

May 16, 2014

Mrs. Barcy McNeal
Commission Secretary
The Public Utilities Commission of Ohio
180 East Broad Street
Columbus, OH 43215

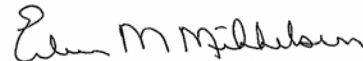
SUBJECT: Case No. 14-543-EL-RDR
89-6008-EL-TRF

Dear Mrs. McNeal:

Please file the attached tariff pages on behalf of The Toledo Edison Company. These tariff pages reflect corrections to Rider GEN along with the Time-of-Day-Option section pricing which were previously filed in error and corrections to associated workpapers.

Please file one copy of the tariffs in each of the above mentioned Case Nos. 14-543-EL-RDR and 89-6008-EL-TRF, and two copies to the Staff. Thank you.

Sincerely,



Eileen M. Mikkelsen
Director, Rates & Regulatory Affairs

Enclosures

RIDER GEN
Generation Service Rider

APPLICABILITY:

For customers taking the Standard Service Offer electric generation service ("SSO Generation Service") from the Company, the following Standard Service Offer Generation Charges (SSOGC) by rate schedule, will apply, effective for service rendered beginning June 1, 2014, for all kWhs per kWh, unless otherwise noted:

Capacity costs resulting from annual PJM auctions (including the PJM-administered Fixed Resource Requirement auctions conducted in March 2010) will be calculated by Company and by tariff schedule based on the average of coincident peaks, including distribution losses, for the months of June through September of the year prior to the year in which the auction occurred. The calculated wholesale capacity costs are used to develop capacity charges.

These calculated wholesale capacity costs will be converted to an energy basis and will then be subtracted from the SSO CBP results to develop the non-capacity related energy charges.

RATE:

<u>Capacity Charges</u>	<u>Summer</u>	<u>Winter</u>
RS	1.1425¢	1.1425¢
GS	1.3684¢	1.3684¢
GP	1.1155¢	1.1155¢
GSU	0.9749¢	0.9749¢
GT	0.8066¢	0.8066¢
STL	0.0000¢	0.0000¢
TRF	0.5269¢	0.5269¢
POL	0.0000¢	0.0000¢
<u>Energy Charges</u>	<u>Summer</u>	<u>Winter</u>
RS	6.0944¢	5.1187¢
GS	6.0944¢	5.1187¢
GP	5.8872¢	4.9454¢
GSU	5.7252¢	4.8099¢
GT	5.7196¢	4.8052¢
STL	6.0944¢	5.1187¢
TRF	6.0944¢	5.1187¢
POL	6.0944¢	5.1187¢

Filed pursuant to Orders dated August 25, 2010 and July 18, 2012, in Case Nos. 10-388-EL-SSO and
12-1230-EL-SSO, respectively and Case No. 14-543-EL-RDR before

The Public Utilities Commission of Ohio

RIDER GEN
Generation Service Rider

TIME-OF-DAY OPTION:

For customers with the appropriate qualifying time-of-day metering and who elect to be served under the Time-Of-Day Option, the charge by rate schedule will be as shown below, for all kWhs, per kWh:

<u>Capacity Charges</u>	<u>Summer</u>			<u>Winter</u>		
	<u>Midday Peak</u>	<u>Shoulder Peak</u>	<u>Off-Peak</u>	<u>Midday Peak</u>	<u>Shoulder Peak</u>	<u>Off-Peak</u>
GS	1.3684¢	1.3684¢	1.3684¢	1.3684¢	1.3684¢	1.3684¢
GP	1.1155¢	1.1155¢	1.1155¢	1.1155¢	1.1155¢	1.1155¢
GSU	0.9749¢	0.9749¢	0.9749¢	0.9749¢	0.9749¢	0.9749¢
GT	0.8066¢	0.8066¢	0.8066¢	0.8066¢	0.8066¢	0.8066¢

<u>Energy Charges</u>	<u>Summer</u>			<u>Winter</u>		
	<u>Midday Peak</u>	<u>Shoulder Peak</u>	<u>Off-Peak</u>	<u>Midday Peak</u>	<u>Shoulder Peak</u>	<u>Off-Peak</u>
GS	10.7274¢	6.8452¢	4.0833¢	6.0160¢	6.8780¢	3.8764¢
GP	10.3627¢	6.6125¢	3.9444¢	5.8123¢	6.6451¢	3.7452¢
GSU	10.0775¢	6.4305¢	3.8359¢	5.6531¢	6.4631¢	3.6425¢
GT	10.0676¢	6.4243¢	3.8321¢	5.6476¢	6.4568¢	3.6390¢

Midday-peak time shall be noon to 6 p.m. EST, Monday through Friday, excluding holidays.

