

November 27, 2019

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

SUBJECT: Case Nos. 19-1906-EL-RDR
89-6008-EL-TRF

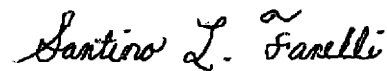
Dear Mrs. McNeal:

In response to and compliance with the Orders of March 25, 2009, August 25, 2010, July 18, 2012 and March 31, 2016 in Case Nos. 08-935-EL-SSO, 10-388-EL-SSO, 12-1230-EL-SSO and 14-1297-EL-SSO ("ESP IV"), respectively, please file the attached tariff pages on behalf of The Toledo Edison Company. These tariff pages reflect changes to Riders DUN, GCR, PUR, NDU and EDR and their associated pages.

By filing these tariffs, 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 Nos. 19-1906-EL-RDR and 89-6008-EL-TRF, and two copies to the Staff. Thank you.

Sincerely,



Santino L. Fanelli
Director, Rates & Regulatory Affairs

Enclosures

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Filed pursuant to Orders dated May 27, 2009, July 18, 2012, July 17, 2019 in
Case Nos. 08-935-EL-SSO et al., 12-1230-EL-SSO, and 18-1656-EL-ATA et al., and March 31, 2016 and August 22,
2019 in Case No. 14-1297-EL-SSO, respectively, before

The Public Utilities Commission of Ohio

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The Public Utilities Commission of Ohio

RIDER DUN
Distribution Uncollectible Rider

APPLICABILITY:

Applicable to any customer who receives electric service under the Company's rate schedules. The Distribution Uncollectible Rider (DUN) charge will apply, for all rate schedules, effective for service rendered beginning January 1, 2020, for all kWhs per kWh. This Rider is not avoidable for customers during the period the customer takes electric generation service from a certified supplier.

RATE:

DUN charge

0.0667¢

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 shall 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. This Rider is subject to reconciliation, including, but not limited to increases or refunds. Such reconciliation shall be based solely upon the results of audits ordered by the Commission in accordance with the July 18, 2012 Opinion and Order in Case No. 12-1230-EL-SSO, and the March 31, 2016 Opinion and Order in Case No. 14-1297-EL-SSO.

Filed pursuant to Orders dated March 25, 2009, July 18, 2012, March 31, 2016 and March 28, 2018,
in Case Nos. 08-935-EL-SSO et al., 12-1230-EL-SSO, 14-1297-EL-SSO and 17-2279-EL-RDR, respectively and

Case No. 19-1906-EL-RDR, before
The Public Utilities Commission of Ohio

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 January 1, 2020, for all kWhs per kWh.

<u>RATE:</u>	<u>GCR1</u>	<u>GCR2</u>
RS	0.0009¢	0.0000¢
GS	0.0009¢	0.0000¢
GP	0.0009¢	0.0000¢
GSU	0.0009¢	0.0000¢
GT	0.0009¢	0.0000¢
STL	0.0009¢	0.0000¢
TRF	0.0009¢	0.0000¢
POL	0.0009¢	0.0000¢

The GCR charge shall be calculated as follows:

$$\text{GCR} = \{[\text{GCR Deferral Balance}] / S\} \times 1/(1 - \text{CAT}) \times \{(1 - \text{LOSS}_{\text{AVG}}) / (1 - \text{LOSS})\}$$

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 July 31).
- 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.

RIDER GCR
Generation Cost Reconciliation Rider

$$\text{GCR Deferral Balance} = [(B_P - \text{GCR}_{\text{REV}} - \text{GEN}_{\text{REV}} + E_S + E_{\text{CBP}}) + I]$$

B_P = The actual reconciliation balance, including applicable interest, at the end of the previous calculation period.

GCR_{REV} = The actual revenue associated with Rider GCR, as billed for the calculation period, excluding applicable Commercial Activity Tax.

GEN_{REV} = The actual revenue associated with Riders GEN, HLF, RTP and CPP as billed for the calculation period, excluding applicable Commercial Activity Tax.

E_S = The actual cost of supplying generation service to SSO customers and customers taking service under special contracts for the calculation period.

E_{CBP} = The competitive bidding process expenses.

I = 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_{AVG} = 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% x E_S)** for two consecutive calculation periods. If the **GCR Deferral Balance > (10% 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. This Rider is subject to reconciliation, including, but not limited to increases or refunds. Such reconciliation shall be based solely upon the results of audits ordered by the Commission in accordance with the July 18, 2012 Opinion and Order in Case No. 12-1230-EL-SSO, and the March 31, 2016 Opinion and Order in Case No. 14-1297-EL-SSO.

