BEFORE THE
PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Review of the	)	
Demand Side Management and Energy	)	Case No. 19-1904-EL-RDR
Efficiency Riders of Ohio Edison	)	
Company, The Cleveland Electric	)	
Illuminating Company and The Toledo	)	
Edison Company	)	
	)	

DEMAND SIDE MANAGEMENT AND ENERGY EFFICIENCY RIDER (RIDER DSE) REPORT IN SUPPORT OF STAFF'S 2020 ANNUAL REVIEW SUBMITTED BY OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY AND THE TOLEDO EDISON COMPANY

In its Order in Case No. 12-1230-EL-SSO, and continued in Case No. 14-1297-EL-SSO ("ESP IV"), (collectively, "ESP Orders"), the Commission clarified that the Companies should file annually an application, in a separate docket, for the review of certain riders. Pursuant to the schedule agreed to with Commission Staff and consistent with the Commission's ESP Orders, this application for the review of the Demand Side Management and Energy Efficiency Rider (Rider DSE) is to be filed in March of each year. Ohio Edison Company, The Cleveland Electric Illuminating Company (CEI) and The Toledo Edison Company (collectively, "Companies") hereby submit this Report on the Companies' Rider DSE for the year ended December 31, 2020.

In the stipulation approved by the Commission in ESP IV, the Companies committed to contribute funds to the Council of Smaller Enterprises ("COSE") Ohio Energy Resource Program and the Association of Independent Colleges of Ohio ("AICUO") Efficiency Resource Program, for the period June 1, 2019 through May 31, 2024, with such costs recovered through Rider DSE for the period June 1, 2016 through May 31, 2019[1]. Pursuant to the ESP IV case[2], the Companies sought in Case No. 18-1646-EL-RDR to continue recovering these costs through Rider DSE commencing June 1, 2019.

In accordance with the ESP Orders, the Companies submit the following Exhibits:

- Exhibit A: Rider DSE1 Rate Design (Tariff Effective January 1, 2020);
- Exhibit B: Rider DSE2 Rate Design (Tariff Effective January 1, 2020);
- Exhibit C: Rider DSE1 Rate Design (Tariff Effective July 1, 2020); and
- Exhibit D: Rider DSE2 Rate Design (Tariff Effective July 1, 2020)

[1] Case No. 14-1297-EL-SSO, Third Supplemental Stipulation dated December 1, 2015, p. 15.

[2] Id. ("For the period of June 1, 2020 through May 31, 2024, the Companies may seek approval to recover costs associated with the demonstrated savings achieved through Section G.4.b.i and iii, such approval shall not be unreasonably withheld.")

Respectfully submitted,

/s/ Emily v. Danford

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Ohio Edison Company
The Cleveland Electric Illuminating Company
The Toledo Edison Company

Rider DSE - Workpaper for Q1 and Q2 2020 DSE1 Charge

I. Calculation of Total ELR Credits

(A)	(B)	(C)	(D)
	Curtailable Credit ($/KW/Month)		$5.00
Company	Rate	RCL	ELR Credits
OE	GP	[redacted]	
	GSU		
	GT		
		1,085,400	$5,427,000
CEI	GP	[redacted]	
	GSU		
	GT		
		1,100,400	$5,502,000
TE	GP	[redacted]	
	GSU		
	GT		
		1,140,000	$5,700,000
TOTAL	GP	[redacted]	
	GSU		
	GT		
		3,325,800	$16,629,000

NOTES
(C) Estimated Realizable Curtailable Load for Jan - June 2020. Source: Forecast as of Nov 2019 See page 2 of 7.
(D) Forecasted credits under Rider ELR. Calculation: $5.00 x column C.

II. Calculation of DSE1 Charge Under Rider DSE

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Forecasted MWH Sales from Jan through June 2020			ELR	(Over) / Under	Revenue from	Total Amount	Charge
Company	Total	ELR and SB 310	Total w/o ELR and SB 310 Opt Out	Credits	Recovery	PJM RPM	To Be Recovered	(¢ / KWH)
OE	11,607,384	1,276,632	10,330,752	$5,427,000	$ (726,513)			
CEI	8,978,285	1,122,201	7,856,084	$5,502,000	$ (612,488)			
TE	5,126,605	1,855,801	3,270,804	$5,700,000	$ (561,524)			
	25,712,274	4,254,634	21,457,640	$16,629,000	$ (1,900,526)	($1,627,341)	$13,135,285	0.0612

NOTES
(B) Total company forecasted MWH Sales from Jan - June 2020. Source: Forecast as of Nov 2019. See page 2 of 7.
(C) Estimated kWh associated with Rider ELR customers and customers opting-out under SB 310 for Jan - June 2020. See page 2 of 7
(D) Calculation: B - C. See page 2 of 7.
(E) Total forecasted ELR credits to be recovered from Jan - June 2020. ((D) from part I)
(F) Estimated under / (over) recovery of DSE1 Deferral through Dec 2019.
(G) 80% of estimated revenue to be received from PJM from Jan - June 2020 for participation in the PJM Auction. Source: PJM's eRPM system. See page 3 of 7.
(H) Calculation: [((E) from part II) + ((F) from part II) + ((G) from part II)] x [1/(1-0.0026) (CAT Tax)]
(I) Calculation: (H *100) / (D*1000)

	¢ / kWh
Second half of 2019 DSE1 Rate	0.0690
First half of 2020 DSE1 Rate	0.0612
Difference	-0.0078

Monthly RCLs
SOURCE: Forecast as of Nov 2019.

CoRate	Op Co	Rate	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jan - June 2020 kW	Jan - June 2020 $ of Credit
OEGP	OE	GP	[redacted]									
OEGSU	OE	GSU	[redacted]									
OEGT	OE	GT	[redacted]									
CEGP	CE	GP	[redacted]									
CEGT	CE	GT	[redacted]									
TEGT	TE	GT	[redacted]									
	Total		554,300	554,300	554,300	554,300	554,300	554,300	554,300	554,300	3,325,800	$ 16,629,000

ELR kWh for Nov 2019 - June 2020
SOURCE: Forecast as of Nov 2019.

YearMonth	OE-GP	OE-GSU	OE-GT	CE-GP	CE-GT	TE-GT
201911	1,030,001	5,652,533	100,340,705	7,599,047	60,740,769	95,533,417
201912	1,017,188	5,312,777	113,913,971	6,814,811	64,871,383	114,578,816
Jan - June 2020 Total	5,064,400	35,055,338	682,287,042	39,537,326	376,803,671	659,654,583

Monthly Total kWh Forecast for Nov 2019 - June 2020
SOURCE: Forecast as of Nov 2019.

Op Co	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jan - June 2020 Total
OE	1,860,234,885	2,079,858,133	2,185,847,714	1,971,187,032	1,968,130,043	1,715,915,075	1,800,029,898	1,966,274,605	11,607,384,367
CEI	1,410,820,358	1,558,816,005	1,660,528,073	1,471,242,862	1,532,087,960	1,379,936,820	1,403,237,262	1,531,251,972	8,978,284,949
TE	799,277,239	890,691,861	918,982,239	835,666,414	857,665,445	805,365,188	819,969,113	888,956,281	5,126,604,681
TOTAL	4,070,332,482	4,529,365,999	4,765,358,026	4,278,096,308	4,357,883,448	3,901,217,083	4,023,236,273	4,386,482,859	25,712,273,997

Estimated SB 310 Opt Out kWh for Nov 2019 - June 2020
SOURCE: Energy Efficiency

Op Co	Nov-19	Dec-19	Jan - June 2020 Total
OE	93,024,764	100,890,955	554,225,530
CEI	113,206,280	114,053,801	705,859,960
TE	215,432,553	207,180,935	1,196,146,035
TOTAL	421,663,597	422,125,691	2,456,231,525

PJM Payments

		Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jan - June 2020 Total
A	Days	[redacted]								
B	Weighted Auction Price ($/MW-day)	[redacted]								
C	MW cleared (UCAP)	[redacted]								
D	**(A*B*C)**	[redacted]								**$ 2,034,177**
E	**80% PJM Revenues for Customers (D*0.8)**	[redacted]								**$ 1,627,341**

Notes: (B)(C) Rows B and C include the impact of incremental PJM RPM auctions and any bilateral transactions.
(E) In Case No. 12-2190-EL-POR et al., Commission ordered that the Companies shall implement a pilot program through which the Companies may share in any revenue received in the PJM auctions, 80/20 percent share. (Source: Commission's 7/17/2013 order on Entry for rehearing, pgs. 4-5)

Source: PJM's eRPM System
* Operating Company % allocation based on registered DR MW

OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY & THE TOLEDO EDISON COMPANY

Compute Semi-Annual Reconcilable Demand Side/Energy Efficiency 1 Rider (DSE 1) - Deferring Began December 1, 2009 (new deferral sheets used beginning April 1, 2010)

For the Year Ended December 31, 2019

2019

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
	INPUT															
	PJM Interruptible (Capacity) Revenues (Starts 6/1/2011) (8/25/2011 Tax Dept Determined CAT Exempt):															
1	OE	447002 /447614	[redacted]													
2	CEI	447002 /447614														
3	TE	447002 /447614														
4	Total - PJM Capacity Revenues - CAT Exempt	SUM (L1- L3)	$ -	$ 144,932.44	$ 130,906.72	$ 144,932.44	$ 140,257.20	$ 144,932.44	$ 364,465.50	$ 376,614.35	$ 376,614.35	$ 364,465.50	$ 376,614.35	$ 364,460.85	$ 376,609.55	$ 3,305,805.69
	Prior Period Adjustment of PJM Capacity Revenues:															
5	OE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	CEI			-	-	-	-	-	-	-	-	-	-	-	-	-
7	TE			-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total - Prior Period Adj of PJM Capacity Revenues	SUM (L5- L7)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PJM Energy Revenues (Starts 6/1/2014) (CAT Exempt):															
9	OE	447600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	CEI	447600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	TE	447600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Total - PJM Energy Revenues - CAT Exempt	SUM (L9- L11)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Prior Period Adjustment of PJM Energy Revenues:															
13	OE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	CEI			-	-	-	-	-	-	-	-	-	-	-	-	-
15	TE			-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total - Prior Period Adj of PJM Energy Revenues	SUM (L13- L15)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DSE #1 Revenues:															
17	OE	Sales Report	$ 99,418,558.50	$ 1,302,290.05	$ 1,135,307.50	$ 1,191,027.58	$ 1,005,871.95	$ 1,039,839.23	$ 1,142,149.76	$ 1,476,825.28	$ 1,357,223.98	$ 1,178,927.74	$ 1,075,888.68	$ 1,146,000.13	$ 1,283,046.57	$ 14,334,398.45
18	CEI	Sales Report	76,591,692.10	976,737.03	852,650.44	907,414.06	761,350.36	801,673.47	846,621.50	1,137,782.09	1,023,996.93	894,861.59	834,055.39	848,548.12	947,812.14	10,833,503.13
19	TE	Sales Report	36,015,418.12	389,912.36	363,298.15	376,688.56	303,785.18	322,410.22	353,378.87	481,773.17	408,835.68	394,754.59	340,684.72	337,073.36	392,724.63	4,465,319.49
20	Total - DSE #1 Revenues	SUM (L17- L19)	$ 212,025,668.72	$ 2,668,939.44	$ 2,351,256.09	$ 2,475,130.20	$ 2,071,007.49	$ 2,163,922.92	$ 2,342,150.13	$ 3,096,380.54	$ 2,790,056.59	$ 2,468,543.92	$ 2,250,628.79	$ 2,331,621.62	$ 2,623,583.34	$ 29,633,221.07
	Prior Period Adjustment of DSE #1 Revenues:															
21	OE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	CEI			-	-	-	-	-	-	-	-	-	-	-	-	-
23	TE			-	-	-	-	-	10,000.00	-	-	-	-	-	-	10,000.00
24	Total - Prior Period Adj of DSE #1 Revenues	SUM (L21- L23)		$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
	Economic Load Response (ELR) Program (Discounts) Revenues:															
25	OE	Sales Report	[redacted]													
26	CEI	Sales Report														
27	TE	Sales Report														
28	Total - ELR (Discount) Revenues	SUM (L25- L27)	$ -	$ (2,780,418.93)	$ (2,793,213.37)	$ (2,767,023.54)	$ (2,752,191.44)	$ (2,758,776.18)	$ (2,261,838.82)	$ (2,932,453.43)	$ (2,262,802.83)	$ (2,279,341.89)	$ (2,199,103.57)	$ (2,771,500.00)	$ (2,771,500.00)	$ (25,787,164.00)
	Prior Period Adjustment of ELR Revenues:															
29	OE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	CEI			-	-	-	-	-	-	-	-	-	-	-	-	-
31	TE			-	-	-	-	-	-	-	-	(1,272,732.65)	-	-	-	(1,272,732.65)
32	Total - Prior Period Adj of ELR Revenues	SUM (L29- L31)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,272,732.65)	$ -	$ -	$ -	$ (1,272,732.65)
	Optional Load Response (OLR) Program (Discounts) Revenues:															
33	OE	Sales Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
34	CEI	Sales Report	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	TE	Sales Report	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Total - OLR (Discount) Revenues	SUM (L33- L35)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Prior Period Adjustment of OLR Discounts:															
37	OE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	CEI			-	-	-	-	-	-	-	-	-	-	-	-	-
39	TE			-	-	-	-	-	-	-	-	-	-	-	-	-
40	Total - Prior Period Adj of OLR Discounts	SUM (L37- L39)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OTL Costs Associated with Notification of ELR Demand Response (Enter expenses as Debit):															
41	OE	620149	$ 190,739.79	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 5,258.40	$ -	$ -	$ -	$ -	$ -	$ 13,658.40
42	CEI	620149	162,192.64	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	7,324.20	1,950.00	-	-	-	-	20,974.20
43	TE	620149	176,418.89	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	6,197.40	1,650.00	-	-	-	-	17,747.40
44	Total - OTL Costs	SUM (L41- L43)	$ 529,351.32	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 18,780.00	$ 3,600.00	$ -	$ -	$ -	$ -	$ 52,380.00
	Prior Period Adj. of OTL Costs Associated with Notification of ELR Demand Response:															
45	OE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
46	CEI			-	-	-	-	-	-	-	-	-	-	-	-	-
47	TE			-	-	-	-	-	-	-	-	-	-	-	-	-
48	Total - Prior Period Adj of OTL Costs	SUM (L45- L47)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PJM Costs Associated with ELR Demand Response Costs (Enter expenses as Debit):															
49	OE	557006	$ 21,900.66	$ 2,190.77	$ 2,043.47	$ 2,164.60	$ 2,124.46	$ 2,169.38	$ 1,621.87	$ 1,671.16	$ 1,671.12	$ 1,622.74	$ 1,693.08	$ -	$ -	$ 18,972.65
50	CEI	557006	9,413.21	526.09	490.74	519.81	510.19	520.96	4,404.66	4,539.11	4,539.00	4,407.56	4,598.61	-	-	25,056.73
51	TE	557006	101,024.28	13,063.36	12,185.02	12,907.36	12,667.95	12,935.81	14,256.51	14,690.41	14,690.06	14,264.74	14,882.96	-	-	136,544.18
52	Total - PJM Costs	SUM (L49- L51)	$ 132,338.15	$ 15,780.22	$ 14,719.23	$ 15,591.77	$ 15,302.60	$ 15,626.15	$ 20,283.04	$ 20,900.68	$ 20,900.18	$ 20,295.04	$ 21,174.65	$ -	$ -	$ 180,573.56
	Prior Period Adj. of PJM Costs Associated with ELR Demand Response:															
53	OE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54	CEI			-	-	-	-	-	-	-	-	-	-	-	-	-
55	TE			-	-	-	-	-	-	-	-	-	-	-	-	-
56	Total - Prior Period Adj of PJM Costs	SUM (L53- L55)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
57	**CAT Tax - Same Rate for all Ohio Companies**	Tax		0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	
	Net PJM, DSE #1 Revenue, ELR & OLR Discounts & OTL Costs Calculation															
	Monthly DSE #1 Revenues (Including Prior Period Adjustments):															
58	OE	L17 + L21		$ 1,302,290.05	$ 1,135,307.50	$ 1,191,027.58	$ 1,005,871.95	$ 1,039,839.23	$ 1,142,149.76	$ 1,476,825.28	$ 1,357,223.98	$ 1,178,927.74	$ 1,075,888.68	$ 1,146,000.13	$ 1,283,046.57	$ 14,334,398.45
59	CEI	L18 + L22		976,737.03	852,650.44	907,414.06	761,350.36	801,673.47	846,621.50	1,137,782.09	1,023,996.93	894,861.59	834,055.39	848,548.12	947,812.14	10,833,503.13
60	TE	L19 + L23		389,912.36	363,298.15	376,688.56	303,785.18	322,410.22	363,378.87	481,773.17	408,835.68	394,754.59	340,684.72	337,073.36	392,724.63	4,475,319.49
61	Total - DSE #1 Rev (Including Prior Period Adjs)	SUM (L58- L60)		$ 2,668,939.44	$ 2,351,256.09	$ 2,475,130.20	$ 2,071,007.49	$ 2,163,922.92	$ 2,352,150.13	$ 3,096,380.54	$ 2,790,056.59	$ 2,468,543.92	$ 2,250,628.79	$ 2,331,621.62	$ 2,623,583.34	$ 29,643,221.07
	Monthly CAT Tax Amounts Relating to DSE #1 Revenues:															
62	OE	L58 x L57		$ 3,385.95	$ 2,951.80	$ 3,096.67	$ 2,615.27	$ 2,703.58	$ 2,969.59	$ 3,839.75	$ 3,528.78	$ 3,065.21	$ 2,797.31	$ 2,979.60	$ 3,335.92	$ 37,269.43
63	CEI	L59 x L57		2,539.52	2,216.89	2,359.28	1,979.51	2,084.35	2,201.22	2,958.23	2,662.39	2,326.64	2,168.54	2,206.23	2,464.31	28,167.11
64	TE	L60 x L57		1,013.77	944.58	979.39	789.84	838.27	944.79	1,252.61	1,062.97	1,026.36	885.78	876.39	1,021.08	11,635.83
65	Total - Monthly CAT Tax Amts Relating to DSE #1 Rev	SUM (L62- L64)		$ 6,939.24	$ 6,113.27	$ 6,435.34	$ 5,384.62	$ 5,626.20	$ 6,115.60	$ 8,050.59	$ 7,254.14	$ 6,418.21	$ 5,851.63	$ 6,062.22	$ 6,821.31	$ 77,072.37
	Monthly DSE #1 Revenues Excluding CAT Tax:															
66	OE	L58 - L62		$ 1,298,904.10	$ 1,132,355.70	$ 1,187,930.91	$ 1,003,256.68	$ 1,037,135.65	$ 1,139,180.17	$ 1,472,985.53	$ 1,353,695.20	$ 1,175,862.53	$ 1,073,091.37	$ 1,143,020.53	$ 1,279,710.65	$ 14,297,129.02
67	CEI	L59 - L63		974,197.51	850,433.55	905,054.78	759,370.85	799,589.12	844,420.28	1,134,823.86	1,021,334.54	892,534.95	831,886.85	846,341.89	945,347.83	10,805,336.01
68	TE	L60 - L64		388,898.59	362,353.57	375,709.17	302,995.34	321,571.95	362,434.08	480,520.56	407,772.71	393,728.23	339,798.94	336,196.97	391,703.55	4,463,683.66

OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY & THE TOLEDO EDISON COMPANY

Compute Semi-Annual Reconcilable Demand Side/Energy Efficiency 1 Rider (DSE 1) - Deferring Began December 1, 2009 (new deferral sheets used beginning April 1, 2010)

For the Year Ended December 31, 2019

2019

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
69	Total - Monthly DSE #1 Revenues Excluding CAT Tax	SUM (L66- L68)		$ 2,662,000.20	$ 2,345,142.82	$ 2,468,694.86	$ 2,065,622.87	$ 2,158,296.72	$ 2,346,034.53	$ 3,088,329.95	$ 2,782,802.45	$ 2,462,125.71	$ 2,244,777.16	$ 2,325,559.39	$ 2,616,762.03	$ 29,566,148.69
	Monthly PJM Revenues (Including Prior Period Adjustments) (Exempt from CAT per Tax Department):															
70	OE	L1+L5+L9+L13		[redacted]												
71	CEI	L2+L6+L10+L14														
72	TE	L3+L7+L11+L15														
73	Total - PJM Revenues (Including Prior Period Adjs)	SUM (L70- L72)		$ 144,932.44	$ 130,906.72	$ 144,932.44	$ 140,257.20	$ 144,932.44	$ 364,465.50	$ 376,614.35	$ 376,614.35	$ 364,465.50	$ 376,614.35	$ 364,460.85	$ 376,609.55	$ 3,305,805.69
	Monthly 20% PJM Revenues (Including Prior Period Adjustments) For Company - Started recording in Aug 2013 for July & Aug 2013:															
74	OE	L70 x 20%		[redacted]												
75	CEI	L71 x 20%														
76	TE	L72 x 20%														
77	Total - 20% of PJM Revenues (Including Prior Period Adjs)	SUM (L74- L76)		$ 28,986.48	$ 26,181.35	$ 28,986.48	$ 28,051.44	$ 28,986.48	$ 72,893.10	$ 75,322.86	$ 75,322.86	$ 72,893.10	$ 75,322.86	$ 72,892.17	$ 75,321.92	$ 661,161.10
	Monthly Remaining 80% PJM Revenues (Including Prior Period Adjustments) For Customers:															
78	OE	L70 - L74		[redacted]												
79	CEI	L71 - L75														
80	TE	L72 - L76														
81	Total - 80% of PJM Revenues (Including Prior Period Adjs)	SUM (L78- L80)		$ 115,945.96	$ 104,725.37	$ 115,945.96	$ 112,205.76	$ 115,945.96	$ 291,572.40	$ 301,291.49	$ 301,291.49	$ 291,572.40	$ 301,291.49	$ 291,568.68	$ 301,287.63	$ 2,644,644.59
	Monthly 80% PJM & DSE #1 Revenues (Excluding CAT Tax):															
82	OE	L66 + L78		[redacted]												
83	CEI	L67 + L79														
84	TE	L68 + L80														
85	Total - Monthly 80% PJM & DSE #1 Rev (Excluding CAT Tax)	SUM (L82- L84)		$ 2,777,946.16	$ 2,449,868.19	$ 2,584,640.82	$ 2,177,828.63	$ 2,274,242.68	$ 2,637,606.93	$ 3,389,621.44	$ 3,084,093.94	$ 2,753,698.11	$ 2,546,068.65	$ 2,617,128.07	$ 2,918,049.66	$ 32,210,793.28
	Monthly ELR & OLR Discounts Only (Including Prior Period Adjustments):															
86	OE	Sum Lines (25,29,33,37)		[redacted]												
87	CEI	Sum Lines (26,30,34,38)														
88	TE	Sum Lines (27,31,35,39)														
89	Total - ELR & OLR Discounts (Including Prior Period Adjs)	SUM (L86- L88)		$ (2,780,418.93)	$ (2,793,213.37)	$ (2,767,023.54)	$ (2,752,191.44)	$ (2,758,776.18)	$ (2,261,838.82)	$ (2,932,453.43)	$ (2,262,802.83)	$ (3,552,074.54)	$ (2,199,103.57)	$ (2,771,500.00)	$ (2,771,500.00)	$ (27,059,896.65)
	Monthly CAT Tax Amounts Relating to ELR & OLR Discounts Only:															
90	OE	L86 x L57		[redacted]												
91	CEI	L87 x L57														
92	TE	L88 x L57														
93	Total - Monthly CAT Amts Relating to ELR & OLR Discounts	SUM (L90- L92)		$ (7,229.09)	$ (7,262.36)	$ (7,194.27)	$ (7,155.69)	$ (7,172.82)	$ (5,880.78)	$ (7,624.38)	$ (5,883.29)	$ (9,235.39)	$ (5,717.67)	$ (7,205.90)	$ (7,205.90)	$ (70,355.74)
	Monthly ELR & OLR Discounts Excluding CAT Tax:															
94	OE	L86 - L90		[redacted]												
95	CEI	L87 - L91														
96	TE	L88 - L92														
97	Total - Monthly ELR & OLR Discounts Excluding CAT Tax	SUM (L94- L96)		$ (2,773,189.84)	$ (2,785,951.01)	$ (2,759,829.27)	$ (2,745,035.75)	$ (2,751,603.36)	$ (2,255,958.04)	$ (2,924,829.05)	$ (2,256,919.54)	$ (3,542,839.15)	$ (2,193,385.90)	$ (2,764,294.10)	$ (2,764,294.10)	$ (26,989,540.91)
	Monthly OTL & PJM Costs Only (Including Prior Period Adjustments):															
98	OE	-L41-L45-L49-L53		[redacted]												
99	CEI	-L42-L46-L50-L54														
100	TE	-L43-L47-L51-L55														
101	Total - Monthly OTL Costs Only (Including Prior Period Adjustments	SUM (L98- L100)		$ (20,780.22)	$ (19,719.23)	$ (20,591.77)	$ (20,302.60)	$ (20,626.15)	$ (25,283.04)	$ (39,680.68)	$ (24,500.18)	$ (20,295.04)	$ (21,174.65)	$ -	$ -	$ (232,953.56)
	Monthly ELR & OLR Discounts (Excluding CAT Tax) & OTL Costs:															
102	OE	L94 + L98		[redacted]												
103	CEI	L95 + L99														
104	TE	L96 + L100														
105	Total - Monthly ELR & OLR Disc (Excluding CAT Tax) & OTL Costs	SUM (L102- L104)		$ (2,793,970.06)	$ (2,805,670.24)	$ (2,780,421.04)	$ (2,765,338.35)	$ (2,772,229.51)	$ (2,281,241.08)	$ (2,964,509.73)	$ (2,281,419.72)	$ (3,563,134.19)	$ (2,214,560.55)	$ (2,764,294.10)	$ (2,764,294.10)	$ (27,222,494.47)
	Accumulated ELR & OLR Discounts (Excluding CAT Tax) & OTL & PJM Costs:															
106	OE	L102 + Prev L106	[redacted]													
107	CEI	L103 + Prev L107														
108	TE	L104 + Prev L108														
109	Total - Accum ELR & OLR Disc (Excluding CAT Tax) & OTL & PJM Costs	SUM (L106- L108)	$ -	$ (261,863,944.77)	$ (264,669,615.01)	$ (267,450,036.05)	$ (270,215,374.40)	$ (272,987,603.91)	$ (275,268,844.99)	$ (278,233,354.72)	$ (280,514,774.44)	$ (284,077,908.63)	$ (286,292,469.18)	$ (289,056,763.28)	$ (291,821,057.38)	
	Percentage of Accumulated ELR & OLR Disc (Excluding CAT Tax) & OTL & PJM Costs:															
110	OE	L106 / L109		31.48%	31.49%	31.51%	31.53%	31.56%	31.62%	31.59%	31.60%	31.50%	31.50%	31.51%	31.52%	
111	CEI	L107 / L109		32.01%	32.02%	32.04%	32.05%	32.07%	31.98%	32.07%	32.05%	31.87%	31.87%	31.88%	31.89%	
112	TE	L108 / L109		36.51%	36.48%	36.45%	36.42%	36.37%	36.40%	36.34%	36.34%	36.63%	36.63%	36.60%	36.58%	
113	Total - % of Accum ELR & OLR Disc (Excluding CAT Tax) & OTL & PJM Costs	SUM (L110- L112)		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	Monthly PJM & DSE #1 Revenues & ELR & OLR Discounts Excluding CAT Tax and OTL & PJM Costs:															
114	OE	L82 + L102		$ 383,557.24	$ 231,015.790	$ 288,629.400	$ 82,692.86	$ 113,391.19	$ 271,655.02	$ 649,190.47	$ 602,235.61	$ 361,402.86	$ 402,663.91	$ 264,185.32	$ 401,652.54	$ 5,856,568.80
115	CEI	L83 + L95		20,935.73	(94,060.89)	(34,786.85)	(142,237.84)	(144,561.43)	436,095.69	(3,836.77)	407,095.41	332,907.25	188,523.08	(4,952.56)	96,164.09	2,886,516.50
116	TE	L84 + L96		(420,516.87)	(492,756.95)	(449,622.77)	(527,964.74)	(466,816.59)	(351,384.86)	(220,241.99)	(206,656.80)	(1,503,746.19)	(259,678.89)	(406,398.78)	(344,061.07)	(3,754,786.50)
117	Total - Monthly PJM & DSE #1 Revs & ELR & OLR Disc Excl CAT and OTL & PJM Costs	SUM (L114- L116)		$ (16,023.90)	$ (355,802.050)	$ (195,780.220)	$ (587,509.72)	$ (497,986.83)	$ 356,365.85	$ 425,111.71	$ 802,674.22	$ (809,436.08)	$ 331,508.10	$ (147,166.03)	$ 153,755.56	$ 4,988,298.81
	Accumulated PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax & OTL & PJM Costs:															
118	OE	L114 + Prev L118	$ 33,428,650.89	$ 33,812,208.13	$ 34,043,223.920	$ 34,331,853.320	$ 34,414,546.18	$ 34,527,937.37	$ 34,799,592.39	$ 35,448,782.86	$ 36,051,018.47	$ 36,412,421.33	$ 36,815,085.24	$ 37,079,270.56	$ 37,480,923.10	
119	CEI	L115 + Prev L119	5,084,383.68	5,105,319.41	5,011,258.52	4,976,471.67	4,834,233.83	4,689,672.40	5,125,768.09	5,121,931.32	5,529,026.73	5,861,933.98	6,050,457.06	6,045,504.50	6,141,668.59	
120	TE	L116 + Prev L120	(36,589,884.39)	(37,010,401.26)	(37,503,158.21)	(37,952,780.98)	(38,480,745.72)	(38,947,562.31)	(39,298,947.17)	(39,519,189.16)	(39,725,845.96)	(41,229,592.15)	(41,489,271.04)	(41,895,669.82)	(42,239,730.89)	
121	Total - Accum PJM & DSE #1 Revs & ELR & OLR Disc Excl CAT & OTL & PJM Costs	SUM (L118- L120)	$ 1,923,150.18	$ 1,907,126.28	$ 1,551,324.230	$ 1,355,544.010	$ 768,034.29	$ 270,047.46	$ 626,413.31	$ 1,051,525.02	$ 1,854,199.24	$ 1,044,763.16	$ 1,376,271.26	$ 1,229,105.24	$ 1,382,860.80	
	Redistribute Accum PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT & OTL & PJM Costs Based on Disc %:															
122	OE	L110 x L121	$ 605,024.08	$ 600,365.01	$ 488,549.60	$ 427,095.26	$ 242,171.18	$ 85,214.48	$ 198,056.16	$ 332,127.87	$ 586,018.59	$ 329,136.30	$ 433,557.63	$ 387,330.11	$ 435,930.43	
123	CEI	L111 x L121	615,040.55	610,379.09	496,797.24	434,370.60	246,163.59	86,612.08	200,317.28	337,229.27	594,307.19	332,957.94	438,621.59	391,862.35	441,040.40	
124	TE	L112 x L121	703,085.55	696,382.18	565,977.39	494,078.15	279,699.52	98,220.90	228,039.87	382,167.88	673,873.46	382,668.92	504,092.04	449,912.78	505,889.97	
125	Total - Redist Accum PJM & DSE #1 Revs & ELR & OLR Disc & OTL & PJM Cost	SUM (L122- L124)	$ 1,923,150.18	$ 1,907,126.28	$ 1,551,324.23	$ 1,355,544.01	$ 768,034.29	$ 270,047.46	$ 626,413.31	$ 1,051,525.02	$ 1,854,199.24	$ 1,044,763.16	$ 1,376,271.26	$ 1,229,105.24	$ 1,382,860.80	
126	**LINE 121 MUST TIE TO LINE 125. IF NOT, ADJUST LINES 122 thru 124 TO BALANCE**	L121 = L125		- $	- $	-	-	-	-	-	-	-	-	-	-	
	Monthly Redistributed PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax & OTL & PJM Costs (Principal):															
127	OE			$ (4,659.07)	$ (111,815.410)	$ (61,454.340)	$ (184,924.08)	$ (156,956.70)	$ 112,841.68	$ 134,071.71	$ 253,890.72	$ (256,882.29)	$ 104,421.33	$ (46,227.52)	$ 48,600.32	$ 1,572,243.96
128	CEI	L123 - Prev L123		(4,661.46)	$ (113,581.850)	$ (62,426.640)	(188,207.01)	(159,551.51)	113,705.20	136,911.99	257,077.92	(261,349.25)	105,663.65	(46,759.24)	49,178.05	1,587,658.02
129	TE	L124 - Prev L124		(6,703.37)	$ (130,404.790)	$ (71,899.240)	(214,378.63)	(181,478.62)	129,818.97	154,128.01	291,705.58	(291,204.54)	121,423.12	(54,179.27)	55,977.18	1,828,396.83
130	Total - Monthly Redistributed PJM & DSE #1 Revs & ELR & OLR Disc Excl CAT Tax & OTL & PJM Costs	SUM (L127- L129)		$ (16,023.90)	$ (355,802.050)	$ (195,780.220)	$ (587,509.72)	$ (497,986.83)	$ 356,365.85	$ 425,111.71	$ 802,674.22	$ (809,436.08)	$ 331,508.10	$ (147,166.03)	$ 153,755.56	$ 4,988,298.81
	Monthly Intercompany PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax & OTL & PJM Costs:															
131	OE	L127 - L114		$ (388,216.31)	$ (342,831.20)	$ (350,083.74)	$ (267,616.94)	$ (270,347.89)	$ (158,813.34)	$ (515,118.76)	$ (348,344.89)	$ (618,285.15)	$ (298,242.58)	$ (310,412.84)	$ (353,052.22)	$ (4,284,324.85)
132	CEI	L128 - L115		(25,597.19)	(19,520.96)	(27,639.79)	(45,969.17)	(14,990.08)	(322,390.49)	140,748.76	(150,017.49)	(594,256.50)	(82,859.43)	(41,806.68)	(46,986.04)	(1,298,858.49)
133	TE	L129 - L116		413,813.50	362,352.16	377,723.53	313,586.11	285,337.97	481,203.83	374,370.00	498,362.38	1,212,541.65	381,102.01	352,219.51	400,038.25	5,583,183.32
134	Total - Monthly Variance Amts PJM & DSE #1 Revs & ELR & OLR Disc & OTL & PJM Co	SUM (L131- L133)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0.01)	$ (0.01)	$ (0.02)

PJM & DSE #1 Revenues, ELR & OLR Discounts & OTL & PJM Costs Interest Calculation

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	YTD 2019
	Net Redistributed DSE #1 Bal. Subject to Int before Prior Period Adj.															
135	OE	-L127 /2 + Prev L163		$ (1,047,312.92)	$ (994,783.54)	$ (913,570.23)	$ (795,359.98)	$ (628,754.30)	$ (610,123.50)	$ (736,922.58)	$ (934,920.02)	$ (938,519.55)	$ (660,743.02)	$ (693,440.97)	$ (698,406.62)	
136	CEI	-L128 /2 + Prev L166		(938,148.75)	(884,140.01)	(800,954.32)	(680,002.70)	(509,829.45)	(489,684.86)	(617,679.73)	(818,041.03)	(820,363.69)	(547,901.97)	(580,340.24)	(584,712.50)	
137	TE	-L129 /2 + Prev L169		(929,490.24)	(866,001.88)	(769,569.57)	(630,624.79)	(436,133.07)	(412,680.18)	(556,922.59)	(782,874.62)	(787,391.81)	(490,577.71)	(526,873.28)	(530,643.70)	

OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY & THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side/Energy Efficiency 1 Rider (DSE 1) - Deferring Began December 1, 2009 (new deferral sheets used beginning April 1, 2010)
For the Year Ended December 31, 2019
2019