Shoulder-peak time shall be 6 a.m. to noon and 6 p.m. to 10 p.m. EST, Monday through Friday, excluding holidays.

Holidays are defined as New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. Off-Peak shall be all other hours.

A customer may terminate its participation in this time-of-day option at any time effective with the next scheduled meter reading. A qualifying customer may return to the time-of-day option at any time after a hiatus from the time-of-day option of at least one (1) year.

METERING:

The customer must arrange for time-of-day metering consistent with the Company's Miscellaneous Charges, Tariff Sheet 75.

Case No. 14-543-EL-RDR
 Ohio Edison Company
 The Cleveland Electric Illuminating Company
 The Toledo Edison Company

Calculation of Standard Service Offer Generation Charges (SSOGC)

RIDER GEN CHARGES						Column (D)			Column (E)			Column (F)		
		(A)	(B)	(C)		(\$/kWh)			(\$/kWh)			(\$/kWh)		
1	BLENDED COMPETITIVE BID PRICE (\$ PER MWH)				\$59.30	OE	CEI	TE	OE	CEI	TE	OE	CEI	TE
2	ESTIMATED CAPACITY PRICE (\$ PER MWH)				\$10.33	PJM & Auction Costs			Total Energy Charges			Total Capacity Charges		
3	COMMERCIAL ACTIVITY TAX RATE				0.26%									
4														
5	Rate	Season	Factors		Energy Charge									
6	Schedule		Loss	Season	(\$/kWh)									
7														
8	RS	Summer	0.0628	1.1151	\$0.059686	\$0.001258	\$0.001258	\$0.001258	\$0.060944	\$0.060944	\$0.060944	\$0.010893	\$0.011223	\$0.011425
9		Winter	0.0628	0.9613	\$0.049929	\$0.001258	\$0.001258	\$0.001258	\$0.051187	\$0.051187	\$0.051187	\$0.010893	\$0.011223	\$0.011425
10														
11	GS	Summer	0.0628	1.1151	\$0.059686	\$0.001258	\$0.001258	\$0.001258	\$0.060944	\$0.060944	\$0.060944	\$0.013625	\$0.013452	\$0.013684
12		Winter	0.0628	0.9613	\$0.049929	\$0.001258	\$0.001258	\$0.001258	\$0.051187	\$0.051187	\$0.051187	\$0.013625	\$0.013452	\$0.013684
13														
14	GP	Summer	0.0291	1.1151	\$0.057614	\$0.001258	\$0.001258	\$0.001258	\$0.058872	\$0.058872	\$0.058872	\$0.010372	\$0.010158	\$0.011155
15		Winter	0.0291	0.9613	\$0.048196	\$0.001258	\$0.001258	\$0.001258	\$0.049454	\$0.049454	\$0.049454	\$0.010372	\$0.010158	\$0.011155
16														
17	GSU	Summer	0.0010	1.1151	\$0.055994	\$0.001258	\$0.001258	\$0.001258	\$0.057252	\$0.057252	\$0.057252	\$0.008893	\$0.009791	\$0.009749
18		Winter	0.0010	0.9613	\$0.046841	\$0.001258	\$0.001258	\$0.001258	\$0.048099	\$0.048099	\$0.048099	\$0.008893	\$0.009791	\$0.009749
19														
20	GT	Summer	0.0000	1.1151	\$0.055938	\$0.001258	\$0.001258	\$0.001258	\$0.057196	\$0.057196	\$0.057196	\$0.007756	\$0.008319	\$0.008066
21		Winter	0.0000	0.9613	\$0.046794	\$0.001258	\$0.001258	\$0.001258	\$0.048052	\$0.048052	\$0.048052	\$0.007756	\$0.008319	\$0.008066
22														
23	STL	Summer	0.0628	1.1151	\$0.059686	\$0.001258	\$0.001258	\$0.001258	\$0.060944	\$0.060944	\$0.060944	\$ -	\$ -	\$ -
24		Winter	0.0628	0.9613	\$0.049929	\$0.001258	\$0.001258	\$0.001258	\$0.051187	\$0.051187	\$0.051187	\$ -	\$ -	\$ -
25														
26	POL	Summer	0.0628	1.1151	\$0.059686	\$0.001258	\$0.001258	\$0.001258	\$0.060944	\$0.060944	\$0.060944	\$ -	\$ -	\$ -
27		Winter	0.0628	0.9613	\$0.049929	\$0.001258	\$0.001258	\$0.001258	\$0.051187	\$0.051187	\$0.051187	\$ -	\$ -	\$ -
28														
29	TRF	Summer	0.0628	1.1151	\$0.059686	\$0.001258	\$0.001258	\$0.001258	\$0.060944	\$0.060944	\$0.060944	\$0.009373	\$0.002489	\$0.005269
30		Winter	0.0628	0.9613	\$0.049929	\$0.001258	\$0.001258	\$0.001258	\$0.051187	\$0.051187	\$0.051187	\$0.009373	\$0.002489	\$0.005269

