

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 89-6006-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 Ohio Edison 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, Ohio 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. 16-0541-EL-RDR and one copy in Case No. 89-6006-EL-TRF, and provide two copies to the Staff. Thank you.

Sincerely,

Santino I. Famili

Santino L. Fanelli Director, Rates & Regulatory Affairs

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)										
1		COMPETITIVE BI	•	,	\$50.05										
2		ED CAPACITY PRIC	v ·	WH)	\$10.83		Column (D)				Column (E)			Column (F)	
3	3 COMMERCIAL ACTIVITY TAX RATE 0.26%														
4							(\$/kWh)				(\$/kWh)			(\$/kWh)	
5	Rate	Season	Fac	ctors	Energy Charge	OE	CEI	TE		OE	CEI	TE	OE	CEI	TE
6	Schedule	0643011	Loss	Season	(\$/kWh)		PJM & Auction (Costs		Tota	al Energy Cha	rges	Tot	al Capacity Ch	arges
7															
8	RS	Summer	0.0628	1.1151	\$0.048118	\$0.0001					\$ 0.048242			\$0.012325	
9		Winter	0.0628	0.9613	\$0.039883	\$0.0001	24 \$0.000124	\$0.000124		\$ 0.040007	\$ 0.040007	\$ 0.040007	\$0.011570	\$0.012325	\$ 0.011631
10															
11	GS	Summer	0.0628	1.1151	\$0.048118	\$0.0001	1	4			\$ 0.048242			\$0.014023	
12		Winter	0.0628	0.9613	\$0.039883	\$0.0001	24 \$0.000124	\$0.000124		\$ 0.040007	\$ 0.040007	\$ 0.040007	\$0.014146	\$0.014023	\$ 0.013703
13															
14	GP	Summer	0.0291	1.1151	\$0.046448	\$0.0001	1	1			\$ 0.046572			\$0.010373	
15		Winter	0.0291	0.9613	\$0.038499	\$0.0001	24 \$0.000124	\$0.000124		\$ 0.038623	\$ 0.038623	\$ 0.038623	\$0.011666	\$0.010373	\$ 0.011625
16		_													
17	GSU	Summer	0.0010	1.1151	\$0.045141	\$0.0001					\$ 0.045265		\$0.009436		
18		Winter	0.0010	0.9613	\$0.037416	\$0.0001	24 \$0.000124	\$0.000124		\$ 0.037540	\$ 0.037540	\$ 0.037540	\$0.009436	\$0.009557	\$ 0.008139
19		-													
20	GT	Summer	0.0000	1.1151	\$0.045096	\$0.0001	1				\$ 0.045220			\$0.008110	
21		Winter	0.0000	0.9613	\$0.037378	\$0.0001	24 \$0.000124	\$0.000124		\$ 0.037502	\$ 0.037502	\$ 0.037502	\$0.008478	\$0.008110	\$ 0.008407
22	071	0	0.0000		*	A A A A A A A A A A						0.0.000.00		^	^
23	STL	Summer	0.0628	1.1151	\$0.048118	\$0.0001					\$ 0.048242		\$ -	\$ -	\$ -
24		Winter	0.0628	0.9613	\$0.039883	\$0.0001	24 \$0.000124	\$0.000124		\$ 0.040007	\$ 0.040007	\$ 0.040007	\$ -	\$ -	\$ -
25	DOI	0	0.0000	4 4 4 5 4	* 0.040440	# 0 0004	***	* • • • • • • • • •		* • • • • • • • • •	* • • • • • • • • •	* • • • • • • • • •	•	•	•
26	POL	Summer	0.0628	1.1151	\$0.048118	\$0.0001	1				\$ 0.048242		\$ -	\$ -	\$ -
27		Winter	0.0628	0.9613	\$0.039883	\$0.0001	24 \$0.000124	\$0.000124		\$ 0.040007	\$ 0.040007	\$ 0.040007	\$ -	ф -	\$ -
28	тог	Currenter	0.0000	4 4454	¢0.040110	¢ 0 0004		¢0.000404		¢ 0.040040	¢ 0.040040	¢ 0.049242	¢ 0 000004	¢ 0 000070	¢ 0.0000004
29	TRF	Summer	0.0628	1.1151	\$0.048118 \$0.020882	\$0.0001					\$ 0.048242	\$ 0.048242	\$0.009291		\$ 0.008861
30		Winter	0.0628	0.9613	\$0.039883	\$0.0001	24 \$0.000124	\$0.000124]]	\$ 0.040007	\$ 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.

