	-
76	STL	L67 x L70		-	-	-	-	-	-	-	-	-	-	-	-	-
77	TRF	L68 x L70		0.07	(0.29)	0.14	0.54	0.33	0.28	0.83	0.46	0.17	2.72	0.44	0.42	-
78	Total DSE 2 Rev CAT Revenues	Sum (L71 thru L77)		$ 7,158.36	$ 6,344.53	$ 6,230.18	$ 5,798.48	$ 6,484.34	$ 6,655.20	$ 16,757.97	$ 16,203.17	$ 12,340.24	$ 12,796.77	$ 13,193.25	$ 14,670.76	$ 124,633.25
	DSE 2 Revenues Excluding CAT:															
79	RS	L62 - L71		$ 1,418,685.28	$ 983,774.97	$ 881,128.72	$ 731,476.01	$ 836,122.58	$ 1,052,709.00	$ 2,258,117.19	$ 2,080,280.74	$ 1,331,127.22	$ 1,098,757.86	$ 1,461,379.40	$ 1,890,589.61	$ 16,024,148.58
80	GS	L63 - L72		508,921.56	1,007,192.63	1,097,757.48	967,616.85	1,212,449.42	1,138,429.75	2,263,552.27	2,088,822.10	1,727,985.72	2,439,909.31	1,862,195.23	2,017,691.92	18,332,524.24
81	GP	L64 - L73		45,814.29	22,267.84	25,592.95	27,897.54	23,218.12	24,775.58	163,646.69	137,841.10	132,859.73	287,288.27	123,474.92	121,149.40	1,135,826.43
82	GSU	L65 - L74		697,708.82	392,544.67	331,122.58	469,637.03	373,234.32	317,681.65	1,066,489.07	1,513,559.47	1,168,170.31	159,513.92	1,275,105.82	1,254,704.39	9,019,472.05
83	GT	L66 - L75		74,897.01	28,187.02	54,336.71	27,549.54	42,340.76	19,333.73	676,486.55	395,107.84	373,699.33	922,520.75	338,807.85	343,630.50	3,296,897.59
84	STL	L67 - L76		-	-	-	-	-	-	-	-	-	-	-	-	-
85	TRF	L68 - L77		28.18	(112.55)	52.15	205.37	126.18	105.79	318.26	175.41	64.07	1,044.71	168.10	160.53	2,336.20
86	**Total DSE 2 Revenues Excluding CAT**	Sum (L79 thru L85)		**$ 2,746,055.14**	**$ 2,433,854.58**	**$ 2,389,990.59**	**$ 2,224,382.34**	**$ 2,487,491.38**	**$ 2,553,035.50**	**$ 6,428,610.03**	**$ 6,215,786.66**	**$ 4,733,906.38**	**$ 4,909,034.82**	**$ 5,061,131.30**	**$ 5,627,926.36**	**$ 47,811,205.08**
	DSE 2 Revenues Relating to Lost Distribution Revenues:	Rate Department														
87	RS		$ 1,955,871.82	$ 254,735.26	$ 264,498.13	$ 313,887.96	$ 307,687.21	$ 313,679.51	$ 315,560.78	$ 320,685.75	$ 326,374.71	$ 331,973.85	$ 373,997.57	$ 329,468.04	$ 333,505.01	$ 3,786,053.78
88	GS		159,889.94	89,687.51	161,168.93	114,953.65	142,974.32	145,931.44	149,600.64	159,098.00	170,176.42	167,979.84	174,133.26	$ 219,854.72	$ 229,285.96	1,924,844.69
89	GP		-	-	883.26	441.63	551.92	880.90	1,248.48	968.66	1,007.38	1,520.01	1,347.04	$ 1,347.04	$ 1,347.04	11,543.36
90	GSU		5,155.97	3,132.86	4,295.34	3,304.63	4,347.11	3,981.14	4,939.99	4,722.73	4,641.36	5,202.40	4,905.20	4,905.20	4,905.20	53,283.16
91	GT		-	-	1.25	0.62	0.62	0.62	0.62	0.62	0.69	0.66	0.66	0.66	0.66	7.67
92	STL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	TRF		-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	Total DSE 2 Revenues Relating to Lost Dist Rev	Sum (L87 thru L93)	$ 2,120,917.73	$ 347,555.63	$ 430,846.91	$ 432,588.49	$ 455,561.18	$ 464,473.61	$ 471,350.51	$ 485,475.76	$ 502,200.56	$ 506,676.76	$ 554,383.72	$ 555,575.66	$ 569,043.86	$ 5,775,732.65
	Prior Period DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
95	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ 310,536.06	$ -	$ (49,747.84)	$ -	$ -	$ -	$ 260,788.22
96	GS			-	-	-	-	-	-	(6,063.23)	-	34,091.50	-	-	-	28,028.27
97	GP			-	-	-	-	-	-	(9.97)	-	(579.58)	-	-	-	(589.55)
98	GSU			-	-	-	-	-	-	64.13	-	1,191.31	-	-	-	1,255.44
99	GT			-	-	-	-	-	-	(0.32)	-	(0.82)	-	-	-	(1.14)
100	STL			-	-	-	-	-	-	-	-	(0.01)	-	-	-	(0.01)
101	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
102	Total Prior Period DSE 2 Rev Relating to LDR	Sum (L95 thru L101)		$ -	$ -	$ -	$ -	$ -	$ -	$ 304,526.67	$ -	$ (15,045.44)	$ -	$ -	$ -	$ 289,481.23
	Total Adjusted DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
103	RS	L87 - L95	$ 1,955,871.82	$ 254,735.26	$ 264,498.13	$ 313,887.96	$ 307,687.21	$ 313,679.51	$ 315,560.78	$ 10,149.69	$ 326,374.71	$ 381,721.69	$ 373,997.57	$ 329,468.04	$ 333,505.01	$ 3,525,265.56
104	GS	L88 - L96	159,889.94	89,687.51	161,168.93	114,953.65	142,974.32	145,931.44	149,600.64	165,161.23	170,176.42	133,888.34	174,133.26	219,854.72	229,285.96	1,896,816.42
105	GP	L89 - L97	-	-	883.26	441.63	551.92	880.90	1,248.48	978.63	1,007.38	2,099.59	1,347.04	1,347.04	1,347.04	12,132.91
106	GSU	L90 - L98	5,155.97	3,132.86	4,295.34	3,304.63	4,347.11	3,981.14	4,939.99	4,658.60	4,641.36	4,011.09	4,905.20	4,905.20	4,905.20	52,027.72
107	GT	L91 - L99	-	-	1.25	0.62	0.62	0.62	0.62	0.94	0.69	1.48	0.66	0.66	0.66	8.81
108	STL	L92 - L100	-	-	-	-	-	-	-	-	-	0.01	-	-	-	0.01
109	TRF	L93 - L101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	Total Adjusted DSE 2 Rev Relating to LDR	Sum (L103 thru L109)	$ 2,120,917.73	$ 347,555.63	$ 430,846.91	$ 432,588.49	$ 455,561.18	$ 464,473.61	$ 471,350.51	$ 180,949.09	$ 502,200.56	$ 521,722.20	$ 554,383.72	$ 555,575.66	$ 569,043.86	$ 5,486,251.42
	Rider DSE 2 Revenues Recovering Prog/Admin & Dir Labor Costs:															
111	RS	L79 - L103		$ 1,163,950.02	$ 719,276.84	$ 567,240.76	$ 423,788.80	$ 522,443.07	$ 737,148.22	$ 2,247,967.50	$ 1,753,906.03	$ 949,405.53	$ 724,760.29	$ 1,131,911.36	$ 1,557,084.61	$ 12,498,883.02
112	GS	L80 - L104		419,234.05	846,023.70	982,803.83	824,642.53	1,066,517.98	988,829.11	2,098,391.04	1,918,645.68	1,594,097.38	2,265,776.05	1,642,340.51	1,788,405.96	16,435,707.82
113	GP	L81 - L105		45,814.29	21,384.58	25,151.32	27,345.62	22,337.22	23,527.10	162,668.06	136,833.72	130,760.14	285,941.23	122,127.88	119,802.36	1,123,693.52
114	GSU	L82 - L106		694,575.96	388,249.33	327,817.95	465,289.92	369,253.18	312,741.66	1,061,830.47	1,508,918.11	1,164,159.22	154,608.72	1,270,200.62	1,249,799.19	8,967,444.33
115	GT	L83 - L107		74,897.01	28,185.77	54,336.09	27,548.92	42,340.14	19,333.11	676,485.61	395,107.15	373,697.85	922,520.09	338,807.19	343,629.85	3,296,888.78
116	STL	L84 - L108		-	-	-	-	-	-	-	-	(0.01)	-	-	-	(0.01)
117	TRF	L85 - L109		28.18	(112.55)	52.15	205.37	126.18	105.79	318.26	175.41	64.07	1,044.71	168.10	160.53	2,336.20
118	**Total DSE 2 Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L111 thru L117)		$ 2,398,499.51	$ 2,003,007.67	$ 1,957,402.10	$ 1,768,821.16	$ 2,023,017.77	$ 2,081,684.99	$ 6,247,660.94	$ 5,713,586.10	$ 4,212,184.18	$ 4,354,651.10	$ 4,505,555.64	$ 5,058,882.49	$ 42,324,953.66
119	LINES 118 + 110 MUST TIE TO LINE 86. IF NOT, FORMULA IS INCORRECT.			-	-	-	-	-	-	-	-	-	-	-	-	
	Rider PTR Revenue CAT Amount:															
120	RS	L39 x L70		$ -	$ -	$ -	$ -	$ -	$ (0.22)	$ (4.40)	$ (4.09)	$ (1.11)	$ -	$ -	$ -	$ (9.82)
121	GS	L40 x L70		-	-	-	-	-	-	-	-	-	-	-	-	-
122	GP	L41 x L70		-	-	-	-	-	-	-	-	-	-	-	-	-
123	GSU	L42 x L70		-	-	-	-	-	-	-	-	-	-	-	-	-
124	STL	L43 x L70		-	-	-	-	-	-	-	-	-	-	-	-	-
125	TRF	L44 x L70		-	-	-	-	-	-	-	-	-	-	-	-	-
126	Total CAT Revenues	Sum (L120 thru L125)		$ -	$ -	$ -	$ -	$ -	$ (0.22)	$ (4.40)	$ (4.09)	$ (1.11)	$ -	$ -	$ -	$ (9.82)
	Rider PTR Revenues Excluding CAT - Recovering Prog/Admin & Dir Labor Costs:															
127	RS	L39 - L120		$ -	$ -	$ -	$ -	$ -	$ (83.38)	$ (1,687.20)	$ (1,569.91)	$ (424.09)	$ -	$ -	$ -	$ (3,764.58)
128	GS	L40 - L121		-	-	-	-	-	-	-	-	-	-	-	-	-
129	GP	L41 - L122		-	-	-	-	-	-	-	-	-	-	-	-	-
130	GSU	L42 - L123		-	-	-	-	-	-	-	-	-	-	-	-	-
131	STL	L43 - L124		-	-	-	-	-	-	-	-	-	-	-	-	-
132	TRF	L44 - L125		-	-	-	-	-	-	-	-	-	-	-	-	-
133	**Total PTR Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L127 thru L132)		$ -	$ -	$ -	$ -	$ -	$ (83.38)	$ (1,687.20)	$ (1,569.91)	$ (424.09)	$ -	$ -	$ -	$ (3,764.58)
	Adjusted PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
134	RS	L17		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
135	GS	L18		-	-	-	-	-	1,779.23	1,838.53	11,227.23	-	22,092.28	-	-	36,937.27
136	GP	L19		-	-	-	-	-	7.77	8.03	8.03	-	15.80	-	-	39.63
137	GSU	L20		-	-	-	-	-	610.18	630.52	630.52	-	1,240.70	-	-	3,111.92
138	GT	L21		-	-	-	-	-	-	-	-	-	-	-	-	-
139	STL	L22		-	-	-	-	-	-	-	-	-	-	-	-	-
140	TRF	L23		-	-	-	-	-	-	-	-	-	-	-	-	-
141	**Total PJM Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L134 thru L140)		$ -	$ -	$ -	$ -	$ -	$ 2,397.18	$ 2,477.08	$ 11,865.78	$ -	$ 23,348.78	$ -	$ -	$ 40,088.82
	Riders DSE 2 & PTR & PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
142	RS	L111 + L127 + L134		$ 1,163,950.02	$ 719,276.84	$ 567,240.76	$ 423,788.80	$ 522,443.07	$ 737,064.84	$ 2,246,280.30	$ 1,752,336.12	$ 948,981.44	$ 724,760.29	$ 1,131,911.36	$ 1,557,084.61	$ 12,495,118.44
143	GS	L112 + L128 + L135		419,234.05	846,023.70	982,803.83	824,642.53	1,066,517.98	990,608.34	2,100,229.57	1,929,872.91	1,594,097.38	2,287,868.33	1,642,340.51	1,788,405.96	16,472,645.09
144	GP	L113 + L129 + L136		45,814.29	21,384.58	25,151.32	27,345.62	22,337.22	23,534.87	162,676.09	136,841.75	130,760.14	285,957.03	122,127.88	119,802.36	1,123,733.15
145	GSU	L114 + L130 + L137		694,575.96	388,249.33	327,817.95	465,289.92	369,253.18	313,351.84	1,062,460.99	1,509,548.63	1,164,159.22	155,849.42	1,270,200.62	1,249,799.19	8,970,556.25
146	GT	L115 + L138		74,897.01	28,185.77	54,336.09	27,548.92	42,340.14	19,333.11	676,485.61	395,107.15	373,697.85	922,520.09	338,807.19	343,629.85	3,296,888.78
147	STL	L116 + L131 + L139		-	-	-	-	-	-	-	-	(0.01)	-	-	-	(0.01)
148	TRF	L117 + L132 + L140		28.18	(112.55)	52.15	205.37	126.18	105.79	318.26	175.41	64.07	1,044.71	168.10	160.53	2,336.20
149	**Total Riders DSE 2 & PTR & PJM Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L142 thru L148)		**$ 2,398,499.51**	**$ 2,003,007.67**	**$ 1,957,402.10**	**$ 1,768,821.16**	**$ 2,023,017.77**	**$ 2,083,998.79**	**$ 6,248,450.82**	**$ 5,723,881.97**	**$ 4,211,760.09**	**$ 4,377,999.88**	**$ 4,505,555.64**	**$ 5,058,882.49**	**$ 42,361,277.90**

DSE 2 Deferral Costs Being Recovered:

	Monthly Program/Admin Costs:															
150	RS	CEI Program 87		390,870.65	595,059.51	438,507.17	1,006,466.23	561,521.55	637,853.51	437,744.22	630,234.84	(80,605.81)	819,404.42	-	-	5,437,056.29
151	GS	CEI Program 88		21,610.13	10,254,294.83	1,534,713.13	1,460,188.28	576,448.66	399,324.07	433,322.75	403,485.87	244,334.14	502,181.61	-	-	15,829,903.47
152	GP	CEI Program 89		19,575.37	99,313.14	7,850.38	145,726.28	20,156.34	54,135.11	(2,401.39)	(772.29)	52,187.40	7,685.42	-	-	403,455.76
153	GSU	CEI Program 90		517,936.13	1,220,808.27	1,457,948.09	139,475.48	327,786.47	630,787.27	48,625.32	68,781.51	47,613.58	125,240.24	-	-	4,585,002.36
154	GT	CEI Program 91		52,691.36	519,549.96	21,294.24	34,641.99	77,611.38	3,402.74	42,981.70	20,504.16	8,630.56	19,048.46	-	-	800,356.55
155	STL	CEI Program 92		239.40	209.40	613.54	300.18	271.79	108.03	(71.91)	43.74	2,018.45	3,699.79	-	-	7,432.41
156	TRF	CEI Program 93		19.61	17.15	50.25	55.46	50.22	19.96	70.06	6.66	4,919.59	689.00	-	-	5,897.96
157	Total Monthly Prog/Admin Costs	Sum (L150 thru L156)	-	1,002,942.65	12,689,252.26	3,460,976.80	2,786,853.90	1,563,846.41	1,725,630.69	960,270.75	1,122,284.49	279,097.91	1,477,948.94	-	-	27,069,104.80
	Monthly Direct Labor Costs:															
158	RS	CEI Labor 82		7,608.27	11,186.28	18,040.85	19,732.39	17,664.01	15,125.44	14,683.93	29,856.74	13,974.77	18,770.47	-	-	166,643.15
159	GS	CEI Labor 83		8,680.40	11,402.07	15,661.81	23,940.27	22,160.81	16,121.94	15,457.27	35,316.25	18,504.55	23,478.05	-	-	190,723.42
160	GP	CEI Labor 84		642.81	821.80	1,192.23	1,519.81	1,474.04	1,017.37	1,121.15	2,215.37	1,171.15	1,322.80	-	-	12,498.53
161	GSU	CEI Labor 85		6,386.12	8,171.89	11,842.31	15,060.88	14,589.31	10,033.43	10,614.65	21,684.61	11,546.17	13,017.81	-	-	122,947.18
162	GT	CEI Labor 86		3,394.09	4,341.75	7,234.45	8,203.23	7,717.25	5,302.99	5,598.29	11,482.64	6,347.92	6,905.23	-	-	66,527.84
163	STL	CEI Labor 87		-	-	-	104.97	93.50	74.39	67.90	92.45	22.59	29.65	-	-	485.45
164	TRF	CEI Labor 88		-	-	-	19.40	17.27	13.74	1.47	14.07	3.44	4.51	-	-	73.90
165	Total Monthly Direct Labor Costs	Sum (L158 thru L164)	-	26,711.69	35,923.79	53,971.65	68,580.95	63,716.19	47,689.30	47,544.66	100,662.13	51,570.59	63,528.52	-	-	559,899.47
	Total Monthly Program/Admin and Direct Labor Costs:															
166	RS	L150 + L158		398,478.92	606,245.79	456,548.02	1,026,198.62	579,185.56	652,978.95	452,428.15	660,091.58	(66,631.04)	838,174.89	796,012.08	780,990.99	5,603,699.44
167	GS	L151 + L159		30,290.53	10,265,696.90	1,550,374.94	1,484,128.55	598,609.47	415,446.01	448,780.02	438,802.12	262,838.69	525,659.66	355,767.18	1,335,003.22	16,020,626.89
168	GP	L152 + L160		20,218.18	100,134.94	9,042.61	147,246.09	21,630.38	55,152.48	(1,280.24)	1,443.08	53,358.55	9,008.22	71,338.08	118,340.19	415,954.29
169	GSU	L153 + L161		524,322.25	1,228,980.16	1,469,790.40	154,536.36	342,375.78	640,820.70	59,239.97	90,466.12	59,159.75	138,258.05	696,821.02	519,183.97	4,707,949.54
170	GT	L154 + L162		56,085.45	523,891.71	28,528.69	42,845.22	85,328.63	8,705.73	48,579.99	31,986.80	14,978.48	25,953.69	166,920.82	470,198.09	866,884.39
171	STL	L155 + L163		239.40	209.40	613.54	405.15	365.29	182.42	(4.01)	136.19	2,041.04	3,729.44	16.33	14.55	7,917.86
172	TRF	L156 + L164		19.61	17.15	50.25	74.86	67.49	33.70	71.53	20.73	4,923.03	693.51	2,020.91	2,020.57	5,971.86
173	Total Monthly ProgAdmin and Labor Costs	Sum (L166 thru L172)		1,029,654.34	12,725,176.05	3,514,948.45	2,855,434.85	1,627,562.60	1,773,319.99	1,007,815.41	1,222,946.62	330,668.50	1,541,477.46	2,088,896.43	3,225,751.58	27,629,004.27
	Total Net Monthly Prog/Admin & Dir Labor Costs & Riders DSE 2 & PTR & PJM Rev Prin:															
174	RS	L166 - L142		(765,471.10)	(113,031.05)	(110,692.74)	602,409.82	56,742.49	(84,085.89)	(1,793,852.15)	(1,092,244.54)	(1,015,612.48)	113,414.60	(335,899.28)	(776,093.62)	6,895,183.58
175	GS	L167 - L143		(388,943.52)	9,419,673.20	567,571.11	659,486.02	(467,908.51)	(575,162.33)	(1,651,449.55)	(1,491,070.79)	(1,331,258.69)	(1,762,208.67)	(1,286,573.32)	(453,402.74)	415,080.93
176	GP	L168 - L144		(25,596.11)	78,750.36	(16,108.71)	119,900.47	(706.84)	31,617.61	(163,956.33)	(135,398.67)	(77,401.59)	(276,948.81)	(50,789.79)	(1,462.17)	707,739.23
177	GSU	L169 - L145		(170,253.71)	840,730.83	1,141,972.45	(310,753.56)	(26,877.40)	327,468.86	(1,003,221.02)	(1,419,082.51)	(1,104,999.47)	(17,591.37)	(573,379.59)	(730,615.22)	4,259,494.79
178	GT	L170 - L146		(18,811.56)	495,705.94	(25,807.40)	15,296.30	42,988.49	(10,627.38)	(627,905.62)	(363,120.35)	(358,719.37)	(896,566.40)	(171,886.36)	126,568.24	2,430,004.39
179	STL	L171 - L147		239.40	209.40	613.54	405.15	365.29	182.42	(4.01)	136.19	2,041.05	3,729.44	16.33	14.55	(7,917.87)
180	TRF	L172 - L148		(8.57)	129.70	(1.90)	(130.51)	(58.69)	(72.09)	(246.73)	(154.68)	4,858.96	(351.20)	1,852.81	1,860.04	(3,635.66)
181	Grand Total Net Monthly Principal	Sum (L174 thru L180)		(1,368,845.17)	10,722,168.38	1,557,546.35	1,086,613.69	(395,455.17)	(310,678.80)	(5,240,635.41)	(4,500,935.35)	(3,881,091.59)	(2,836,522.42)	(2,416,659.21)	(1,833,130.92)	14,695,949.39
	Cumulative Principal:															
182	RS	L174 + Prev L182	5,369,439.08	4,603,967.98	4,490,936.93	4,380,244.19	4,982,654.01	5,039,396.50	4,955,310.61	3,161,458.46	2,069,213.92	1,053,601.44	1,167,016.04	831,116.76	55,023.14	
183	GS	L175 + Prev L183	2,192,021.57	1,803,078.05	11,222,751.25	11,790,322.36	12,449,808.38	11,981,899.87	11,406,737.54	9,755,287.99	8,264,217.20	6,932,958.51	5,170,749.84	3,884,176.51	3,430,773.77	
184	GP	L176 + Prev L184	(11,339.55)	(36,935.66)	41,814.70	25,705.99	145,606.46	144,899.62	176,517.23	12,560.90	(122,837.77)	(200,239.36)	(477,188.17)	(527,977.96)	(529,440.13)	
185	GSU	L177 + Prev L185	857,019.08	686,765.37	1,527,496.20	2,669,468.65	2,358,715.09	2,331,837.69	2,659,306.55	1,656,085.53	237,003.02	(867,996.45)	(885,587.82)	(1,458,967.41)	(2,189,582.63)	
186	GT	L178 + Prev L186	247,383.74	228,572.18	724,278.12	698,470.72	713,767.02	756,755.51	746,128.13	118,222.51	(244,897.84)	(603,617.21)	(1,500,183.61)	(1,672,069.98)	(1,545,501.74)	
187	STL	L179 + Prev L187	9,503.57	9,742.97	9,952.37	10,565.91	10,971.06	11,336.35	11,518.77	11,514.76	11,650.95	13,692.00	17,421.44	17,437.77	17,452.32	
188	TRF	L180 + Prev L188	(163.69)	(172.26)	(42.56)	(44.46)	(174.97)	(233.66)	(305.75)	(552.48)	(707.16)	4,151.80	3,800.60	5,653.41	7,513.45	
189	Cumulative Principal	Sum (L182 thru L188)	8,663,863.80	7,295,018.63	18,017,187.01	19,574,733.36	20,661,347.05	20,265,891.88	19,955,213.08	14,714,577.67	10,213,642.32	6,332,550.73	3,496,028.31	1,079,369.10	(753,761.82)	
	Calculate Interest on Program/Labor Principal															
	Balance Subject to Interest before Prior Period Adj.:															
190	RS	L174/2 + Prev L240		6,001,949.04	5,596,208.84	5,515,592.45	5,792,246.38	6,154,162.58	6,174,851.61	5,270,358.84	3,856,723.49	2,824,328.35	2,374,456.23	2,289,193.54	1,745,978.42	
191	GS	L175/2 + Prev L241		2,020,711.52	6,547,358.67	11,577,536.92	12,255,706.73	12,419,923.18	11,967,732.33	10,921,246.23	9,410,881.38	8,052,260.73	6,548,810.48	5,027,813.44	4,185,897.36	
192	GP	L176/2 + Prev L242		(20,770.11)	5,691.05	37,043.65	89,146.37	149,240.91	165,529.56	100,284.40	(49,917.37)	(156,596.21)	(334,615.45)	(506,541.63)	(535,495.79)	
193	GSU	L177/2 + Prev L243		795,738.71	1,135,420.14	2,133,111.21	2,560,630.52	2,406,111.89	2,569,841.74	2,246,313.94	1,059,341.67	(196,784.66)	(759,250.63)	(999,411.56)	(1,656,989.01)	
194	GT	L178/2 + Prev L244		253,846.97	493,711.47	731,417.30	730,245.50	763,465.10	783,908.33	469,018.65	(34,330.97)	(395,442.51)	(1,025,293.22)	(1,598,130.90)	(1,629,712.87)	
195	STL	L179/2 + Prev L245		10,537.65	10,820.89	11,292.78	11,865.18	12,316.65	12,659.27	12,819.15	12,951.98	14,112.92	17,076.96	19,045.19	19,166.98	
196	TRF	L180/2 + Prev L246		(122.96)	(63.08)	0.47	(65.74)	(160.71)	(227.00)	(387.68)	(588.94)	1,759.91	4,023.62	4,756.53	6,639.51	
197	Total Bal Subject to Int before Prior Period Adj.	Sum (L190 thru L196)		9,061,890.82	13,789,147.98	20,005,994.78	21,439,774.94	21,905,059.60	21,674,295.84	19,019,653.53	14,255,061.24	10,143,638.53	6,825,207.99	4,236,724.60	2,135,484.60	
	Prior Period Interest Adjustment:															
198	RS			-	-	-	-	-	-	(2,359.93)	-	(2,604,599.32)	2,278,615.77	-	-	
199	GS			-	-	-	-	-	-	(14,621.69)	-	(300,004.81)	(5,940,938.03)	-	-	
200	GP			-	-	-	-	-	-	(194,183.11)	-	5,422.95	(1,108,405.46)	-	-	
201	GSU			-	-	-	-	-	-	2,084,342.69	-	(12,866.48)	10,668,125.18	-	-	
202	GT			-	-	-	-	-	-	(1,872,593.64)	-	10.52	(5,890,162.88)	-	-	
203	STL			-	-	-	-	-	-	(868.03)	-	-	-	-	-	
204	TRF			-	-	-	-	-	-	286.70	-	-	(7,229.67)	-	-	
205	Total Prior Period Interest Adjustment	Sum (L198 thru L204)		-	-	-	-	-	-	3.00	-	(2,912,037.13)	4.92	-	-	
	Bal. Subject to Interest after Prior Period Adj.:															
206	RS	L190 + L198		6,001,949.04	5,596,208.84	5,515,592.45	5,792,246.38	6,154,162.58	6,174,851.61	5,267,998.91	3,856,723.49	219,729.03	4,653,072.00	2,289,193.54	1,745,978.42	
207	GS	L191 + L199		2,020,711.52	6,547,358.67	11,577,536.92	12,255,706.73	12,419,923.18	11,967,732.33	10,906,624.54	9,410,881.38	7,752,255.92	607,872.45	5,027,813.44	4,185,897.36	
208	GP	L192 + L200		(20,770.11)	5,691.05	37,043.65	89,146.37	149,240.91	165,529.56	(93,898.71)	(49,917.37)	(151,173.26)	(1,443,020.91)	(506,541.63)	(535,495.79)	
209	GSU	L193 + L201		795,738.71	1,135,420.14	2,133,111.21	2,560,630.52	2,406,111.89	2,569,841.74	4,330,656.63	1,059,341.67	(209,651.14)	9,908,874.55	(999,411.56)	(1,656,989.01)	
210	GT	L194 + L202		253,846.97	493,711.47	731,417.30	730,245.50	763,465.10	783,908.33	(1,403,574.99)	(34,330.97)	(395,431.99)	(6,915,456.10)	(1,598,130.90)	(1,629,712.87)	
211	STL	L195 + L203		10,537.65	10,820.89	11,292.78	11,865.18	12,316.65	12,659.27	11,951.12	12,951.98	14,112.92	17,076.96	19,045.19	19,166.98	
212	TRF	L196 + L204		(122.96)	(63.08)	0.47	(65.74)	(160.71)	(227.00)	(100.98)	(588.94)	1,759.91	(3,206.05)	4,756.53	6,639.51	
213	Total Bal Subject to Int after Prior Period Adj	Sum (L206 thru L212)		9,061,890.82	13,789,147.98	20,005,994.78	21,439,774.94	21,905,059.60	21,674,295.84	19,019,656.53	14,255,061.24	7,231,601.40	6,825,212.91	4,236,724.60	2,135,484.60	
214	**Embedded Cost of Long-Term Debt**	Treasury		6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	
215	**Monthly Embedded Cost of Long-term Debt**	L214 /12		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	
	Monthly Interest:															
216	RS	L206 x L215		33,510.88	31,245.50	30,795.39	32,340.04	34,360.74	34,476.25	29,412.99	21,533.37	1,226.82	25,979.65	12,781.33	9,748.38	297,411.34
217	GS	L207 x L215		11,282.31	36,556.09	64,641.25	68,427.70	69,344.57	66,819.84	60,895.32	52,544.09	43,283.43	3,393.95	28,071.96	23,371.26	528,631.77
218	GP	L208 x L215		(115.97)	31.78	206.83	497.73	833.26	924.21	(524.27)	(278.71)	(844.05)	(8,056.87)	(2,828.19)	(2,989.85)	(13,144.10)
219	GSU	L209 x L215		4,442.86	6,339.43	11,909.87	14,296.85	13,434.12	14,348.28	24,179.50	5,914.66	(1,170.55)	55,324.55	(5,580.05)	(9,251.52)	134,188.00
220	GT	L210 x L215		1,417.31	2,756.56	4,083.75	4,077.20	4,262.68	4,376.82	(7,836.63)	(191.68)	(2,207.83)	(38,611.30)	(8,922.90)	(9,099.23)	(45,895.25)
221	STL	L211 x L215		58.84	60.42	63.05	66.25	68.77	70.68	66.73	72.32	78.80	95.35	106.34	107.02	914.57
222	TRF	L212 x L215		(0.69)	(0.35)	-	(0.37)	(0.90)	(1.27)	(0.56)	(3.29)	9.83	(17.90)	26.56	37.07	48.13
223	Total Monthly Interest	Sum (L216 thru L222)		50,595.54	76,989.43	111,700.14	119,705.40	122,303.24	121,014.81	106,193.08	79,590.76	40,376.45	38,107.43	23,655.05	11,923.13	902,154.46
	Cumulative Interest:															
224	RS	L216 + Prev L224	1,015,245.51	1,048,756.39	1,080,001.89	1,110,797.28	1,143,137.32	1,177,498.06	1,211,974.31	1,241,387.30	1,262,920.67	1,264,147.49	1,290,127.14	1,302,908.47	1,312,656.85	
225	GS	L217 + Prev L225	23,161.71	34,444.02	71,000.11	135,641.36	204,069.06	273,413.63	340,233.47	401,128.79	453,672.88	496,956.31	500,350.26	528,422.22	551,793.48	
226	GP	L218 + Prev L226	3,367.50	3,251.53	3,283.31	3,490.14	3,987.87	4,821.13	5,745.34	5,221.07	4,942.36	4,098.31	(3,958.56)	(6,786.75)	(9,776.60)	
227	GSU	L219 + Prev L227	23,846.49	28,289.35	34,628.78	46,538.65	60,835.50	74,269.62	88,617.90	112,797.40	118,712.06	117,541.51	172,866.06	167,286.01	158,034.49	
228	GT	L220 + Prev L228	15,869.01	17,286.32	20,042.88	24,126.63	28,203.83	32,466.51	36,843.33	29,006.70	28,815.02	26,607.19	(12,004.11)	(20,927.01)	(30,026.24)	
229	STL	L221 + Prev L229	914.38	973.22	1,033.64	1,096.69	1,162.94	1,231.71	1,302.39	1,369.12	1,441.44	1,520.24	1,615.59	1,721.93	1,828.95	
230	TRF	L222 + Prev L230	45.02	44.33	43.98	43.98	43.61	42.71	41.44	40.88	37.59	47.42	29.52	56.08	93.15	
231	Cumulative Interest	Sum (L224 thru L230)	1,082,449.62	1,133,045.16	1,210,034.59	1,321,734.73	1,441,440.13	1,563,743.37	1,684,758.18	1,790,951.26	1,870,542.02	1,910,918.47	1,949,025.90	1,972,680.95	1,984,604.08	