NOTES

Col. (C) - Calculation: $\{[(\text{Col. C, Row 1}) \times \text{Col. B} - (\text{Col. C, Row 2})] / (1 - \text{Col. A})\} \times [1 / (1 - (\text{Col. C, Row 3}))] / 1,000$

Line 1-See page 2, line 7.

Line 2-See page 3, line 2.

Col. (D) - See page 8, line 14.

Col. (E) - Calculation: Col. C + Col. D

Col. (F) - See page 7, column G.

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Calculation of Blended Competitive Bid Price

Delivery Period: June 2014 - May 2015				
	Procurement Date	No. of Tranches	Delivery Period	Clearing Price ¹ (\$ / MWH)
Line	(A)	(B)	(C)	(D)
1	October 2013	16	June 2014 - May 2015	\$50.91
2	January 2014	16	June 2014 - May 2015	\$55.83
3	October 2012	17	June 2013 - May 2016	\$60.89
4	January 2013	17	June 2013 - May 2016	\$59.17
5	October 2013	17	June 2014 - May 2016	\$59.99
6	January 2014	17	June 2014 - May 2016	\$68.31
		100		
7	Blended Competitive Bid Price			\$59.30

NOTES:

Line 7-Calculation: Round(Sumproduct(Column B, Column D)/100, 2)

¹Source: Auction Manager Reports filed in Case No. 12-2742-EL-UNC

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CONVERSION OF CAPACITY PRICE

LINE NO.	PRICE CONVERSION (A)	UNITS (B)
1		GWh ¹
2	\$ 10.33	\$/MWh ²

CAPACITY REVENUE REQUIREMENT

LINE NO.	COMPANY (C)	AVERAGE PEAK kW (D)	AVERAGE PEAK ALLOCATOR (E)=(D)/(D Line 6)	CAPACITY REVENUE REQUIREMENT (F)=(E)*(F Line 6)
3	CEI		36.02%	\$
4	OE		45.58%	\$
5	TE		18.40%	\$
6	TOTAL		100.00%	\$

NOTES:

Line 1 - GWh grossed up to wholesale for the calculation of \$/MWh capacity price conversion, page 6.

Line 2 - Calculation= (Col. F, row 6) / {(Col. A, row 1) * 1000} ; represents wholesale capacity price removed from Blended Competitive Bid Price

Line 6 - See page 4, line 14 for Ohio.