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
138	Total - Net Redistributed DSE #1 Bal. Subject to Int before Prior Period Adj.	SUM (L135- L137)		$ (2,914,951.91)	$ (2,744,925.43)	$ (2,484,094.12)	$ (2,105,987.47)	$ (1,574,716.82)	$ (1,512,488.54)	$ (1,911,524.90)	$ (2,535,835.67)	$ (2,546,275.05)	$ (1,699,222.70)	$ (1,800,654.49)	$ (1,813,762.82)	
	Prior Period Net DSE #1 Interest Adjustment:															
139	OE			$ -	$ -	$ -	$ -	$ -	$ (17.11)	$ -	$ -	$ 205,540.78	$ -	$ -	$ -	$ 205,523.67
140	CEI			-	-	-	-	-	(17.39)	-	-	198,010.74	-	-	-	197,993.35
141	TE			-	-	-	-	-	(19.72)	-	-	215,042.69	-	-	-	215,022.97
142	Total - Prior Period Net DSE #1 Interest Adjs	SUM (L139- L141)		$ -	$ -	$ -	$ -	$ -	$ (54.22)	$ -	$ -	$ 618,594.21	$ -	$ -	$ -	$ 618,539.99
	Net Redistributed DSE #1 Bal. Subject to Interest after Prior Period Adj.															
143	OE	L135 + L139		$ (1,047,312.92)	$ (994,783.54)	$ (913,570.23)	$ (795,359.98)	$ (628,754.30)	$ (610,140.61)	$ (736,922.58)	$ (934,920.02)	$ (732,978.77)	$ (660,743.02)	$ (693,440.97)	$ (698,406.62)	$ (11,191,059.05)
144	CEI	L136 + L140		(938,148.75)	(884,140.01)	(800,954.32)	(680,002.70)	(509,829.45)	(489,702.25)	(617,679.73)	(818,041.03)	(622,352.95)	(547,901.97)	(580,340.24)	(584,712.50)	(9,837,880.75)
145	TE	L137 + L141		(929,490.24)	(866,001.88)	(769,569.57)	(630,624.79)	(436,133.07)	(412,699.90)	(556,922.59)	(782,874.62)	(572,349.12)	(490,577.71)	(526,873.28)	(530,643.70)	(9,533,081.06)
146	Total - Net Redistributed DSE #1 Bal. Subject to Interest after Prior Period Adj.	SUM (L143- L145)		$ (2,914,951.91)	$ (2,744,925.43)	$ (2,484,094.12)	$ (2,105,987.47)	$ (1,574,716.82)	$ (1,512,542.76)	$ (1,911,524.90)	$ (2,535,835.67)	$ (1,927,680.84)	$ (1,699,222.70)	$ (1,800,654.49)	$ (1,813,762.82)	$ (30,562,020.86)
	Cost of Long-Term Debt:															
147	OE	STIP ESP IV - December 1, 2016		6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	
148	CEI	STIP ESP IV - December 1, 2016		6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	
149	TE	STIP ESP IV - December 1, 2016		6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	
	Monthly Cost of Long-Term Debt:															
150	OE	L147 / 12		0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	
151	CEI	L148 / 12		0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	
152	TE	L149 / 12		0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	
	Monthly Net Redistributed DSE #1 Interest:															
153	OE	(L143 x L150) + L139		$ (5,707.86)	$ (5,421.57)	$ (4,978.96)	$ (4,334.71)	$ (3,426.71)	$ (3,342.38)	$ (4,016.23)	$ (5,095.31)	$ 201,546.05	$ (3,601.05)	$ (3,779.25)	$ (3,806.32)	$ 144,532.39
154	CEI	(L144 x L151) + L140		(5,112.91)	(4,818.56)	(4,365.20)	(3,706.01)	(2,778.57)	(2,686.27)	(3,366.35)	(4,458.32)	194,618.92	(2,986.07)	(3,162.85)	(3,186.68)	144,376.91
155	TE	(L145 x L152) + L141		(5,065.72)	(4,719.71)	(4,194.15)	(3,436.91)	(2,376.93)	(2,268.93)	(3,035.23)	(4,266.67)	211,923.39	(2,673.65)	(2,871.46)	(2,892.01)	163,067.68
156	Total - Monthly Net Redistributed DSE #1 Interest	SUM (L153- L155)		$ (15,886.49)	$ (14,959.84)	$ (13,538.31)	$ (11,477.63)	$ (8,582.21)	$ (8,297.58)	$ (10,417.81)	$ (13,820.30)	$ 608,088.36	$ (9,260.77)	$ (9,813.56)	$ (9,885.01)	$ 451,976.98
	All Lines below tie to the 182396 accounts															
	Monthly Net Redistributed DSE #1 Principal & Interest:															
157	OE	-L127 + L153		$ (1,048.79)	$ 106,393.84	$ 56,475.38	$ 180,589.37	$ 153,529.99	$ (116,184.06)	$ (138,087.94)	$ (258,986.03)	$ 458,428.34	$ (108,022.38)	$ 42,448.27	$ (52,406.64)	$ (1,427,711.57)
158	CEI	-L128 + L154		(451.45)	108,763.29	58,061.44	184,501.00	156,772.94	(116,391.47)	(140,278.34)	(261,536.24)	455,968.17	(108,649.72)	43,596.39	(52,364.73)	(1,443,281.11)
159	TE	-L129 + L155		1,637.65	125,685.08	67,705.09	210,941.72	179,101.69	(132,087.90)	(157,163.24)	(295,972.25)	503,127.93	(124,096.77)	51,307.81	(58,869.19)	(1,665,329.14)
160	Total - Monthly Net Redistributed DSE #1 Principal & Interest	SUM (L157- L159)		$ 137.41	$ 340,842.21	$ 182,241.91	$ 576,032.09	$ 489,404.62	$ (364,663.43)	$ (435,529.52)	$ (816,494.52)	$ 1,417,524.44	$ (340,768.87)	$ 137,352.47	$ (163,640.57)	$ (4,536,321.83)
	Cumulative Redistributed Net DSE #1 Principal & Interest Balances:															
161	OE Cumulative Net DSE #1 Principal	-L127 + Prev L161	$ (605,024.09)	$ (600,365.02)	$ (488,549.61)	$ (427,095.27)	$ (242,171.19)	$ (85,214.49)	$ (198,056.17)	$ (332,127.88)	$ (586,018.60)	$ (329,136.31)	$ (433,557.64)	$ (387,330.12)	$ (435,930.44)	
162	OE Cumulative Net DSE #1 Interest	-L153 + Prev L162	(444,618.36)	(450,326.22)	(455,747.79)	(460,726.75)	(465,061.46)	(468,488.17)	(471,830.55)	(475,846.78)	(480,942.09)	(279,396.04)	(282,997.09)	(286,776.34)	(290,582.66)	
163	Total - OE Cum Net DSE #1 Prin & Int	L161 + L162	$ (1,049,642.45)	$ (1,050,691.24)	$ (944,297.40)	$ (887,822.02)	$ (707,232.65)	$ (553,702.66)	$ (669,886.72)	$ (807,974.66)	$ (1,066,960.69)	$ (608,532.35)	$ (716,554.73)	$ (674,106.46)	$ (726,513.10)	
164	CEI Cumulative Net DSE #1 Principal	-L128 + Prev L164	$ (615,040.55)	$ (610,379.09)	$ (496,797.24)	$ (434,370.60)	$ (246,163.59)	$ (86,612.08)	$ (200,317.28)	$ (337,229.27)	$ (594,307.19)	$ (332,957.94)	$ (438,621.59)	$ (391,862.35)	$ (441,040.40)	
165	CEI Cumulative Net DSE #1 Interest	-L154 + Prev L165	(325,438.93)	(330,551.84)	(335,370.40)	(339,735.60)	(343,441.61)	(346,220.18)	(348,906.45)	(352,272.80)	(356,731.12)	(162,112.20)	(165,098.27)	(168,261.12)	(171,447.80)	
166	Total - CEI Cum Net DSE #1 Prin & Int	L164 + L165	$ (940,479.48)	$ (940,930.93)	$ (832,167.64)	$ (774,106.20)	$ (589,605.20)	$ (432,832.26)	$ (549,223.73)	$ (689,502.07)	$ (951,038.31)	$ (495,070.14)	$ (603,719.86)	$ (560,123.47)	$ (612,488.20)	
167	TE Cumulative Net DSE #1 Principal	-L129 + Prev L167	$ (703,085.55)	$ (696,382.18)	$ (565,977.39)	$ (494,078.15)	$ (279,699.52)	$ (98,220.90)	$ (228,039.87)	$ (382,167.88)	$ (673,873.46)	$ (382,668.92)	$ (504,092.04)	$ (449,912.77)	$ (505,889.95)	
168	TE Cumulative Net DSE #1 Interest	-L155 + Prev L168	(229,756.37)	(234,822.09)	(239,541.80)	(243,735.95)	(247,172.86)	(249,549.79)	(251,818.72)	(254,853.95)	(259,120.62)	(47,197.23)	(49,870.88)	(52,742.34)	(55,634.35)	
169	Total - TE Cum Net DSE #1 Prin & Int	L167 + L168	$ (932,841.92)	$ (931,204.27)	$ (805,519.19)	$ (737,814.10)	$ (526,872.38)	$ (347,770.69)	$ (479,858.59)	$ (637,021.83)	$ (932,994.08)	$ (429,866.15)	$ (553,962.92)	$ (502,655.11)	$ (561,524.30)	
170	OH Total - Cumulative Net DSE #1 Principal	Sum Lines (161,164,167)	$ (1,923,150.19)	$ (1,907,126.29)	$ (1,551,324.24)	$ (1,355,544.02)	$ (768,034.30)	$ (270,047.47)	$ (626,413.32)	$ (1,051,525.03)	$ (1,854,199.25)	$ (1,044,763.17)	$ (1,376,271.27)	$ (1,229,105.24)	$ (1,382,860.80)	
171	OH Total - Cumulative Net DSE #1 Interest	Sum Lines (162,165,168)	(999,813.66)	(1,015,700.15)	(1,030,659.99)	(1,044,198.30)	(1,055,675.93)	(1,064,258.14)	(1,072,555.72)	(1,082,973.53)	(1,096,793.83)	(488,705.47)	(497,966.24)	(507,779.80)	(517,664.81)	
172	Grand Total - OH Cum Net DSE #1 Prin & Int	L170 + L171	$ (2,922,963.85)	$ (2,922,826.44)	$ (2,581,984.23)	$ (2,399,742.32)	$ (1,823,710.23)	$ (1,334,305.61)	$ (1,698,969.04)	$ (2,134,498.56)	$ (2,950,993.08)	$ (1,533,468.64)	$ (1,874,237.51)	$ (1,736,885.04)	$ (1,900,525.61)	

Journal Entry

Line No.	Debit / (Credit)	Account # & Cost Center		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	YTD 2019
	Ohio Edison															
173	OE DSE #1 Principal	407790 / 406136		$ (4,659.07)	$ (111,815.41)	$ (61,454.34)	$ (184,924.08)	$ (156,956.70)	$ 112,841.68	$ 134,071.71	$ 253,890.72	$ (256,882.29)	$ 104,421.33	$ (46,227.52)	$ 48,600.32	$ 1,572,243.96
174	OE DSE #1 Interest	407795 / 406136		5,707.86	5,421.57	4,978.96	4,334.71	3,426.71	3,342.38	4,016.23	5,095.31	(201,546.05)	3,601.05	3,779.25	3,806.32	(144,532.39)
175	OE DSE #1 Deferral	182396		$ (1,048.79)	$ 106,393.84	$ 56,475.38	$ 180,589.37	$ 153,529.99	$ (116,184.06)	$ (138,087.94)	$ (258,986.03)	$ 458,428.34	$ (108,022.38)	$ 42,448.27	$ (52,406.64)	$ (1,427,711.57)
	To record monthly recovery of Redistributed principal & associated interest.															
	Cleveland Electric Illuminating															
176	CEI DSE #1 Principal	407790 / 426136		$ (4,661.46)	$ (113,581.85)	$ (62,426.64)	$ (188,207.01)	$ (159,551.51)	$ 113,705.20	$ 136,911.99	$ 257,077.92	$ (261,349.25)	$ 105,663.65	$ (46,759.24)	$ 49,178.05	$ 1,587,658.02
177	CEI DSE #1 Interest	407795 / 426136		5,112.91	4,818.56	4,365.20	3,706.01	2,778.57	2,686.27	3,366.35	4,458.32	(194,618.92)	2,986.07	3,162.85	3,186.68	(144,376.91)
178	CEI DSE #1 Deferral	182396		$ (451.45)	$ 108,763.29	$ 58,061.44	$ 184,501.00	$ 156,772.94	$ (116,391.47)	$ (140,278.34)	$ (261,536.24)	$ 455,968.17	$ (108,649.72)	$ 43,596.39	$ (52,364.73)	$ (1,443,281.11)
	To record monthly recovery of Redistributed principal & associated interest.															
	Toledo Edison															
179	TE DSE #1 Principal	407790 / 416136		$ (6,703.37)	$ (130,404.79)	$ (71,899.24)	$ (214,378.63)	$ (181,478.62)	$ 129,818.97	$ 154,128.01	$ 291,705.58	$ (291,204.54)	$ 121,423.12	$ (54,179.27)	$ 55,977.18	$ 1,828,396.83
180	TE DSE #1 Interest	407795 / 416136		5,065.72	4,719.71	4,194.15	3,436.91	2,376.93	2,268.93	3,035.23	4,266.67	(211,923.39)	2,673.65	2,871.46	2,892.01	(163,067.68)
181	TE DSE #1 Deferral	182396		$ 1,637.65	$ 125,685.08	$ 67,705.09	$ 210,941.72	$ 179,101.69	$ (132,087.90)	$ (157,163.24)	$ (295,972.25)	$ 503,127.93	$ (124,096.77)	$ 51,307.81	$ (58,869.19)	$ (1,665,329.14)
	To record monthly recovery of Redistributed principal & associated interest.															
	Intercompany Journal Entry															
182	OE Redistributed DSE #1 Revenues	456295		$ 388,216.31	$ 342,831.20	$ 350,083.74	$ 267,616.94	$ 270,347.89	$ 158,813.34	$ 515,118.76	$ 348,344.89	$ 618,285.15	$ 298,242.58	$ 310,412.84	$ 353,052.22	$ 4,284,324.85
183	CEI Redistributed DSE #1 Revenues	456295		25,597.19	19,520.96	27,639.79	45,969.17	14,990.08	322,390.49	(140,748.76)	150,017.49	594,256.50	82,859.43	41,806.68	46,986.04	1,298,858.49
184	TE Redistributed DSE #1 Revenues	456295		(413,813.50)	(362,352.16)	(377,723.53)	(313,586.11)	(285,337.97)	(481,203.83)	(374,370.00)	(498,362.38)	(1,212,541.65)	(381,102.01)	(352,219.51)	(400,038.25)	(5,583,183.32)
185	OE Interco Receivable - Redistributed Rev - CEI			-	-	-	-	-	-	-	-	-	-	-	-	-
186	OE Interco Receivable - Redistributed Rev - TE			-	-	-	-	-	-	-	-	-	-	-	-	-
187	CEI Interco Receivable - Redistributed Rev - OE			-	-	-	-	-	-	140,748.76	-	-	-	-	-	140,748.76
188	CEI Interco Receivable - Redistributed Rev - TE			-	-	-	-	-	-	-	-	-	-	-	-	-
189	TE Interco Receivable - Redistributed Rev - OE			388,216.31	342,831.20	350,083.74	267,616.94	270,347.89	158,813.34	374,370.00	348,344.89	618,285.15	298,242.58	310,412.84	353,052.22	4,143,576.09
190	TE Interco Receivable - Redistributed Rev - CEI			25,597.19	19,520.96	27,639.79	45,969.17	14,990.08	322,390.49	-	150,017.49	594,256.50	82,859.43	41,806.68	46,986.04	1,439,607.25
191	OE Interco Payable - Redistributed Rev - CEI			-	-	-	-	-	-	(140,748.76)	-	-	-	-	-	(140,748.76)
192	OE Interco Payable - Redistributed Rev - TE			(388,216.31)	(342,831.20)	(350,083.74)	(267,616.94)	(270,347.89)	(158,813.34)	(374,370.00)	(348,344.89)	(618,285.15)	(298,242.58)	(310,412.84)	(353,052.22)	(4,143,576.09)
193	CEI Interco Payable - Redistributed Rev - OE			-	-	-	-	-	-	-	-	-	-	-	-	-
194	CEI Interco Payable - Redistributed Rev - TE			(25,597.19)	(19,520.96)	(27,639.79)	(45,969.17)	(14,990.08)	(322,390.49)	-	(150,017.49)	(594,256.50)	(82,859.43)	(41,806.68)	(46,986.04)	(1,439,607.25)
195	TE Interco Payable - Redistributed Rev - OE			-	-	-	-	-	-	-	-	-	-	-	-	-
196	TE Interco Payable - Redistributed Rev - CEI			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	To record monthly redistributed revenues between the Ohio Companies															

Notes:
Calculation for Line 1, November 2019: [November 2019 Total Estimated PJM Revenues (Page 3 of 7)] x 8%
Calculation for Line 1, December 2019: [December 2019 Total Estimated PJM Revenues (Page 3 of 7)] x 8%
Calculation for Line 2, November 2019: [November 2019 Total Estimated PJM Revenues (Page 3 of 7)] x 22%
Calculation for Line 2, December 2019: [December 2019 Total Estimated PJM Revenues (Page 3 of 7)] x 22%
Calculation for Line 3, November 2019: [November 2019 Total Estimated PJM Revenues (Page 3 of 7)] x 70%

OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY & THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side/Energy Efficiency 1 Rider (DSE 1) - Deferring Began December 1, 2009 (new deferral sheets used beginning April 1, 2010)
For the Year Ended December 31, 2019
2019

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	YTD 2019
														ESTIMATE	ESTIMATE	

Calculation for Line 3, December 2019: [December 2019 Total Estimated PJM Revenues (Page 3 of 7)] x 70%
Calculation for Line 17, November 2019: [OE November 2019 Total kWh Sales Forecast (Page 2 of 7) - OE November 2019 ELR kWh Sales Forecast (Page 2 of 7) - OE November 2019 SB 310 Opt Out kWh Sales Forecast (Page 2 of 7)] x [July - Dec 2019 DSE1 Charge (Page 1 of 7)/100]
Calculation for Line 17, December 2019: [OE December 2019 Total kWh Sales Forecast (Page 2 of 7) - OE December 2019 ELR kWh Sales Forecast (Page 2 of 7) - OE December 2019 SB 310 Opt Out kWh Sales Forecast (Page 2 of 7)] x [July - Dec 2019 DSE1 Charge (Page 1 of 7)/100]
Calculation for Line 18, November 2019: [CEI November 2019 Total kWh Sales Forecast (Page 2 of 7) - CEI November 2019 ELR kWh Sales Forecast (Page 2 of 7) - CEI November 2019 SB 310 Opt Out kWh Sales Forecast (Page 2 of 7)] x [July - Dec 2019 DSE1 Charge (Page 1 of 7)/100]
Calculation for Line 18, December 2019: [CEI December 2019 Total kWh Sales Forecast (Page 2 of 7) - CEI December 2019 ELR kWh Sales Forecast (Page 2 of 7) - CEI December 2019 SB 310 Opt Out kWh Sales Forecast (Page 2 of 7)] x [July - Dec 2019 DSE1 Charge (Page 1 of 7)/100]
Calculation for Line 19, November 2019: [TE November 2019 Total kWh Sales Forecast (Page 2 of 7) - TE November 2019 ELR kWh Sales Forecast (Page 2 of 7) - TE November 2019 SB 310 Opt Out kWh Sales Forecast (Page 2 of 7)] x [July - Dec 2019 DSE1 Charge (Page 1 of 7)/100]
Calculation for Line 19, December 2019: [TE December 2019 Total kWh Sales Forecast (Page 2 of 7) - TE December 2019 ELR kWh Sales Forecast (Page 2 of 7) - TE December 2019 SB 310 Opt Out kWh Sales Forecast (Page 2 of 7)] x [July - Dec 2019 DSE1 Charge (Page 1 of 7)/100]
Calculation for Line 25, November 2019: -[OE November 2019 Total RCL Forecast (Page 2 of 7)] x $5.00 per kW
Calculation for Line 25, December 2019: -[OE December 2019 Total RCL Forecast (Page 2 of 7)] x $5.00 per kW
Calculation for Line 26, November 2019: -[CEI November 2019 Total RCL Forecast (Page 2 of 7)] x $5.00 per kW
Calculation for Line 26, December 2019: -[CEI December 2019 Total RCL Forecast (Page 2 of 7)] x $5.00 per kW
Calculation for Line 27, November 2019: -[TE November 2019 Total RCL Forecast (Page 2 of 7)] x $5.00 per kW
Calculation for Line 27, December 2019: -[TE December 2019 Total RCL Forecast (Page 2 of 7)] x $5.00 per kW

Ohio Edison Company
DSE2 Rate Calculation for Jan 1, 2020

		RS	GS	GP	GSU	GT	STL	TRF
(1)	Dec 2019 Projected Deferral Balance	($3,434,398)	$0	($2,071,623)	($253,735)	$1,374,456	($8,119)	($4,545)
(2)	Jan '20 to June '20 Program Expense Forecast	$7,947,191	$2,931,970	$3,469,599	$40,264	$176,854	$17,684	$534
(3)	Lost Distribution Revenue (Jan - June 2020)	$0	$0	$413,875	$56,683	$72,618	$0	$7,572
(4)	Estimated Shared Savings	$942,691	$2,289,623	$400,731	$336,929	$935,107	($1,232)	$0
(5)	Estimated Jan - June 2020 PJM Revenue	($122,788)	($113,382)	($40,264)	($10,649)	($18,874)	$0	($192)
(6)	Amount to be Recovered before CAT and Adj	$5,332,696	$5,108,212	$2,172,318	$169,492	$2,540,161	$8,333	$3,369
(7)	Commercial Activity Tax	$13,901	$13,316	$5,663	$442	$6,622	$22	$9
(8)	Total Amount to be Recovered	$5,346,597	$5,121,528	$2,177,981	$169,934	$2,546,782	$8,355	$3,378
(9)	Jan Through June 2020 kWh Sales	$4,521,301,846	$3,105,445,410	$1,202,922,247	$280,864,207	$1,187,189,706	$62,493,367	$4,354,646
(10)	**First and Second Quarter 2020 Rate (¢ / kWh)**	**0.1183**	**0.1649**	**0.1811**	**0.0605**	**0.2145**	**0.0134**	**0.0776**
(11)	**Third and Fourth Quarter 2019 Rate (¢ / kWh)**	**0.5759**	**0.1898**	**0.0907**	**0.3685**	**0.2444**	**0.0225**	**0.1640**

	RS	GS
Excluded RS & GS Lost Distribution Revenue (Jan - June 2020)	$13,472,250	$2,878,002
First and Second Quarter 2020 Rate (¢ / kWh) Including LDR	0.4170	0.2578
Rate Effective Jan-June 2020 vs Rate Including LDR	-0.2987	-0.0929

NOTES

(1) Source: Dec 2019 Deferral Balance with actual deferral balance as of Nov 2019 on page 4 of 23. Estimated deferral balance assumed to be fully reconciled in subsequent periods for Rate GS, GSU, STL and TRF.
(2) Source: 2020 Energy Efficiency Expense Forecast as of Nov 2019
(3) Source: Lost Distribution Revenue Forecast as of Nov 2019 on page 17 of 23
(4) Source: Estimated OE Pre-Tax Shared Savings on page 18 of 23
(5) Estimated PJM Revenues on page 21 of 23
(6) Calculation: SUM [(1) through (5)]
(7) Calculation: (6) * (1 / (1-0.0026)) - (6)
(8) Calculation: (6) + (7)
(9) Source: kWh Sales Forecast as of Nov 2019 on page 23 of 23 minus Mercantile Exempted kWh sales and SB 310 Opt Out kWh on page 22 of 23
(10) Calculation: [(8) * 100] / (9)
(11) For reference purposes only : DSE2 Rates Effective July 1, 2019

The Cleveland Electric Illuminating Company
DSE2 Rate Calculation for Jan 1, 2020

		RS	GS	GP	GSU	GT	STL	TRF
(1)	Dec 2019 Projected Deferral Balance	($2,456,868)	($1,392,593)	($771,623)	$483,167	$0	$0	$0
(2)	Jan '20 to June '20 Program Expense Forecast	$6,530,890	$4,449,236	$757,286	$187,646	$97,095	$14,667	$615
(3)	Lost Distribution Revenue (Jan - June 2020)	$0	$0	$48,316	$121,758	$40	$2,425	$28,181
(4)	Estimated Shared Savings	$632,538	$2,095,334	$243,272	$424,016	$509,206	($1,865)	($580)
(5)	Estimated Jan - June 2020 PJM Revenue	($75,880)	($93,763)	($3,063)	($28,205)	($3,980)	$0	($48)
(6)	Amount to be Recovered before CAT and Adj	$4,630,680	$5,058,214	$274,188	$1,188,381	$602,361	$15,227	$28,168
(7)	Commercial Activity Tax	$12,071	$13,186	$715	$3,098	$1,570	$40	$73
(8)	Total Amount to be Recovered	$4,642,752	$5,071,400	$274,903	$1,191,479	$603,931	$15,266	$28,242
(9)	Jan Through June 2020 kWh Sales	$2,582,325,718	$2,977,966,391	$159,338,948	$1,297,904,398	$143,622,922	$61,711,695	$6,137,671
(10)	**First and Second Quarter 2020 Rate (¢ / kWh)**	**0.1798**	**0.1703**	**0.1725**	**0.0918**	**0.4205**	**0.0247**	**0.4601**
(11)	**Third and Fourth Quarter 2019 Rate (¢ / kWh)**	**0.7286**	**0.1914**	**0.0871**	**0.1119**	**0.4886**	**0.0264**	**0.0627**

	RS	GS
Excluded RS & GS Lost Distribution Revenue (Jan - June 2020)	$9,633,893	$3,772,887
First and Second Quarter 2020 Rate (¢ / kWh) Including LDR	0.5538	0.2973
Rate Effective Jan-June 2020 vs Rate Including LDR	-0.3740	-0.1270

NOTES

(1) Source: Dec 2019 Deferral Balance with actual deferral balance as of Nov 2019 on page 4 of 23. Estimated deferral balance assumed to be fully reconciled in subsequent periods for Rate GT, STL and TRF
(2) Source: 2020 Energy Efficiency Expense Forecast as of Nov 2019
(3) Source: Lost Distribution Revenue Forecast as of Nov 2019 on page 17 of 23
(4) Source: Estimated CEI Pre-Tax Shared Savings on page 19 of 23.
(5) Estimated PJM Revenues on page 21 of 23
(6) Calculation: SUM [(1) through (5)]
(7) Calculation: (6) * (1 / (1-0.0026)) - (6)
(8) Calculation: (6) + (7)
(9) Source: kWh Sales Forecast as of Nov 2019 on page 23 of 23 minus Mercantile Exempted kWh sales and SB 310 Opt Out kWh on page 22 of 23
(10) Calculation: [(8) * 100] / (9)
(11) For reference purposes only : DSE2 Rates Effective July 1, 2019

The Toledo Edison Company
DSE2 Rate Calculation for Jan 1, 2020

		RS	GS	GP	GSU	GT	STL	TRF
(1)	Dec 2019 Projected Deferral Balance	$2,731,261	$0	($369,066)	($2,682)	$0	$0	$0
(2)	Jan '20 to June '20 Program Expense Forecast	$2,766,993	$1,642,065	$681,087	$1,612	$80,381	$3,883	$115
(3)	Lost Distribution Revenue (Jan - June 2020)	$0	$0	$105,433	$1,178	$13,173	$0	$0
(4)	Estimated Shared Savings	$452,998	$333,718	$10,859	$8,602	$79,724	($944)	$0
(5)	Estimated Jan - June 2020 PJM Revenue	($24,001)	($31,880)	($18,776)	($205)	($14,293)	$0	($48)
(6)	Amount to be Recovered before CAT and Adj	$5,927,252	$1,943,902	$409,535	$8,505	$158,985	$2,939	$67
(7)	Commercial Activity Tax	$15,451	$5,067	$1,068	$22	$414	$8	$0
(8)	Total Amount to be Recovered	$5,942,703	$1,948,969	$410,603	$8,527	$159,400	$2,947	$67
(9)	Jan Through June 2020 kWh Sales	$1,187,957,368	$896,166,333	$459,668,988	$13,060,346	$572,912,795	$24,100,005	$926,394
(10)	**First and Second Quarter 2020 Rate (¢ / kWh)**	**0.5002**	**0.2175**	**0.0893**	**0.0653**	**0.0278**	**0.0122**	**0.0073**
(11)	**Third and Fourth Quarter 2019 Rate (¢ / kWh)**	**0.8736**	**0.2347**	**0.0528**	**0.2237**	**0.2983**	**0.0012**	**0.0207**

	RS	GS
Excluded RS & GS Lost Distribution Revenue (Jan - June 2020)	$6,129,940	$1,082,776
First and Second Quarter 2020 Rate (¢ / kWh) Including LDR	1.0176	0.3386
Rate Effective Jan-June 2020 vs Rate Including LDR	-0.5174	-0.1211

NOTES

(1) Source: Dec 2019 Deferral Balance with actual deferral balance as of Nov 2019 on page 4 of 23. Estimated deferral balance assumed to be fully reconciled in subsequent periods for Rate GS, GSU, GT, STL and TRF.
(2) Source: 2020 Energy Efficiency Expense Forecast as of Nov 2019
(3) Source: Lost Distribution Revenue Forecast as of Nov 2019 on page 17 of 23
(4) Source: Estimated TE Pre-Tax Shared Savings on page 20 of 23.
(5) Estimated PJM Revenues on page 21 of 23
(6) Calculation: SUM [(1) through (5)]
(7) Calculation: (6) * (1 / (1-0.0026)) - (6)
(8) Calculation: (6) + (7)
(9) Source: kWh Sales Forecast as of Nov 2019 on page 23 of 23 minus Mercantile Exempted kWh sales and SB 310 Opt Out kWh on page 22 of 23
(10) Calculation: [(8) * 100] / (9)
(11) For reference purposes only : DSE2 Rates Effective July 1, 2019

Summary of Cumulative Deferred Amounts for EE
December 2019 Projections

Op Co - Rate Schedule		Estimated DSE2 December 2019 Balance
OE-RS	$	(3,434,398)
OE-GS	$	3,285,699
OE-GP	$	(2,071,623)
OE-GSU	$	(507,471)
OE-GT	$	1,374,456
OE-STL	$	(16,237)
OE-TRF	$	(9,090)
CE-RS	$	(2,456,868)
CE-GS	$	(1,392,593)
CE-GP	$	(771,623)
CE-GSU	$	483,167
CE-GT	$	1,414,084
CE-STL	$	(101,368)
CE-TRF	$	16,713
TE-RS	$	2,731,261
TE-GS	$	169,944
TE-GP	$	(369,066)
TE-GSU	$	(5,365)
TE-GT	$	(316,068)
TE-STL	$	(4,499)
TE-TRF	$	(262)

Notes:
* Ohio Edison DSE2 estimated December deferral balances on page 8 of 23 lines 287-294
* Cleveland Electric DSE2 estimated December deferral balances on page 12 of 23 lines 322-329
* Toledo Edison DSE2 estimated December balances on page 16 of 23 lines 287-294

OHIO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/EE2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2019

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
	DSE 2 Rider Revenues:															
	PJM Revenues - DLC & EE (Started June 1, 2012) (Tax Department Determined CAT Exempt):															
1	RS	447013	3,622,406.66	40,405.93	36,495.69	40,405.92	39,102.50	40,405.92	23,429.13	24,426.08	24,319.85	23,535.36	24,319.85	23,532.54	24,316.96	364,695.73
2	GS	447013		32,035.68	28,935.46	32,035.68	31,002.27	32,035.68	21,648.20	22,541.08	22,456.86	21,732.42	22,456.86	21,729.86	22,454.19	311,064.24
3	GP	447013	2,811,720.72	17,493.84	15,800.89	17,493.84	16,929.52	17,493.84	7,671.57	8,020.77	7,974.79	7,717.54	7,974.79	7,716.62	7,973.84	140,261.85
4	GSU	447013	460,990.90	991.27	895.33	991.27	959.29	991.27	2,038.58	2,111.82	2,109.22	2,041.17	2,109.22	2,040.94	2,108.97	19,388.35
5	GT	447013	1,736,174.10	7,993.56	7,219.99	7,993.56	7,735.71	7,993.56	3,596.69	3,759.29	3,738.28	3,617.70	3,738.28	3,617.26	3,737.84	64,741.72
6	STL	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TRF	447013	12,492.03	-	-	-	-	-	36.82	38.05	38.05	36.82	38.05	36.82	38.05	262.65
8	Total PJM Revenues	Sum (L1 thru L7)	8,643,784.41	98,920.28	89,347.36	98,920.27	95,729.29	98,920.27	58,420.99	60,897.09	60,637.05	58,681.01	60,637.05	58,674.04	60,629.84	900,414.54
	Prior Period PJM Revenue Adjustments:															
9	RS			-	-	-	-	-	-	-	(0.02)	-	-	-	-	(0.02)
10	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
11	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
12	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
13	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
14	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
15	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total Prior Period PJM Revenue Adjustme	Sum (L9 thru L15)		-	-	-	-	-	-	-	(0.02)	-	-	-	-	(0.02)
	Total Adjusted PJM Revenues:															
17	RS	L1 - L9	3,622,406.66	40,405.93	36,495.69	40,405.92	39,102.50	40,405.92	23,429.13	24,426.08	24,319.87	23,535.36	24,319.85	23,532.54	24,316.96	364,695.75
18	GS	L2 - L10	-	32,035.68	28,935.46	32,035.68	31,002.27	32,035.68	21,648.20	22,541.08	22,456.86	21,732.42	22,456.86	21,729.86	22,454.19	311,064.24
19	GP	L3 - L11	2,811,720.72	17,493.84	15,800.89	17,493.84	16,929.52	17,493.84	7,671.57	8,020.77	7,974.79	7,717.54	7,974.79	7,716.62	7,973.84	140,261.85
20	GSU	L4 - L12	460,990.90	991.27	895.33	991.27	959.29	991.27	2,038.58	2,111.82	2,109.22	2,041.17	2,109.22	2,040.94	2,108.97	19,388.35
21	GT	L5 - L13	1,736,174.10	7,993.56	7,219.99	7,993.56	7,735.71	7,993.56	3,596.69	3,759.29	3,738.28	3,617.70	3,738.28	3,617.26	3,737.84	64,741.72
22	STL	L6 - L14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	TRF	L7 - L15	12,492.03	-	-	-	-	-	36.82	38.05	38.05	36.82	38.05	36.82	38.05	262.65
24	Total Adjusted PJM Revenues	Sum (L17 thru L23)	8,643,784.41	98,920.28	89,347.36	98,920.27	95,729.29	98,920.27	58,420.99	60,897.09	60,637.07	58,681.01	60,637.05	58,674.04	60,629.84	900,414.56
	Total 20% of PJM Revenues for the Company (Started recording in Aug 2013 for July & Aug 2013):															
25	RS	L17 x 20%	724,481.32	8,081.19	7,299.14	8,081.18	7,820.50	8,081.18	4,685.83	4,885.22	4,863.97	4,707.07	4,863.97	4,706.51	4,863.39	72,939.15
26	GS	L18 x 20%	994,047.33	6,407.14	5,787.09	6,407.14	6,200.45	6,407.14	4,329.64	4,508.22	4,491.37	4,346.48	4,491.37	4,345.97	4,490.84	62,212.85
27	GP	L19 x 20%	560,283.93	3,498.77	3,160.18	3,498.77	3,385.90	3,498.77	1,534.31	1,604.15	1,594.96	1,543.51	1,594.96	1,543.32	1,594.77	28,052.37
28	GSU	L20 x 20%	92,198.17	198.25	179.07	198.25	191.86	198.25	407.72	422.36	421.84	408.23	421.84	408.19	421.79	3,877.65
29	GT	L21 x 20%	343,452.23	1,598.71	1,444.00	1,598.71	1,547.14	1,598.71	719.34	751.86	747.66	723.54	747.66	723.45	747.57	12,948.35
30	STL	L22 x 20%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	TRF	L23 x 20%	2,498.43	-	-	-	-	-	7.36	7.61	7.61	7.36	7.61	7.36	7.61	52.52
32	Total 20% of PJM Revenues	Sum (L25 thru L31)	2,716,961.41	19,784.06	17,869.48	19,784.05	19,145.85	19,784.05	11,684.20	12,179.42	12,127.41	11,736.19	12,127.41	11,734.80	12,125.97	180,082.89
	Total Remaining 80% of PJM Revenues for the Customers:															
33	RS	L17 - L25	2,897,925.34	32,324.74	29,196.55	32,324.74	31,282.00	32,324.74	18,743.30	19,540.86	19,455.90	18,828.29	19,455.88	18,826.03	19,453.57	291,756.60
34	GS	L18 - L26	(994,047.33)	25,628.54	23,148.37	25,628.54	24,801.82	25,628.54	17,318.56	18,032.86	17,965.49	17,385.94	17,965.49	17,383.89	17,963.35	248,851.39
35	GP	L19 - L27	2,251,436.79	13,995.07	12,640.71	13,995.07	13,543.62	13,995.07	6,137.26	6,416.62	6,379.83	6,174.03	6,379.83	6,173.30	6,379.07	112,209.48
36	GSU	L20 - L28	368,792.73	793.02	716.26	793.02	767.43	793.02	1,630.86	1,689.46	1,687.38	1,632.94	1,687.38	1,632.75	1,687.18	15,510.70
37	GT	L21 - L29	1,392,721.87	6,394.85	5,775.99	6,394.85	6,188.57	6,394.85	2,877.35	3,007.43	2,990.62	2,894.16	2,990.62	2,893.81	2,990.27	51,793.37
38	STL	L22 - L30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	TRF	L23 - L31	9,993.60	-	-	-	-	-	29.46	30.44	30.44	29.46	30.44	29.46	30.44	210.13
40	Total 80% of PJM Revenues	Sum (L33 thru L39)	5,926,823.00	79,136.22	71,477.88	79,136.22	76,583.44	79,136.22	46,736.79	48,717.67	48,509.66	46,944.82	48,509.64	46,939.24	48,503.87	720,331.67
	DSM Rider Revenues:															
41	RS	Sales Report	(5,697.09)	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Prior Period DSM Revenue Adjustments			-	-	-	-	-	-	-	-	-	-	-	-	-
43	Total Adjusted DSM Revenues	L41 - L42	(5,697.09)	-	-	-	-	-	-	-	-	-	-	-	-	-
	DSE 2 Rider Revenues:	Sales Report														
44	RS		197,772,091.57	2,958,223.52	2,584,068.03	2,521,251.96	1,875,533.07	1,865,515.28	2,212,191.87	5,878,946.72	4,922,893.68	4,248,071.93	3,315,858.13	4,163,376.95	5,307,213.03	41,853,144.18
45	GS		84,718,326.84	1,799,516.98	1,502,301.55	1,678,228.75	1,489,945.74	1,614,267.10	1,695,447.11	1,189,255.00	1,088,432.44	1,003,368.34	935,599.25	933,366.24	1,003,832.79	15,933,561.29
46	GP		28,304,140.98	585,725.59	509,758.98	585,396.17	552,905.61	592,416.00	611,157.75	209,002.71	219,097.50	194,862.28	198,186.57	180,049.99	170,017.27	4,608,576.42
47	GSU		6,514,778.99	35,869.10	29,132.07	13,301.84	45,587.42	28,382.50	31,929.91	197,776.10	211,285.44	164,542.40	186,590.75	166,566.51	154,712.10	1,265,676.14
48	GT		32,311,715.16	62,874.56	78,969.82	93,228.76	84,123.97	87,442.39	89,543.77	521,843.51	538,197.60	427,621.76	515,891.65	454,876.51	447,980.26	3,402,594.57
49	STL		152,616.02	4,862.90	3,550.72	4,654.84	3,285.32	5,220.70	4,387.88	2,115.58	2,270.42	2,182.88	2,548.54	2,311.81	2,627.41	40,019.00
50	TRF		123,620.20	3,351.38	2,882.19	3,162.79	3,238.15	3,080.24	3,215.73	1,791.93	1,617.45	1,972.87	2,052.78	1,129.16	1,311.40	28,806.07
51	Total DSE 2 Rider Revenues	Sum (L44 thru L50)	349,897,289.76	5,450,424.03	4,710,663.36	4,899,225.11	4,054,619.28	4,196,324.21	4,647,874.02	8,000,731.55	6,983,794.53	6,042,622.46	5,156,727.67	5,901,677.18	7,087,694.27	67,132,377.67
	Prior Period DSE 2 Revenue Adjustments:															
52	RS			-	-	-	-	-	-	-	-	-	-	-	-	-
53	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
54	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
55	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
56	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
57	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
58	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
59	Total Prior Period DSE 2 Revenue Adjustm	Sum (L52 thru L58)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Adjusted DSE 2 & DSM Revenues:															
60	RS	L43 + L44 - L52	197,766,394.48	2,958,223.52	2,584,068.03	2,521,251.96	1,875,533.07	1,865,515.28	2,212,191.87	5,878,946.72	4,922,893.68	4,248,071.93	3,315,858.13	4,163,376.95	5,307,213.03	41,853,144.18
61	GS	L45 - L53	84,718,326.84	1,799,516.98	1,502,301.55	1,678,228.75	1,489,945.74	1,614,267.10	1,695,447.11	1,189,255.00	1,088,432.44	1,003,368.34	935,599.25	933,366.24	1,003,832.79	15,933,561.29
62	GP	L46 - L54	28,304,140.98	585,725.59	509,758.98	585,396.17	552,905.61	592,416.00	611,157.75	209,002.71	219,097.50	194,862.28	198,186.57	180,049.99	170,017.27	4,608,576.42
63	GSU	L47 - L55	6,514,778.99	35,869.10	29,132.07	13,301.84	45,587.42	28,382.50	31,929.91	197,776.10	211,285.44	164,542.40	186,590.75	166,566.51	154,712.10	1,265,676.14
64	GT	L48 - L56	32,311,715.16	62,874.56	78,969.82	93,228.76	84,123.97	87,442.39	89,543.77	521,843.51	538,197.60	427,621.76	515,891.65	454,876.51	447,980.26	3,402,594.57
65	STL	L49 - L57	152,616.02	4,862.90	3,550.72	4,654.84	3,285.32	5,220.70	4,387.88	2,115.58	2,270.42	2,182.88	2,548.54	2,311.81	2,627.41	40,019.00
66	TRF	L50 - L58	123,620.20	3,351.38	2,882.19	3,162.79	3,238.15	3,080.24	3,215.73	1,791.93	1,617.45	1,972.87	2,052.78	1,129.16	1,311.40	28,806.07
67	Total Adjusted DSE 2 Revenues	Sum (L60 thru L66)	349,891,592.67	5,450,424.03	4,710,663.36	4,899,225.11	4,054,619.28	4,196,324.21	4,647,874.02	8,000,731.55	6,983,794.53	6,042,622.46	5,156,727.67	5,901,677.18	7,087,694.27	67,132,377.67
68	**CAT Tax**	Tax Department	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	
	DSE 2 Rev CAT Amount:															
69	RS	L60 x L68	$514,192.61	7,691.38	6,718.58	6,555.26	4,876.39	4,850.34	5,751.70	15,285.26	12,799.52	11,044.99	8,621.23	10,824.78	13,798.75	108,818.18
70	GS	L61 x L68	220,267.68	4,678.74	3,905.98	4,363.39	3,873.86	4,197.09	4,408.16	3,092.06	2,829.92	2,608.76	2,432.56	2,426.75	2,609.97	41,427.24
71	GP	L62 x L68	73,590.75	1,522.89	1,325.37	1,522.03	1,437.55	1,540.28	1,589.01	543.41	569.65	506.64	515.29	468.13	442.04	11,982.29
72	GSU	L63 x L68	16,938.44	93.26	75.74	34.58	118.53	73.79	83.02	514.22	549.34	427.81	485.14	433.07	402.25	3,290.75
73	GT	L64 x L68	84,010.46	163.47	205.32	242.39	218.72	227.35	232.81	1,356.79	1,399.31	1,111.82	1,341.32	1,182.68	1,164.75	8,846.73
74	STL	L65 x L68	396.80	12.64	9.23	12.10	8.54	13.57	11.41	5.50	5.90	5.68	6.63	6.01	6.83	104.04
75	TRF	L66 x L68	321.41	8.71	7.49	8.22	8.42	8.01	8.36	4.66	4.21	5.13	5.34	2.94	3.41	74.90
76	Total DSE 2 Rev CAT Revenues	Sum (L69 thru L75)	909,718.15	14,171.09	12,247.71	12,737.97	10,542.01	10,910.43	12,084.47	20,801.90	18,157.85	15,710.83	13,407.51	15,344.36	18,428.00	174,544.13
	DSE 2 Revenues Excluding CAT:															
77	RS	L60 - L69	197,252,201.87	2,950,532.14	2,577,349.45	2,514,696.70	1,870,656.68	1,860,664.94	2,206,440.17	5,863,661.46	4,910,094.16	4,237,026.94	3,307,236.90	4,152,552.17	5,293,414.28	41,744,326.00
78	GS	L61 - L70	84,498,059.16	1,794,838.24	1,498,395.57	1,673,865.36	1,486,071.88	1,610,070.01	1,691,038.95	1,186,162.94	1,085,602.52	1,000,759.58	933,166.69	930,939.49	1,001,222.82	15,892,134.05
79	GP	L62 - L71	28,230,550.23	584,202.70	508,433.61	583,874.14	551,468.06	590,875.72	609,568.74	208,459.30	218,527.85	194,355.64	197,671.28	179,581.86	169,575.23	4,596,594.13
80	GSU	L63 - L72	6,497,840.55	35,775.84	29,056.33	13,267.26	45,468.89	28,308.71	31,846.89	197,261.88	210,736.10	164,114.59	186,105.61	166,133.44	154,309.85	1,262,385.39
81	GT	L64 - L73	32,227,704.70	62,711.09	78,764.50	92,986.37	83,905.25	87,215.04	89,310.96	520,486.72	536,798.29	426,509.94	514,550.33	453,693.83	446,815.51	3,393,747.84
82	STL	L65 - L74	152,219.22	4,850.26	3,541.49	4,642.74	3,276.78	5,207.13	4,376.47	2,110.08	2,264.52	2,177.20	2,541.91	2,305.80	2,620.58	39,914.96

