

August 29, 2014

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

SUBJECT: Case Nos. 13-2174-EL-RDR
89-6008-EL-TRF

Dear Mrs. McNeal:

In response to and compliance with the Orders of January 21, 2009, May 27, 2009, August 24, 2011, and July 18, 2012 in Case Nos. 07-551-EL-AIR, 08-935-EL-SSO, 10-176-EL-ATA, and 12-1230-EL-SSO, respectively, please file the attached tariff pages and workpapers on behalf of The Toledo Edison Company. These tariff pages reflect changes to Riders DRR and LEX and their associated pages.

Please file one copy of the tariffs in Case Nos. 13-2174-EL-RDR and 89-6008-EL-TRF, and two copies to the Staff. Thank you.

Sincerely,



Eileen M. Mikkelsen
Director, Rates & Regulatory Affairs

Enclosures

TABLE OF CONTENTS

The following rates, rules and regulations for electric service are applicable throughout the Company's service territory except as noted.

	<u>Sheet</u>	<u>Effective Date</u>
TABLE OF CONTENTS	1	10-01-14
DEFINITION OF TERRITORY	3	01-23-09
ELECTRIC SERVICE REGULATIONS	4	12-04-09
ELECTRIC SERVICE SCHEDULES		
Residential Service (Rate "RS")	10	01-23-09
General Service - Secondary (Rate "GS")	20	01-23-09
General Service - Primary (Rate "GP")	21	01-23-09
General Service - Subtransmission (Rate "GSU")	22	01-23-09
General Service - Transmission (Rate "GT")	23	01-23-09
Street Lighting Provisions	30	01-23-09
Street Lighting (Rate "STL")	31	06-01-09
Traffic Lighting (Rate "TRF")	32	01-23-09
Private Outdoor Lighting (Rate "POL")	33	06-01-09
MISCELLANEOUS CHARGES	75	07-05-12
OTHER SERVICE		
Partial Service	52	01-01-06
Residential Renewable Energy Credit Purchase Program	60	10-01-09
Cogeneration and Small Power Producer	70	01-01-03
Interconnection Tariff	76	01-01-09
PIPP Customer Discount	80	06-01-14

TABLE OF CONTENTS

RIDERS	<u>Sheet</u>	<u>Effective Date</u>
Summary	80	06-01-14
Residential Distribution Credit	81	05-21-10
Transmission and Ancillary Services	83	09-10-10
Alternative Energy Resource	84	07-01-14
School Distribution Credit	85	06-01-09
Business Distribution Credit	86	01-23-09
Hospital Net Energy Metering	87	10-27-09
Economic Development (4a)	88	01-23-09
Universal Service	90	12-19-13
State kWh Tax	92	01-23-09
Net Energy Metering	93	10-27-09
Delta Revenue Recovery	96	10-01-14
Demand Side Management	97	07-01-14
Reasonable Arrangement	98	06-01-09
Distribution Uncollectible	99	07-01-14
Economic Load Response Program	101	06-01-14
Optional Load Response Program	102	06-01-14
Generation Cost Reconciliation	103	07-01-14
Fuel	105	12-14-09
Advanced Metering Infrastructure / Modern Grid	106	07-01-14
Line Extension Cost Recovery	107	10-01-14
Delivery Service Improvement	108	01-01-12
PIPP Uncollectible	109	07-01-14
Non-Distribution Uncollectible	110	07-01-14
Experimental Real Time Pricing	111	06-01-14
Experimental Critical Peak Pricing	113	06-01-14
Generation Service	114	06-01-14
Demand Side Management and Energy Efficiency	115	07-01-14
Economic Development	116	07-01-14
Deferred Generation Cost Recovery	117	06-01-09
Deferred Fuel Cost Recovery	118	06-21-13
Non-Market-Based Services	119	07-01-14
Residential Deferred Distribution Cost Recovery	120	01-01-12
Non-Residential Deferred Distribution Cost Recovery	121	01-01-12
Residential Electric Heating Recovery	122	07-01-14
Residential Generation Credit	123	10-31-13
Delivery Capital Recovery	124	06-01-14
Phase-In Recovery	125	07-01-14

RIDER DRR
Delta Revenue Recovery Rider

APPLICABILITY:

Applicable to any customer receiving electric service under the Company's rate schedules or reasonable arrangement (special contract) approved by the Public Utilities Commission of Ohio. The Delta Revenue Recovery Rider (DRR) charge will apply, for all rate schedules, effective for service rendered beginning October 1, 2014, for all kWhs per kWh. This Rider is not avoidable for customers who take electric generation service from a certified supplier.