Case No. 16-0541-EL-RDR 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								
			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	ded Competitive Bid Price	\$50.05								

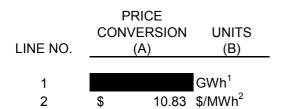
NOTES:

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



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 4 5 6	CEI OE TE TOTAL	-	36.00% 45.48% 18.52% 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).

ATSI ZONE CAPACITY REVENUE REQUIREMENT

											Alloca	te to OpCo's Based o	n PLC⁴
Line	Year	<u>Month</u>	Date	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 3	GS						42.89%
3	GP						2.25% 17.16%
4 5	GSU GT						8.84%
6	Lighting ²						0.07%
7	TOTAL						100.00%
	OE						
8	RS						35.71%
9	GS						34.49%
10	GP						11.21%
11	GSU						3.30%
12	GT						15.25%
13	Lighting ²						0.05%
14	TOTAL						100.00%
	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	TOTAL						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

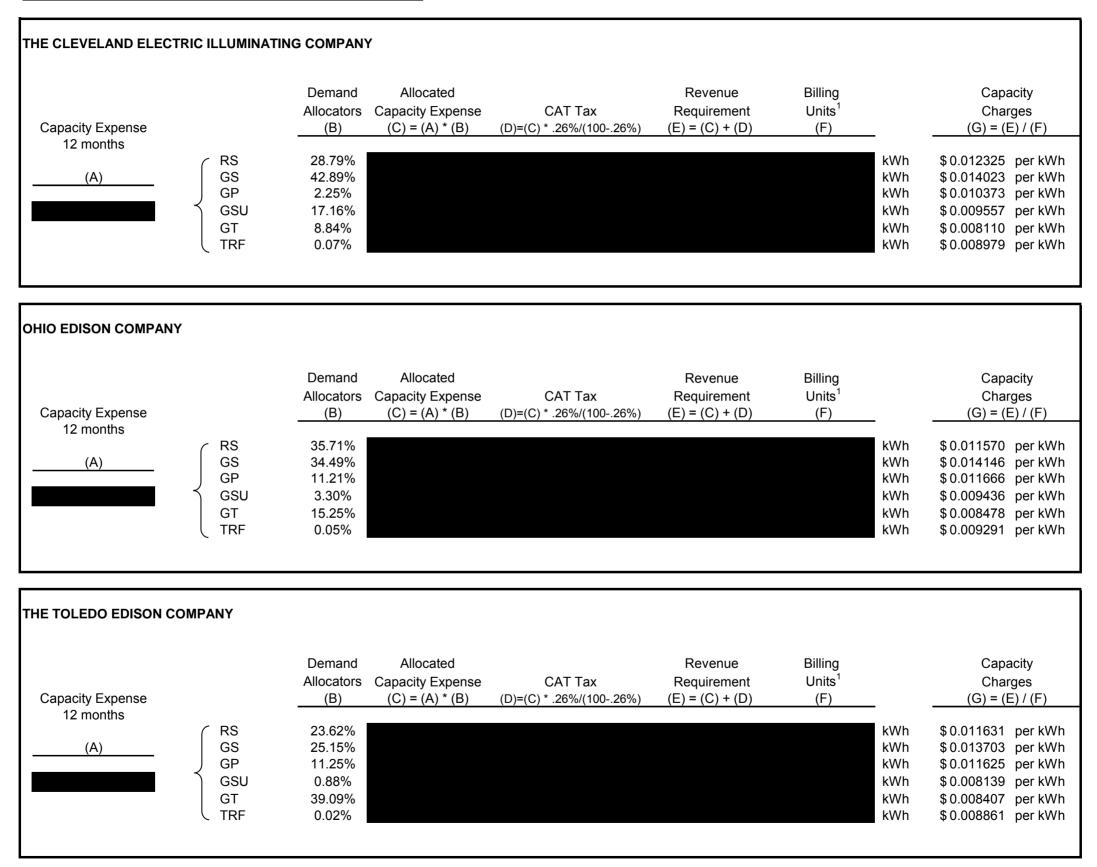
Retail kWh Sales (June 2016 - May 2017) ¹					Wholesale kW	h Sales (June 2016	- May 2017) ²	
Class Description ³	%	CEI	OE	TE	CEI	OE	TE	TOTAL OH
RS RS DL as % of Power Supply	6.280%							
GS GS DL as % of Power Supply	6.280%							
GP GP DL as % of Power Supply	2.910%							
GSU GSU DL as % of Power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

Rider GEN Workpaper Page 6 of 8

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.

