

May 13, 2016

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

SUBJECT: Case No. 16-0541-EL-RDR

89-6001-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 Cleveland Electric Illuminating Company. These tariff pages reflect changes to Rider GEN and its associated pages.

By filing compliance tariffs in the timeframe required by the Commission's Order in Case No. 14-1297-EL-SSO, The Cleveland Electric Illuminating 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. 16-0541-EL-RDR and one copy in Case No. 89-6001-EL-TRF, and provide two copies to the Staff. Thank you.

Sincerely,

Santino L. Fanelli

Director, Rates & Regulatory Affairs

Santino I. Famili

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Case No. 16-0541-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

		(A)	(B)	(C)	
				\$50.05	
			VH)	\$10.83	
COMMER	CIAL ACTIVITY TAX	X RATE		0.26%	
Rate	Season	Fac		Energy Charge	
Schedule	0000011	Loss	Season	(\$/kWh)	
RS			_	\$0.048118	
	Winter	0.0628	0.9613	\$0.039883	
GS				\$0.048118	
	Winter	0.0628	0.9613	\$0.039883	
0.0	0	0.0004	4 4454	00.040440	
GP			_	\$0.046448	
	Winter	0.0291	0.9613	\$0.038499	
0011	C	0.0040	4 4454	CO 045444	
GSU			_	\$0.045141	
	vvinter	0.0010	0.9613	\$0.037416	
ОТ	Cumaman	0.0000	4 4454	#0.045006	
GI				\$0.045096	
	vvirilei	0.0000	0.9613	\$0.037378	
QTI	Cummor	0.0639	1 1151	\$0.048118	
SIL				\$0.046116	
	VVIIILEI	0.0020	0.9013	φυ.υυθουυ	
P∩I	Summer	0 0628	1 1151	\$0.048118	
I OL				\$0.048118	
	VVIIILGI	0.0020	0.3013	ψυ.υυσυυυ	
TRF	Summer	0.0628	1 1151	\$0.048118	
1131			_	\$0.039883	
	ESTIMATE COMMER	Rate Season RS Summer Winter GS Summer Winter GP Summer Winter GSU Summer Winter GT Summer Winter STL Summer Winter POL Summer Winter	BLENDED COMPETITIVE BID PRICE (\$ PER MV COMMERCIAL ACTIVITY TAX RATE	Rate Season	

Column (D)									
OE PJN	(\$/kWh) CEI /I & Auction C	TE osts							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							
\$0.000124	\$0.000124	\$0.000124							

	C	Column (E)			Column (F)	
OE		(\$/kWh) CEI Energy Cha	TE	OE Tota	(\$/kWh) CEI I Capacity Ch	TE arges
\$ 0.048 \$ 0.040		\$ 0.048242 \$ 0.040007	\$ 0.048242 \$ 0.040007	\$0.011570 \$0.011570	\$0.012325 \$0.012325	\$ 0.011631 \$ 0.011631
\$ 0.048 \$ 0.040		\$ 0.048242 \$ 0.040007	\$ 0.048242 \$ 0.040007	\$0.014146 \$0.014146	\$0.014023 \$0.014023	\$ 0.013703 \$ 0.013703
\$ 0.046	3623	\$ 0.046572 \$ 0.038623	\$ 0.046572 \$ 0.038623	\$0.011666 \$0.011666	\$0.010373 \$0.010373	\$ 0.011625 \$ 0.011625
\$ 0.045	7540	\$ 0.045265 \$ 0.037540	\$ 0.045265 \$ 0.037540	\$0.009436 \$0.009436	\$0.009557 \$0.009557	\$ 0.008139 \$ 0.008139
\$ 0.045 \$ 0.037 \$ 0.048	7502	\$ 0.045220 \$ 0.037502 \$ 0.048242	\$ 0.045220 \$ 0.037502 \$ 0.048242	\$0.008478 \$0.008478	\$0.008110 \$0.008110	\$ 0.008407 \$ 0.008407
\$ 0.040	0007	\$ 0.048242 \$ 0.040007 \$ 0.048242	\$ 0.048242 \$ 0.040007 \$ 0.048242	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ -
\$ 0.040	0007	\$ 0.048242 \$ 0.040007 \$ 0.048242	\$ 0.048242 \$ 0.040007 \$ 0.048242	\$ -	\$ -	\$ 0.008861
\$ 0.040		\$ 0.040007	\$ 0.040007	\$0.009291	\$0.008979	\$ 0.008861