OHIO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/EE2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2019

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
83	TRF	L66 - L75	123,298.79	3,342.67	2,874.70	3,154.57	3,229.73	3,072.23	3,207.37	1,787.27	1,613.24	1,967.74	2,047.44	1,126.22	1,307.99	28,731.17
84	**Total DSE 2 Revenues Excluding CAT**	Sum (L77 thru L83)	$ 348,981,874.52	$ 5,436,252.94	$ 4,698,415.65	$ 4,886,487.14	$ 4,044,077.27	$ 4,185,413.78	$ 4,635,789.55	$ 7,979,929.65	$ 6,965,636.68	$ 6,026,911.63	$ 5,143,320.16	$ 5,886,332.82	$ 7,069,266.27	$ 66,957,833.54
	DSE 2 Revenues Relating to Lost Distribution Rev	Rate Department														
85	RS		$ 93,635,802.79	$ 3,342,984.33	$ 1,425,929.20	$ 1,963,023.61	$ 1,839,940.47	$ 994,473.07	$ 2,186,398.79	$ 2,899,162.72	$ 2,251,302.45	$ 2,002,860.44	$ 2,283,778.38	$ 2,087,830.48	$ 2,191,203.46	$ 25,468,887.40
86	GS		20,735,961.03	441,639.52	472,810.96	459,298.87	456,685.97	1,769,700.87	566,223.79	534,359.69	516,820.61	533,282.09	518,154.82	446,011.64	468,094.63	7,183,083.46
87	GP		3,061,570.03	58,975.18	64,084.29	61,129.61	61,451.45	491,068.86	103,008.12	97,569.61	95,787.71	64,903.61	61,549.72	64,139.29	67,314.97	1,290,982.42
88	GSU		404,735.07	4,938.16	7,042.81	5,722.89	5,716.19	(136,757.06)	9,270.44	5,769.49	7,701.66	6,173.03	5,680.25	8,784.39	9,219.33	(60,738.42)
89	GT		577,473.89	10,484.40	11,250.60	10,835.03	10,911.27	(4,279.83)	11,791.83	21,177.72	11,528.35	12,969.99	11,662.72	11,253.75	11,810.95	131,396.78
90	STL		6.10	0.07	0.07	0.07	-	-	-	-	-	-	-	-	-	0.21
91	TRF		68,427.29	1,504.27	1,343.21	1,210.77	1,228.23	(1,076.45)	2,765.03	1,188.79	1,126.72	1,143.74	1,164.03	1,173.41	1,231.51	14,003.26
92	Total Lost Dist Rev	Sum (L85 thru L91)	$ 118,483,976.20	$ 3,860,525.93	$ 1,982,461.14	$ 2,501,220.85	$ 2,375,933.58	$ 3,113,129.46	$ 2,879,458.00	$ 3,559,228.02	$ 2,884,267.50	$ 2,621,332.90	$ 2,881,989.92	$ 2,619,192.96	$ 2,748,874.85	$ 34,027,615.11
	Prior Period DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
93	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
94	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
95	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
96	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
97	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
98	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
99	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
100	Total Prior Period LDR	Sum (L93 thru L99)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
101	RS	L85 - L93	$ 93,635,802.79	$ 3,342,984.33	$ 1,425,929.20	$ 1,963,023.61	$ 1,839,940.47	$ 994,473.07	$ 2,186,398.79	$ 2,899,162.72	$ 2,251,302.45	$ 2,002,860.44	$ 2,283,778.38	$ 2,087,830.48	$ 2,191,203.46	$ 25,468,887.40
102	GS	L86 - L94	20,735,961.03	441,639.52	472,810.96	459,298.87	456,685.97	1,769,700.87	566,223.79	534,359.69	516,820.61	533,282.09	518,154.82	446,011.64	468,094.63	7,183,083.46
103	GP	L87 - L95	3,061,570.03	58,975.18	64,084.29	61,129.61	61,451.45	491,068.86	103,008.12	97,569.61	95,787.71	64,903.61	61,549.72	64,139.29	67,314.97	1,290,982.42
104	GSU	L88 - L96	404,735.07	4,938.16	7,042.81	5,722.89	5,716.19	(136,757.06)	9,270.44	5,769.49	7,701.66	6,173.03	5,680.25	8,784.39	9,219.33	(60,738.42)
105	GT	L89 - L97	577,473.89	10,484.40	11,250.60	10,835.03	10,911.27	(4,279.83)	11,791.83	21,177.72	11,528.35	12,969.99	11,662.72	11,253.75	11,810.95	131,396.78
106	STL	L90 - L98	6.10	0.07	0.07	0.07	-	-	-	-	-	-	-	-	-	0.21
107	TRF	L91 - L99	68,427.29	1,504.27	1,343.21	1,210.77	1,228.23	(1,076.45)	2,765.03	1,188.79	1,126.72	1,143.74	1,164.03	1,173.41	1,231.51	14,003.26
108	Total Adjusted LDR	Sum (L101 thru L107)	$ 118,483,976.20	$ 3,860,525.93	$ 1,982,461.14	$ 2,501,220.85	$ 2,375,933.58	$ 3,113,129.46	$ 2,879,458.00	$ 3,559,228.02	$ 2,884,267.50	$ 2,621,332.90	$ 2,881,989.92	$ 2,619,192.96	$ 2,748,874.85	$ 34,027,615.11
	DSE 2 Revenues Relating to Shared Savings:	Rate Department														
109	RS		$ 10,149,484.83	$ (126,514.56)	$ (126,514.56)	$ (126,514.56)	$ (126,514.56)	$ (126,514.56)	$ (126,514.56)	$ 341,249.53	$ 341,249.53	$ 341,249.53	$ 341,249.53	$ 341,249.53	$ 341,249.53	$ 1,288,409.82
110	GS		12,162,793.91	129,172.00	129,172.00	129,172.00	129,172.00	129,172.00	129,172.00	296,089.29	296,089.29	296,089.29	296,089.29	296,089.29	296,089.29	2,551,567.74
111	GP		4,279,507.74	103,171.62	103,171.62	103,171.62	103,171.62	103,171.62	103,171.62	46,299.02	46,299.02	46,299.02	46,299.02	46,299.02	46,299.02	896,823.84
112	GSU		908,029.22	21,960.94	21,960.94	21,960.94	21,960.94	21,960.94	21,960.94	357.85	357.85	357.85	357.85	357.85	357.85	133,912.74
113	GT		6,859,326.40	153,888.25	153,888.25	153,888.25	153,888.25	153,888.25	153,888.25	75,547.30	75,547.30	75,547.30	75,547.30	75,547.30	75,547.30	1,376,613.30
114	STL		(0.01)	94.19	94.19	94.19	94.19	94.19	94.19	316.41	316.41	316.41	316.41	316.41	316.41	2,463.60
115	TRF		-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	**Total Shared Savings**	Sum (L109 thru L115)	$ 34,359,142.09	$ 281,772.44	$ 281,772.44	$ 281,772.44	$ 281,772.44	$ 281,772.44	$ 281,772.44	$ 759,859.40	$ 759,859.40	$ 759,859.40	$ 759,859.40	$ 759,859.40	$ 759,859.40	$ 6,249,791.04
	Prior Period DSE 2 Revenues Relating to Shared Savings:															
117	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
118	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
119	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
120	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
121	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
122	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
123	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
124	**Total Prior Period Shared Savings**	Sum (L117 thru L123)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 Revenues Relating to Shared Savings:															
125	RS	L109 - L117	$ 10,149,484.83	$ (126,514.56)	$ (126,514.56)	$ (126,514.56)	$ (126,514.56)	$ (126,514.56)	$ (126,514.56)	$ 341,249.53	$ 341,249.53	$ 341,249.53	$ 341,249.53	$ 341,249.53	$ 341,249.53	$ 1,288,409.82
126	GS	L110 - L118	12,162,793.91	129,172.00	129,172.00	129,172.00	129,172.00	129,172.00	129,172.00	296,089.29	296,089.29	296,089.29	296,089.29	296,089.29	296,089.29	2,551,567.74
127	GP	L111 - L119	4,279,507.74	103,171.62	103,171.62	103,171.62	103,171.62	103,171.62	103,171.62	46,299.02	46,299.02	46,299.02	46,299.02	46,299.02	46,299.02	896,823.84
128	GSU	L112 - L120	908,029.22	21,960.94	21,960.94	21,960.94	21,960.94	21,960.94	21,960.94	357.85	357.85	357.85	357.85	357.85	357.85	133,912.74
129	GT	L113 - L121	6,859,326.40	153,888.25	153,888.25	153,888.25	153,888.25	153,888.25	153,888.25	75,547.30	75,547.30	75,547.30	75,547.30	75,547.30	75,547.30	1,376,613.30
130	STL	L114 - L122	(0.01)	94.19	94.19	94.19	94.19	94.19	94.19	316.41	316.41	316.41	316.41	316.41	316.41	2,463.60
131	TRF	L115 - L123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	**Total Adjusted Shared Savings**	Sum (L125 thru L131)	$ 34,359,142.09	$ 281,772.44	$ 281,772.44	$ 281,772.44	$ 281,772.44	$ 281,772.44	$ 281,772.44	$ 759,859.40	$ 759,859.40	$ 759,859.40	$ 759,859.40	$ 759,859.40	$ 759,859.40	$ 6,249,791.04
	Total Monthly DSE 2 Revenues Relating to LDR & Shared Savings:															
133	RS	L101 + L125	$ 103,785,287.62	$ 3,216,469.77	$ 1,299,414.64	$ 1,836,509.05	$ 1,713,425.91	$ 867,958.51	$ 2,059,884.23	$ 3,240,412.25	$ 2,592,551.98	$ 2,344,109.97	$ 2,625,027.91	$ 2,429,080.01	$ 2,532,452.99	$ 26,757,297.22
134	GS	L102 + L126	32,898,754.94	570,811.52	601,982.96	588,470.87	585,857.97	1,898,872.87	695,395.79	830,448.98	812,909.90	829,371.38	814,244.11	742,100.93	764,183.92	9,734,651.20
135	GP	L103 + L127	7,341,077.77	162,146.80	167,255.91	164,301.23	164,623.07	594,240.48	206,179.74	143,868.63	142,086.73	111,202.63	107,848.74	110,438.31	113,613.99	2,187,806.26
136	GSU	L104 + L128	1,312,764.29	26,899.10	29,003.75	27,683.83	27,677.13	(114,796.12)	31,231.38	6,127.34	8,059.51	6,530.88	6,038.10	9,142.24	9,577.18	73,174.32
137	GT	L105 + L129	7,436,800.29	164,372.65	165,138.85	164,723.28	164,799.52	149,608.42	165,680.08	96,725.02	87,075.65	88,517.29	87,210.02	86,801.05	87,358.25	1,508,010.08
138	STL	L106 + L130	6.09	94.26	94.26	94.26	94.19	94.19	94.19	316.41	316.41	316.41	316.41	316.41	316.41	2,463.81
139	TRF	L107 + L131	68,427.29	1,504.27	1,343.21	1,210.77	1,228.23	(1,076.45)	2,765.03	1,188.79	1,126.72	1,143.74	1,164.03	1,173.41	1,231.51	14,003.26
140	**Total Monthly LDR & Shared Savings**	Sum (L133 thru L139)	$ 152,843,118.29	$ 4,142,298.37	$ 2,264,233.58	$ 2,782,993.29	$ 2,657,706.02	$ 3,394,901.90	$ 3,161,230.44	$ 4,319,087.42	$ 3,644,126.90	$ 3,381,192.30	$ 3,641,849.32	$ 3,379,052.36	$ 3,508,734.25	$ 40,277,406.15
	Adjusted PJM Rev Recovering Prog/Admin & Dir Labor Costs (80%):															
141	RS	L33	$ 2,897,925.34	$ 32,324.74	$ 29,196.55	$ 32,324.74	$ 31,282.00	$ 32,324.74	$ 18,743.30	$ 19,540.86	$ 19,455.90	$ 18,828.29	$ 19,455.88	$ 18,826.03	$ 19,453.57	$ 291,756.60
142	GS	L34	(994,047.33)	25,628.54	23,148.37	25,628.54	24,801.82	25,628.54	17,318.56	18,032.86	17,965.49	17,385.94	17,965.49	17,383.89	17,963.35	248,851.39
143	GP	L35	2,251,436.79	13,995.07	12,640.71	13,995.07	13,543.62	13,995.07	6,137.26	6,416.62	6,379.83	6,174.03	6,379.83	6,173.30	6,379.07	112,209.48
144	GSU	L36	368,792.73	793.02	716.26	793.02	767.43	793.02	1,630.86	1,689.46	1,687.38	1,632.94	1,687.38	1,632.75	1,687.18	15,510.70
145	GT	L37	1,392,721.87	6,394.85	5,775.99	6,394.85	6,188.57	6,394.85	2,877.35	3,007.43	2,990.62	2,894.16	2,990.62	2,893.81	2,990.27	51,793.37
146	STL	L38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	TRF	L39	9,993.60	-	-	-	-	-	29.46	30.44	30.44	29.46	30.44	29.46	30.44	210.13
148	**Total PJM Rev Recovering Prog/Admin**	Sum (L141 thru L147)	$ 5,926,823.00	$ 79,136.22	$ 71,477.88	$ 79,136.22	$ 76,583.44	$ 79,136.22	$ 46,736.79	$ 48,717.67	$ 48,509.66	$ 46,944.82	$ 48,509.64	$ 46,939.24	$ 48,503.87	$ 720,331.67
	Rider DSE 2 & PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
149	RS	L77 + L141 - L133	$ 96,364,839.59	$ (233,612.89)	$ 1,307,131.36	$ 710,512.39	$ 188,512.77	$ 1,025,031.17	$ 165,299.24	$ 2,642,790.07	$ 2,336,998.08	$ 1,911,745.26	$ 701,664.87	$ 1,742,298.19	$ 2,780,414.86	$ 15,278,785.38
150	GS	L78 + L142 - L134	50,605,256.89	1,249,655.26	919,560.98	1,111,023.03	925,015.73	(263,174.32)	1,012,961.72	373,746.82	290,658.11	188,774.14	136,888.07	206,222.45	255,002.25	6,406,334.24
151	GP	L79 + L143 - L135	23,140,909.25	436,050.97	353,818.41	433,567.98	400,388.61	10,630.31	409,526.26	71,007.29	82,820.95	89,327.04	96,202.37	75,316.85	62,340.32	2,520,997.36
152	GSU	L80 + L144 - L136	5,553,868.99	9,669.76	768.84	(13,623.55)	18,559.19	143,897.85	2,246.37	192,824.00	204,363.97	159,216.65	181,754.89	158,623.94	146,419.86	1,204,721.77
153	GT	L81 + L145 - L137	26,183,626.28	(95,266.71)	(80,598.36)	(65,342.06)	(74,705.70)	(55,998.53)	(73,491.77)	426,769.13	452,713.26	340,886.81	430,330.93	369,786.59	362,447.53	1,937,531.12
154	STL	L82 + L146 - L138	152,213.13	4,756.00	3,447.23	4,548.48	3,182.59	5,112.94	4,282.28	1,793.67	1,948.11	1,860.79	2,225.50	1,989.39	2,304.17	37,451.15
155	TRF	L83 + L147 - L139	64,865.10	1,838.40	1,531.49	1,943.80	2,001.50	4,148.68	471.80	628.92	516.96	853.46	913.85	(17.73)	106.91	14,938.04
156	**Total DSE 2 & PJM Rev Recovering Pro**	Sum (L149 thru L155)	$ 202,065,579.23	$ 1,373,090.79	$ 2,505,659.95	$ 2,182,630.07	$ 1,462,954.69	$ 869,648.10	$ 1,521,295.90	$ 3,709,559.90	$ 3,370,019.44	$ 2,692,664.15	$ 1,549,980.48	$ 2,554,219.69	$ 3,609,035.90	$ 27,400,759.06
	DSE 2 Deferral Costs Being Recovered:															
	Monthly Program/Admin Costs:															
157	RS	OE Program L96		$ 1,740,534.40	$ 998,290.43	$ 1,650,456.74	$ 1,327,942.33	$ 1,056,765.79	$ 1,869,979.34	$ 1,228,456.38	$ 1,033,089.75	$ 1,374,442.57	$ 1,090,188.94	$ 954,710.55	$ 864,161.69	$ 15,189,018.91
158	GS	OE Program L97		934,024.46	611,531.01	421,235.74	466,513.41	999,607.20	709,716.59	549,996.66	876,099.40	1,108,041.40	857,917.38	1,323,987.75	1,230,954.27	10,089,625.27
159	GP	OE Program L98		255,375.10	192,449.38	108,385.75	256,894.05	142,959.25	92,120.20	150,644.03	260,618.75	82,796.76	213,183.50	312,524.44	155,589.95	2,223,541.16
160	GSU	OE Program L99		393,340.09	71,112.31	24,374.11	9,533.82	6,296.95	10,688.72	11,654.13	99,834.95	41,177.73	26,469.94	9,365.94	37,918.78	741,767.47
161	GT	OE Program L100		224,616.48	321,987.66	258,809.20	(28,925.03)	75,750.05	56,614.01	1,898,963.43	104,940.43	156,418.95	92,339.69	176,728.80	301,485.44	3,639,729.11
162	STL	OE Program L101		32,314.01	982.62	1,067.35	488.31	(109.25)	(43.00)	573.94	443.44	443.18	588.74	1,118.44	1,422.59	39,290.37
163	TRF	OE Program L102		616.28	113.05	123.10	55.68	(12.74)	(5.14)	65.39	50.49	50.34	66.56	127.88	162.70	1,413.59
164	Total Monthly Prog/Admin Costs	Sum (L157 thru L163)		$ 3,580,820.82	$ 2,196,466.46	$ 2,464,451.99	$ 2,032,502.57	$ 2,281,257.25	$ 2,739,070.72	$ 3,840,353.96	$ 2,375,077.21	$ 2,763,370.93	$ 2,280,754.75	$ 2,778,563.79	$ 2,591,695.42	$ 31,924,385.87

OHIO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/EE2 Rider (DSE 2) - Deferring Started 9/1/2009
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For the Year Ended December 31, 2019

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
	Monthly Direct Labor Costs:															
165	RS	OE Labor L93		$ 28,874.59	$ 46,215.48	$ 45,968.21	$ 43,387.54	$ 67,277.29	$ 42,299.89	$ 37,354.06	$ 40,698.89	$ 39,934.63	$ 43,053.01	$ -	$ -	$ 435,063.59
166	GS	OE Labor L94		21,039.27	34,426.52	35,679.87	34,899.41	47,267.91	25,083.67	23,617.54	27,431.83	23,713.80	24,487.30	-	-	297,647.12
167	GP	OE Labor L95		7,856.40	12,921.05	13,466.15	13,169.80	18,054.24	9,755.69	8,792.19	10,352.09	9,121.73	9,122.78	-	-	112,612.12
168	GSU	OE Labor L96		1,923.15	3,163.20	3,299.01	3,126.28	4,269.60	2,306.34	2,085.85	2,454.69	2,157.47	2,159.75	-	-	26,945.34
169	GT	OE Labor L97		8,498.50	13,860.65	14,555.26	13,304.63	18,222.85	9,700.43	8,861.23	10,413.29	9,086.24	9,119.91	-	-	115,622.99
170	STL	OE Labor L98		321.20	542.73	555.06	541.38	740.16	403.68	382.18	438.28	407.78	402.60	-	-	4,735.05
171	TRF	OE Labor L99		36.38	61.54	62.96	61.00	83.71	46.04	43.23	49.62	46.51	45.85	-	-	536.84
172	Total Monthly Direct Labor Costs	Sum (L165 thru L171)		$ 68,549.49	$ 111,191.17	$ 113,586.52	$ 108,490.04	$ 155,915.76	$ 89,595.74	$ 81,136.28	$ 91,838.69	$ 84,468.16	$ 88,391.20	$ -	$ -	$ 993,163.05
	Monthly PJM Direct Load Control (DLC) & EE Costs:															
173	RS	557007		$ 115.62	$ 170.82	$ 88.73	$ 116.35	$ 93.64	$ 95.93	$ 93.19	$ 93.13	$ 97.07	$ 120.67	$ -	$ -	$ 1,085.15
174	GS	557007		91.66	135.40	70.38	92.24	74.26	91.72	89.23	89.15	92.84	115.50	-	-	942.38
175	GP	557007		50.04	73.96	38.40	50.37	40.56	28.91	28.07	28.05	29.23	36.34	-	-	403.93
176	GSU	557007		2.81	4.18	2.18	2.87	2.28	9.84	9.56	9.55	9.96	12.38	-	-	65.61
177	GT	557007		22.87	33.78	17.56	23.02	18.52	13.68	13.28	13.27	13.83	17.18	-	-	186.99
178	STL	557007								-	-	-	-			-
179	TRF	557007							0.19	0.18	0.18	0.19	0.24			0.98
180	Total Monthly PJM DLC & EE Costs	Sum (L173 thru L179)		$ 283.00	$ 418.14	$ 217.25	$ 284.85	$ 229.26	$ 240.27	$ 233.51	$ 233.33	$ 243.12	$ 302.31	$ -	$ -	$ 2,685.04
	Prior Period PJM DLC & EE Costs:															
181	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
182	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
183	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
184	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
185	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
186	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
187	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
188	Total Prior Period PJM DLC & EE Costs	Sum (L181 thru L187)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted PJM DLC & EE Costs:															
189	RS	L173 - L181		$ 115.62	$ 170.82	$ 88.73	$ 116.35	$ 93.64	$ 95.93	$ 93.19	$ 93.13	$ 97.07	$ 120.67	$ -	$ -	$ 1,085.15
190	GS	L174 - L182		91.66	135.40	70.38	92.24	74.26	91.72	89.23	89.15	92.84	115.50	-	-	942.38
191	GP	L175 - L183		50.04	73.96	38.40	50.37	40.56	28.91	28.07	28.05	29.23	36.34	-	-	403.93
192	GSU	L176 - L184		2.81	4.18	2.18	2.87	2.28	9.84	9.56	9.55	9.96	12.38	-	-	65.61
193	GT	L177 - L185		22.87	33.78	17.56	23.02	18.52	13.68	13.28	13.27	13.83	17.18	-	-	186.99
194	STL	L178 - L186		-	-	-	-	-	-	-	-	-	-	-	-	-
195	TRF	L179 - L187		-	-	-	-	-	0.19	0.18	0.18	0.19	0.24	-	-	0.98
196	Total Adjusted PJM DLC & EE Costs	Sum (L189 thru L195)		$ 283.00	$ 418.14	$ 217.25	$ 284.85	$ 229.26	$ 240.27	$ 233.51	$ 233.33	$ 243.12	$ 302.31	$ -	$ -	$ 2,685.04
	Total Monthly Program/Admin, Direct Labor & PJM Costs:															
197	RS	L157 + L165 + L189		$ 1,769,524.61	$ 1,044,676.73	$ 1,696,513.68	$ 1,371,446.22	$ 1,124,136.72	$ 1,912,375.16	$ 1,265,903.63	$ 1,073,881.77	$ 1,414,474.27	$ 1,133,362.62	$ 954,710.55	$ 864,161.69	$ 15,625,167.65
198	GS	L158 + L166 + L190		955,155.39	646,092.93	456,985.99	501,505.06	1,046,949.37	734,891.98	573,703.43	903,620.38	1,131,848.04	882,520.18	1,323,987.75	1,230,954.27	10,388,214.77
199	GP	L159 + L167 + L191		263,281.54	205,444.39	121,890.30	270,114.22	161,054.05	101,904.80	159,464.29	270,989.89	91,947.72	222,342.62	312,524.44	155,589.95	2,336,557.21
200	GSU	L160 + L168 + L192		395,266.05	74,279.69	27,675.30	12,662.97	10,568.83	13,004.90	13,749.54	102,299.19	43,345.16	28,642.07	9,365.94	37,918.78	768,778.42
201	GT	L161 + L169 + L193		233,137.85	335,882.09	273,382.02	(15,597.38)	93,991.42	66,328.12	1,907,837.94	115,366.99	165,519.02	101,476.78	176,728.80	301,485.44	3,755,539.09
202	STL	L162 + L170 + L194		32,635.21	1,525.35	1,622.41	1,029.69	630.91	360.68	956.12	881.72	850.96	991.34	1,118.44	1,422.59	44,025.42
203	TRF	L163 + L171 + L195		652.66	174.59	186.06	116.68	70.97	41.09	108.80	100.29	97.04	112.65	127.88	162.70	1,951.41
204	Total Monthly ProgAdmin, Labor & PJM Co	Sum (L197 thru L203)		$ 3,649,653.31	$ 2,308,075.77	$ 2,578,255.76	$ 2,141,277.46	$ 2,437,402.27	$ 2,828,906.73	$ 3,921,723.75	$ 2,467,149.23	$ 2,848,082.21	$ 2,369,448.26	$ 2,778,563.79	$ 2,591,695.42	$ 32,920,233.96
	Total Net Monthly Prog/Admin, Dir Labor & PJM Costs & Rider DSE 2 & PJM Rev Principal:															
205	RS	L197 - L149		$ 2,003,137.50	$ (262,454.63)	$ 986,001.29	$ 1,182,933.45	$ 99,105.55	$ 1,747,075.92	$ (1,376,886.44)	$ (1,263,116.31)	$ (497,270.99)	$ 431,697.75	$ (787,587.64)	$ (1,916,253.18)	$ 346,382.27
206	GS	L198 - L150		(294,499.87)	(273,468.05)	(654,037.04)	(423,510.67)	1,310,123.69	(278,069.74)	199,956.61	612,962.27	943,073.90	745,632.11	1,117,765.30	975,952.02	3,981,880.53
207	GP	L199 - L151		(172,769.43)	(148,374.02)	(311,677.68)	(130,274.39)	150,423.74	(307,621.46)	88,457.00	188,177.94	2,620.68	126,140.25	237,207.59	93,249.63	(184,440.15)
208	GSU	L200 - L152		385,596.29	73,510.85	41,298.85	(5,896.22)	(133,329.02)	10,758.53	(179,074.46)	(102,064.78)	(115,871.49)	(153,112.82)	(149,258.00)	(108,501.08)	(435,943.35)
209	GT	L201 - L153		328,404.56	416,480.45	338,724.08	59,108.32	149,989.95	139,819.89	1,481,068.81	(337,346.27)	(175,367.79)	(328,854.15)	(193,057.80)	(60,962.09)	1,818,007.97
210	STL	L202 - L154		27,879.21	(1,921.88)	(2,926.07)	(2,152.90)	(4,482.03)	(3,921.60)	(837.55)	(1,066.39)	(1,009.83)	(1,234.16)	(870.96)	(881.57)	6,574.27
211	TRF	L203 - L155		(1,185.74)	(1,356.90)	(1,757.74)	(1,884.82)	(4,077.71)	(430.71)	(520.12)	(416.67)	(756.42)	(801.20)	145.61	55.79	(12,986.63)
212	Grand Total Net Monthly Principal	Sum (L205 thru L211)		$ 2,276,562.52	$ (197,584.18)	$ 395,625.69	$ 678,322.77	$ 1,567,754.17	$ 1,307,610.83	$ 212,163.85	$ (902,870.21)	$ 155,418.06	$ 819,467.78	$ 224,344.10	$ (1,017,340.48)	$ 5,519,474.90
	Cumulative Principal: *(Over)/Under Collection*															
213	RS	L205 + Prev L213	($3,267,859.79)	$ (1,264,722.29)	$ (1,527,176.92)	$ (541,175.63)	$ 641,757.82	$ 740,863.37	$ 2,487,939.29	$ 1,111,052.85	$ (152,063.46)	$ (649,334.45)	$ (217,636.70)	$ (1,005,224.34)	$ (2,921,477.52)	
214	GS	L206 + Prev L214	(829,552.18)	(1,124,052.05)	(1,397,520.10)	(2,051,557.14)	(2,475,067.81)	(1,164,944.12)	(1,443,013.86)	(1,243,057.25)	(630,094.98)	312,978.92	1,058,611.03	2,176,376.33	3,152,328.35	
215	GP	L207 + Prev L215	(1,888,017.28)	(2,060,786.71)	(2,209,160.73)	(2,520,838.41)	(2,651,112.80)	(2,500,689.06)	(2,808,310.52)	(2,719,853.52)	(2,531,675.58)	(2,529,054.90)	(2,402,914.65)	(2,165,707.06)	(2,072,457.43)	
216	GSU	L208 + Prev L216	(84,227.72)	301,368.57	374,879.42	416,178.27	410,282.05	276,953.03	287,711.56	108,637.10	6,572.32	(109,299.17)	(262,411.99)	(411,669.99)	(520,171.07)	
217	GT	L209 + Prev L217	(287,497.88)	40,906.68	457,387.13	796,111.21	855,219.53	1,005,209.48	1,145,029.37	2,626,098.18	2,288,751.91	2,113,384.12	1,784,529.97	1,591,472.17	1,530,510.09	
218	STL	L210 + Prev L218	(22,695.82)	5,183.39	3,261.51	335.44	(1,817.46)	(6,299.49)	(10,221.09)	(11,058.64)	(12,125.03)	(13,134.86)	(14,369.02)	(15,239.98)	(16,121.55)	
219	TRF	L211 + Prev L219	3,448.89	2,263.15	906.25	(851.49)	(2,736.31)	(6,814.02)	(7,244.73)	(7,764.85)	(8,181.52)	(8,937.94)	(9,739.14)	(9,593.53)	(9,537.74)	
220	Cumulative Principal	Sum (L213 thru L219)	$ (6,376,401.78)	$ (4,099,839.26)	$ (4,297,423.44)	$ (3,901,797.75)	$ (3,223,474.98)	$ (1,655,720.81)	$ (348,109.98)	$ (135,946.13)	$ (1,038,816.34)	$ (883,398.28)	$ (63,930.50)	$ 160,413.60	$ (856,926.88)	
	Calculate Interest on Program/Labor Principal															
	Balance Subject to Interest before Prior Period Ad															
221	RS	L205/2 + Prev L287		$ (2,728,383.99)	$ (1,872,912.25)	$ (1,521,346.28)	$ (445,170.25)	$ 193,423.07	$ 1,117,567.96	$ 1,308,753.45	$ (4,115.22)	$ (884,331.30)	$ (921,937.52)	$ (1,104,907.03)	$ (2,462,849.18)	
222	GS	L206/2 + Prev L288		(814,603.37)	(1,103,026.93)	(1,572,790.97)	(2,120,136.54)	(1,688,384.76)	(1,181,559.49)	(1,227,055.55)	(827,283.56)	(53,774.18)	790,285.76	1,726,291.52	2,782,558.47	
223	GP	L207/2 + Prev L289		(1,820,661.25)	(1,991,155.57)	(2,232,033.22)	(2,465,173.84)	(2,468,534.36)	(2,560,586.73)	(2,684,124.16)	(2,560,435.17)	(2,478,990.23)	(2,428,120.26)	(2,259,679.61)	(2,106,766.24)	
224	GSU	L208/2 + Prev L290		114,416.08	344,593.22	403,876.10	423,778.53	356,475.50	297,133.05	214,594.46	75,194.38	(33,363.95)	(168,037.93)	(320,139.15)	(450,763.45)	
225	GT	L209/2 + Prev L291		(349,374.27)	21,164.15	398,881.75	599,971.86	707,790.85	856,553.23	1,671,665.80	2,252,637.64	2,008,557.49	1,767,393.16	1,516,069.48	1,397,322.12	
226	STL	L210/2 + Prev L292		(8,371.49)	4,561.55	2,162.43	(365.26)	(3,684.72)	(7,906.61)	(10,329.28)	(11,337.54)	(12,437.44)	(13,627.21)	(14,754.04)	(15,710.72)	
227	TRF	L211/2 + Prev L293		3,595.52	2,343.80	799.25	(1,017.67)	(4,004.49)	(6,280.52)	(6,790.16)	(7,295.57)	(7,921.87)	(8,743.85)	(9,119.30)	(9,068.30)	
228	Total Bal Subject to Int before Prior Period	Sum (L221 thru L227)		$ (5,603,382.77)	$ (4,594,432.03)	$ (4,520,450.94)	$ (4,008,113.17)	$ (2,906,918.91)	$ (1,485,079.11)	$ (733,285.44)	$ (1,082,635.04)	$ (1,462,261.48)	$ (982,787.85)	$ (466,238.13)	$ (865,277.30)	
	Prior Period Interest Adjustment:															
229	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
230	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
231	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
232	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
233	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
234	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
235	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
236	Total Prior Period Interest Adjustment	Sum (L229 thru L235)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bal. Subject to Interest after Prior Period Adj.:															
237	RS	L221 + L229		$ (2,728,383.99)	$ (1,872,912.25)	$ (1,521,346.28)	$ (445,170.25)	$ 193,423.07	$ 1,117,567.96	$ 1,308,753.45	$ (4,115.22)	$ (884,331.30)	$ (921,937.52)	$ (1,104,907.03)	$ (2,462,849.18)	
238	GS	L222 + L230		(814,603.37)	(1,103,026.93)	(1,572,790.97)	(2,120,136.54)	(1,688,384.76)	(1,181,559.49)	(1,227,055.55)	(827,283.56)	(53,774.18)	790,285.76	1,726,291.52	2,782,558.47	
239	GP	L223 + L231		(1,820,661.25)	(1,991,155.57)	(2,232,033.22)	(2,465,173.84)	(2,468,534.36)	(2,560,586.73)	(2,684,124.16)	(2,560,435.17)	(2,478,990.23)	(2,428,120.26)	(2,259,679.61)	(2,106,766.24)	
240	GSU	L224 + L232		114,416.08	344,593.22	403,876.10	423,778.53	356,475.50	297,133.05	214,594.46	75,194.38	(33,363.95)	(168,037.93)	(320,139.15)	(450,763.45)	
241	GT	L225 + L233		(349,374.27)	21,164.15	398,881.75	599,971.86	707,790.85	856,553.23	1,671,665.80	2,252,637.64	2,008,557.49	1,767,393.16	1,516,069.48	1,397,322.12	
242	STL	L226 + L234		(8,371.49)	4,561.55	2,162.43	(365.26)	(3,684.72)	(7,906.61)	(10,329.28)	(11,337.54)	(12,437.44)	(13,627.21)	(14,754.04)	(15,710.72)	
243	TRF	L227 + L235		3,595.52	2,343.80	799.25	(1,017.67)	(4,004.49)	(6,280.52)	(6,790.16)	(7,295.57)	(7,921.87)	(8,743.85)	(9,119.30)	(9,068.30)	
244	Total Bal Subject to Int after Prior Period A	Sum (L237 thru L243)		$ (5,603,382.77)	$ (4,594,432.03)	$ (4,520,450.94)	$ (4,008,113.17)	$ (2,906,918.91)	$ (1,485,079.11)	$ (733,285.44)	$ (1,082,635.04)	$ (1,462,261.48)	$ (982,787.85)	$ (466,238.13)	$ (865,277.30)	
245	**Cost of Long-Term Debt**	per STIP ESP IV - June 1, 2016		6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	
246	**Monthly Cost of Long-term Debt**	L245 /12		0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	
	Monthly Interest:															
247	RS	L237 x L246		$ (14,869.69)	$ (10,207.37)	$ (8,291.34)	$ (2,426.18)	$ 1,054.16	$ 6,090.75	$ 7,132.71	$ (22.43)	$ (4,819.61)	$ (5,024.56)	$ (6,021.74)	$ (13,422.53)	$ (50,827.83)
248	GS	L238 x L246		(4,439.60)	(6,011.50)	(8,571.71)	(11,554.74)	(9,201.70)	(6,439.50)	(6,687.45)	(4,508.70)	(293.07)	4,307.06	9,408.29	15,164.94	(28,827.68)
249	GP	L239 x L246		(9,922.60)	(10,851.80)	(12,164.58)	(13,435.20)	(13,453.51)	(13,955.20)	(14,628.48)	(13,954.37)	(13,510.50)	(13,233.26)	(12,315.25)	(11,481.88)	(152,906.63)

