

May 13, 2016

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

SUBJECT: Case No. 15-1844-EL-RDR

89-6008-EL-TRF

Dear Mrs. McNeal:

In response to and compliance with the Commission Opinion and Order in Case No. 14-1297-EL-SSO dated March 31, 2016 (ESP IV Order) and the Entry in Case No. 14-1297-EL-SSO dated May 10, 2016, please file the attached tariff pages on behalf of The Toledo Edison Company. These tariff pages reflect changes to Riders GCR and EDR and their associated pages.

By filing compliance tariffs in the timeframe required by the Commission's Order in Case No. 14-1297-EL-SSO, The Toledo Edison Company is not relinquishing or otherwise diminishing its right to withdraw the ESP IV as permitted under R.C. 4928.143.

Please file one copy of the tariffs in Case No. 15-1844-EL-RDR and one copy in Case No. 89-6008-EL-TRF, and provide two copies to the Staff. Thank you.

Sincerely,

Santino L. Fanelli

Director, Rates & Regulatory Affairs

Santino L. Famelli

Effective: June 1, 2016

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Toledo, Ohio

P.U.C.O. No. 8

# RIDER GCR **Generation Cost Reconciliation Rider**

# **APPLICABILITY:**

Applicable to any customer who receives electric service under the Company's rate schedules. The Generation Cost Reconciliation Rider (GCR) charge will apply, by rate schedule, effective for service rendered beginning April 1, 2016, for all kWhs per kWh.

| RATE: | GCR1    | GCR2    |
|-------|---------|---------|
| RS    | 0.2313¢ | 0.0000¢ |
| GS    | 0.2313¢ | 0.0000¢ |
| GP    | 0.2232¢ | 0.0000¢ |
| GSU   | 0.2170¢ | 0.0000¢ |
| GT    | 0.2167¢ | 0.0000¢ |
| STL   | 0.2313¢ | 0.0000¢ |
| TRF   | 0.2313¢ | 0.0000¢ |
| POL   | 0.2313¢ | 0.0000¢ |

The GCR charge shall be calculated as follows:

{[GCR Deferral Balance] / S} x 1/(1 - CAT) x {(1 - LOSS<sub>AVG</sub>) / (1 - LOSS)} GCR

### Where:

- i. The calculation period is the three-month period ended two months prior to the effective dates of the updated rider (i.e. three months ended October 31, January 31, April 30, and
- ii. Each component of the formula includes the aggregated data for The Cleveland Electric Illuminating Company, Ohio Edison Company, and The Toledo Edison Company.
- iii. For any given billing period, only the non-zero GCR charge will be applied.

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# RIDER GCR Generation Cost Reconciliation Rider

GCR Deferral Balance =  $[(B_P - GCR_{REV} - GEN_{REV} + E_S + E_{CBP}) + I]$ 

**B**<sub>P</sub> = The actual reconciliation balance, including applicable interest, at the end of the

previous calculation period.

**GCR**<sub>REV</sub> = The actual revenue associated with Rider GCR, as billed for the calculation

period, excluding applicable Commercial Activity Tax.

**GEN**<sub>REV</sub> = The actual revenue associated with Riders GEN, HLF, RTP and CPP as billed for

the calculation period, excluding applicable Commercial Activity Tax.

Es = The actual cost of supplying generation service to SSO customers and

customers taking service under special contracts for the calculation period.

 $\mathbf{E}_{CBP}$  = The competitive bidding process expenses.

The applicable interest for the calculation period at a monthly rate of 0.7066%.

**S** = The projected kWh sales for the period during which Rider GCR will be applied.

CAT = The Commercial Activity Tax rate as established in Section 5751.03 of the Ohio

Revised Code.

**LOSS** = The loss factor associated with each rate category based on service voltage.

(See Page 1 of Exhibit C to the Application in Case No. 08-0935-EL-SSO).

**LOSS**<sub>AVG</sub> = The aggregated loss factor.

## **AVOIDABILITY:**

The GCR charge shall equal GCR1 and GCR1 is not applied to customers during the calculation period the customer takes electric generation service from a certified supplier, unless the GCR Deferral Balance >  $(10\% \text{ x E}_S)$  for two consecutive calculation periods. If the GCR Deferral Balance >  $(10\% \text{ x E}_S)$  for two consecutive calculation periods, then, subject to Commission approval, GCR2 = GCR and GCR2 is not avoidable for customers who take electric generation service from a certified supplier.

Regardless, in the event that a supplier that has been providing power as a result of the competitive bid process defaults during the applicable ESP period, the Company upon its belief that such default will cause the GCR Deferral Balance to exceed the 10% threshold, may determine that the GCR charge is not avoidable for customers who take generation from a certified supplier, subject to Commission approval.

## **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.

# RIDER EDR **Economic Development Rider**

# a. Residential Non-Standard Credit Provision

## APPLICABILITY:

Applicable to residential customers taking service under the Company's rate schedule RS to which the Company's Residential Distribution Credit Rider (RDC) applies. This Residential Non-Standard Credit Provision is not applied to customers during the period the customer takes electric generation service from a certified supplier.