<u>NOTES</u>

Col. (C) - Calculation: {[(Col. C, Row 1) x Col. B - (Col. C, Row 2)] / (1 - Col. A)} x [1 / (1 - (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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Ohio Edison Company
The Cleveland Electric Illuminating Company
The Toledo Edison Company

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Calculation of Blended Competitive Bid Price

Delive	Delivery Period: June 2016 - May 2017											
	Procurement	No. of		Clearing								
	1 Tocalcilicit	140. 01	Delivery Period	Price ¹								
	Date	Tranches		(\$ / MWH)								
Line	(A)	(B)	(C)	(D)								
1	April 13, 2016	16	June 2016 - May 2017	\$48.46								
2	April 13, 2016	17	June 2016 - May 2018	\$49.36								
3	April 13, 2016	17	June 2016 - May 2019	\$50.49								
4	April 26, 2016	16	June 2016 - May 2017	\$49.67								
5	April 26, 2016	17	June 2016 - May 2018	\$50.76								
6	April 26, 2016	17	June 2016 - May 2019	\$51.44								
		100										
7		Blen	nded Competitive Bid Price	\$50.05								

NOTES

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

¹Source: Auction Manager Reports filed in Case No. 16-0776-EL-UNC

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CONVERSION OF CAPACITY PRICE

		PRICE	
	CON	NVERSION	UNITS
LINE NO.		(A)	(B)
1			GWh ¹
2	\$	10.83	\$/MWh ²

CAPACITY REVENUE REQUIREMENT

		AVERAGE	AVERAGE	CAPACITY
		PEAK	PEAK	REVENUE
	COMPANY	kW	ALLOCATOR	REQUIREMENT
LINE NO.	(C)	(D)	(E)=(D)/(D Line 6)	(F)=(E)*(F Line 6)
3	CEI		36.00%	
4	OE		45.48%	
5	TE		18.52%	
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 (Col. D) See page 5, lines 7, 14, 21 for Ohio (Non-PIPP).
- Line 6 (Col. F) See page 4, line 14 for Ohio (Non-PIPP).

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Case No. 16-0541-EL-RDR
The Cleveland Electric Illuminating Company
Ohio Edison Company
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ATSI ZONE CAPACITY REVENUE REQUIREMENT

											Allocate to OpCo's Based on PLC⁴		
Line	<u>Year</u>	<u>Month</u>	<u>Date</u>	Zonal MW ¹	<u>Days</u>	Price ²	<u>Total</u>	Remove Wholesale ³	Wholesale Dollars	Retail Zone	OHIO (Non PIPP)	OHIO (PIPP)	PP
1											91.0%	1.9%	7.1%
	(A)	(B)	(C)	(D)	(E)	(F)	$(G)=(D)^*(E)^*(F)$	(H)	$(I)=(E)^*(F)^*(H)$	(J)=(G)-(I)	(K)=Col.(K) Line 1 * (J)	(L)=Col.(J) Line 1 * (L)	(M)=Col.(M) Line 1 * (J)
2	2016	June	6/1/2016	14,084.2	30	\$133.17	\$ 56,267,371						
3	2016	July	7/1/2016	14,084.2	31	\$133.17	\$ 58,142,950						
4	2016	August	8/1/2016	14,084.2	31	\$133.17	\$ 58,142,950						
5	2016	September	9/1/2016	14,084.2	30	\$133.17	\$ 56,267,371						
6	2016	October	10/1/2016	14,084.2	31	\$133.17	\$ 58,142,950						
7	2016	November	11/1/2016	14,084.2	30	\$133.17	\$ 56,267,371						
8	2016	December	12/1/2016	14,084.2	31	\$133.17	\$ 58,142,950						
9	2017	January	1/1/2017	14,084.2	31	\$133.17	\$ 58,142,950						
10	2017	February	2/1/2017	14,084.2	28	\$133.17	\$ 52,516,213						
11	2017	March	3/1/2017	14,084.2	31	\$133.17	\$ 58,142,950						
12	2017	April	4/1/2017	14,084.2	30	\$133.17	\$ 56,267,371						
13	2017	May	5/1/2017	14,084.2	31	\$133.17	\$ 58,142,950						
14										TOTAL :			

¹Final Zonal UCAP obligation.

²2016/2017 Final Zonal Net Load Price. This price reflects what load serving entities pay to PJM and includes the results from the Base Residual Auction, all Incremental Auctions, and price adjustments to account for RPM auction credits; including Capacity Transfer Right (CTR) credits.