OHIO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/EE2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2019

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
250	GSU	L240 x L246		623.57	1,878.03	2,201.12	2,309.59	1,942.79	1,619.38	1,169.54	409.81	(181.83)	(915.81)	(1,744.76)	(2,456.66)	6,854.77
251	GT	L241 x L246		(1,904.09)	115.34	2,173.91	3,269.85	3,857.46	4,668.22	9,110.58	12,276.88	10,946.64	9,632.29	8,262.58	7,615.41	70,025.07
252	STL	L242 x L246		(45.62)	24.86	11.79	(1.99)	(20.08)	(43.09)	(56.29)	(61.79)	(67.78)	(74.27)	(80.41)	(85.62)	(500.29)
253	TRF	L243 x L246		19.60	12.77	4.36	(5.55)	(21.82)	(34.23)	(37.01)	(39.76)	(43.17)	(47.65)	(49.70)	(49.42)	(291.58)
254	Total Monthly Interest	Sum (L247 thru L253)		$ (30,538.43)	$ (25,039.67)	$ (24,636.45)	$ (21,844.22)	$ (15,842.70)	$ (8,093.67)	$ (3,996.40)	$ (5,900.36)	$ (7,969.32)	$ (5,356.20)	$ (2,540.99)	$ (4,715.76)	$ (156,474.17)
	Prior Period Interest Adjustment:															
255	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
256	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
257	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
258	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
259	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
260	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
261	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
262	Total Prior Period Interest Adjustment	Sum (L255 thru L261)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Monthly Interest															
263	RS	L247 + L255		$ (14,869.69)	$ (10,207.37)	$ (8,291.34)	$ (2,426.18)	$ 1,054.16	$ 6,090.75	$ 7,132.71	$ (22.43)	$ (4,819.61)	$ (5,024.56)	$ (6,021.74)	$ (13,422.53)	$ (50,827.83)
264	GS	L248 + L256		(4,439.60)	(6,011.50)	(8,571.71)	(11,554.74)	(9,201.70)	(6,439.50)	(6,687.45)	(4,508.70)	(293.07)	4,307.06	9,408.29	15,164.94	(28,827.68)
265	GP	L249 + L257		(9,922.60)	(10,851.80)	(12,164.58)	(13,435.20)	(13,453.51)	(13,955.20)	(14,628.48)	(13,954.37)	(13,510.50)	(13,233.26)	(12,315.25)	(11,481.88)	(152,906.63)
266	GSU	L250 + L258		623.57	1,878.03	2,201.12	2,309.59	1,942.79	1,619.38	1,169.54	409.81	(181.83)	(915.81)	(1,744.76)	(2,456.66)	6,854.77
267	GT	L251 + L259		(1,904.09)	115.34	2,173.91	3,269.85	3,857.46	4,668.22	9,110.58	12,276.88	10,946.64	9,632.29	8,262.58	7,615.41	70,025.07
268	STL	L252 + L260		(45.62)	24.86	11.79	(1.99)	(20.08)	(43.09)	(56.29)	(61.79)	(67.78)	(74.27)	(80.41)	(85.62)	(500.29)
269	TRF	L253 + L261		19.60	12.77	4.36	(5.55)	(21.82)	(34.23)	(37.01)	(39.76)	(43.17)	(47.65)	(49.70)	(49.42)	(291.58)
270	Total Prior Period Interest Adjustment	Sum (L263 thru L269)		$ (30,538.43)	$ (25,039.67)	$ (24,636.45)	$ (21,844.22)	$ (15,842.70)	$ (8,093.67)	$ (3,996.40)	$ (5,900.36)	$ (7,969.32)	$ (5,356.20)	$ (2,540.99)	$ (4,715.76)	$ (156,474.17)
	Cumulative Interest:															
271	RS	L247 + Prev L271	($462,092.95)	$ (476,962.64)	$ (487,170.01)	$ (495,461.35)	$ (497,887.53)	$ (496,833.37)	$ (490,742.62)	$ (483,609.91)	$ (483,632.34)	$ (488,451.95)	$ (493,476.51)	$ (499,498.25)	$ (512,920.78)	
272	GS	L248 + Prev L272	162,198.75	157,759.15	151,747.65	143,175.94	131,621.20	122,419.50	115,980.00	109,292.55	104,783.85	104,490.78	108,797.84	118,206.13	133,371.07	
273	GP	L249 + Prev L273	153,740.75	143,818.15	132,966.35	120,801.77	107,366.57	93,913.06	79,957.86	65,329.38	51,375.01	37,864.51	24,631.25	12,316.00	834.12	
274	GSU	L250 + Prev L274	5,845.65	6,469.22	8,347.25	10,548.37	12,857.96	14,800.75	16,420.13	17,589.67	17,999.48	17,817.65	16,901.84	15,157.08	12,700.42	
275	GT	L251 + Prev L275	(226,078.67)	(227,982.76)	(227,867.42)	(225,693.51)	(222,423.66)	(218,566.20)	(213,897.98)	(204,787.40)	(192,510.52)	(181,563.88)	(171,931.59)	(163,669.01)	(156,053.60)	
276	STL	L252 + Prev L276	384.72	339.10	363.96	375.75	373.76	353.68	310.59	254.30	192.51	124.73	50.46	(29.95)	(115.57)	
277	TRF	L253 + Prev L277	739.50	759.10	771.87	776.23	770.68	748.86	714.63	677.62	637.86	594.69	547.04	497.34	447.92	
278	Cumulative Interest	Sum (L271 thru L277)	$ (365,262.25)	$ (395,800.68)	$ (420,840.35)	$ (445,476.80)	$ (467,321.02)	$ (483,163.72)	$ (491,257.39)	$ (495,253.79)	$ (501,154.15)	$ (509,123.47)	$ (514,479.67)	$ (517,020.66)	$ (521,736.42)	-
	Total Monthly Program/Labor Principal & Interest:															
279	RS	L205 + L247		$ 1,988,267.81	$ (272,662.00)	$ 977,709.95	$ 1,180,507.27	$ 100,159.71	$ 1,753,166.67	$ (1,369,753.73)	$ (1,263,138.74)	$ (502,090.60)	$ 426,673.19	$ (793,609.38)	$ (1,929,675.71)	$ 295,554.44
280	GS	L206 + L248		(298,939.47)	(279,479.55)	(662,608.75)	(435,065.41)	1,300,921.99	(284,509.24)	193,269.16	608,453.57	942,780.83	749,939.17	1,127,173.59	991,116.96	3,953,052.85
281	GP	L207 + L249		(182,692.03)	(159,225.82)	(323,842.26)	(143,709.59)	136,970.23	(321,576.66)	73,828.52	174,223.57	(10,889.82)	112,906.99	224,892.34	81,767.75	(337,346.78)
282	GSU	L208 + L250		386,219.86	75,388.88	43,499.97	(3,586.63)	(131,386.23)	12,377.91	(177,904.92)	(101,654.97)	(116,053.32)	(154,028.63)	(151,002.76)	(110,957.74)	(429,088.58)
283	GT	L209 + L251		326,500.47	416,595.79	340,897.99	62,378.17	153,847.41	144,488.11	1,490,179.39	(325,069.39)	(164,421.15)	(319,221.86)	(184,795.22)	(53,346.68)	1,888,033.04
284	STL	L210 + L252		27,833.59	(1,897.02)	(2,914.28)	(2,154.89)	(4,502.11)	(3,964.69)	(893.84)	(1,128.18)	(1,077.61)	(1,308.43)	(951.37)	(967.19)	6,073.98
285	TRF	L211 + L253		(1,166.14)	(1,344.13)	(1,753.38)	(1,890.37)	(4,099.53)	(464.94)	(557.13)	(456.43)	(799.59)	(848.85)	95.91	6.37	(13,278.21)
286	Total Monthly Program/Labor Prin & Int	Sum (L279 thru L285)		$ 2,246,024.09	$ (222,623.85)	$ 370,989.24	$ 656,478.55	$ 1,551,911.47	$ 1,299,517.16	$ 208,167.45	$ (908,770.57)	$ 147,448.74	$ 814,111.58	$ 221,803.11	$ (1,022,056.24)	5,363,000.73
	Cumulative Program/Labor Principal & Interest (G/L 182397):															
287	RS	L279 + Prev L287	$ (3,729,952.74)	$ (1,741,684.93)	$ (2,014,346.93)	$ (1,036,636.98)	$ 143,870.29	$ 244,030.00	$ 1,997,196.67	$ 627,442.94	$ (635,695.80)	$ (1,137,786.40)	$ (711,113.21)	$ (1,504,722.59)	$ (3,434,398.30)	
288	GS	L280 + Prev L288	(667,353.43)	(966,292.90)	(1,245,772.45)	(1,908,381.20)	(2,343,446.61)	(1,042,524.62)	(1,327,033.86)	(1,133,764.70)	(525,311.13)	417,469.70	1,167,408.87	2,294,582.46	3,285,699.42	
289	GP	L281 + Prev L289	(1,734,276.53)	(1,916,968.56)	(2,076,194.38)	(2,400,036.64)	(2,543,746.23)	(2,406,776.00)	(2,728,352.66)	(2,654,524.14)	(2,480,300.57)	(2,491,190.39)	(2,378,283.40)	(2,153,391.06)	(2,071,623.31)	
290	GSU	L282 + Prev L290	(78,382.07)	307,837.79	383,226.67	426,726.64	423,140.01	291,753.78	304,131.69	126,226.77	24,571.80	(91,481.52)	(245,510.15)	(396,512.91)	(507,470.65)	
291	GT	L283 + Prev L291	(513,576.55)	(187,076.08)	229,519.71	570,417.70	632,795.87	786,643.28	931,131.39	2,421,310.78	2,096,241.39	1,931,820.24	1,612,598.38	1,427,803.16	1,374,456.49	
292	STL	L284 + Prev L292	(22,311.10)	5,522.49	3,625.47	711.19	(1,443.70)	(5,945.81)	(9,910.50)	(10,804.34)	(11,932.52)	(13,010.13)	(14,318.56)	(15,269.93)	(16,237.12)	
293	TRF	L285 + Prev L293	4,188.39	3,022.25	1,678.12	(75.26)	(1,965.63)	(6,065.16)	(6,530.10)	(7,087.23)	(7,543.66)	(8,343.25)	(9,192.10)	(9,096.19)	(9,089.82)	
294	Cumulative Program/Labor Prin & Int	Sum (L287 thru L293)	$ (6,741,664.03)	$ (4,495,639.94)	$ (4,718,263.79)	$ (4,347,274.55)	$ (3,690,796.00)	$ (2,138,884.53)	$ (839,367.37)	$ (631,199.92)	$ (1,539,970.49)	$ (1,392,521.75)	$ (578,410.17)	$ (356,607.06)	$ (1,378,663.30)	
	DSE 2 - Journal Entry Debit/(Credit)	.														
	Deferred DSE 2 Principal:	407850/406136														
295	Total Deferred DSE 2 Principal	-L212		$ (2,276,562.52)	$ 197,584.18	$ (395,625.69)	$ (678,322.77)	$ (1,567,754.17)	$ (1,307,610.83)	$ (212,163.85)	$ 902,870.21	$ (155,418.06)	$ (819,467.78)	$ (224,344.10)	$ 1,017,340.48	$ (5,519,474.90)
	Deferred DSE 2 Interest:	407855/406136														
296	Total Deferred DSE 2 Interest	-L254		$ 30,538.43	$ 25,039.67	$ 24,636.45	$ 21,844.22	$ 15,842.70	$ 8,093.67	$ 3,996.40	$ 5,900.36	$ 7,969.32	$ 5,356.20	$ 2,540.99	$ 4,715.76	$ 156,474.17
	Regulatory DSE 2:	182397														
297	Total Deferred Regulatory DSE 2	-L295 - L296		$ 2,246,024.09	$ (222,623.85)	$ 370,989.24	$ 656,478.55	$ 1,551,911.47	$ 1,299,517.16	$ 208,167.45	$ (908,770.57)	$ 147,448.74	$ 814,111.58	$ 221,803.11	$ (1,022,056.24)	$ 5,363,000.73
	To record monthly recovery of program, administrative, direct labor & PJM costs with Rider DSE #2 & PJM revenues.															
298	**Regulatory DSM**	182359		$ -												
299	**Regulatory DSE2**	182397		$ -												
	To transfer Rider DSM deferral balance to Rider DSE 2 deferral balance effective January 1, 2013.															

Notes:
Calculation for Line 1-7, November 2019: [November 2019 Total Estimated PJM Revenues (Page 21 of 23)]
Calculation for Line 1-7, December 2019: [December 2019 Total Estimated PJM Revenues (Page 21 of 23)]
Calculation for Line 44-50, November 2019: [November 2019 Total kWh Sales Forecast (Page 23 of 23) - November 2019 Exempt kWh Sales Forecast (Page 22 of 23)] x [July - Dec 2019 DSE2 Charge (Page 1 of 23)/100]
Calculation for Line 44-50, December 2019: [December 2019 Total kWh Sales Forecast (Page 23 of 23) - December 2019 Exempt kWh Sales Forecast (Page 22 of 23)] x [July - Dec 2019 DSE2 Charge (Page 1 of 23)/100]
Calculation for Line 85-91, November 2019: [November 2019 Lost Distribution Revenue Forecast (Page 17 of 23)]
Calculation for Line 85-91, December 2019: [December 2019 Lost Distribution Revenue Forecast (Page 17 of 23)]
Calculation for Line 109-115, November 2019: [November 2019 Estimated Shared Savings]
Calculation for Line 109-115, December 2019: [December 2019 Estiamted Shared Savings]
Calculation for Line 157-163, November 2019: [November 2019 Energy Efficiency Expense Forecast as of November 2019]
Calculation for Line 157-163, December 2019: [December 2019 Energy Efficiency Expense Forecast as of November 2019]

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/EE2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2019

Line No.	Description	Source	2011-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
	DSE 2 Rider Revenues:															
	PJM Revenues - DLC & EE (Started June 1, 2012) (Tax Department Determined CAT Exempt):															
1	RS	447013	$ 2,519,197.98	$ 28,760.59	$ 25,977.29	$ 28,760.59	$ 27,832.82	$ 28,760.59	$ 14,676.55	$ 14,896.70	$ 15,029.03	$ 14,544.21	$ 15,029.03	$ 14,542.49	$ 15,027.24	$ 243,837.14
2	GS	447013		28,942.91	26,141.96	28,942.90	28,009.24	28,942.90	18,105.23	18,437.84	18,571.07	17,972.00	18,571.07	17,969.87	18,568.86	269,175.85
3	GP	447013	143,074.15	396.35	357.99	396.35	383.56	396.35	588.90	604.84	606.65	587.09	606.65	587.01	606.58	6,118.32
4	GSU	447013	1,223,233.60	10,770.15	9,727.88	10,770.15	10,422.72	10,770.15	5,455.83	5,536.95	5,586.50	5,406.28	5,586.50	5,405.65	5,585.84	91,024.59
5	GT	447013	100,879.42	1,645.69	1,486.43	1,645.69	1,592.60	1,645.69	770.51	780.83	788.38	762.96	788.38	762.86	788.29	13,458.30
6	STL	447013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TRF	447013	13,591.10	-	-	-	-	-	9.20	9.51	9.51	9.20	9.51	9.20	9.51	65.64
8	Total PJM Revenues	Sum (L1 thru L7)	$ 3,999,976.25	$ 70,515.69	$ 63,691.55	$ 70,515.68	$ 68,240.94	$ 70,515.68	$ 39,606.22	$ 40,266.67	$ 40,591.14	$ 39,281.74	$ 40,591.14	$ 39,277.08	$ 40,586.31	$ 623,679.84
	Prior Period PJM Revenue Adjustments:															
9	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.04	$ -	$ -	$ -	$ -	$ 0.04
10	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
11	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
12	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
13	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
14	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
15	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total Prior Period PJM Revenue Adjustments	Sum (L9 thru L15)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.04	$ -	$ -	$ -	$ -	$ 0.04
	Total Adjusted PJM Revenues:															
17	RS	L1 - L9	$ 2,519,197.98	$ 28,760.59	$ 25,977.29	$ 28,760.59	$ 27,832.82	$ 28,760.59	$ 14,676.55	$ 14,896.70	$ 15,028.99	$ 14,544.21	$ 15,029.03	$ 14,542.49	$ 15,027.24	$ 243,837.10
18	GS	L2 - L10	-	28,942.91	26,141.96	28,942.90	28,009.24	28,942.90	18,105.23	18,437.84	18,571.07	17,972.00	18,571.07	17,969.87	18,568.86	269,175.85
19	GP	L3 - L11	143,074.15	396.35	357.99	396.35	383.56	396.35	588.90	604.84	606.65	587.09	606.65	587.01	606.58	6,118.32
20	GSU	L4 - L12	1,223,233.60	10,770.15	9,727.88	10,770.15	10,422.72	10,770.15	5,455.83	5,536.95	5,586.50	5,406.28	5,586.50	5,405.65	5,585.84	91,024.59
21	GT	L5 - L13	100,879.42	1,645.69	1,486.43	1,645.69	1,592.60	1,645.69	770.51	780.83	788.38	762.96	788.38	762.86	788.29	13,458.30
22	STL	L6 - L14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	TRF	L7 - L15	13,591.10	-	-	-	-	-	9.20	9.51	9.51	9.20	9.51	9.20	9.51	65.64
24	Total Adjusted PJM Revenues	Sum (L17 thru L23)	$ 3,999,976.25	$ 70,515.69	$ 63,691.55	$ 70,515.68	$ 68,240.94	$ 70,515.68	$ 39,606.22	$ 40,266.67	$ 40,591.10	$ 39,281.74	$ 40,591.14	$ 39,277.08	$ 40,586.31	$ 623,679.80
	Total 20% of PJM Revenues for the Company (Started recording in Aug 2013 for July & Aug 2013):															
25	RS	L17 x 20%	$ 503,839.57	$ 5,752.12	$ 5,195.46	$ 5,752.12	$ 5,566.56	$ 5,752.12	$ 2,935.31	$ 2,979.34	$ 3,005.80	$ 2,908.84	$ 3,005.81	$ 2,908.50	$ 3,005.45	$ 48,767.43
26	GS	L18 x 20%	932,009.21	5,788.58	5,228.39	5,788.58	5,601.85	5,788.58	3,621.05	3,687.57	3,714.21	3,594.40	3,714.21	3,593.97	3,713.77	53,835.16
27	GP	L19 x 20%	28,595.77	79.27	71.60	79.27	76.71	79.27	117.78	120.97	121.33	117.42	121.33	117.40	121.32	1,223.67
28	GSU	L20 x 20%	243,151.11	2,154.03	1,945.58	2,154.03	2,084.54	2,154.03	1,091.17	1,107.39	1,117.30	1,081.26	1,117.30	1,081.13	1,117.17	18,204.93
29	GT	L21 x 20%	20,175.87	329.14	297.29	329.14	318.52	329.14	154.10	156.17	157.68	152.59	157.68	152.57	157.66	2,691.68
30	STL	L22 x 20%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	TRF	L23 x 20%	2,718.17	-	-	-	-	-	1.84	1.90	1.90	1.84	1.90	1.84	1.90	13.12
32	Total 20% of PJM Revenues	Sum (L25 thru L31)	$ 1,730,489.70	$ 14,103.14	$ 12,738.32	$ 14,103.14	$ 13,648.18	$ 14,103.14	$ 7,921.25	$ 8,053.34	$ 8,118.22	$ 7,856.35	$ 8,118.23	$ 7,855.41	$ 8,117.27	$ 124,735.99
	Total Remaining 80% of PJM Revenues for the Customers:															
33	RS	L17 - L25	$ 2,015,358.41	$ 23,008.47	$ 20,781.83	$ 23,008.47	$ 22,266.26	$ 23,008.47	$ 11,741.24	$ 11,917.36	$ 12,023.19	$ 11,635.37	$ 12,023.22	$ 11,633.99	$ 12,021.79	$ 195,069.67
34	GS	L18 - L26	(932,009.21)	23,154.33	20,913.57	23,154.32	22,407.39	23,154.32	14,484.18	14,750.27	14,856.86	14,377.60	14,856.86	14,375.90	14,855.09	215,340.69
35	GP	L19 - L27	114,478.38	317.08	286.39	317.08	306.85	317.08	471.12	483.87	485.32	469.67	485.32	469.61	485.26	4,894.65
36	GSU	L20 - L28	980,082.49	8,616.12	7,782.30	8,616.12	8,338.18	8,616.12	4,364.66	4,429.56	4,469.20	4,325.02	4,469.20	4,324.52	4,468.67	72,819.66
37	GT	L21 - L29	80,703.55	1,316.55	1,189.14	1,316.55	1,274.08	1,316.55	616.41	624.66	630.70	610.37	630.70	610.29	630.63	10,766.62
38	STL	L22 - L30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	TRF	L23 - L31	10,872.93	-	-	-	-	-	7.36	7.61	7.61	7.36	7.61	7.36	7.61	52.52
40	Total 80% of PJM Revenues	Sum (L33 thru L39)	$ 2,269,486.55	$ 56,412.55	$ 50,953.23	$ 56,412.54	$ 54,592.76	$ 56,412.54	$ 31,684.97	$ 32,213.33	$ 32,472.88	$ 31,425.39	$ 32,472.91	$ 31,421.67	$ 32,469.04	$ 498,943.81
.	**Rider Peak Time Rebate Rider (Rider PTR) - RS:**	Sales Report														
	(Summer Rate (June thru August) - Begins June 2012															
41	RS		$ (32,054.80)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	GS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	GP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	GSU		-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	STL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	TRF		-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	Total PTR Rider Revenues	Sum (L41 thru L46)	$ (32,054.80)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Prior Period PTR Revenue Adjustments:															
48	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
50	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
51	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
52	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
53	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
54	Total Prior Period PTR Revenue Adjustments	Sum (L48 thru L53)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted PTR Revenues:															
55	RS	L41 - L48	$ (32,054.80)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
56	GS	L42 - L49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	GP	L43 - L50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	GSU	L44 - L51	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	STL	L45 - L52	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	TRF	L46 - L53	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	Total Adjusted PTR Revenues	Sum (L55 thru L60)	$ (32,054.80)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DSM Rider Revenues:															
62	RS	Sales Report	($11,566.68)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
63	Prior Period DSM Revenue Adjustments			-	-	-	-	-	-	-	-	-	-	-	-	-
64	Total Adjusted DSM Revenues	L62 - L63	(11,566.68)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DSE 2 Rider Revenues:	Sales Report														
65	RS		$ 147,006,026.53	$ 3,169,517.12	$ 2,608,546.64	2,662,578.22	$ 2,023,309.61	$ 1,990,189.86	$ 2,287,674.95	$ 4,654,704.93	$ 3,939,326.92	$ 3,105,191.01	$ 2,487,467.80	$ 3,059,230.51	$ 3,732,668.40	$ 35,720,405.97
66	GS		96,592,475.20	1,841,077.29	1,653,982.32	1,784,555.74	1,549,338.26	1,679,931.10	1,731,732.05	1,164,106.06	1,020,787.86	997,941.16	910,247.67	910,754.67	954,935.03	16,199,389.21
67	GP		4,756,038.33	41,859.15	33,268.54	37,612.10	32,570.07	38,561.47	38,314.67	28,653.40	30,894.66	18,329.24	28,251.42	19,358.34	20,458.42	368,131.47
68	GSU		21,897,726.37	74,417.48	65,929.66	75,936.65	71,105.91	69,829.58	73,274.97	295,780.95	279,660.81	247,973.30	262,189.08	206,059.64	227,579.47	1,949,737.50
69	GT		5,286,680.78	109,277.62	74,937.31	107,520.56	51,996.95	102,567.11	62,776.08	82,500.79	63,088.26	98,520.15	60,297.78	35,938.16	89,483.44	938,904.21
70	STL		209,162.21	8,176.16	7,168.10	8,965.94	7,910.08	7,731.42	7,667.45	2,948.12	2,449.57	2,591.99	2,779.94	2,663.86	2,861.33	63,913.96
71	TRF		483,186.11	(4,172.21)	(3,959.00)	(4,564.83)	(4,108.75)	(4,126.87)	(3,962.46)	896.45	814.30	849.96	897.39	627.96	688.23	(20,119.83)
72	Total DSE 2 Rider Revenues	Sum (L65 thru L71)	$ 276,231,295.53	$ 5,240,152.61	$ 4,439,873.57	$ 4,672,604.38	$ 3,732,122.13	$ 3,884,683.67	$ 4,197,477.71	$ 6,229,590.70	$ 5,337,022.38	$ 4,471,396.81	$ 3,752,131.08	$ 4,234,633.14	$ 5,028,674.31	$ 55,220,362.49
	Prior Period DSE 2 Revenue Adjustments:															
73	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
74	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
75	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
76	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
77	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
78	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
79	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
80	Total Prior Period DSE 2 Revenue Adjustments	Sum (L73 thru L79)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 & DSM Revenues:															
81	RS	L64 + L65 - L73	$ 146,994,459.85	$ 3,169,517.12	$ 2,608,546.64	$ 2,662,578.22	$ 2,023,309.61	$ 1,990,189.86	$ 2,287,674.95	$ 4,654,704.93	$ 3,939,326.92	$ 3,105,191.01	$ 2,487,467.80	$ 3,059,230.51	$ 3,732,668.40	$ 35,720,405.97
82	GS	L66 - L74	96,592,475.20	1,841,077.29	1,653,982.32	1,784,555.74	1,549,338.26	1,679,931.10	1,731,732.05	1,164,106.06	1,020,787.86	997,941.16	910,247.67	910,754.67	954,935.03	16,199,389.21
83	GP	L67 - L75	4,756,038.33	41,859.15	33,268.54	37,612.10	32,570.07	38,561.47	38,314.67	28,653.40	30,894.66	18,329.24	28,251.42	19,358.34	20,458.42	368,131.47
84	GSU	L68 - L76	21,897,726.37	74,417.48	65,929.66	75,936.65	71,105.91	69,829.58	73,274.97	295,780.95	279,660.81	247,973.30	262,189.08	206,059.64	227,579.47	1,949,737.50
85	GT	L69 - L77	5,286,680.78	109,277.62	74,937.31	107,520.56	51,996.95	102,567.11	62,776.08	82,500.79	63,088.26	98,520.15	60,297.78	35,938.16	89,483.44	938,904.21
86	STL	L70 - L78	209,162.21	8,176.16	7,168.10	8,965.94	7,910.08	7,731.42	7,667.45	2,948.12	2,449.57	2,591.99	2,779.94	2,663.86	2,861.33	63,913.96
87	TRF	L71 - L79	483,186.11	(4,172.21)	(3,959.00)	(4,564.83)	(4,108.75)	(4,126.87)	(3,962.46)	896.45	814.30	849.96	897.39	627.96	688.23	(20,119.83)
88	Total Adjusted DSE 2 Revenues	Sum (L81 thru L87)	$ 276,219,728.85	$ 5,240,152.61	$ 4,439,873.57	$ 4,672,604.38	$ 3,732,122.13	$ 3,884,683.67	$ 4,197,477.71	$ 6,229,590.70	$ 5,337,022.38	$ 4,471,396.81	$ 3,752,131.08	$ 4,234,633.14	$ 5,028,674.31	$ 55,220,362.49
89	**CAT Tax**	Tax Department		0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	
	DSE 2 Rev CAT Amount:															

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/EE2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2019

Line No.	Description	Source	2011-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
90	RS	L81 x L89	$ 382,185.58	$ 8,240.74	$ 6,782.22	$ 6,922.70	$ 5,260.60	$ 5,174.49	$ 5,947.95	$ 12,102.23	$ 10,242.25	$ 8,073.50	$ 6,467.42	$ 7,954.00	$ 9,704.94	$ 92,873.04
91	GS	L82 x L89	251,140.46	4,786.80	4,300.35	4,639.84	4,028.28	4,367.82	4,502.50	3,026.68	2,654.05	2,594.65	2,366.64	2,367.96	2,482.83	42,118.40
92	GP	L83 x L89	12,365.69	108.83	86.50	97.79	84.68	100.26	99.62	74.50	80.33	47.66	73.45	50.33	53.19	957.14
93	GSU	L84 x L89	56,934.06	193.49	171.42	197.44	184.88	181.56	190.51	769.03	727.12	644.73	681.69	535.76	591.71	5,069.34
94	GT	L85 x L89	13,745.38	284.12	194.84	279.55	135.19	266.67	163.22	214.50	164.03	256.15	156.77	93.44	232.66	2,441.14
95	STL	L86 x L89	543.79	21.26	18.64	23.31	20.57	20.10	19.94	7.67	6.37	6.74	7.23	6.93	7.44	166.20
96	TRF	L87 x L89	1,256.32	(10.85)	(10.29)	(11.87)	(10.68)	(10.73)	(10.30)	2.33	2.12	2.21	2.33	1.63	1.79	(52.31)
97	Total DSE 2 Rev CAT Revenues	Sum (L90 thru L96)	$ 718,171.28	$ 13,624.39	$ 11,543.68	$ 12,148.76	$ 9,703.52	$ 10,100.17	$ 10,913.44	$ 16,196.94	$ 13,876.27	$ 11,625.64	$ 9,755.53	$ 11,010.05	$ 13,074.56	$ 143,572.95
	DSE 2 Revenues Excluding CAT:															
98	RS	L81 - L90	$ 146,612,274.27	$ 3,161,276.38	$ 2,601,764.42	$ 2,655,655.52	$ 2,018,049.01	$ 1,985,015.37	$ 2,281,727.00	$ 4,642,602.70	$ 3,929,084.67	$ 3,097,117.51	$ 2,481,000.38	$ 3,051,276.51	$ 3,722,963.46	$ 35,627,532.93
99	GS	L82 - L91	96,341,334.74	1,836,290.49	1,649,681.97	1,779,915.90	1,545,309.98	1,675,563.28	1,727,229.55	1,161,079.38	1,018,133.81	995,346.51	907,881.03	908,386.71	952,452.20	16,157,270.81
100	GP	L83 - L92	4,743,672.64	41,750.32	33,182.04	37,514.31	32,485.39	38,461.21	38,215.05	28,578.90	30,814.33	18,281.58	28,177.97	19,308.01	20,405.23	367,174.33
101	GSU	L84 - L93	21,840,792.31	74,223.99	65,758.24	75,739.21	70,921.03	69,648.02	73,084.46	295,011.92	278,933.69	247,328.57	261,507.39	205,523.88	226,987.76	1,944,668.16
102	GT	L85 - L94	5,272,935.40	108,993.50	74,742.47	107,241.01	51,861.76	102,300.44	62,612.86	82,286.29	62,924.23	98,264.00	60,141.01	35,844.72	89,250.78	936,463.07
103	STL	L86 - L95	208,618.42	8,154.90	7,149.46	8,942.63	7,889.51	7,711.32	7,647.51	2,940.45	2,443.20	2,585.25	2,772.71	2,656.93	2,853.89	63,747.76
104	TRF	L87 - L96	481,929.79	(4,161.36)	(3,948.71)	(4,552.96)	(4,098.07)	(4,116.14)	(3,952.16)	894.12	812.18	847.75	895.06	626.33	686.44	(20,067.52)
105	**Total DSE 2 Revenues Excluding CAT**	Sum (L98 thru L104)	**$ 275,501,557.57**	**$ 5,226,528.22**	**$ 4,428,329.89**	**$ 4,660,455.62**	**$ 3,722,418.61**	**$ 3,874,583.50**	**$ 4,186,564.27**	**$ 6,213,393.76**	**$ 5,323,146.11**	**$ 4,459,771.17**	**$ 3,742,375.55**	**$ 4,223,623.09**	**$ 5,015,599.75**	**$ 55,076,789.54**
	DSE 2 Revenues Relating to Lost Distribution Revenues:	Rate Department														
106	RS		$ 72,361,338.99	$ 2,383,381.26	$ 1,196,705.59	$ 1,467,810.10	$ 1,363,550.54	$ 1,154,173.51	$ 1,684,333.67	$ 1,716,261.54	$ 1,637,022.17	$ 1,478,500.49	$ 1,719,141.02	$ 1,521,971.47	$ 1,596,490.51	$ 18,919,341.87
107	GS		29,636,855.43	546,436.02	589,734.64	610,983.21	583,962.20	(888,528.45)	647,108.83	547,894.85	530,209.58	678,886.27	623,130.03	596,044.33	625,227.96	5,691,089.47
108	GP		296,525.83	6,309.30	6,553.12	6,335.45	6,834.73	(3,765.48)	7,001.38	7,337.03	7,753.77	7,942.80	7,775.60	7,632.98	8,006.71	75,717.39
109	GSU		1,034,356.73	16,783.92	17,137.84	20,974.69	17,634.35	(1,884.13)	22,362.44	17,212.29	17,830.10	19,021.87	17,598.70	19,235.43	20,177.24	204,084.74
110	GT		274.04	5.77	8.18	8.03	6.84	10.91	13.84	10.00	7.75	7.36	9.12	6.33	6.64	100.78
111	STL		23,804.84	348.19	307.34	326.53	332.99	346.97	309.53	342.41	331.55	323.76	346.65	383.04	401.79	4,100.75
112	TRF		321,949.15	7,821.61	2,741.96	4,583.74	4,699.57	2,484.84	4,176.79	4,620.60	4,474.10	4,368.82	4,677.51	4,452.14	4,670.12	53,771.80
113	Total Lost Dist Rev	Sum (L106thruL112)	$ 103,675,105.01	$ 2,961,086.07	$ 1,813,188.67	$ 2,111,021.75	$ 1,977,021.22	$ 262,838.17	$ 2,365,306.48	$ 2,293,678.72	$ 2,197,629.02	$ 2,189,051.37	$ 2,372,678.63	$ 2,149,725.72	$ 2,254,980.97	$ 24,948,206.79
	Prior Period DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
114	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
115	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
116	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
117	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
118	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
119	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
120	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
121	Total Prior Period LDR	Sum (L114thruL120)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
122	RS	L106 - L114	$ 72,361,338.99	$ 2,383,381.26	$ 1,196,705.59	$ 1,467,810.10	$ 1,363,550.54	$ 1,154,173.51	$ 1,684,333.67	$ 1,716,261.54	$ 1,637,022.17	$ 1,478,500.49	$ 1,719,141.02	$ 1,521,971.47	$ 1,596,490.51	$ 18,919,341.87
123	GS	L107 - L115	29,636,855.43	546,436.02	589,734.64	610,983.21	583,962.20	(888,528.45)	647,108.83	547,894.85	530,209.58	678,886.27	623,130.03	596,044.33	625,227.96	5,691,089.47
124	GP	L108 - L116	296,525.83	6,309.30	6,553.12	6,335.45	6,834.73	(3,765.48)	7,001.38	7,337.03	7,753.77	7,942.80	7,775.60	7,632.98	8,006.71	75,717.39
125	GSU	L109 - L117	1,034,356.73	16,783.92	17,137.84	20,974.69	17,634.35	(1,884.13)	22,362.44	17,212.29	17,830.10	19,021.87	17,598.70	19,235.43	20,177.24	204,084.74
126	GT	L110 - L118	274.04	5.77	8.18	8.03	6.84	10.91	13.84	10.00	7.75	7.36	9.12	6.33	6.64	100.78
127	STL	L111 - L119	23,804.84	348.19	307.34	326.53	332.99	346.97	309.53	342.41	331.55	323.76	346.65	383.04	401.79	4,100.75
128	TRF	L112 - L120	321,949.15	7,821.61	2,741.96	4,583.74	4,699.57	2,484.84	4,176.79	4,620.60	4,474.10	4,368.82	4,677.51	4,452.14	4,670.12	53,771.80
129	Total Adjusted LDR	Sum (L122 thru L128)	$ 103,675,105.01	$ 2,961,086.07	$ 1,813,188.67	$ 2,111,021.75	$ 1,977,021.22	$ 262,838.17	$ 2,365,306.48	$ 2,293,678.72	$ 2,197,629.02	$ 2,189,051.37	$ 2,372,678.63	$ 2,149,725.72	$ 2,254,980.97	$ 24,948,206.79
	DSE 2 Revenues Relating to Shared Savings:	Rate Department														
130	RS		$ 7,235,338.10	$ (58,934.76)	$ (58,934.76)	$ (58,934.76)	$ (58,934.76)	$ (58,934.76)	$ (58,934.76)	$ 279,495.22	$ 279,495.22	$ 279,495.22	$ 279,495.22	$ 279,495.22	$ 279,495.22	$ 1,323,362.76
131	GS		13,330,947.79	153,170.34	153,170.34	153,170.34	153,170.34	153,170.34	153,170.34	205,194.66	205,194.66	205,194.66	205,194.66	205,194.66	205,194.66	2,150,190.00
132	GP		769,987.19	14,452.24	14,452.24	14,452.24	14,452.24	14,452.24	14,452.24	2,653.78	2,653.78	2,653.78	2,653.78	2,653.78	2,653.78	102,636.12
133	GSU		3,349,857.89	15,609.56	15,609.56	15,609.56	15,609.56	15,609.56	15,609.56	43,987.89	43,987.89	43,987.89	43,987.89	43,987.89	43,987.89	357,584.70
134	GT		774,879.43	64,872.81	64,872.81	64,872.81	64,872.81	64,872.81	64,872.81	53,874.89	53,874.89	53,874.89	53,874.89	53,874.89	53,874.89	712,486.20
135	STL		3,572.74	(69.74)	(69.74)	(69.74)	(69.74)	(69.74)	(69.74)	621.63	621.63	621.63	621.63	621.63	621.63	3,311.34
136	TRF		22,310.22	259.87	259.87	259.87	259.87	259.87	259.87	(66.43)	(66.43)	(66.43)	(66.43)	(66.43)	(66.43)	1,160.64
137	**Total Shared Savings**	Sum (L130 thru L136)	$ 25,486,893.36	$ 189,360.32	$ 189,360.32	$ 189,360.32	$ 189,360.32	$ 189,360.32	$ 189,360.32	$ 585,761.64	$ 585,761.64	$ 585,761.64	$ 585,761.64	$ 585,761.64	$ 585,761.64	$ 4,650,731.76
	Prior Period DSE 2 Revenues Relating to Shared Savings:															
138	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
139	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
140	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
141	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
142	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
143	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
144	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
145	**Total Prior Period Shared Savings**	Sum (L138 thru L144)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 Revenues Relating to Shared Savings:															
146	RS	L130 - L138	$ 7,235,338.10	$ (58,934.76)	$ (58,934.76)	$ (58,934.76)	$ (58,934.76)	$ (58,934.76)	$ (58,934.76)	$ 279,495.22	$ 279,495.22	$ 279,495.22	$ 279,495.22	$ 279,495.22	$ 279,495.22	$ 1,323,362.76
147	GS	L131 - L139	13,330,947.79	153,170.34	153,170.34	153,170.34	153,170.34	153,170.34	153,170.34	205,194.66	205,194.66	205,194.66	205,194.66	205,194.66	205,194.66	2,150,190.00
148	GP	L132 - L140	769,987.19	14,452.24	14,452.24	14,452.24	14,452.24	14,452.24	14,452.24	2,653.78	2,653.78	2,653.78	2,653.78	2,653.78	2,653.78	102,636.12
149	GSU	L133 - L141	3,349,857.89	15,609.56	15,609.56	15,609.56	15,609.56	15,609.56	15,609.56	43,987.89	43,987.89	43,987.89	43,987.89	43,987.89	43,987.89	357,584.70
150	GT	L134 - L142	774,879.43	64,872.81	64,872.81	64,872.81	64,872.81	64,872.81	64,872.81	53,874.89	53,874.89	53,874.89	53,874.89	53,874.89	53,874.89	712,486.20
151	STL	L135 - L143	3,572.74	(69.74)	(69.74)	(69.74)	(69.74)	(69.74)	(69.74)	621.63	621.63	621.63	621.63	621.63	621.63	3,311.34
152	TRF	L136 - L144	22,310.22	259.87	259.87	259.87	259.87	259.87	259.87	(66.43)	(66.43)	(66.43)	(66.43)	(66.43)	(66.43)	1,160.64
153	**Total Adjusted Shared Savings**	Sum (L146 thru L152)	$ 25,486,893.36	$ 189,360.32	$ 189,360.32	$ 189,360.32	$ 189,360.32	$ 189,360.32	$ 189,360.32	$ 585,761.64	$ 585,761.64	$ 585,761.64	$ 585,761.64	$ 585,761.64	$ 585,761.64	$ 4,650,731.76
	Total Monthly DSE 2 Revenues Relating to LDR & Shared Savings:															
154	RS	L122 + L146	$ 79,596,677.09	$ 2,324,446.50	$ 1,137,770.83	$ 1,408,875.34	$ 1,304,615.78	$ 1,095,238.75	$ 1,625,398.91	$ 1,995,756.76	$ 1,916,517.39	$ 1,757,995.71	$ 1,998,636.24	$ 1,801,466.69	$ 1,875,985.73	$ 20,242,704.63
155	GS	L123 + L147	42,967,803.22	699,606.36	742,904.98	764,153.55	737,132.54	(735,358.11)	800,279.17	753,089.51	735,404.24	884,080.93	828,324.69	801,238.99	830,422.62	7,841,279.47
156	GP	L124 + L148	1,066,513.02	20,761.54	21,005.36	20,787.69	21,286.97	10,686.76	21,453.62	9,990.81	10,407.55	10,596.58	10,429.38	10,286.76	10,660.49	178,353.51
157	GSU	L125 + L149	4,384,214.62	32,393.48	32,747.40	36,584.25	33,243.91	13,725.43	37,972.00	61,200.18	61,817.99	63,009.76	61,586.59	63,223.32	64,165.13	561,669.44
158	GT	L126 + L150	775,153.47	64,878.58	64,880.99	64,880.84	64,879.65	64,883.72	64,886.65	53,884.89	53,882.64	53,882.25	53,884.01	53,881.22	53,881.53	712,586.98
159	STL	L127 + L151	27,377.58	278.45	237.60	256.79	263.25	277.23	239.79	964.04	953.18	945.39	968.28	1,004.67	1,023.42	7,412.09
160	TRF	L128 + L152	344,259.37	8,081.48	3,001.83	4,843.61	4,959.44	2,744.71	4,436.66	4,554.17	4,407.67	4,302.39	4,611.08	4,385.71	4,603.69	54,932.44
161	**Total Monthly LDR & Shared Savings**	Sum (L154 thru L160)	$ 129,161,998.37	$ 3,150,446.39	$ 2,002,548.99	$ 2,300,382.07	$ 2,166,381.54	$ 452,198.49	$ 2,554,666.80	$ 2,879,440.36	$ 2,783,390.66	$ 2,774,813.01	$ 2,958,440.27	$ 2,735,487.36	$ 2,840,742.61	$ 29,598,938.55
	Rider PTR Revenue CAT Amount:															
162	RS	L55 x L89	$ (83.35)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
163	GS	L56 x L89	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	GP	L57 x L89	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165	GSU	L58 x L89	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166	STL	L59 x L89	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167	TRF	L60 x L89	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168	Total CAT Revenues	Sum (L162 thru L167)	$ (83.35)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rider PTR Revenues Excluding CAT - Recovering Prog/Admin & Dir Labor Costs:															
169	RS	L55 - L162	$ (31,971.45)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
170	GS	L56 - L163	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	GP	L57 - L164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172	GSU	L58 - L165	-	-	-	-	-	-	-	-	-	-	-	-	-	-
173	STL	L59 - L166	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	TRF	L60 - L167	-	-	-	-	-	-	-	-	-	-	-	-	-	-
175	**Total PTR Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L169 thru L174)	$ (31,971.45)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Adjusted PJM Rev Recovering Prog/Admin & Dir Labor Costs (80%):															
176	RS	L33	$ 2,015,358.41	$ 23,008.47	$ 20,781.83	$ 23,008.47	$ 22,266.26	$ 23,008.47	$ 11,741.24	$ 11,917.36	$ 12,023.19	$ 11,635.37	$ 12,023.22	$ 11,633.99	$ 12,021.79	$ 195,069.67
177	GS	L34	(932,009.21)	23,154.33	20,913.57	23,154.32	22,407.39	23,154.32	14,484.18	14,750.27	14,856.86	14,377.60	14,856.86	14,375.90	14,855.09	215,340.69
178	GP	L35	114,478.38	317.08	286.39	317.08	306.85	317.08	471.12	483.87	485.32	469.67	485.32	469.61	485.26	4,894.65
179	GSU	L36	980,082.49	8,616.12	7,782.30	8,616.12	8,338.18	8,616.12	4,364.66	4,429.56	4,469.20	4,325.02	4,469.20	4,324.52	4,468.67	72,819.66
180	GT	L37	80,703.55	1,316.55	1,189.14	1,316.55	1,274.08	1,316.55	616.41	624.66	630.70	610.37	630.70	610.29	630.63	10,766.62
181	STL	L38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
182	TRF	L39	10,872.93	-	-	-	-	-	7.36	7.61	7.61	7.36	7.61	7.36	7.61	52.52
183	**Total PJM Rev Recong Prog/Admin & Dir Labor Costs**	Sum (L176 thru L182)	$ 2,269,486.55	$ 56,412.55	$ 50,953.23	$ 56,412.54	$ 54,592.76	$ 56,412.54	$ 31,684.97	$ 32,213.33	$ 32,472.88	$ 31,425.39	$ 32,472.91	$ 31,421.67	$ 32,469.04	$ 498,943.81
	Riders DSE 2 & PTR & PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
184	RS	L98 - L154 + L169 + L176	$ 68,998,984.14	$ 859,838.35	$ 1,484,775.42	$ 1,269,788.65	$ 735,699.49	$ 912,785.09	$ 668,069.33	$ 2,658,763.30	$ 2,024,590.47	$ 1,350,757.17	$ 494,387.36	$ 1,261,443.81	$ 1,858,999.53	$ 15,579,897.97
185	GS	L99 - L155 + L170 + L177	52,441,522.31	1,159,838.46	927,690.56	1,038,916.67	830,584.83	2,434,075.71	941,434.56	422,740.14	297,586.43	125,643.18	94,413.20	121,523.62	136,884.67	8,531,332.03