PURPOSE:

The DRR charge recovers the difference in revenue ("delta revenue") between the application of rates in the otherwise applicable rate schedule and the result of any economic development schedule, energy efficiency schedule, reasonable arrangement, or governmental special contract approved by the Public Utilities Commission of Ohio on or after January 1, 2009.

RATE:

DRR charge	0.0000¢
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RIDER UPDATES:

The charges contained in this Rider shall be updated and reconciled on a quarterly basis. No later than December 1st, March 1st, June 1st and September 1st of each year, the Company will file with the PUCO a request for approval of the rider charges which, unless otherwise ordered by the PUCO, shall become effective on a service rendered basis on January 1st, April 1st, July 1st and October 1st of each year, beginning October 1, 2009.

RIDER LEX
Line Extension Cost Recovery Rider

APPLICABILITY:

Applicable to any customer receiving electric service under the Company's rate schedules. The Line Extension Cost Recovery Rider (LEX) charge will apply for all rate schedules, on a service rendered basis, for all kWhs per kWh. This Rider is not avoidable for customers who take electric generation service from a certified supplier.

RATE:

LEX charge	0.0009¢
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RIDER UPDATES:

The charges contained in this Rider shall be updated and reconciled on a quarterly basis beginning December 1, 2011, and thereafter no later than December 1st, March 1st, June 1st and September 1st of each year, the Company will file with the PUCO a request for approval of the Rider charges which, unless otherwise ordered by the PUCO, shall become effective on a service rendered basis on January 1st, April 1st, July 1st and October 1st of each year.

Line Extension Cost Recovery Rider (Rider LEX - Sheet No. 107)
Rider LEX Charge Update Effective 10/1/14 Through 12/31/14

Line	Description	CEI	OE	TE
1	Rider LEX Charge 10/1/14 - 12/31/14 (¢/KWH)	0.0006	0.0009	0.0009
2	Q3 2014 LEX Charge (¢/KWH)	0.0006	0.0008	0.0009
3	Q4 2014 vs. Q3 2014 (¢/KWH)	0.0000	0.0001	0.0000

Line Notes & Sources

- 1 Source: Pages 2-4, Line 1, Column (E) x 100
- 2 Q3 2014 LEX Charge for reference purposes only
- 3 Calculation: Line 1 - Line 2

Line Extension Cost Recovery Rider (Rider LEX - Sheet No. 107)
Rider LEX Charge Update Effective 10/1/14 Through 12/31/14

Line	Company (A)	Month (B)	Year (C)	Beginning Deferral Balance (D)	Revenue (E)	CAT (F)	Revenue Excluding CAT (G)	Carrying Charges (H)	Ending Deferral Balance (I)
1					\$ 0.000006			0.5708%	
2	CEI	October	2014	\$ 28,874	\$ (9,618)	\$ (25)	\$ (9,593)	\$ 137	\$ 19,418
3	CEI	November	2014	\$ 19,418	\$ (9,369)	\$ (24)	\$ (9,345)	\$ 84	\$ 10,157
4	CEI	December	2014	\$ 10,157	\$ (10,213)	\$ (27)	\$ (10,186)	\$ 29	\$ 0

NOTES:

Column (D): Estimated Rider LEX deferral balance as of September 2014 for October 2014; for November 2014 onward Column (D) = Prior Period Column (I)

Column (E): Calculation: - Column (E) Line 1 x CEI MWh sales on page 5 of 5 x 1,000.

Column (E) Line 1 = Estimated Rider LEX rate (in \$/kWh) to be effective October 1, 2014, calculated by solving for the rate that would need to be charged from October 2014 through December 2014 such that the Rider LEX deferred balance is zero at December 2014.

Column (E): Numbers may be slightly off due to rounding as the price calculated on Line 1, Column (E) is not rounded.