³2016/2017 Delivery Year Wholesale Peak Load Contribution (PLC) beginning 6/1/2016.

⁴Allocation factors based on 2016/2017 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						28.79%
2	GS						42.89%
3	GP						2.25%
4	GSU						17.16%
5	GT						8.84%
6	Lighting ²						0.07%
7	TOTAL						100.00%
	OE						05.740/
8	RS						35.71%
9 10	GS GP						34.49%
10	GSU						11.21% 3.30%
12	GT						15.25%
13	Lighting ²						0.05%
13 14	TOTAL						100.00%
17	TOTAL						100.0070
	TE						
15	RS						23.62%
16	GS						25.15%
17	GP						11.25%
18	GSU						0.88%
19	GT						39.09%
20	Lighting ²						0.02%
21	TÖTAL						100.00%

¹⁻Individual company contributions to the monthly ATSI system peaks for the PJM summer months of 2015 (excluding PIPP customer related peak contributions 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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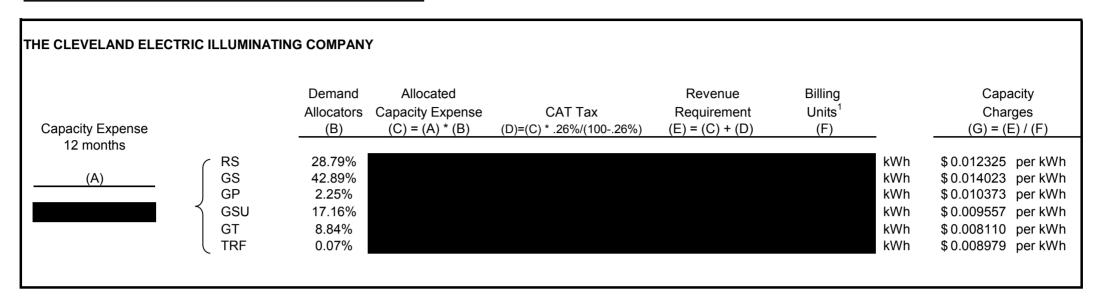
CONVERSION OF RETAIL KWH SALES TO WHOLESALE

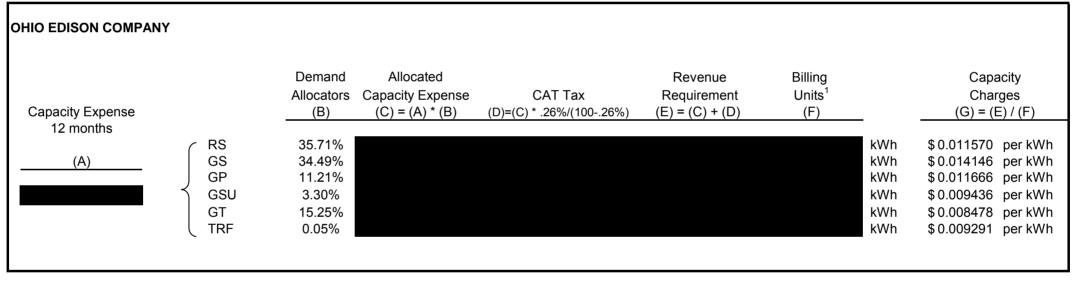
		Retail kWh	May 2017) ¹	Wholesale kWh Sales (June 2016 - May 2017) ²				
Class Description ³	%	CEI	OE	TE	CEI	OE	TE	TOTAL OH
RS RS DL as % of Power Supply	6.280%							
GS GS DL as % of Power Supply	6.280%							
GP GP DL as % of Power Supply	2.910%							
GSU GSU DL as % of Power Supply	0.100%							
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%							

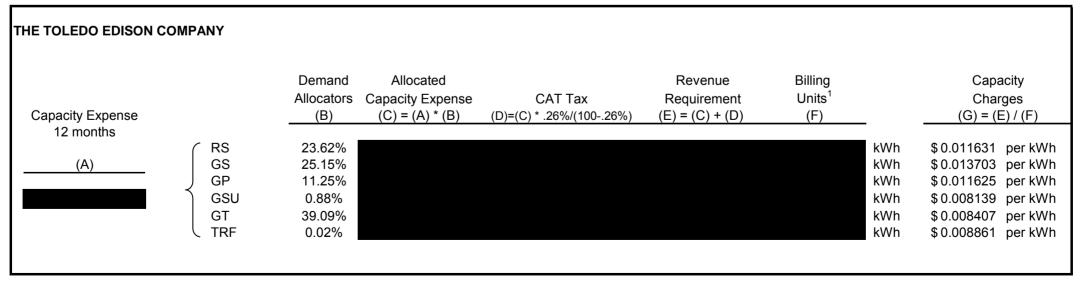
¹Billing units based on forecast as of April 2016 (excluding PIPP kWhs).