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/EE2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2019

Line No.	Description	Source	2011-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
186	GP	L100 - L156 + L171 + L178	3,791,638.00	21,305.86	12,463.07	17,043.70	11,505.27	28,091.53	17,232.55	19,071.96	20,892.10	8,154.67	18,233.91	9,490.86	10,229.99	193,715.47
187	GSU	L101 - L157 + L172 + L179	18,436,660.18	50,446.63	40,793.14	47,771.08	46,015.30	64,538.71	39,477.12	238,241.30	221,584.90	188,643.83	204,390.00	146,625.07	167,291.29	1,455,818.38
188	GT	L102 - L158 + L180	4,578,485.48	45,431.47	11,050.62	43,676.72	(11,743.81)	38,733.27	(1,657.38)	29,026.06	9,672.29	44,992.12	6,887.70	(17,426.22)	35,999.87	234,642.72
189	STL	L103 - L159 + L181	181,240.84	7,876.45	6,911.86	8,685.84	7,626.26	7,434.09	7,407.72	1,976.41	1,490.02	1,639.86	1,804.43	1,652.26	1,830.47	56,335.68
190	TRF	L104 - L160 + L175 + L182	148,543.35	(12,242.84)	(6,950.54)	(9,396.57)	(9,057.51)	(6,860.85)	(8,381.46)	(3,652.44)	(3,587.88)	(3,447.28)	(3,708.41)	(3,752.02)	(3,909.65)	(74,947.44)
191	Total Riders DSE 2 & PTR & PJM Rev Recovering Prog/Admin & Dir Labor Costs	Sum (L184 thru L190)	$ 148,577,074.30	$ 2,132,494.38	$ 2,476,734.13	$ 2,416,486.09	$ 1,610,629.83	$ 3,478,797.55	$ 1,663,582.44	$ 3,366,166.73	$ 2,572,228.33	$ 1,716,383.55	$ 816,408.19	$ 1,519,557.39	$ 2,207,326.18	$ 25,976,794.80

DSE 2 Deferral Costs Being Recovered:

Line No.	Description	Source	2011-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	YTD 2019
	Monthly Program/Admin Costs:															
192	RS	CEI Program L96		$ 1,398,618.49	$ 706,320.94	$ 1,360,722.62	$ 979,253.32	$ 615,633.06	$ 812,554.81	$ 751,263.30	$ 821,453.46	$ 1,127,933.91	$ 709,070.81	$ 914,760.63	$ 789,756.14	$ 10,987,341.49
193	GS	CEI Program L97		755,514.13	989,584.01	515,102.58	389,773.05	566,374.95	398,264.22	383,660.41	1,096,935.49	634,492.60	585,517.62	852,239.44	779,780.52	7,947,239.02
194	GP	CEI Program L98		20,029.87	33,853.46	19,776.47	38,548.43	114,702.14	41,979.27	26,852.12	105,486.52	11,114.78	82,920.89	121,740.38	28,795.94	645,800.27
195	GSU	CEI Program L99		147,632.96	350,962.37	127,419.95	52,076.78	89,422.08	86,351.28	48,968.51	361,459.59	117,535.89	142,898.15	128,801.41	143,150.27	1,796,679.24
196	GT	CEI Program L100		430,969.71	204,797.02	62,533.88	(6,437.05)	41,503.04	37,304.48	210,378.36	49,049.29	102,820.76	52,495.42	15,536.01	72,719.74	1,273,670.66
197	STL	CEI Program L101		5,983.41	1,124.21	1,177.05	648.38	63.93	119.01	734.87	592.37	643.16	777.70	1,152.24	1,355.98	14,372.31
198	TRF	CEI Program L102		793.56	125.78	151.82	49.93	(26.09)	(21.25)	65.33	44.92	52.67	71.13	174.59	202.77	1,685.16
199	Total Monthly Prog/Admin Costs	Sum (L192 thru L198)		$ 2,759,542.13	$ 2,286,767.79	$ 2,086,884.37	$ 1,453,912.84	$ 1,427,673.11	$ 1,376,551.82	$ 1,421,922.90	$ 2,435,021.64	$ 1,994,593.77	$ 1,573,751.72	$ 2,034,404.69	$ 1,815,761.35	$ 22,666,788.13
	Monthly Direct Labor Costs:															
200	RS	CEI Labor L92		$ 17,825.29	$ 28,230.77	$ 27,747.22	$ 25,960.93	$ 40,163.71	$ 25,293.01	$ 22,797.42	$ 24,683.97	$ 24,113.27	$ 26,225.20	$ -	$ - #	$ 263,040.79
201	GS	CEI Labor L93		19,155.57	31,223.16	32,298.21	32,101.19	44,072.19	23,378.28	21,890.63	25,119.60	21,846.76	22,578.10	-	- #	273,663.69
202	GP	CEI Labor L94		1,090.64	1,782.15	1,875.61	1,872.89	2,659.34	1,462.55	1,271.89	1,496.14	1,357.68	1,349.32	-	- #	16,218.21
203	GSU	CEI Labor L95		8,119.73	13,260.89	13,938.01	13,750.63	19,135.72	10,632.85	9,330.49	10,962.12	9,886.55	9,854.44	-	- #	118,871.43
204	GT	CEI Labor L96		4,722.64	7,675.71	8,126.77	6,209.58	8,671.41	4,748.92	4,209.04	4,938.48	4,423.31	4,422.89	-	- #	58,148.75
205	STL	CEI Labor L97		315.94	529.56	542.20	537.52	725.65	385.87	373.03	425.59	387.18	381.76	-	- #	4,604.30
206	TRF	CEI Labor L98		44.47	74.63	74.69	75.35	101.27	53.35	51.99	59.25	53.49	52.72	-	- #	641.21
207	Total Monthly Direct Labor Costs	Sum (L200 thru L206)		$ 51,274.28	$ 82,776.87	$ 84,602.71	$ 80,508.09	$ 115,529.29	$ 65,954.83	$ 59,924.49	$ 67,685.15	$ 62,068.24	$ 64,864.43	$ -	$ -	$ 735,188.38
	Monthly PJM Direct Load Control (DLC) & EE Costs:															
208	RS	557007		$ 82.30	$ 121.58	$ 63.26	$ 82.76	$ 66.70	$ 58.09	$ 56.38	$ 56.35	$ 58.73	$ 73.03	$ -	$ -	$ 719.18
209	GS	557007		82.79	122.34	63.56	83.33	67.08	75.48	73.32	73.30	76.38	94.96	-	-	812.54
210	GP	557007		1.14	1.67	0.87	1.15	0.91	2.79	2.69	2.70	2.82	3.49	-	-	20.23
211	GSU	557007		30.81	45.53	23.65	31.01	24.96	21.55	20.91	20.90	21.80	27.08	-	-	268.20
212	GT	557007		4.72	6.96	3.62	4.74	3.80	2.97	2.90	2.89	3.01	3.73	-	-	39.34
213	STL	557007		-	-	-	-	-	-	-	-	-	-	-	-	-
214	TRF	557007		-	-	-	-	-	0.04	0.05	0.05	0.05	0.06	-	-	0.25
215	Total Monthly PJM DLC & EE Costs	Sum (L208 thru L214)		$ 201.76	$ 298.08	$ 154.96	$ 202.99	$ 163.45	$ 160.92	$ 156.25	$ 156.19	$ 162.79	$ 202.35	$ -	$ -	$ 1,859.74
	Prior Period PJM DLC & EE Costs:															
216	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ - #	$ -
217	GS			-	-	-	-	-	-	-	-	-	-	-	- #	-
218	GP			-	-	-	-	-	-	-	-	-	-	-	- #	-
219	GSU			-	-	-	-	-	-	-	-	-	-	-	- #	-
220	GT			-	-	-	-	-	-	-	-	-	-	-	- #	-
221	STL			-	-	-	-	-	-	-	-	-	-	-	- #	-
222	TRF			-	-	-	-	-	-	-	-	-	-	-	- #	-
223	Total Prior Period PJM DLC & EE Costs	Sum (L216 thru L222)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted PJM DLC & EE Costs:															
224	RS	L208 - L216		$ 82.30	$ 121.58	$ 63.26	$ 82.76	$ 66.70	$ 58.09	$ 56.38	$ 56.35	$ 58.73	$ 73.03	$ -	$ - #	$ 719.18
225	GS	L209 - L217		82.79	122.34	63.56	83.33	67.08	75.48	73.32	73.30	76.38	94.96	-	- #	812.54
226	GP	L210 - L218		1.14	1.67	0.87	1.15	0.91	2.79	2.69	2.70	2.82	3.49	-	- #	20.23
227	GSU	L211 - L219		30.81	45.53	23.65	31.01	24.96	21.55	20.91	20.90	21.80	27.08	-	- #	268.20
228	GT	L212 - L220		4.72	6.96	3.62	4.74	3.80	2.97	2.90	2.89	3.01	3.73	-	- #	39.34
229	STL	L213 - L221		-	-	-	-	-	-	-	-	-	-	-	- #	-
230	TRF	L214 - L222		-	-	-	-	-	0.04	0.05	0.05	0.05	0.06	-	- #	0.25
231	Total Adjusted PJM DLC & EE Costs	Sum (L224 thru L230)		$ 201.76	$ 298.08	$ 154.96	$ 202.99	$ 163.45	$ 160.92	$ 156.25	$ 156.19	$ 162.79	$ 202.35	$ -	$ -	$ 1,859.74
	Total Monthly Program/Admin, Direct Labor & PJM Costs:															
232	RS	L192 + L200 + L224		$ 1,416,526.08	$ 734,673.29	$ 1,388,533.10	$ 1,005,297.01	$ 655,863.47	$ 837,905.91	$ 774,117.10	$ 846,193.78	$ 1,152,105.91	$ 735,369.04	$ 914,760.63	$ 789,756.14 #	$ 11,251,101.46
233	GS	L193 + L201 + L225		774,752.49	1,020,929.51	547,464.35	421,957.57	610,514.22	421,717.98	405,624.36	1,122,128.39	656,415.74	608,190.68	852,239.44	779,780.52 #	8,221,715.25
234	GP	L194 + L202 + L226		21,121.65	35,637.28	21,652.95	40,422.47	117,362.39	43,444.61	28,126.70	106,985.36	12,475.28	84,273.70	121,740.38	28,795.94 #	662,038.71
235	GSU	L195 + L203 + L227		155,783.50	364,268.79	141,381.61	65,858.42	108,582.76	97,005.68	58,319.91	372,442.61	127,444.24	152,779.67	128,801.41	143,150.27 #	1,915,818.87
236	GT	L196 + L204 + L228		435,697.07	212,479.69	70,664.27	(222.73)	50,178.25	42,056.37	214,590.30	53,990.66	107,247.08	56,922.04	15,536.01	72,719.74 #	1,331,858.75
237	STL	L197 + L205 + L229		6,299.35	1,653.77	1,719.25	1,185.90	789.58	504.88	1,107.90	1,017.96	1,030.34	1,159.46	1,152.24	1,355.98 #	18,976.61
238	TRF	L198 + L206 + L230		838.03	200.41	226.51	125.28	75.18	32.14	117.37	104.22	106.21	123.91	174.59	202.77 #	2,326.62
239	Total Monthly ProgAdmin, Labor & PJM Costs	Sum (L232 thru L238)		$ 2,811,018.17	$ 2,369,842.74	$ 2,171,642.04	$ 1,534,623.92	$ 1,543,365.85	$ 1,442,667.57	$ 1,482,003.64	$ 2,502,862.98	$ 2,056,824.80	$ 1,638,818.50	$ 2,034,404.69	$ 1,815,761.35	$ 23,403,836.25
	Total Net Monthly Prog/Admin, Dir Labor & PJM Costs & Riders DSE 2 & PTR & PJM Rev Prin:															
240	RS	L232 - L184		$ 556,687.73	$ (750,102.13)	$ 118,744.45	$ 269,597.52	$ (256,921.62)	$ 169,836.58	$ (1,884,646.20)	$ (1,178,396.69)	$ (198,651.26)	$ 240,981.68	$ (346,683.18)	$ (1,069,243.39) #	$ (4,328,796.51)
241	GS	L233 - L185		(385,085.97)	93,238.95	(491,452.32)	(408,627.26)	(1,823,561.49)	(519,716.58)	(17,115.78)	824,541.96	530,772.56	513,777.48	730,715.82	642,895.85 #	(309,616.78)
242	GP	L234 - L186		(184.21)	23,174.21	4,609.25	28,917.20	89,270.86	26,212.06	9,054.74	86,093.26	4,320.61	66,039.79	112,249.52	18,565.94 #	468,323.23
243	GSU	L235 - L187		105,336.87	323,475.65	93,610.53	19,843.12	44,044.05	57,528.56	(179,921.39)	150,857.71	(61,199.59)	(51,610.33)	(17,823.67)	(24,141.02) #	460,000.49
244	GT	L236 - L188		390,265.60	201,429.07	26,987.55	11,521.08	11,444.98	43,713.75	185,564.24	44,318.37	62,254.96	50,034.34	32,962.22	36,719.87 #	1,097,216.03
245	STL	L237 - L189		(1,577.10)	(5,258.09)	(6,966.59)	(6,440.36)	(6,644.51)	(6,902.84)	(868.51)	(472.06)	(609.52)	(644.97)	(500.02)	(474.49) #	(37,359.07)
246	TRF	L238 - L190		13,080.87	7,150.95	9,623.08	9,182.79	6,936.03	8,413.60	3,769.81	3,692.10	3,553.49	3,832.32	3,926.60	4,112.42 #	77,274.06
247	Grand Total Net Monthly Principal	Sum (L240 thru L246)		$ 678,523.79	$ (106,891.39)	$ (244,844.05)	$ (76,005.91)	$ (1,935,431.70)	$ (220,914.87)	$ (1,884,163.09)	$ (69,365.35)	$ 340,441.25	$ 822,410.31	$ 514,847.30	$ (391,564.83)	$ (2,572,958.55)
	Cumulative Principal: (Over)/Under Collection															
248	RS	L240 + Prev L248	$683,162.38	$ 1,239,850.11	$ 489,747.98	$ 608,492.43	$ 878,089.95	$ 621,168.33	$ 791,004.91	$ (1,093,641.29)	$ (2,272,037.98)	$ (2,470,689.24)	$ (2,229,707.56)	$ (2,576,390.74)	$ (3,645,634.13)	
249	GS	L241 + Prev L249	(1,559,184.40)	(1,944,270.37)	(1,851,031.42)	(2,342,483.74)	(2,751,111.00)	(4,574,672.49)	(5,094,389.07)	(5,111,504.85)	(4,286,962.89)	(3,756,190.33)	(3,242,412.85)	(2,511,697.03)	(1,868,801.18)	
250	GP	L242 + Prev L250	(1,041,034.89)	(1,041,219.10)	(1,018,044.89)	(1,013,435.64)	(984,518.44)	(895,247.58)	(869,035.52)	(859,980.78)	(773,887.52)	(769,566.91)	(703,527.12)	(591,277.60)	(572,711.66)	
251	GSU	L243 + Prev L251	(123,009.68)	(17,672.81)	305,802.84	399,413.37	419,256.49	463,300.54	520,829.10	340,907.71	491,765.42	430,565.83	378,955.50	361,131.83	336,990.81	
252	GT	L244 + Prev L252	428,930.69	819,196.29	1,020,625.36	1,047,612.91	1,059,133.99	1,070,578.97	1,114,292.72	1,299,856.96	1,344,175.33	1,406,430.29	1,456,464.63	1,489,426.85	1,526,146.72	
253	STL	L245 + Prev L253	(55,689.41)	(57,266.51)	(62,524.60)	(69,491.19)	(75,931.55)	(82,576.06)	(89,478.90)	(90,347.41)	(90,819.47)	(91,428.99)	(92,073.96)	(92,573.98)	(93,048.48)	
254	TRF	L246 + Prev L254	(49,112.40)	(36,031.53)	(28,880.58)	(19,257.50)	(10,074.71)	(3,138.68)	5,274.92	9,044.73	12,736.83	16,290.32	20,122.64	24,049.24	28,161.66	
255	Cumulative Principal	Sum (L248 thru L254)	$ (1,715,937.71)	$ (1,037,413.92)	$ (1,144,305.31)	$ (1,389,149.36)	$ (1,465,155.27)	$ (3,400,586.97)	$ (3,621,501.84)	$ (5,505,664.93)	$ (5,575,030.28)	$ (5,234,589.03)	$ (4,412,178.72)	$ (3,897,331.42)	$ (4,288,896.26)	
	Calculate Interest on Program/Labor Principal															
	Balance Subject to Interest before Prior Period Adj.:															
256	RS	L240/2 + Prev L322		$ 2,112,963.83	$ 2,027,772.27	$ 1,723,144.80	$ 1,926,706.92	$ 1,943,545.42	$ 1,910,595.22	$ 1,063,603.15	$ (462,121.66)	$ (1,153,164.19)	$ (1,138,283.72)	$ (1,197,338.12)	$ (1,911,826.90) #	
257	GS	L241/2 + Prev L323		(1,099,926.86)	(1,251,844.96)	(1,457,774.21)	(1,915,758.87)	(3,042,294.14)	(4,230,513.67)	(4,521,986.15)	(4,142,917.88)	(3,487,839.52)	(2,984,573.23)	(2,378,592.50)	(1,704,750.00) #	
258	GP	L242/2 + Prev L324		(1,172,972.11)	(1,167,869.80)	(1,160,342.96)	(1,149,903.61)	(1,097,076.55)	(1,045,314.16)	(1,033,377.72)	(991,435.63)	(951,632.01)	(921,638.20)	(837,516.48)	(776,673.21) #	
259	GSU	L243/2 + Prev L325		44,602.72	259,252.06	469,208.07	528,492.07	563,315.94	617,172.31	559,339.48	547,856.05	595,670.92	542,512.37	510,752.07	492,553.32 #	
260	GT	L244/2 + Prev L326		445,143.90	743,417.27	861,677.20	885,627.65	901,937.35	934,432.28	1,054,163.93	1,174,850.43	1,234,540.02	1,297,412.91	1,345,982.09	1,388,158.73 #	
261	STL	L245/2 + Prev L327		(59,188.84)	(62,929.02)	(69,384.32)	(76,465.93)	(83,425.11)	(90,653.45)	(95,033.19)	(96,221.40)	(97,286.60)	(98,444.06)	(99,553.07)	(100,582.89) #	
262	TRF	L246/2 + Prev L328		(53,165.56)	(43,339.40)	(35,188.59)	(25,977.43)	(18,059.60)	(10,483.21)	(4,448.63)	(741.93)	2,876.83	6,585.41	10,500.76	14,577.50 #	
263	Total Bal Subject to Int before Prior Period Adj.	Sum (L256 thru L262)		$ 217,457.08	$ 504,458.42	$ 331,339.99	$ 172,720.80	$ (832,056.69)	$ (1,914,764.68)	$ (2,977,739.13)	$ (3,970,732.02)	$ (3,856,834.55)	$ (3,296,428.52)	$ (2,645,765.25)	$ (2,598,543.44) #	
	Prior Period Interest Adjustment:															
264	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
265	GS			-	-	-	-	-	-	-	-	-	-	-	-	
266	GP			-	-	-	-	-	-	-	-	-	-	-	-	
267	GSU			-	-	-	-	-	-	-	-	-	-	-	-	
268	GT			-	-	-	-	-	-	-	-	-	-	-	-	
269	STL			-	-	-	-	-	-	-	-	-	-	-	-	
270	TRF			-	-	-	-	-	-	-	-	-	-	-	-	
271	Total Prior Period Interest Adjustment	Sum (L264 thru L270)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Bal. Subject to Interest after Prior Period Adj.:															
272	RS	L256 + L264		$ 2,112,963.83	$ 2,027,772.27	$ 1,723,144.80	$ 1,926,706.92	$ 1,943,545.42	$ 1,910,595.22	$ 1,063,603.15	$ (462,121.66)	$ (1,153,164.19)	$ (1,138,283.72)	$ (1,197,338.12)	$ (1,911,826.90)	
273	GS	L257 + L265		(1,099,926.86)	(1,251,844.96)	(1,457,774.21)	(1,915,758.87)	(3,042,294.14)	(4,230,513.67)	(4,521,986.15)	(4,142,917.88)	(3,487,839.52)	(2,984,573.23)	(2,378,592.50)	(1,704,750.00)	

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/EE2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2019

Line No.	Description	Source	2011-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
274	GP	L258 + L266		(1,172,972.11)	(1,167,869.80)	(1,160,342.96)	(1,149,903.61)	(1,097,076.55)	(1,045,314.16)	(1,033,377.72)	(991,435.63)	(951,632.01)	(921,638.20)	(837,516.48)	(776,673.21)	
275	GSU	L259 + L267		44,602.72	259,252.06	469,208.07	528,492.07	563,315.94	617,172.31	559,339.48	547,856.05	595,670.92	542,512.37	510,752.07	492,553.32	
276	GT	L260 + L268		445,143.90	743,417.27	861,677.20	885,627.65	901,937.35	934,432.28	1,054,163.93	1,174,850.43	1,234,540.02	1,297,412.91	1,345,982.09	1,388,158.73	
277	STL	L261 + L269		(59,188.84)	(62,929.02)	(69,384.32)	(76,465.93)	(83,425.11)	(90,653.45)	(95,033.19)	(96,221.40)	(97,286.60)	(98,444.06)	(99,553.07)	(100,582.89)	
278	TRF	L262 + L270		(53,165.56)	(43,339.40)	(35,188.59)	(25,977.43)	(18,059.60)	(10,483.21)	(4,448.63)	(741.93)	2,876.83	6,585.41	10,500.76	14,577.50	
279	Total Bal Subject to Int after Prior Period Adj	Sum (L272 thru L278)		$ 217,457.08	$ 504,458.42	$ 331,339.99	$ 172,720.80	$ (832,056.69)	$ (1,914,764.68)	$ (2,977,739.13)	$ (3,970,732.02)	$ (3,856,834.55)	$ (3,296,428.52)	$ (2,645,765.25)	$ (2,598,543.44)	
280	**Cost of Long-Term Debt**	per STIP ESP IV - June 1, 2016		6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	
281	**Monthly Cost of Long-term Debt**	L280 /12		0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	
	Monthly Interest:															
282	RS	L272 x L281		$ 11,515.65	$ 11,051.36	$ 9,391.14	$ 10,500.55	$ 10,592.32	$ 10,412.74	$ 5,796.64	$ (2,518.56)	$ (6,284.74)	$ (6,203.65)	$ (6,525.49)	$ (10,419.46)	$ 37,308.50
283	GS	L273 x L281		(5,994.60)	(6,822.56)	(7,944.87)	(10,440.89)	(16,580.50)	(23,056.30)	(24,644.82)	(22,578.90)	(19,008.73)	(16,265.92)	(12,963.33)	(9,290.89)	(175,592.31)
284	GP	L274 x L281		(6,392.70)	(6,364.89)	(6,323.87)	(6,266.97)	(5,979.07)	(5,696.96)	(5,631.91)	(5,403.32)	(5,186.39)	(5,022.93)	(4,564.46)	(4,232.87)	(67,066.34)
285	GSU	L275 x L281		243.08	1,412.92	2,557.18	2,880.28	3,070.07	3,363.59	3,048.40	2,985.82	3,246.41	2,956.69	2,783.60	2,684.42	31,232.46
286	GT	L276 x L281		2,426.03	4,051.62	4,696.14	4,826.67	4,915.56	5,092.66	5,745.19	6,402.93	6,728.24	7,070.90	7,335.60	7,565.47	66,857.01
287	STL	L277 x L281		(322.58)	(342.96)	(378.14)	(416.74)	(454.67)	(494.06)	(517.93)	(524.41)	(530.21)	(536.52)	(542.56)	(548.18)	(5,608.96)
288	TRF	L278 x L281		(289.75)	(236.20)	(191.78)	(141.58)	(98.42)	(57.13)	(24.25)	(4.04)	15.68	35.89	57.23	79.45	(854.90)
289	Total Monthly Interest	Sum (L282 thru L288)		$ 1,185.13	$ 2,749.29	$ 1,805.80	$ 941.32	$ (4,534.71)	$ (10,435.46)	$ (16,228.68)	$ (21,640.48)	$ (21,019.74)	$ (17,965.54)	$ (14,419.41)	$ (14,162.06)	$ (113,724.54)
	Prior Period Interest Adjustment:															
290	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
291	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
292	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
293	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
294	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
295	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
296	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
297	Total Prior Period Interest Adjustment	Sum (L290 thru L296)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Monthly Interest															
298	RS	L282 + L290		$ 11,515.65	$ 11,051.36	$ 9,391.14	$ 10,500.55	$ 10,592.32	$ 10,412.74	$ 5,796.64	$ (2,518.56)	$ (6,284.74)	$ (6,203.65)	$ (6,525.49)	$ (10,419.46)	$ 37,308.50
299	GS	L283 + L291		(5,994.60)	(6,822.56)	(7,944.87)	(10,440.89)	(16,580.50)	(23,056.30)	(24,644.82)	(22,578.90)	(19,008.73)	(16,265.92)	(12,963.33)	(9,290.89)	(175,592.31)
300	GP	L284 + L292		(6,392.70)	(6,364.89)	(6,323.87)	(6,266.97)	(5,979.07)	(5,696.96)	(5,631.91)	(5,403.32)	(5,186.39)	(5,022.93)	(4,564.46)	(4,232.87)	(67,066.34)
301	GSU	L285 + L293		243.08	1,412.92	2,557.18	2,880.28	3,070.07	3,363.59	3,048.40	2,985.82	3,246.41	2,956.69	2,783.60	2,684.42	31,232.46
302	GT	L286 + L294		2,426.03	4,051.62	4,696.14	4,826.67	4,915.56	5,092.66	5,745.19	6,402.93	6,728.24	7,070.90	7,335.60	7,565.47	66,857.01
303	STL	L287 + L295		(322.58)	(342.96)	(378.14)	(416.74)	(454.67)	(494.06)	(517.93)	(524.41)	(530.21)	(536.52)	(542.56)	(548.18)	(5,608.96)
304	TRF	L288 + L296		(289.75)	(236.20)	(191.78)	(141.58)	(98.42)	(57.13)	(24.25)	(4.04)	15.68	35.89	57.23	79.45	(854.90)
305	Total Prior Period Interest Adjustment	Sum (L298 thru L304)		$ 1,185.13	$ 2,749.29	$ 1,805.80	$ 941.32	$ (4,534.71)	$ (10,435.46)	$ (16,228.68)	$ (21,640.48)	$ (21,019.74)	$ (17,965.54)	$ (14,419.41)	$ (14,162.06)	$ (113,724.54)
	Cumulative Interest:															
306	RS	L298 + Prev L306	$1,151,457.58	$ 1,162,973.23	$ 1,174,024.59	$ 1,183,415.73	$ 1,193,916.28	$ 1,204,508.60	$ 1,214,921.34	$ 1,220,717.98	$ 1,218,199.42	$ 1,211,914.68	$ 1,205,711.03	$ 1,199,185.54	$ 1,188,766.08	
307	GS	L299 + Prev L307	651,800.53	645,805.93	638,983.37	631,038.50	620,597.61	604,017.11	580,960.81	556,315.99	533,737.09	514,728.36	498,462.44	485,499.11	476,208.22	
308	GP	L300 + Prev L308	(131,845.11)	(138,237.81)	(144,602.70)	(150,926.57)	(157,193.54)	(163,172.61)	(168,869.57)	(174,501.48)	(179,904.80)	(185,091.19)	(190,114.12)	(194,678.58)	(198,911.45)	
309	GSU	L301 + Prev L309	114,943.96	115,187.04	116,599.96	119,157.14	122,037.42	125,107.49	128,471.08	131,519.48	134,505.30	137,751.71	140,708.40	143,492.00	146,176.42	
310	GT	L302 + Prev L310	(178,919.59)	(176,493.56)	(172,441.94)	(167,745.80)	(162,919.13)	(158,003.57)	(152,910.91)	(147,165.72)	(140,762.79)	(134,034.55)	(126,963.65)	(119,628.05)	(112,062.58)	
311	STL	L303 + Prev L311	(2,710.88)	(3,033.46)	(3,376.42)	(3,754.56)	(4,171.30)	(4,625.97)	(5,120.03)	(5,637.96)	(6,162.37)	(6,692.58)	(7,229.10)	(7,771.66)	(8,319.84)	
312	TRF	L304 + Prev L312	(10,593.60)	(10,883.35)	(11,119.55)	(11,311.33)	(11,452.91)	(11,551.33)	(11,608.46)	(11,632.71)	(11,636.75)	(11,621.07)	(11,585.18)	(11,527.95)	(11,448.50)	
313	Cumulative Interest	Sum (L306 thru L312)	$ 1,594,132.89	$ 1,595,318.02	$ 1,598,067.31	$ 1,599,873.11	$ 1,600,814.43	$ 1,596,279.72	$ 1,585,844.26	$ 1,569,615.58	$ 1,547,975.10	$ 1,526,955.36	$ 1,508,989.82	$ 1,494,570.41	$ 1,480,408.35	
	Total Monthly Program/Labor Principal & Interest:															
314	RS	L240 + L282		$ 568,203.38	$ (739,050.77)	$ 128,135.59	$ 280,098.07	$ (246,329.30)	$ 180,249.32	$ (1,878,849.56)	$ (1,180,915.25)	$ (204,936.00)	$ 234,778.03	$ (353,208.67)	$ (1,079,662.85)	# $ (4,291,488.01)
315	GS	L241 + L283		(391,080.57)	86,416.39	(499,397.19)	(419,068.15)	(1,840,141.99)	(542,772.88)	(41,760.60)	801,963.06	511,763.83	497,511.56	717,752.49	633,604.96	# (485,209.09)
316	GP	L242 + L284		(6,576.91)	16,809.32	(1,714.62)	22,650.23	83,291.79	20,515.10	3,422.83	80,689.94	(865.78)	61,016.86	107,685.06	14,333.07	# 401,256.89
317	GSU	L243 + L285		105,579.95	324,888.57	96,167.71	22,723.40	47,114.12	60,892.15	(176,872.99)	153,843.53	(57,953.18)	(48,653.64)	(15,040.07)	(21,456.60)	# 491,232.95
318	GT	L244 + L286		392,691.63	205,480.69	31,683.69	16,347.75	16,360.54	48,806.41	191,309.43	50,721.30	68,983.20	57,105.24	40,297.82	44,285.34	# 1,164,073.04
319	STL	L245 + L287		(1,899.68)	(5,601.05)	(7,344.73)	(6,857.10)	(7,099.18)	(7,396.90)	(1,386.44)	(996.47)	(1,139.73)	(1,181.49)	(1,042.58)	(1,022.67)	# (42,968.03)
320	TRF	L246 + L288		12,791.12	6,914.75	9,431.30	9,041.21	6,837.61	8,356.47	3,745.56	3,688.06	3,569.17	3,868.21	3,983.83	4,191.87	# 76,419.16
321	Total Monthly Program/Labor Prin & Int	Sum (L314 thru L320)		$ 679,708.92	$ (104,142.10)	$ (243,038.25)	$ (75,064.59)	$ (1,939,966.41)	$ (231,350.33)	$ (1,900,391.77)	$ (91,005.83)	$ 319,421.51	$ 804,444.77	$ 500,427.89	$ (405,726.89)	(2,686,683.09)
	Cumulative Program/Labor Principal & Interest (G/L 182397):															
322	RS	L314 + Prev L322	$1,834,619.96	$ 2,402,823.34	$ 1,663,772.57	$ 1,791,908.16	$ 2,072,006.23	$ 1,825,676.93	$ 2,005,926.25	$ 127,076.69	$ (1,053,838.56)	$ (1,258,774.56)	$ (1,023,996.53)	$ (1,377,205.20)	$ (2,456,868.05)	
323	GS	L315 + Prev L323	(907,383.87)	(1,298,464.44)	(1,212,048.05)	(1,711,445.24)	(2,130,513.39)	(3,970,655.38)	(4,513,428.26)	(4,555,188.86)	(3,753,225.80)	(3,241,461.97)	(2,743,950.41)	(2,026,197.92)	(1,392,592.96)	
324	GP	L316 + Prev L324	(1,172,880.00)	(1,179,456.91)	(1,162,647.59)	(1,164,362.21)	(1,141,711.98)	(1,058,420.19)	(1,037,905.09)	(1,034,482.26)	(953,792.32)	(954,658.10)	(893,641.24)	(785,956.18)	(771,623.11)	
325	GSU	L317 + Prev L325	(8,065.72)	97,514.23	422,402.80	518,570.51	541,293.91	588,408.03	649,300.18	472,427.19	626,270.72	568,317.54	519,663.90	504,623.83	483,167.23	
326	GT	L318 + Prev L326	250,011.10	642,702.73	848,183.42	879,867.11	896,214.86	912,575.40	961,381.81	1,152,691.24	1,203,412.54	1,272,395.74	1,329,500.98	1,369,798.80	1,414,084.14	
327	STL	L319 + Prev L327	(58,400.29)	(60,299.97)	(65,901.02)	(73,245.75)	(80,102.85)	(87,202.03)	(94,598.93)	(95,985.37)	(96,981.84)	(98,121.57)	(99,303.06)	(100,345.64)	(101,368.32)	
328	TRF	L320 + Prev L328	(59,706.00)	(46,914.88)	(40,000.13)	(30,568.83)	(21,527.62)	(14,690.01)	(6,333.54)	(2,587.98)	1,100.08	4,669.25	8,537.46	12,521.29	16,713.16	
329	Cumulative Program/Labor Prin & Int	Sum (L322 thru L328)	($121,804.82)	$ 557,904.10	$ 453,762.00	$ 210,723.75	$ 135,659.16	$ (1,804,307.25)	$ (2,035,657.58)	$ (3,936,049.35)	$ (4,027,055.18)	$ (3,707,633.67)	$ (2,903,188.90)	$ (2,402,761.01)	$ (2,808,487.91)	

Line No.	DSE 2 - Journal Entry Debit/(Credit)	G/L # & CC	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	YTD 2019
	Deferred DSE 2 Principal:	407850/426136													
330	Total Deferred DSE 2 Principal	-L247	$ (678,523.79)	$ 106,891.39	$ 244,844.05	$ 76,005.91	$ 1,935,431.70	$ 220,914.87	$ 1,884,163.09	$ 69,365.35	$ (340,441.25)	$ (822,410.31)	$ (514,847.30)	$ 391,564.83	$ 2,572,958.55
	Deferred DSE 2 Interest:	407855/426136													
331	Total Deferred DSE 2 Interest	-L289	$ (1,185.13)	$ (2,749.29)	$ (1,805.80)	$ (941.32)	$ 4,534.71	$ 10,435.46	$ 16,228.68	$ 21,640.48	$ 21,019.74	$ 17,965.54	$ 14,419.41	$ 14,162.06	$ 113,724.54
	Regulatory DSE 2:	182397													
332	Total Deferred Regulatory DSE 2	-L330 - L331	$ 679,708.92	$ (104,142.10)	$ (243,038.25)	$ (75,064.59)	$ (1,939,966.41)	$ (231,350.33)	$ (1,900,391.77)	$ (91,005.83)	$ 319,421.51	$ 804,444.77	$ 500,427.89	$ (405,726.89)	$ (2,686,683.09)

To record monthly recovery of program, administrative, direct labor & PJM costs with Rider DSE #2 & PJM revenues.