## RATE:

The following Residential Non-Standard credits are effective for service rendered beginning September 1, 2009, for all kWhs per kWh in excess of 500 kWhs per month which are consumed by the customer during the winter billing periods as defined in the Electric Service Regulations:

## Customer rate schedule as of December 31, 2008

| Residential Rate "R-02" (Add-On Heat Pump)-Original Sheet No. 11                 | (1.9000)¢ |
|--|-----------|
| Residential Rate "R-06" (Space Heating and Water Heating)-Original Sheet No. 13  | (1.9000)¢ |
| Residential Rate "R-06a" (Space Heating and Water Heating)-Original Sheet No. 14 | (1.9000)¢ |
| Residential Rate "R-04" (Water Heating)-Original Sheet No. 15                    | (0.5000)¢ |
| Residential Rate "R-04a" (Water Heating)-Original Sheet No. 16                   | (0.5000)¢ |
| Residential Rate "R-07" (Space Heating)-Original Sheet No. 17                    | (1.9000)¢ |
| Residential Rate "R-07a" (Space Heating)-Original Sheet No. 18                   | (1.9000)¢ |
| Residential Rate "R-09" (Apartment Rate)-Original Sheet No. 19                   | (1.9000)¢ |
| Residential Rate "R-09a" (Apartment Rate)-Original Sheet No. 20                  | (1.9000)¢ |

# b. Interruptible Credit Provision

# **APPLICABILITY:**

Applicable to all customers taking service under the Company's Economic Load Response Program Rider (ELR).

#### RATE:

The following interruptible credits will apply, by rate schedule, effective for service rendered beginning June 1, 2016 by unit of Curtailable Load, as defined in Rider ELR:

| GP (per kW)  | \$ (5.000) |
|--------------|------------|
| GSU (per kW) | \$ (5.000) |
| GT (per kW)  | \$ (5.000) |

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# RIDER EDR Economic Development Rider

#### c. Non Residential Credit Provision

## **APPLICABILITY:**

Applicable to any customer taking General Service - Transmission (GT), Street Lighting (STL), Traffic Lighting (TRF), and Private Outdoor Lighting (POL) service under the Company's rate schedules. This Non-Residential Credit Provision is not applied during the period a customer takes electric generation service from a certified supplier.

#### RATE:

The following credits will apply, by rate schedule, effective for service rendered beginning June 1, 2016, for all kWhs, per kWh:

| GT  | (0.0000)¢ |
|-----|-----------|
| STL | (0.0000)¢ |
| TRF | (0.0000)¢ |
| POL | (0.0000)¢ |

# d. General Service - Transmission (Rate GT) Provision

#### **APPLICABILITY:**

Applicable to any customer taking service under the Company's General Service – Transmission (Rate GT). This provision is not avoidable for customers who take electric generation service from a certified supplier.

#### RATE:

The following charge will apply, effective for service rendered beginning June 1, 2009:

GT (per kVA of billing demand)

\$8.000

The following credit will apply, effective for service rendered beginning April 1, 2016:

GT (all kWhs, per kWh) (1.7975)¢

# **ADDITIONAL PROVISION:**

The charges provided for by Section (d) of this Rider shall be applied to the greater of (i) the measured monthly on-peak demand, or (ii) 25% of the measured monthly off-peak demand. Monthly on-peak demand is defined as the highest thirty (30) minute integrated kVA between the hours of 6:00 a.m. to 10:00 p.m. EST (equivalent to 7:00 a.m. to 11:00 p.m. EDT), Monday through Friday, excluding holidays. Holidays are defined as New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. Monthly off-peak demand is defined as the highest thirty (30) minute integrated kVA for all other hours. This provision of Rider EDR is reconciled within this subpart (d) quarterly and is revenue neutral to the Companies.

# RIDER EDR <u>Economic Development Rider</u>

# e. Standard Charge Provision

## **APPLICABILITY:**

Applicable to any customer that takes electric service under the Company's rate schedules. This Standard Charge Provision is not avoidable for customers who take electric generation service from a certified supplier.

# **PURPOSE:**

The charges provided for by Section (e) of this Rider recover the difference in revenues resulting from the application of rates in the otherwise applicable rate schedule, and the application of credits in sections (a), (b), and (c), of this Rider.

#### RATE:

The following charges will apply, by rate schedule for all kWhs per kWh:

GS 0.1101¢ GP 0.4796¢

## f. Provision expired

The Public Utilities Commission of Ohio

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Effective: June 1, 2016

# RIDER EDR Economic Development Rider

## g. Provision expired

# h. Automaker Credit Provision

# **APPLICABILITY:**

Applicable to domestic automaker facilities with more than 45 million kilowatt-hours of consumption for the 12 monthly billing periods ended December 31, 2009 at a single site. This Automaker Credit Provision is available for customers who take electric generation service from a certified supplier.

## RATE:

All credits included in Section (h) of this Rider are applied only to usage that exceeds the average of the customer's twelve (12) billing periods ended December 31, 2009 ("Baseline Usage").

All kWhs over Baseline Usage, per kWh

(1.0000)¢

Issued by: Steven E. Strah, President

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# RIDER EDR Economic Development Rider

### i. Automaker Charge Provision

## **APPLICABILITY:**

Applicable to any customer that takes electric service under the Company's rate schedules with the exception of General Service - Transmission (GT), Street Lighting (STL), Traffic Lighting (TRF), and Private Outdoor Lighting (POL). This Automaker Charge Provision is not avoidable for customers who take electric generation service from a certified supplier.

#### **PURPOSE:**

The charges provided for by Section (i) of this Rider recover costs associated with implementation of the Automaker Credit Provision.

#### RATE:

The following charge will apply effective for service rendered beginning April 1, 2016, for all kWhs per kWh:

Automaker Charge

0.0069¢

Effective: June 1, 2016

## **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 yea. After May 31, 2024, all provisions of this Rider shall be used for reconciliation purposes only.

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in

Case No(s). 15-1844-EL-RDR, 89-6008-EL-TRF

Summary: Tariff PUCO No. 8 Update of Riders GCR and EDR electronically filed by Ms. Tamera J Singleton on behalf of The Toledo Edison Company and Fanelli, Santino L. Mr.