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ATSI ZONE CAPACITY REVENUE REQUIREMENT

Line	Year	Month	Date	Zonal MW ¹	Days	Price ²	Total	Remove Wholesale ³	Wholesale Dollars	Retail Zone	Allocate to OpCo's Based on PLC ⁴	
											OHIO	PP
1	(A)	(B)	(C)	(D)	(E)	(F)	(G)=(D)*(E)*(F)	(H)	(I)=(E)*(F)*(H)	(J)=(G)-(I)	92.82%	7.18%
2	2014	June	6/1/2014	14,478.4	30	\$128.38	\$ 55,762,109.76				(K)=Col.(K) Line 1 * (J)	(L)=Col.(L) Line 1 * (J)
3	2014	July	7/1/2014	14,478.4	31	\$128.38	\$ 57,620,846.75					
4	2014	August	8/1/2014	14,478.4	31	\$128.38	\$ 57,620,846.75					
5	2014	September	9/1/2014	14,478.4	30	\$128.38	\$ 55,762,109.76					
6	2014	October	10/1/2014	14,478.4	31	\$128.38	\$ 57,620,846.75					
7	2014	November	11/1/2014	14,478.4	30	\$128.38	\$ 55,762,109.76					
8	2014	December	12/1/2014	14,478.4	31	\$128.38	\$ 57,620,846.75					
9	2015	January	1/1/2015	14,478.4	31	\$128.38	\$ 57,620,846.75					
10	2015	February	2/1/2015	14,478.4	28	\$128.38	\$ 52,044,635.78					
11	2015	March	3/1/2015	14,478.4	31	\$128.38	\$ 57,620,846.75					
12	2015	April	4/1/2015	14,478.4	30	\$128.38	\$ 55,762,109.76					
13	2015	May	5/1/2015	14,478.4	31	\$128.38	\$ 57,620,846.75					
14												

¹Final Zonal UCAP obligation.
²2014/2015 Final Zonal Capacity Prices.
³2014/2015 Delivery Year Wholesale Peak Load Contribution (PLC) beginning 6/1/2014.
⁴Allocation factors based on 2014/2015 Delivery Year Peak Load Contribution (PLC) values.

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DEMAND ALLOCATORS

LINE NO.	RATE CODE / COMPANY (A)	JUNE PEAK ¹ kW (B)	JULY PEAK ¹ kW (C)	AUGUST PEAK ¹ kW (D)	SEPTEMBER PEAK ¹ kW (E)	AVERAGE PEAK kW (F)=SUM(B:E)/4	DEMAND ALLOCATION FACTORS (G)
CEI							
1	RS						29.09%
2	GS						41.90%
3	GP						2.21%
4	GSU						18.38%
5	GT						8.40%
6	Lighting ²						0.02%
7	TOTAL						<u>100.00%</u>
OE							
8	RS						37.34%
9	GS						33.31%
10	GP						10.95%
11	GSU						3.49%
12	GT						14.86%
13	Lighting ²						0.05%
14	TOTAL						<u>100.00%</u>
TE							
15	RS						26.20%
16	GS						25.16%
17	GP						10.75%
18	GSU						1.00%
19	GT						36.88%
20	Lighting ²						0.01%
21	TOTAL						<u>100.00%</u>

1-Individual company contributions to the monthly ATSI system peaks for the PJM summer months of 2013.

2-Solely traffic lighting ("Rate TRF") contributes to the coincident peak.

Column G: Column F/Column F Line 7, Line 14, Line 21 respectively.

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CONVERSION OF RETAIL KWH SALES TO WHOLESALE

Class	Description ³	%	Retail kWh Sales (June 2014 - May 2015) ¹			Wholesale kWh Sales (June 2014 - May 2015) ²			TOTAL OH
			CEI	OE	TE	CEI	OE	TE	
RS	RS DL as % of Power Supply	6.280%							
GS	GS DL as % of Power Supply	6.280%							
GP	GP DL as % of Power Supply	2.910%							
GSU	GSU DL as % of Power Supply	0.100%							
GT	GT DL as % of Power Supply	0.000%							
STL	STL DL as % of Power Supply	6.280%							
POL	POL DL as % of Power Supply	6.280%							
TRF	TRF DL as % of Power Supply	6.280%							
ESIP	STL DL as % of Power Supply	6.280%							

¹Billing units based on most recent available forecast; 2014 3+9 forecast.

²WS=RS / (1-WLF) where the wholesale loss factor is a percentage of supply.