Line No.		G/L	Amount
333	**Regulatory DSM**	182359	$ -
334	**Regulatory DSE2**	182397	$ -

To transfer Rider DSM deferral balance to Rider DSE 2 deferral balance effective January 1, 2013.

Notes:
Calculation for Line 1-7, November 2019: [November 2019 Total Estimated PJM Revenues (Page 21 of 23)]
Calculation for Line 1-7, December 2019: [December 2019 Total Estimated PJM Revenues (Page 21 of 23)]
Calculation for Line 65-71, November 2019: [November 2019 Total kWh Sales Forecast (Page 23 of 23) - November 2019 Exempt kWh Sales Forecast (Page 22 of 23)] x [July - Dec 2019 DSE2 Charge (Page 2 of 23)/100]
Calculation for Line 65-71, December 2019: [December 2019 Total kWh Sales Forecast (Page 23 of 23) - December 2019 Exempt kWh Sales Forecast (Page 22 of 23)] x [July - Dec 2019 DSE2 Charge (Page 2 of 23)/100]
Calculation for Line 106-112, November 2019: [November 2019 Lost Distribution Revenue Forecast (Page 17 of 23)]
Calculation for Line 106-112, December 2019: [December 2019 Lost Distribution Revenue Forecast (Page 17 of 23)]
Calculation for Line 130-136, November 2019: [November 2019 Estimated Shared Savings]
Calculation for Line 130-136, December 2019: [December 2019 Estimated Shared Savings]
Calculation for Line 192-198, November 2019: [November 2019 Energy Efficiency Expense Forecast as of November 2019]
Calculation for Line 192-198, December 2019: [December 2019 Energy Efficiency Expense Forecast as of November 2019]

THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/EE2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2019

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
	DSE 2 Rider Revenues:															
	PJM Revenues - DLC & EE (Started June 1, 2012) (Tax Department Determined CAT Exempt):															
1	RS	447013	$ 1,107,258.03	$ 11,425.53	$ 10,319.85	$ 11,425.55	$ 11,057.00	$ 11,425.55	$ 4,574.95	$ 4,779.20	$ 4,753.75	$ 4,600.40	$ 4,753.75	$ 4,599.86	$ 4,753.18	$ 88,468.57
2	GS	447013		8,628.76	7,793.72	8,628.76	8,350.42	8,628.76	6,091.48	6,333.61	6,314.38	6,110.70	6,314.38	6,109.96	6,313.63	85,618.56
3	GP	447013	899,289.26	6,228.02	5,625.32	6,228.02	6,027.12	6,228.02	3,585.09	3,732.80	3,718.93	3,598.97	3,718.93	3,598.54	3,718.49	56,008.24
4	GSU	447013	5,919.46	19.92	17.99	19.92	19.28	19.92	39.17	40.57	40.52	39.21	40.52	39.21	40.52	376.74
5	GT	447013	656,088.49	2,618.09	2,364.73	2,618.09	2,533.65	2,618.09	2,733.74	2,836.71	2,830.88	2,739.57	2,830.88	2,739.24	2,830.54	32,294.21
6	STL	447013	-							-	-	-	-	-	-	-
7	TRF	447013	-						9.20	9.51	9.51	9.20	9.51	9.20	9.51	65.64
8	Total PJM Revenues	Sum (L1 thru L7)	$ 2,668,555.24	$ 28,920.32	$ 26,121.61	$ 28,920.34	$ 27,987.47	$ 28,920.34	$ 17,033.63	$ 17,732.40	$ 17,667.97	$ 17,098.05	$ 17,667.97	$ 17,096.00	$ 17,665.87	$ 262,831.97
	Prior Period PJM Revenue Adjustments:															
9	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.02	$ -	$ -	$ -	$ -	$ 0.02
10	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
11	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
12	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
13	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
14	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
15	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total Prior Period PJM Revenue Adjustments	Sum (L9 thru L15)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.02	$ -	$ -	$ -	$ -	$ 0.02
	Total Adjusted PJM Revenues:															
17	RS	L1 - L9	$ 1,107,258.03	$ 11,425.53	$ 10,319.85	$ 11,425.55	$ 11,057.00	$ 11,425.55	$ 4,574.95	$ 4,779.20	$ 4,753.73	$ 4,600.40	$ 4,753.75	$ 4,599.86	$ 4,753.18	$ 88,468.55
18	GS	L2 - L10	-	8,628.76	7,793.72	8,628.76	8,350.42	8,628.76	6,091.48	6,333.61	6,314.38	6,110.70	6,314.38	6,109.96	6,313.63	85,618.56
19	GP	L3 - L11	899,289.26	6,228.02	5,625.32	6,228.02	6,027.12	6,228.02	3,585.09	3,732.80	3,718.93	3,598.97	3,718.93	3,598.54	3,718.49	56,008.24
20	GSU	L4 - L12	5,919.46	19.92	17.99	19.92	19.28	19.92	39.17	40.57	40.52	39.21	40.52	39.21	40.52	376.74
21	GT	L5 - L13	656,088.49	2,618.09	2,364.73	2,618.09	2,533.65	2,618.09	2,733.74	2,836.71	2,830.88	2,739.57	2,830.88	2,739.24	2,830.54	32,294.21
22	STL	L6 - L14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	TRF	L7 - L15	-	-	-	-	-	-	9.20	9.51	9.51	9.20	9.51	9.20	9.51	65.64
24	Total Adjusted PJM Revenues	Sum (L17 thru L23)	$ 2,668,555.24	$ 28,920.32	$ 26,121.61	$ 28,920.34	$ 27,987.47	$ 28,920.34	$ 17,033.63	$ 17,732.40	$ 17,667.95	$ 17,098.05	$ 17,667.97	$ 17,096.00	$ 17,665.87	$ 262,831.95
	Total 20% of PJM Revenues for the Company (Started recording in Aug 2013 for July & Aug 2013):															
25	RS	L17 x 20%	$ 221,451.56	$ 2,285.11	$ 2,063.97	$ 2,285.11	$ 2,211.40	$ 2,285.11	$ 914.99	$ 955.84	$ 950.75	$ 920.08	$ 950.75	$ 919.97	$ 950.64	$ 17,693.72
26	GS	L18 x 20%	295,009.94	1,725.75	1,558.74	1,725.75	1,670.08	1,725.75	1,218.30	1,266.72	1,262.88	1,222.14	1,262.88	1,221.99	1,262.73	17,123.71
27	GP	L19 x 20%	179,857.82	1,245.60	1,125.06	1,245.60	1,205.42	1,245.60	717.02	746.56	743.79	719.79	743.79	719.71	743.70	11,201.64
28	GSU	L20 x 20%	1,183.90	3.98	3.60	3.98	3.86	3.98	7.83	8.11	8.10	7.84	8.10	7.84	8.10	75.32
29	GT	L21 x 20%	131,115.02	523.62	472.95	523.62	506.73	523.62	546.75	567.34	566.18	547.91	566.18	547.85	566.11	6,458.86
30	STL	L22 x 20%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	TRF	L23 x 20%	-	-	-	-	-	-	1.84	1.90	1.90	1.84	1.90	1.84	1.90	13.12
32	Total 20% of PJM Revenues	Sum (L25 thru L31)	$ 828,618.24	$ 5,784.06	$ 5,224.32	$ 5,784.06	$ 5,597.49	$ 5,784.06	$ 3,406.73	$ 3,546.47	$ 3,533.60	$ 3,419.60	$ 3,533.60	$ 3,419.20	$ 3,533.18	$ 52,566.37
	Total Remaining 80% of PJM Revenues for the Customers:															
33	RS	L17 - L25	$ 885,806.47	$ 9,140.42	$ 8,255.88	$ 9,140.44	$ 8,845.60	$ 9,140.44	$ 3,659.96	$ 3,823.36	$ 3,802.98	$ 3,680.32	$ 3,803.00	$ 3,679.89	$ 3,802.54	$ 70,774.83
34	GS	L18 - L26	(295,009.94)	6,903.01	6,234.98	6,903.01	6,680.34	6,903.01	4,873.18	5,066.89	5,051.50	4,888.56	5,051.50	4,887.97	5,050.90	68,494.85
35	GP	L19 - L27	719,431.44	4,982.42	4,500.26	4,982.42	4,821.70	4,982.42	2,868.07	2,986.24	2,975.14	2,879.18	2,975.14	2,878.83	2,974.79	44,806.60
36	GSU	L20 - L28	4,735.56	15.94	14.39	15.94	15.42	15.94	31.34	32.46	32.42	31.37	32.42	31.37	32.42	301.42
37	GT	L21 - L29	524,973.47	2,094.47	1,891.78	2,094.47	2,026.92	2,094.47	2,186.99	2,269.37	2,264.70	2,191.66	2,264.70	2,191.39	2,264.43	25,835.35
38	STL	L22 - L30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	TRF	L23 - L31	-	-	-	-	-	-	7.36	7.61	7.61	7.36	7.61	7.36	7.61	52.52
40	Total 80% of PJM Revenues	Sum (L33 thru L39)	$ 1,839,937.00	$ 23,136.26	$ 20,897.29	$ 23,136.28	$ 22,389.98	$ 23,136.28	$ 13,626.90	$ 14,185.93	$ 14,134.35	$ 13,678.45	$ 14,134.37	$ 13,676.80	$ 14,132.69	$ 210,265.58
	DSM Rider Revenues:															
41	RS	Sales Report	$ (3,433.35)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	Prior Period DSM Revenue Adjustments			-	-	-	-	-	-	-	-	-	-	-	-	-
43	Total Adjusted DSM Revenues	L41 - L42	$ (3,433.35)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DSE 2 Rider Revenues:	Sales Report														
44	RS		$ 70,033,094.96	$ 1,967,386.14	$ 1,771,457.88	$ 1,713,676.07	$ 1,252,343.07	$ 1,247,570.33	$ 1,518,362.20	$ 2,593,439.18	$ 2,060,068.12	$ 1,669,940.85	$ 1,336,174.73	$ 1,603,833.29	$ 2,120,413.45	$ 20,854,665.30
45	GS		28,024,995.74	732,214.57	643,230.21	692,733.77	608,206.80	697,941.17	658,182.99	392,876.48	399,898.01	352,894.37	336,144.53	338,085.39	354,613.67	6,207,021.96
46	GP		10,800,249.91	208,933.35	186,004.25	199,713.34	186,101.27	199,888.35	208,080.27	40,755.77	53,373.53	44,424.65	43,752.19	37,089.67	38,257.47	1,446,374.11
47	GSU		479,828.45	12,801.14	2,594.03	7,004.63	1,664.81	4,268.70	2,761.50	6,969.99	6,738.66	3,814.04	1,902.86	1,954.55	4,755.64	57,230.55
48	GT		20,761,369.33	(815,150.11)	7,258.16	16,216.44	7,773.90	12,905.78	10,962.46	1,232,366.42	296,756.65	260,200.58	334,309.79	148,162.16	290,238.11	1,802,000.34
49	STL		39,162.69	1,667.96	1,612.92	2,063.46	1,287.93	1,961.09	1,702.00	67.13	45.35	(2.72)	52.07	45.38	51.93	10,554.50
50	TRF		4,612.51	43.94	37.97	39.19	29.13	39.66	27.88	40.98	28.06	37.01	34.08	30.22	36.27	424.39
51	Total DSE 2 Rider Revenues	Sum (L44 thru L50)	$ 130,143,313.59	$ 2,107,896.99	$ 2,612,195.42	$ 2,631,446.90	$ 2,057,406.91	$ 2,164,575.08	$ 2,400,079.30	$ 4,266,515.95	$ 2,816,908.38	$ 2,331,308.78	$ 2,052,370.25	$ 2,129,200.65	$ 2,808,366.55	$ 30,378,271.16
	Prior Period DSE 2 Revenue Adjustments:															
52	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
54	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
55	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
56	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
57	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
58	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
59	Total Prior Period Revenue Adjustments	Sum (L52 thru L58)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 & DSM Revenues:															
60	RS	L43 + L44 - L52	$ 70,029,661.61	$ 1,967,386.14	$ 1,771,457.88	$ 1,713,676.07	$ 1,252,343.07	$ 1,247,570.33	$ 1,518,362.20	$ 2,593,439.18	$ 2,060,068.12	$ 1,669,940.85	$ 1,336,174.73	$ 1,603,833.29	$ 2,120,413.45	$ 20,854,665.30
61	GS	L45 - L53	28,024,995.74	732,214.57	643,230.21	692,733.77	608,206.80	697,941.17	658,182.99	392,876.48	399,898.01	352,894.37	336,144.53	338,085.39	354,613.67	6,207,021.96
62	GP	L46 - L54	10,800,249.91	208,933.35	186,004.25	199,713.34	186,101.27	199,888.35	208,080.27	40,755.77	53,373.53	44,424.65	43,752.19	37,089.67	38,257.47	1,446,374.11
63	GSU	L47 - L55	479,828.45	12,801.14	2,594.03	7,004.63	1,664.81	4,268.70	2,761.50	6,969.99	6,738.66	3,814.04	1,902.86	1,954.55	4,755.64	57,230.55
64	GT	L48 - L56	20,761,369.33	(815,150.11)	7,258.16	16,216.44	7,773.90	12,905.78	10,962.46	1,232,366.42	296,756.65	260,200.58	334,309.79	148,162.16	290,238.11	1,802,000.34
65	STL	L49 - L57	39,162.69	1,667.96	1,612.92	2,063.46	1,287.93	1,961.09	1,702.00	67.13	45.35	(2.72)	52.07	45.38	51.93	10,554.50
66	TRF	L50 - L58	4,612.51	43.94	37.97	39.19	29.13	39.66	27.88	40.98	28.06	37.01	34.08	30.22	36.27	424.39
67	Total Adjusted DSE 2 Revenues	Sum (L60 thru L66)	$ 130,139,880.24	$ 2,107,896.99	$ 2,612,195.42	$ 2,631,446.90	$ 2,057,406.91	$ 2,164,575.08	$ 2,400,079.30	$ 4,266,515.95	$ 2,816,908.38	$ 2,331,308.78	$ 2,052,370.25	$ 2,129,200.65	$ 2,808,366.55	$ 30,378,271.16
68	**CAT Tax**	Tax Department	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	0.2600%	
	DSE 2 Rev CAT Amount:															
69	RS	L60 x L68	$ 182,077.10	$ 5,115.20	$ 4,605.79	$ 4,455.56	$ 3,256.09	$ 3,243.68	$ 3,947.74	$ 6,742.94	$ 5,356.18	$ 4,341.85	$ 3,474.05	$ 4,169.97	$ 5,513.07	$ 54,222.12
70	GS	L61 x L68	72,864.97	1,903.76	1,672.40	1,801.11	1,581.34	1,814.65	1,711.28	1,021.48	1,039.73	917.53	873.98	879.02	922.00	16,138.28
71	GP	L62 x L68	28,080.62	543.23	483.61	519.25	483.86	519.71	541.01	105.97	138.77	115.50	113.76	96.43	99.47	3,760.57
72	GSU	L63 x L68	1,247.52	33.28	6.74	18.21	4.33	11.10	7.18	18.12	17.52	9.92	4.95	5.08	12.36	148.79
73	GT	L64 x L68	53,979.62	(2,119.39)	18.87	42.16	20.21	33.56	28.50	3,204.15	771.57	676.52	869.21	385.22	754.62	4,685.20
74	STL	L65 x L68	101.83	4.34	4.19	5.36	3.35	5.10	4.43	0.17	0.12	(0.01)	0.14	0.12	0.14	27.45
75	TRF	L66 x L68	12.02	0.11	0.10	0.10	0.08	0.10	0.07	0.11	0.07	0.10	0.09	0.08	0.09	1.10
76	Total DSE 2 Rev CAT Revenues	Sum (L69 thru L75)	$ 338,363.68	$ 5,480.53	$ 6,791.70	$ 6,841.75	$ 5,349.26	$ 5,627.90	$ 6,240.21	$ 11,092.94	$ 7,323.96	$ 6,061.41	$ 5,336.18	$ 5,535.92	$ 7,301.75	$ 78,983.51
	DSE 2 Revenues Excluding CAT :															
77	RS	L60 - L69	$ 69,847,584.51	$ 1,962,270.94	$ 1,766,852.09	$ 1,709,220.51	$ 1,249,086.98	$ 1,244,326.65	$ 1,514,414.46	$ 2,586,696.24	$ 2,054,711.94	$ 1,665,599.00	$ 1,332,700.68	$ 1,599,663.32	$ 2,114,900.38	$ 20,800,443.18
78	GS	L61 - L70	27,952,130.77	730,310.81	641,557.81	690,932.66	606,625.46	696,126.52	656,471.71	391,855.00	398,858.28	351,976.84	335,270.55	337,206.37	353,691.67	6,190,883.68
79	GP	L62 - L71	10,772,169.29	208,390.12	185,520.64	199,194.09	185,617.41	199,368.64	207,539.26	40,649.80	53,234.76	44,309.15	43,638.43	36,993.24	38,158.00	1,442,613.54
80	GSU	L63 - L72	478,580.93	12,767.86	2,587.29	6,986.42	1,660.48	4,257.60	2,754.32	6,951.87	6,721.14	3,804.12	1,897.91	1,949.47	4,743.28	57,081.76
81	GT	L64 - L73	20,707,389.71	(813,030.72)	7,239.29	16,174.28	7,753.69	12,872.22	10,933.96	1,229,162.27	295,985.08	259,524.06	333,440.58	147,776.94	289,483.49	1,797,315.14
82	STL	L65 - L74	39,060.86	1,663.62	1,608.73	2,058.10	1,284.58	1,955.99	1,697.57	66.96	45.23	(2.71)	51.93	45.26	51.79	10,527.05
83	TRF	L66 - L75	4,600.49	43.83	37.87	39.09	29.05	39.56	27.81	40.87	27.99	36.91	33.99	30.14	36.18	423.29
84	**Total DSE 2 Revenues Excluding CAT**	Sum (L77 thru L83)	**$ 129,801,516.56**	**$ 2,102,416.46**	**$ 2,605,403.72**	**$ 2,624,605.15**	**$ 2,052,057.65**	**$ 2,158,947.18**	**$ 2,393,839.09**	**$ 4,255,423.01**	**$ 2,809,584.42**	**$ 2,325,247.37**	**$ 2,047,034.07**	**$ 2,123,664.73**	**$ 2,801,064.80**	**$ 30,299,287.65**
	DSE 2 Revenues Relating to Lost Distribution Revenues:	Rate Department														
85	RS		$ 43,141,018.54	$ 1,364,965.70	$ 768,477.14	$ 868,531.79	$ 792,771.86	$ 747,233.29	$ 968,476.36	$ 995,536.12	$ 944,596.90	$ 870,867.31	$ 1,037,732.57	$ 1,005,724.05	$ 1,051,497.68	$ 11,416,410.77

THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/EE2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2019

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
86	GS		7,702,752.49	190,978.44	209,122.71	201,844.58	197,373.71	252,544.46	206,254.44	193,737.78	191,780.94	217,718.09	201,990.92	177,648.38	185,733.71	2,426,728.16
87	GP		749,911.39	16,842.08	20,034.39	17,821.95	17,670.10	(18,977.54)	19,989.77	16,678.18	17,015.64	18,859.00	17,235.05	17,298.13	18,085.42	178,552.17
88	GSU		7,026.08	68.22	74.56	68.92	64.15	(91.71)	517.56	521.97	540.02	78.73	68.62	193.29	202.08	2,306.41
89	GT		117,361.93	1,969.49	2,138.10	2,075.87	2,161.39	3,339.36	2,864.87	2,748.38	2,637.69	2,269.95	2,090.00	2,161.22	2,259.59	28,715.91
90	STL		0.02	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TRF		-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	Total Lost Dist Rev	Sum (L85 thru L91)	$ 51,718,070.45	$ 1,574,823.93	$ 999,846.90	$ 1,090,343.11	$ 1,010,041.21	$ 984,047.86	$ 1,198,103.00	$ 1,209,222.43	$ 1,156,571.19	$ 1,109,793.08	$ 1,259,117.16	$ 1,203,025.07	$ 1,257,778.49	$ 14,052,713.42
	Prior Period DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
93	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
94	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
95	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
96	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
97	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
98	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
99	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
100	Total Prior Period LDR	Sum (L93 thru L99)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 Revenues Relating to Lost Distribution Revenues (LDR):															
101	RS	L85 - L93	$ 43,141,018.54	$ 1,364,965.70	$ 768,477.14	$ 868,531.79	$ 792,771.86	$ 747,233.29	$ 968,476.36	$ 995,536.12	$ 944,596.90	$ 870,867.31	$ 1,037,732.57	$ 1,005,724.05	$ 1,051,497.68	$ 11,416,410.77
102	GS	L86 - L94	7,702,752.49	190,978.44	209,122.71	201,844.58	197,373.71	252,544.46	206,254.44	193,737.78	191,780.94	217,718.09	201,990.92	177,648.38	185,733.71	2,426,728.16
103	GP	L87 - L95	749,911.39	16,842.08	20,034.39	17,821.95	17,670.10	(18,977.54)	19,989.77	16,678.18	17,015.64	18,859.00	17,235.05	17,298.13	18,085.42	178,552.17
104	GSU	L88 - L96	7,026.08	68.22	74.56	68.92	64.15	(91.71)	517.56	521.97	540.02	78.73	68.62	193.29	202.08	2,306.41
105	GT	L89 - L97	117,361.93	1,969.49	2,138.10	2,075.87	2,161.39	3,339.36	2,864.87	2,748.38	2,637.69	2,269.95	2,090.00	2,161.22	2,259.59	28,715.91
106	STL	L90 - L98	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-
107	TRF	L91 - L99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Total Adjusted LDR	Sum (L101 thru L107)	$ 51,718,070.45	$ 1,574,823.93	$ 999,846.90	$ 1,090,343.11	$ 1,010,041.21	$ 984,047.86	$ 1,198,103.00	$ 1,209,222.43	$ 1,156,571.19	$ 1,109,793.08	$ 1,259,117.16	$ 1,203,025.07	$ 1,257,778.49	$ 14,052,713.42
	DSE 2 Revenues Relating to Shared Savings:	Rate Department														
109	RS		$ 3,333,322.07	$ (67,488.55)	$ (67,488.55)	$ (67,488.55)	$ (67,488.55)	$ (67,488.55)	$ (67,488.55)	$ 100,138.74	$ 100,138.74	$ 100,138.74	$ 100,138.74	$ 100,138.74	$ 100,138.74	$ 195,901.14
110	GS		5,315,719.53	65,315.03	65,315.03	65,315.03	65,315.03	65,315.03	65,315.03	98,493.86	98,493.86	98,493.86	98,493.86	98,493.86	98,493.86	982,853.34
111	GP		2,316,042.75	19,874.62	19,874.62	19,874.62	19,874.62	19,874.62	19,874.62	29,354.56	29,354.56	29,354.56	29,354.56	29,354.56	29,354.56	295,375.08
112	GSU		21,228.74	78.25	78.25	78.25	78.25	78.25	78.25	379.08	379.08	379.08	379.08	379.08	379.08	2,743.98
113	GT		4,410,202.83	36,881.57	36,881.57	36,881.57	36,881.57	36,881.57	36,881.57	40,876.23	40,876.23	40,876.23	40,876.23	40,876.23	40,876.23	466,546.80
114	STL		349.08	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	312.40	312.40	312.40	312.40	312.40	312.40	1,730.10
115	TRF		-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	**Total Shared Savings**	Sum (L109 thru L115)	$ 15,396,865.00	$ 54,636.87	$ 54,636.87	$ 54,636.87	$ 54,636.87	$ 54,636.87	$ 54,636.87	$ 269,554.87	$ 269,554.87	$ 269,554.87	$ 269,554.87	$ 269,554.87	$ 269,554.87	$ 1,945,150.44
	Prior Period DSE 2 Revenues Relating to Shared Savings:															
117	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
118	GS			-	-	-	-	-	-	-	-	-	-	-	-	-
119	GP			-	-	-	-	-	-	-	-	-	-	-	-	-
120	GSU			-	-	-	-	-	-	-	-	-	-	-	-	-
121	GT			-	-	-	-	-	-	-	-	-	-	-	-	-
122	STL			-	-	-	-	-	-	-	-	-	-	-	-	-
123	TRF			-	-	-	-	-	-	-	-	-	-	-	-	-
124	**Total Prior Period Shared Savings**	Sum (L117 thru L123)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted DSE 2 Revenues Relating to Shared Savings:															
125	RS	L109 - L117	$ 3,333,322.07	$ (67,488.55)	$ (67,488.55)	$ (67,488.55)	$ (67,488.55)	$ (67,488.55)	$ (67,488.55)	$ 100,138.74	$ 100,138.74	$ 100,138.74	$ 100,138.74	$ 100,138.74	$ 100,138.74	$ 195,901.14
126	GS	L110 - L118	5,315,719.53	65,315.03	65,315.03	65,315.03	65,315.03	65,315.03	65,315.03	98,493.86	98,493.86	98,493.86	98,493.86	98,493.86	98,493.86	982,853.34
127	GP	L111 - L119	2,316,042.75	19,874.62	19,874.62	19,874.62	19,874.62	19,874.62	19,874.62	29,354.56	29,354.56	29,354.56	29,354.56	29,354.56	29,354.56	295,375.08
128	GSU	L112 - L120	21,228.74	78.25	78.25	78.25	78.25	78.25	78.25	379.08	379.08	379.08	379.08	379.08	379.08	2,743.98
129	GT	L113 - L121	4,410,202.83	36,881.57	36,881.57	36,881.57	36,881.57	36,881.57	36,881.57	40,876.23	40,876.23	40,876.23	40,876.23	40,876.23	40,876.23	466,546.80
130	STL	L114 - L122	349.08	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	312.40	312.40	312.40	312.40	312.40	312.40	1,730.10
131	TRF	L115 - L123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	**Total Adjusted Shared Savings**	Sum (L125 thru L131)	$ 15,396,865.00	$ 54,636.87	$ 54,636.87	$ 54,636.87	$ 54,636.87	$ 54,636.87	$ 54,636.87	$ 269,554.87	$ 269,554.87	$ 269,554.87	$ 269,554.87	$ 269,554.87	$ 269,554.87	$ 1,945,150.44
	Total Monthly DSE 2 Revenues Relating to LDR & Shared Savings:															
133	RS	L101 + L125	$ 46,474,340.61	$ 1,297,477.15	$ 700,988.59	$ 801,043.24	$ 725,283.31	$ 679,744.74	$ 900,987.81	$ 1,095,674.86	$ 1,044,735.64	$ 971,006.05	$ 1,137,871.31	$ 1,105,862.79	$ 1,151,636.42	$ 11,612,311.91
134	GS	L102 + L126	13,018,472.02	256,293.47	274,437.74	267,159.61	262,688.74	317,859.49	271,569.47	292,231.64	290,274.80	316,211.95	300,484.78	276,142.24	284,227.57	3,409,581.50
135	GP	L103 + L127	3,065,954.14	36,716.70	39,909.01	37,696.57	37,544.72	897.08	39,864.39	46,032.74	46,370.20	48,213.56	46,589.61	46,652.69	47,439.98	473,927.25
136	GSU	L104 + L128	28,254.82	146.47	152.81	147.17	142.40	(13.46)	595.81	901.05	919.10	457.81	447.70	572.37	581.16	5,050.39
137	GT	L105 + L129	4,527,564.76	38,851.06	39,019.67	38,957.44	39,042.96	40,220.93	39,746.44	43,624.61	43,513.92	43,146.18	42,966.23	43,037.45	43,135.82	495,262.71
138	STL	L106 + L130	349.10	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	(24.05)	312.40	312.40	312.40	312.40	312.40	312.40	1,730.10
139	TRF	L107 + L131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	**Total Monthly LDR & Shared Savings**	Sum (L133 thru L139)	$ 67,114,935.45	$ 1,629,460.80	$ 1,054,483.77	$ 1,144,979.98	$ 1,064,678.08	$ 1,038,684.73	$ 1,252,739.87	$ 1,478,777.30	$ 1,426,126.06	$ 1,379,347.95	$ 1,528,672.03	$ 1,472,579.94	$ 1,527,333.36	$ 15,997,863.86
	Adjusted PJM Rev Recovering Prog/Admin & Dir Labor Costs (80%):															
141	RS	L33	$ 885,806.47	$ 9,140.42	$ 8,255.88	$ 9,140.44	$ 8,845.60	$ 9,140.44	$ 3,659.96	$ 3,823.36	$ 3,802.98	$ 3,680.32	$ 3,803.00	$ 3,679.89	$ 3,802.54	$ 70,774.83
142	GS	L34	(295,009.94)	6,903.01	6,234.98	6,903.01	6,680.34	6,903.01	4,873.18	5,066.89	5,051.50	4,888.56	5,051.50	4,887.97	5,050.90	68,494.85
143	GP	L35	719,431.44	4,982.42	4,500.26	4,982.42	4,821.70	4,982.42	2,868.07	2,986.24	2,975.14	2,879.18	2,975.14	2,878.83	2,974.79	44,806.60
144	GSU	L36	4,735.56	15.94	14.39	15.94	15.42	15.94	31.34	32.46	32.42	31.37	32.42	31.37	32.42	301.42
145	GT	L37	524,973.47	2,094.47	1,891.78	2,094.47	2,026.92	2,094.47	2,186.99	2,269.37	2,264.70	2,191.66	2,264.70	2,191.39	2,264.43	25,835.35
146	STL	L38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	TRF	L39	-	-	-	-	-	-	7.36	7.61	7.61	7.36	7.61	7.36	7.61	52.52
148	**Total PJM Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L141 thru L147)	$ 1,839,937.00	$ 23,136.26	$ 20,897.29	$ 23,136.28	$ 22,389.98	$ 23,136.28	$ 13,626.90	$ 14,185.93	$ 14,134.35	$ 13,678.45	$ 14,134.37	$ 13,676.80	$ 14,132.69	$ 210,265.58
	Rider DSE 2 & PJM Rev Recovering Prog/Admin & Dir Labor Costs:															
149	RS	L77 + L141 - L133	$ 24,259,050.37	$ 673,934.21	$ 1,074,119.38	$ 917,317.71	$ 532,649.27	$ 573,722.35	$ 617,086.61	$ 1,494,844.74	$ 1,013,779.28	$ 698,273.27	$ 198,632.37	$ 497,480.41	$ 967,066.50	$ 9,258,906.10
150	GS	L78 + L142 - L134	14,638,648.81	480,920.35	373,355.05	430,676.06	350,617.06	385,170.04	389,775.42	104,690.25	113,634.98	40,653.45	39,837.27	65,952.10	74,515.00	2,849,797.04
151	GP	L79 + L143 - L135	8,425,646.59	176,655.84	150,111.89	166,479.94	152,894.39	203,453.98	170,542.94	(2,396.70)	9,839.70	(1,025.23)	23.96	(6,780.63)	(6,307.19)	1,013,492.89
152	GSU	L80 + L144 - L136	455,061.67	12,637.33	2,448.87	6,855.19	1,533.50	4,287.00	2,189.85	6,083.28	5,834.46	3,377.68	1,482.63	1,408.47	4,194.54	52,332.80
153	GT	L81 + L145 - L137	16,704,798.42	(849,787.31)	(29,888.60)	(20,688.69)	(29,262.35)	(25,254.24)	(26,625.49)	1,187,807.03	254,735.86	218,569.54	292,739.05	106,930.88	248,612.10	1,327,887.78
154	STL	L82 + L146 - L138	38,711.76	1,687.67	1,632.78	2,082.15	1,308.63	1,980.04	1,721.62	(245.44)	(267.17)	(315.11)	(260.47)	(267.14)	(260.61)	8,796.95
155	TRF	L83 + L147 - L139	4,600.49	43.83	37.87	39.09	29.05	39.56	35.17	48.48	35.60	44.27	41.60	37.50	43.79	475.81
156	**Total DSE 2 & PJM Rev Recovering Prog/Admin & Dir Labor Costs**	Sum (L149 thru L155)	$ 64,526,518.11	$ 496,091.92	$ 1,571,817.24	$ 1,502,761.45	$ 1,009,769.55	$ 1,143,398.73	$ 1,154,726.12	$ 2,790,831.64	$ 1,397,592.71	$ 959,577.87	$ 532,496.41	$ 664,761.60	$ 1,287,864.13	$ 14,511,689.38

DSE 2 Deferral Costs Being Recovered:

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
	Monthly Program/Admin Costs:															
157	RS	TE Program L96		$ 656,749.88	$ 258,610.54	$ 495,742.96	$ 365,422.66	$ 481,383.80	$ 632,298.26	$ 378,384.14	$ 304,418.10	$ 499,224.68	$ 453,835.81	$ 361,551.20	$ 356,485.38	$ 5,244,107.41
158	GS	TE Program L97		259,834.43	166,238.53	191,666.81	172,492.31	124,516.73	147,150.42	143,409.27	355,687.50	206,387.75	212,399.69	339,601.77	442,284.11	2,761,669.32
159	GP	TE Program L98		191,969.67	53,694.80	30,444.41	16,270.13	63,611.71	36,229.87	43,324.87	128,357.51	60,554.45	63,335.55	57,412.07	197,602.51	942,807.56
160	GSU	TE Program L99		1,398.34	298.53	387.47	246.39	186.73	164.09	341.62	24,175.16	335.23	354.38	411.29	475.82	28,775.05
161	GT	TE Program L100		175,368.32	12,998.20	129,028.55	168,144.51	53,177.52	94,715.49	72,829.25	115,156.28	98,012.61	66,998.10	196,366.95	95,110.84	1,277,906.61
162	STL	TE Program L101		2,729.52	346.55	403.62	143.41	(53.21)	(62.90)	198.41	156.63	252.63	288.18	501.94	613.85	5,518.63
163	TRF	TE Program L102		123.78	16.05	19.44	6.50	(2.44)	(2.96)	9.39	7.35	12.00	14.13	23.31	28.51	255.06
164	Total Monthly Prog/Admin Costs	Sum (L157 thru L163)		$ 1,288,173.94	$ 492,203.20	$ 847,693.26	$ 722,725.91	$ 722,820.84	$ 910,492.27	$ 638,496.95	$ 927,958.53	$ 864,779.35	$ 797,225.84	$ 955,868.53	$ 1,092,601.02	$ 10,261,039.64
	Monthly Direct Labor Costs:															
165	RS	TE Labor L92		$ 10,639.93	$ 14,970.92	$ 14,200.01	$ 20,408.25	$ 31,394.58	$ 16,627.44	$ 12,496.21	$ 19,894.75	$ 19,024.02	$ 22,799.09	$ -	$ -	$ 182,455.20
166	GS	TE Labor L93		6,587.96	10,844.09	11,021.83	11,491.75	16,030.06	8,643.81	7,736.33	9,007.35	7,761.64	8,053.92	-	-	97,178.74
167	GP	TE Labor L94		3,445.11	5,703.80	5,841.27	6,254.69	8,839.87	4,878.05	4,157.99	4,944.19	4,329.93	4,357.01	-	-	52,751.91
168	GSU	TE Labor L95		64.83	107.37	110.16	145.07	209.79	120.74	97.89	117.34	106.68	106.45	-	-	1,186.32
169	GT	TE Labor L96		5,402.69	8,922.38	9,227.21	7,139.69	10,096.79	5,492.16	4,734.30	5,619.76	4,881.99	4,924.17	-	-	66,441.14
170	STL	TE Labor L97		127.52	216.93	218.21	219.96	304.04	168.66	158.19	183.00	173.32	172.17	-	-	1,942.00

THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/EE2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2019