²WS=RS / (1-WLF) where the wholesale loss factor is a percentage of supply.
³ Distribution Losses ("DL")

RATE CALCULATION FOR CAPACITY PORTION OF RIDER GEN





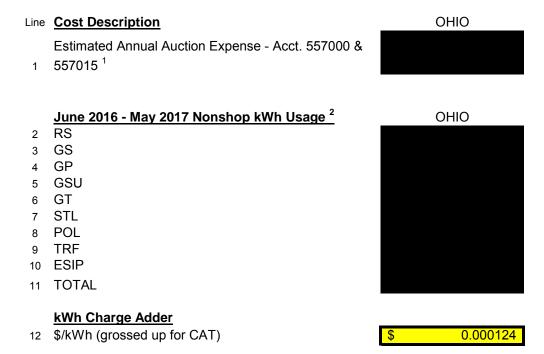


Source: For Column (A), please see page 3, lines 3-5.

¹ Estimated June 2016 - May 2017 Retail kWh Sales (excluding PIPP customers). Billing units based on forecast as of April 2016.

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ADDITIONAL PJM AND AUCTION COSTS - GENERATION RELATED



NOTES:

- 1-Estimated POLR auction expenses for an annual period
- 2-Billing units based on forecast as of April 2016 (excluding PIPP kWhs).

Case No. 16-0541-EL-RDR
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Development of Allocation Factors for Time-of-Day Option Under Rider GEN *

	(A)	(B)	(C)	(D)	(E)
Line	Season	Total Hrs.	ΣLMP	Avg. LMP	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.

Case No. 16-541-EL-RDR
Ohio Edison Company
The Cleveland Electric Illuminating Company
The Toledo Edison Company

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

			RIDER GEN	I TOTAL ENE	RGY CHARGE	S		RIDER GEN - TIME-OF-DAY OPTION					
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
1	BLENDED	COMPETI	TIVE BID PRI	CE (\$/MWH)	\$50.05								
2	ESTIMATE	ED CAPACI	TY PRICE (\$	PER MWH)	\$10.83								
3	3 COMMERCIAL ACTIVITY TAX RATE			ΤE	0.26%								
4													
5	Rate	Season	Fac	ctors	Energy	PJM &	Total Energy		Factors			Prices (\$/kWh)
6	Schedule	Season	Loss	Season	Charge	Auction Costs	Charges	Midday	Shoulder	Off-Peak	Midday	Shoulder	Off-Peak
7									•		•		_
8	GS	Summer	0.0628	1.1151	\$0.048118	\$0.000124	\$0.048242	1.7602	1.1232	0.6700	\$0.084916	\$0.054186	\$0.032322
9		Winter	0.0628	0.9613	\$0.039883	\$0.000124	\$0.040007	1.1753	1.3437	0.7573	\$0.047020	\$0.053758	\$0.030297
10													
11	GP	Summer	0.0291	1.1151	\$0.046448	\$0.000124	\$0.046572	1.7602	1.1232	0.6700	\$0.081976	\$0.052310	\$0.031203
12		Winter	0.0291	0.9613	\$0.038499	\$0.000124	\$0.038623	1.1753	1.3437	0.7573	\$0.045394	\$0.051898	\$0.029249
13													
14	GSU	Summer	0.0010	1.1151	\$0.045141	\$0.000124	\$0.045265	1.7602	1.1232	0.6700	\$0.079676	\$0.050842	\$0.030328
15		Winter	0.0010	0.9613	\$0.037416	\$0.000124	\$0.037540	1.1753	1.3437	0.7573	\$0.044121	\$0.050443	\$0.028429
16													
17	GT	Summer	0.0000	1.1151	\$0.045096	\$0.000124	\$0.045220	1.7602	1.1232	0.6700	\$0.079597	\$0.050791	\$0.030298
18		Winter	0.0000	0.9613	\$0.037378	\$0.000124	\$0.037502	1.1753	1.3437	0.7573	\$0.044076	\$0.050392	\$0.028400

NOTES

- (C) Calculation: {[(Col. C, Row 1) x Col. B (Col. C, Row 2)] / (1 Col. A)} x [1 / (1 (Col. C, Row 3))] / 1,000
- (D) See page 8, line 12 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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The following rates, rules and regulations for electric service are applicable throughout the Company's service territory except as noted.