ADDITIONAL PJM AND AUCTION COSTS - GENERATION RELATED

Line Cost Description

Estimated Annual Auction Expense - Acct. 557000 & 1 557015 ¹

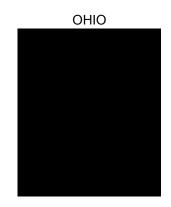
OHIO

June 2016 - May 2017 Nonshop kWh Usage²

- 2 RS
- 3 GS
- 4 GP
- 5 GSU
- 6 GT 7 STL
- 8 POL
- 9 TRF
- 10 ESIP
- 11 TOTAL

kWh Charge Adder

12 \$/kWh (grossed up for CAT)



\$ 0.000124	
	\$ 0.000124

NOTES:

1-Estimated POLR auction expenses for an annual period

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

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Case No. 16-0541-EL-RDR **Ohio Edison Company** The Cleveland Electric Illuminating Company The Toledo Edison Company

TOD Option Workpapers Page 1 of 2

	(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

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

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

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

			RIDER GEN	I TOTAL ENER	RGY CHARGE		RI	DER GEN -	TIME-OF-DA	Y 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	COMMER	CIAL ACTIV	/ITY TAX RAT	ГЕ	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

<u>NOTES</u>

(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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P.U.C.O. No. 11

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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	Summer	<u>Winter</u>
RS*	1.1570¢	1.1570¢
GS	1.4146¢	1.4146¢
GP	1.1666¢	1.1666¢
GSU	0.9436¢	0.9436¢
GT	0.8478¢	0.8478¢
STL	0.0000¢	0.0000¢
TRF	0.9291¢	0.9291¢
POL	0.0000¢	0.0000¢
Energy Charges	<u>Summer</u>	<u>Winter</u>
RS*	4.8242¢	4.0007¢
GS	4.8242¢	4.0007¢
GP	4.6572¢	3.8623¢
GSU	4.5265¢	3.7540¢
GT	4.5220¢	3.7502¢
STL	4.8242¢	4.0007¢
TRF	4.8242¢	4.0007¢
POL	4.2842¢	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.

Filed pursuant to Orders dated August 25, 2010, July 18, 2012, March 31, 2016 and May 4, 2016, in Case Nos. 10-388-EL-SSO, 12-1230-EL-SSO, 14-1297-EL-SSO and 16-936-EL-UNC, respectively and

Case No. 16-541-EL-RDRbefore

The Public Utilities Commission of Ohio

Akron, 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:

Capacity Charges		Summer			Winter		
	Midday <u>Peak</u>	Shoulder <u>Peak</u>	<u>Off-Peak</u>	Midday <u>Peak</u>	Shoulder <u>Peak</u>	<u>Off-Peak</u>	
GS	1.4146¢	1.4146¢	1.4146¢	1.4146¢	1.4146¢	1.4146¢	
GP	1.1666¢	1.1666¢	1.1666¢	1.1666¢	1.1666¢	1.1666¢	
GSU	0.9436¢	0.9436¢	0.9436¢	0.9436¢	0.9436¢	0.9436¢	
GT	0.8478¢	0.8478¢	0.8478¢	0.8478¢	0.8478¢	0.8478¢	
Energy Charges	Midday <u>Peak</u>	Summer Shoulder <u>Peak</u>	Off-Peak	Midday <u>Peak</u>	Winter Shoulder <u>Peak</u>	Off-Peak	
<u>Energy Charges</u> GS	,	Shoulder	<u>Off-Peak</u> 3.2322¢	,	Shoulder	<u>Off-Peak</u> 3.0297¢	
	<u>Peak</u>	Shoulder <u>Peak</u>		Peak	Shoulder <u>Peak</u>		
GS	<u>Peak</u> 8.4916¢	Shoulder <u>Peak</u> 5.4186¢	3.2322¢	<u>Peak</u> 4.7020¢	Shoulder <u>Peak</u> 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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Case No(s). 16-0541-EL-RDR, 89-6006-EL-TRF

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