	Total Monthly Program/Labor Principal & Interest:															
232	RS	L174 + L216		$ (731,960.22)	$ (81,785.55)	$ (79,897.35)	$ 634,749.86	$ 91,103.23	$ (49,609.64)	$ (1,764,439.16)	$ (1,070,711.17)	$ (1,014,385.66)	$ 139,394.25	$ (323,117.95)	$ (766,345.24)	$ 7,192,594.92
233	GS	L175 + L217		(377,661.21)	9,456,229.29	632,212.36	727,913.72	(398,563.94)	(508,342.49)	(1,590,554.23)	(1,438,526.70)	(1,287,975.26)	(1,758,814.72)	(1,258,501.36)	(430,031.48)	943,712.70
234	GP	L176 + L218		(25,712.08)	78,782.14	(15,901.88)	120,398.20	126.42	32,541.82	(164,480.60)	(135,677.38)	(78,245.64)	(285,005.68)	(53,617.98)	(4,452.02)	694,595.13
235	GSU	L177 + L219		(165,810.85)	847,070.26	1,153,882.32	(296,456.71)	(13,443.28)	341,817.14	(979,041.52)	(1,413,167.85)	(1,106,170.02)	37,733.18	(578,959.64)	(739,866.74)	4,393,682.79
236	GT	L178 + L220		(17,394.25)	498,462.50	(21,723.65)	19,373.50	47,251.17	(6,250.56)	(635,742.25)	(363,312.03)	(360,927.20)	(935,177.70)	(180,809.26)	117,469.01	2,384,109.14
237	STL	L179 + L221		298.24	269.82	676.59	471.40	434.06	253.10	62.72	208.51	2,119.85	3,824.79	122.67	121.57	(7,003.30)
238	TRF	L180 + L222		(9.26)	129.35	(1.90)	(130.88)	(59.59)	(73.36)	(247.29)	(157.97)	4,868.79	(369.10)	1,879.37	1,897.11	(3,587.53)
239	Total Monthly Program/Labor Prin & Int	Sum (L232 thru L238)		$ (1,318,249.63)	$ 10,799,157.81	$ 1,669,246.49	$ 1,206,319.09	$ (273,151.93)	$ (189,663.99)	$ (5,134,442.33)	$ (4,421,344.59)	$ (3,840,715.14)	$ (2,798,414.99)	$ (2,393,004.16)	$ (1,821,207.79)	(8,515,471.16)
	Cumulative Program/Labor Principal & Interest:															
240	RS	L232 + Prev L240	$6,384,684.59	$ 5,652,724.37	$ 5,570,938.82	$ 5,491,041.47	$ 6,125,791.33	$ 6,216,894.56	$ 6,167,284.92	$ 4,402,845.76	$ 3,332,134.59	$ 2,317,748.93	$ 2,457,143.18	$ 2,134,025.23	$ 1,367,679.99	
241	GS	L233 + Prev L241	2,215,183.28	1,837,522.07	11,293,751.36	11,925,963.72	12,653,877.44	12,255,313.50	11,746,971.01	10,156,416.78	8,717,890.08	7,429,914.82	5,671,100.10	4,412,598.73	3,982,567.25	
242	GP	L234 + Prev L242	(7,972.05)	(33,684.13)	45,098.01	29,196.13	149,594.33	149,720.75	182,262.57	17,781.97	(117,895.41)	(196,141.05)	(481,146.73)	(534,764.71)	(539,216.73)	
243	GSU	L235 + Prev L243	880,865.57	715,054.72	1,562,124.98	2,716,007.30	2,419,550.59	2,406,107.31	2,747,924.45	1,768,882.93	355,715.08	(750,454.94)	(712,721.76)	(1,291,681.40)	(2,031,548.14)	
244	GT	L236 + Prev L244	263,252.75	245,858.50	744,321.00	722,597.35	741,970.85	789,222.02	782,971.46	147,229.21	(216,082.82)	(577,010.02)	(1,512,187.72)	(1,692,996.99)	(1,575,527.98)	
245	STL	L237 + Prev L245	10,417.95	10,716.19	10,986.01	11,662.60	12,134.00	12,568.06	12,821.16	12,883.88	13,092.39	15,212.24	19,037.03	19,159.70	19,281.27	
246	TRF	L238 + Prev L246	(118.67)	(127.93)	1.42	(0.48)	(131.36)	(190.95)	(264.31)	(511.60)	(669.57)	4,199.22	3,830.12	5,709.49	7,606.60	
247	Cumulative Program/Labor Prin & Int	Sum (L240 thru L246)	$9,746,313.42	$ 8,428,063.79	$ 19,227,221.60	$ 20,896,468.09	$ 22,102,787.18	$ 21,829,635.25	$ 21,639,971.26	$ 16,505,528.93	$ 12,084,184.34	$ 8,243,469.20	$ 5,445,054.21	$ 3,052,050.05	$ 1,230,842.26	
	Cumulative Lost Distribution Revenues (LDR) & Interest:															
248	RS	-CEI LDR Def L99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
249	GS	-CEI LDR Def L100	-	-	-	-	-	-	-	-	-	-	-	-	-	
250	GP	-CEI LDR Def L101	-	-	-	-	-	-	-	-	-	-	-	-	-	
251	GSU	-CEI LDR Def L102	-	-	-	-	-	-	-	-	-	-	-	-	-	
252	GT	-CEI LDR Def L103	-	-	-	-	-	-	-	-	-	-	-	-	-	
253	STL	-CEI LDR Def L104	-	-	-	-	-	-	-	-	-	-	-	-	-	
254	TRF	-CEI LDR Def L105	-	-	-	-	-	-	-	-	-	-	-	-	-	
255	Cumulative Lost Distribution Rev & Int	Sum (L248 thru L254)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Cumulative DSE 2 deferral (account 182397):															
256	RS	L240 + L248	$ 6,384,684.59	$ 5,652,724.37	$ 5,570,938.82	$ 5,491,041.47	$ 6,125,791.33	$ 6,216,894.56	$ 6,167,284.92	$ 4,402,845.76	$ 3,332,134.59	$ 2,317,748.93	$ 2,457,143.18	$ 2,134,025.23	$ 1,367,679.99	
257	GS	L241 + L249	2,215,183.28	1,837,522.07	11,293,751.36	11,925,963.72	12,653,877.44	12,255,313.50	11,746,971.01	10,156,416.78	8,717,890.08	7,429,914.82	5,671,100.10	4,412,598.73	3,982,567.25	
258	GP	L242 + L250	(7,972.05)	(33,684.13)	45,098.01	29,196.13	149,594.33	149,720.75	182,262.57	17,781.97	(117,895.41)	(196,141.05)	(481,146.73)	(534,764.71)	(539,216.73)	
259	GSU	L243 + L251	880,865.57	715,054.72	1,562,124.98	2,716,007.30	2,419,550.59	2,406,107.31	2,747,924.45	1,768,882.93	355,715.08	(750,454.94)	(712,721.76)	(1,291,681.40)	(2,031,548.14)	
260	GT	L244 + L252	263,252.75	245,858.50	744,321.00	722,597.35	741,970.85	789,222.02	782,971.46	147,229.21	(216,082.82)	(577,010.02)	(1,512,187.72)	(1,692,996.99)	(1,575,527.98)	
261	STL	L245 + L253	10,417.95	10,716.19	10,986.01	11,662.60	12,134.00	12,568.06	12,821.16	12,883.88	13,092.39	15,212.24	19,037.03	19,159.70	19,281.27	
262	TRF	L246 + L254	(118.67)	(127.93)	1.42	(0.48)	(131.36)	(190.95)	(264.31)	(511.60)	(669.57)	4,199.22	3,830.12	5,709.49	7,606.60	
263	Cumulative DSE 2 Deferral (account 182397)	Sum (L256 thru L262)	$ 9,746,313.42	$ 8,428,063.79	$ 19,227,221.60	$ 20,896,468.09	$ 22,102,787.18	$ 21,829,635.25	$ 21,639,971.26	$ 16,505,528.93	$ 12,084,184.34	$ 8,243,469.20	$ 5,445,054.21	$ 3,052,050.05	$ 1,230,842.26	
	DSE 2 - Journal Entry Debit/(Credit)	G/L # & CC														
	Deferred DSE 2 Principal:	407850/426136														
264	Total Deferred DSE 2 Principal	-L181		$ 1,368,845.17	$ (10,722,168.38)	$ (1,557,546.35)	$ (1,086,613.69)	$ 395,455.17	$ 310,678.80	$ 5,240,635.41	$ 4,500,935.35	$ 3,881,091.59	$ 2,836,522.42	$ 2,416,659.21	$ 1,833,130.92	$ 9,417,625.62
	Deferred DSE 2 Interest:	407855/426136														
265	Total Deferred DSE 2 Interest	-L223		$ (50,595.54)	$ (76,989.43)	$ (111,700.14)	$ (119,705.40)	$ (122,303.24)	$ (121,014.81)	$ (106,193.08)	$ (79,590.76)	$ (40,376.45)	$ (38,107.43)	$ (23,655.05)	$ (11,923.13)	$ (902,154.46)
	Regulatory DSE 2:	182397														
266	Total Deferred Regulatory DSE 2	-L264 - L265		$ (1,318,249.63)	$ 10,799,157.81	$ 1,669,246.49	$ 1,206,319.09	$ (273,151.93)	$ (189,663.99)	$ (5,134,442.33)	$ (4,421,344.59)	$ (3,840,715.14)	$ (2,798,414.99)	$ (2,393,004.16)	$ (1,821,207.79)	$ (8,515,471.16)

To record monthly recovery of program, administrative & direct labor costs with Riders DSE #2 & PTR & PJM revenues.

THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2012

Line No.	Description	Source	2010-11 Carry forward	ACTUAL Jan 2012	ACTUAL Feb 2012	ACTUAL Mar 2012	ACTUAL Apr 2012	ACTUAL May 2012	ACTUAL Jun 2012	ACTUAL Jul 2012	ACTUAL Aug 2012	ACTUAL Sep 2012	ACTUAL Oct 2012	ESTIMATE Nov 2012	ESTIMATE Dec 2012	YTD 2012
	DSE 2 Rider Revenues:															
	PJM Revenues (Started June 1, 2012) (Tax Department Determined CAT Exempt):															
1	RS	447013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	GS	447013	-	-	-	-	-	-	84.49	87.31	87.31	-	171.80	-	-	430.91
3	GP	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	GSU	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	GT	447013	-	-	-	-	-	-	37.74	38.99	38.99	-	76.73	-	-	192.45
6	STL	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TRF	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total PJM Revenues	Sum (L1 thru L7)	$ -	$ -	$ -	$ -	$ -	$ -	$ 122.23	$ 126.30	$ 126.30	$ -	$ 248.53	$ -	$ -	$ 623.36
	Prior Period PJM Revenue Adjustments:															
9	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
11	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
12	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
13	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
14	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
15	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total Prior Period PJM Revenue Adjustments	Sum (L9 thru L15)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted PJM Revenues:															
17	RS	L1 - L9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	GS	L2 - L10	-	-	-	-	-	-	84.49	87.31	87.31	-	171.80	-	-	430.91
19	GP	L3 - L11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	GSU	L4 - L12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	GT	L5 - L13	-	-	-	-	-	-	37.74	38.99	38.99	-	76.73	-	-	192.45
22	STL	L6 - L14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	TRF	L7 - L15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total Adjusted PJM Revenues	Sum (L17 thru L23)	$ -	$ -	$ -	$ -	$ -	$ -	$ 122.23	$ 126.30	$ 126.30	$ -	$ 248.53	$ -	$ -	$ 623.36
	DSE 2 Rider Revenues:	Sales Report														
25	RS		$ 4,351,647.45	$ 616,033.74	$ 394,976.16	$ 340,058.68	$ 287,237.04	$ 327,268.52	$ 431,740.39	$ 820,420.65	$ 727,843.30	$ 486,279.90	$ 451,209.04	$ 511,701.07	$ 710,207.80	$ 6,104,976.29
26	GS		964,149.94	176,936.02	323,589.67	328,869.85	299,662.48	361,926.67	361,766.67	48,804.37	74,426.73	53,374.81	77,639.77	$ 58,492.34	$ 65,276.35	2,230,765.73
27	GP		1,924,736.56	361,201.24	300,685.95	371,977.71	385,004.48	378,673.77	285,534.91	(275,133.60)	(124,592.07)	(171,684.59)	(87,573.24)	$ (99,604.04)	$ (99,870.25)	1,224,620.27
28	GSU		36,403.68	(7,556.88)	(7,170.35)	(10,848.79)	(11,308.42)	(8,914.98)	(8,449.82)	601,759.49	779,305.70	37,604.70	22,881.35	$ 26,634.48	$ 27,272.89	1,441,209.37
29	GT		1,232,115.84	(103,070.87)	(91,589.74)	(160,889.66)	(172,739.49)	(155,884.27)	(82,611.77)	680,173.00	381,630.00	934,498.51	1,115,310.06	$ 1,034,017.70	$ 1,018,053.78	4,396,897.25
30	STL		-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	-
31	TRF		480.29	(111.67)	361.90	192.50	74.27	147.35	98.30	31.21	29.87	140.56	39.65	$ 76.70	$ 79.31	1,159.95
32	Total DSE 2 Rider Revenues	Sum (L25 thru L31)	$ 8,509,533.76	$ 1,043,431.58	$ 920,853.59	$ 869,360.29	$ 787,930.36	$ 903,217.06	$ 988,078.68	$ 1,876,055.12	$ 1,838,643.53	$ 1,340,213.89	$ 1,579,506.63	$ 1,531,318.25	$ 1,721,019.88	$ 15,399,628.86
	Prior Period DSE 2 Revenue Adjustments:															
33	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 146,879.93	$ -	$ -	$ 146,879.93
34	GS			-	-	-	-	-	-	-	-	-	(175,448.71)	-	-	(175,448.71)
35	GP			-	-	-	-	-	-	2,613,836.11	-	-	1,038,983.67	-	-	3,652,819.78
36	GSU			-	-	-	-	-	-	(1,237,593.46)	-	-	2,426,279.70	-	-	1,188,686.24
37	GT			-	-	-	-	-	-	(1,376,242.64)	-	-	(3,436,701.50)	-	-	(4,812,944.14)
38	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
39	TRF			-	-	-	-	-	-	(0.01)	-	-	6.91	-	-	6.90
40	Total Prior Period Revenue Adjustments	Sum (L33 thru L39)		$ -	$ -	$ -	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ (0.00)	$ -	$ -	$ (0.00)
	Total Adjusted DSE 2 Revenues:															
41	RS	L25 - L33		$ 616,033.74	$ 394,976.16	$ 340,058.68	$ 287,237.04	$ 327,268.52	$ 431,740.39	$ 820,420.65	$ 727,843.30	$ 486,279.90	$ 304,329.11	$ 511,701.07	$ 710,207.80	$ 5,958,096.36
42	GS	L26 - L34		176,936.02	323,589.67	328,869.85	299,662.48	361,926.67	361,766.67	48,804.37	74,426.73	53,374.81	253,088.48	58,492.34	65,276.35	2,406,214.44
43	GP	L27 - L35		361,201.24	300,685.95	371,977.71	385,004.48	378,673.77	285,534.91	(2,888,969.71)	(124,592.07)	(171,684.59)	(1,126,556.91)	(99,604.04)	(99,870.25)	(2,428,199.51)
44	GSU	L28 - L36		(7,556.88)	(7,170.35)	(10,848.79)	(11,308.42)	(8,914.98)	(8,449.82)	1,839,352.95	779,305.70	37,604.70	(2,403,398.35)	26,634.48	27,272.89	252,523.13
45	GT	L29 - L37		(103,070.87)	(91,589.74)	(160,889.66)	(172,739.49)	(155,884.27)	(82,611.77)	2,056,415.64	381,630.00	934,498.51	4,552,011.56	1,034,017.70	1,018,053.78	9,209,841.39
46	STL	L30 - L38		-	-	-	-	-	-	-	-	-	-	-	-	-
47	TRF	L31 - L39		(111.67)	361.90	192.50	74.27	147.35	98.30	31.22	29.87	140.56	32.74	76.70	79.31	1,153.05
48	Total Adjusted DSE 2 Revenues	Sum (L41 thru L47)		$ 1,043,431.58	$ 920,853.59	$ 869,360.29	$ 787,930.36	$ 903,217.06	$ 988,078.68	$ 1,876,055.12	$ 1,838,643.53	$ 1,340,213.89	$ 1,579,506.63	$ 1,531,318.25	$ 1,721,019.88	$ 15,399,628.86
49	**CAT Tax**	Tax Department		0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	
	DSE 2 Rev CAT Amount:															
50	RS	L41 x L49		$ 1,601.69	$ 1,026.94	$ 884.15	$ 746.82	$ 850.90	$ 1,122.53	$ 2,133.09	$ 1,892.39	$ 1,264.33	$ 791.26	$ 1,330.42	$ 1,846.54	$ -
51	GS	L42 x L49		460.03	841.33	855.06	779.12	941.01	940.59	126.89	193.51	138.77	658.03	152.08	169.72	-
52	GP	L43 x L49		939.12	781.78	967.14	1,001.01	984.55	742.39	(7,511.29)	(323.94)	(446.38)	(2,929.05)	(258.97)	(259.66)	-
53	GSU	L44 x L49		(19.65)	(18.64)	(28.21)	(29.40)	(23.18)	(21.97)	4,782.32	2,026.19	97.77	(6,248.84)	69.25	70.91	-
54	GT	L45 x L49		(267.98)	(238.13)	(418.31)	(449.12)	(405.30)	(214.79)	5,346.68	992.24	2,429.70	11,835.23	2,688.45	2,646.94	-
55	STL	L46 x L49		-	-	-	-	-	-	-	-	-	-	-	-	-
56	TRF	L47 x L49		(0.29)	0.94	0.50	0.19	0.38	0.26	0.08	0.08	0.37	0.09	0.20	0.21	-
57	Total DSE 2 Rev CAT Revenues	Sum (L50 thru L56)		$ 2,712.92	$ 2,394.22	$ 2,260.33	$ 2,048.62	$ 2,348.36	$ 2,569.01	$ 4,877.77	$ 4,780.47	$ 3,484.56	$ 4,106.72	$ 3,981.43	$ 4,474.66	$ 40,039.07
	DSE 2 Revenues Excluding CAT :															
58	RS	L41 - L50		$ 614,432.05	$ 393,949.22	$ 339,174.53	$ 286,490.22	$ 326,417.62	$ 430,617.86	$ 818,287.56	$ 725,950.91	$ 485,015.57	$ 303,537.85	$ 510,370.65	$ 708,361.26	$ 5,942,605.30
59	GS	L42 - L51		176,475.99	322,748.34	328,014.79	298,883.36	360,985.66	360,826.08	48,677.48	74,233.22	53,236.04	252,430.45	58,340.26	65,106.63	2,399,958.30
60	GP	L43 - L52		360,262.12	299,904.17	371,010.57	384,003.47	377,689.22	284,792.52	(2,881,458.42)	(124,268.13)	(171,238.21)	(1,123,627.86)	(99,345.07)	(99,610.59)	(2,421,886.21)
61	GSU	L44 - L53		(7,537.23)	(7,151.71)	(10,820.58)	(11,279.02)	(8,891.80)	(8,427.85)	1,834,570.63	777,279.51	37,506.93	(2,397,149.51)	26,565.23	27,201.98	251,866.58
62	GT	L45 - L54		(102,802.89)	(91,351.61)	(160,471.35)	(172,290.37)	(155,478.97)	(82,396.98)	2,051,068.96	380,637.76	932,068.81	4,540,176.33	1,031,329.25	1,015,406.84	9,185,895.78
63	STL	L46 - L55		-	-	-	-	-	-	-	-	-	-	-	-	-

64	TRF	L47 - L56		(111.38)	360.96	192.00	74.08	146.97	98.04	31.14	29.79	140.19	32.65	76.50	79.10	1,150.04
65	**Total DSE 2 Revenues Excluding CAT**	Sum (L58 thru L64)		**1,040,718.66**	**918,459.37**	**867,099.96**	**785,881.74**	**900,868.70**	**985,509.67**	**1,871,177.35**	**1,833,863.06**	**1,336,729.33**	**1,575,399.91**	**1,527,336.82**	**1,716,545.22**	**15,359,589.79**
	DSE 2 Revenues Relating to Lost Distribution Revenues:	Rate Department														
66	RS		763,522.69	133,801.38	133,974.52	104,850.05	122,169.53	123,035.94	117,412.13	124,464.36	125,136.59	136,223.66	140,557.81	143,539.14	147,537.99	1,552,703.10
67	GS		20,339.93	8,530.73	23,266.55	15,115.65	20,712.56	20,600.74	26,161.64	23,481.44	24,885.77	25,467.55	26,866.18	44,790.28	46,980.14	306,859.22
68	GP		873.16	1,893.38	1,845.24	1,505.11	1,664.46	1,647.37	2,815.59	2,683.55	2,488.02	2,992.10	2,773.83	2,773.83	2,773.83	27,856.31
69	GSU		-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	GT		314.02	173.08	450.80	304.29	304.35	304.32	370.24	410.33	408.20	391.00	391.00	391.00	391.00	4,289.62
71	STL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	TRF		-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	Total DSE 2 Revenues Relating to Lost Dist Rev	Sum (L66 thru L72)	785,049.80	144,398.57	159,537.11	121,775.10	144,850.90	145,588.37	146,759.60	151,039.68	152,918.58	165,074.31	170,588.82	191,494.26	197,682.96	1,891,708.26
	Prior Period DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
74	RS			-	-	-	-	-	-	192,190.39	-	(117,311.63)	-	-	-	74,878.76
75	GS			-	-	-	-	-	-	(848.31)	-	5,076.77	-	-	-	4,228.46
76	GP			-	-	-	-	-	-	(497.36)	-	(955.96)	-	-	-	(1,453.32)
77	GSU			-	-	-	-	-	-	-	-	0.01	-	-	-	0.01
78	GT			-	-	-	-	-	-	(13.42)	-	35.60	-	-	-	22.18
79	STL			-	-	-	-	-	-	-	-	(0.02)	-	-	-	(0.02)
80	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
81	Total Prior Period DSE 2 Rev Relating to LDR	Sum (L74 thru L80)		-	-	-	-	-	-	190,831.30	-	(113,155.23)	-	-	-	77,676.07
	Total Adjusted DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
82	RS	L66 - L74	763,522.69	133,801.38	133,974.52	104,850.05	122,169.53	123,035.94	117,412.13	(67,726.03)	125,136.59	253,535.29	140,557.81	143,539.14	147,537.99	1,477,824.34
83	GS	L67 - L75	20,339.93	8,530.73	23,266.55	15,115.65	20,712.56	20,600.74	26,161.64	24,329.75	24,885.77	20,390.78	26,866.18	44,790.28	46,980.14	302,630.76
84	GP	L68 - L76	873.16	1,893.38	1,845.24	1,505.11	1,664.46	1,647.37	2,815.59	3,180.91	2,488.02	3,948.06	2,773.83	2,773.83	2,773.83	29,309.63
85	GSU	L69 - L77	-	-	-	-	-	-	-	-	-	(0.01)	-	-	-	(0.01)
86	GT	L70 - L78	314.02	173.08	450.80	304.29	304.35	304.32	370.24	423.75	408.20	355.40	391.00	391.00	391.00	4,267.44
87	STL	L71 - L79	-	-	-	-	-	-	-	-	-	0.02	-	-	-	0.02
88	TRF	L72 - L80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	Total Adjusted DSE 2 Rev Relating to LDR	Sum (L82 thru L88)	**785,049.80**	**144,398.57**	**159,537.11**	**121,775.10**	**144,850.90**	**145,588.37**	**146,759.60**	**(39,791.62)**	**152,918.58**	**278,229.54**	**170,588.82**	**191,494.26**	**197,682.96**	**1,814,032.19**
	Rider DSE 2 Revenues Recovering Prog/Admin & Dir Labor Costs:															
90	RS	L58 - L66		480,630.67	259,974.70	234,324.48	164,320.69	203,381.68	313,205.73	886,013.59	600,814.32	231,480.28	162,980.04	366,831.51	560,823.27	4,464,780.96
91	GS	L59 - L67		167,945.26	299,481.79	312,899.14	278,170.80	340,384.92	334,664.44	24,347.73	49,347.45	32,845.26	225,564.27	13,549.98	18,126.50	2,097,327.54
92	GP	L60 - L68		358,368.74	298,058.93	369,505.46	382,339.01	376,041.85	281,976.93	(2,884,639.33)	(126,756.15)	(175,186.27)	(1,126,401.69)	(102,118.90)	(102,384.42)	(2,451,195.84)
93	GSU	L61 - L69		(7,537.23)	(7,151.71)	(10,820.58)	(11,279.02)	(8,891.80)	(8,427.85)	1,834,570.63	777,279.51	37,506.94	(2,397,149.51)	26,565.23	27,201.98	251,866.59
94	GT	L62 - L70		(102,975.97)	(91,802.41)	(160,775.64)	(172,594.72)	(155,783.29)	(82,767.22)	2,050,645.21	380,229.56	931,713.41	4,539,785.33	1,030,938.25	1,015,015.84	9,181,628.34
95	STL	L63 - L71		-	-	-	-	-	-	-	-	(0.02)	-	-	-	(0.02)
96	TRF	L64 - L72		(111.38)	360.96	192.00	74.08	146.97	98.04	31.14	29.79	140.19	32.65	76.50	79.10	1,150.04
97	**Total Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L90 thru L96)		896,320.09	758,922.26	745,324.86	641,030.84	755,280.33	838,750.07	1,910,968.97	1,680,944.48	1,058,499.79	1,404,811.09	1,335,842.56	1,518,862.26	13,545,557.60
98	LINES 89 + 97 MUST TIE TO LINE 65. IF NOT, FORMULA IS INCORRECT.			-	-	-	-	-	-	-	-	-	-	-	-	
	Adjusted PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
99	RS	L17		-	-	-	-	-	-	-	-	-	-	-	-	-
100	GS	L18		-	-	-	-	-	84.49	87.31	87.31	-	171.80	-	-	430.91
101	GP	L19		-	-	-	-	-	-	-	-	-	-	-	-	-
102	GSU	L20		-	-	-	-	-	-	-	-	-	-	-	-	-
103	GT	L21		-	-	-	-	-	37.74	38.99	38.99	-	76.73	-	-	192.45
104	STL	L22		-	-	-	-	-	-	-	-	-	-	-	-	-
105	TRF	L23		-	-	-	-	-	-	-	-	-	-	-	-	-
106	**Total PJM Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L99 thru L105)		-	-	-	-	-	122.23	126.30	126.30	-	248.53	-	-	623.36
	Rider DSE 2 & PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
107	RS	L90 + L99		480,630.67	259,974.70	234,324.48	164,320.69	203,381.68	313,205.73	886,013.59	600,814.32	231,480.28	162,980.04	366,831.51	560,823.27	4,464,780.96
108	GS	L91 + L100		167,945.26	299,481.79	312,899.14	278,170.80	340,384.92	334,748.93	24,435.04	49,434.76	32,845.26	225,736.07	13,549.98	18,126.50	2,097,758.45
109	GP	L92 + L101		358,368.74	298,058.93	369,505.46	382,339.01	376,041.85	281,976.93	(2,884,639.33)	(126,756.15)	(175,186.27)	(1,126,401.69)	(102,118.90)	(102,384.42)	(2,451,195.84)
110	GSU	L93 + L102		(7,537.23)	(7,151.71)	(10,820.58)	(11,279.02)	(8,891.80)	(8,427.85)	1,834,570.63	777,279.51	37,506.94	(2,397,149.51)	26,565.23	27,201.98	251,866.59
111	GT	L94 + L103		(102,975.97)	(91,802.41)	(160,775.64)	(172,594.72)	(155,783.29)	(82,729.48)	2,050,684.20	380,268.55	931,713.41	4,539,862.06	1,030,938.25	1,015,015.84	9,181,820.79
112	STL	L95 + L104		-	-	-	-	-	-	-	-	(0.02)	-	-	-	(0.02)
113	TRF	L96 + L105		(111.38)	360.96	192.00	74.08	146.97	98.04	31.14	29.79	140.19	32.65	76.50	79.10	1,150.04
114	**Total DSE 2 & PJM Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L107 thru L113)		896,320.09	758,922.26	745,324.86	641,030.84	755,280.33	838,872.30	1,911,095.27	1,681,070.78	1,058,499.79	1,405,059.62	1,335,842.56	1,518,862.26	13,546,180.96
	DSE 2 Deferral Costs Being Recovered:															
	Monthly Program/Admin Costs:															
115	RS	TE Program 87		160,838.41	175,145.29	150,941.29	263,489.47	169,007.10	82,662.87	121,035.62	145,156.81	(36,399.81)	133,145.58	-	-	1,365,022.63
116	GS	TE Program 88		191,194.17	814,863.51	57,555.77	813,436.90	210,602.42	117,659.77	47,839.80	107,058.33	55,973.45	53,447.97	-	-	2,469,632.09
117	GP	TE Program 89		42,472.71	1,153,459.80	(590,003.85)	76,951.60	40,133.96	193,667.37	80,060.75	20,811.84	64,855.04	12,808.87	-	-	1,095,218.09
118	GSU	TE Program 90		3,857.80	4,245.36	3,650.52	4,997.26	7,769.51	105.08	8,565.77	1,604.03	1,204.30	4,106.76	-	-	40,106.39
119	GT	TE Program 91		169,590.50	1,067,413.40	1,794,346.57	(755,579.03)	98,561.96	274,757.15	167,118.60	191,929.15	11,809.49	50,001.30	-	-	3,069,949.09
120	STL	TE Program 92		129.12	96.53	249.20	154.46	124.02	54.31	(31.35)	15.73	93.81	38.73	-	-	924.56
121	TRF	TE Program 93		10.88	8.13	20.99	12.98	10.42	4.56	(8.54)	1.05	6.29	2.60	-	-	69.36
122	Total Monthly Prog/Admin Costs	Sum (L115 thru L121)	-	568,093.59	3,215,232.02	1,416,760.49	403,463.64	526,209.39	668,911.11	424,580.65	466,576.94	97,542.57	253,551.81	-	-	8,040,922.21
	Monthly Direct Labor Costs:															
123	RS	TE Labor 82		3,484.84	5,268.10	8,548.42	9,781.57	8,360.85	7,465.66	7,152.30	14,337.00	6,838.56	9,108.08	-	-	80,345.38
124	GS	TE Labor 83		2,416.91	3,191.53	4,878.63	7,825.50	6,832.38	5,004.24	4,903.35	10,901.76	5,868.94	6,751.12	-	-	58,574.36
125	GP	TE Labor 84		1,498.04	1,916.34	2,780.07	3,838.99	3,553.58	2,512.98	2,606.82	5,353.88	2,862.44	3,207.70	-	-	30,130.84
126	GSU	TE Labor 85		2,295.95	2,729.81	4,180.75	3,092.28	5,029.55	3,247.86	2,612.08	4,866.62	3,069.32	3,082.87	-	-	34,207.09
127	GT	TE Labor 86		5,164.59	7,168.23	10,134.57	16,473.43	12,556.53	9,188.58	11,138.88	21,803.81	12,201.06	13,346.44	-	-	119,176.12
128	STL	TE Labor 87		-	-	-	52.06	36.95	29.49	16.46	33.24	8.12	10.66	-	-	186.98
129	TRF	TE Labor 88		-	-	-	4.37	3.10	2.48	(0.91)	2.23	0.54	0.71	-	-	12.52
130	Total Monthly Direct Labor Costs	Sum (L123 thru L129)	-	14,860.33	20,274.01	30,522.44	41,068.20	36,372.94	27,451.29	28,428.98	57,298.54	30,848.98	35,507.58	-	-	322,633.29
	Total Monthly Program/Admin and Direct Labor Costs:															
131	RS	L115 + L123		164,323.25	180,413.39	159,489.71	273,271.04	177,367.95	90,128.53	128,187.92	159,493.81	(29,561.25)	142,253.66	190,056.87	185,277.35	1,445,368.01
132	GS	L116 + L124		193,611.08	818,055.04	62,434.40	821,262.40	217,434.80	122,664.01	52,743.15	117,960.09	61,842.39	60,199.09	165,270.17	511,439.47	2,528,206.45
133	GP	L117 + L125		43,970.75	1,155,376.14	(587,223.78)	80,790.59	43,687.54	196,180.35	82,667.57	26,165.72	67,717.48	16,016.57	48,990.78	82,023.84	1,125,348.93
134	GSU	L118 + L126		6,153.75	6,975.17	7,831.27	8,089.54	12,799.06	3,352.94	11,177.85	6,470.65	4,273.62	7,189.63	63,186.93	62,575.36	74,313.48
135	GT	L119 + L127		174,755.09	1,074,581.63	1,804,481.14	(739,105.60)	111,118.49	283,945.73	178,257.48	213,732.96	24,010.55	63,347.74	90,445.17	361,157.28	3,189,125.21