RIDER PUR
PIPP Uncollectible Rider

APPLICABILITY:

Applicable to any customer who receives electric service under the Company's rate schedules. The PIPP Uncollectible Rider (PUR) charge will apply, for all rate schedules, effective for service rendered beginning January 1, 2020, for all kWhs per kWh. This Rider is not avoidable for customers during the period the customer takes electric generation service from a certified supplier. This Rider recovers uncollectible expense associated with PIPP customers to the extent such expense is incurred by the Company and is not recovered elsewhere.

RATE:

PUR charge

0.0041¢

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 shall 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. This Rider is subject to reconciliation, including, but not limited to increases or refunds. Such reconciliation shall be based solely upon the results of audits ordered by the Commission in accordance with the July 18, 2012 Opinion and Order in Case No. 12-1230-EL-SSO, and the March 31, 2016 Opinion and Order in Case No. 14-1297-EL-SSO.

Filed pursuant to Orders dated March 25, 2009, July 18, 2012, March 31, 2016 and March 28, 2018,
in Case No. 08-935-EL-SSO et al., 12-1230-EL-SSO, 14-1297-EL-SSO and 17-2279-EL-RDR, respectively and Case

No. 19-1906-EL-RDR, before

The Public Utilities Commission of Ohio

Issued by: Samuel L. Belcher, President

Effective: January 1, 2020

RIDER NDU
Non-Distribution Uncollectible Rider

APPLICABILITY:

Applicable to any customer who receives electric service under the Company's rate schedules. The Non-Distribution Uncollectible Rider (NDU) charge / (credit) will apply, for all rate schedules, effective for service rendered beginning January 1, 2020, for all kWhs per kWh. This Rider is not applied to customers during the period the customer takes electric generation service from a certified supplier.

RATE:

NDU charge / (credit)	0.0419¢
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RIDER UPDATES:

The charges / credits 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 shall file with the PUCO a request for approval of the rider charges / credits 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. This Rider is subject to reconciliation, including, but not limited to increases or refunds. Such reconciliation shall be based solely upon the results of audits ordered by the Commission in accordance with the July 18, 2012 Opinion and Order in Case No. 12-1230-EL-SSO, and the March 31, 2016 Opinion and Order in Case No. 14-1297-EL-SSO.

Filed pursuant to Orders dated March 25, 2009, July 18, 2012, March 31, 2016 and March 28, 2018, in
Case Nos. 08-935-EL-SSO et al., 12-1230-EL-SSO, 14-1297-EL-SSO and 17-2279-EL-RDR, respectively and

Case No. 19-1906-EL-RDR, before
The Public Utilities Commission of Ohio

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)

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 January 1, 2020, 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 January 1, 2020:

GT (per kVA of billing demand)	\$ 0.0000
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The following credit will apply, effective for service rendered beginning January 1, 2020:

GT (all kWhs, per kWh)	(0.0000)¢
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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
Economic Development Rider

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

	<u>Provision 1</u>	<u>Provision 2</u>	<u>Total</u>
RS	0.0000¢	0.0200¢	0.0200¢
GS	0.1348¢	0.0157¢	0.1505¢
GP	0.5870¢	0.0061¢	0.5931¢
GSU	0.0000¢	0.0025¢	0.0025¢
GT	0.0000¢	0.0007¢	0.0007¢
STL	0.0000¢	0.0572¢	0.0572¢
TRF	0.0000¢	0.0141¢	0.0141¢
POL	0.0000¢	0.0751¢	0.0751¢

f. Provision expired

Filed pursuant to Orders dated August 25, 2010, July 18, 2012, and March 31, 2016 in Case Nos. 10-388-EL-SSO, 12-1230-EL-SSO and 14-1297-EL-SSO, respectively and Case No.

19-1906-EL-RDR, before

The Public Utilities Commission of Ohio

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)¢
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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 January 1, 2020, for all kWhs per kWh:

Automaker Charge	0.0042¢
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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. After May 31, 2024, all provisions of this Rider shall be used for reconciliation purposes only. This Rider is subject to reconciliation, including, but not limited to increases or refunds. Such reconciliation shall be based solely upon the results of audits ordered by the Commission in accordance with the July 18, 2012 Opinion and Order in Case No. 12-1230-EL-SSO, and the March 31, 2016 Opinion and Order in Case No. 14-1297-EL-SSO.

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and Case No. 19-1906-EL-RDR, before

The Public Utilities Commission of Ohio

Issued by: Samuel L. Belcher, President

Effective: January 1, 2020

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

11/27/2019 12:01:13 PM

in

Case No(s). 19-1906-EL-RDR, 89-6008-EL-TRF

Summary: Tariff Update to Riders DUN, GCR, PUR, NDU and EDR electronically filed by Karen A Sweeney on behalf of The Toledo Edison Company and Fanelli, Santino L. Mr.