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
171	TRF	TE Labor L98		5.39	9.11	9.30	9.55	13.60	7.96	7.16	8.34	8.23	8.21	-	-	86.85
172	Total Monthly Direct Labor Costs	Sum (L165 thru L171)		$ 26,273.43	$ 40,774.60	$ 40,627.99	$ 45,668.96	$ 66,888.73	$ 35,938.82	$ 29,388.07	$ 39,774.73	$ 36,285.81	$ 40,421.02	$ -	$ -	$ 402,042.16
	Monthly PJM Direct Load Control (DLC) & EE Costs:															
173	RS	557007		$ 32.68	$ 48.30	$ 25.09	$ 32.91	$ 26.47	$ 16.66	$ 16.15	$ 16.14	$ 16.82	$ 20.93			$ 252.15
174	GS	557007		24.68	36.48	18.93	24.84	20.02	26.04	25.30	25.30	26.36	32.79			260.74
175	GP	557007		17.81	26.33	13.68	17.93	14.46	14.65	14.23	14.23	14.84	18.42			166.58
176	GSU	557007		0.06	0.08	0.04	0.06	0.03	0.19	0.18	0.18	0.19	0.24			1.25
177	GT	557007		7.49	11.07	5.75	7.54	6.06	12.42	12.08	12.08	12.59	15.66			102.74
178	STL	557007								-	-	-	-			-
179	TRF	557007							0.04	0.05	0.05	0.05	0.06			0.25
180	Total Monthly PJM DLC & EE Costs	Sum (L173 thru L179)		$ 82.72	$ 122.26	$ 63.49	$ 83.28	$ 67.04	$ 70.00	$ 67.99	$ 67.98	$ 70.85	$ 88.10	$ -	$ -	$ 783.71
	Prior Period PJM DLC & EE Costs:															
181	RS															$ -
182	GS															-
183	GP															-
184	GSU															-
185	GT															-
186	STL															-
187	TRF															-
188	Total Prior Period PJM DLC & EE Costs	Sum (L181 thru L187)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Adjusted PJM DLC & EE Costs:															
189	RS	L173 - L181		$ 32.68	$ 48.30	$ 25.09	$ 32.91	$ 26.47	$ 16.66	$ 16.15	$ 16.14	$ 16.82	$ 20.93	$ -	$ -	$ 252.15
190	GS	L174 - L182		24.68	36.48	18.93	24.84	20.02	26.04	25.30	25.30	26.36	32.79	-	-	260.74
191	GP	L175 - L183		17.81	26.33	13.68	17.93	14.46	14.65	14.23	14.23	14.84	18.42	-	-	166.58
192	GSU	L176 - L184		0.06	0.08	0.04	0.06	0.03	0.19	0.18	0.18	0.19	0.24	-	-	1.25
193	GT	L177 - L185		7.49	11.07	5.75	7.54	6.06	12.42	12.08	12.08	12.59	15.66	-	-	102.74
194	STL	L178 - L186		-	-	-	-	-	-	-	-	-	-	-	-	-
195	TRF	L179 - L187		-	-	-	-	-	0.04	0.05	0.05	0.05	0.06	-	-	0.25
196	Total Adjusted PJM DLC & EE Costs	Sum (L189 thru L195)		$ 82.72	$ 122.26	$ 63.49	$ 83.28	$ 67.04	$ 70.00	$ 67.99	$ 67.98	$ 70.85	$ 88.10	$ -	$ -	$ 783.71
	Total Monthly Program/Admin, Direct Labor & PJM Costs:															
197	RS	L157 + L165 +L189		$ 667,422.49	$ 273,629.76	$ 509,968.06	$ 385,863.82	$ 512,804.85	$ 648,942.36	$ 390,896.50	$ 324,328.99	$ 518,265.52	$ 476,655.83	$ 361,551.20	$ 356,485.38	$ 5,426,814.76
198	GS	L158 + L166 +L190		266,447.07	177,119.10	202,707.57	184,008.90	140,566.81	155,820.27	151,170.90	364,720.15	214,175.75	220,486.40	339,601.77	442,284.11	2,859,108.80
199	GP	L159 + L167 +L191		195,432.59	59,424.93	36,299.36	22,542.75	72,466.04	41,122.57	47,497.09	133,315.93	64,899.22	67,710.98	57,412.07	197,602.51	995,726.05
200	GSU	L160 + L168 +L192		1,463.23	405.98	497.67	391.52	396.55	285.02	439.69	24,292.68	442.10	461.07	411.29	475.82	29,962.62
201	GT	L161 + L169 +L193		180,778.50	21,931.65	138,261.51	175,291.74	63,280.37	100,220.07	77,575.63	120,788.12	102,907.19	71,937.93	196,366.95	95,110.84	1,344,450.49
202	STL	L162 + L170 +L194		2,857.04	563.48	621.83	363.37	250.83	105.76	356.60	339.63	425.95	460.35	501.94	613.85	7,460.63
203	TRF	L163 + L171 +L195		129.17	25.16	28.74	16.05	11.16	5.04	16.60	15.74	20.28	22.40	23.31	28.51	342.16
204	Total Monthly ProgAdmin, Labor & PJM Costs	Sum (L197 thru L203)		$ 1,314,530.09	$ 533,100.06	$ 888,384.74	$ 768,478.15	$ 789,776.61	$ 946,501.09	$ 667,953.01	$ 967,801.24	$ 901,136.01	$ 837,734.96	$ 955,868.53	$ 1,092,601.02	$ 10,663,865.51
	Total Net Monthly Prog/Admin, Dir Labor & PJM Costs & Rider DSE 2 & PJM Rev Principal:															
205	RS	L197 - L149		$ (6,511.72)	$ (800,489.62)	$ (407,349.65)	$ (146,785.45)	$ (60,917.50)	$ 31,855.75	$(1,103,948.24)	$ (689,450.29)	$ (180,007.75)	$ 278,023.46	$ (135,929.21)	$ (610,581.12)	$ (3,832,091.34)
206	GS	L198 - L150		(214,473.28)	(196,235.95)	(227,968.49)	(166,608.16)	(244,603.23)	(233,955.15)	46,480.65	251,085.17	173,522.30	180,649.13	273,649.66	367,769.11	9,311.76
207	GP	L199 - L151		18,776.75	(90,686.96)	(130,180.58)	(130,351.64)	(130,987.94)	(129,420.37)	49,893.79	123,476.23	65,924.45	67,687.02	64,192.70	203,909.70	(17,766.85)
208	GSU	L200 - L152		(11,174.10)	(2,042.89)	(6,357.52)	(1,141.98)	(3,890.45)	(1,904.83)	(5,643.59)	18,458.22	(2,935.58)	(1,021.56)	(997.18)	(3,718.72)	(22,370.18)
209	GT	L201 - L153		1,030,565.81	51,820.25	158,950.20	204,554.09	88,534.61	126,845.56	(1,110,231.40)	(133,947.74)	(115,662.35)	(220,801.12)	89,436.07	(153,501.27)	16,562.71
210	STL	L202 - L154		1,169.37	(1,069.30)	(1,460.32)	(945.26)	(1,729.21)	(1,615.86)	602.04	606.80	741.06	720.82	769.08	874.46	(1,336.32)
211	TRF	L203 - L155		85.34	(12.71)	(10.35)	(13.00)	(28.40)	(30.13)	(31.88)	(19.86)	(23.99)	(19.20)	(14.19)	(15.28)	(133.65)
212	Grand Total Net Monthly Principal	Sum (L205 thru L211)		$ 818,438.17	$ (1,038,717.18)	$ (614,376.71)	$ (241,291.40)	$ (353,622.12)	$ (208,225.03)	$(2,122,878.63)	$ (429,791.47)	$ (58,441.86)	$ 305,238.55	$ 291,106.93	$ (195,263.12)	$ (3,847,823.87)
	Cumulative Principal: *(Over)/Under Collection*															
213	RS	L205 + Prev L213	$5,299,601.38	$ 5,293,089.66	$ 4,492,600.04	$ 4,085,250.39	$ 3,938,464.94	$ 3,877,547.44	$ 3,909,403.19	$ 2,805,454.95	$ 2,116,004.66	$ 1,935,996.91	$ 2,214,020.37	$ 2,078,091.16	$ 1,467,510.04	
214	GS	L206 + Prev L214	343,364.04	128,890.76	(67,345.19)	(295,313.68)	(461,921.84)	(706,525.07)	(940,480.22)	(893,999.57)	(642,914.40)	(469,392.10)	(288,742.97)	(15,093.31)	352,675.80	
215	GP	L207 + Prev L215	(511,156.72)	(492,379.97)	(583,066.93)	(713,247.51)	(843,599.15)	(974,587.09)	(1,104,007.46)	(1,054,113.67)	(930,637.44)	(864,712.99)	(797,025.97)	(732,833.28)	(528,923.57)	
216	GSU	L208 + Prev L216	39,306.23	28,132.13	26,089.24	19,731.72	18,589.74	14,699.29	12,794.46	7,150.87	25,609.09	22,673.51	21,651.95	20,654.77	16,936.05	
217	GT	L209 + Prev L217	(115,099.24)	915,466.57	967,286.82	1,126,237.02	1,330,791.11	1,419,325.72	1,546,171.28	435,939.88	301,992.14	186,329.79	(34,471.33)	54,964.74	(98,536.53)	
218	STL	L210 + Prev L218	(3,231.88)	(2,062.51)	(3,131.81)	(4,592.13)	(5,537.39)	(7,266.60)	(8,882.46)	(8,280.42)	(7,673.62)	(6,932.56)	(6,211.74)	(5,442.66)	(4,568.20)	
219	TRF	L211 + Prev L219	(517.37)	(432.03)	(444.74)	(455.09)	(468.09)	(496.49)	(526.62)	(558.50)	(578.36)	(602.35)	(621.55)	(635.74)	(651.02)	
220	Cumulative Principal	Sum (L213 thru L219)	$ 5,052,266.44	$ 5,870,704.61	$ 4,831,987.43	$ 4,217,610.72	$ 3,976,319.32	$ 3,622,697.20	$ 3,414,472.17	$ 1,291,593.54	$ 861,802.07	$ 803,360.21	$ 1,108,598.76	$ 1,399,705.69	$ 1,204,442.57	
	Calculate Interest on Program/Labor Principal															
	Balance Subject to Interest before Prior Period Adj.:															
221	RS	L205/2 + Prev L287		$ 6,267,809.17	$ 5,898,468.06	$ 5,326,695.07	$ 5,078,658.01	$ 5,002,485.23	$ 5,015,217.90	$ 4,506,504.59	$ 3,634,365.77	$ 3,219,444.05	$ 3,285,997.87	$ 3,374,953.69	$ 3,020,092.02	$ 53,630,691.43
222	GS	L206/2 + Prev L288		87,504.93	(117,372.79)	(330,114.69)	(529,202.14)	(737,691.99)	(980,991.60)	(1,080,075.24)	(937,178.74)	(729,982.63)	(556,875.32)	(332,760.90)	(13,865.07)	(6,258,606.18)
223	GP	L207/2 + Prev L289		(301,520.14)	(339,118.52)	(451,400.49)	(584,126.73)	(717,980.01)	(852,097.16)	(896,504.37)	(814,705.31)	(724,445.11)	(661,587.61)	(599,253.40)	(468,468.14)	(7,411,207.03)
224	GSU	L208/2 + Prev L290		11,529.47	4,983.81	810.77	(2,934.56)	(5,466.77)	(8,394.20)	(12,214.16)	(5,873.41)	1,855.90	(112.56)	(1,122.54)	(3,486.61)	(20,424.86)
225	GT	L209/2 + Prev L291		153,138.97	695,166.61	804,340.49	990,476.30	1,142,418.75	1,256,335.01	771,489.12	153,604.17	29,636.26	(138,433.95)	(204,870.94)	(238,020.09)	5,415,280.70
226	STL	L210/2 + Prev L292		(2,216.08)	(2,178.13)	(3,454.81)	(4,676.43)	(6,039.16)	(7,744.60)	(8,293.72)	(7,734.50)	(7,102.72)	(6,410.49)	(5,700.48)	(4,909.78)	(66,460.90)
227	TRF	L211/2 + Prev L293		(76.79)	(40.90)	(52.66)	(64.62)	(85.67)	(115.41)	(147.04)	(173.71)	(196.59)	(219.25)	(237.14)	(253.16)	(1,662.94)
228	Total Bal Subject to Int before Prior Period Adj.	Sum (L221 thru L227)		$ 6,216,169.53	$ 6,139,908.14	$ 5,346,823.68	$ 4,948,129.83	$ 4,677,640.38	$ 4,422,209.94	$ 3,280,759.18	$ 2,022,304.27	$ 1,789,209.16	$ 1,922,358.69	$ 2,231,008.29	$ 2,291,089.18	$ 45,287,610.23
	Prior Period Interest Adjustment:															
229	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
230	GS			-	-	-	-	-	-	-	-	-	-	-	-	
231	GP			-	-	-	-	-	-	-	-	-	-	-	-	
232	GSU			-	-	-	-	-	-	-	-	-	-	-	-	
233	GT			-	-	-	-	-	-	-	-	-	-	-	-	
234	STL			-	-	-	-	-	-	-	-	-	-	-	-	
235	TRF			-	-	-	-	-	-	-	-	-	-	-	-	
236	Total Prior Period Interest Adjustment	Sum (L229 thru L235)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Bal. Subject to Interest after Prior Period Adj.:															
237	RS	L221 + L229		$ 6,267,809.17	$ 5,898,468.06	$ 5,326,695.07	$ 5,078,658.01	$ 5,002,485.23	$ 5,015,217.90	$ 4,506,504.59	$ 3,634,365.77	$ 3,219,444.05	$ 3,285,997.87	$ 3,374,953.69	$ 3,020,092.02	$ 53,630,691.43
238	GS	L222 + L230		87,504.93	(117,372.79)	(330,114.69)	(529,202.14)	(737,691.99)	(980,991.60)	(1,080,075.24)	(937,178.74)	(729,982.63)	(556,875.32)	(332,760.90)	(13,865.07)	(6,258,606.18)
239	GP	L223 + L231		(301,520.14)	(339,118.52)	(451,400.49)	(584,126.73)	(717,980.01)	(852,097.16)	(896,504.37)	(814,705.31)	(724,445.11)	(661,587.61)	(599,253.40)	(468,468.14)	(7,411,207.03)
240	GSU	L224 + L232		11,529.47	4,983.81	810.77	(2,934.56)	(5,466.77)	(8,394.20)	(12,214.16)	(5,873.41)	1,855.90	(112.56)	(1,122.54)	(3,486.61)	(20,424.86)
241	GT	L225 + L233		153,138.97	695,166.61	804,340.49	990,476.30	1,142,418.75	1,256,335.01	771,489.12	153,604.17	29,636.26	(138,433.95)	(204,870.94)	(238,020.09)	5,415,280.70
242	STL	L226 + L234		(2,216.08)	(2,178.13)	(3,454.81)	(4,676.43)	(6,039.16)	(7,744.60)	(8,293.72)	(7,734.50)	(7,102.72)	(6,410.49)	(5,700.48)	(4,909.78)	(66,460.90)
243	TRF	L227 + L235		(76.79)	(40.90)	(52.66)	(64.62)	(85.67)	(115.41)	(147.04)	(173.71)	(196.59)	(219.25)	(237.14)	(253.16)	(1,662.94)
244	Total Bal Subject to Int after Prior Period Adj	Sum (L237 thru L243)		$ 6,216,169.53	$ 6,139,908.14	$ 5,346,823.68	$ 4,948,129.83	$ 4,677,640.38	$ 4,422,209.94	$ 3,280,759.18	$ 2,022,304.27	$ 1,789,209.16	$ 1,922,358.69	$ 2,231,008.29	$ 2,291,089.18	$ 45,287,610.23
245	**Cost of Long-Term Debt**	per STIP ESP IV - June 1, 2016		6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	6.540%	
246	**Monthly Cost of Long-term Debt**	L245 /12		0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	
	Monthly Interest:															
247	RS	L237 x L246		$ 34,159.56	$ 32,146.65	$ 29,030.49	$ 27,678.69	$ 27,263.54	$ 27,332.94	$ 24,560.45	$ 19,807.29	$ 17,545.97	$ 17,908.69	$ 18,393.50	$ 16,459.50	$ 292,287.27
248	GS	L238 x L246		476.90	(639.68)	(1,799.13)	(2,884.15)	(4,020.42)	(5,346.40)	(5,886.41)	(5,107.62)	(3,978.41)	(3,034.97)	(1,813.55)	(75.56)	(34,109.40)
249	GP	L239 x L246		(1,643.28)	(1,848.20)	(2,460.13)	(3,183.49)	(3,912.99)	(4,643.93)	(4,885.95)	(4,440.14)	(3,948.23)	(3,605.65)	(3,265.93)	(2,553.15)	(40,391.07)
250	GSU	L240 x L246		62.84	27.16	4.42	(15.99)	(29.79)	(45.75)	(66.57)	(32.01)	10.11	(0.61)	(6.12)	(19.00)	(111.31)
251	GT	L241 x L246		834.61	3,788.66	4,383.66	5,398.10	6,226.18	6,847.03	4,204.62	837.14	161.52	(754.47)	(1,116.55)	(1,297.21)	29,513.29
252	STL	L242 x L246		(12.08)	(11.87)	(18.83)	(25.49)	(32.91)	(42.21)	(45.20)	(42.15)	(38.71)	(34.94)	(31.07)	(26.76)	(362.22)

THE TOLEDO EDISON COMPANY
Compute Semi-Annual Reconcilable Demand Side Management/EE2 Rider (DSE 2) - Deferring Started 9/1/2009
Program, Administrative & Direct Labor Deferral Calculations
For the Year Ended December 31, 2019

Line No.	Description	Source	2010-18 Carry forward	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019 ESTIMATE	Dec 2019 ESTIMATE	YTD 2019
253	TRF	L243 x L246		(0.42)	(0.23)	(0.29)	(0.35)	(0.47)	(0.63)	(0.80)	(0.95)	(1.07)	(1.19)	(1.29)	(1.38)	(9.07)
254	Total Monthly Interest	Sum (L247 thru L253)		$ 33,878.13	$ 33,462.49	$ 29,140.19	$ 26,967.32	$ 25,493.14	$ 24,101.05	$ 17,880.14	$ 11,021.56	$ 9,751.18	$ 10,476.86	$ 12,158.99	$ 12,486.44	$ 246,817.49
	Prior Period Interest Adjustment:															
255	RS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
256	GS			-	-	-	-	-	-	-	-	-	-	-		-
257	GP			-	-	-	-	-	-	-	-	-	-	-		-
258	GSU			-	-	-	-	-	-	-	-	-	-	-		-
259	GT			-	-	-	-	-	-	-	-	-	-	-		-
260	STL			-	-	-	-	-	-	-	-	-	-	-		-
261	TRF			-	-	-	-	-	-	-	-	-	-	-		-
262	Total Prior Period Interest Adjustment	Sum (L255 thru L261)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Monthly Interest															
263	RS	L247 + L255		$ 34,159.56	$ 32,146.65	$ 29,030.49	$ 27,678.69	$ 27,263.54	$ 27,332.94	$ 24,560.45	$ 19,807.29	$ 17,545.97	$ 17,908.69	$ 18,393.50	$ 16,459.50	$ 292,287.27
264	GS	L248 + L256		476.90	(639.68)	(1,799.13)	(2,884.15)	(4,020.42)	(5,346.40)	(5,886.41)	(5,107.62)	(3,978.41)	(3,034.97)	(1,813.55)	(75.56)	(34,109.40)
265	GP	L249 + L257		(1,643.28)	(1,848.20)	(2,460.13)	(3,183.49)	(3,912.99)	(4,643.93)	(4,885.95)	(4,440.14)	(3,948.23)	(3,605.65)	(3,265.93)	(2,553.15)	(40,391.07)
266	GSU	L250 + L258		62.84	27.16	4.42	(15.99)	(29.79)	(45.75)	(66.57)	(32.01)	10.11	(0.61)	(6.12)	(19.00)	(111.31)
267	GT	L251 + L259		834.61	3,788.66	4,383.66	5,398.10	6,226.18	6,847.03	4,204.62	837.14	161.52	(754.47)	(1,116.55)	(1,297.21)	29,513.29
268	STL	L252 + L260		(12.08)	(11.87)	(18.83)	(25.49)	(32.91)	(42.21)	(45.20)	(42.15)	(38.71)	(34.94)	(31.07)	(26.76)	(362.22)
269	TRF	L253 + L261		(0.42)	(0.23)	(0.29)	(0.35)	(0.47)	(0.63)	(0.80)	(0.95)	(1.07)	(1.19)	(1.29)	(1.38)	(9.07)
270	Total Prior Period Interest Adjustment	Sum (L263 thru L269)		$ 33,878.13	$ 33,462.49	$ 29,140.19	$ 26,967.32	$ 25,493.14	$ 24,101.05	$ 17,880.14	$ 11,021.56	$ 9,751.18	$ 10,476.86	$ 12,158.99	$ 12,486.44	$ 246,817.49
	Cumulative Interest:															
271	RS	L247 + Prev L271	$ 971,463.65	$ 1,005,623.21	$ 1,037,769.86	$ 1,066,800.35	$ 1,094,479.04	$ 1,121,742.58	$ 1,149,075.52	$ 1,173,635.97	$ 1,193,443.26	$ 1,210,989.23	$ 1,228,897.92	$ 1,247,291.42	$ 1,263,750.92	
272	GS	L248 + Prev L272	(148,622.47)	(148,145.57)	(148,785.25)	(150,584.38)	(153,468.53)	(157,488.95)	(162,835.35)	(168,721.76)	(173,829.38)	(177,807.79)	(180,842.76)	(182,656.31)	(182,731.87)	
273	GP	L249 + Prev L273	200,248.21	198,604.93	196,756.73	194,296.60	191,113.11	187,200.12	182,556.19	177,670.24	173,230.10	169,281.87	165,676.22	162,410.29	159,857.14	
274	GSU	L250 + Prev L274	(22,189.71)	(22,126.87)	(22,099.71)	(22,095.29)	(22,111.28)	(22,141.07)	(22,186.82)	(22,253.39)	(22,285.40)	(22,275.29)	(22,275.90)	(22,282.02)	(22,301.02)	
275	GT	L251 + Prev L275	(247,044.70)	(246,210.09)	(242,421.43)	(238,037.77)	(232,639.67)	(226,413.49)	(219,566.46)	(215,361.84)	(214,524.70)	(214,363.18)	(215,117.65)	(216,234.20)	(217,531.41)	
276	STL	L252 + Prev L276	431.11	419.03	407.16	388.33	362.84	329.93	287.72	242.52	200.37	161.66	126.72	95.65	68.89	
277	TRF	L253 + Prev L277	397.91	397.49	397.26	396.97	396.62	396.15	395.52	394.72	393.77	392.70	391.51	390.22	388.84	
278	Cumulative Interest	Sum (L271 thru L277)	$754,684.00	$ 788,562.13	$ 822,024.62	$ 851,164.81	$ 878,132.13	$ 903,625.27	$ 927,726.32	$ 945,606.46	$ 956,628.02	$ 966,379.20	$ 976,856.06	$ 989,015.05	$ 1,001,501.49	$ -
	Total Monthly Program/Labor Principal & Interest:															
279	RS	L205 + L247		$ 27,647.84	$ (768,342.97)	$ (378,319.16)	$ (119,106.76)	$ (33,653.96)	$ 59,188.69	$(1,079,387.79)	$ (669,643.00)	$ (162,461.78)	$ 295,932.15	$ (117,535.71)	$ (594,121.62)	$ (3,539,804.07)
280	GS	L206 + L248		(213,996.38)	(196,875.63)	(229,767.62)	(169,492.31)	(248,623.65)	(239,301.55)	40,594.24	245,977.55	169,543.89	177,614.16	271,836.11	367,693.55	(24,797.64)
281	GP	L207 + L249		17,133.47	(92,535.16)	(132,640.71)	(133,535.13)	(134,900.93)	(134,064.30)	45,007.84	119,036.09	61,976.22	64,081.37	60,926.77	201,356.55	(58,157.92)
282	GSU	L208 + L250		(11,111.26)	(2,015.73)	(6,353.10)	(1,157.97)	(3,920.24)	(1,950.58)	(5,710.16)	18,426.21	(2,925.47)	(1,022.17)	(1,003.30)	(3,737.72)	(22,481.49)
283	GT	L209 + L251		1,031,400.42	55,608.91	163,333.86	209,952.19	94,760.79	133,692.59	(1,106,026.78)	(133,110.60)	(115,500.83)	(221,555.59)	88,319.52	(154,798.48)	46,076.00
284	STL	L210 + L252		1,157.29	(1,081.17)	(1,479.15)	(970.75)	(1,762.12)	(1,658.07)	556.84	564.65	702.35	685.88	738.01	847.70	(1,698.54)
285	TRF	L211 + L253		84.92	(12.94)	(10.64)	(13.35)	(28.87)	(30.76)	(32.68)	(20.81)	(25.06)	(20.39)	(15.48)	(16.66)	(142.72)
286	Total Monthly Program/Labor Prin & Int	Sum (L279 thru L285)		$ 852,316.30	$ (1,005,254.69)	$ (585,236.52)	$ (214,324.08)	$ (328,128.98)	$ (184,123.98)	$(2,104,998.49)	$ (418,769.91)	$ (48,690.68)	$ 315,715.41	$ 303,265.92	$ (182,776.68)	(3,601,006.38)
	Cumulative Program/Labor Principal & Interest (G/L 182397):															
287	RS	L279 + Prev L287	$6,271,065.03	$ 6,298,712.87	$ 5,530,369.90	$ 5,152,050.74	$ 5,032,943.98	$ 4,999,290.02	$ 5,058,478.71	$ 3,979,090.92	$ 3,309,447.92	$ 3,146,986.14	$ 3,442,918.29	$ 3,325,382.58	$ 2,731,260.96	
288	GS	L280 + Prev L288	194,741.57	(19,254.81)	(216,130.44)	(445,898.06)	(615,390.37)	(864,014.02)	(1,103,315.57)	(1,062,721.33)	(816,743.78)	(647,199.89)	(469,585.73)	(197,749.62)	169,943.93	
289	GP	L281 + Prev L289	(310,908.51)	(293,775.04)	(386,310.20)	(518,950.91)	(652,486.04)	(787,386.97)	(921,451.27)	(876,443.43)	(757,407.34)	(695,431.12)	(631,349.75)	(570,422.99)	(369,066.43)	
290	GSU	L282 + Prev L290	17,116.52	6,005.26	3,989.53	(2,363.57)	(3,521.54)	(7,441.78)	(9,392.36)	(15,102.52)	3,323.69	398.22	(623.95)	(1,627.25)	(5,364.97)	
291	GT	L283 + Prev L291	(362,143.94)	669,256.48	724,865.39	888,199.25	1,098,151.44	1,192,912.23	1,326,604.82	220,578.04	87,467.44	(28,033.39)	(249,588.98)	(161,269.46)	(316,067.94)	
292	STL	L284 + Prev L292	(2,800.77)	(1,643.48)	(2,724.65)	(4,203.80)	(5,174.55)	(6,936.67)	(8,594.74)	(8,037.90)	(7,473.25)	(6,770.90)	(6,085.02)	(5,347.01)	(4,499.31)	
293	TRF	L285 + Prev L293	(119.46)	(34.54)	(47.48)	(58.12)	(71.47)	(100.34)	(131.10)	(163.78)	(184.59)	(209.65)	(230.04)	(245.52)	(262.18)	
294	Cumulative Program/Labor Prin & Int	Sum (L287 thru L293)	$5,806,950.44	$ 6,659,266.74	$ 5,654,012.05	$ 5,068,775.53	$ 4,854,451.45	$ 4,526,322.47	$ 4,342,198.49	$ 2,237,200.00	$ 1,818,430.09	$ 1,769,739.41	$ 2,085,454.82	$ 2,388,720.74	$ 2,205,944.06	

Line No.	DSE 2 - Journal Entry Debit/(Credit)	G/L # & CC		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	YTD 2019
	Deferred DSE 2 Principal:	407850/416136														
295	Total Deferred DSE 2 Principal	-L212		$ (818,438.17)	$ 1,038,717.18	$ 614,376.71	$ 241,291.40	$ 353,622.12	$ 208,225.03	$ 2,122,878.63	$ 429,791.47	$ 58,441.86	$ (305,238.55)	$ (291,106.93)	$ 195,263.12	$ 3,847,823.87
	Deferred DSE 2 Interest:	407855/416136														
296	Total Deferred DSE 2 Interest	-L254		$ (33,878.13)	$ (33,462.49)	$ (29,140.19)	$ (26,967.32)	$ (25,493.14)	$ (24,101.05)	$ (17,880.14)	$ (11,021.56)	$ (9,751.18)	$ (10,476.86)	$ (12,158.99)	$ (12,486.44)	$ (246,817.49)
	Regulatory DSE 2:	182397														
297	Total Deferred Regulatory DSE 2	-L295 - L296		$ 852,316.30	$ (1,005,254.69)	$ (585,236.52)	$ (214,324.08)	$ (328,128.98)	$ (184,123.98)	$(2,104,998.49)	$ (418,769.91)	$ (48,690.68)	$ 315,715.41	$ 303,265.92	$ (182,776.68)	$ (3,601,006.38)

To record monthly recovery of program, administrative, direct labor & PJM costs with Rider DSE #2 & PJM revenues.

298	**Regulatory DSM**	182359	$ -
299	**Regulatory DSE2**	182397	$ -

To transfer Rider DSM deferral balance to Rider DSE 2 deferral balance effective January 1, 2013.

Notes:
Calculation for Line 1-7, November 2019: [November 2019 Total Estimated PJM Revenues (Page 21 of 23)]
Calculation for Line 1-7, December 2019: [December 2019 Total Estimated PJM Revenues (Page 21 of 23)]
Calculation for Line 44-50, November 2019: [November 2019 Total kWh Sales Forecast (Page 23 of 23) - November 2019 Exempt kWh Sales Forecast (Page 22 of 23)] x [July - Dec 2019 DSE2 Charge (Page 3 of 23)/100]
Calculation for Line 44-50, December 2019: [December 2019 Total kWh Sales Forecast (Page 23 of 23) - December 2019 Exempt kWh Sales Forecast (Page 22 of 23)] x [July - Dec 2019 DSE2 Charge (Page 3 of 23)/100]
Calculation for Line 85-91, November 2019: [November 2019 Lost Distribution Revenue Forecast (Page 17 of 23)]
Calculation for Line 85-91, December 2019: [December 2019 Lost Distribution Revenue Forecast (Page 17 of 23)]
Calculation for Line 109-115, November 2019: [November 2019 Estimated Shared Savings]
Calculation for Line 109-115, December 2019: [December 2019 Estimated Shared Savings]
Calculation for Line 157-163, November 2019: [November 2019 Energy Efficiency Expense Forecast as of November 2019]
Calculation for Line 157-163, December 2019: [December 2019 Energy Efficiency Expense Forecast as of November 2019]

Estimated Lost Distribution Revenue, Forecast as of November 2019

	Month	RS	GS	GP	GSU	GT	STL	TFL
OE	Jan-2020			$ 68,979	$ 9,447	$ 12,103	$ -	$ 1,262
	Feb-2020			$ 68,979	$ 9,447	$ 12,103	$ -	$ 1,262
	Mar-2020			$ 68,979	$ 9,447	$ 12,103	$ -	$ 1,262
	Apr-2020			$ 68,979	$ 9,447	$ 12,103	$ -	$ 1,262
	May-2020			$ 68,979	$ 9,447	$ 12,103	$ -	$ 1,262
	Jun-2020			$ 68,979	$ 9,447	$ 12,103	$ -	$ 1,262
	Total			*$ 413,875*	*$ 56,683*	$ 72,618	*$ -*	*$ 7,572*
CE	Jan-2020			$ 8,053	$ 20,293	$ 7	$ 404	$ 4,697
	Feb-2020			$ 8,053	$ 20,293	$ 7	$ 404	$ 4,697
	Mar-2020			$ 8,053	$ 20,293	$ 7	$ 404	$ 4,697
	Apr-2020			$ 8,053	$ 20,293	$ 7	$ 404	$ 4,697
	May-2020			$ 8,053	$ 20,293	$ 7	$ 404	$ 4,697
	Jun-2020			$ 8,053	$ 20,293	$ 7	$ 404	$ 4,697
	Total			*$ 48,316*	*$ 121,758*	$ 40	*$ 2,425*	*$ 28,181*
TE	Jan-2020			$ 17,572	$ 196	$ 2,195	$ -	$ -
	Feb-2020			$ 17,572	$ 196	$ 2,195	$ -	$ -
	Mar-2020			$ 17,572	$ 196	$ 2,195	$ -	$ -
	Apr-2020			$ 17,572	$ 196	$ 2,195	$ -	$ -
	May-2020			$ 17,572	$ 196	$ 2,195	$ -	$ -
	Jun-2020			$ 17,572	$ 196	$ 2,195	$ -	$ -
	Total			*$ 105,433*	*$ 1,178*	$ 13,173	*$ -*	*$ -*

Co Code	Rate Code	Nov-19	Dec-19
OE	RS	$2,087,830	$2,191,203
	GS	$446,012	$468,095
	GP	$64,139	$67,315
	GSU	$8,784	$9,219
	GT	$11,254	$11,811
	STLT	$0	$0
	TFLT	$1,173	$1,232
CEI	RS	$1,521,971	$1,596,491
	GS	$596,044	$625,228
	GP	$7,633	$8,007
	GSU	$19,235	$20,177
	GT	$6	$7
	STLT	$383	$402
	TFLT	$4,452	$4,670
TE	RS	$1,005,724	$1,051,498
	GS	$177,648	$185,734
	GP	$17,298	$18,085
	GSU	$193	$202
	GT	$2,161	$2,260
	STLT	$0	$0
	TFLT	$0	$0

Ohio Edison Company Estimated 2019 Shared Savings

Source: Energy Efficiency

OE Estimated 2019 Adjusted Net Benefits

Program	(A) Discounted Lifetime Costs	(B) Discounted Lifetime Benefits	(C)= (B)-(A) Total Discounted Net Lifetime Benefits	(D) Rate Schedule	(E)= (C)/Total(C) % of Company Incentive	(F) Adjusted % of Company Incentive	(G) After Tax Incentive Allocation to Program	(H) OE Composite Tax Rate	(I)=(G)/(1-(H)) Pre-Tax Incentive Allocation to Programs	(J) Rate Schedule Allocation %	(K) = (I) x (J) Pre-Tax Incentive 2019 Allocation to Rate Schedule
Appliance Turn In	$1,895,222	$9,622,330	$7,727,107								
EE Products	$4,407,455	$27,202,908	$22,795,453	RS	27%	27%	$2,264,908.10	22%	$2,909,912	100%	$2,909,912
EE Homes	$5,651,727	$22,406,969	$16,755,243								
Energy Solutions for Business - Small	$8,995,501	$80,179,920	$71,184,419	GS	40%	40%	$3,410,187	22%	$4,381,345	100%	$4,381,345
				GS						39%	$201,927
Mercantile Customer	$614,250	$8,948,336	$8,334,087	GP	5%	5%	$399,256	22%	$512,956	56%	$285,346
				GSU						0%	$0
				GT						5%	$25,683
Energy Solutions for Business - Large				GS						0%	$0
	$6,415,934	$56,918,939	$50,503,005	GP	28%	28%	$2,419,416	22%	$3,108,420	25%	$764,675
				GSU						14%	$433,510
				GT						61%	$1,910,236
Government Tariff Lighting	$0	$0.0	$0	STL	0.0%	0%	$0	22%	$0	100%	$0
				TRF						0%	$0
Total	*$27,980,089*	*$205,279,402*	*$177,299,313*		*100%*	*100%*	*$8,493,767*	*22%*	*$10,912,633*		*$10,912,633*

Notes:
(A) 2019 Estimated Lifetime Costs
(B) 2019 Estimated Lifetime Benefits
(F) Company Incentive percent adjusted to remove programs that did not contribute to shared savings
(G) 2019 Estimated After Tax Incentive
(J) Rate Schedule Allocation based on kWh savings

OE Incentive Calculation

(A) Year	(B) Adjusted Net Benefits	(C) Compliance Percentage	(D) Incentive Tier	(E) Incentive Percentage	(F)= (B) x (E) OE Incentive	(G) OE + CEI + TE Incentive	(H) = (F)/(G) OE % of Incentive	(I) Total After-Tax Incentive Cap	(J) = Min((F),(I)) x (H) OE Capped After-Tax Incentive	(K) OE Composite Tax Rate	(L) = (J)/(1-(K)) OE Capped Pre-Tax Incentive
2019	$177,299,313	148%	5	13.0%	$23,048,911	$47,488,462	49%	$17,500,000	$8,493,767	22%	$10,912,633

Notes:
(B) Estimated 2019 Net Benefits
(C) Estimated 2019 Compliance Percentage
(D) and (E) Approved shared savings mechanism in Case No. 16-0743-EL-POR
(I) Source: PUCO Entry on Rehearing in Case No. 14-1297-EL-SSO, et. al

Total 2019 Shared Savings by Rate Schedule

	RS	GS	GP	GSU	GT	STL	TRF
2019 Shared Savings	$2,909,912	$4,583,272	$1,050,020	$433,510	$1,935,919	$0	$0
Est. 2019 Shared Savings Collected	$1,967,220	$2,293,649	$649,289	$96,581	$1,000,812	$1,232	$0
Remaining Est. 2019 Shared Savings	**$942,691**	**$2,289,623**	**$400,731**	**$336,929**	**$935,107**	**($1,232)**	**$0**

The Cleveland Electric Illuminating Company Estimated 2019 Shared Savings

Source: Energy Efficiency

CEI Estimated 2019 Adjusted Net Benefits

Program	(A) Discounted Lifetime Costs	(B) Discounted Lifetime Benefits	(C)= (B)-(A) Total Discounted Net Lifetime Benefits	(D) Rate Schedule	(E)= (C)/Total(C) % of Company Incentive	(F) Adjusted % of Company Incentive	(G) After Tax Incentive Allocation to Program	(H) CEI Composite Tax Rate	(I)=(G)/(1-(H)) Pre-Tax Incentive Allocation to Programs	(J) Rate Schedule Allocation %	(K) = (I) x (J) Pre-Tax Incentive 2018 Allocation to Rate Schedule
Appliance Turn In	$1,503,099	$6,646,720	$5,143,621								
EE Products	$3,100,524	$25,022,153	$21,921,629	RS	27%	27%	$1,769,382	23%	$2,285,053	100%	$2,285,053
EE Homes	$4,101,778	$13,970,695	$9,868,917								
Energy Solutions for Business - Small	$7,311,550	$64,886,428	$57,574,878	GS	42%	42%	$2,758,204	23%	$3,562,058	100%	$3,562,058
				GS						39%	$522,275
Mercantile Customer	$670,354	$22,235,854	$21,565,501	GP	16%	16%	$1,033,125	23%	$1,334,220	7%	$90,733
				GSU						25%	$330,783
				GT						29%	$390,429
				GP						18%	$231,847
Energy Solutions for Business - Large	$3,270,742	$23,720,013	$20,449,271	GSU	15%	15%	$979,650	23%	$1,265,161	39%	$494,821
				GT						43%	$538,493
Government Tariff Lighting	$0	$0	$0	STL	0%	0%	$0	23%	$0	76%	$0
				TRF						24%	$0
Total	*$19,958,046*	*$156,481,863*	*$136,523,817*		*100%*	*100%*	*$6,540,361*	*23%*	*$8,446,492*		*$8,446,492*

Notes:
(A) 2019 Estimated Lifetime Costs
(B) 2019 Estimated Lifetime Benefits
(F) Company Incentive percent adjusted to remove programs that did not contribute to shared savings
(G) 2019 Estimated After Tax Incentive
(J) Rate Schedule Allocation based on kWh savings