136	STL	L120 + L128		129.12	96.53	249.20	206.52	160.97	83.80	(14.89)	48.97	101.93	49.39	$ 0.78	$ 0.71	1,111.54
137	TRF	L121 + L129		10.88	8.13	20.99	17.35	13.52	7.04	(9.45)	3.28	6.83	3.31	$ 60.52	$ 60.34	81.88
138	Total Monthly ProgAdmin and Labor Costs	Sum (L131 thru L137)		$ 582,953.92	$ 3,235,506.03	$ 1,447,282.93	$ 444,531.84	$ 562,582.33	$ 696,362.40	$ 453,009.63	$ 523,875.48	$ 128,391.55	$ 289,059.39	$ 558,011.22	$ 1,202,534.35	$ 8,363,555.50
	Total Net Monthly Prog/Admin & Dir Labor Costs & Rider DSE 2 & PJM Rev Principal:															
139	RS	L131 - L107		$ (316,307.42)	$ (79,561.31)	$ (74,834.77)	$ 108,950.35	$ (26,013.73)	$ (223,077.20)	$ (757,825.67)	$ (441,320.51)	$ (261,041.53)	$ (20,726.38)	$ (176,774.65)	$ (375,545.92)	$ (2,644,078.74)
140	GS	L132 - L108		25,665.82	518,573.25	(250,464.74)	543,091.60	(122,950.12)	(212,084.92)	28,308.11	68,525.33	28,997.13	(165,536.98)	151,720.20	493,312.98	1,107,157.65
141	GP	L133 - L109		(314,397.99)	857,317.21	(956,729.24)	(301,548.42)	(332,354.31)	(85,796.58)	2,967,306.90	152,921.87	242,903.75	1,142,418.26	151,109.68	184,408.25	3,707,559.38
142	GSU	L134 - L110		13,690.98	14,126.88	18,651.85	19,368.56	21,690.86	11,780.79	(1,823,392.78)	(770,808.86)	(33,233.32)	2,404,339.14	36,621.70	35,373.39	(51,790.81)
143	GT	L135 - L111		277,731.06	1,166,384.04	1,965,256.78	(566,510.88)	266,901.78	366,675.21	(1,872,426.72)	(166,535.59)	(907,702.86)	(4,476,514.32)	(940,493.08)	(653,858.56)	(5,541,093.13)
144	STL	L136 - L112		129.12	96.53	249.20	206.52	160.97	83.80	(14.89)	48.97	101.95	49.39	0.78	0.71	1,113.05
145	TRF	L137 - L113		122.26	(352.83)	(171.01)	(56.73)	(133.45)	(91.00)	(40.59)	(26.51)	(133.36)	(29.34)	(15.97)	(18.76)	(947.30)
146	Grand Total Net Monthly Principal	Sum (L139 thru L145)		$ (313,366.17)	$ 2,476,583.77	$ 701,958.07	$ (196,499.00)	$ (192,698.00)	$ (142,509.90)	$ (1,458,085.64)	$ (1,157,195.30)	$ (930,108.24)	$ (1,116,000.23)	$ (777,831.34)	$ (316,327.91)	$ (3,422,079.89)
	Cumulative Principal:															
147	RS	L139 + Prev L147	$2,015,388.31	$ 1,699,080.89	$ 1,619,519.58	$ 1,544,684.81	$ 1,653,635.16	$ 1,627,621.43	$ 1,404,544.23	$ 646,718.56	$ 205,398.05	$ (55,643.48)	$ (76,369.86)	$ (253,144.50)	$ (628,690.43)	
148	GS	L140 + Prev L148	(97,409.76)	(71,743.94)	446,829.31	196,364.57	739,456.17	616,506.05	404,421.13	432,729.24	501,254.57	530,251.70	364,714.72	516,434.91	1,009,747.89	
149	GP	L141 + Prev L149	(1,497,032.33)	(1,811,430.32)	(954,113.11)	(1,910,842.35)	(2,212,390.77)	(2,544,745.08)	(2,630,541.66)	336,765.24	489,687.11	732,590.86	1,875,009.12	2,026,118.80	2,210,527.05	
150	GSU	L142 + Prev L150	6,168.86	19,859.84	33,986.72	52,638.57	72,007.13	93,697.99	105,478.78	(1,717,914.00)	(2,488,722.86)	(2,521,956.18)	(117,617.04)	(80,995.34)	(45,621.95)	
151	GT	L143 + Prev L151	(364,274.25)	(86,543.19)	1,079,840.85	3,045,097.63	2,478,586.75	2,745,488.53	3,112,163.74	1,239,737.02	1,073,201.43	165,498.57	(4,311,015.75)	(5,251,508.82)	(5,905,367.38)	
152	STL	L144 + Prev L152	4,050.56	4,179.68	4,276.21	4,525.41	4,731.93	4,892.90	4,976.70	4,961.81	5,010.78	5,112.73	5,162.12	5,162.90	5,163.61	
153	TRF	L145 + Prev L153	1,078.72	1,200.98	848.15	677.14	620.41	486.96	395.96	355.37	328.86	195.50	166.16	150.19	131.42	
154	Cumulative Principal	Sum (L147 thru L153)	$ 67,970.11	$ (245,396.06)	$ 2,231,187.71	$ 2,933,145.78	$ 2,736,646.78	$ 2,543,948.78	$ 2,401,438.88	$ 943,353.24	$ (213,842.06)	$ (1,143,950.30)	$ (2,259,950.53)	$ (3,037,781.87)	$ (3,354,109.78)	
	Calculate Interest on Program/Labor Principal															
	Balance Subject to Interest before Prior Period Adj.:															
155	RS	L139/2 + Prev L205		$ 2,312,705.21	$ 2,127,876.17	$ 2,062,736.09	$ 2,091,482.73	$ 2,144,802.78	$ 2,032,411.19	$ 1,553,476.75	$ 962,697.65	$ 616,971.92	$ 476,548.31	$ 388,032.50	$ 114,071.07	
156	GS	L140/2 + Prev L206		(76,881.12)	194,802.76	329,960.89	478,144.10	690,924.32	527,322.04	438,421.80	489,280.95	540,814.77	475,345.83	461,989.26	787,123.78	
157	GP	L141/2 + Prev L207		(1,679,511.31)	(1,417,568.92)	(1,475,307.83)	(2,112,806.74)	(2,441,730.68)	(2,664,642.59)	(1,238,987.07)	366,366.53	566,355.42	1,262,296.13	2,011,175.81	2,190,331.44	
158	GSU	L142/2 + Prev L208		14,192.61	28,181.96	44,731.03	63,994.71	84,887.06	102,103.92	(803,123.49)	(2,129,583.59)	(2,543,672.32)	(1,372,533.55)	(101,667.60)	(66,246.18)	
159	GT	L143/2 + Prev L209		(210,934.59)	509,927.66	2,078,637.66	2,789,789.56	2,655,793.82	2,987,631.82	2,251,685.97	1,217,565.15	687,345.47	(2,000,869.50)	(4,872,230.19)	(5,697,015.30)	
160	STL	L144/2 + Prev L210		4,497.58	4,635.90	4,835.03	5,090.29	5,302.88	5,455.31	5,520.68	5,567.55	5,674.56	5,782.39	5,840.24	5,874.08	
161	TRF	L145/2 + Prev L211		1,278.24	1,170.20	914.90	806.21	715.69	607.53	545.17	514.49	437.48	358.61	338.35	322.91	
162	Total Bal Subject to Int before Prior Period Adj.	Sum (L155 thru L161)		$ 365,346.62	$ 1,449,025.73	$ 3,046,507.77	$ 3,316,500.86	$ 3,140,695.87	$ 2,990,889.22	$ 2,207,539.81	$ 912,408.73	$ (126,072.70)	$ (1,153,071.78)	$ (2,106,521.63)	$ (2,665,538.21)	
	Prior Period Interest Adjustment:															
163	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ (1,596.68)	$ -	$ (535,734.63)	$ 1,329,576.10	$ -	$ -	
164	GS			-	-	-	-	-	-	(7,404.95)	-	(46,521.90)	(1,613,259.09)	-	-	
165	GP			-	-	-	-	-	-	9,222,376.79	-	12,416.32	16,758,124.06	-	-	
166	GSU			-	-	-	-	-	-	(4,377,925.94)	-	-	10,264,097.47	-	-	
167	GT			-	-	-	-	-	-	(4,835,154.72)	-	(235.65)	(26,738,598.45)	-	-	
168	STL			-	-	-	-	-	-	(256.49)	-	-	-	-	-	
169	TRF			-	-	-	-	-	-	(38.28)	-	-	65.32	-	-	
170	Total Prior Period Interest Adjustment	Sum (L163 thru L169)		$ -	$ -	$ -	$ -	$ -	$ -	$ (0.28)	$ -	$ (570,075.86)	$ 5.41	$ -	$ -	
	Bal. Subject to Interest after Prior Period Adj.:															
171	RS	L155 + L163		$ 2,312,705.21	$ 2,127,876.17	$ 2,062,736.09	$ 2,091,482.73	$ 2,144,802.78	$ 2,032,411.19	$ 1,551,880.07	$ 962,697.65	$ 81,237.29	$ 1,806,124.41	$ 388,032.50	$ 114,071.07	
172	GS	L156 + L164		(76,881.12)	194,802.76	329,960.89	478,144.10	690,924.32	527,322.04	431,016.85	489,280.95	494,292.87	(1,137,913.26)	461,989.26	787,123.78	
173	GP	L157 + L165		(1,679,511.31)	(1,417,568.92)	(1,475,307.83)	(2,112,806.74)	(2,441,730.68)	(2,664,642.59)	7,983,389.72	366,366.53	578,771.74	18,020,420.19	2,011,175.81	2,190,331.44	
174	GSU	L158 + L166		14,192.61	28,181.96	44,731.03	63,994.71	84,887.06	102,103.92	(5,181,049.43)	(2,129,583.59)	(2,543,672.32)	8,891,563.92	(101,667.60)	(66,246.18)	
175	GT	L159 + L167		(210,934.59)	509,927.66	2,078,637.66	2,789,789.56	2,655,793.82	2,987,631.82	(2,583,468.75)	1,217,565.15	687,109.82	(28,739,467.95)	(4,872,230.19)	(5,697,015.30)	
176	STL	L160 + L168		4,497.58	4,635.90	4,835.03	5,090.29	5,302.88	5,455.31	5,264.19	5,567.55	5,674.56	5,782.39	5,840.24	5,874.08	
177	TRF	L161 + L169		1,278.24	1,170.20	914.90	806.21	715.69	607.53	506.89	514.49	437.48	423.93	338.35	322.91	
178	Total Bal Subject to Int after Prior Period Adj	Sum (L171 thru L177)		$ 365,346.62	$ 1,449,025.73	$ 3,046,507.77	$ 3,316,500.86	$ 3,140,695.87	$ 2,990,889.22	$ 2,207,539.53	$ 912,408.73	$ (696,148.56)	$ (1,153,066.37)	$ (2,106,521.63)	$ (2,665,538.21)	
179	**Embedded Cost of Long-Term Debt**	Treasury		6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	
180	**Monthly Embedded Cost of Long-term Debt**	L179 /12		0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	
	Monthly Interest:															
181	RS	L171 x L180		$ 13,105.33	$ 12,057.96	$ 11,688.84	$ 11,851.74	$ 12,153.88	$ 11,517.00	$ 8,793.99	$ 5,455.29	$ 460.34	$ 10,234.70	$ 2,198.85	$ 646.40	$ 100,164.32
182	GS	L172 x L180		(435.66)	1,103.88	1,869.78	2,709.48	3,915.24	2,988.16	2,442.43	2,772.59	2,800.99	(6,448.18)	2,617.94	4,460.37	20,797.02
183	GP	L173 x L180		(9,517.23)	(8,032.89)	(8,360.08)	(11,972.57)	(13,836.47)	(15,099.64)	45,239.21	2,076.08	3,279.71	102,115.71	11,396.66	12,411.88	109,700.37
184	GSU	L174 x L180		80.42	159.70	253.48	362.64	481.03	578.59	(29,359.28)	(12,067.64)	(14,414.14)	50,385.53	(576.12)	(375.40)	(4,491.19)
185	GT	L175 x L180		(1,195.30)	2,889.59	11,778.95	15,808.81	15,049.50	16,929.91	(14,639.66)	6,899.54	3,893.62	(162,856.99)	(27,609.30)	(32,283.09)	(165,334.42)
186	STL	L176 x L180		25.49	26.27	27.40	28.84	30.05	30.91	29.83	31.55	32.16	32.77	33.09	33.29	361.65
187	TRF	L177 x L180		7.25	6.62	5.18	4.57	4.06	3.44	2.87	2.92	2.48	2.40	1.92	1.83	45.54
188	Total Monthly Interest	Sum (L181 thru L187)		$ 2,070.30	$ 8,211.13	$ 17,263.55	$ 18,793.51	$ 17,797.29	$ 16,948.37	$ 12,509.39	$ 5,170.33	$ (3,944.84)	$ (6,534.06)	$ (11,936.96)	$ (15,104.72)	$ 61,243.29
	Cumulative Interest:															
189	RS	L181 + Prev L189	$455,470.61	$ 468,575.94	$ 480,633.90	$ 492,322.74	$ 504,174.48	$ 516,328.36	$ 527,845.36	$ 536,639.35	$ 542,094.64	$ 542,554.98	$ 552,789.68	$ 554,988.53	$ 555,634.93	
190	GS	L182 + Prev L190	7,695.73	7,260.07	8,363.95	10,233.73	12,943.21	16,858.45	19,846.61	22,289.04	25,061.63	27,862.62	21,414.44	24,032.38	28,492.75	
191	GP	L183 + Prev L191	(25,279.98)	(34,797.21)	(42,830.10)	(51,190.18)	(63,162.75)	(76,999.22)	(92,098.86)	(46,859.65)	(44,783.57)	(41,503.86)	60,611.85	72,008.51	84,420.39	
192	GSU	L184 + Prev L192	1,178.26	1,258.68	1,418.38	1,671.86	2,034.50	2,515.53	3,094.12	(26,265.16)	(38,332.80)	(52,746.94)	(2,361.41)	(2,937.53)	(3,312.93)	
193	GT	L185 + Prev L193	14,474.13	13,278.83	16,168.42	27,947.37	43,756.18	58,805.68	75,735.59	61,095.93	67,995.47	71,889.09	(90,967.90)	(118,577.20)	(150,860.29)	
194	STL	L186 + Prev L194	382.46	407.95	434.22	461.62	490.46	520.51	551.42	581.25	612.80	644.96	677.73	710.82	744.11	
195	TRF	L187 + Prev L195	138.39	145.64	152.26	157.44	162.01	166.07	169.51	172.38	175.30	177.78	180.18	182.10	183.93	
196	Cumulative Interest	Sum (L189 thru L195)	$ 454,059.60	$ 456,129.90	$ 464,341.03	$ 481,604.58	$ 500,398.09	$ 518,195.38	$ 535,143.75	$ 547,653.14	$ 552,823.47	$ 548,878.63	$ 542,344.57	$ 530,407.61	$ 515,302.89	
	Total Monthly Program/Labor Principal & Interest:															
197	RS	L139 + L181		$ (303,202.09)	$ (67,503.35)	$ (63,145.93)	$ 120,802.09	$ (13,859.85)	$ (211,560.20)	$ (749,031.68)	$ (435,865.22)	$ (260,581.19)	$ (10,491.68)	$ (174,575.80)	$ (374,899.52)	$ (2,543,914.42)
198	GS	L140 + L182		25,230.16	519,677.13	(248,594.96)	545,801.08	(119,034.88)	(209,096.76)	30,750.54	71,297.92	31,798.12	(171,985.16)	154,338.14	497,773.35	1,127,954.67
199	GP	L141 + L183		(323,915.22)	849,284.32	(965,089.32)	(313,520.99)	(346,190.78)	(100,896.22)	3,012,546.11	154,997.95	246,183.46	1,244,533.97	162,506.34	196,820.13	3,817,259.75
200	GSU	L142 + L184		13,771.40	14,286.58	18,905.33	19,731.20	22,171.89	12,359.38	(1,852,752.06)	(782,876.50)	(47,647.46)	2,454,724.67	36,045.58	34,997.99	(56,282.00)
201	GT	L143 + L185		276,535.76	1,169,273.63	1,977,035.73	(550,702.07)	281,951.28	383,605.12	(1,887,066.38)	(159,636.05)	(903,809.24)	(4,639,371.31)	(968,102.38)	(686,141.65)	(5,706,427.55)
202	STL	L144 + L186		154.61	122.80	276.60	235.36	191.02	114.71	14.94	80.52	134.11	82.16	33.87	34.00	1,474.70
203	TRF	L145 + L187		129.51	(346.21)	(165.83)	(52.16)	(129.39)	(87.56)	(37.72)	(23.59)	(130.88)	(26.94)	(14.05)	(16.93)	(901.76)
204	Total Monthly Program/Labor Prin & Int	Sum (L197 thru L203)		$ (311,295.87)	$ 2,484,794.90	$ 719,221.62	$ (177,705.49)	$ (174,900.71)	$ (125,561.53)	$ (1,445,576.25)	$ (1,152,024.97)	$ (934,053.08)	$ (1,122,534.29)	$ (789,768.30)	$ (331,432.63)	(3,360,836.60)
	Cumulative Program/Labor Principal & Interest:															
205	RS	L197 + Prev L205	$2,470,858.92	$ 2,167,656.83	$ 2,100,153.48	$ 2,037,007.55	$ 2,157,809.64	$ 2,143,949.79	$ 1,932,389.59	$ 1,183,357.91	$ 747,492.69	$ 486,911.50	$ 476,419.82	$ 301,844.03	$ (73,055.50)	
206	GS	L198 + Prev L206	(89,714.03)	(64,483.87)	455,193.26	206,598.30	752,399.38	633,364.50	424,267.74	455,018.28	526,316.20	558,114.32	386,129.16	540,467.29	1,038,240.64	
207	GP	L199 + Prev L207	(1,522,312.31)	(1,846,227.53)	(996,943.21)	(1,962,032.53)	(2,275,553.52)	(2,621,744.30)	(2,722,640.52)	289,905.59	444,903.54	691,087.00	1,935,620.97	2,098,127.31	2,294,947.44	
208	GSU	L200 + Prev L208	7,347.12	21,118.52	35,405.10	54,310.43	74,041.63	96,213.52	108,572.90	(1,744,179.16)	(2,527,055.66)	(2,574,703.12)	(119,978.45)	(83,932.87)	(48,934.88)	

209	GT	L201 + Prev L209	(349,800.12)	(73,264.36)	1,096,009.27	3,073,045.00	2,522,342.93	2,804,294.21	3,187,899.33	1,300,832.95	1,141,196.90	237,387.66	(4,401,983.65)	(5,370,086.02)	(6,056,227.67)	
210	STL	L202 + Prev L210	4,433.02	4,587.63	4,710.43	4,987.03	5,222.39	5,413.41	5,528.12	5,543.06	5,623.58	5,757.69	5,839.85	5,873.72	5,907.72	
211	TRF	L203 + Prev L211	1,217.11	1,346.62	1,000.41	834.58	782.42	653.03	565.47	527.75	504.16	373.28	346.34	332.29	315.35	
212	Cumulative Program/Labor Prin & Int	Sum (L205 thru L211)	$ 522,029.71	$ 210,733.84	$ 2,695,528.74	$ 3,414,750.36	$ 3,237,044.87	$ 3,062,144.16	$ 2,936,582.63	$ 1,491,006.38	$ 338,981.41	$ (595,071.67)	$ (1,717,605.96)	$ (2,507,374.26)	$ (2,838,806.89)	
	Cumulative Lost Distribution Revenues (LDR) & Interest:															
213	RS	-TE LDR Def L99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
214	GS	-TE LDR Def L100	-	-	-	-	-	-	-	-	-	-	-	-	-	
215	GP	-TE LDR Def L101	-	-	-	-	-	-	-	-	-	-	-	-	-	
216	GSU	-TE LDR Def L102	-	-	-	-	-	-	-	-	-	-	-	-	-	
217	GT	-TE LDR Def L103	-	-	-	-	-	-	-	-	-	-	-	-	-	
218	STL	-TE LDR Def L104	-	-	-	-	-	-	-	-	-	-	-	-	-	
219	TRF	-TE LDR Def L105	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	Cumulative Lost Distribution Rev & Int	Sum (L213 thru L219)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Cumulative DSE 2 deferral (account 182397):															
221	RS	L205 + L213	$ 2,470,858.92	$ 2,167,656.83	$ 2,100,153.48	$ 2,037,007.55	$ 2,157,809.64	$ 2,143,949.79	$ 1,932,389.59	$ 1,183,357.91	$ 747,492.69	$ 486,911.50	$ 476,419.82	$ 301,844.03	$ (73,055.50)	
222	GS	L206 + L214	(89,714.03)	(64,483.87)	455,193.26	206,598.30	752,399.38	633,364.50	424,267.74	455,018.28	526,316.20	558,114.32	386,129.16	540,467.29	1,038,240.64	
223	GP	L207 + L215	(1,522,312.31)	(1,846,227.53)	(996,943.21)	(1,962,032.53)	(2,275,553.52)	(2,621,744.30)	(2,722,640.52)	289,905.59	444,903.54	691,087.00	1,935,620.97	2,098,127.31	2,294,947.44	
224	GSU	L208 + L216	7,347.12	21,118.52	35,405.10	54,310.43	74,041.63	96,213.52	108,572.90	(1,744,179.16)	(2,527,055.66)	(2,574,703.12)	(119,978.45)	(83,932.87)	(48,934.88)	
225	GT	L209 + L217	(349,800.12)	(73,264.36)	1,096,009.27	3,073,045.00	2,522,342.93	2,804,294.21	3,187,899.33	1,300,832.95	1,141,196.90	237,387.66	(4,401,983.65)	(5,370,086.02)	(6,056,227.67)	
226	STL	L210 + L218	4,433.02	4,587.63	4,710.43	4,987.03	5,222.39	5,413.41	5,528.12	5,543.06	5,623.58	5,757.69	5,839.85	5,873.72	5,907.72	
227	TRF	L211 + L219	1,217.11	1,346.62	1,000.41	834.58	782.42	653.03	565.47	527.75	504.16	373.28	346.34	332.29	315.35	
228	Cumulative DSE 2 Deferral (account 182397)	Sum (L221 thru L227)	$ 522,029.71	$ 210,733.84	$ 2,695,528.74	$ 3,414,750.36	$ 3,237,044.87	$ 3,062,144.16	$ 2,936,582.63	$ 1,491,006.38	$ 338,981.41	$ (595,071.67)	$ (1,717,605.96)	$ (2,507,374.26)	$ (2,838,806.89)	
	DSE 2 - Journal Entry Debit/(Credit)	G/L # & CC														
	Deferred DSE 2 Principal:	407850/416136														
229	Total Deferred DSE 2 Principal	-L146		$ 313,366.17	$ (2,476,583.77)	$ (701,958.07)	$ 196,499.00	$ 192,698.00	$ 142,509.90	$ 1,458,085.64	$ 1,157,195.30	$ 930,108.24	$ 1,116,000.23	$ 777,831.34	$ 316,327.91	$ 3,422,079.89
	Deferred DSE 2 Interest:	407855/416136														
230	Total Deferred DSE 2 Interest	-L188		$ (2,070.30)	$ (8,211.13)	$ (17,263.55)	$ (18,793.51)	$ (17,797.29)	$ (16,948.37)	$ (12,509.39)	$ (5,170.33)	$ 3,944.84	$ 6,534.06	$ 11,936.96	$ 15,104.72	$ (61,243.29)
	Regulatory DSE 2:	182397														
231	Total Deferred Regulatory DSE 2	-L229 - L230		$ (311,295.87)	$ 2,484,794.90	$ 719,221.62	$ (177,705.49)	$ (174,900.71)	$ (125,561.53)	$ (1,445,576.25)	$ (1,152,024.97)	$ (934,053.08)	$ (1,122,534.29)	$ (789,768.30)	$ (331,432.63)	$ (3,360,836.60)

To record monthly recovery of program, administrative & direct labor costs with Rider DSE #2 & PJM revenues.

Lost Distribution Revenue, 2013 Bgt

	Month	RS	GS	GP	GSU	GT	STLT	TFLT
OE	Jan-2013	$ 482,940	$ 98,673	$ 14,521	$ 1,210	$ 2,480	$ 0	$ 10
	Feb-2013	$ 500,580	$ 104,795	$ 14,521	$ 1,210	$ 2,480	$ 1	$ 20
	Mar-2013	$ 518,220	$ 110,918	$ 14,521	$ 1,210	$ 2,480	$ 1	$ 31
	Apr-2013	$ 535,860	$ 117,041	$ 14,521	$ 1,210	$ 2,480	$ 1	$ 41
	May-2013	$ 553,500	$ 123,164	$ 14,521	$ 1,210	$ 2,480	$ 1	$ 51
	Jun-2013	$ 571,140	$ 129,287	$ 14,521	$ 1,210	$ 2,480	$ 2	$ 61
	Total	*$ 3,162,240*	*$ 683,878*	*$ 87,129*	*$ 7,261*	*$ 14,883*	*$ 6*	*$ 214*
CE	Jan-2013	$ 374,876	$ 149,079	$ 1,347	$ 4,905	$ 1	$ 13	$ 1
	Feb-2013	$ 382,411	$ 154,721	$ 1,347	$ 4,905	$ 1	$ 26	$ 2
	Mar-2013	$ 389,946	$ 160,363	$ 1,347	$ 4,905	$ 1	$ 39	$ 2
	Apr-2013	$ 397,480	$ 166,005	$ 1,347	$ 4,905	$ 1	$ 52	$ 3
	May-2013	$ 405,015	$ 171,648	$ 1,347	$ 4,905	$ 1	$ 64	$ 4
	Jun-2013	$ 412,550	$ 177,290	$ 1,347	$ 4,905	$ 1	$ 77	$ 5
	Total	*$ 2,362,278*	*$ 979,106*	*$ 8,082*	*$ 29,431*	*$ 4*	*$ 270*	*$ 16*
TE	Jan-2013	$ 158,893	$ 22,864	$ 2,774	$ -	$ 391	$ -	$ 4
	Feb-2013	$ 165,093	$ 28,068	$ 2,774	$ -	$ 391	$ -	$ 8
	Mar-2013	$ 171,292	$ 33,272	$ 2,774	$ -	$ 391	$ -	$ 12
	Apr-2013	$ 177,492	$ 38,476	$ 2,774	$ -	$ 391	$ -	$ 16
	May-2013	$ 183,691	$ 43,680	$ 2,774	$ -	$ 391	$ -	$ 20
	Jun-2013	$ 189,891	$ 48,884	$ 2,774	$ -	$ 391	$ -	$ 25
	Total	*$ 1,046,352*	*$ 215,244*	*$ 16,643*	*$ -*	*$ 2,346*	*$ -*	*$ 86*

Mercantile Exempted kWh: January - June 2013

Source: Energy Efficiency Department
Exempted Customer's Historical Usage

Op Co	kWh
CE-GS	195,891,984
CE-GP	19,069,150
CE-GSU	149,993,570
CE-GT	490,368,089
OE-GS	12,118,335
OE-GP	71,836,652
OE-GSU	28,905,250
OE-GT	196,627,176
TE-GS	4,865,314
TE-GP	53,498,481
TE-GT	375,297,057

kWhs
Shop type Wires
Year 2013
Forecast 2013 Budget as of November 2012
Month January through June

Co Code	RS	GS	GP	GSU	GT	STL	TRF	POL	Grand Total
CE	2,571,834,030	3,402,716,907	201,649,303	1,828,956,480	971,158,527	63,194,628	8,996,539	28,446,636	9,076,953,051
OE	4,345,115,383	3,221,273,314	1,337,082,825	496,946,298	2,309,395,840	65,349,319	8,335,177	17,520,796	11,801,018,951
TE	1,151,907,300	989,782,117	495,174,636	51,883,293	2,346,778,934	24,854,471	1,519,955	5,387,288	5,067,287,995

Ohio Edison Company
The Cleveland Electric Illuminating Company
The Toledo Edison Company

Rider DSE - Workpaper for Q3 and Q4 2013 DSE1 Charge

I. Calculation of Total ELR Credits

(A)	(B)	(C)	(D)
	Curtailable Credit ($/KW/Month)		$5.00
Company	Rate	RCL	ELR Credits
CEI	GP	[redacted]	
	GSU		
	GT		
OE	GP	[redacted]	
	GSU		
	GT		
TE	GP	[redacted]	
	GSU		
	GT		
TOTAL	GP	[redacted]	
	GSU		
	GT		
		3,133,600	$15,668,000

NOTES
(C) Realizable Curtailable Load for Jul - Dec 2013. Source: 2012 actual RCL for Jul - Dec. See page 2 of 5
(D) Forecasted credits under Rider ELR. Calculation: $5.00 x column C.

II. Calculation of DSE1 Charge Under Rider DSE

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Forecasted MWH Sales from Jul through Dec 2013			ELR	(Over) / Under	Revenue from	Total Amount	Charge
Company	Total	ELR	Total w/o ELR	Credits	Recovery	FRR Plan	To Be Recovered	(¢ / KWH)
CEI	9,610,614	282,854	9,327,760	[redacted]	$ 231,044			
OE	12,339,033	642,302	11,696,731		$ 162,922			
TE	5,362,822	668,068	4,694,754		$ 361,752			
	27,312,469	1,593,224	25,719,245	$15,668,000	$ 755,717	($534,902)	$15,888,815	0.0618

NOTES
(B) Total company forecasted MWH Sales from Jul - Dec 2013. Source: 3+9 forecast as of April 2013. See page 2 of 5.
(C) 2012 actual ELR load for Jul - Dec. See page 2 of 6.
(D) Calculation: B - C
(E) Total forecasted ELR credits to be recovered from Jul - Dec 2013. ((D) from part I)
(F) Actual under / (over) recovery of DSE1 Deferral through April 2013. (Page 5; Lines 146, 143, 149)
(G) Estimated revenue to be received from PJM from Jul - Dec 2013 for participation in the PJM Auction. Source: PJM's eRMP system.
(H) Calculation: ((E) from part II) + ((F) from part II) + ((G) from part II)
(I) Calculation: (H *100) / (D*1000)

	¢ / kWh
First half of 2013 DSE1 Rate	0.0639
Second half of 2013 DSE1 Rate	0.0618
Difference	-0.0021

Monthly RCLs
SOURCE: 2012 actual RCLs for Jul - Dec.

CoRate	Op Co	Rate	Jul 2013 kW	Aug 2013 kW	Sep 2013 kW	Oct 2013 kW	Nov 2013 kW	Dec 2013 kW	kW	$ of Credit
CEGT	CE	GT	[redacted]							
OEGP	OE	GP								
OEGSU	OE	GSU								
OEGT	OE	GT								
TEGT	TE	GT								

ELR kWh for Jul - Dec 2013
SOURCE: 2012 actual ELR load for Jul - Dec.

YearMonth	CE-GT	OE-GP	OE-GSU	OE-GT	TE-GT
201307	49,896,000	3,037,000	5,582,000	101,268,000	104,659,000
201308	41,494,000	3,227,000	5,527,000	99,855,000	116,361,000
201309	47,662,000	3,193,000	5,670,000	104,866,000	119,713,000
201310	51,873,000	3,171,000	5,037,000	93,259,000	116,765,000
201311	49,878,000	2,877,000	5,321,000	102,953,000	114,781,000
201312	42,051,000	2,446,000	5,019,000	89,994,000	95,789,000
Total	282,854,000	17,951,000	32,156,000	592,195,000	668,068,000

Monthly Total kWh Forecast for Jul - Dec 2013
SOURCE: 3+9 forecast as of April 2013

Op Co	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total
CEI	1,728,563,585	1,793,937,629	1,483,377,008	1,474,758,738	1,485,700,569	1,644,276,481	9,610,614,010
OE	2,218,297,929	2,274,238,356	1,877,962,871	1,868,491,805	1,900,983,296	2,199,058,893	12,339,033,152
TE	964,090,683	1,000,499,221	832,214,644	829,085,128	822,519,952	914,412,428	5,362,822,055
TOTAL	4,910,952,197	5,068,675,206	4,193,554,523	4,172,335,671	4,209,203,817	4,757,747,802	27,312,469,217

OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY & THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side/Energy Efficiency 1 Rider (DSE 1) - Deferring Began June 1, 2009 (new deferral sheets used beginning April 1, 2010)
For the Year Ended December 31, 2013
2013

Line No.	Description	Source	2010-12 Carry forward	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
	INPUT															
	PJM Interruptible Revenues (Starts 6/1/2011) (8/25/2011 Tax Dept Determined CAT Exempt):															
1	OE	447002	[redacted]													
2	CEI	447002														
3	TE	447002														
4	Total - PJM Interruptible Revenues - CAT Exempt	SUM (L1- L3)	$ 9,306,540.01	$ 88,748.05	$ 79,847.33	$ 88,403.96	$ 85,563.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 342,562.37
	Prior Period Adjustment of PJM Interruptible Revenues:															
5	OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	CEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total - Prior Period Adj of PJM Interruptible Revenues	SUM (L5- L7)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DSE #1 Revenues:															
9	OE	Sales Report	$ 20,312,557.67	$ 1,294,806.88	$ 1,207,851.99	$ 1,253,640.55	$ 1,070,076.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,826,376.13
10	CEI	Sales Report	15,924,222.87	1,019,605.54	960,934.18	996,632.02	863,205.23	-	-	-	-	-	-	-	-	3,840,376.97
11	TE	Sales Report	7,906,102.49	496,120.74	467,798.16	480,940.77	458,305.36	-	-	-	-	-	-	-	-	1,903,165.03
12	Total - DSE #1 Revenues	SUM (L9- L11)	$ 44,142,883.03	$ 2,810,533.16	$ 2,636,584.33	$ 2,731,213.34	$ 2,391,587.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,569,918.13
	Prior Period Adjustment of DSE #1 Revenues:															
13	OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	CEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	TE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total - Prior Period Adj of DSE #1 Revenues	SUM (L13- L15)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Economic Load Response (ELR) Program (Discounts) Revenues:															
17	OE	Sales Report	[redacted]													
18	CEI	Sales Report														
19	TE	Sales Report														
20	Total - ELR (Discount) Revenues	SUM (L17- L19)	$ (54,326,928.44)	$ (2,663,483.70)	$ (2,585,679.57)	$ (2,687,517.73)	$ (2,612,708.11)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (10,549,389.11)
	Prior Period Adjustment of ELR Revenues:															
21	OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	CEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	TE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total - Prior Period Adj of ELR Revenues	SUM (L21- L23)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Optional Load Response (OLR) Program (Discounts) Revenues:															
25	OE	Sales Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	CEI	Sales Report	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	TE	Sales Report	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Total - OLR (Discount) Revenues	SUM (L25- L27)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Prior Period Adjustment of OLR Discounts:															
29	OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	CEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	TE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Total - Prior Period Adj of OLR Discounts	SUM (L29- L31)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OTL Costs Associated with Notification of ELR Demand Response (Enter expenses as Debit):															
33	OE	ED	$ 230.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
34	CEI	ED	247.05	-	-	-	-	-	-	-	-	-	-	-	-	-
35	TE	ED	277.98	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Total - OTL Costs	SUM (L33- L35)	$ 755.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Prior Period Adj. of OTL Costs Associated with Notification of ELR Demand Response:															
37	OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	CEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	TE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Total - Prior Period Adj of OTL Costs	SUM (L37- L39)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	**CAT Tax - Same Rate for all Ohio Companies**	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%	
	Net PJM, DSE #1 Revenue, ELR & OLR Discounts & OTL Costs Calculation															
	Monthly DSE #1 Revenues (Including Prior Period Adjustments):															
42	OE	L9 + L13	$ -	$ 1,294,806.88	$ 1,207,851.99	$ 1,253,640.55	$ 1,070,076.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,826,376.13
43	CEI	L10 + L14	-	1,019,605.54	960,934.18	996,632.02	863,205.23	-	-	-	-	-	-	-	-	3,840,376.97
44	TE	L11 + L15	-	496,120.74	467,798.16	480,940.77	458,305.36	-	-	-	-	-	-	-	-	1,903,165.03
45	Total - DSE #1 Rev (Including Prior Period Adjs)	SUM (L42- L44)	$ -	$ 2,810,533.16	$ 2,636,584.33	$ 2,731,213.34	$ 2,391,587.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,569,918.13
	Monthly CAT Tax Amounts Relating to DSE #1 Revenues:															
46	OE	L42 x L41	$ -	$ 3,366.50	$ 3,140.42	$ 3,259.47	$ 2,782.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,548.59
47	CEI	L43 x L41	-	2,650.97	2,498.43	2,591.24	2,244.33	-	-	-	-	-	-	-	-	9,984.97
48	TE	L44 x L41	-	1,289.91	1,216.28	1,250.45	1,191.59	-	-	-	-	-	-	-	-	4,948.23
49	Total - Monthly CAT Tax Amts Relating to DSE #1 Rev	SUM (L46- L48)	$ -	$ 7,307.38	$ 6,855.13	$ 7,101.16	$ 6,218.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,481.79
	Monthly DSE #1 Revenues Excluding CAT Tax:															
50	OE	L42 - L46		$ 1,291,440.38	$ 1,204,711.57	$ 1,250,381.08	$ 1,067,294.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,813,827.54
51	CEI	L43 - L47		1,016,954.57	958,435.75	994,040.78	860,960.90	-	-	-	-	-	-	-	-	3,830,392.00
52	TE	L44 - L48		494,830.83	466,581.88	479,690.32	457,113.77	-	-	-	-	-	-	-	-	1,898,216.80
53	Total - Monthly DSE #1 Revenues Excluding CAT Tax	SUM (L50- L52)		$ 2,803,225.78	$ 2,629,729.20	$ 2,724,112.18	$ 2,385,369.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,542,436.34
	Monthly PJM Revenues (Including Prior Period Adjustments) (Exempt from CAT per Tax Department):															
54	OE	L1 + L5	[redacted]													
55	CEI	L2 + L6														
56	TE	L3 + L7														
57	Total - PJM Revenues (Including Prior Period Adjs)	SUM (L54- L56)	$ -	$ 88,748.05	$ 79,847.33	$ 88,403.96	$ 85,563.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 342,562.37
	Monthly PJM Revenues (Including Prior Period Adjustments) Adjusted for CAT in June - July 2011 - Correction made in August 2011 (Delete Lines 58-60 for 2012 & going forward)															
58	OE	L5 + L9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
59	CEI	L6 + L10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	TE	L7 + L11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	Total - PJM Revenues - Adjustments	SUM (L58- L60)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Monthly PJM & DSE #1 Revenues (Excluding CAT Tax):															

OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY & THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side/Energy Efficiency 1 Rider (DSE 1) - Deferring Began June 1, 2009 (new deferral sheets used beginning April 1, 2010)
For the Year Ended December 31, 2013
2013

Line No.	Description	Source	2010-12 Carry forward	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
62	OE	L50 + L54		$ 1,315,353.01	$ 1,226,227.03	$ 1,274,202.16	$ 1,090,350.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,906,132.26
63	CEI	L51 + L55		1,018,905.18	960,156.40	995,945.97	862,806.07	-	-	-	-	-	-	-	-	3,837,813.62
64	TE	L52 + L56		557,715.64	523,193.10	542,368.01	517,776.08	-	-	-	-	-	-	-	-	2,141,052.83
65	Total - Monthly PJM & DSE #1 Rev (Excluding CAT Tax)	SUM (L62- L64)		$ 2,891,973.83	$ 2,709,576.53	$ 2,812,516.14	$ 2,470,932.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,884,998.71
	Monthly ELR & OLR Discounts Only (Including Prior Period Adjustments):															
66	OE	Sum Lines (17,21,25,29)	[redacted]													
67	CEI	Sum Lines (18,22,26,30)														
68	TE	Sum Lines (19,23,27,31)														
69	Total - ELR & OLR Discounts (Including Prior Period Adjs)	SUM (L66- L68)	$ -	$ (2,663,483.70)	$ (2,585,679.57)	$ (2,687,517.73)	$ (2,612,708.11)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (10,549,389.11)
	Monthly CAT Tax Amounts Relating to ELR & OLR Discounts Only:															
70	OE	L66 x L41	[redacted]													
71	CEI	L67 x L41														
72	TE	L68 x L41														
73	Total - Monthly CAT Amts Relating to ELR & OLR Discounts	SUM (L70- L72)	$ -	$ (6,925.05)	$ (6,722.76)	$ (6,987.55)	$ (6,793.04)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (27,428.40)
	Monthly ELR & OLR Discounts Excluding CAT Tax:															
74	OE	L66 - L70	[redacted]													
75	CEI	L67 - L71														
76	TE	L68 - L72														
77	Total - Monthly ELR & OLR Discounts Excluding CAT Tax	SUM (L74- L76)		$ (2,656,558.65)	$ (2,578,956.81)	$ (2,680,530.18)	$ (2,605,915.07)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (10,521,960.71)
	Monthly OTL Costs Only (Including Prior Period Adjustments:															
78	OE	- L33 - L37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
79	CEI	- L34 - L38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TE	- L35 - L39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Total - Monthly OTL Costs Only (Including Prior Period Adjustm	SUM (L78- L80)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Monthly ELR & OLR Discounts (Excluding CAT Tax) & OTL Costs:															
82	OE	L74 + L78	[redacted]													
83	CEI	L75 + L79														
84	TE	L76 + L80														
85	Total - Monthly ELR & OLR Disc (Excluding CAT Tax) & OTL (	SUM (L82- L84)	$ -	$ (2,656,558.65)	$ (2,578,956.81)	$ (2,680,530.18)	$ (2,605,915.07)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (10,521,960.71)
	Accumulated ELR & OLR Discounts (Excluding CAT Tax) & OTL Costs:															
86	OE	L82 + Prev L86	[redacted]													
87	CEI	L83 + Prev L87														
88	TE	L84 + Prev L88														
89	Total - Accum ELR & OLR Disc (Excluding CAT Tax) & OTL Co	SUM (L86- L88)	$ (74,169,944.28)	$ (76,826,502.93)	$ (79,405,459.74)	$ (82,085,989.92)	$ (84,691,904.99)	$ (84,691,904.99)	$ (84,691,904.99)	$ (84,691,904.99)	$ (84,691,904.99)	$ (84,691,904.99)	$ (84,691,904.99)	$ (84,691,904.99)	$ (84,691,904.99)	
	Percentage of Accumulated ELR & OLR Disc (Excluding CAT Tax) & OTL Costs:															
90	OE	L86 / L89	[redacted]													
91	CEI	L87 / L89														
92	TE	L88 / L89														
93	Total - % of Accum ELR & OLR Disc (Excluding CAT Tax) & O'	SUM (L90- L92)		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	Monthly Net PJM, (DSE #1 Revenues & ELR & OLR Discounts Excluding CAT Tax) and OTL Costs:															
94	OE	L62 + L82	$ -	$ 444,594.06	$ 391,858.55	$ 409,276.28	$ 247,574.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,493,303.75
95	CEI	L63 + L75	-	216,708.33	162,555.05	188,578.60	54,577.94	-	-	-	-	-	-	-	-	622,419.92
96	TE	L64 + L76	-	(425,887.21)	(423,793.88)	(465,868.92)	(437,135.66)	-	-	-	-	-	-	-	-	(1,752,685.67)
97	Total - Monthly Net PJM, (DSE #1 Rev & ELR & OLR Disc Excl	SUM (L94- L96)	$ -	$ 235,415.18	$ 130,619.72	$ 131,985.96	$ (134,982.86)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 363,038.00
	Accumulated Net PJM, (DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax) & OTL Costs:															
98	OE	L94 + Prev L98	8,519,257.09	$ 8,963,851.15	$ 9,355,709.70	$ 9,764,985.98	$ 10,012,560.84	$ 10,012,560.84	$ 10,012,560.84	$ 10,012,560.84	$ 10,012,560.84	$ 10,012,560.84	$ 10,012,560.84	$ 10,012,560.84	$ 10,012,560.84	
99	CEI	L95 + Prev L99	1,172,414.67	1,389,123.00	1,551,678.05	1,740,256.65	1,794,834.59	1,794,834.59	1,794,834.59	1,794,834.59	1,794,834.59	1,794,834.59	1,794,834.59	1,794,834.59	1,794,834.59	
100	TE	L96 + Prev L100	(11,026,692.56)	(11,452,579.77)	(11,876,373.65)	(12,342,242.57)	(12,779,378.23)	(12,779,378.23)	(12,779,378.23)	(12,779,378.23)	(12,779,378.23)	(12,779,378.23)	(12,779,378.23)	(12,779,378.23)	(12,779,378.23)	
101	Total - Accum Net PJM, (DSE #1 Revs & ELR & OLR Disc Excl	SUM (L98- L100)	(1,335,020.80)	$ (1,099,605.62)	$ (968,985.90)	$ (836,999.94)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	
	Redistribute Accum Net PJM, (DSE #1 Revs & ELR & OLR Disc Excluding CAT) & OTL Costs Based on Disc %:															
102	OE	L90 x L101	(417,942.64)	$ (344,802.95)	$ (304,158.02)	$ (262,968.41)	$ (305,653.30)	$ (305,653.30)	$ (305,653.30)	$ (305,653.30)	$ (305,653.30)	$ (305,653.30)	$ (305,653.30)	$ (305,653.30)	$ (305,653.30)	
103	CEI	L91 x L101	(421,646.22)	(346,766.63)	(305,383.56)	(263,405.56)	(305,748.84)	(305,748.84)	(305,748.84)	(305,748.84)	(305,748.84)	(305,748.84)	(305,748.84)	(305,748.84)	(305,748.84)	
104	TE	L92 x L101	(495,431.94)	(408,036.04)	(359,444.32)	(310,625.97)	(360,580.66)	(360,580.66)	(360,580.66)	(360,580.66)	(360,580.66)	(360,580.66)	(360,580.66)	(360,580.66)	(360,580.66)	
105	Total - Redist Accum Net PJM, (DSE #1 Revs & ELR & OLR Dis	SUM (L102- L104)	(1,335,020.80)	$ (1,099,605.62)	$ (968,985.90)	$ (836,999.94)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	$ (971,982.80)	
106	**LINE 101 MUST TIE TO LINE 105. IF NOT, ADJUST LINES 102 thru 104 TO BALANCE**	L101 = L105		-	-	-	-	-	-	-	-	-	-	-	-	
	Monthly Redistributed Net PJM, (DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax) & OTL Costs (Principal):															
107	OE	L102 - Prev L102	$ -	$ 73,139.69	$ 40,644.93	$ 41,189.61	$ (42,684.89)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,289.34
108	CEI	L103 - Prev L103	-	74,879.59	41,383.07	41,978.00	(42,343.28)	-	-	-	-	-	-	-	-	115,897.38
109	TE	L104 - Prev L104	-	87,395.90	48,591.72	48,818.35	(49,954.69)	-	-	-	-	-	-	-	-	134,851.28
110	Total - Monthly Redistributed Net PJM, (DSE #1 Revs & ELR & OLR Disc Excl CAT Tax) & OTL Costs	SUM (L107- L109)	$ -	$ 235,415.18	$ 130,619.72	$ 131,985.96	$ (134,982.86)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 363,038.00
	Monthly Intercompany Net PJM, (DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax) & OTL Costs:															
111	OE	L107 - L94	$ -	$ (371,454.37)	$ (351,213.62)	$ (368,086.67)	$ (290,259.75)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,381,014.41)
112	CEI	L108 - L95	-	(141,828.74)	(121,171.98)	(146,600.60)	(96,921.22)	-	-	-	-	-	-	-	-	(506,522.54)
113	TE	L109 - L96	-	513,283.11	472,385.60	514,687.27	387,180.97	-	-	-	-	-	-	-	-	1,887,536.95
114	Total - Monthly Variance Amts Net PJM, (DSE #1 Revs & ELR 8	SUM (L111- L113)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Net PJM, DSE #1 Revenues, ELR & OLR Discounts & OTL Costs Interest Calculation															
	Net Redistributed DSE #1 Bal. Subject to Int before Prior Period Adj.															
115	OE	-L107 /2 + Prev L143		$ 234,526.57	$ 179,025.78	$ 139,170.73	$ 140,744.12	$ 162,921.65	$ 163,888.32	$ 164,860.72	$ 165,838.89	$ 166,822.87	$ 167,812.69	$ 168,808.38	$ 169,809.98	
116	CEI	-L108 /2 + Prev L146		304,097.41	247,663.96	207,366.22	208,706.65	231,043.57	232,333.56	233,630.76	234,935.20	236,246.92	237,565.97	238,892.38	240,226.20	
117	TE	-L109 /2 + Prev L149		444,457.49	378,982.27	332,424.81	334,876.72	361,751.69	363,801.62	365,863.16	367,936.38	370,021.35	372,118.14	374,226.81	376,347.43	
118	Total - Net Redistributed DSE #1 Bal. Subject to Int before Prior Period Adj.	SUM (L115- L117)		$ 983,081.47	$ 805,672.01	$ 678,961.76	$ 684,327.49	$ 755,716.91	$ 760,023.50	$ 764,354.64	$ 768,710.47	$ 773,091.14	$ 777,496.80	$ 781,927.57	$ 786,383.61	
	Prior Period Net DSE #1 Interest Adjustment:															
119	OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
120	CEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-
121	TE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Total - Prior Period Net DSE #1 Interest Adjs	SUM (L119- L121)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Net Redistributed DSE #1 Bal. Subject to Interest after Prior Period Adj.															
123	OE	L115 + L119	$ (5,819,781.20)	$ 234,526.57	$ 179,025.78	$ 139,170.73	$ 140,744.12	$ 162,921.65	$ 163,888.32	$ 164,860.72	$ 165,838.89	$ 166,822.87	$ 167,812.69	$ 168,808.38	$ 169,809.98	$ 2,024,230.70
124	CEI	L116 + L120	(5,134,581.85)	304,097.41	247,663.96	207,366.22	208,706.65	231,043.57	232,333.56	233,630.76	234,935.20	236,246.92	237,565.97	238,892.38	240,226.20	2,852,708.80

OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY & THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side/Energy Efficiency 1 Rider (DSE 1) - Deferring Began June 1, 2009 (new deferral sheets used beginning April 1, 2010)
For the Year Ended December 31, 2013
2013

Line No.	Description	Source	2010-12 Carry forward	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
125	TE	L117 + L121	(4,941,985.37)	444,457.49	378,982.27	332,424.81	334,876.72	361,751.69	363,801.62	365,863.16	367,936.38	370,021.35	372,118.14	374,226.81	376,347.43	4,442,807.87
126	Total - Net Redistributed DSE #1 Bal. Subject to Interest after Prior Period Adj.	SUM (L123- L125)	$ (15,896,348.42)	$ 983,081.47	$ 805,672.01	$ 678,961.76	$ 684,327.49	$ 755,716.91	$ 760,023.50	$ 764,354.64	$ 768,710.47	$ 773,091.14	$ 777,496.80	$ 781,927.57	$ 786,383.61	$ 9,319,747.37
	Annual Embedded Cost to Long-Term Debt:	Silent														
127	OE	Treasury		7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	
128	CEI	Treasury		6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	
129	TE	Treasury		6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	
	Monthly Embedded Cost to Long-Term Debt:															
130	OE	L127 / 12		0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	
131	CEI	L128 / 12		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	
132	TE	L129 / 12		0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	
	Monthly Net Redistributed DSE #1 Interest:															
133	OE	(L123 x L130) + L119	$ -	$ 1,391.52	$ 1,062.22	$ 825.75	$ 835.08	$ 966.67	$ 972.40	$ 978.17	$ 983.98	$ 989.82	$ 995.69	$ 1,001.60	$ 1,007.54	$ 12,010.44
134	CEI	(L124 x L131) + L120	-	1,697.88	1,382.79	1,157.79	1,165.28	1,289.99	1,297.20	1,304.44	1,311.72	1,319.05	1,326.41	1,333.82	1,341.26	15,927.63
135	TE	(L125 x L132) + L121	-	2,518.59	2,147.57	1,883.74	1,897.63	2,049.93	2,061.54	2,073.22	2,084.97	2,096.79	2,108.67	2,120.62	2,132.64	25,175.91
136	Total - Monthly Net Redistributed DSE #1 Interest	SUM (L133- L135)	$ -	$ 5,607.99	$ 4,592.58	$ 3,867.28	$ 3,897.99	$ 4,306.59	$ 4,331.14	$ 4,355.83	$ 4,380.67	$ 4,405.66	$ 4,430.77	$ 4,456.04	$ 4,481.44	$ 53,113.98
	All Lines below tie to the 182396 accounts															
	Monthly Net Redistributed DSE #1 Principal & Interest:															
137	OE	-L107 + L133	$ -	$ (71,748.17)	$ (39,582.71)	$ (40,363.86)	$ 43,519.97	$ 966.67	$ 972.40	$ 978.17	$ 983.98	$ 989.82	$ 995.69	$ 1,001.60	$ 1,007.54	$ (100,278.90)
138	CEI	-L108 + L134	-	(73,181.71)	(40,000.28)	(40,820.21)	43,508.56	1,289.99	1,297.20	1,304.44	1,311.72	1,319.05	1,326.41	1,333.82	1,341.26	(99,969.75)
139	TE	-L109 + L135	-	(84,877.31)	(46,444.15)	(46,934.61)	51,852.32	2,049.93	2,061.54	2,073.22	2,084.97	2,096.79	2,108.67	2,120.62	2,132.64	(109,675.37)
140	Total - Monthly Net Redistributed DSE #1 Principal & Interest	SUM (L137- L139)	$ -	$ (229,807.19)	$ (126,027.14)	$ (128,118.68)	$ 138,880.85	$ 4,306.59	$ 4,331.14	$ 4,355.83	$ 4,380.67	$ 4,405.66	$ 4,430.77	$ 4,456.04	$ 4,481.44	$ (309,924.02)
	Cumulative Redistributed Net DSE #1 Principal & Interest Balances:															
141	OE Cumulative Net DSE #1 Principal	-L107 + Prev L141	$ 417,942.64	$ 344,802.95	$ 304,158.02	$ 262,968.41	$ 305,653.30	$ 305,653.30	$ 305,653.30	$ 305,653.30	$ 305,653.30	$ 305,653.30	$ 305,653.30	$ 305,653.30	$ 305,653.30	
142	OE Cumulative Net DSE #1 Interest	-L133 + Prev L142	$ (146,846.22)	(145,454.70)	(144,392.48)	(143,566.73)	(142,731.65)	(141,764.98)	(140,792.58)	(139,814.41)	(138,830.43)	(137,840.61)	(136,844.92)	(135,843.32)	(134,835.78)	
143	Total - OE Cum Net DSE #1 Prin & Int	L141 + L142	$ 271,096.42	$ 199,348.25	$ 159,765.54	$ 119,401.68	$ 162,921.65	$ 163,888.32	$ 164,860.72	$ 165,838.89	$ 166,822.87	$ 167,812.69	$ 168,808.38	$ 169,809.98	$ 170,817.52	
144	CEI Cumulative Net DSE #1 Principal	-L108 + Prev L144	$ 421,646.22	$ 346,766.63	$ 305,383.56	$ 263,405.56	$ 305,748.84	$ 305,748.84	$ 305,748.84	$ 305,748.84	$ 305,748.84	$ 305,748.84	$ 305,748.84	$ 305,748.84	$ 305,748.84	
145	CEI Cumulative Net DSE #1 Interest	-L134 + Prev L145	$ (80,109.01)	(78,411.13)	(77,028.34)	(75,870.55)	(74,705.27)	(73,415.28)	(72,118.08)	(70,813.64)	(69,501.92)	(68,182.87)	(66,856.46)	(65,522.64)	(64,181.38)	
146	Total - CEI Cum Net DSE #1 Prin & Int	L144 + L145	$ 341,537.21	$ 268,355.50	$ 228,355.22	$ 187,535.01	$ 231,043.57	$ 232,333.56	$ 233,630.76	$ 234,935.20	$ 236,246.92	$ 237,565.97	$ 238,892.38	$ 240,226.20	$ 241,567.46	
147	TE Cumulative Net DSE #1 Principal	-L109 + Prev L147	$ 495,431.94	$ 408,036.04	$ 359,444.32	$ 310,625.97	$ 360,580.66	$ 360,580.66	$ 360,580.66	$ 360,580.66	$ 360,580.66	$ 360,580.66	$ 360,580.66	$ 360,580.66	$ 360,580.66	
148	TE Cumulative Net DSE #1 Interest	-L135 + Prev L148	$ (7,276.50)	(4,757.91)	(2,610.34)	(726.60)	1,171.03	3,220.96	5,282.50	7,355.72	9,440.69	11,537.48	13,646.15	15,766.77	17,899.41	
149	Total - TE Cum Net DSE #1 Prin & Int	L147 + L148	$ 488,155.44	$ 403,278.13	$ 356,833.98	$ 309,899.37	$ 361,751.69	$ 363,801.62	$ 365,863.16	$ 367,936.38	$ 370,021.35	$ 372,118.14	$ 374,226.81	$ 376,347.43	$ 378,480.07	
150	OH Total - Cumulative Net DSE #1 Principal	Sum Lines (141,144,147)	$ 1,335,020.80	$ 1,099,605.62	$ 968,985.90	$ 836,999.94	$ 971,982.80	$ 971,982.80	$ 971,982.80	$ 971,982.80	$ 971,982.80	$ 971,982.80	$ 971,982.80	$ 971,982.80	$ 971,982.80	
151	OH Total - Cumulative Net DSE #1 Interest	Sum Lines (142,145,148)	(234,231.73)	(228,623.74)	(224,031.16)	(220,163.88)	(216,265.89)	(211,959.30)	(207,628.16)	(203,272.33)	(198,891.66)	(194,486.00)	(190,055.23)	(185,599.19)	(181,117.75)	
152	Grand Total - OH Cum Net DSE #1 Prin & Int	L150 + L151	$ 1,100,789.07	$ 870,981.88	$ 744,954.74	$ 616,836.06	$ 755,716.91	$ 760,023.50	$ 764,354.64	$ 768,710.47	$ 773,091.14	$ 777,496.80	$ 781,927.57	$ 786,383.61	$ 790,865.05	

Journal Entry

Line No.	Debit / (Credit)	Account # & Cost Center	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
	Ohio Edison														
153	OE DSE #1 Principal	407790 / 406136	$ 73,139.69	$ 40,644.93	$ 41,189.61	$ (42,684.89)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,289.34
154	OE DSE #1 Interest	407795 / 406136	$ (1,391.52)	$ (1,062.22)	$ (825.75)	$ (835.08)	$ (966.67)	$ (972.40)	$ (978.17)	$ (983.98)	$ (989.82)	$ (995.69)	$ (1,001.60)	$ (1,007.54)	$ (12,010.44)
155	OE DSE #1 Deferral	182396	$ (71,748.17)	$ (39,582.71)	$ (40,363.86)	$ 43,519.97	$ 966.67	$ 972.40	$ 978.17	$ 983.98	$ 989.82	$ 995.69	$ 1,001.60	$ 1,007.54	$ (100,278.90)
	To record monthly recovery of Redistributed principal & associated interest.														
	Cleveland Electric Illuminating														
156	CEI DSE #1 Principal	407790 / 426136	$ 74,879.59	$ 41,383.07	$ 41,978.00	$ (42,343.28)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,897.38
157	CEI DSE #1 Interest	407795 / 426136	$ (1,697.88)	$ (1,382.79)	$ (1,157.79)	$ (1,165.28)	$ (1,289.99)	$ (1,297.20)	$ (1,304.44)	$ (1,311.72)	$ (1,319.05)	$ (1,326.41)	$ (1,333.82)	$ (1,341.26)	$ (15,927.63)
158	CEI DSE #1 Deferral	182396	$ (73,181.71)	$ (40,000.28)	$ (40,820.21)	$ 43,508.56	$ 1,289.99	$ 1,297.20	$ 1,304.44	$ 1,311.72	$ 1,319.05	$ 1,326.41	$ 1,333.82	$ 1,341.26	$ (99,969.75)
	To record monthly recovery of Redistributed principal & associated interest.														
	Toledo Edison														
159	TE DSE #1 Principal	407790 / 416136	$ 87,395.90	$ 48,591.72	$ 48,818.35	$ (49,954.69)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 134,851.28
160	TE DSE #1 Interest	407795 / 416136	$ (2,518.59)	$ (2,147.57)	$ (1,883.74)	$ (1,897.63)	$ (2,049.93)	$ (2,061.54)	$ (2,073.22)	$ (2,084.97)	$ (2,096.79)	$ (2,108.67)	$ (2,120.62)	$ (2,132.64)	$ (25,175.91)
161	TE DSE #1 Deferral	182396	$ (84,877.31)	$ (46,444.15)	$ (46,934.61)	$ 51,852.32	$ 2,049.93	$ 2,061.54	$ 2,073.22	$ 2,084.97	$ 2,096.79	$ 2,108.67	$ 2,120.62	$ 2,132.64	$ (109,675.37)
	To record monthly recovery of Redistributed principal & associated interest.														
	Intercompany Journal Entry														
162	OE Redistributed DSE #1 Revenues	456295	$ 371,454.37	$ 351,213.62	$ 368,086.67	$ 290,259.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,381,014.41
163	CEI Redistributed DSE #1 Revenues	456295	$ 141,828.74	$ 121,171.98	$ 146,600.60	$ 96,921.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 506,522.54
164	TE Redistributed DSE #1 Revenues	456295	$ (513,283.11)	$ (472,385.60)	$ (514,687.27)	$ (387,180.97)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,887,536.95)
165	OE Interco Receivable - Redistributed Rev - CEI		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
166	OE Interco Receivable - Redistributed Rev - TE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
167	CEI Interco Receivable - Redistributed Rev - OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
168	CEI Interco Receivable - Redistributed Rev - TE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
169	TE Interco Receivable - Redistributed Rev - OE		$ 371,454.37	$ 351,213.62	$ 368,086.67	$ 290,259.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,381,014.41
170	TE Interco Receivable - Redistributed Rev - CEI		$ 141,828.74	$ 121,171.98	$ 146,600.60	$ 96,921.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 506,522.54
171	OE Interco Payable - Redistributed Rev - CEI		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
172	OE Interco Payable - Redistributed Rev - TE		$ (371,454.37)	$ (351,213.62)	$ (368,086.67)	$ (290,259.75)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,381,014.41)
173	CEI Interco Payable - Redistributed Rev - OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
174	CEI Interco Payable - Redistributed Rev - TE		$ (141,828.74)	$ (121,171.98)	$ (146,600.60)	$ (96,921.22)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (506,522.54)
175	TE Interco Payable - Redistributed Rev - OE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
176	TE Interco Payable - Redistributed Rev - CEI		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	To record monthly redistributed revenues between the Ohio Companies														

Ohio Edison Company
DSE2 Rate Calculation for July 1, 2013

		RS	GS	GP	GSU	GT	STL	TRF
(1)	June 2013 Projected Deferral Balance	($3,049,603)	($899,131)	($269,648)	($744,626)	($1,329,336)	($2,563)	($18,489)
(2)	Jul '13 to Dec ' 13 Program Expense Forecast	$7,712,319	$2,747,259	$133,604	$58,612	$966,313	$1,296	$14,593
(3)	Lost Distribution Revenue (Jul 2013 - Dec 2013)	$3,797,273	$904,297	$0	$0	$0	$17	$582
(4)	Amount to be Recovered before CAT and Adj	$8,459,990	$2,752,426	($136,044)	($686,013)	($363,023)	($1,250)	($3,313)
(5)	Commercial Activity Tax	$22,053	$7,175	($355)	($1,788)	($946)	($3)	($9)
(6)	Total Amount to be Recovered	$8,482,043	$2,759,601	($136,399)	($687,802)	($363,969)	($1,253)	($3,322)
(7)	Jul Through Dec 2013 kWh Sales	4,626,068,792	3,314,292,366	1,360,918,163	504,480,967	2,115,294,163	64,339,383	7,775,517
(8)	**Third and Fourth Quarter 2013 Rate (¢ / kWh)**	**0.1834**	**0.0833**	**-0.0100**	**-0.1363**	**-0.0172**	**-0.0019**	**-0.0427**
(9)	**First and Second Quarter 2013 Rate (¢ / kWh)**	**-0.0225**	**0.2492**	**0.2035**	**0.2357**	**-0.0259**	**0.0654**	**0.8603**

NOTES

(1) Source: Estimated June 2013 Deferral Balance with actual deferral balance as of April 2013 on page 4 of 18
(2) Source: 2013 Energy Efficiency Budget Forecast as of May 2013
(3) Source: Lost Distrubution Revenue 2013 3+9 Forecast on page 16 of 18
(4) Calculation: SUM [(1) through (3)]
(5) Calculation: (4) * (1 / (1-0.0026)) - (4)
(6) Calculation: (4) + (5)
(7) Source: 2013 kWh Sales 3+9 Forecast as of April 2013 on page 18 of 18 minus Mercantile Exempted kWh sales on page 17 of 18
(8) Calculation: [(6) * 100] / (7)
(9) For reference purposes only : DSE2 Rates Effective Jan 1, 2013

		RS	GS	GP	GSU	GT	STL	TRF
(1)	June 2013 Projected Deferral Balance	($2,897,529)	$492,647	($436,109)	($627,524)	($1,465,118)	$1,422	($29,823)
(2)	Jul '13 to Dec ' 13 Program Expense Forecast	$4,692,023	$2,658,612	$37,004	$732,052	$162,488	$1,564	$25,804
(3)	Lost Distribution Revenue (Jul 2013 - Dec 2013)	$2,633,534	$1,182,228	$0	$0	$0	$734	$43
(4)	Amount to be Recovered before CAT and Adj	$4,428,028	$4,333,487	($399,104)	$104,528	($1,302,630)	$3,720	($3,976)
(5)	Commercial Activity Tax	$11,543	$11,296	($1,040)	$272	($3,396)	$10	($10)
(6)	Total Amount to be Recovered	$4,439,571	$4,344,783	($400,145)	$104,800	($1,306,025)	$3,730	($3,986)
(7)	Jul Through Dec 2013 kWh Sales	2,840,657,583	3,165,013,586	210,961,552	1,913,322,271	499,150,906	62,725,724	8,488,664
(8)	**Third and Fourth Quarter 2013 Rate (¢ / kWh)**	**0.1563**	**0.1373**	**-0.1897**	**0.0055**	**-0.2616**	**0.0059**	**-0.0470**
(9)	**First and Second Quarter 2013 Rate (¢ / kWh)**	**0.3333**	**0.2542**	**-0.0664**	**-0.0570**	**-0.1311**	**0.0455**	**0.5103**

NOTES

(1) Source: Estimated June 2013 Deferral Balance with actual deferral balance as of April 2013 on page 4 of 18
(2) Source: 2013 Energy Efficiency Budget Forecast as of May 2013
(3) Source: Lost Distrubution Revenue 2013 3+9 Forecast on page 16 of 18
(4) Calculation: SUM [(1) through (3)]
(5) Calculation: (4) * (1 / (1-0.0026)) - (4)
(6) Calculation: (4) + (5)
(7) Source: 2013 kWh Sales 3+9 Forecast as of April 2013 on page 18 of 18 minus Mercantile Exempted kWh sales on page 17 of 18
(8) Calculation: [(6) * 100] / (7)
(9) For reference purposes only : DSE2 Rates Effective Jan 1, 2013

		RS	GS	GP	GSU	GT	STL	TRF
(1)	June 2013 Projected Deferral Balance **(*)**	($1,614,516)	($909,576)	$2,024,348	($61,403)	($782,243)	($3,763)	$1,224
(2)	Jul '13 to Dec ' 13 Program Expense Forecast	$2,375,577	$1,794,896	$412,871	$45,992	$703,427	$561	$2,462
(3)	Lost Distribution Revenue (Jul 2013 - Dec 2013)	$1,269,532	$402,584	$0	$0	$0	$0	$233
(4)	Amount to be Recovered before CAT and Adj	$2,030,593	$1,287,905	$2,437,220	($15,411)	($78,816)	($3,202)	$3,919
(5)	Commercial Activity Tax	$5,293	$3,357	$6,353	($40)	($205)	($8)	$10
(6)	Total Amount to be Recovered	$2,035,886	$1,291,262	$2,443,573	($15,451)	($79,022)	($3,210)	$3,929
(7)	Jul Through Dec 2013 kWh Sales	1,295,521,511	1,034,948,270	485,422,092	53,273,073	2,026,568,947	24,785,371	1,109,662
(8)	**Third and Fourth Quarter 2013 Rate (¢ / kWh)**	**0.1571**	**0.1248**	**0.5034**	**-0.0290**	**-0.0039**	**-0.0130**	**0.3541**
(9)	**First and Second Quarter 2013 Rate (¢ / kWh)**	**0.2978**	**0.2578**	**0.2161**	**0.3633**	**-0.2586**	**0.0431**	**0.0458**

NOTES

(1) Source: Estimated June 2013 Deferral Balance with actual deferral balance as of April 2013 on page 4 of 18
(2) Source: 2013 Energy Efficiency Budget Forecast as of May 2013
(3) Source: Lost Distrubution Revenue 2013 3+9 Forecast on page 16 of 18
(4) Calculation: SUM [(1) through (3)]
(5) Calculation: (4) * (1 / (1-0.0026)) - (4)
(6) Calculation: (4) + (5)
(7) Source: 2013 kWh Sales 3+9 Forecast as of April 2013 on page 18 of 18 minus Mercantile Exempted kWh sales on page 17 of 18
(8) Calculation: [(6) * 100] / (7)
(9) For reference purposes only : DSE2 Rates Effective Jan 1, 2013

(*) For TE GP, an adjusted deferral balance was used due to revenue adjustments made in July and October 2012 for purposes of calculating the TE GP DSE2 rate effective 1-1-13 that reflected half of the revenue adjustment. The balance of the revenue adjustment is included in the reconciliation for the TE GP DSE2 Rate effective 7-1-13.