³ Distribution Losses ("DL")

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RATE CALCULATION FOR CAPACITY PORTION OF RIDER GEN

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY		Demand Allocators (B)	Allocated Demand Balance (C) = (A) * (B)	CAT Tax (D)=(C) * .26%/(100-.26%)	Revenue Requirement (E) = (C) + (D)	Billing Units ¹ (F)	Capacity Charges (G) = (E) / (F)
Capacity Expense 12 months							
(A)	RS						\$ 0.011223 per kWh
	GS						\$ 0.013452 per kWh
	GP						\$ 0.010158 per kWh
	GSU						\$ 0.009791 per kWh
	GT						\$ 0.008319 per kWh
	TRF						\$ 0.002489 per kWh

OHIO EDISON COMPANY		Demand Allocators (B)	Allocated Demand Balance (C) = (A) * (B)	CAT Tax (D)=(C) * .26%/(100-.26%)	Revenue Requirement (E) = (C) + (D)	Billing Units ¹ (F)	Capacity Charges (G) = (E) / (F)
Capacity Expense 12 months							
(A)	RS						\$ 0.010893 per kWh
	GS						\$ 0.013625 per kWh
	GP						\$ 0.010372 per kWh
	GSU						\$ 0.008893 per kWh
	GT						\$ 0.007756 per kWh
	TRF						\$ 0.009373 per kWh

THE TOLEDO EDISON COMPANY		Demand Allocators (B)	Allocated Demand Balance (C) = (A) * (B)	CAT Tax (D)=(C) * .26%/(100-.26%)	Revenue Requirement (E) = (C) + (D)	Billing Units ¹ (F)	Capacity Charges (G) = (E) / (F)
Capacity Expense 12 months							
(A)	RS						\$ 0.011425 per kWh
	GS						\$ 0.013684 per kWh
	GP						\$ 0.011155 per kWh
	GSU						\$ 0.009749 per kWh
	GT						\$ 0.008066 per kWh
	TRF						\$ 0.005269 per kWh

Source: For Column (A), please see page 3, lines 3-5.

¹ June 2014 - May 2015 Retail kWh Sales. Billing units based on most recent available forecast; 2014 3+9 forecast.

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ADDITIONAL PJM AND AUCTION COSTS - GENERATION RELATED

Line	<u>Cost Description</u>	OHIO
1	Additional PJM Costs ¹ - Accts. 570031 & 650879	[REDACTED]
2	Estimated Annual Auction Expense - Acct. 557015 ²	
3	Total Additional PJM and Auction Costs	

<u>June 2014 - May 2015 Nonshop kWh Usage</u>		OHIO
4	RS	[REDACTED]
5	GS	
6	GP	
7	GSU	
8	GT	
9	STL	
10	POL	
11	TRF	
12	ESIP	
13	TOTAL	

<u>kWh Charge Adder</u>		
14	\$/kWh (grossed up for CAT)	\$ 0.001258

NOTES:

- 1-Estimated additional annual PJM costs based on 2013 actuals.
- 2-Estimated POLR auction expenses for an annual period, based on 2013 actuals.
- Line 14: (Line 3 / Line 13) / (1-.26%)

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Development of Allocation Factors for Time-of-Day Option Under Rider GEN *

Line	(A) Season	(B) Total Hrs.	(C) Σ LMP	(D) Avg. LMP	(E) Factor
Summer					
1	Off-Peak	3,462	112,656.36	\$32.54	0.6700
2	Midday-Peak	1,182	101,044.84	\$85.49	1.7602
3	Shoulder-Peak	1,980	108,006.13	\$54.55	1.1232
4	Total	6,624	321,707.33	\$48.57	1.0000
Winter					
5	Off-Peak	10,553	334,625.01	\$31.71	0.7573
6	Midday-Peak	3,420	168,289.37	\$49.21	1.1753
7	Shoulder-Peak	5,707	321,057.48	\$56.26	1.3437
8	Total	19,680	823,971.86	\$41.87	1.0000
Total					
9	Off-Peak	14,015	447,281.37	\$31.91	0.7327
10	Midday-Peak	4,602	269,334.21	\$58.53	1.3437
11	Shoulder-Peak	7,687	429,063.61	\$55.82	1.2815
12	Total	26,304	1,145,679.19	\$43.56	1.0000

NOTES

(A) Summer = June 1 through August 31; Winter = September 1 through May 31
Midday-Peak = noon to 6:00pm EST, Monday through Friday, excluding holidays
Shoulder-Peak = 6:00am to noon and 6:00pm to 10:00pm EST, Monday through Friday, excluding holidays
Off-Peak = All other hours

(B) Total number of hours from August 2006 - July 2009.