Company's service territory except as noted.		Effective
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General Service - Subtransmission (Rate "GSU")	22	05-01-09
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Traffic Lighting (Rate "TRF")	32	05-01-09
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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, 2016, for all kWhs per kWh, unless otherwise noted. For billing purposes, the winter rates shall be applicable during each winter billing period as defined in the Electric Service Regulations.

Capacity costs will be developed based on the results from annual PJM capacity auctions (including incremental auctions) and allocated to each Company and 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 applicable PJM delivery year. 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 competitive bid process ("CBP") results to develop the non-capacity related energy charges.

RATE:

Capacity Charges	<u>Summer</u>	<u>Winter</u>
RS*	1.2325¢	1.2325¢
GS	1.4023¢	1.4023¢
GP	1.0373¢	1.0373¢
GSU	0.9557¢	0.9557¢
GT	0.8110¢	0.8110¢
STL	0.0000¢	0.0000¢
TRF	0.8979¢	0.8979¢
POL	0.0000¢	0.0000¢
Energy Charges	<u>Summer</u>	<u>Winter</u>
Energy Charges RS*	<u>Summer</u> 4.8242¢	<u>Winter</u> 4.0007¢
	<u></u>	
RS*	4.8242¢	4.0007¢
RS* GS	4.8242¢ 4.8242¢	4.0007¢ 4.0007¢
RS* GS GP	4.8242¢ 4.8242¢ 4.6572¢	4.0007¢ 4.0007¢ 3.8623¢
RS* GS GP GSU	4.8242¢ 4.8242¢ 4.6572¢ 4.5265¢	4.0007¢ 4.0007¢ 3.8623¢ 3.7540¢
RS* GS GP GSU GT	4.8242¢ 4.8242¢ 4.6572¢ 4.5265¢ 4.5220¢	4.0007¢ 4.0007¢ 3.8623¢ 3.7540¢ 3.7502¢
RS* GS GP GSU GT STL	4.8242¢ 4.8242¢ 4.6572¢ 4.5265¢ 4.5220¢ 4.8242¢	4.0007¢ 4.0007¢ 3.8623¢ 3.7540¢ 3.7502¢ 4.0007¢

^{*} Customers participating in the Percentage of Income Payment Plan (PIPP) program shall pay for all kWh per kWh, in lieu of the Rate RS Capacity and Energy Charges shown above.



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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:

Capacity Charges	Summer			Winter		
, ,	Midday <u>Peak</u>	Shoulder <u>Peak</u>	Off-Peak	Midday <u>Peak</u>	Shoulder <u>Peak</u>	Off-Peak
GS	1.4023¢	1.4023¢	1.4023¢	1.4023¢	1.4023¢	1.4023¢
GP	1.0373¢	1.0373¢	1.0373¢	1.0373¢	1.0373¢	1.0373¢
GSU	0.9557¢	0.9557¢	0.9557¢	0.9557¢	0.9557¢	0.9557¢
GT	0.8110¢	0.8110¢	0.8110¢	0.8110¢	0.8110¢	0.8110¢
		Summer			Winter	
Energy Charges		Summer			Winter	
Energy Charges	Midday <u>Peak</u>	Summer Shoulder <u>Peak</u>	Off-Peak	Midday <u>Peak</u>	Winter Shoulder <u>Peak</u>	Off-Peak
Energy Charges GS	,	Shoulder	Off-Peak 3.2322¢	,	Shoulder	Off-Peak 3.0297¢
	<u>Peak</u>	Shoulder <u>Peak</u>		<u>Peak</u>	Shoulder <u>Peak</u>	
GS	<u>Peak</u> 8.4916¢	Shoulder Peak 5.4186¢	3.2322¢	<u>Peak</u> 4.7020¢	Shoulder Peak 5.3758¢	3.0297¢

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.

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Summary: Tariff PUCO No. 11 Update of Rider GEN electronically filed by Ms. Tamera J Singleton on behalf of The Cleveland Electric Illuminating Company and Fanelli, Santino L. Mr.