Summary of Cumulative Deferred Amounts for EE
June 2013 Projections

		(B)
Op Co - Rate Schedule		**Estimated DSE2 June 2013 Balance**
OE-RS	$	(3,049,603)
OE-GS	$	(899,131)
OE-GP	$	(269,648)
OE-GSU	$	(744,626)
OE-GT	$	(1,329,336)
OE-STL	$	(2,563)
OE-TRF	$	(18,489)
CE-RS	$	(2,897,529)
CE-GS	$	492,647
CE-GP	$	(436,109)
CE-GSU	$	(627,524)
CE-GT	$	(1,465,118)
CE-STL	$	1,422
CE-TRF	$	(29,823)
TE-RS	$	(1,614,516)
TE-GS	$	(909,576)
TE-GP	$	2,024,348
TE-GSU	$	(61,403)
TE-GT	$	(782,243)
TE-STL	$	(3,763)
TE-TRF	$	1,224

Notes:
* **Ohio Edison DSE2** estimated June deferral balances on page 7 of 18 lines 224-230
* **Cleveland Electric DSE2** estimated June deferral balances on page 11 of 18 lines 259-265
* **Toledo Edison DSE2** estimated June deferral balances on page 15 of 18 lines 224-230

OHIO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2013

Line No.	Description	Source	2010-12 Carry forward	Jan 2013 ACTUAL	Feb 2013 ACTUAL	Mar 2013 ACTUAL	Apr 2013 ACTUAL	May 2013 ESTIMATE	Jun 2013 ESTIMATE	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
	DSE 2 Rider Revenues:															
	PJM Revenues (Started June 1, 2012) (Tax Department Determined CAT Exempt):															
1	RS	447013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	GS	447013	10,426.89	1,510.44	1,364.27	1,510.44	1,461.71	-	-	-	-	-	-	-	-	5,846.86
3	GP	447013	5,888.23	852.97	770.42	852.97	825.45	-	-	-	-	-	-	-	-	3,301.81
4	GSU	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	GT	447013	10,811.07	1,566.09	1,414.53	1,566.09	1,515.57	-	-	-	-	-	-	-	-	6,062.28
6	STL	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TRF	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total PJM Revenues	Sum (L1 thru L7)	27126.19	$ 3,929.50	$ 3,549.22	$ 3,929.50	$ 3,802.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,210.95
	Prior Period PJM Revenue Adjustments:															
9	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
11	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
12	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
13	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
14	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
15	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total Prior Period PJM Revenue Adjustments	Sum (L9 thru L15)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted PJM Revenues:															
17	RS	L1 - L9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	GS	L2 - L10	10,426.89	1,510.44	1,364.27	1,510.44	1,461.71	-	-	-	-	-	-	-	-	5,846.86
19	GP	L3 - L11	5,888.23	852.97	770.42	852.97	825.45	-	-	-	-	-	-	-	-	3,301.81
20	GSU	L4 - L12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	GT	L5 - L13	10,811.07	1,566.09	1,414.53	1,566.09	1,515.57	-	-	-	-	-	-	-	-	6,062.28
22	STL	L6 - L14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	TRF	L7 - L15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total Adjusted PJM Revenues	Sum (L17 thru L23)	$ 27,126.19	$ 3,929.50	$ 3,549.22	$ 3,929.50	$ 3,802.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,210.95
	DSM Rider Revenues:															
25	RS	Sales Report		$ (6,207.47)	$ 373.48	$ 15.09	$ 7.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,811.17)
26	Prior Period DSM Revenue Adjustments			-	-	-	-	-	-	-	-	-	-	-	-	-
27	Total Adjusted DSM Revenues	L25 - L26		$ (6,207.47)	$ 373.48	$ 15.09	$ 7.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,811.17)
	DSE 2 Rider Revenues: [(1)]	Sales Report														
28	RS		44846933.5	$ (566,610.26)	$ (162,636.97)	$ (183,520.72)	$ (143,419.07)	$ (133,015.29)	$ (169,145.88)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,358,348.19)
29	GS		19,637,460.20	1,350,916.75	1,285,406.99	1,398,175.75	1,130,832.91	$ 1,300,675.69	$ 1,365,816.31	-	-	-	-	-	-	7,831,824.40
30	GP		6,938,399.75	505,342.52	386,272.28	416,587.72	409,560.39	$ 455,410.46	$ 454,653.34	-	-	-	-	-	-	2,627,826.71
31	GSU		2,298,547.89	179,093.77	172,280.02	181,606.71	174,551.90	$ 194,097.30	$ 196,298.57	-	-	-	-	-	-	1,097,928.27
32	GT		12,722,221.99	(331,963.55)	(82,671.68)	(88,398.86)	(85,631.25)	$ (96,502.55)	$ (90,672.12)	-	-	-	-	-	-	(775,840.00)
33	STL		-	6,858.46	6,941.58	7,127.10	6,600.06	$ 6,965.58	$ 6,900.77	-	-	-	-	-	-	41,393.54
34	TRF		16,195.74	13,553.27	9,185.60	11,101.28	11,355.62	$ 11,425.73	$ 11,350.54	-	-	-	-	-	-	67,972.04
35	Total DSE 2 Rider Revenues	Sum (L28 thru L34)	86459759.07	$ 1,157,190.96	$ 1,614,777.82	$ 1,742,678.98	$ 1,503,850.56	$ 1,739,056.92	$ 1,775,201.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,532,756.78
	Prior Period DSE 2 Revenue Adjustments:															
36	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
38	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
39	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
40	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
41	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
42	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
43	Total Prior Period DSE 2 Revenue Adjustments	Sum (L36 thru L42)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 Revenues:															
44	RS	L27 + L28 - L36	$ 44,846,933.50	$ (572,817.73)	$ (162,263.49)	$ (183,505.63)	$ (143,411.34)	$ (133,015.29)	$ (169,145.88)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,364,159.36)
45	GS	L29 - L37	19,637,460.20	1,350,916.75	1,285,406.99	1,398,175.75	1,130,832.91	1,300,675.69	1,365,816.31	-	-	-	-	-	-	7,831,824.40
46	GP	L30 - L38	6,938,399.75	505,342.52	386,272.28	416,587.72	409,560.39	455,410.46	454,653.34	-	-	-	-	-	-	2,627,826.71
47	GSU	L31 - L39	2,298,547.89	179,093.77	172,280.02	181,606.71	174,551.90	194,097.30	196,298.57	-	-	-	-	-	-	1,097,928.27
48	GT	L32 - L40	12,722,221.99	(331,963.55)	(82,671.68)	(88,398.86)	(85,631.25)	(96,502.55)	(90,672.12)	-	-	-	-	-	-	(775,840.00)
49	STL	L33 - L41	-	6,858.46	6,941.58	7,127.10	6,600.06	6,965.58	6,900.77	-	-	-	-	-	-	41,393.54
50	TRF	L34 - L42	16,195.74	13,553.27	9,185.60	11,101.28	11,355.62	11,425.73	11,350.54	-	-	-	-	-	-	67,972.04
51	Total Adjusted DSE 2 Revenues	Sum (L44 thru L50)	$ 86,459,759.07	$ 1,150,983.49	$ 1,615,151.30	$ 1,742,694.07	$ 1,503,858.29	$ 1,739,056.92	$ 1,775,201.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,526,945.61
52	**CAT Tax**	Tax Department	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%	
	DSE 2 Rev CAT Amount:															
53	RS	L44 x L52	$116,602.03	$ (1,489.33)	$ (421.89)	$ (477.11)	$ (372.87)	$ (345.84)	$ (439.78)	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,546.82)
54	GS	L45 x L52	51,057.39	3,512.38	3,342.06	3,635.26	2,940.17	3,381.76	3,551.12	-	-	-	-	-	-	20,362.75
55	GP	L46 x L52	18,039.84	1,313.89	1,004.31	1,083.13	1,064.86	1,184.07	1,182.10	-	-	-	-	-	-	6,832.36
56	GSU	L47 x L52	5,976.22	465.64	447.93	472.18	453.83	504.65	510.38	-	-	-	-	-	-	2,854.61
57	GT	L48 x L52	33,077.79	(863.11)	(214.95)	(229.84)	(222.64)	(250.91)	(235.75)	-	-	-	-	-	-	(2,017.20)
58	STL	L49 x L52	-	17.83	18.05	18.53	17.16	18.11	17.94	-	-	-	-	-	-	107.62
59	TRF	L50 x L52	42.13	35.24	23.88	28.86	29.52	29.71	29.51	-	-	-	-	-	-	176.72
60	Total DSE 2 Rev CAT Revenues	Sum (L53 thru L59)	$ 224,795.40	$ 2,992.54	$ 4,199.39	$ 4,531.01	$ 3,910.03	$ 4,521.55	$ 4,615.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,770.04
	DSE 2 Revenues Excluding CAT:															
61	RS	L44 - L53	$ 44,730,331.47	$ (571,328.40)	$ (161,841.60)	$ (183,028.52)	$ (143,038.47)	$ (132,669.45)	$ (168,706.10)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,360,612.54)
62	GS	L45 - L54	19,586,402.81	1,347,404.37	1,282,064.93	1,394,540.49	1,127,892.74	1,297,293.93	1,362,265.19	-	-	-	-	-	-	7,811,461.65
63	GP	L46 - L55	6,920,359.91	504,028.63	385,267.97	415,504.59	408,495.53	454,226.39	453,471.24	-	-	-	-	-	-	2,620,994.35
64	GSU	L47 - L56	2,292,571.67	178,628.13	171,832.09	181,134.53	174,098.07	193,592.65	195,788.19	-	-	-	-	-	-	1,095,073.66
65	GT	L48 - L57	12,689,144.20	(331,100.44)	(82,456.73)	(88,169.02)	(85,408.61)	(96,251.64)	(90,436.37)	-	-	-	-	-	-	(773,822.80)
66	STL	L49 - L58	-	6,840.63	6,923.53	7,108.57	6,582.90	6,947.47	6,882.83	-	-	-	-	-	-	41,285.92
67	TRF	L50 - L59	16,153.61	13,518.03	9,161.72	11,072.42	11,326.10	11,396.02	11,321.03	-	-	-	-	-	-	67,795.32
68	**Total DSE 2 Revenues Excluding CAT**	Sum (L61 thru L67)	**$ 86,234,963.67**	**$ 1,147,990.95**	**$ 1,610,951.91**	**$ 1,738,163.06**	**$ 1,499,948.26**	**$ 1,734,535.37**	**$ 1,770,586.01**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,502,175.57**
	DSE 2 Revenues Relating to Lost Distribution Revenues: [(2)]	Rate Department														
69	RS		$ 6,427,037.47	$ 421,038.22	$ 426,668.06	$ 421,149.30	$ 433,350.98	$ 553,499.73	$ 571,139.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,826,845.83
70	GS		1,284,953.40	119,365.35	119,135.49	127,820.45	133,978.13	$ 123,163.75	$ 129,286.52	-	-	-	-	-	-	752,749.69
71	GP		170,466.97	16,995.66	16,198.79	17,657.67	18,249.75	$ -	$ -	-	-	-	-	-	-	69,101.87
72	GSU		11,348.46	1,405.83	1,405.83	1,514.95	1,619.15	$ -	$ -	-	-	-	-	-	-	5,945.76
73	GT		28,555.71	2,903.37	3,043.22	4,415.88	3,846.13	$ -	$ -	-	-	-	-	-	-	14,208.60
74	STL		-	-	-	-	-	$ 1.49	$ 1.79	-	-	-	-	-	-	3.28
75	TRF		(0.01)	-	-	-	-	$ 51.06	$ 61.28	-	-	-	-	-	-	112.34
76	Total DSE 2 Revenues Relating to Lost Dist Rev	Sum (L69 thru L75)	$ 7,922,362.00	$ 561,708.43	$ 566,451.39	$ 572,558.25	$ 591,044.14	$ 676,716.03	$ 700,489.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,668,967.36
	Prior Period DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
77	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
78	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
79	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
80	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
81	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
82	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
83	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
84	Total Prior Period DSE 2 Rev Relating to LDR	Sum (L77 thru L83)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
85	RS	L69 - L77	$ 6,427,037.47	$ 421,038.22	$ 426,668.06	$ 421,149.30	$ 433,350.98	$ 553,499.73	$ 571,139.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,826,845.83
86	GS	L70 - L78	1,284,953.40	119,365.35	119,135.49	127,820.45	133,978.13	123,163.75	129,286.52	-	-	-	-	-	-	752,749.69
87	GP	L71 - L79	170,466.97	16,995.66	16,198.79	17,657.67	18,249.75	-	-	-	-	-	-	-	-	69,101.87
88	GSU	L72 - L80	11,348.46	1,405.83	1,405.83	1,514.95	1,619.15	-	-	-	-	-	-	-	-	5,945.76
89	GT	L73 - L81	28,555.71	2,903.37	3,043.22	4,415.88	3,846.13	-	-	-	-	-	-	-	-	14,208.60

OHIO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2013

Line No.	Description	Source	2010-12 Carry forward	Jan 2013 ACTUAL	Feb 2013 ACTUAL	Mar 2013 ACTUAL	Apr 2013 ACTUAL	May 2013 ESTIMATE	Jun 2013 ESTIMATE	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
90	STL	L74 - L82	-	-	-	-	-	1.49	1.79	-	-	-	-	-	-	3.28
91	TRF	L75 - L83	(0.01)	-	-	-	-	51.06	61.28	-	-	-	-	-	-	112.34
92	Total Adjusted DSE 2 Rev Relating to LDR	Sum (L85 thru L91)	$ 7,922,362.00	$ 561,708.43	$ 566,451.39	$ 572,558.25	$ 591,044.14	$ 676,716.03	$ 700,489.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,668,967.36
	Rider DSE 2 Revenues Recovering Prog/Admin & Dir Labor Costs:															
93	RS	L61 - L85	$ 38,303,294.00	$ (992,366.62)	$ (588,509.66)	$ (604,177.82)	$ (576,389.45)	$ (686,169.18)	$ (739,845.65)	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,187,458.37)
94	GS	L62 - L86	18,301,449.41	1,228,039.02	1,162,929.44	1,266,720.04	993,914.61	1,174,130.17	1,232,978.68	-	-	-	-	-	-	7,058,711.96
95	GP	L63 - L87	6,749,892.94	487,032.97	369,069.18	397,846.92	390,245.78	454,226.39	453,471.24	-	-	-	-	-	-	2,551,892.48
96	GSU	L64 - L88	2,281,223.21	177,222.30	170,426.26	179,619.58	172,478.92	193,592.65	195,788.19	-	-	-	-	-	-	1,089,127.90
97	GT	L65 - L89	12,660,588.49	(334,003.81)	(85,499.95)	(92,584.90)	(89,254.74)	(96,251.64)	(90,436.37)	-	-	-	-	-	-	(788,031.40)
98	STL	L66 - L90	-	6,840.63	6,923.53	7,108.57	6,582.90	6,945.98	6,881.04	-	-	-	-	-	-	41,282.65
99	TRF	L67 - L91	16,153.62	13,518.03	9,161.72	11,072.42	11,326.10	11,344.96	11,259.75	-	-	-	-	-	-	67,682.98
100	**Total DSE 2 Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L93 thru L99)	$ 78,312,601.67	$ 586,282.52	$ 1,044,500.52	$ 1,165,604.81	$ 908,904.12	$ 1,057,819.34	$ 1,070,096.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,833,208.20
101				-	-	-	-	-	-	-	-	-	-	-	-	
	Adjusted PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
102	RS	L17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103	GS	L18	10,426.89	1,510.44	1,364.27	1,510.44	1,461.71	-	-	-	-	-	-	-	-	5,846.86
104	GP	L19	5,888.23	852.97	770.42	852.97	825.45	-	-	-	-	-	-	-	-	3,301.81
105	GSU	L20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	GT	L21	10,811.07	1,566.09	1,414.53	1,566.09	1,515.57	-	-	-	-	-	-	-	-	6,062.28
107	STL	L22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	TRF	L23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	**Total PJM Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L102 thru L108)	$ 27,126.19	$ 3,929.50	$ 3,549.22	$ 3,929.50	$ 3,802.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,210.95
	Rider DSE 2 & PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
110	RS	L93 + L102	$ 38,303,294.00	$ (992,366.62)	$ (588,509.66)	$ (604,177.82)	$ (576,389.45)	$ (686,169.18)	$ (739,845.65)	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,187,458.37)
111	GS	L94 + L103	18,311,876.30	1,229,549.46	1,164,293.71	1,268,230.48	995,376.32	1,174,130.17	1,232,978.68	-	-	-	-	-	-	7,064,558.82
112	GP	L95 + L104	6,755,781.17	487,885.94	369,839.60	398,699.89	391,071.23	454,226.39	453,471.24	-	-	-	-	-	-	2,555,194.29
113	GSU	L96 + L105	2,281,223.21	177,222.30	170,426.26	179,619.58	172,478.92	193,592.65	195,788.19	-	-	-	-	-	-	1,089,127.90
114	GT	L97 + L106	12,671,399.56	(332,437.72)	(84,085.42)	(91,018.81)	(87,739.17)	(96,251.64)	(90,436.37)	-	-	-	-	-	-	(781,969.12)
115	STL	L98 + L107	-	6,840.63	6,923.53	7,108.57	6,582.90	6,945.98	6,881.04	-	-	-	-	-	-	41,282.65
116	TRF	L99 + L108	16,153.62	13,518.03	9,161.72	11,072.42	11,326.10	11,344.96	11,259.75	-	-	-	-	-	-	67,682.98
117	**Total DSE 2 & PJM Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L110 thru L116)	**$ 78,339,727.86**	**$ 590,212.02**	**$ 1,048,049.74**	**$ 1,169,534.31**	**$ 912,706.85**	**$ 1,057,819.34**	**$ 1,070,096.89**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,848,419.15**
	DSE 2 Deferral Costs Being Recovered:															
	Monthly Program/Admin Costs:															
118	RS	OE Program 87		$ 280,671.50	$ 357,993.61	$ 601,408.73	$ 836,282.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,076,355.87
119	GS	OE Program 88		282,397.13	686,473.81	277,385.49	556,799.06	-	-	-	-	-	-	-	-	1,803,055.49
120	GP	OE Program 89		239,862.07	33,327.37	77,382.49	145,122.46	-	-	-	-	-	-	-	-	495,694.39
121	GSU	OE Program 90		568.13	(4,668.99)	(62,419.05)	34,014.94	-	-	-	-	-	-	-	-	(32,504.97)
122	GT	OE Program 91		256,503.46	165,632.15	1,031,894.99	177,392.78	-	-	-	-	-	-	-	-	1,631,423.38
123	STL	OE Program 92		98.66	93.16	55.39	3,652.10	-	-	-	-	-	-	-	-	3,899.31
124	TRF	OE Program 93		14.12	13.33	7.93	538.75	-	-	-	-	-	-	-	-	574.13
125	Total Monthly Prog/Admin Costs	Sum (L118 thru L124)	$ -	$ 1,060,115.07	$ 1,238,864.44	$ 1,925,715.97	$ 1,753,802.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,978,497.60
	Monthly Direct Labor Costs:															
126	RS	OE Labor 83		$ 16,127.84	$ 29,788.45	$ 45,126.51	$ 28,268.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 119,311.36
127	GS	OE Labor 84		16,825.30	25,530.43	39,965.72	26,829.02	-	-	-	-	-	-	-	-	109,150.47
128	GP	OE Labor 85		7,080.34	10,647.32	14,816.07	11,419.43	-	-	-	-	-	-	-	-	43,963.16
129	GSU	OE Labor 86		2,662.24	4,280.01	5,568.06	4,293.57	-	-	-	-	-	-	-	-	16,803.88
130	GT	OE Labor 87		11,436.31	16,794.99	23,976.96	18,362.71	-	-	-	-	-	-	-	-	70,570.97
131	STL	OE Labor 88		40.54	78.41	105.47	62.93	-	-	-	-	-	-	-	-	287.35
132	TRF	OE Labor 89		5.80	11.22	15.10	8.29	-	-	-	-	-	-	-	-	40.41
133	Total Monthly Direct Labor Costs	Sum (L126 thru L132)	$ -	$ 54,178.37	$ 87,130.83	$ 129,573.89	$ 89,244.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 360,127.60
	Total Monthly Program/Admin and Direct Labor Costs: (3)															
134	RS	L118 + L126		$ 296,799.34	$ 387,782.06	$ 646,535.24	$ 864,550.59	$937,542.73	$1,432,282.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,195,667.23
135	GS	L119 + L127		299,222.43	712,004.24	317,351.21	583,628.08	$651,946.79	$278,033.37	-	-	-	-	-	-	1,912,205.96
136	GP	L120 + L128		246,942.41	43,974.69	92,198.56	156,541.89	$52,134.27	$538,429.53	-	-	-	-	-	-	539,657.55
137	GSU	L121 + L129		3,230.37	(388.98)	(56,850.99)	38,308.51	$19,324.81	$154,953.53	-	-	-	-	-	-	(15,701.09)
138	GT	L122 + L130		267,939.77	182,427.14	1,055,871.95	195,755.49	$86,455.80	$140,723.73	-	-	-	-	-	-	1,701,994.35
139	STL	L123 + L131		139.20	171.57	160.86	3,715.03	$215.99	$215.99	-	-	-	-	-	-	4,186.66
140	TRF	L124 + L132		19.92	24.55	23.03	547.04	$3,857.20	$3,857.20	-	-	-	-	-	-	614.54
141	Total Monthly ProgAdmin and Labor Costs	Sum (L134 thru L140)		$ 1,114,293.44	$ 1,325,995.27	$ 2,055,289.86	$ 1,843,046.63	$ 1,751,477.60	$ 2,548,496.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,338,625.20
	Total Net Monthly Prog/Admin & Dir Labor Costs & Rider DSE 2 & PJM Rev Principal:															
142	RS	L134 - L110		$ 1,289,165.96	$ 976,291.72	$ 1,250,713.06	$ 1,440,940.04	$ 1,623,711.91	$ 2,172,128.53	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,383,125.60)
143	GS	L135 - L111		(930,327.03)	(452,289.47)	(950,879.27)	(411,748.24)	(522,183.38)	(954,945.31)	-	-	-	-	-	-	5,146,506.00
144	GP	L136 - L112		(240,943.53)	(325,864.91)	(306,501.33)	(234,529.34)	(402,092.12)	84,958.29	-	-	-	-	-	-	2,012,234.93
145	GSU	L137 - L113		(173,991.93)	(170,815.24)	(236,470.57)	(134,170.41)	(174,267.84)	(40,834.66)	-	-	-	-	-	-	1,104,828.99
146	GT	L138 - L114		600,377.49	266,512.56	1,146,890.76	283,494.66	182,707.44	231,160.10	-	-	-	-	-	-	(2,490,025.75)
147	STL	L139 - L115		(6,701.43)	(6,751.96)	(6,947.71)	(2,867.87)	(6,729.99)	(6,665.05)	-	-	-	-	-	-	37,095.99
148	TRF	L140 - L116		(13,498.11)	(9,137.17)	(11,049.39)	(10,779.06)	(7,487.76)	(7,402.55)	-	-	-	-	-	-	67,068.44
149	Grand Total Net Monthly Principal	Sum (L142 thru L148)		$ 524,081.42	$ 277,945.53	$ 885,755.55	$ 930,339.78	$ 693,658.26	$ 1,478,399.35	$ -	$ -	$ -	$ -	$ -	$ -	$ (505,417.00)
	Cumulative Principal:															
150	RS	L142 + Prev L150	(12,646,410.17)	$ (11,357,244.21)	$ (10,380,952.49)	$ (9,130,239.43)	$ (7,689,299.39)	$ (6,065,587.48)	$ (3,893,458.95)	$ (3,893,458.95)	$ (3,893,458.95)	$ (3,893,458.95)	$ (3,893,458.95)	$ (3,893,458.95)	$ (3,893,458.95)	
151	GS	L143 + Prev L151	2,742,924.06	1,812,597.03	1,360,307.56	409,428.29	(2,319.95)	(524,503.33)	(1,479,448.64)	(1,479,448.64)	(1,479,448.64)	(1,479,448.64)	(1,479,448.64)	(1,479,448.64)	(1,479,448.64)	
152	GP	L144 + Prev L152	972,961.24	732,017.71	406,152.80	99,651.47	(134,877.87)	(536,969.99)	(452,011.70)	(452,011.70)	(452,011.70)	(452,011.70)	(452,011.70)	(452,011.70)	(452,011.70)	
153	GSU	L145 + Prev L153	153,759.11	(20,232.82)	(191,048.06)	(427,518.63)	(561,689.04)	(735,956.88)	(776,791.55)	(776,791.55)	(776,791.55)	(776,791.55)	(776,791.55)	(776,791.55)	(776,791.55)	
154	GT	L146 + Prev L154	(3,878,561.53)	(3,278,184.04)	(3,011,671.48)	(1,864,780.72)	(1,581,286.06)	(1,398,578.62)	(1,167,418.52)	(1,167,418.52)	(1,167,418.52)	(1,167,418.52)	(1,167,418.52)	(1,167,418.52)	(1,167,418.52)	
155	STL	L147 + Prev L155	31,296.53	24,595.10	17,843.14	10,895.43	8,027.56	1,297.57	(5,367.48)	(5,367.48)	(5,367.48)	(5,367.48)	(5,367.48)	(5,367.48)	(5,367.48)	
156	TRF	L148 + Prev L156	39,083.14	25,585.03	16,447.86	5,398.47	(5,380.59)	(12,868.35)	(20,270.90)	(20,270.90)	(20,270.90)	(20,270.90)	(20,270.90)	(20,270.90)	(20,270.90)	
157	Cumulative Principal	Sum (L150 thru L156)	$ (12,584,947.62)	$ (12,060,866.20)	$ (11,782,920.67)	$(10,897,165.12)	$ (9,966,825.34)	$ (9,273,167.08)	$ (7,794,767.74)	$ (7,794,767.74)	$ (7,794,767.74)	$ (7,794,767.74)	$ (7,794,767.74)	$ (7,794,767.74)	$ (7,794,767.74)	
	Calculate Interest on Program/Labor Principal															
	Balance Subject to Interest before Prior Period Adj.:															
158	RS - Jan'13 adjst for DSM - needs removed in Jan 14	L142/2 + Prev L208		$ (10,937,310.14)	$ (9,810,969.45)	$ (8,755,678.81)	$ (7,461,802.62)	$ (5,973,750.00)	$ (4,111,274.03)	$ (3,049,603.33)	$ (3,067,697.64)	$ (3,085,899.31)	$ (3,104,208.98)	$ (3,122,627.29)	$ (3,141,154.88)	
159	GS	L143/2 + Prev L209		2,816,022.00	2,141,422.15	1,452,543.55	779,848.23	317,509.52	(419,170.93)	(899,130.67)	(904,465.51)	(909,832.01)	(915,230.35)	(920,660.72)	(926,123.31)	
160	GP	L144/2 + Prev L210		1,023,522.84	746,191.52	434,435.80	166,498.12	(150,824.72)	(310,286.53)	(269,648.41)	(271,248.32)	(272,857.73)	(274,476.69)	(276,105.25)	(277,743.47)	
161	GSU	L145/2 + Prev L211		110,770.64	(60,975.70)	(264,980.40)	(451,873.11)	(608,773.34)	(719,936.65)	(744,625.61)	(749,043.72)	(753,488.05)	(757,958.75)	(762,455.97)	(766,979.88)	
162	GT	L146/2 + Prev L212		(3,654,971.02)	(3,243,212.16)	(2,555,753.56)	(1,855,724.99)	(1,633,634.57)	(1,436,393.70)	(1,329,336.25)	(1,337,223.65)	(1,345,157.84)	(1,353,139.11)	(1,361,167.74)	(1,369,244.00)	
163	STL	L147/2 + Prev L213		30,209.64	23,662.19	16,952.75	12,145.55	7,418.68	765.18	(2,562.80)	(2,578.01)	(2,593.31)	(2,608.70)	(2,624.18)	(2,639.75)	
164	TRF	L148/2 + Prev L214		33,823.57	22,706.62	12,748.07	1,909.49	(7,212.59)	(14,700.54)	(18,489.03)	(18,598.73)	(18,709.08)	(18,820.09)	(18,931.76)	(19,044.09)	
165	Total Bal Subject to Int before Prior Period Adj.	Sum (L158 thru L164)		$ (10,577,932.47)	$ (10,181,174.83)	$ (9,659,732.60)	$ (8,808,999.33)	$ (8,049,267.02)	$ (7,010,997.20)	$ (6,313,396.10)	$ (6,350,855.58)	$ (6,388,537.33)	$ (6,426,442.67)	$ (6,464,572.91)	$ (6,502,929.38)	
	Prior Period Interest Adjustment:															
166	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
167	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
168	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
169	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
170	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
171	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
172	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
173	Total Prior Period Interest Adjustment	Sum (L166 thru L172)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bal. Subject to Interest after Prior Period Adj.:															
174	RS	L158 + L166		$ (10,937,310.14)	$ (9,810,969.45)	$ (8,755,678.81)	$ (7,461,802.62)	$ (5,973,750.00)	$ (4,111,274.03)	$ (3,049,603.33)	$ (3,067,697.64)	$ (3,085,899.31)	$ (3,104,208.98)	$ (3,122,627.29)	$ (3,141,154.88)	
175	GS	L159 + L167		2,816,022.00	2,141,422.15	1,452,543.55	779,848.23	317,509.52	(419,170.93)	(899,130.67)	(904,465.51)	(909,832.01)	(915,230.35)	(920,660.72)	(926,123.31)	