(C) Sum of hourly LMPs at FESR node in MISO from August 2006 - July 2009.

(D) Calculation: Column C / Column B.

(E) Calculation: Column D / (Seasonal Total from Column D)

* Source: Historical LMP data (\$ / MWH) at the FESR load zone in MISO for the 36-month time period August 2006 - July 2009.

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Calculation of Time-of-Day Option Pricing Under Rider GEN*

RIDER GEN TOTAL ENERGY CHARGES								RIDER GEN - TIME-OF-DAY OPTION					
		(A)	(B)	(C)	(D)	(E)							
1	BLENDED COMPETITIVE BID PRICE (\$/MWH)			\$59.300									
2	ESTIMATED CAPACITY PRICE (\$ PER MWH)			\$10.333									
3	COMMERCIAL ACTIVITY TAX RATE			0.26%									
4													
5	Rate	Season	Factors		Energy	PJM &	Total Energy	Factors			Prices (\$/kWh)		
6	Schedule		Loss	Season	Charge	Auction Costs	Charges	Midday	Shoulder	Off-Peak	Midday	Shoulder	Off-Peak
7													
8	GS	Summer	0.0628	1.1151	\$0.059686	\$0.001258	\$0.060944	1.7602	1.1232	0.6700	\$0.107274	\$0.068452	\$0.040833
9		Winter	0.0628	0.9613	\$0.049929	\$0.001258	\$0.051187	1.1753	1.3437	0.7573	\$0.060160	\$0.068780	\$0.038764
10													
11	GP	Summer	0.0291	1.1151	\$0.057614	\$0.001258	\$0.058872	1.7602	1.1232	0.6700	\$0.103627	\$0.066125	\$0.039444
12		Winter	0.0291	0.9613	\$0.048196	\$0.001258	\$0.049454	1.1753	1.3437	0.7573	\$0.058123	\$0.066451	\$0.037452
13													
14	GSU	Summer	0.0010	1.1151	\$0.055994	\$0.001258	\$0.057252	1.7602	1.1232	0.6700	\$0.100775	\$0.064305	\$0.038359
15		Winter	0.0010	0.9613	\$0.046841	\$0.001258	\$0.048099	1.1753	1.3437	0.7573	\$0.056531	\$0.064631	\$0.036425
16													
17	GT	Summer	0.0000	1.1151	\$0.055938	\$0.001258	\$0.057196	1.7602	1.1232	0.6700	\$0.100676	\$0.064243	\$0.038321
18		Winter	0.0000	0.9613	\$0.046794	\$0.001258	\$0.048052	1.1753	1.3437	0.7573	\$0.056476	\$0.064568	\$0.036390

NOTES

- (C) Calculation: $\frac{[(\text{Col. C, Row 1}) \times \text{Col. B} - (\text{Col. C, Row 2})] / (1 - \text{Col. A}) \times [1 / (1 - (\text{Col. C, Row 3}))]}{1,000}$
- (D) See page 8, line 14 of the Rider GEN Workpaper.
- (E) Calculation: Column C + Column D.
- (F) See page 1, Col. E lines 2 & 6.
- (G) See page 1, Col. E lines 3 & 7.
- (H) See page 1, Col. E lines 1 & 5.
- (I) Calculation: Column E x Column F.
- (J) Calculation: Column E x Column G.
- (K) Calculation: Column E x Column H.

* The capacity pricing under the TOD Option is the same as Rider GEN, therefore the above workpaper only includes the energy charges of Rider GEN-TOD.

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Summary: Tariff Revised update to Rider GEN electronically filed by Ms. Tamera J Singleton on behalf of The Toledo Edison Company and Mikkelsen, Eileen M