Column (F): Calculation: Column (E) x .0026

Column (G): Calculation: Column (E) - Column (F)

Column (H): Calculation: (Column (D) + Column (G))/2 x 0.5708%

Column (I): Calculation: Column (D) + Column (G) + Column (H)

Line Extension Cost Recovery Rider (Rider LEX - Sheet No. 107)
Rider LEX Charge Update Effective 10/1/14 Through 12/31/14

Line	Company (A)	Month (B)	Year (C)	Beginning Deferral Balance (D)	Revenue (E)	CAT (F)	Revenue Excluding CAT (G)	Carrying Charges (H)	Ending Deferral Balance (I)
1					\$ 0.000009			0.5708%	
2	OE	October	2014	\$ 53,178	\$ (17,165)	\$ (45)	\$ (17,120)	\$ 255	\$ 36,313
3	OE	November	2014	\$ 36,313	\$ (17,232)	\$ (45)	\$ (17,187)	\$ 158	\$ 19,284
4	OE	December	2014	\$ 19,284	\$ (19,390)	\$ (50)	\$ (19,339)	\$ 55	\$ (0)

NOTES:

Column (D): Estimated Rider LEX deferral balance as of September 2014 for October 2014; for November 2014 onward Column (D) = Prior Period Column (I)

Column (E): Calculation: - Column (E) Line 1 x OE MWh sales on page 5 of 5 x 1,000.

Column (E) Line 1 = Estimated Rider LEX rate (in \$/kWh) to be effective October 1, 2014, calculated by solving for the rate that would need to be charged from October 2014 through December 2014 such that the Rider LEX deferred balance is zero at December 2014.

Column (E): Numbers may be slightly off due to rounding as the price calculated on Line 1, Column (E) is not rounded.

Column (F): Calculation: Column (E) x .0026

Column (G): Calculation: Column (E) - Column (F)

Column (H): Calculation: (Column (D) + Column (G)/2) x 0.5708%

Column (I): Calculation: Column (D) + Column (G) + Column (H)

Line Extension Cost Recovery Rider (Rider LEX - Sheet No. 107)
Rider LEX Charge Update Effective 10/1/14 Through 12/31/14

Line	Company (A)	Month (B)	Year (C)	Beginning Deferral Balance (D)	Revenue (E)	CAT (F)	Revenue Excluding CAT (G)	Carrying Charges (H)	Ending Deferral Balance (I)
1					\$ 0.000009			0.5708%	
2	TE	October	2014	\$ 22,201	\$ (7,423)	\$ (19)	\$ (7,404)	\$ 106	\$ 14,903
3	TE	November	2014	\$ 14,903	\$ (7,265)	\$ (19)	\$ (7,246)	\$ 64	\$ 7,721
4	TE	December	2014	\$ 7,721	\$ (7,763)	\$ (20)	\$ (7,743)	\$ 22	\$ 0

NOTES:

Column (D): Estimated Rider LEX deferral balance as of September 2014 for October 2014; for November 2014 onward Column (D) = Prior Period Column (I)

Column (E): Calculation: - Column (E) Line 1 x TE MWh sales on page 5 of 5 x 1,000.

Column (E) Line 1 = Estimated Rider LEX rate (in \$/kWh) to be effective October 1, 2014, calculated by solving for the rate that would need to be charged from October 2014 through December 2014 such that the Rider LEX deferred balance is zero at December 2014.

Column (E): Numbers may be slightly off due to rounding as the price calculated on Line 1, Column (E) is not rounded.

Column (F): Calculation: Column (E) x .0026

Column (G): Calculation: Column (E) - Column (F)

Column (H): Calculation: (Column (D) + Column (G)/2) x 0.5708%

Column (I): Calculation: Column (D) + Column (G) + Column (H)

Total Company MWh Sales			
	CEI	OE	TE
Aug-14			
Sep-14			
Oct-14			
Nov-14			
Dec-14			

* Source: 2014 6+6 Forecast as of August 2014

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in

Case No(s). 13-2174-EL-RDR, 89-6008-EL-TRF

Summary: Tariff Revised tariff pages, PUCO Tariff No. 8 and Workpapers for Riders DRR and LEX electronically filed by Ms. Tamera J Singleton on behalf of The Toledo Edison Company and Mikkelsen, Eileen M