OHIO EDISON COMPANY

Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009

Program, Administrative & Direct Labor Deferral Calculations

For the Year Ended December 31, 2013

Line No.	Description	Source	2010-12 Carry forward	Jan 2013 ACTUAL	Feb 2013 ACTUAL	Mar 2013 ACTUAL	Apr 2013 ACTUAL	May 2013 ESTIMATE	Jun 2013 ESTIMATE	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
176	GP	L160 + L168		1,023,522.84	746,191.52	434,435.80	166,498.12	(150,824.72)	(310,286.53)	(269,648.41)	(271,248.32)	(272,857.73)	(274,476.69)	(276,105.25)	(277,743.47)	
177	GSU	L161 + L169		110,770.64	(60,975.70)	(264,980.40)	(451,873.11)	(608,773.34)	(719,936.65)	(744,625.61)	(749,043.72)	(753,488.05)	(757,958.75)	(762,455.97)	(766,979.88)	
178	GT	L162 + L170		(3,654,971.02)	(3,243,212.16)	(2,555,753.56)	(1,855,724.99)	(1,633,634.57)	(1,436,393.70)	(1,329,336.25)	(1,337,223.65)	(1,345,157.84)	(1,353,139.11)	(1,361,167.74)	(1,369,244.00)	
179	STL	L163 + L171		30,209.64	23,662.19	16,952.75	12,145.55	7,418.68	765.18	(2,562.80)	(2,578.01)	(2,593.31)	(2,608.70)	(2,624.18)	(2,639.75)	
180	TRF	L164 + L172		33,823.57	22,706.62	12,748.07	1,909.49	(7,212.59)	(14,700.54)	(18,489.03)	(18,598.73)	(18,709.08)	(18,820.09)	(18,931.76)	(19,044.09)	
181	Total Bal Subject to Int after Prior Period Adj	Sum (L174 thru L180)		$ (10,577,932.47)	$ (10,181,174.83)	$ (9,659,732.60)	$ (8,808,999.33)	$ (8,049,267.02)	$ (7,010,997.20)	$ (6,313,396.10)	$ (6,350,855.58)	$ (6,388,537.33)	$ (6,426,442.67)	$ (6,464,572.91)	$ (6,502,929.38)	
182	**Embedded Cost of Long-Term Debt**	Treasury		7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	7.12%	
183	**Monthly Embedded Cost of Long-term Debt**	L182 /12		0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	
	Monthly Interest:															
184	RS	L174 x L183		$ (64,894.71)	$ (58,211.75)	$ (51,950.36)	$ (44,273.36)	$ (35,444.25)	$ (24,393.56)	$ (18,094.31)	$ (18,201.67)	$ (18,309.67)	$ (18,418.31)	$ (18,527.59)	$ (18,637.52)	$ (389,357.06)
185	GS	L175 x L183		16,708.40	12,705.77	8,618.43	4,627.10	1,883.89	(2,487.08)	(5,334.84)	(5,366.50)	(5,398.34)	(5,430.37)	(5,462.59)	(5,495.00)	9,568.87
186	GP	L176 x L183		6,072.90	4,427.40	2,577.65	987.89	(894.89)	(1,841.03)	(1,599.91)	(1,609.41)	(1,618.96)	(1,628.56)	(1,638.22)	(1,647.94)	1,586.92
187	GSU	L177 x L183		657.24	(361.79)	(1,572.22)	(2,681.11)	(3,612.06)	(4,271.62)	(4,418.11)	(4,444.33)	(4,470.70)	(4,497.22)	(4,523.91)	(4,550.75)	(38,746.58)
188	GT	L178 x L183		(21,686.16)	(19,243.06)	(15,164.14)	(11,010.63)	(9,692.90)	(8,522.60)	(7,887.40)	(7,934.19)	(7,981.27)	(8,028.63)	(8,076.26)	(8,124.18)	(133,351.42)
189	STL	L179 x L183		179.24	140.40	100.59	72.06	44.02	4.54	(15.21)	(15.30)	(15.39)	(15.48)	(15.57)	(15.66)	448.24
190	TRF	L180 x L183		200.69	134.73	75.64	11.33	(42.79)	(87.22)	(109.70)	(110.35)	(111.01)	(111.67)	(112.33)	(112.99)	(375.67)
191	Total Monthly Interest	Sum (L184 thru L190)		$ (62,762.40)	$ (60,408.30)	$ (57,314.41)	$ (52,266.72)	$ (47,758.98)	$ (41,598.57)	$ (37,459.48)	$ (37,681.75)	$ (37,905.34)	$ (38,130.24)	$ (38,356.47)	$ (38,584.04)	$ (550,226.70)
	Cumulative Interest:															
192	RS	L184 + Prev L192	$1,123,023.61	$ 1,058,128.90	$ 999,917.15	$ 947,966.79	$ 903,693.43	$ 868,249.18	$ 843,855.62	$ 825,761.31	$ 807,559.64	$ 789,249.97	$ 770,831.66	$ 752,304.07	$ 733,666.55	
193	GS	L185 + Prev L193	538,261.46	554,969.86	567,675.63	576,294.06	580,921.16	582,805.05	580,317.97	574,983.13	569,616.63	564,218.29	558,787.92	553,325.33	547,830.33	
194	GP	L186 + Prev L194	171,033.37	177,106.27	181,533.67	184,111.32	185,099.21	184,204.32	182,363.29	180,763.38	179,153.97	177,535.01	175,906.45	174,268.23	172,620.29	
195	GSU	L187 + Prev L195	44,007.50	44,664.74	44,302.95	42,730.73	40,049.62	36,437.56	32,165.94	27,747.83	23,303.50	18,832.80	14,335.58	9,811.67	5,260.92	
196	GT	L188 + Prev L196	(76,598.24)	(98,284.40)	(117,527.46)	(132,691.60)	(143,702.23)	(153,395.13)	(161,917.73)	(169,805.13)	(177,739.32)	(185,720.59)	(193,749.22)	(201,825.48)	(209,949.66)	
197	STL	L189 + Prev L197	2,263.83	2,443.07	2,583.47	2,684.06	2,756.12	2,800.14	2,804.68	2,789.47	2,774.17	2,758.78	2,743.30	2,727.73	2,712.07	
198	TRF	L190 + Prev L198	1,489.49	1,690.18	1,824.91	1,900.55	1,911.88	1,869.09	1,781.87	1,672.17	1,561.82	1,450.81	1,339.14	1,226.81	1,113.82	
199	Cumulative Interest	Sum (L192 thru L198)	$1,803,481.02	$ 1,740,718.62	$ 1,680,310.32	$ 1,622,995.91	$ 1,570,729.19	$ 1,522,970.21	$ 1,481,371.64	$ 1,443,912.16	$ 1,406,230.41	$ 1,368,325.07	$ 1,330,194.83	$ 1,291,838.36	$ 1,253,254.32	
	Total Monthly Program/Labor Principal & Interest:															
200	RS	L142 + L184		$ 1,224,271.25	$ 918,079.97	$ 1,198,762.70	$ 1,396,666.68	$ 1,588,267.66	$ 2,147,734.97	$ (18,094.31)	$ (18,201.67)	$ (18,309.67)	$ (18,418.31)	$ (18,527.59)	$ (18,637.52)	$ (6,772,482.66)
201	GS	L143 + L185		(913,618.63)	(439,583.70)	(942,260.84)	(407,121.14)	(520,299.49)	(957,432.39)	(5,334.84)	(5,366.50)	(5,398.34)	(5,430.37)	(5,462.59)	(5,495.00)	5,156,074.87
202	GP	L144 + L186		(234,870.63)	(321,437.51)	(303,923.68)	(233,541.45)	(402,987.01)	83,117.26	(1,599.91)	(1,609.41)	(1,618.96)	(1,628.56)	(1,638.22)	(1,647.94)	2,013,821.85
203	GSU	L145 + L187		(173,334.69)	(171,177.03)	(238,042.79)	(136,851.52)	(177,879.90)	(45,106.28)	(4,418.11)	(4,444.33)	(4,470.70)	(4,497.22)	(4,523.91)	(4,550.75)	1,066,082.41
204	GT	L146 + L188		578,691.33	247,269.50	1,131,726.62	272,484.03	173,014.54	222,637.50	(7,887.40)	(7,934.19)	(7,981.27)	(8,028.63)	(8,076.26)	(8,124.18)	(2,623,377.17)
205	STL	L147 + L189		(6,522.19)	(6,611.56)	(6,847.12)	(2,795.81)	(6,685.97)	(6,660.51)	(15.21)	(15.30)	(15.39)	(15.48)	(15.57)	(15.66)	37,544.23
206	TRF	L148 + L190		(13,297.42)	(9,002.44)	(10,973.75)	(10,767.73)	(7,530.55)	(7,489.77)	(109.70)	(110.35)	(111.01)	(111.67)	(112.33)	(112.99)	66,692.77
207	Total Monthly Program/Labor Prin & Int	Sum (L200 thru L206)		$ 461,319.02	$ 217,537.23	$ 828,441.14	$ 878,073.06	$ 645,899.28	$ 1,436,800.78	$ (37,459.48)	$ (37,681.75)	$ (37,905.34)	$ (38,130.24)	$ (38,356.47)	$ (38,584.04)	4,239,953.18
	Cumulative Program/Labor Principal & Interest:															
208	RS	L200 + Prev L208	(11,523,386.56)	$ (10,299,115.31)	$ (9,381,035.34)	$ (8,182,272.64)	$ (6,785,605.96)	$ (5,197,338.30)	$ (3,049,603.33)	$ (3,067,697.64)	$ (3,085,899.31)	$ (3,104,208.98)	$ (3,122,627.29)	$ (3,141,154.88)	$ (3,159,792.40)	
209	GS	L201 + Prev L209	3,281,185.52	2,367,566.89	1,927,983.19	985,722.35	578,601.21	58,301.72	(899,130.67)	(904,465.51)	(909,832.01)	(915,230.35)	(920,660.72)	(926,123.31)	(931,618.31)	
210	GP	L202 + Prev L210	1,143,994.61	909,123.98	587,686.47	283,762.79	50,221.34	(352,765.67)	(269,648.41)	(271,248.32)	(272,857.73)	(274,476.69)	(276,105.25)	(277,743.47)	(279,391.41)	
211	GSU	L203 + Prev L211	197,766.61	24,431.92	(146,745.11)	(384,787.90)	(521,639.42)	(699,519.32)	(744,625.61)	(749,043.72)	(753,488.05)	(757,958.75)	(762,455.97)	(766,979.88)	(771,530.63)	
212	GT	L204 + Prev L212	(3,955,159.77)	(3,376,468.44)	(3,129,198.94)	(1,997,472.32)	(1,724,988.29)	(1,551,973.75)	(1,329,336.25)	(1,337,223.65)	(1,345,157.84)	(1,353,139.11)	(1,361,167.74)	(1,369,244.00)	(1,377,368.18)	
213	STL	L205 + Prev L213	33,560.36	27,038.17	20,426.61	13,579.49	10,783.68	4,097.71	(2,562.80)	(2,578.01)	(2,593.31)	(2,608.70)	(2,624.18)	(2,639.75)	(2,655.41)	
214	TRF	L206 + Prev L214	40,572.63	27,275.21	18,272.77	7,299.02	(3,468.71)	(10,999.26)	(18,489.03)	(18,598.73)	(18,709.08)	(18,820.09)	(18,931.76)	(19,044.09)	(19,157.08)	
215	Cumulative Program/Labor Prin & Int	Sum (L208 thru L214)	$ (10,781,466.60)	$ (10,320,147.58)	$ (10,102,610.35)	$ (9,274,169.21)	$ (8,396,096.15)	$ (7,750,196.87)	$ (6,313,396.10)	$ (6,350,855.58)	$ (6,388,537.33)	$ (6,426,442.67)	$ (6,464,572.91)	$ (6,502,929.38)	$ (6,541,513.42)	
	Cumulative Lost Distribution Revenues (LDR) & Interest:															
216	RS	-OE LDR Def L99		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
217	GS	-OE LDR Def L100		-	-	-	-	-	-	-	-	-	-	-	-	
218	GP	-OE LDR Def L101		-	-	-	-	-	-	-	-	-	-	-	-	
219	GSU	-OE LDR Def L102		-	-	-	-	-	-	-	-	-	-	-	-	
220	GT	-OE LDR Def L103		-	-	-	-	-	-	-	-	-	-	-	-	
221	STL	-OE LDR Def L104		-	-	-	-	-	-	-	-	-	-	-	-	
222	TRF	-OE LDR Def L105		-	-	-	-	-	-	-	-	-	-	-	-	
223	Cumulative Lost Distribution Rev & Int	Sum (L216 thru L222)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Cumulative DSE 2 deferral (account 182397):															
224	RS	L208 + L216	$ (11,523,386.56)	$ (10,299,115.31)	$ (9,381,035.34)	$ (8,182,272.64)	$ (6,785,605.96)	$ (5,197,338.30)	$ (3,049,603.33)	$ (3,067,697.64)	$ (3,085,899.31)	$ (3,104,208.98)	$ (3,122,627.29)	$ (3,141,154.88)	$ (3,159,792.40)	
225	GS	L209 + L217	3,281,185.52	2,367,566.89	1,927,983.19	985,722.35	578,601.21	58,301.72	(899,130.67)	(904,465.51)	(909,832.01)	(915,230.35)	(920,660.72)	(926,123.31)	(931,618.31)	
226	GP	L210 + L218	1,143,994.61	909,123.98	587,686.47	283,762.79	50,221.34	(352,765.67)	(269,648.41)	(271,248.32)	(272,857.73)	(274,476.69)	(276,105.25)	(277,743.47)	(279,391.41)	
227	GSU	L211 + L219	197,766.61	24,431.92	(146,745.11)	(384,787.90)	(521,639.42)	(699,519.32)	(744,625.61)	(749,043.72)	(753,488.05)	(757,958.75)	(762,455.97)	(766,979.88)	(771,530.63)	
228	GT	L212 + L220	(3,955,159.77)	(3,376,468.44)	(3,129,198.94)	(1,997,472.32)	(1,724,988.29)	(1,551,973.75)	(1,329,336.25)	(1,337,223.65)	(1,345,157.84)	(1,353,139.11)	(1,361,167.74)	(1,369,244.00)	(1,377,368.18)	
229	STL	L213 + L221	33,560.36	27,038.17	20,426.61	13,579.49	10,783.68	4,097.71	(2,562.80)	(2,578.01)	(2,593.31)	(2,608.70)	(2,624.18)	(2,639.75)	(2,655.41)	
230	TRF	L214 + L222	40,572.63	27,275.21	18,272.77	7,299.02	(3,468.71)	(10,999.26)	(18,489.03)	(18,598.73)	(18,709.08)	(18,820.09)	(18,931.76)	(19,044.09)	(19,157.08)	
231	Cumulative DSE 2 Deferral (account 182397)	Sum (L224 thru L230)	$ (10,781,466.60)	$ (10,320,147.58)	$ (10,102,610.35)	$ (9,274,169.21)	$ (8,396,096.15)	$ (7,750,196.87)	$ (6,313,396.10)	$ (6,350,855.58)	$ (6,388,537.33)	$ (6,426,442.67)	$ (6,464,572.91)	$ (6,502,929.38)	$ (6,541,513.42)	
	DSE 2 - Journal Entry Debit/(Credit)	-														
	Deferred DSE 2 Principal:	407850/406136														
232	Total Deferred DSE 2 Principal - Jan'13 formula adjst for DSM - needs removed in Jan 14 (the +G320 portion)	-L149		$ (641,094.54)	$ (277,945.53)	$ (885,755.55)	$ (930,339.78)	$ (693,658.26)	$ (1,478,399.35)	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,907,193.00)
	Deferred DSE 2 Interest:	407855/406136														
233	Total Deferred DSE 2 Interest	-L191		$ 62,762.40	$ 60,408.30	$ 57,314.41	$ 52,266.72	$ 47,758.98	$ 41,598.57	$ 37,459.48	$ 37,681.75	$ 37,905.34	$ 38,130.24	$ 38,356.47	$ 38,584.04	$ 550,226.70
	Regulatory DSE 2:	182397														
234	Total Deferred Regulatory DSE 2	-L232 - L233		$ 578,332.14	$ 217,537.23	$ 828,441.14	$ 878,073.06	$ 645,899.28	$ 1,436,800.78	$ (37,459.48)	$ (37,681.75)	$ (37,905.34)	$ (38,130.24)	$ (38,356.47)	$ (38,584.04)	$ 4,356,966.30
	To record monthly recovery of program, administrative & direct labor costs with Rider DSE #2 & PJM revenues.															
235	**Regulatory DSM**	182359		$ 117,013.12												
236	**Regulatory DSE2**	182397		$ (117,013.12)												
	To transfer Rider DSM deferral balance to Rider DSE 2 deferral balance effective January 1, 2013.															

Notes:
(1) May-June 2013 DSE2 Projected Revenues from 2013 kWh Sales 3+9 Forecast as of April 2013 minus Mercantile Exempted kWh sales times rate effective Jan. 2013.
(2) May-June 2013 Projected Lost Distribution Revenue from Lost Distrubution Revenue 2013 3+9 Forecast.
(3) May-June 2013 Projected Monthly Program/Admin and Direct Labor Costs from 2013 Energy Efficiency Budget Forecast as of May 2013

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2013

Line No.	Description	Source	2011-12 Carry forward	Jan 2013 ACTUAL	Feb 2013 ACTUAL	Mar 2013 ACTUAL	Apr 2013 ACTUAL	May 2013 ESTIMATE	Jun 2013 ESTIMATE	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
	DSE 2 Rider Revenues:															
	PJM Revenues (Started June 1, 2012) (Tax Department Determined CAT Exempt):															
1	RS	447013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	GS	447013	59,029.55	11,227.23	10,140.71	11,227.23	10,865.05	-	-	-	-	-	-	-	-	43,460.22
3	GP	447013	55.43	8.03	7.25	8.03	7.77	-	-	-	-	-	-	-	-	31.08
4	GSU	447013	4,352.62	630.52	569.50	630.52	610.18	-	-	-	-	-	-	-	-	2,440.72
5	GT	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	STL	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TRF	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total PJM Revenues	Sum (L1 thru L7)	63437.6	11865.78	10717.46	11865.78	11483	0	0	0	0	0	0	0	0	$ 45,932.02
	Prior Period PJM Revenue Adjustments:															
9	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
11	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
12	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
13	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
14	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
15	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total Prior Period PJM Revenue Adjustments	Sum (L9 thru L15)		0	0	0	0	0	0	0	0	0	0	0	0	$ -
	Total Adjusted PJM Revenues:															
17	RS	L1 - L9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	GS	L2 - L10	59,029.55	11,227.23	10,140.71	11,227.23	10,865.05	-	-	-	-	-	-	-	-	43,460.22
19	GP	L3 - L11	55.43	8.03	7.25	8.03	7.77	-	-	-	-	-	-	-	-	31.08
20	GSU	L4 - L12	4,352.62	630.52	569.50	630.52	610.18	-	-	-	-	-	-	-	-	2,440.72
21	GT	L5 - L13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	STL	L6 - L14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	TRF	L7 - L15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total Adjusted PJM Revenues	Sum (L17 thru L23)	$ 63,437.60	$ 11,865.78	$ 10,717.46	$ 11,865.78	$ 11,483.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,932.02
.	**Rider Peak Time Rebate Rider (Rider PTR) - RS:**	Sales Report														
	(Summer Rate (June thru August) - Begins June 2012															
25	RS		$ (3,774.40)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	GS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	GP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	GSU		-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	STL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	TRF		-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Total PTR Rider Revenues	Sum (L25 thru L30)	$ (3,774.40)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Prior Period PTR Revenue Adjustments:															
32	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
34	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
35	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
36	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
37	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
38	Total Prior Period PTR Revenue Adjustments	Sum (L32 thru L37)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted PTR Revenues:															
39	RS	L25 - L32		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	GS	L26 - L33		-	-	-	-	-	-	-	-	-	-	-	-	-
41	GP	L27 - L34		-	-	-	-	-	-	-	-	-	-	-	-	-
42	GSU	L28 - L35		-	-	-	-	-	-	-	-	-	-	-	-	-
43	STL	L29 - L36		-	-	-	-	-	-	-	-	-	-	-	-	-
44	TRF	L30 - L37		-	-	-	-	-	-	-	-	-	-	-	-	-
45	Total Adjusted PTR Revenues	Sum (L39 thru L44)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DSM Rider Revenues:															
46	RS	Sales Report		$ (12,350.92)	$ 448.24	$ 114.94	$ 89.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (11,698.18)
47	Prior Period DSM Revenue Adjustments			-	-	-	-	-	-	-	-	-	-	-	-	-
48	Total Adjusted DSM Revenues	L46 - L47		$ (12,350.92)	$ 448.24	$ 114.94	$ 89.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (11,698.18)
	DSE 2 Rider Revenues: [1]	Sales Report														
49	RS		$ 26,081,172.70	$ 1,596,691.09	$ 1,623,636.84	$ 1,633,840.14	$ 1,246,705.23	$ 1,209,435.84	$ 1,525,000.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,835,309.83
50	GS		21,116,038.91	$ 1,334,678.30	$ 1,314,521.98	$ 1,391,143.80	$ 1,193,995.23	$ 1,301,095.44	$ 1,343,927.65	$ -	$ -	$ -	$ -	$ -	$ -	7,879,362.41
51	GP		1,267,877.66	$ 2,204.48	$ (18,382.66)	$ (21,068.54)	$ (25,281.70)	$ (22,345.59)	$ (22,111.03)	$ -	$ -	$ -	$ -	$ -	$ -	(106,985.05)
52	GSU		10,637,694.36	$ 32,305.02	$ (105,618.37)	$ (154,064.50)	$ (152,431.56)	$ (177,341.09)	$ (174,965.54)	$ -	$ -	$ -	$ -	$ -	$ -	(732,116.04)
53	GT		3,553,298.52	$ (105,027.00)	$ (104,387.80)	$ (125,876.06)	$ (143,449.42)	$ (124,949.67)	$ (116,354.72)	$ -	$ -	$ -	$ -	$ -	$ -	(720,044.67)
54	STL		-	$ 4,311.74	$ 4,778.23	$ 4,762.06	$ 4,658.20	$ 4,763.21	$ 4,761.80	$ -	$ -	$ -	$ -	$ -	$ -	28,035.24
55	TRF		5,618.78	$ 10,950.31	$ 6,743.01	$ 3,849.26	$ 9,180.18	$ 7,345.11	$ 7,420.95	$ -	$ -	$ -	$ -	$ -	$ -	45,488.82
56	Total DSE 2 Rider Revenues	Sum (L49 thru L55)	$ 62,661,700.93	$ 2,876,113.94	$ 2,721,291.23	$ 2,732,586.16	$ 2,133,376.16	$ 2,198,003.25	$ 2,567,679.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,229,050.54
	Prior Period DSE 2 Revenue Adjustments:															
57	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
58	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
59	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
60	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
61	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
62	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
63	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
64	Total Prior Period DSE 2 Revenue Adjustments	Sum (L57 thru L63)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 Revenues:															
65	RS	L48 + L49 - L57	$ 26,081,172.70	$ 1,584,340.17	$ 1,624,085.08	$ 1,633,955.08	$ 1,246,794.79	$ 1,209,435.84	$ 1,525,000.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,823,611.65
66	GS	L50 - L58	21,116,038.91	1,334,678.30	1,314,521.98	1,391,143.80	1,193,995.23	1,301,095.44	1,343,927.65	-	-	-	-	-	-	7,879,362.41
67	GP	L51 - L59	1,267,877.66	2,204.48	(18,382.66)	(21,068.54)	(25,281.70)	(22,345.59)	(22,111.03)	-	-	-	-	-	-	(106,985.05)
68	GSU	L52 - L60	10,637,694.36	32,305.02	(105,618.37)	(154,064.50)	(152,431.56)	(177,341.09)	(174,965.54)	-	-	-	-	-	-	(732,116.04)
69	GT	L53 - L61	3,553,298.52	(105,027.00)	(104,387.80)	(125,876.06)	(143,449.42)	(124,949.67)	(116,354.72)	-	-	-	-	-	-	(720,044.67)
70	STL	L54 - L62	-	4,311.74	4,778.23	4,762.06	4,658.20	4,763.21	4,761.80	-	-	-	-	-	-	28,035.24
71	TRF	L55 - L63	5,618.78	10,950.31	6,743.01	3,849.26	9,180.18	7,345.11	7,420.95	-	-	-	-	-	-	45,488.82
72	Total Adjusted DSE 2 Revenues	Sum (L65 thru L71)	$ 62,661,700.93	$ 2,863,763.02	$ 2,721,739.47	$ 2,732,701.10	$ 2,133,465.72	$ 2,198,003.25	$ 2,567,679.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,217,352.36
73	**CAT Tax**	Tax Department		0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	
	DSE 2 Rev CAT Amount:															
74	RS	L65 x L73		$ 4,119.28	$ 4,222.62	$ 4,248.28	$ 3,241.67	$ 3,144.53	$ 3,965.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,941.38

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2013

Line No.	Description	Source	2011-12 Carry forward	Jan 2013 ACTUAL	Feb 2013 ACTUAL	Mar 2013 ACTUAL	Apr 2013 ACTUAL	May 2013 ESTIMATE	Jun 2013 ESTIMATE	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
75	GS	L66 x L73		3,470.16	3,417.76	3,616.97	3,104.39	3,382.85	3,494.21	-	-	-	-	-	-	20,486.34
76	GP	L67 x L73		5.73	(47.79)	(54.78)	(65.73)	(58.10)	(57.49)	-	-	-	-	-	-	(278.16)
77	GSU	L68 x L73		83.99	(274.61)	(400.57)	(396.32)	(461.09)	(454.91)	-	-	-	-	-	-	(1,903.51)
78	GT	L69 x L73		(273.07)	(271.41)	(327.28)	(372.97)	(324.87)	(302.52)	-	-	-	-	-	-	(1,872.12)
79	STL	L70 x L73		11.21	12.42	12.38	12.11	12.38	12.38	-	-	-	-	-	-	72.88
80	TRF	L71 x L73		28.47	17.53	10.01	23.87	19.10	19.29	-	-	-	-	-	-	118.27
81	Total DSE 2 Rev CAT Revenues	Sum (L74 thru L80)		$ 7,445.77	$ 7,076.52	$ 7,105.01	$ 5,547.02	$ 5,714.80	$ 6,675.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,565.08
	DSE 2 Revenues Excluding CAT:															
82	RS	L65 - L74		$ 1,580,220.89	$ 1,619,862.46	$ 1,629,706.80	$ 1,243,553.12	$ 1,206,291.31	$ 1,521,035.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,800,670.27
83	GS	L66 - L75		1,331,208.14	1,311,104.22	1,387,526.83	1,190,890.84	1,297,712.59	1,340,433.44	-	-	-	-	-	-	7,858,876.07
84	GP	L67 - L76		2,198.75	(18,334.87)	(21,013.76)	(25,215.97)	(22,287.49)	(22,053.54)	-	-	-	-	-	-	(106,706.89)
85	GSU	L68 - L77		32,221.03	(105,343.76)	(153,663.93)	(152,035.24)	(176,880.00)	(174,510.63)	-	-	-	-	-	-	(730,212.53)
86	GT	L69 - L78		(104,753.93)	(104,116.39)	(125,548.78)	(143,076.45)	(124,624.80)	(116,052.20)	-	-	-	-	-	-	(718,172.55)
87	STL	L70 - L79		4,300.53	4,765.81	4,749.68	4,646.09	4,750.83	4,749.42	-	-	-	-	-	-	27,962.36
88	TRF	L71 - L80		10,921.84	6,725.48	3,839.25	9,156.31	7,326.01	7,401.66	-	-	-	-	-	-	45,370.55
89	**Total DSE 2 Revenues Excluding CAT**	Sum (L82 thru L88)		**$ 2,856,317.25**	**$ 2,714,662.95**	**$ 2,725,596.09**	**$ 2,127,918.70**	**$ 2,192,288.45**	**$ 2,561,003.84**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,177,787.28**
	DSE 2 Revenues Relating to Lost Distribution Revenues: [(2)]	Rate Department														
90	RS		$ 5,562,663.47	$ 368,662.61	$ 355,868.74	$ 361,202.40	$ 368,365.02	$ 405,015.35	$ 412,550.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,271,664.35
91	GS		1,965,803.41	189,769.90	195,965.95	210,895.46	223,698.62	$ 171,647.75	$ 177,290.03	-	-	-	-	-	-	1,169,267.70
92	GP		12,086.41	1,300.53	1,300.53	2,302.93	1,801.73	$ -	$ -	-	-	-	-	-	-	6,705.72
93	GSU		57,580.92	5,294.07	5,664.73	6,231.68	6,079.39	$ -	$ -	-	-	-	-	-	-	23,269.87
94	GT		8.82	0.66	0.66	0.66	0.76	$ -	$ -	-	-	-	-	-	-	2.74
95	STL		0.01	-	-	-	-	$ 64.38	$ 77.26	-	-	-	-	-	-	141.64
96	TRF		-	-	-	-	-	$ 3.77	$ 4.52	-	-	-	-	-	-	8.28
97	Total DSE 2 Revenues Relating to Lost Dist Rev	Sum (L90 thru L96)	$ 7,598,143.04	$ 565,027.77	$ 558,800.61	$ 580,633.13	$ 599,945.52	$ 576,731.24	$ 589,922.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,471,060.31
	Prior Period DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
98	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
99	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
100	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
101	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
102	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
103	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
104	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
105	Total Prior Period DSE 2 Rev Relating to LDR	Sum (L98 thru L104)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
106	RS	L90 - L98	$ 5,562,663.47	$ 368,662.61	$ 355,868.74	$ 361,202.40	$ 368,365.02	$ 405,015.35	$ 412,550.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,271,664.35
107	GS	L91 - L99	1,965,803.41	189,769.90	195,965.95	210,895.46	223,698.62	171,647.75	177,290.03	-	-	-	-	-	-	1,169,267.70
108	GP	L92 - L100	12,086.41	1,300.53	1,300.53	2,302.93	1,801.73	-	-	-	-	-	-	-	-	6,705.72
109	GSU	L93 - L101	57,580.92	5,294.07	5,664.73	6,231.68	6,079.39	-	-	-	-	-	-	-	-	23,269.87
110	GT	L94 - L102	8.82	0.66	0.66	0.66	0.76	-	-	-	-	-	-	-	-	2.74
111	STL	L95 - L103	0.01	-	-	-	-	64.38	77.26	-	-	-	-	-	-	141.64
112	TRF	L96 - L104	-	-	-	-	-	3.77	4.52	-	-	-	-	-	-	8.28
113	Total Adjusted DSE 2 Rev Relating to LDR	Sum (L106 thru L112)	$ 7,598,143.04	$ 565,027.77	$ 558,800.61	$ 580,633.13	$ 599,945.52	$ 576,731.24	$ 589,922.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,471,060.31
	Rider DSE 2 Revenues Recovering Prog/Admin & Dir Labor Costs:															
114	RS	L82 - L106		$ 1,211,558.28	$ 1,263,993.72	$ 1,268,504.40	$ 875,188.10	$ 801,275.96	$ 1,108,485.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,529,005.92
115	GS	L83 - L107		1,141,438.24	1,115,138.27	1,176,631.37	967,192.22	1,126,064.85	1,163,143.42	-	-	-	-	-	-	6,689,608.36
116	GP	L84 - L108		898.22	(19,635.40)	(23,316.69)	(27,017.70)	(22,287.49)	(22,053.54)	-	-	-	-	-	-	(113,412.61)
117	GSU	L85 - L109		26,926.96	(111,008.49)	(159,895.61)	(158,114.63)	(176,880.00)	(174,510.63)	-	-	-	-	-	-	(753,482.40)
118	GT	L86 - L110		(104,754.59)	(104,117.05)	(125,549.44)	(143,077.21)	(124,624.80)	(116,052.20)	-	-	-	-	-	-	(718,175.29)
119	STL	L87 - L111		4,300.53	4,765.81	4,749.68	4,646.09	4,686.45	4,672.16	-	-	-	-	-	-	27,820.72
120	TRF	L88 - L112		10,921.84	6,725.48	3,839.25	9,156.31	7,322.24	7,397.14	-	-	-	-	-	-	45,362.27
121	**Total DSE 2 Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L114 thru L120)		$ 2,291,289.48	$ 2,155,862.34	$ 2,144,962.96	$ 1,527,973.18	$ 1,615,557.21	$ 1,971,081.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,706,726.97
122				-	-	-	-	-	INCORRECT	-	-	-	-	-	-	
	Rider PTR Revenue CAT Amount:															
123	RS	L39 x L73		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
124	GS	L40 x L73		-	-	-	-	-	-	-	-	-	-	-	-	-
125	GP	L41 x L73		-	-	-	-	-	-	-	-	-	-	-	-	-
126	GSU	L42 x L73		-	-	-	-	-	-	-	-	-	-	-	-	-
127	STL	L43 x L73		-	-	-	-	-	-	-	-	-	-	-	-	-
128	TRF	L44 x L73		-	-	-	-	-	-	-	-	-	-	-	-	-
129	Total CAT Revenues	Sum (L123 thru L128)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rider PTR Revenues Excluding CAT - Recovering Prog/Admin & Dir Labor Costs:															
130	RS	L39 - L123		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
131	GS	L40 - L124		-	-	-	-	-	-	-	-	-	-	-	-	-
132	GP	L41 - L125		-	-	-	-	-	-	-	-	-	-	-	-	-
133	GSU	L42 - L126		-	-	-	-	-	-	-	-	-	-	-	-	-
134	STL	L43 - L127		-	-	-	-	-	-	-	-	-	-	-	-	-
135	TRF	L44 - L128		-	-	-	-	-	-	-	-	-	-	-	-	-
136	**Total PTR Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L130 thru L135)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Adjusted PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
137	RS	L17		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
138	GS	L18		11,227.23	10,140.71	11,227.23	10,865.05	-	-	-	-	-	-	-	-	43,460.22
139	GP	L19		8.03	7.25	8.03	7.77	-	-	-	-	-	-	-	-	31.08
140	GSU	L20		630.52	569.50	630.52	610.18	-	-	-	-	-	-	-	-	2,440.72
141	GT	L21		-	-	-	-	-	-	-	-	-	-	-	-	-
142	STL	L22		-	-	-	-	-	-	-	-	-	-	-	-	-
143	TRF	L23		-	-	-	-	-	-	-	-	-	-	-	-	-
144	**Total PJM Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L137 thru L143)		$ 11,865.78	$ 10,717.46	$ 11,865.78	$ 11,483.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,932.02
	Riders DSE 2 & PTR & PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
145	RS	L114 + L130 + L137		$ 1,211,558.28	$ 1,263,993.72	$ 1,268,504.40	$ 875,188.10	$ 801,275.96	$ 1,108,485.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,529,005.92
146	GS	L115 + L131 + L138		1,152,665.47	1,125,278.98	1,187,858.60	978,057.27	1,126,064.85	1,163,143.42	-	-	-	-	-	-	6,733,068.58
147	GP	L116 + L132 + L139		906.25	(19,628.15)	(23,308.66)	(27,009.93)	(22,287.49)	(22,053.54)	-	-	-	-	-	-	(113,381.53)
148	GSU	L117 + L133 + L140		27,557.48	(110,438.99)	(159,265.09)	(157,504.45)	(176,880.00)	(174,510.63)	-	-	-	-	-	-	(751,041.68)
149	GT	L118 + L141		(104,754.59)	(104,117.05)	(125,549.44)	(143,077.21)	(124,624.80)	(116,052.20)	-	-	-	-	-	-	(718,175.29)
150	STL	L119 + L134 + L142		4,300.53	4,765.81	4,749.68	4,646.09	4,686.45	4,672.16	-	-	-	-	-	-	27,820.72
151	TRF	L120 + L135 + L143		10,921.84	6,725.48	3,839.25	9,156.31	7,322.24	7,397.14	-	-	-	-	-	-	45,362.27
152	**Total Riders DSE 2 & PTR & PJM Rev Recovering Prog/Admin**	Sum (L145 thru L151)		**$ 2,303,155.26**	**$ 2,166,579.80**	**$ 2,156,828.74**	**$ 1,539,456.18**	**$ 1,615,557.21**	**$ 1,971,081.80**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,752,658.99**

DSE 2 Deferral Costs Being Recovered:

Monthly Program/Admin Costs:

