

September 1, 2020

Ms. Tanowa Troupe
Commission Secretary
The Public Utilities Commission of Ohio
180 East Broad Street
Columbus, OH 43215

SUBJECT: Case Nos. 19-1905-EL-RDR
89-6008-EL-TRF

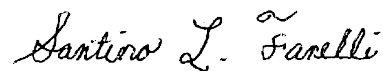
Dear Mrs. McNeal:

In response to and compliance with the Orders of May 27, 2009, July 18, 2012 and March 31, 2016 in Case Nos. 08-935-EL-SSO, 12-1230-EL-SSO and 14-1297-EL-SSO ("ESP IV"), respectively, please file the attached tariff pages and workpapers on behalf of The Toledo Edison Company. These tariff pages reflect changes to Rider DRR and its 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. 19-1905-EL-RDR and 89-6008-EL-TRF, and two copies to the Staff. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Santino L. Fanelli".

Santino L. Fanelli
Director, Rates & Regulatory Affairs

Enclosures

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

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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,
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The Public Utilities Commission of Ohio

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The Public Utilities Commission of Ohio

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, 2020, 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:

RS	0.0000¢
GS	0.0000¢
GP	0.0000¢
GSU	0.0000¢
GT	0.0000¢
STL	0.0000¢
TRF	0.0000¢
POL	0.0000¢

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.

Filed pursuant to Orders dated May 27, 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 17-2278-EL-RDR, respectively and

Case No. 19-1905-EL-RDR, before
The Public Utilities Commission of Ohio

Case No. 19-1905-EL-RDR
Ohio Edison Company
The Cleveland Electric Illuminating Company
The Toledo Edison Company

Calculation of Rider DRR Charge - Q4 2020 (October - December 2020)

<u>Rider DRR Charge Calculation - Summary</u>		<u>Total Ohio</u>	
	Net Reconciliation Balance		
(1)	OE	\$	130,704
(2)	CEI	\$	-
(3)	TE	\$	-
(4)	Total Ohio Net Reconciliation Balance	\$	130,704
(5)	CAT Tax Rate		0.26%
(6)	Total Revenue Requirement	\$	131,045
(7)	Q4 2020 DRR Charge (cents per kWh)		
	RS	0.0000	
	GS	0.0000	
	GP	0.0000	
	GSU	0.0000	
	GT	0.0000	
	STL	0.0000	
	TRF	0.0000	
	POL	0.0000	
(8)	Q3 2020 DRR Charge (cents per kWh)		
	RS	0.0000	
	GS	0.0000	
	GP	0.0000	
	GSU	0.0000	
	GT	0.0000	
	STL	0.0000	
	TRF	0.0000	
	POL	0.0000	
(9)	Q4 2020 vs. Q3 2020 DRR Charge (cents per kWh)		
	RS	0.0000	
	GS	0.0000	
	GP	0.0000	
	GSU	0.0000	
	GT	0.0000	
	STL	0.0000	
	TRF	0.0000	
	POL	0.0000	

NOTES

- (1) - (3) Actual balance from DRR deferral as of July 2020.
- (4) Calculation: Sum (Lines 1-3)
- (5) Commercial Activity Tax rate currently in effect
- (6) Calculation: Line 4 / (1 - Line 5)
- (7) Rider DRR Charge by Rate Schedule. Due to immaterial deferral balance at July 30, 2020 and immaterial delta revenue expected for August - September 2020, the Q4 2020 Rider DRR rate is set at zero.
- (8) Q3 2020 DRR Charge for reference purposes only
- (9) Q4 2020 vs. Q3 2020 DRR Charge by rate schedule.

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

9/1/2020 11:42:03 AM

in

Case No(s). 19-1905-EL-RDR, 89-6008-EL-TRF

Summary: Tariff Update of Rider DRR electronically filed by Karen A Sweeney on behalf of The Toledo Edison Company and Fanelli, Santino L. Mr.