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2013

Line No.	Description	Source	2011-12 Carry forward	Jan 2013 ACTUAL	Feb 2013 ACTUAL	Mar 2013 ACTUAL	Apr 2013 ACTUAL	May 2013 ESTIMATE	Jun 2013 ESTIMATE	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
153	RS	CEI Program 87		$ 198,938.29	$ 270,116.11	$ 316,299.13	$ 450,477.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,235,831.02
154	GS	CEI Program 88		349,233.39	1,128,689.17	348,107.24	836,765.89	-	-	-	-	-	-	-	-	2,662,795.69
155	GP	CEI Program 89		3,290.23	6,302.09	(66,456.28)	9,497.50	-	-	-	-	-	-	-	-	(47,366.46)
156	GSU	CEI Program 90		78,113.85	339,003.23	142,025.37	180,498.85	-	-	-	-	-	-	-	-	739,641.30
157	GT	CEI Program 91		(18,366.48)	12,849.27	(166,230.81)	43,297.35	-	-	-	-	-	-	-	-	(128,450.67)
158	STL	CEI Program 92		2,920.10	96.96	52.65	5,039.70	-	-	-	-	-	-	-	-	8,109.41
159	TRF	CEI Program 93		542.48	14.76	8.01	19.32	-	-	-	-	-	-	-	-	584.57
160	Total Monthly Prog/Admin Costs	Sum (L153 thru L159)	$ -	$ 614,671.86	$ 1,757,071.59	$ 573,805.31	$ 1,525,596.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,471,144.86
	Monthly Direct Labor Costs:															
161	RS	CEI Labor 82		$ 10,500.75	$ 20,173.40	$ 30,344.96	$ 18,523.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,543.05
162	GS	CEI Labor 83		13,522.33	18,170.60	28,496.58	19,512.18	-	-	-	-	-	-	-	-	79,701.69
163	GP	CEI Labor 84		892.27	1,210.43	1,703.47	1,330.41	-	-	-	-	-	-	-	-	5,136.58
164	GSU	CEI Labor 85		9,071.72	12,552.17	16,701.82	12,997.32	-	-	-	-	-	-	-	-	51,323.03
165	GT	CEI Labor 86		4,648.60	6,276.07	8,835.49	6,943.78	-	-	-	-	-	-	-	-	26,703.94
166	STL	CEI Labor 87		39.18	74.14	98.75	58.29	-	-	-	-	-	-	-	-	270.36
167	TRF	CEI Labor 88		5.96	11.29	15.03	8.13	-	-	-	-	-	-	-	-	40.41
168	Total Monthly Direct Labor Costs	Sum (L161 thru L167)	$ -	$ 38,680.81	$ 58,468.10	$ 86,196.10	$ 59,374.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 242,719.06
	Total Monthly Program/Admin and Direct Labor Costs: (3)															
169	RS	L153 + L161		$ 209,439.04	$ 290,289.51	$ 346,644.09	$ 469,001.43	$692,790	$914,789	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,315,374.07
170	GS	L154 + L162		362,755.72	1,146,859.77	376,603.82	856,278.07	$628,506	$445,919	-	-	-	-	-	-	2,742,497.38
171	GP	L155 + L163		4,182.50	7,512.52	(64,752.81)	10,827.91	$5,952	$5,952	-	-	-	-	-	-	(42,229.88)
172	GSU	L156 + L164		87,185.57	351,555.40	158,727.19	193,496.17	$94,131	$128,481	-	-	-	-	-	-	790,964.33
173	GT	L157 + L165		(13,717.88)	19,125.34	(157,395.32)	50,241.13	$21,066	$21,066	-	-	-	-	-	-	(101,746.73)
174	STL	L158 + L166		2,959.28	171.10	151.40	5,097.99	$261	$261	-	-	-	-	-	-	8,379.77
175	TRF	L159 + L167		548.44	26.05	23.04	27.45	$5,856	$5,856	-	-	-	-	-	-	624.98
176	Total Monthly ProgAdmin and Labor Costs	Sum (L169 thru L175)		$ 653,352.67	$ 1,815,539.69	$ 660,001.41	$ 1,584,970.15	$ 1,448,561.32	$ 1,522,322.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,713,863.92
	Total Net Monthly Prog/Admin & Dir Labor Costs & Riders DSE 2 & PTR & PJM Rev Prin:															
177	RS	L169 - L145		$ (1,002,119.24)	$ (973,704.21)	$ (921,860.31)	$ (406,186.67)	$ (108,486.21)	$ (193,696.79)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,213,631.85
178	GS	L170 - L146		(789,909.75)	21,580.79	(811,254.78)	(121,779.20)	(497,558.37)	(717,224.56)	-	-	-	-	-	-	3,947,110.98
179	GP	L171 - L147		3,276.25	27,140.67	(41,444.15)	37,837.84	28,239.38	28,005.43	-	-	-	-	-	-	(71,182.73)
180	GSU	L172 - L148		59,628.09	461,994.39	317,992.28	351,000.62	271,010.64	302,991.52	-	-	-	-	-	-	(1,544,446.73)
181	GT	L173 - L149		91,036.71	123,242.39	(31,845.88)	193,318.34	145,690.40	137,117.80	-	-	-	-	-	-	(616,428.56)
182	STL	L174 - L150		(1,341.25)	(4,594.71)	(4,598.28)	451.90	(4,425.73)	(4,411.44)	-	-	-	-	-	-	19,440.95
183	TRF	L175 - L151		(10,373.40)	(6,699.43)	(3,816.21)	(9,128.86)	(1,465.98)	(1,540.89)	-	-	-	-	-	-	44,737.29
184	Grand Total Net Monthly Principal	Sum (L177 thru L183)		$ (1,649,802.59)	$ (351,040.11)	$ (1,496,827.33)	$ 45,513.97	$ (166,995.88)	$ (448,758.93)	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,992,863.05
	Cumulative Principal:															
185	RS	L177 + Prev L185	(544,801.64)	$ (1,546,920.88)	$ (2,520,625.09)	$ (3,442,485.40)	$ (3,848,672.07)	$ (3,957,158.28)	$ (4,150,855.07)	$ (4,150,855.07)	$ (4,150,855.07)	$ (4,150,855.07)	$ (4,150,855.07)	$ (4,150,855.07)	$ (4,150,855.07)	
186	GS	L178 + Prev L186	2,793,305.93	2,003,396.18	2,024,976.97	1,213,722.19	1,091,942.99	594,384.62	(122,839.94)	(122,839.94)	(122,839.94)	(122,839.94)	(122,839.94)	(122,839.94)	(122,839.94)	
187	GP	L179 + Prev L187	(492,849.48)	(489,573.23)	(462,432.56)	(503,876.71)	(466,038.87)	(437,799.49)	(409,794.07)	(409,794.07)	(409,794.07)	(409,794.07)	(409,794.07)	(409,794.07)	(409,794.07)	
188	GSU	L180 + Prev L188	(2,494,828.13)	(2,435,200.04)	(1,973,205.65)	(1,655,213.37)	(1,304,212.75)	(1,033,202.11)	(730,210.59)	(730,210.59)	(730,210.59)	(730,210.59)	(730,210.59)	(730,210.59)	(730,210.59)	
189	GT	L181 + Prev L189	(2,030,713.76)	(1,939,677.05)	(1,816,434.66)	(1,848,280.54)	(1,654,962.20)	(1,509,271.80)	(1,372,154.01)	(1,372,154.01)	(1,372,154.01)	(1,372,154.01)	(1,372,154.01)	(1,372,154.01)	(1,372,154.01)	
190	STL	L182 + Prev L190	18,112.33	16,771.08	12,176.37	7,578.09	8,029.99	3,604.26	(807.18)	(807.18)	(807.18)	(807.18)	(807.18)	(807.18)	(807.18)	
191	TRF	L183 + Prev L191	3,711.35	(6,662.05)	(13,361.48)	(17,177.69)	(26,306.55)	(27,772.53)	(29,313.42)	(29,313.42)	(29,313.42)	(29,313.42)	(29,313.42)	(29,313.42)	(29,313.42)	
192	Cumulative Principal	Sum (L185 thru L191)	$ (2,748,063.40)	$ (4,397,865.99)	$ (4,748,906.10)	$ (6,245,733.43)	$ (6,200,219.46)	$ (6,367,215.34)	$ (6,815,974.27)	$ (6,815,974.27)	$ (6,815,974.27)	$ (6,815,974.27)	$ (6,815,974.27)	$ (6,815,974.27)	$ (6,815,974.27)	
	Calculate Interest on Program/Labor Principal															
	Balance Subject to Interest before Prior Period Adj.:															
193	RS - Jan'13 adjst for DSM - needs removed in Jan 14	L177/2 + Prev L243		$ 158,890.58	$ (723,760.50)	$ (1,675,583.76)	$ (2,348,962.59)	$ (2,619,414.07)	$ (2,785,130.62)	$ (2,897,529.33)	$ (2,913,707.20)	$ (2,929,975.40)	$ (2,946,334.43)	$ (2,962,784.80)	$ (2,979,327.02)	
194	GS	L178/2 + Prev L244		2,948,139.98	2,580,435.96	2,200,006.39	1,745,772.77	1,445,851.22	846,532.42	492,646.61	495,397.22	498,163.19	500,944.60	503,741.54	506,554.10	
195	GP	L179/2 + Prev L245		(501,262.29)	(488,852.54)	(498,733.72)	(503,321.47)	(473,093.07)	(447,612.11)	(436,108.57)	(438,543.51)	(440,992.04)	(443,454.25)	(445,930.20)	(448,419.98)	
196	GSU	L180/2 + Prev L246		(2,310,695.26)	(2,062,785.41)	(1,684,309.30)	(1,359,216.91)	(1,055,800.24)	(774,694.04)	(627,523.66)	(631,027.33)	(634,550.57)	(638,093.48)	(641,656.17)	(645,238.75)	
197	GT	L181/2 + Prev L247		(2,017,716.35)	(1,921,842.38)	(1,886,874.42)	(1,816,673.24)	(1,657,311.96)	(1,525,161.19)	(1,465,117.78)	(1,473,298.02)	(1,481,523.93)	(1,489,795.77)	(1,498,113.80)	(1,506,478.27)	
198	STL	L182/2 + Prev L248		19,284.59	16,424.28	11,919.49	9,912.85	7,981.28	3,607.26	1,421.68	1,429.62	1,437.60	1,445.63	1,453.70	1,461.82	
199	TRF	L183/2 + Prev L249		(1,400.82)	(9,945.06)	(15,258.41)	(21,816.13)	(27,235.36)	(28,890.85)	(29,822.61)	(29,989.12)	(30,156.56)	(30,324.93)	(30,494.24)	(30,664.50)	
200	Total Bal Subject to Int before Prior Period Adj.	Sum (L193 thru L199)		$ (1,704,759.57)	$ (2,610,325.65)	$ (3,548,833.73)	$ (4,294,304.72)	$ (4,379,022.20)	$ (4,711,349.14)	$ (4,962,033.65)	$ (4,989,738.33)	$ (5,017,597.70)	$ (5,045,612.62)	$ (5,073,783.96)	$ (5,102,112.59)	
	Prior Period Interest Adjustment:															
201	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
202	GS			-	-	-	-	-	-	-	-	-	-	-	-	
203	GP			-	-	-	-	-	-	-	-	-	-	-	-	
204	GSU			-	-	-	-	-	-	-	-	-	-	-	-	
205	GT			-	-	-	-	-	-	-	-	-	-	-	-	
206	STL			-	-	-	-	-	-	-	-	-	-	-	-	
207	TRF			-	-	-	-	-	-	-	-	-	-	-	-	
208	Total Prior Period Interest Adjustment	Sum (L201 thru L207)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Bal. Subject to Interest after Prior Period Adj.:															
209	RS	L193 + L201		$ 158,890.58	$ (723,760.50)	$ (1,675,583.76)	$ (2,348,962.59)	$ (2,619,414.07)	$ (2,785,130.62)	$ (2,897,529.33)	$ (2,913,707.20)	$ (2,929,975.40)	$ (2,946,334.43)	$ (2,962,784.80)	$ (2,979,327.02)	
210	GS	L194 + L202		2,948,139.98	2,580,435.96	2,200,006.39	1,745,772.77	1,445,851.22	846,532.42	492,646.61	495,397.22	498,163.19	500,944.60	503,741.54	506,554.10	
211	GP	L195 + L203		(501,262.29)	(488,852.54)	(498,733.72)	(503,321.47)	(473,093.07)	(447,612.11)	(436,108.57)	(438,543.51)	(440,992.04)	(443,454.25)	(445,930.20)	(448,419.98)	
212	GSU	L196 + L204		(2,310,695.26)	(2,062,785.41)	(1,684,309.30)	(1,359,216.91)	(1,055,800.24)	(774,694.04)	(627,523.66)	(631,027.33)	(634,550.57)	(638,093.48)	(641,656.17)	(645,238.75)	
213	GT	L197 + L205		(2,017,716.35)	(1,921,842.38)	(1,886,874.42)	(1,816,673.24)	(1,657,311.96)	(1,525,161.19)	(1,465,117.78)	(1,473,298.02)	(1,481,523.93)	(1,489,795.77)	(1,498,113.80)	(1,506,478.27)	
214	STL	L198 + L206		19,284.59	16,424.28	11,919.49	9,912.85	7,981.28	3,607.26	1,421.68	1,429.62	1,437.60	1,445.63	1,453.70	1,461.82	
215	TRF	L199 + L207		(1,400.82)	(9,945.06)	(15,258.41)	(21,816.13)	(27,235.36)	(28,890.85)	(29,822.61)	(29,989.12)	(30,156.56)	(30,324.93)	(30,494.24)	(30,664.50)	
216	Total Bal Subject to Int after Prior Period Adj	Sum (L209 thru L215)		$ (1,704,759.57)	$ (2,610,325.65)	$ (3,548,833.73)	$ (4,294,304.72)	$ (4,379,022.20)	$ (4,711,349.14)	$ (4,962,033.65)	$ (4,989,738.33)	$ (5,017,597.70)	$ (5,045,612.62)	$ (5,073,783.96)	$ (5,102,112.59)	
217	**Embedded Cost of Long-Term Debt**	Treasury		6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	
218	**Monthly Embedded Cost of Long-term Debt**	L217 /12		0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	
	Monthly Interest:															
219	RS	L209 x L218		$ 887.14	$ (4,041.00)	$ (9,355.34)	$ (13,115.04)	$ (14,625.06)	$ (15,550.31)	$ (16,177.87)	$ (16,268.20)	$ (16,359.03)	$ (16,450.37)	$ (16,542.22)	$ (16,634.58)	$ (154,231.88)
220	GS	L210 x L218		16,460.45	14,407.43	12,283.37	9,747.23	8,072.67	4,726.47	2,750.61	2,765.97	2,781.41	2,796.94	2,812.56	2,828.26	82,433.37
221	GP	L211 x L218		(2,798.71)	(2,729.43)	(2,784.60)	(2,810.21)	(2,641.44)	(2,499.17)	(2,434.94)	(2,448.53)	(2,462.21)	(2,475.95)	(2,489.78)	(2,503.68)	(31,078.65)
222	GSU	L212 x L218		(12,901.39)	(11,517.22)	(9,404.06)	(7,588.96)	(5,894.88)	(4,325.38)	(3,503.67)	(3,523.24)	(3,542.91)	(3,562.69)	(3,582.58)	(3,602.58)	(72,949.56)
223	GT	L213 x L218		(11,265.58)	(10,730.29)	(10,535.05)	(10,143.09)	(9,253.33)	(8,515.48)	(8,180.24)	(8,225.91)	(8,271.84)	(8,318.03)	(8,364.47)	(8,411.17)	(110,214.48)
224	STL	L214 x L218		107.67	91.70	66.55	55.35	44.56	20.14	7.94	7.98	8.03	8.07	8.12	8.16	434.27
225	TRF	L215 x L218		(7.82)	(55.53)	(85.19)	(121.81)	(152.06)	(161.31)	(166.51)	(167.44)	(168.37)	(169.31)	(170.26)	(171.21)	(1,596.82)
226	Total Monthly Interest	Sum (L219 thru L225)		$ (9,518.24)	$ (14,574.34)	$ (19,814.32)	$ (23,976.53)	$ (24,449.54)	$ (26,305.04)	$ (27,704.68)	$ (27,859.37)	$ (28,014.92)	$ (28,171.34)	$ (28,328.63)	$ (28,486.80)	$ (287,203.75)
	Cumulative Interest:															
227	RS	L219 + Prev L227	$1,309,125.35	$ 1,310,012.49	$ 1,305,971.49	$ 1,296,616.15	$ 1,283,501.11	$ 1,268,876.05	$ 1,253,325.74	$ 1,237,147.87	$ 1,220,879.67	$ 1,204,520.64	$ 1,188,070.27	$ 1,171,528.05	$ 1,154,893.47	
228	GS	L220 + Prev L228	549,788.93	566,249.38	580,656.81	592,940.18	602,687.41	610,760.08	615,486.55	618,237.16	621,003.13	623,784.54	626,581.48	629,394.04	632,222.30	
229	GP	L221 + Prev L229	(10,050.94)	(12,849.65)	(15,579.08)	(18,363.68)	(21,173.89)	(23,815.33)	(26,314.50)	(28,749.44)	(31,197.97)	(33,660.18)	(36,136.13)	(38,625.91)	(41,129.59)	
230	GSU	L222 + Prev L230	154,318.82	141,417.43	129,900.21	120,496.15	112,907.19	107,012.31	102,686.93	99,183.26	95,660.02	92,117.11	88,554.42	84,971.84	81,369.26	
231	GT	L223 + Prev L231	(32,520.95)	(43,786.53)	(54,516.82)	(65,051.87)	(75,194.96)	(84,448.29)	(92,963.77)	(101,144.01)	(109,369.92)	(117,641.76)	(125,959.79)	(134,324.26)	(142,735.43)	
232	STL	L224 + Prev L232	1,842.89	1,950.56	2,042.26	2,108.81	2,164.16	2,208.72	2,228.86	2,236.80	2,244.78	2,252.81	2,260.88	2,269.00	2,277.16	
233	TRF	L225 + Prev L233	74.53	66.71	11.18	(74.01)	(195.82)	(347.88)	(509.19)	(675.70)	(843.14)	(1,011.51)	(1,180.82)	(1,351.08)	(1,522.29)	
234	Cumulative Interest	Sum (L227 thru L233)	$1,972,578.63	$ 1,963,060.39	$ 1,948,486.05	$ 1,928,671.73	$ 1,904,695.20	$ 1,880,245.66	$ 1,853,940.62	$ 1,826,235.94	$ 1,798,376.57	$ 1,770,361.65	$ 1,742,190.31	$ 1,713,861.68	$ 1,685,374.88	

Total Monthly Program/Labor Principal & Interest:

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY

Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009

Program, Administrative & Direct Labor Deferral Calculations

For the Year Ended December 31, 2013

Line No.	Description	Source	2011-12 Carry forward	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE							
235	RS	L177 + L219		$ (1,001,232.10)	$ (977,745.21)	$ (931,215.65)	$ (419,301.71)	$ (123,111.27)	$ (209,247.10)	$ (16,177.87)	$ (16,268.20)	$ (16,359.03)	$ (16,450.37)	$ (16,542.22)	$ (16,634.58)	$ 5,059,399.97
236	GS	L178 + L220		(773,449.30)	35,988.22	(798,971.41)	(112,031.97)	(489,485.70)	(712,498.09)	2,750.61	2,765.97	2,781.41	2,796.94	2,812.56	2,828.26	4,029,544.35
237	GP	L179 + L221		477.54	24,411.24	(44,228.75)	35,027.63	25,597.94	25,506.26	(2,434.94)	(2,448.53)	(2,462.21)	(2,475.95)	(2,489.78)	(2,503.68)	(102,261.38)
238	GSU	L180 + L222		46,726.70	450,477.17	308,588.22	343,411.66	265,115.76	298,666.14	(3,503.67)	(3,523.24)	(3,542.91)	(3,562.69)	(3,582.58)	(3,602.58)	(1,617,396.29)
239	GT	L181 + L223		79,771.13	112,512.10	(42,380.93)	183,175.25	136,437.07	128,602.32	(8,180.24)	(8,225.91)	(8,271.84)	(8,318.03)	(8,364.47)	(8,411.17)	(726,643.04)
240	STL	L182 + L224		(1,233.58)	(4,503.01)	(4,531.73)	507.25	(4,381.17)	(4,391.30)	7.94	7.98	8.03	8.07	8.12	8.16	19,875.22
241	TRF	L183 + L225		(10,381.22)	(6,754.96)	(3,901.40)	(9,250.67)	(1,618.04)	(1,702.20)	(166.51)	(167.44)	(168.37)	(169.31)	(170.26)	(171.21)	43,140.47
242	Total Monthly Program/Labor Prin & Int	Sum (L235 thru L241)		$ (1,659,320.83)	$ (365,614.45)	$ (1,516,641.65)	$ 21,537.44	$ (191,445.42)	$ (475,063.97)	$ (27,704.68)	$ (27,859.37)	$ (28,014.92)	$ (28,171.34)	$ (28,328.63)	$ (28,486.80)	(4,355,114.62)
	Cumulative Program/Labor Principal & Interest:															
243	RS	L235 + Prev L243	$764,323.71	$ (236,908.39)	$ (1,214,653.60)	$ (2,145,869.25)	$ (2,565,170.96)	$ (2,688,282.23)	$ (2,897,529.33)	$ (2,913,707.20)	$ (2,929,975.40)	$ (2,946,334.43)	$ (2,962,784.80)	$ (2,979,327.02)	$ (2,995,961.60)	
244	GS	L236 + Prev L244	3,343,094.86	2,569,645.56	2,605,633.78	1,806,662.37	1,694,630.40	1,205,144.70	492,646.61	495,397.22	498,163.19	500,944.60	503,741.54	506,554.10	509,382.36	
245	GP	L237 + Prev L245	(502,900.42)	(502,422.88)	(478,011.64)	(522,240.39)	(487,212.76)	(461,614.82)	(436,108.57)	(438,543.51)	(440,992.04)	(443,454.25)	(445,930.20)	(448,419.98)	(450,923.66)	
246	GSU	L238 + Prev L246	(2,340,509.31)	(2,293,782.61)	(1,843,305.44)	(1,534,717.22)	(1,191,305.56)	(926,189.80)	(627,523.66)	(631,027.33)	(634,550.57)	(638,093.48)	(641,656.17)	(645,238.75)	(648,841.33)	
247	GT	L239 + Prev L247	(2,063,234.71)	(1,983,463.58)	(1,870,951.48)	(1,913,332.41)	(1,730,157.16)	(1,593,720.09)	(1,465,117.78)	(1,473,298.02)	(1,481,523.93)	(1,489,795.77)	(1,498,113.80)	(1,506,478.27)	(1,514,889.44)	
248	STL	L240 + Prev L248	19,955.22	18,721.64	14,218.63	9,686.90	10,194.15	5,812.98	1,421.68	1,429.62	1,437.60	1,445.63	1,453.70	1,461.82	1,469.98	
249	TRF	L241 + Prev L249	3,785.88	(6,595.34)	(13,350.30)	(17,251.70)	(26,502.37)	(28,120.41)	(29,822.61)	(29,989.12)	(30,156.56)	(30,324.93)	(30,494.24)	(30,664.50)	(30,835.71)	
250	Cumulative Program/Labor Prin & Int	Sum (L243 thru L249)	$ (775,484.77)	$ (2,434,805.60)	$ (2,800,420.05)	$ (4,317,061.70)	$ (4,295,524.26)	$ (4,486,969.68)	$ (4,962,033.65)	$ (4,989,738.33)	$ (5,017,597.70)	$ (5,045,612.62)	$ (5,073,783.96)	$ (5,102,112.59)	$ (5,130,599.39)	
	Cumulative Lost Distribution Revenues (LDR) & Interest:															
251	RS	-CEI LDR Def L99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
252	GS	-CEI LDR Def L100	-	-	-	-	-	-	-	-	-	-	-	-	-	
253	GP	-CEI LDR Def L101	-	-	-	-	-	-	-	-	-	-	-	-	-	
254	GSU	-CEI LDR Def L102	-	-	-	-	-	-	-	-	-	-	-	-	-	
255	GT	-CEI LDR Def L103	-	-	-	-	-	-	-	-	-	-	-	-	-	
256	STL	-CEI LDR Def L104	-	-	-	-	-	-	-	-	-	-	-	-	-	
257	TRF	-CEI LDR Def L105	-	-	-	-	-	-	-	-	-	-	-	-	-	
258	Cumulative Lost Distribution Rev & Int	Sum (L251 thru L257)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Cumulative DSE 2 deferral (account 182397):															
259	RS	L243 + L251	$ 764,323.71	$ (236,908.39)	$ (1,214,653.60)	$ (2,145,869.25)	$ (2,565,170.96)	$ (2,688,282.23)	$ (2,897,529.33)	$ (2,913,707.20)	$ (2,929,975.40)	$ (2,946,334.43)	$ (2,962,784.80)	$ (2,979,327.02)	$ (2,995,961.60)	
260	GS	L244 + L252	3,343,094.86	2,569,645.56	2,605,633.78	1,806,662.37	1,694,630.40	1,205,144.70	492,646.61	495,397.22	498,163.19	500,944.60	503,741.54	506,554.10	509,382.36	
261	GP	L245 + L253	(502,900.42)	(502,422.88)	(478,011.64)	(522,240.39)	(487,212.76)	(461,614.82)	(436,108.57)	(438,543.51)	(440,992.04)	(443,454.25)	(445,930.20)	(448,419.98)	(450,923.66)	
262	GSU	L246 + L254	(2,340,509.31)	(2,293,782.61)	(1,843,305.44)	(1,534,717.22)	(1,191,305.56)	(926,189.80)	(627,523.66)	(631,027.33)	(634,550.57)	(638,093.48)	(641,656.17)	(645,238.75)	(648,841.33)	
263	GT	L247 + L255	(2,063,234.71)	(1,983,463.58)	(1,870,951.48)	(1,913,332.41)	(1,730,157.16)	(1,593,720.09)	(1,465,117.78)	(1,473,298.02)	(1,481,523.93)	(1,489,795.77)	(1,498,113.80)	(1,506,478.27)	(1,514,889.44)	
264	STL	L248 + L256	19,955.22	18,721.64	14,218.63	9,686.90	10,194.15	5,812.98	1,421.68	1,429.62	1,437.60	1,445.63	1,453.70	1,461.82	1,469.98	
265	TRF	L249 + L257	3,785.88	(6,595.34)	(13,350.30)	(17,251.70)	(26,502.37)	(28,120.41)	(29,822.61)	(29,989.12)	(30,156.56)	(30,324.93)	(30,494.24)	(30,664.50)	(30,835.71)	
266	Cumulative DSE 2 Deferral (account 182397)	Sum (L259 thru L265)	$ (775,484.77)	$ (2,434,805.60)	$ (2,800,420.05)	$ (4,317,061.70)	$ (4,295,524.26)	$ (4,486,969.68)	$ (4,962,033.65)	$ (4,989,738.33)	$ (5,017,597.70)	$ (5,045,612.62)	$ (5,073,783.96)	$ (5,102,112.59)	$ (5,130,599.39)	

Line No.	DSE 2 - Journal Entry Debit/(Credit)	G/L # & CC		Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
	Deferred DSE 2 Principal:	407850/426136														
267	Total Deferred DSE 2 Principal - Jan'13 formula adjst for DSM - needs removed in Jan 14 (the +G366 portion)	-L184		$ 1,441,055.57	$ 351,040.11	$ 1,496,827.33	$ (45,513.97)	$ 166,995.88	$ 448,758.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,859,163.85
	Deferred DSE 2 Interest:	407855/426136														
268	Total Deferred DSE 2 Interest	-L226		$ 9,518.24	$ 14,574.34	$ 19,814.32	$ 23,976.53	$ 24,449.54	$ 26,305.04	$ 27,704.68	$ 27,859.37	$ 28,014.92	$ 28,171.34	$ 28,328.63	$ 28,486.80	$ 287,203.75
	Regulatory DSE 2:	182397														
269	Total Deferred Regulatory DSE 2	-L267 - L268		$ (1,450,573.81)	$ (365,614.45)	$ (1,516,641.65)	$ 21,537.44	$ (191,445.42)	$ (475,063.97)	$ (27,704.68)	$ (27,859.37)	$ (28,014.92)	$ (28,171.34)	$ (28,328.63)	$ (28,486.80)	$ (4,146,367.60)

To record monthly recovery of program, administrative & direct labor costs with Riders DSE #2 & PTR & PJM revenues.

Line No.	Description	G/L #	Jan 2013
270	**Regulatory DSM**	182359	$ 208,747.02
271	**Regulatory DSE2**	182397	$ (208,747.02)

To transfer Rider DSM deferral balance to Rider DSE 2 deferral balance effective January 1, 2013.

Notes:
May-June 2013 DSE2 Projected Revenues from 2013 kWh Sales 3+9 Forecast as of April 2013 minus Mercantile Exempted kWh sales times rate effective Jan. 2013.
May-June 2013 Projected Lost Distribution Revenue from Lost Distrubution Revenue 2013 3+9 Forecast.
May-June 2013 Projected Monthly Program/Admin and Direct Labor Costs from 2013 Energy Efficiency Budget Forecast as of May 2013

THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2013

Line No.	Description	Source	2010-12 Carry forward	Jan 2013 ACTUAL	Feb 2013 ACTUAL	Mar 2013 ACTUAL	Apr 2013 ACTUAL	May 2013 ESTIMATE	Jun 2013 ESTIMATE	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
	DSE 2 Rider Revenues:															
	PJM Revenues (Started June 1, 2012) (Tax Department Determined CAT Exempt):															
1	RS	447013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	GS	447013	602.71	87.31	78.86	87.31	84.49	-	-	-	-	-	-	-	-	337.97
3	GP	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	GSU	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	GT	447013	269.18	38.99	35.22	38.99	37.74	-	-	-	-	-	-	-	-	150.94
6	STL	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TRF	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total PJM Revenues	Sum (L1 thru L7)	$ 871.89	$ 126.30	$ 114.08	$ 126.30	$ 122.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 488.91
	Prior Period PJM Revenue Adjustments:															
9	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
11	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
12	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
13	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
14	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
15	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total Prior Period PJM Revenue Adjustments	Sum (L9 thru L15)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted PJM Revenues:															
17	RS	L1 - L9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	GS	L2 - L10	602.71	87.31	78.86	87.31	84.49	-	-	-	-	-	-	-	-	337.97
19	GP	L3 - L11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	GSU	L4 - L12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	GT	L5 - L13	269.18	38.99	35.22	38.99	37.74	-	-	-	-	-	-	-	-	150.94
22	STL	L6 - L14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	TRF	L7 - L15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total Adjusted PJM Revenues	Sum (L17 thru L23)	$ 871.89	$ 126.30	$ 114.08	$ 126.30	$ 122.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 488.91
	DSM Rider Revenues:															
25	RS	Sales Report		$ (3,641.59)	$ 163.85	$ 1.43	$ 10.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,465.49)
26	Prior Period DSM Revenue Adjustments			-	-	-	-	-	-	-	-	-	-	-	-	-
27	Total Adjusted DSM Revenues	L25 - L26		$ (3,641.59)	$ 163.85	$ 1.43	$ 10.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,465.49)
	DSE 2 Rider Revenues: (1)	Sales Report														
28	RS		$ 10,314,371.90	$ 641,163.16	$ 655,777.68	$ 652,778.80	$ 515,316.94	$ 469,617.04	$ 630,386.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,565,040.59
29	GS		3,349,862.32	433,725.22	385,151.68	426,016.38	420,852.87	$ 428,716.17	$ 448,085.20	-	-	-	-	-	-	2,542,547.52
30	GP		(455,652.78)	131,465.66	144,954.06	152,951.00	153,679.68	$ 163,259.09	$ 164,524.31	-	-	-	-	-	-	910,833.80
31	GSU		306,514.18	39,772.42	30,628.56	34,823.13	41,151.01	$ 32,747.74	$ 30,932.85	-	-	-	-	-	-	210,055.71
32	GT		10,334,721.07	(739,815.35)	(789,993.11)	(824,527.65)	(877,852.83)	$ (873,860.56)	$ (852,543.68)	-	-	-	-	-	-	(4,958,593.18)
33	STL		-	1,651.66	1,792.22	1,790.00	1,686.67	$ 1,788.14	$ 1,786.56	-	-	-	-	-	-	10,495.26
34	TRF		1,450.53	66.35	53.99	30.68	104.09	$ 77.76	$ 79.44	-	-	-	-	-	-	412.31
35	Total DSE 2 Rider Revenues	Sum (L28 thru L34)	$ 23,851,267.22	$ 508,029.12	$ 428,365.08	$ 443,862.34	$ 254,938.43	$ 222,345.38	$ 423,251.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,280,791.99
	Prior Period DSE 2 Revenue Adjustments:															
36	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
38	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
39	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
40	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
41	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
42	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
43	Total Prior Period Revenue Adjustments	Sum (L36 thru L42)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 Revenues:															
44	RS	L27 + L28 - L36	$ 10,314,371.90	$ 637,521.57	$ 655,941.53	$ 652,780.23	$ 515,327.76	$ 469,617.04	$ 630,386.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,561,575.10
45	GS	L29 - L37	3,349,862.32	433,725.22	385,151.68	426,016.38	420,852.87	428,716.17	448,085.20	-	-	-	-	-	-	2,542,547.52
46	GP	L30 - L38	(455,652.78)	131,465.66	144,954.06	152,951.00	153,679.68	163,259.09	164,524.31	-	-	-	-	-	-	910,833.80
47	GSU	L31 - L39	306,514.18	39,772.42	30,628.56	34,823.13	41,151.01	32,747.74	30,932.85	-	-	-	-	-	-	210,055.71
48	GT	L32 - L40	10,334,721.07	(739,815.35)	(789,993.11)	(824,527.65)	(877,852.83)	(873,860.56)	(852,543.68)	-	-	-	-	-	-	(4,958,593.18)
49	STL	L33 - L41	-	1,651.66	1,792.22	1,790.00	1,686.67	1,788.14	1,786.56	-	-	-	-	-	-	10,495.26
50	TRF	L34 - L42	1,450.53	66.35	53.99	30.68	104.09	77.76	79.44	-	-	-	-	-	-	412.31
51	Total Adjusted DSE 2 Revenues	Sum (L44 thru L50)	$ 23,851,267.22	$ 504,387.53	$ 428,528.93	$ 443,863.77	$ 254,949.25	$ 222,345.38	$ 423,251.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,277,326.50
52	**CAT Tax**	Tax Department		0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	
	DSE 2 Rev CAT Amount:															
53	RS	L44 x L52		$ 1,657.56	$ 1,705.45	$ 1,697.23	$ 1,339.85	$ 1,221.00	$ 1,639.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54	GS	L45 x L52		1,127.69	1,001.39	1,107.64	1,094.22	1,114.66	1,165.02	-	-	-	-	-	-	-
55	GP	L46 x L52		341.81	376.88	397.67	399.57	424.47	427.76	-	-	-	-	-	-	-
56	GSU	L47 x L52		103.41	79.63	90.54	106.99	85.14	80.43	-	-	-	-	-	-	-
57	GT	L48 x L52		(1,923.52)	(2,053.98)	(2,143.77)	(2,282.42)	(2,272.04)	(2,216.61)	-	-	-	-	-	-	-
58	STL	L49 x L52		4.29	4.66	4.65	4.39	4.65	4.65	-	-	-	-	-	-	-
59	TRF	L50 x L52		0.18	0.14	0.08	0.27	0.20	0.21	-	-	-	-	-	-	-
60	Total DSE 2 Rev CAT Revenues	Sum (L53 thru L59)		$ 1,311.42	$ 1,114.17	$ 1,154.04	$ 662.87	$ 578.08	$ 1,100.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,921.05
	DSE 2 Revenues Excluding CAT :															
61	RS	L44 - L53		$ 635,864.01	$ 654,236.08	$ 651,083.00	$ 513,987.91	$ 468,396.04	$ 628,747.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,552,315.00
62	GS	L45 - L54		432,597.53	384,150.29	424,908.74	419,758.65	427,601.51	446,920.18	-	-	-	-	-	-	2,535,936.90
63	GP	L46 - L55		131,123.85	144,577.18	152,553.33	153,280.11	162,834.62	164,096.55	-	-	-	-	-	-	908,465.64
64	GSU	L47 - L56		39,669.01	30,548.93	34,732.59	41,044.02	32,662.60	30,852.42	-	-	-	-	-	-	209,509.57
65	GT	L48 - L57		(737,891.83)	(787,939.13)	(822,383.88)	(875,570.41)	(871,588.52)	(850,327.07)	-	-	-	-	-	-	(4,945,700.84)
66	STL	L49 - L58		1,647.37	1,787.56	1,785.35	1,682.28	1,783.49	1,781.91	-	-	-	-	-	-	10,467.97
67	TRF	L50 - L59		66.17	53.85	30.60	103.82	77.56	79.23	-	-	-	-	-	-	411.23
68	**Total DSE 2 Revenues Excluding CAT**	Sum (L61 thru L67)		**$ 503,076.11**	**$ 427,414.76**	**$ 442,709.73**	**$ 254,286.38**	**$ 221,767.30**	**$ 422,151.17**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,271,405.45**
	DSE 2 Revenues Relating to Lost Distribution Revenues: (2)	Rate Department														
69	RS		$ 2,231,414.28	$ 139,803.28	$ 156,106.32	$ 147,541.27	$ 150,638.05	$ 183,691.11	$ 189,890.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 967,670.61
70	GS		288,729.85	35,756.35	33,452.38	34,184.56	36,169.14	$ 43,679.81	$ 48,883.72	-	-	-	-	-	-	232,125.96
71	GP		30,173.18	2,758.19	2,787.16	3,573.71	4,293.37	$ -	$ -	-	-	-	-	-	-	13,412.43
72	GSU		(0.01)	-	-	-	-	$ -	$ -	-	-	-	-	-	-	-
73	GT		4,581.56	504.84	473.39	430.07	445.37	$ -	$ -	-	-	-	-	-	-	1,853.67
74	STL		0.02	-	-	-	-	$ -	$ -	-	-	-	-	-	-	-
75	TRF		-	-	-	-	-	$ 20.46	$ 24.55	-	-	-	-	-	-	45.02

THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2013

Line No.	Description	Source	2010-12 Carry forward	Jan 2013 ACTUAL	Feb 2013 ACTUAL	Mar 2013 ACTUAL	Apr 2013 ACTUAL	May 2013 ESTIMATE	Jun 2013 ESTIMATE	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
76	Total DSE 2 Revenues Relating to Lost Dist Rev	Sum (L69 thru L75)	$ 2,554,898.88	$ 178,822.66	$ 192,819.25	$ 185,729.61	$ 191,545.93	$ 227,391.38	$ 238,798.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,215,107.68
	Prior Period DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
77	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
78	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
79	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
80	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
81	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
82	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
83	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
84	Total Prior Period DSE 2 Rev Relating to LDR	Sum (L77 thru L83)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
85	RS	L69 - L77	$ 2,231,414.28	$ 139,803.28	$ 156,106.32	$ 147,541.27	$ 150,638.05	$ 183,691.11	$ 189,890.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 967,670.61
86	GS	L70 - L78	288,729.85	35,756.35	33,452.38	34,184.56	36,169.14	43,679.81	48,883.72	-	-	-	-	-	-	232,125.96
87	GP	L71 - L79	30,173.18	2,758.19	2,787.16	3,573.71	4,293.37	-	-	-	-	-	-	-	-	13,412.43
88	GSU	L72 - L80	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-	-
89	GT	L73 - L81	4,581.56	504.84	473.39	430.07	445.37	-	-	-	-	-	-	-	-	1,853.67
90	STL	L74 - L82	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRF	L75 - L83	-	-	-	-	-	20.46	24.55	-	-	-	-	-	-	45.02
92	Total Adjusted DSE 2 Rev Relating to LDR	Sum (L85 thru L91)	**$ 2,554,898.88**	**$ 178,822.66**	**$ 192,819.25**	**$ 185,729.61**	**$ 191,545.93**	**$ 227,391.38**	**$ 238,798.85**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,215,107.68**
	Rider DSE 2 Revenues Recovering Prog/Admin & Dir Labor Costs:															
93	RS	L61 - L69		$ 496,060.73	$ 498,129.76	$ 503,541.73	$ 363,349.86	$ 284,704.93	$ 438,857.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,584,644.39
94	GS	L62 - L70		396,841.18	350,697.91	390,724.18	383,589.51	383,921.71	398,036.46	-	-	-	-	-	-	2,303,810.95
95	GP	L63 - L71		128,365.66	141,790.02	148,979.62	148,986.74	162,834.62	164,096.55	-	-	-	-	-	-	895,053.21
96	GSU	L64 - L72		39,669.01	30,548.93	34,732.59	41,044.02	32,662.60	30,852.42	-	-	-	-	-	-	209,509.57
97	GT	L65 - L73		(738,396.67)	(788,412.52)	(822,813.95)	(876,015.78)	(871,588.52)	(850,327.07)	-	-	-	-	-	-	(4,947,554.51)
98	STL	L66 - L74		1,647.37	1,787.56	1,785.35	1,682.28	1,783.49	1,781.91	-	-	-	-	-	-	10,467.97
99	TRF	L67 - L75		66.17	53.85	30.60	103.82	57.10	54.67	-	-	-	-	-	-	366.21
100	**Total Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L93 thru L99)		$ 324,253.45	$ 234,595.51	$ 256,980.12	$ 62,740.45	$ (5,624.08)	$ 183,352.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,056,297.78
101				-	-	-	-	-	-	-	-	-	-	-	-	
	Adjusted PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
102	RS	L17		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103	GS	L18		87.31	78.86	87.31	84.49	-	-	-	-	-	-	-	-	337.97
104	GP	L19		-	-	-	-	-	-	-	-	-	-	-	-	-
105	GSU	L20		-	-	-	-	-	-	-	-	-	-	-	-	-
106	GT	L21		38.99	35.22	38.99	37.74	-	-	-	-	-	-	-	-	150.94
107	STL	L22		-	-	-	-	-	-	-	-	-	-	-	-	-
108	TRF	L23		-	-	-	-	-	-	-	-	-	-	-	-	-
109	**Total PJM Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L102 thru L108)		$ 126.30	$ 114.08	$ 126.30	$ 122.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 488.91
	Rider DSE 2 & PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
110	RS	L93 + L102		$ 496,060.73	$ 498,129.76	$ 503,541.73	$ 363,349.86	$ 284,704.93	$ 438,857.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,584,644.39
111	GS	L94 + L103		396,928.49	350,776.77	390,811.49	383,674.00	383,921.71	398,036.46	-	-	-	-	-	-	2,304,148.92
112	GP	L95 + L104		128,365.66	141,790.02	148,979.62	148,986.74	162,834.62	164,096.55	-	-	-	-	-	-	895,053.21
113	GSU	L96 + L105		39,669.01	30,548.93	34,732.59	41,044.02	32,662.60	30,852.42	-	-	-	-	-	-	209,509.57
114	GT	L97 + L106		(738,357.68)	(788,377.30)	(822,774.96)	(875,978.04)	(871,588.52)	(850,327.07)	-	-	-	-	-	-	(4,947,403.57)
115	STL	L98 + L107		1,647.37	1,787.56	1,785.35	1,682.28	1,783.49	1,781.91	-	-	-	-	-	-	10,467.97
116	TRF	L99 + L108		66.17	53.85	30.60	103.82	57.10	54.67	-	-	-	-	-	-	366.21
117	**Total DSE 2 & PJM Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L110 thru L116)		$ 324,379.75	$ 234,709.59	$ 257,106.42	$ 62,862.68	$ (5,624.08)	$ 183,352.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,056,786.69

DSE 2 Deferral Costs Being Recovered:

Line No.	Description	Source	2010-12 Carry forward	Jan 2013 ACTUAL	Feb 2013 ACTUAL	Mar 2013 ACTUAL	Apr 2013 ACTUAL	May 2013 ESTIMATE	Jun 2013 ESTIMATE	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
	Monthly Program/Admin Costs:															
118	RS	TE Program 87		$ 45,943.15	$ 98,952.99	$ 131,490.70	$ 237,033.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 513,420.69
119	GS	TE Program 88		201,096.73	180,234.23	64,009.06	150,788.49	-	-	-	-	-	-	-	-	596,128.51
120	GP	TE Program 89		110,280.38	172,354.00	6,094.84	215,874.07	-	-	-	-	-	-	-	-	504,603.29
121	GSU	TE Program 90		1,738.19	3,190.50	155,596.29	24,578.15	-	-	-	-	-	-	-	-	185,103.13
122	GT	TE Program 91		70,078.74	367,977.22	(26,710.27)	47,733.61	-	-	-	-	-	-	-	-	459,079.30
123	STL	TE Program 92		33.83	43.77	19.30	76.08	-	-	-	-	-	-	-	-	172.98
124	TRF	TE Program 93		2.27	2.93	1.29	3.63	-	-	-	-	-	-	-	-	10.12
125	Total Monthly Prog/Admin Costs	Sum (L118 thru L124)	$ -	$ 429,173.29	$ 822,755.64	$ 330,501.21	$ 676,087.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,258,518.02
	Monthly Direct Labor Costs:															
126	RS	TE Labor 82		$ 5,094.38	$ 10,768.02	$ 15,842.08	$ 9,681.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,386.26
127	GS	TE Labor 83		4,337.80	6,122.07	10,340.86	6,520.34	-	-	-	-	-	-	-	-	27,321.07
128	GP	TE Labor 84		2,140.78	2,923.13	4,164.06	3,294.71	-	-	-	-	-	-	-	-	12,522.68
129	GSU	TE Labor 85		2,263.66	3,639.86	4,304.74	3,980.90	-	-	-	-	-	-	-	-	14,189.16
130	GT	TE Labor 86		8,402.61	10,909.34	16,434.11	12,389.83	-	-	-	-	-	-	-	-	48,135.89
131	STL	TE Labor 87		12.46	23.79	32.28	21.55	-	-	-	-	-	-	-	-	90.08
132	TRF	TE Labor 88		0.83	1.59	2.16	1.03	-	-	-	-	-	-	-	-	5.61
133	Total Monthly Direct Labor Costs	Sum (L126 thru L132)	$ -	$ 22,252.52	$ 34,387.80	$ 51,120.29	$ 35,890.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 143,650.75
	Total Monthly Program/Admin and Direct Labor Costs: (3)															
134	RS	L118 + L126		$ 51,037.53	$ 109,721.01	$ 147,332.78	$ 246,715.63	$284,085	$446,633	$ -	$ -	$ -	$ -	$ -	$ -	$ 554,806.95
135	GS	L119 + L127		205,434.53	186,356.30	74,349.92	157,308.83	$126,752	$134,988	-	-	-	-	-	-	623,449.58
136	GP	L120 + L128		112,421.16	175,277.13	10,258.90	219,168.78	$133,146	$64,051	-	-	-	-	-	-	517,125.97
137	GSU	L121 + L129		4,001.85	6,830.36	159,901.03	28,559.05	$134,228	$2,665	-	-	-	-	-	-	199,292.29
138	GT	L122 + L130		78,481.35	378,886.56	(10,276.16)	60,123.44	$98,697	$118,473	-	-	-	-	-	-	507,215.19
139	STL	L123 + L131		46.29	67.56	51.58	97.63	$93	$93	-	-	-	-	-	-	263.06
140	TRF	L124 + L132		3.10	4.52	3.45	4.66	$581	$581	-	-	-	-	-	-	15.73
141	Total Monthly ProgAdmin and Labor Costs	Sum (L134 thru L140)		$ 451,425.81	$ 857,143.44	$ 381,621.50	$ 711,978.02	$ 777,582.84	$ 767,484.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,402,168.77
	Total Net Monthly Prog/Admin & Dir Labor Costs & Rider DSE 2 & PJM Rev Principal:															
142	RS	L134 - L110		$ (445,023.20)	$ (388,408.75)	$ (356,208.95)	$ (116,634.23)	$ (619.75)	$ 7,775.64	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,299,119.24)
143	GS	L135 - L111		(191,493.96)	(164,420.47)	(316,461.57)	(226,365.17)	(257,169.93)	(263,048.74)	-	-	-	-	-	-	(1,418,959.84)
144	GP	L136 - L112		(15,944.50)	33,487.11	(138,720.72)	70,182.04	(29,688.14)	(100,045.94)	-	-	-	-	-	-	(180,730.15)
145	GSU	L137 - L113		(35,667.16)	(23,718.57)	125,168.44	(12,484.97)	101,565.78	(28,187.04)	-	-	-	-	-	-	126,676.48
146	GT	L138 - L114		816,839.03	1,167,263.86	812,498.80	936,101.48	970,285.16	968,800.22	-	-	-	-	-	-	5,671,788.55
147	STL	L139 - L115		(1,601.08)	(1,720.00)	(1,733.77)	(1,584.65)	(1,690.01)	(1,688.43)	-	-	-	-	-	-	(10,017.94)
148	TRF	L140 - L116		(63.07)	(49.33)	(27.15)	(99.16)	523.81	526.24	-	-	-	-	-	-	811.33
149	Grand Total Net Monthly Principal	Sum (L142 thru L148)		$ 127,046.06	$ 622,433.85	$ 124,515.08	$ 649,115.34	$ 783,206.92	$ 584,131.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,890,449.20

THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2013

Line No.	Description	Source	2010-12 Carry forward	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE							
	Cumulative Principal:															
150	RS	L142 + Prev L150	(827,368.01)	$ (1,272,391.21)	$ (1,660,799.96)	$ (2,017,008.91)	$ (2,133,643.14)	$ (2,134,262.89)	$ (2,126,487.25)	$ (2,126,487.25)	$ (2,126,487.25)	$ (2,126,487.25)	$ (2,126,487.25)	$ (2,126,487.25)	$ (2,126,487.25)	
151	GS	L143 + Prev L151	487,953.74	296,459.78	132,039.31	(184,422.26)	(410,787.43)	(667,957.36)	(931,006.10)	(931,006.10)	(931,006.10)	(931,006.10)	(931,006.10)	(931,006.10)	(931,006.10)	
152	GP	L144 + Prev L152	2,049,749.31	2,033,804.81	2,067,291.92	1,928,571.20	1,998,753.24	1,969,065.10	1,869,019.16	1,869,019.16	1,869,019.16	1,869,019.16	1,869,019.16	1,869,019.16	1,869,019.16	
153	GSU	L145 + Prev L153	(179,103.50)	(214,770.66)	(238,489.23)	(113,320.79)	(125,805.76)	(24,239.98)	(52,427.02)	(52,427.02)	(52,427.02)	(52,427.02)	(52,427.02)	(52,427.02)	(52,427.02)	
154	GT	L146 + Prev L154	(6,180,633.17)	(5,363,794.14)	(4,196,530.28)	(3,384,031.48)	(2,447,930.00)	(1,477,644.84)	(508,844.62)	(508,844.62)	(508,844.62)	(508,844.62)	(508,844.62)	(508,844.62)	(508,844.62)	
155	STL	L147 + Prev L155	5,466.79	3,865.71	2,145.71	411.94	(1,172.71)	(2,862.72)	(4,551.15)	(4,551.15)	(4,551.15)	(4,551.15)	(4,551.15)	(4,551.15)	(4,551.15)	
156	TRF	L148 + Prev L156	213.30	150.23	100.90	73.75	(25.41)	498.40	1,024.63	1,024.63	1,024.63	1,024.63	1,024.63	1,024.63	1,024.63	
157	Cumulative Principal	Sum (L150 thru L156)	$ (4,643,721.54)	$ (4,516,675.48)	$ (3,894,241.63)	$ (3,769,726.55)	$ (3,120,611.21)	$ (2,337,404.29)	$ (1,753,272.34)	$ (1,753,272.34)	$ (1,753,272.34)	$ (1,753,272.34)	$ (1,753,272.34)	$ (1,753,272.34)	$ (1,753,272.34)	
	Calculate Interest on Program/Labor Principal															
	Balance Subject to Interest before Prior Period Adj.:															
158	RS - Jan'13 adjst for DSM - needs removed in Jan 14	L142/2 + Prev L208		$ (518,711.81)	$ (915,198.72)	$ (1,292,693.70)	$ (1,536,440.55)	$ (1,603,774.04)	$ (1,609,284.14)	$ (1,614,515.60)	$ (1,623,664.52)	$ (1,632,865.29)	$ (1,642,118.19)	$ (1,651,423.53)	$ (1,660,781.60)	
159	GS	L143/2 + Prev L209		418,657.78	243,072.95	4,009.34	(267,381.31)	(510,664.01)	(773,667.11)	(909,575.59)	(914,729.85)	(919,913.32)	(925,126.16)	(930,368.54)	(935,640.63)	
160	GP	L144/2 + Prev L210		2,125,482.98	2,146,298.69	2,105,844.24	2,083,508.02	2,115,561.52	2,062,682.66	2,024,348.23	2,035,819.54	2,047,355.85	2,058,957.53	2,070,624.96	2,082,358.50	
161	GSU	L145/2 + Prev L211		(200,969.09)	(231,800.78)	(182,389.38)	(127,081.19)	(83,260.91)	(47,043.35)	(61,403.45)	(61,751.40)	(62,101.32)	(62,453.23)	(62,807.13)	(63,163.04)	
162	GT	L146/2 + Prev L212		(5,923,664.74)	(4,965,180.73)	(4,003,435.42)	(3,151,821.41)	(2,216,488.41)	(1,259,505.82)	(782,242.91)	(786,675.62)	(791,133.45)	(795,616.54)	(800,125.03)	(804,659.07)	
163	STL	L147/2 + Prev L213		5,411.83	3,781.96	2,076.50	429.06	(1,205.84)	(2,901.89)	(3,762.54)	(3,783.86)	(3,805.30)	(3,826.86)	(3,848.55)	(3,870.36)	
164	TRF	L148/2 + Prev L214		366.44	312.32	275.85	214.26	427.79	955.24	1,223.76	1,230.69	1,237.66	1,244.67	1,251.72	1,258.81	
165	Total Bal Subject to Int before Prior Period Adj.	Sum (L158 thru L164)		$ (4,093,426.61)	$ (3,718,714.31)	$ (3,366,312.57)	$ (2,998,573.12)	$ (2,299,403.90)	$ (1,628,764.41)	$ (1,345,928.09)	$ (1,353,555.01)	$ (1,361,225.16)	$ (1,368,938.77)	$ (1,376,696.09)	$ (1,384,497.38)	
	Prior Period Interest Adjustment:															
166	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
167	GS			-	-	-	-	-	-	-	-	-	-	-	-	
168	GP			-	-	-	-	-	-	-	-	-	-	-	-	
169	GSU			-	-	-	-	-	-	-	-	-	-	-	-	
170	GT			-	-	-	-	-	-	-	-	-	-	-	-	
171	STL			-	-	-	-	-	-	-	-	-	-	-	-	
172	TRF			-	-	-	-	-	-	-	-	-	-	-	-	
173	Total Prior Period Interest Adjustment	Sum (L166 thru L172)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Bal. Subject to Interest after Prior Period Adj.:															
174	RS	L158 + L166		$ (518,711.81)	$ (915,198.72)	$ (1,292,693.70)	$ (1,536,440.55)	$ (1,603,774.04)	$ (1,609,284.14)	$ (1,614,515.60)	$ (1,623,664.52)	$ (1,632,865.29)	$ (1,642,118.19)	$ (1,651,423.53)	$ (1,660,781.60)	
175	GS	L159 + L167		418,657.78	243,072.95	4,009.34	(267,381.31)	(510,664.01)	(773,667.11)	(909,575.59)	(914,729.85)	(919,913.32)	(925,126.16)	(930,368.54)	(935,640.63)	
176	GP	L160 + L168		2,125,482.98	2,146,298.69	2,105,844.24	2,083,508.02	2,115,561.52	2,062,682.66	2,024,348.23	2,035,819.54	2,047,355.85	2,058,957.53	2,070,624.96	2,082,358.50	
177	GSU	L161 + L169		(200,969.09)	(231,800.78)	(182,389.38)	(127,081.19)	(83,260.91)	(47,043.35)	(61,403.45)	(61,751.40)	(62,101.32)	(62,453.23)	(62,807.13)	(63,163.04)	
178	GT	L162 + L170		(5,923,664.74)	(4,965,180.73)	(4,003,435.42)	(3,151,821.41)	(2,216,488.41)	(1,259,505.82)	(782,242.91)	(786,675.62)	(791,133.45)	(795,616.54)	(800,125.03)	(804,659.07)	
179	STL	L163 + L171		5,411.83	3,781.96	2,076.50	429.06	(1,205.84)	(2,901.89)	(3,762.54)	(3,783.86)	(3,805.30)	(3,826.86)	(3,848.55)	(3,870.36)	
180	TRF	L164 + L172		366.44	312.32	275.85	214.26	427.79	955.24	1,223.76	1,230.69	1,237.66	1,244.67	1,251.72	1,258.81	
181	Total Bal Subject to Int after Prior Period Adj	Sum (L174 thru L180)		$ (4,093,426.61)	$ (3,718,714.31)	$ (3,366,312.57)	$ (2,998,573.12)	$ (2,299,403.90)	$ (1,628,764.41)	$ (1,345,928.09)	$ (1,353,555.01)	$ (1,361,225.16)	$ (1,368,938.77)	$ (1,376,696.09)	$ (1,384,497.38)	
182	**Embedded Cost of Long-Term Debt**	Treasury		6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	6.80%	
183	**Monthly Embedded Cost of Long-term Debt**	L182 /12		0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	
	Monthly Interest:															
184	RS	L174 x L183		$ (2,939.37)	$ (5,186.13)	$ (7,325.26)	$ (8,706.50)	$ (9,088.05)	$ (9,119.28)	$ (9,148.92)	$ (9,200.77)	$ (9,252.90)	$ (9,305.34)	$ (9,358.07)	$ (9,411.10)	$ (98,041.69)
185	GS	L175 x L183		2,372.39	1,377.41	22.72	(1,515.16)	(2,893.76)	(4,384.11)	(5,154.26)	(5,183.47)	(5,212.84)	(5,242.38)	(5,272.09)	(5,301.96)	(36,387.51)
186	GP	L176 x L183		12,044.40	12,162.36	11,933.12	11,806.55	11,988.18	11,688.54	11,471.31	11,536.31	11,601.68	11,667.43	11,733.54	11,800.03	141,433.45
187	GSU	L177 x L183		(1,138.82)	(1,313.54)	(1,033.54)	(720.13)	(471.81)	(266.58)	(347.95)	(349.92)	(351.91)	(353.90)	(355.91)	(357.92)	(7,061.93)
188	GT	L178 x L183		(33,567.43)	(28,136.02)	(22,686.13)	(17,860.32)	(12,560.10)	(7,137.20)	(4,432.71)	(4,457.83)	(4,483.09)	(4,508.49)	(4,534.04)	(4,559.73)	(148,923.09)
189	STL	L179 x L183		30.67	21.43	11.77	2.43	(6.83)	(16.44)	(21.32)	(21.44)	(21.56)	(21.69)	(21.81)	(21.93)	(86.72)
190	TRF	L180 x L183		2.08	1.77	1.56	1.21	2.42	5.41	6.93	6.97	7.01	7.05	7.09	7.13	56.63
191	Total Monthly Interest	Sum (L184 thru L190)		$ (23,196.08)	$ (21,072.72)	$ (19,075.76)	$ (16,991.92)	$ (13,029.95)	$ (9,229.66)	$ (7,626.92)	$ (7,670.15)	$ (7,713.61)	$ (7,757.32)	$ (7,801.29)	$ (7,845.48)	$ (149,010.86)
	Cumulative Interest:															
192	RS	L184 + Prev L192	$554,336.24	$ 551,396.87	$ 546,210.74	$ 538,885.48	$ 530,178.98	$ 521,090.93	$ 511,971.65	$ 502,822.73	$ 493,621.96	$ 484,369.06	$ 475,063.72	$ 465,705.65	$ 456,294.55	
193	GS	L185 + Prev L193	26,451.02	28,823.41	30,200.82	30,223.54	28,708.38	25,814.62	21,430.51	16,276.25	11,092.78	5,879.94	637.56	(4,634.53)	(9,936.49)	
194	GP	L186 + Prev L194	83,705.92	95,750.32	107,912.68	119,845.80	131,652.35	143,640.53	155,329.07	166,800.38	178,336.69	189,938.37	201,605.80	213,339.34	225,139.37	
195	GSU	L187 + Prev L195	(4,032.01)	(5,170.83)	(6,484.37)	(7,517.91)	(8,238.04)	(8,709.85)	(8,976.43)	(9,324.38)	(9,674.30)	(10,026.21)	(10,380.11)	(10,736.02)	(11,093.94)	
196	GT	L188 + Prev L196	(151,451.09)	(185,018.52)	(213,154.54)	(235,840.67)	(253,700.99)	(266,261.09)	(273,398.29)	(277,831.00)	(282,288.83)	(286,771.92)	(291,280.41)	(295,814.45)	(300,374.18)	
197	STL	L189 + Prev L197	745.58	776.25	797.68	809.45	811.88	805.05	788.61	767.29	745.85	724.29	702.60	680.79	658.86	
198	TRF	L190 + Prev L198	184.68	186.76	188.53	190.09	191.30	193.72	199.13	206.06	213.03	220.04	227.09	234.18	241.31	
199	Cumulative Interest	Sum (L192 thru L198)	$ 509,940.34	$ 486,744.26	$ 465,671.54	$ 446,595.78	$ 429,603.86	$ 416,573.91	$ 407,344.25	$ 399,717.33	$ 392,047.18	$ 384,333.57	$ 376,576.25	$ 368,774.96	$ 360,929.48	
	Total Monthly Program/Labor Principal & Interest:															
200	RS	L142 + L184		$ (447,962.57)	$ (393,594.88)	$ (363,534.21)	$ (125,340.73)	$ (9,707.80)	$ (1,343.64)	$ (9,148.92)	$ (9,200.77)	$ (9,252.90)	$ (9,305.34)	$ (9,358.07)	$ (9,411.10)	$ (1,397,160.93)
201	GS	L143 + L185		(189,121.57)	(163,043.06)	(316,438.85)	(227,880.33)	(260,063.69)	(267,432.85)	(5,154.26)	(5,183.47)	(5,212.84)	(5,242.38)	(5,272.09)	(5,301.96)	(1,455,347.35)
202	GP	L144 + L186		(3,900.10)	45,649.47	(126,787.60)	81,988.59	(17,699.96)	(88,357.40)	11,471.31	11,536.31	11,601.68	11,667.43	11,733.54	11,800.03	(39,296.70)
203	GSU	L145 + L187		(36,805.98)	(25,032.11)	124,134.90	(13,205.10)	101,093.97	(28,453.62)	(347.95)	(349.92)	(351.91)	(353.90)	(355.91)	(357.92)	119,614.55
204	GT	L146 + L188		783,271.60	1,139,127.84	789,812.67	918,241.16	957,725.06	961,663.02	(4,432.71)	(4,457.83)	(4,483.09)	(4,508.49)	(4,534.04)	(4,559.73)	5,522,865.46
205	STL	L147 + L189		(1,570.41)	(1,698.57)	(1,722.00)	(1,582.22)	(1,696.84)	(1,704.87)	(21.32)	(21.44)	(21.56)	(21.69)	(21.81)	(21.93)	(10,104.66)
206	TRF	L148 + L190		(60.99)	(47.56)	(25.59)	(97.95)	526.23	531.65	6.93	6.97	7.01	7.05	7.09	7.13	867.96
207	Total Monthly Program/Labor Prin & Int	Sum (L200 thru L206)		$ 103,849.98	$ 601,361.13	$ 105,439.32	$ 632,123.42	$ 770,176.97	$ 574,902.28	$ (7,626.92)	$ (7,670.15)	$ (7,713.61)	$ (7,757.32)	$ (7,801.29)	$ (7,845.48)	2,741,438.34
	Cumulative Program/Labor Principal & Interest:															
208	RS	L200 + Prev L208	(273,031.77)	$ (720,994.34)	$ (1,114,589.22)	$ (1,478,123.43)	$ (1,603,464.16)	$ (1,613,171.96)	$ (1,614,515.60)	$ (1,623,664.52)	$ (1,632,865.29)	$ (1,642,118.19)	$ (1,651,423.53)	$ (1,660,781.60)	$ (1,670,192.70)	
209	GS	L201 + Prev L209	514,404.76	325,283.19	162,240.13	(154,198.72)	(382,079.05)	(642,142.74)	(909,575.59)	(914,729.85)	(919,913.32)	(925,126.16)	(930,368.54)	(935,640.63)	(940,942.59)	
210	GP	L202 + Prev L210	2,133,455.23	2,129,555.13	2,175,204.60	2,048,417.00	2,130,405.59	2,112,705.63	2,024,348.23	2,035,819.54	2,047,355.85	2,058,957.53	2,070,624.96	2,082,358.50	2,094,158.53	
211	GSU	L203 + Prev L211	(183,135.51)	(219,941.49)	(244,973.60)	(120,838.70)	(134,043.80)	(32,949.83)	(61,403.45)	(61,751.40)	(62,101.32)	(62,453.23)	(62,807.13)	(63,163.04)	(63,520.96)	
212	GT	L204 + Prev L212	(6,332,084.26)	(5,548,812.66)	(4,409,684.82)	(3,619,872.15)	(2,701,630.99)	(1,743,905.93)	(782,242.91)	(786,675.62)	(791,133.45)	(795,616.54)	(800,125.03)	(804,659.07)	(809,218.80)	
213	STL	L205 + Prev L213	6,212.37	4,641.96	2,943.39	1,221.39	(360.83)	(2,057.67)	(3,762.54)	(3,783.86)	(3,805.30)	(3,826.86)	(3,848.55)	(3,870.36)	(3,892.29)	
214	TRF	L206 + Prev L214	397.98	336.99	289.43	263.84	165.89	692.12	1,223.76	1,230.69	1,237.66	1,244.67	1,251.72	1,258.81	1,265.94	
215	Cumulative Program/Labor Prin & Int	Sum (L208 thru L214)	$ (4,133,781.20)	$ (4,029,931.22)	$ (3,428,570.09)	$ (3,323,130.77)	$ (2,691,007.35)	$ (1,920,830.38)	$ (1,345,928.09)	$ (1,353,555.01)	$ (1,361,225.16)	$ (1,368,938.77)	$ (1,376,696.09)	$ (1,384,497.38)	$ (1,392,342.86)	
	Cumulative Lost Distribution Revenues (LDR) & Interest:															
216	RS	-TE LDR Def L99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
217	GS	-TE LDR Def L100	-	-	-	-	-	-	-	-	-	-	-	-	-	
218	GP	-TE LDR Def L101	-	-	-	-	-	-	-	-	-	-	-	-	-	
219	GSU	-TE LDR Def L102	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	GT	-TE LDR Def L103	-	-	-	-	-	-	-	-	-	-	-	-	-	
221	STL	-TE LDR Def L104	-	-	-	-	-	-	-	-	-	-	-	-	-	
222	TRF	-TE LDR Def L105	-	-	-	-	-	-	-	-	-	-	-	-	-	
223	Cumulative Lost Distribution Rev & Int	Sum (L216 thru L222)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Cumulative DSE 2 deferral (account 182397):															
224	RS	L208 + L216	$ (273,031.77)	$ (720,994.34)	$ (1,114,589.22)	$ (1,478,123.43)	$ (1,603,464.16)	$ (1,613,171.96)	$ (1,614,515.60)	$ (1,623,664.52)	$ (1,632,865.29)	$ (1,642,118.19)	$ (1,651,423.53)	$ (1,660,781.60)	$ (1,670,192.70)	
225	GS	L209 + L217	514,404.76	325,283.19	162,240.13	(154,198.72)	(382,079.05)	(642,142.74)	(909,575.59)	(914,729.85)	(919,913.32)	(925,126.16)	(930,368.54)	(935,640.63)	(940,942.59)	
226	GP	L210 + L218	2,133,455.23	2,129,555.13	2,175,204.60	2,048,417.00	2,130,405.59	2,112,705.63	2,024,348.23	2,035,819.54	2,047,355.85	2,058,957.53	2,070,624.96	2,082,358.50	2,094,158.53	

THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/Energy Efficiency 2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2013

Line No.	Description	Source	2010-12 Carry forward	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	YTD 2013
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE							
227	GSU	L211 + L219	(183,135.51)	(219,941.49)	(244,973.60)	(120,838.70)	(134,043.80)	(32,949.83)	(61,403.45)	(61,751.40)	(62,101.32)	(62,453.23)	(62,807.13)	(63,163.04)	(63,520.96)	
228	GT	L212 + L220	(6,332,084.26)	(5,548,812.66)	(4,409,684.82)	(3,619,872.15)	(2,701,630.99)	(1,743,905.93)	(782,242.91)	(786,675.62)	(791,133.45)	(795,616.54)	(800,125.03)	(804,659.07)	(809,218.80)	
229	STL	L213 + L221	6,212.37	4,641.96	2,943.39	1,221.39	(360.83)	(2,057.67)	(3,762.54)	(3,783.86)	(3,805.30)	(3,826.86)	(3,848.55)	(3,870.36)	(3,892.29)	
230	TRF	L214 + L222	397.98	336.99	289.43	263.84	165.89	692.12	1,223.76	1,230.69	1,237.66	1,244.67	1,251.72	1,258.81	1,265.94	
231	Cumulative DSE 2 Deferral (account 182397)	Sum (L224 thru L230)	$ (4,133,781.20)	$ (4,029,931.22)	$ (3,428,570.09)	$ (3,323,130.77)	$ (2,691,007.35)	$ (1,920,830.38)	$ (1,345,928.09)	$ (1,353,555.01)	$ (1,361,225.16)	$ (1,368,938.77)	$ (1,376,696.09)	$ (1,384,497.38)	$ (1,392,342.86)	
	DSE 2 - Journal Entry Debit/(Credit)	G/L # & CC														
	Deferred DSE 2 Principal:	407850/416136														
232	Total Deferred DSE 2 Principal - Jan'13 formula adjst for DSM - needs removed in Jan 14 (the +G321 portion)	-L149		$ (173,382.94)	$ (622,433.85)	$ (124,515.08)	$ (649,115.34)	$ (783,206.92)	$ (584,131.94)	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,936,786.08)
	Deferred DSE 2 Interest:	407855/416136														
233	Total Deferred DSE 2 Interest	-L191		$ 23,196.08	$ 21,072.72	$ 19,075.76	$ 16,991.92	$ 13,029.95	$ 9,229.66	$ 7,626.92	$ 7,670.15	$ 7,713.61	$ 7,757.32	$ 7,801.29	$ 7,845.48	$ 149,010.86
	Regulatory DSE 2:	182397														
234	Total Deferred Regulatory DSE 2	-L232 - L233		$ 150,186.86	$ 601,361.13	$ 105,439.32	$ 632,123.42	$ 770,176.97	$ 574,902.28	$ (7,626.92)	$ (7,670.15)	$ (7,713.61)	$ (7,757.32)	$ (7,801.29)	$ (7,845.48)	$ 2,787,775.22
	To record monthly recovery of program, administrative & direct labor costs with Rider DSE #2 & PJM revenues.															
235	**Regulatory DSM**	182359		$ 46,336.88												
236	**Regulatory DSE2**	182397		$ (46,336.88)												
	To transfer Rider DSM deferral balance to Rider DSE 2 deferral balance effective January 1, 2013.															

Notes:
(1) May-June 2013 DSE2 Projected Revenues from 2013 kWh Sales 3+9 Forecast as of April 2013 minus Mercantile Exempted kWh sales times rate effective Jan. 2013.
(2) May-June 2013 Projected Lost Distribution Revenue from Lost Distrubution Revenue 2013 3+9 Forecast.
(3) May-June 2013 Projected Monthly Program/Admin and Direct Labor Costs from 2013 Energy Efficiency Budget Forecast as of May 2013

Estimated Lost Distribution Revenue, 2013 3+9

	Month	RS	GS	GP	GSU	GT	STLT	TFLT
OE	Jul-2013	$ 588,779	$ 135,409	$ -	$ -	$ -	$ 2	$ 71
	Aug-2013	$ 606,419	$ 141,532	$ -	$ -	$ -	$ 2	$ 82
	Sep-2013	$ 624,059	$ 147,655	$ -	$ -	$ -	$ 3	$ 92
	Oct-2013	$ 641,699	$ 153,778	$ -	$ -	$ -	$ 3	$ 102
	Nov-2013	$ 659,339	$ 159,900	$ -	$ -	$ -	$ 3	$ 112
	Dec-2013	$ 676,978	$ 166,023	$ -	$ -	$ -	$ 4	$ 123
	Total	*$ 3,797,273*	*$ 904,297*	*$ -*	*$ -*	*$ -*	*$ 17*	*$ 582*
CE	Jul-2013	$ 420,085	$ 182,932	$ -	$ -	$ -	$ 90	$ 5
	Aug-2013	$ 427,620	$ 188,575	$ -	$ -	$ -	$ 103	$ 6
	Sep-2013	$ 435,155	$ 194,217	$ -	$ -	$ -	$ 116	$ 7
	Oct-2013	$ 442,690	$ 199,859	$ -	$ -	$ -	$ 129	$ 8
	Nov-2013	$ 450,225	$ 205,501	$ -	$ -	$ -	$ 142	$ 8
	Dec-2013	$ 457,760	$ 211,144	$ -	$ -	$ -	$ 155	$ 9
	Total	*$ 2,633,534*	*$ 1,182,228*	*$ -*	*$ -*	*$ -*	*$ 734*	*$ 43*
TE	Jul-2013	$ 196,090	$ 54,088	$ -	$ -	$ -	$ -	$ 29
	Aug-2013	$ 202,289	$ 59,292	$ -	$ -	$ -	$ -	$ 33
	Sep-2013	$ 208,489	$ 64,495	$ -	$ -	$ -	$ -	$ 37
	Oct-2013	$ 214,688	$ 69,699	$ -	$ -	$ -	$ -	$ 41
	Nov-2013	$ 220,888	$ 74,903	$ -	$ -	$ -	$ -	$ 45
	Dec-2013	$ 227,087	$ 80,107	$ -	$ -	$ -	$ -	$ 49
	Total	*$ 1,269,532*	*$ 402,584*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 233*

Forecasted Mercantile Exempted kWh: July - Dec 2013

Source: Energy Efficiency Department

Op Co	kWh
CE-GS	214,847,744
CE-GP	17,074,118
CE-GSU	150,294,550
CE-GT	500,377,013
OE-GS	14,238,884
OE-GP	81,250,616
OE-GSU	33,877,741
OE-GT	198,716,020
TE-GS	7,952,075
TE-GP	53,563,494
TE-GT	374,801,888

Estimated Total Delivered kWh
Year 2013
Forecast 2013 3+9 forecast as of April 2013
Month July through December

Co Code	RS	GS	GP	GSU	GT	STL	TRF	POL	Grand Total
CE	2,840,657,583	3,379,861,330	228,035,670	2,063,616,821	999,527,919	62,725,724	8,488,664	27,700,299	9,610,614,010
OE	4,626,068,792	3,328,531,250	1,442,168,779	538,358,708	2,314,010,183	64,339,383	7,775,517	17,780,540	12,339,033,152
TE	1,295,521,511	1,042,900,345	538,985,586	53,273,073	2,401,370,835	24,785,371	1,109,662	4,875,671	5,362,822,055