CEI Incentive Calculation

(A) Year	(B) Adjusted Net Benefits	(C) Compliance Percentage	(D) Incentive Tier	(E) Incentive Percentage	(F)= (B) x (E) CEI Incentive	(G) OE + CEI + TE Incentive	(H) = (F)/(G) CEI % of Incentive	(I) Total After-Tax Incentive Cap	(J) = Min((F),(I)) x (H) CEI Capped After-Tax Incentive	(K) CEI Composite Tax Rate	(L) = (J)/(1-(K)) CEI Capped Pre-Tax Incentive
2019	$136,523,817	144%	5	13.0%	$17,748,096	$47,488,462	37%	$17,500,000	$6,540,361	23%	$8,446,492

Notes:
(B) Estimated 2019 Net Benefits
(C) Estimated 2019 Compliance Percentage
(D) and (E) Approved shared savings mechanism in Case No. 16-0743-EL-POR
(I) Source: PUCO Entry on Rehearing in Case No. 14-1297-EL-SSO, et. al

Total 2019 Shared Savings by Rate Schedule

	RS	GS	GP	GSU	GT	STL	TRF
2019 Shared Savings	$2,285,053	$4,084,333	$322,580	$825,604	$928,922	$0	$0
Est. 2019 Shared Savings Collected	$1,652,515	$1,988,999	$79,308	$401,589	$419,716	$1,865	$580
Remaining Est. 2019 Shared Savings	**$632,538**	**$2,095,334**	**$243,272**	**$424,016**	**$509,206**	**($1,865)**	**($580)**

The Toledo Edison Company Estimated 2019 Shared Savings
Source: Energy Efficiency

TE Estimated 2019 Adjusted Net Benefits

Program	(A) Discounted Lifetime Costs	(B) Discounted Lifetime Benefits	(C)= (B)-(A) Total Discounted Net Lifetime Benefits	(D) Rate Schedule	(E)= (C)/Total(C) % of Company Incentive	(F) Adjusted % of Company Incentive	(G) After Tax Incentive Allocation to Program	(H) TE Composite Tax Rate	(I)=(G)/(1-(H)) Pre-Tax Incentive Allocation to Programs	(J) Rate Schedule Allocation %	(K) = (I) x (J) Pre-Tax Incentive 2018 Allocation to Rate Schedule
Appliance Turn In	$530,754	$2,457,163	$1,926,409	RS	33%	33%	$802,539	22%	$1,033,621	100%	$1,033,621
EE Products	$1,492,341	$10,098,477	$8,606,137								
EE Homes	$1,726,194	$7,945,890	$6,219,696								
Energy Solutions for Business - Small	$2,411,304	$22,182,649	$19,771,345	GS	38%	38%	$947,173	22%	$1,219,901	100%	$1,219,901
Mercantile Customer	$106,970	$1,548,008	$1,441,037	GS	3%	3%	$69,035	22%	$88,913	57%	$50,364
				GP						19%	$16,666
				GSU						0%	$0
				GT						25%	$21,882
Energy Solutions for Business - Large	$2,249,017	$15,757,121	$13,508,104	GS	26%	26%	$647,124	22%	$833,456	0%	$0
				GP						38%	$315,289
				GSU						2%	$14,438
				GT						60%	$503,729
Government Tariff Lighting	$0	$0	$0	STL	0%	0%	$0	22%	$0	100%	$0
				TRF						0%	$0
Total	*$8,516,580*	*$59,989,308*	*$51,472,728*		*100%*	*100%*	*$2,465,872*	*22%*	*$3,175,890*		*$3,175,890*

Notes:
(A) 2019 Estimated Lifetime Costs
(B) 2019 Estimated Lifetime Benefits
(F) Company Incentive percent adjusted to remove programs that did not contribute to shared savings
(G) 2019 Estimated After Tax Incentive
(J) Rate Schedule Allocation based on kWh savings

TE Incentive Calculation

(A) Year	(B) Adjusted Net Benefits	(C) Compliance Percentage	(D) Incentive Tier	(E) Incentive Percentage	(F)= (B) x (E) TE Incentive	(G) OE + CEI + TE Incentive	(H) = (F)/(G) TE % of Incentive	(I) Total After-Tax Incentive Cap	(J) = Min((F),(I)) x (H) TE Capped After-Tax Incentive	(K) TE Composite Tax Rate	(L) = (J)/(1-(K)) TE Capped Pre-Tax Incentive
2019	$51,472,728	132%	5	13.0%	$6,691,455	$47,488,462	14%	$17,500,000	$2,465,872	22%	$3,175,890

Notes:
(B) Estimated 2019 Net Benefits
(C) Estimated 2019 Compliance Percentage
(D) and (E) Approved shared savings mechanism in Case No. 16-0743-EL-POR
(I) Source: PUCO Entry on Rehearing in Case No. 14-1297-EL-SSO, et. al

Total 2019 Shared Savings by Rate Schedule

	RS	GS	GP	GSU	GT	STL	TRF
2019 Shared Savings	$1,033,621	$1,270,265	$331,955	$14,438	$525,611	$0	$0
Est. 2019 Shared Savings Collected	$580,622	$936,547	$321,097	$5,836	$445,887	$944	$0
Remaining Est. 2019 Shared Savings	**$452,998**	**$333,718**	**$10,859**	**$8,602**	**$79,724**	**($944)**	**$0**

Estimated PJM Revenue

Line	Estimated PJM Revenue (EE)	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jan - June 2020 Total
1	Days	[redacted]								
2	Weighted Auction Price ($/MW-day)									
3	MW cleared (UCAP)									
4	**(1x2x3)**									
5	**80% PJM Revenues for Customers (4*0.8)**									

Source: PJM's eRPM System

Line	Estimated PJM Revenue (Residential DLC)	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jan - June 2020 Total
6	Days	[redacted]								
7	Weighted Auction Price ($/MW-day)									
8	MW cleared (UCAP)									
9	**(6x7x8)**									
10	**80% PJM Revenues for Customers (9*0.8)**									

Source: PJM's eRPM System

Rate Schedule Allocation

	Line	Rate Schedule	EE % Allocation (A)	DLC % Allocation (B)	Nov 2019 Estimated PJM Revenue [(A) x Line 4] + [(B) x Line 9]	Nov 2019 Estimated PJM Revenue [(A) x Line 4] + [(B) x Line 9]	Jan - June 2020 80% Estimated PJM Revenue [(A) x Line 5] + [(B) x Line 10]
	11	RS	20.45%	0.00%	**$23,533**	**$24,317**	**$122,788**
	12	GS	18.89%	0.00%	**$21,730**	**$22,454**	**$113,382**
	13	GP	6.71%	0.00%	**$7,717**	**$7,974**	**$40,264**
OE	14	GSU	1.77%	0.00%	**$2,041**	**$2,109**	**$10,649**
	15	GT	3.14%	0.00%	**$3,617**	**$3,738**	**$18,874**
	16	STL	0.00%	0.00%	**$0**	**$0**	**$0**
	17	TRF	0.03%	0.00%	**$37**	**$38**	**$192**
	18	RS	12.64%	0.00%	**$14,542**	**$15,027**	**$75,880**
	19	GS	15.62%	0.00%	**$17,970**	**$18,569**	**$93,763**
	20	GP	0.51%	0.00%	**$587**	**$607**	**$3,063**
CEI	21	GSU	4.70%	0.00%	**$5,406**	**$5,586**	**$28,205**
	22	GT	0.66%	0.00%	**$763**	**$788**	**$3,980**
	23	STL	0.00%	0.00%	**$0**	**$0**	**$0**
	24	TRF	0.01%	0.00%	**$9**	**$10**	**$48**
	25	RS	4.00%	0.00%	**$4,600**	**$4,753**	**$24,001**
	26	GS	5.31%	0.00%	**$6,110**	**$6,314**	**$31,880**
	27	GP	3.13%	0.00%	**$3,599**	**$3,718**	**$18,776**
TE	28	GSU	0.03%	0.00%	**$39**	**$41**	**$205**
	29	GT	2.38%	0.00%	**$2,739**	**$2,831**	**$14,293**
	30	STL	0.00%	0.00%	**$0**	**$0**	**$0**
	31	TRF	0.01%	0.00%	**$9**	**$10**	**$48**
Total	**33**		**100.00%**	**0.00%**	**$115,047**	**$118,882**	**$600,291**

Notes: Estimated allocation based on registered MW for each rate schedule.

Forecasted Mercantile Exempted kWh and SB 310 Opt Out kWh: Jan - June 2019

Source: Energy Efficiency Department

Jan - June 2020			
Op Co	Mercantile Exempt kWh	SB 310 Opt Out kWh	Total
CE-RS		49,924	49,924
CE-GS	75,764,813	12,264,628	88,029,441
CE-GP	32,892,296	48,524,335	81,416,631
CE-GSU	110,975,440	412,048,152	523,023,592
CE-GT	451,046,159	580,552,019	1,031,598,178
OE-GS	38,170,786	721,744	38,892,530
OE-GP	31,375,814	4,886,363	36,262,177
OE-GSU	22,408,442	122,263,345	144,671,787
OE-GT	59,753,750	945,169,016	1,004,922,766
TE-RS		12,238	12,238
TE-GS	8,292,942	931,253	9,224,195
TE-GP	52,656,257	632,196	53,288,453
TE-GSU		43,204,169	43,204,169
TE-GT	75,213,973	1,786,307,631	1,861,521,604

Forecasted Mercantile Exempted kWh and SB 310 Opt Out kWh: May - June 2019
Source: Energy Efficiency Department

	Nov-19			Dec-19		
Op Co	Mercantile Exempt kWh	SB 310 Opt Out kWh	Total	Mercantile Exempt kWh	SB 310 Opt Out kWh	Total
CE-RS		9,098	9,098		10,198	10,198
CE-GS	12,135,246	1,966,220	14,101,466	12,570,928	2,026,835	14,597,763
CE-GP	4,907,046	9,031,765	13,938,811	5,327,999	8,565,565	13,893,564
CE-GSU	17,308,292	67,455,715	84,764,007	17,927,804	65,745,787	83,673,591
CE-GT	74,260,786	98,928,281	173,189,067	80,225,000	93,909,385	174,134,385
OE-GS	6,165,297	131,622	6,296,919	6,276,596	121,617	6,398,213
OE-GP	5,164,985	880,112	6,045,097	5,030,053	856,232	5,886,285
OE-GSU	3,621,887	19,424,398	23,046,285	3,749,448	21,068,976	24,818,424
OE-GT	9,361,824	157,029,176	166,391,000	8,666,115	155,471,641	164,137,756
TE-RS		1,598	1,598		2,232	2,232
TE-GS	1,413,200	108,840	1,522,040	1,467,475	141,327	1,608,802
TE-GP	8,194,977	101,898	8,296,875	8,514,597	105,264	8,619,861
TE-GSU		7,392,453	7,392,453		7,141,533	7,141,533
TE-GT	12,189,402	316,781,705	328,971,107	11,828,762	290,552,447	302,381,209

Estimated Total Delivered kWh

Year *2020*
Forecast *Forecast as of Nov 2019*
Month *Jan through June*

Co Code	RS	GS	GP	GSU	GT	STL	TRF	Grand Total
CE	2,582,375,642	3,065,995,832	240,755,579	1,820,927,990	1,175,221,100	61,711,695	6,137,671	8,953,125,509
OE	4,521,301,846	3,144,337,940	1,239,184,424	425,535,994	2,192,112,472	62,493,367	4,354,646	11,589,320,690
TE	1,187,969,606	905,390,528	512,957,441	56,264,515	2,434,434,399	24,100,005	926,394	5,122,042,888

Estimated Total Delivered kWh: Nov - Dec 2019
Source: Forecast as of Nov 2019

Co Code	Rate Code	Nov-19	Dec-19
	RS	419,887,016	512,317,143
	GS	489,939,853	513,518,884
	GP	36,164,228	37,381,986
CE	GSU	268,910,242	287,051,133
	GT	180,544,401	192,448,638
	STLT	10,090,383	10,838,382
	TFLT	1,001,530	1,097,649
	RS	722,934,008	921,551,143
	GS	498,059,953	535,287,988
	GP	204,556,662	193,336,419
OE	GSU	68,247,509	66,802,713
	GT	352,510,686	347,435,736
	STLT	10,274,728	11,677,359
	TFLT	688,513	799,634
	RS	183,590,573	242,723,552
	GS	145,572,056	152,701,122
	GP	78,542,460	81,077,200
TE	GSU	8,266,189	9,267,436
	GT	378,639,952	399,678,597
	STLT	3,781,855	4,327,378
	TFLT	145,985	175,223

Ohio Edison Company
The Cleveland Electric Illuminating Company
The Toledo Edison Company

Rider DSE - Workpaper for Q3 and Q4 2020 DSE1 Charge

I. Calculation of Total ELR Credits

Curtailable Credit ($/KW/Month) $5.00

(A) Company	(B) Rate	(C) RCL	(D) ELR Credits
OE	GP GSU GT	[redacted]	
		1,085,400	$5,427,000
CEI	GP GSU GT	[redacted]	
		1,100,400	$5,502,000
TE	GP GSU GT	[redacted]	
		1,140,000	$5,700,000
TOTAL	GP GSU GT	[redacted]	
		3,325,800	$16,629,000

NOTES
(C) Estimated Realizable Curtailable Load for July - Dec 2020. Source: Forecast as of May 2020 See page 2 of 4.
(D) Forecasted credits under Rider ELR. Calculation: $5.00 x column C.

II. Calculation of DSE1 Charge Under Rider DSE

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Forecasted MWH Sales from July through Dec 2020			ELR	(Over) / Under	Revenue from	Total Amount	Charge
Company	Total	ELR and SB 310	Total w/o ELR and SB 310 Opt Out	Credits	Recovery	PJM RPM	To Be Recovered	(¢ / KWH)
OE	11,118,580	1,364,799	9,753,781	$5,427,000	$ (642,964)			
CEI	8,527,723	1,197,015	7,330,708	$5,502,000	$ (522,788)			
TE	4,964,052	1,945,781	3,018,271	$5,700,000	$ (455,399)			
	24,610,354	4,507,595	20,102,760	$16,629,000	$ (1,621,151)	($1,041,586)	$14,002,670	0.0697

NOTES
(B) Total company forecasted MWH Sales from July - Dec 2020. Source: Forecast as of May 2020. See page 2 of 4.
(C) Estimated kWh associated with Rider ELR customers and customers opting-out under SB 310 for July - Dec 2020. See page 2 of 4
(D) Calculation: B - C. See page 2 of 4.
(E) Total forecasted ELR credits to be recovered from July - Dec 2020. ((D) from part I)
(F) Estimated under / (over) recovery of DSE1 Deferral through June 2020.
(G) 80% of estimated revenue to be received from PJM from July - Dec 2020 for participation in the PJM Auction. Source: PJM's eRPM system. See page 3 of 4.
(H) Calculation: [((E) from part II) + ((F) from part II) + ((G) from part II)] x [1/(1-0.0026) (CAT Tax)]
(I) Calculation: (H *100) / (D*1000)

	¢ / kWh
First half of 2020 DSE1 Rate	0.0612
Second half of 2020 DSE1 Rate	0.0697
Difference	0.0084

Monthly RCLs
SOURCE: Forecast as of May 2020.

CoRate	Op Co	Rate	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	July - Dec 2020 kW	July - Dec 2020 $ of Credit
OEGP	OE	GP	[redacted]									
OEGSU	OE	GSU										
OEGT	OE	GT										
CEGP	CE	GP										
CEGT	CE	GT										
TEGT	TE	GT										
	Total		554,300	554,300	554,300	554,300	554,300	554,300	554,300	554,300	3,325,800	$ 16,629,000

ELR kWh for May 2020 - Dec 2020
SOURCE: Forecast as of May 2020.

YearMonth	OE-GP	OE-GSU	OE-GT	CE-GP	CE-GT	TE-GT
202005	713,268	5,998,476	109,408,943	6,161,190	57,204,571	115,548,084
202006	803,908	6,039,581	114,231,932	3,521,192	54,423,067	110,577,823
July - Dec 2020 Total	4,053,325	33,135,941	528,676,369	39,652,809	365,979,008	662,804,174

Monthly Total kWh Forecast for May 2020 - Dec 2020
SOURCE: Forecast as of May 2020.

Op Co	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	July - Dec 2020 Total
OE	1,643,515,649	1,774,796,680	2,001,355,685	1,962,270,504	1,703,761,324	1,678,753,321	1,744,052,704	2,028,386,028	11,118,579,566
CEI	1,270,936,182	1,374,157,033	1,493,133,859	1,503,249,609	1,342,266,748	1,288,417,799	1,357,151,384	1,543,503,669	8,527,723,068
TE	701,714,539	774,927,010	872,393,677	862,617,562	785,398,084	776,974,047	770,677,386	895,991,010	4,964,051,765
TOTAL	3,616,166,370	3,923,880,722	4,366,883,221	4,328,137,674	3,831,426,156	3,744,145,167	3,871,881,474	4,467,880,707	24,610,354,399

Estimated SB 310 Opt Out kWh for May 2020 - Dec 2020
SOURCE: Energy Efficiency

Op Co	May-20	Jun-20	July - Dec 2020 Total
OE	131,593,901	132,676,076	798,933,056
CEI	133,275,472	136,577,495	791,383,512
TE	195,576,219	194,364,295	1,282,976,469
TOTAL	460,445,592	463,617,866	2,873,293,037

PJM Payments

		May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	July - Dec 2020 Total
A	Days	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	
B	Weighted Auction Price ($/MW-day)	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	
C	MW cleared (UCAP)	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	
D	**(A*B*C)**	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	**$ 1,301,983**
E	**80% PJM Revenues for Customers (D*0.8)**	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	**$ 1,041,586**

Notes: (B)(C) Rows B and C include the impact of incremental PJM RPM auctions and any bilateral transactions.
(E) In Case No. 12-2190-EL-POR et al., Commission ordered that the Companies shall implement a pilot program through which the Companies may share in any revenue received in the PJM auctions, 80/20 percent share. (Source: Commission's 7/17/2013 order on Entry for rehearing, pgs. 4-5)

Source: PJM's eRPM System
* Operating Company % allocation based on registered DR MW

DSE1 - Demand Side/Energy Efficiency

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY — 2020

Line No.	Description	1 Jan	2 Feb	3 Mar	4 Apr	5 Estimated May	6 Estimated Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	YTD
1	Beginning Balance - Principal & Interest in 182396	$ (1,089,709.68)	$ (1,051,591.27)	$ (1,271,240.07)	$ (1,028,238.53)	$ (951,835.28)	$ (728,783.54)	$ (522,788.31)	$ (525,637.51)	$ (528,502.23)	$ (531,382.57)	$ (534,278.61)	$ (537,190.43)	
	Revenues													
2	PJM Interruptible (Capacity) Revenues	[redacted]												
3	PJM Energy Revenues (Starts 6/1/2014) (CAT Exempt):	-	-	-	-	-	-	-	-	-	-	-	-	-
4	DSE #1 Revenues:	780,672.96	848,010.00	703,802.95	665,827.58	657,629.17	722,113.21	-	-	-	-	-	-	4,378,055.87
5	Economic Load Response (ELR) Program (Discounts) Revenues:	[redacted]												
6	Optional Load Response (OLR) Program (Discounts) Revenues:	-	-	-	-	-	-	-	-	-	-	-	-	-
7	OTL Costs Associated with Notification of ELR Demand Response (Enter expenses as Debit):	17,094.06	1,950.00	1,950.00	1,950.00	-	-	-	-	-	-	-	-	22,944.06
8	PJM Costs Associated with ELR Demand Response Costs (Enter expenses as Debit):	4,835.92	4,190.40	4,519.70	4,380.12	-	-	-	-	-	-	-	-	17,926.14
	Net PJM, DSE #1 Revenue, ELR & OLR Discounts & OTL Costs Calculation													
9	Monthly DSE #1 Revenues (Including Prior Period Adjustments):	$ 780,672.96	$ 848,010.00	$ 703,802.95	$ 665,827.58	$ 657,629.17	$ 722,113.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,378,055.87
10	Monthly CAT Amount	2,029.75	2,204.83	1,829.89	1,731.15	1,709.84	1,877.49	-	-	-	-	-	-	11,382.95
11	Monthly DSE #1 Revenues Excluding CAT Tax:	$ 778,643.21	$ 845,805.17	$ 701,973.06	$ 664,096.43	$ 655,919.33	$ 720,235.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,366,672.92
12	Monthly PJM Revenues (Including Prior Period Adjustments) (Exempt from CAT per Tax Department):	[redacted]												
13	Monthly 20% PJM Revenues (Including Prior Period Adjustments) For Company - Started recording in Aug 2013 for July [redacted]													
14	Monthly Remaining 80% PJM Revenues (Including Prior Period Adjustments) For Customers:													
15	Monthly 80% PJM & DSE #1 Revenues (Excluding CAT Tax):													
16	Monthly ELR & OLR Discounts Only (Including Prior Period Adjustments):													
17	Monthly CAT Tax Amounts Relating to ELR & OLR Discounts Only:													
18	Monthly ELR & OLR Discounts Excluding CAT Tax:													
19	Monthly OTL & PJM Costs Only (Including Prior Period Adjustments:													
20	Monthly ELR & OLR Discounts (Excluding CAT Tax) & OTL Costs:													
21	Accumulated ELR & OLR Discounts (Excluding CAT Tax) & OTL & PJM Costs:													
22	Percentage of Accumulated ELR & OLR Disc (Excluding CAT Tax) & OTL & PJM Costs:	31.82%	31.69%	31.78%	31.80%	31.81%	31.82%	31.82%	31.82%	31.82%	31.82%	31.82%	31.82%	3.82
23	Monthly PJM & DSE #1 Revenues & ELR & OLR Discounts Excluding CAT Tax and OTL & PJM Costs:	$ (110,247.11)	$ 704,867.05	$ (435,570.98)	$ (87,518.89)	$ (193,264.41)	$ (157,498.64)	$ -	$ -	$ -	$ -	$ -	$ -	$ (279,232.98)
24	Accumulated PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax & OTL & PJM Costs:	6,796,625.99	7,501,493.04	7,065,922.06	6,978,403.17	6,785,138.76	6,627,640.12	6,627,640.12	6,627,640.12	6,627,640.12	6,627,640.12	6,627,640.12	6,627,640.12	81,521,063.86
25	Redistribute Accum PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT & OTL & PJM Costs Based on Disc %:	871,114.50	1,084,450.79	835,200.20	753,415.91	525,796.93	316,400.44	316,400.44	316,400.44	316,400.44	316,400.44	316,400.44	316,400.44	6,284,781.41
26	Monthly Principal: Redistributed PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax & OTL & PJM Costs:	(43,937.60)	213,336.29	(249,250.59)	(81,784.29)	(227,618.98)	(209,396.49)	-	-	-	-	-	-	(598,651.66)
27	Monthly Intercompany PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax & OTL & PJM Costs:	$ 66,309.51	$ (491,530.76)	$ 186,320.39	$ 5,734.60	$ (34,354.57)	$ (51,897.85)	$ -	$ -	$ -	$ -	$ -	$ -	$ (319,418.68)
	PJM & DSE #1 Revenues, ELR & OLR Discounts & OTL & PJM Costs Interest Calculation													
28	Net Redistributed DSE #1 Bal. Subject to Int before Prior Period Adj.	$ (1,067,740.88)	$ (1,158,259.42)	$ (1,146,614.78)	$ (987,346.39)	$ (838,025.79)	$ (624,085.30)	$ (522,788.31)	$ (525,637.51)	$ (528,502.23)	$ (531,382.57)	$ (534,278.61)	$ (537,190.43)	$ (9,001,852.22)
29	Net DSE #1 Interest Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Net Redistributed DSE #1 Bal. Subject to Interest after Prior Period Adj.	$ (1,067,740.88)	$ (1,158,259.42)	$ (1,146,614.78)	$ (987,346.39)	$ (838,025.79)	$ (624,085.30)	$ (522,788.31)	$ (525,637.51)	$ (528,502.23)	$ (531,382.57)	$ (534,278.61)	$ (537,190.43)	$ (9,001,852.22)
31	Monthly Interest	(5,819.19)	(6,312.51)	(6,249.05)	(5,381.04)	(4,567.24)	(3,401.26)	(2,849.20)	(2,864.72)	(2,880.34)	(2,896.04)	(2,911.82)	(2,927.69)	(49,060.10)
32	Monthly Principal & Interest	$ 38,118.41	$ (219,648.80)	$ 243,001.54	$ 76,403.25	$ 223,051.74	$ 205,995.23	$ (2,849.20)	$ (2,864.72)	$ (2,880.34)	$ (2,896.04)	$ (2,911.82)	$ (2,927.69)	$ 549,591.56
	Cumulative Redistributed Net DSE #1 Principal & Interest Balances:													
33	Cumulative Net DSE #1 Principal	$ (871,114.50)	$ (1,084,450.79)	$ (835,200.20)	$ (753,415.91)	$ (525,796.93)	$ (316,400.44)	$ (316,400.44)	$ (316,400.44)	$ (316,400.44)	$ (316,400.44)	$ (316,400.44)	$ (316,400.44)	
34	Cumulative Net DSE #1 Interest	(180,476.77)	(186,789.28)	(193,038.33)	(198,419.37)	(202,986.61)	(206,387.87)	(209,237.07)	(212,101.79)	(214,982.13)	(217,878.17)	(220,789.99)	(223,717.68)	
35	Ending Balance - Principal & Interest in 182396	$ (1,051,591.27)	$ (1,271,240.07)	$ (1,028,238.53)	$ (951,835.28)	$ (728,783.54)	$ (522,788.31)	$ (525,637.51)	$ (528,502.23)	$ (531,382.57)	$ (534,278.61)	$ (537,190.43)	$ (540,118.12)	
	Journal Entry													
A	**Monthly Deferral 182396**	**$ 38,118.41**	**$ (219,648.80)**	**$ 243,001.54**	**$ 76,403.25**	**$ 223,051.74**	**$ 205,995.23**	**$ (2,849.20)**	**$ (2,864.72)**	**$ (2,880.34)**	**$ (2,896.04)**	**$ (2,911.82)**	**$ (2,927.69)**	$ 549,591.56
B	**Monthly Principal 407790**	**(43,937.60)**	**213,336.29**	**(249,250.59)**	**(81,784.29)**	**(227,618.98)**	**(209,396.49)**	**-**	**-**	**-**	**-**	**-**	**-**	(598,651.66)
C	**Monthly Interest 407795**	**5,819.19**	**6,312.51**	**6,249.05**	**5,381.04**	**4,567.24**	**3,401.26**	**2,849.20**	**2,864.72**	**2,880.34**	**2,896.04**	**2,911.82**	**2,927.69**	49,060.10
D	**Monthly Intercompany 456295**	**$ (66,309.51)**	**$ 491,530.76**	**$ (186,320.39)**	**$ (5,734.60)**	**$ 34,354.57**	**$ 51,897.85**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 319,418.68

THE OHIO EDISON COMPANY — 2020

Line No.	Description	Jan	Feb	Mar	Apr	Estimated May	Estimated Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
36	Beginning Balance - Principal & Interest in 182396	$ (1,201,121.40)	$ (1,163,168.75)	$ (1,387,766.78)	$ (1,143,452.19)	$ (1,067,085.57)	$ (846,556.20)	$ (642,964.45)	$ (646,468.61)	$ (649,991.86)	$ (653,534.32)	$ (657,096.08)	$ (660,677.25)	
	Revenues													
37	PJM Interruptible (Capacity) Revenues	[redacted]												
38	PJM Energy Revenues (Starts 6/1/2014) (CAT Exempt):	-	-	-	-	-	-	-	-	-	-	-	-	-
39	DSE #1 Revenues:	1,040,318.88	1,085,215.40	926,308.66	885,921.15	854,439.00	931,107.13	-	-	-	-	-	-	5,723,310.21
40	Economic Load Response (ELR) Program (Discounts) Revenues:	[redacted]												
41	Optional Load Response (OLR) Program (Discounts) Revenues:	-	-	-	-	-	-	-	-	-	-	-	-	-
42	OTL Costs Associated with Notification of ELR Demand Response (Enter expenses as Debit):	17,507.86	2,800.00	1,400.00	1,400.00	-	-	-	-	-	-	-	-	23,107.86
43	PJM Costs Associated with ELR Demand Response Costs (Enter expenses as Debit):	1,780.44	1,542.77	1,664.02	1,612.63	-	-	-	-	-	-	-	-	6,599.86
	Net PJM, DSE #1 Revenue, ELR & OLR Discounts & OTL Costs Calculation													
44	Monthly DSE #1 Revenues (Including Prior Period Adjustments):	$ 1,040,318.88	$ 1,085,215.40	$ 926,308.66	$ 885,921.15	$ 854,439.00	$ 931,107.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,723,310.21
45	Monthly CAT Amount	2,704.83	2,821.56	2,408.40	2,303.39	2,221.54	2,420.88	-	-	-	-	-	-	14,880.60
46	Monthly DSE #1 Revenues Excluding CAT Tax:	$ 1,037,614.05	$ 1,082,393.84	$ 923,900.26	$ 883,617.76	$ 852,217.46	$ 928,686.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,708,429.61
47	Monthly PJM Revenues (Including Prior Period Adjustments) (Exempt from CAT per Tax Department):	[redacted]												
48	Monthly 20% PJM Revenues (Including Prior Period Adjustments) For Company - Started recording in Aug 2013 for July [redacted]													
49	Monthly Remaining 80% PJM Revenues (Including Prior Period Adjustments) For Customers:													
50	Monthly 80% PJM & DSE #1 Revenues (Excluding CAT Tax):													
51	Monthly ELR & OLR Discounts Only (Including Prior Period Adjustments):													
52	Monthly CAT Tax Amounts Relating to ELR & OLR Discounts Only:													
53	Monthly ELR & OLR Discounts Excluding CAT Tax:													
54	Monthly OTL & PJM Costs Only (Including Prior Period Adjustments:													
55	Monthly ELR & OLR Discounts (Excluding CAT Tax) & OTL Costs:													
56	Accumulated ELR & OLR Discounts (Excluding CAT Tax) & OTL & PJM Costs:													
57	Percentage of Accumulated ELR & OLR Disc (Excluding CAT Tax) & OTL & PJM Costs:	31.52%	31.58%	31.56%	31.53%	31.54%	31.55%	31.55%	31.55%	31.55%	31.55%	31.55%	31.55%	3.79
58	Monthly PJM & DSE #1 Revenues & ELR & OLR Discounts Excluding CAT Tax and OTL & PJM Costs:	$ 202,055.67	$ 360,099.32	$ 68,456.12	$ 243,609.58	$ (25,840.66)	$ 40,116.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 888,496.65
59	Accumulated PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax & OTL & PJM Costs:	38,157,721.11	38,517,820.43	38,586,276.55	38,829,886.13	38,804,045.47	38,844,162.09	38,844,162.09	38,844,162.09	38,844,162.09	38,844,162.09	38,844,162.09	38,844,162.09	464,804,884.32
60	Redistribute Accum PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT & OTL & PJM Costs Based on Disc %:	862,978.55	1,080,644.17	829,450.75	747,076.78	521,346.91	313,707.25	313,707.25	313,707.25	313,707.25	313,707.25	313,707.25	313,707.25	6,237,447.91
61	Monthly Principal: Redistributed PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax & OTL & PJM Costs:	(44,377.83)	217,665.62	(251,193.42)	(82,373.97)	(225,729.87)	(207,639.66)	-	-	-	-	-	-	(593,649.13)
62	Monthly Intercompany PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax & OTL & PJM Costs:	$ (246,433.50)	$ (142,433.70)	$ (319,649.54)	$ (325,983.55)	$ (199,889.21)	$ (247,756.28)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,482,145.78)
	PJM & DSE #1 Revenues, ELR & OLR Discounts & OTL & PJM Costs Interest Calculation													
63	Net Redistributed DSE #1 Bal. Subject to Int before Prior Period Adj.	$ (1,178,932.49)	$ (1,272,001.56)	$ (1,262,170.07)	$ (1,102,265.21)	$ (954,220.64)	$ (742,736.37)	$ (642,964.45)	$ (646,468.61)	$ (649,991.86)	$ (653,534.32)	$ (657,096.08)	$ (660,677.25)	$ (10,423,058.91)
64	Net DSE #1 Interest Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
65	Net Redistributed DSE #1 Bal. Subject to Interest after Prior Period Adj.	$ (1,178,932.49)	$ (1,272,001.56)	$ (1,262,170.07)	$ (1,102,265.21)	$ (954,220.64)	$ (742,736.37)	$ (642,964.45)	$ (646,468.61)	$ (649,991.86)	$ (653,534.32)	$ (657,096.08)	$ (660,677.25)	$ (10,423,058.91)
66	Monthly Interest	(6,425.18)	(6,932.41)	(6,878.83)	(6,007.35)	(5,200.50)	(4,047.91)	(3,504.16)	(3,523.25)	(3,542.46)	(3,561.76)	(3,581.17)	(3,600.69)	(56,805.67)
67	Monthly Principal & Interest	$ 37,952.65	$ (224,598.03)	$ 244,314.59	$ 76,366.62	$ 220,529.37	$ 203,591.75	$ (3,504.16)	$ (3,523.25)	$ (3,542.46)	$ (3,561.76)	$ (3,581.17)	$ (3,600.69)	$ 536,843.46
	Cumulative Redistributed Net DSE #1 Principal & Interest Balances:													
68	Cumulative Net DSE #1 Principal	$ (862,978.55)	$ (1,080,644.17)	$ (829,450.75)	$ (747,076.78)	$ (521,346.91)	$ (313,707.25)	$ (313,707.25)	$ (313,707.25)	$ (313,707.25)	$ (313,707.25)	$ (313,707.25)	$ (313,707.25)	
69	Cumulative Net DSE #1 Interest	(300,190.20)	(307,122.61)	(314,001.44)	(320,008.79)	(325,209.29)	(329,257.20)	(332,761.36)	(336,284.61)	(339,827.07)	(343,388.83)	(346,970.00)	(350,570.69)	
70	Ending Balance - Principal & Interest in 182396	$ (1,163,168.75)	$ (1,387,766.78)	$ (1,143,452.19)	$ (1,067,085.57)	$ (846,556.20)	$ (642,964.45)	$ (646,468.61)	$ (649,991.86)	$ (653,534.32)	$ (657,096.08)	$ (660,677.25)	$ (664,277.94)	
	Journal Entry													
E	**Monthly Deferral 182396**	**$ 37,952.65**	**$ (224,598.03)**	**$ 244,314.59**	**$ 76,366.62**	**$ 220,529.37**	**$ 203,591.75**	**$ (3,504.16)**	**$ (3,523.25)**	**$ (3,542.46)**	**$ (3,561.76)**	**$ (3,581.17)**	**$ (3,600.69)**	$ 536,843.46
F	**Monthly Principal 407790**	**(44,377.83)**	**217,665.62**	**(251,193.42)**	**(82,373.97)**	**(225,729.87)**	**(207,639.66)**	**-**	**-**	**-**	**-**	**-**	**-**	(593,649.13)
G	**Monthly Interest 407795**	**6,425.18**	**6,932.41**	**6,878.83**	**6,007.35**	**5,200.50**	**4,047.91**	**3,504.16**	**3,523.25**	**3,542.46**	**3,561.76**	**3,581.17**	**3,600.69**	56,805.67
H	**Monthly Intercompany 456295**	**$ 246,433.50**	**$ 142,433.70**	**$ 319,649.54**	**$ 325,983.55**	**$ 199,889.21**	**$ 247,756.28**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 1,482,145.78

THE TOLEDO EDISON COMPANY — 2020

Line No.	Description	Jan	Feb	Mar	Apr	Estimated May	Estimated Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
71	Beginning Balance - Principal & Interest in 182396	$ (1,115,939.51)	$ (1,068,886.89)	$ (1,328,636.39)	$ (1,041,760.08)	$ (952,403.61)	$ (693,834.56)	$ (455,398.54)	$ (457,880.46)	$ (460,375.91)	$ (462,884.96)	$ (465,407.68)	$ (467,944.15)	
	Revenues													
72	PJM Interruptible (Capacity) Revenues	[redacted]												
73	PJM Energy Revenues (Starts 6/1/2014) (CAT Exempt):	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DSE #1 Revenues:	416,662.18	296,869.84	252,503.76	266,757.05	239,099.64	287,701.04	-	-	-	-	-	-	1,759,593.51
75	Economic Load Response (ELR) Program (Discounts) Revenues:	[redacted]												
76	Optional Load Response (OLR) Program (Discounts) Revenues:	-	-	-	-	-	-	-	-	-	-	-	-	-
77	OTL Costs Associated with Notification of ELR Demand Response (Enter expenses as Debit):	18,435.58	1,650.00	1,650.00	1,650.00	-	-	-	-	-	-	-	-	23,385.58
78	PJM Costs Associated with ELR Demand Response Costs (Enter expenses as Debit):	15,651.08	13,561.78	14,627.66	14,175.96	-	-	-	-	-	-	-	-	58,016.48
	Net PJM, DSE #1 Revenue, ELR & OLR Discounts & OTL Costs Calculation													
79	Monthly DSE #1 Revenues (Including Prior Period Adjustments):	$ 416,662.18	$ 296,869.84	$ 252,503.76	$ 266,757.05	$ 239,099.64	$ 287,701.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,759,593.51
80	Monthly CAT Amount	1,083.32	771.86	656.51	693.57	621.66	748.02	-	-	-	-	-	-	4,574.94
81	Monthly DSE #1 Revenues Excluding CAT Tax:	$ 415,578.86	$ 296,097.98	$ 251,847.25	$ 266,063.48	$ 238,477.98	$ 286,953.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,755,018.57
82	Monthly PJM Revenues (Including Prior Period Adjustments) (Exempt from CAT per Tax Department):	[redacted]												
83	Monthly 20% PJM Revenues (Including Prior Period Adjustments) For Company - Started recording in Aug 2013 for July [redacted]													
84	Monthly Remaining 80% PJM Revenues (Including Prior Period Adjustments) For Customers:													
85	Monthly 80% PJM & DSE #1 Revenues (Excluding CAT Tax):													
86	Monthly ELR & OLR Discounts Only (Including Prior Period Adjustments):													
87	Monthly CAT Tax Amounts Relating to ELR & OLR Discounts Only:													
88	Monthly ELR & OLR Discounts Excluding CAT Tax:													
89	Monthly OTL & PJM Costs Only (Including Prior Period Adjustments:													
90	Monthly ELR & OLR Discounts (Excluding CAT Tax) & OTL Costs:													
91	Accumulated ELR & OLR Discounts (Excluding CAT Tax) & OTL & PJM Costs:													
92	Percentage of Accumulated ELR & OLR Disc (Excluding CAT Tax) & OTL & PJM Costs:	36.66%	36.73%	36.66%	36.67%	36.65%	36.62%	36.62%	36.62%	36.62%	36.62%	36.62%	36.62%	4.40
93	Monthly PJM & DSE #1 Revenues & ELR & OLR Discounts Excluding CAT Tax and OTL & PJM Costs:	$ (233,114.08)	$ (380,730.46)	$ (426,647.24)	$ (415,024.75)	$ (497,286.64)	$ (541,213.29)	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,494,016.46)
94	Accumulated PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax & OTL & PJM Costs:	(42,216,659.87)	(42,597,390.33)	(43,024,037.57)	(43,439,062.32)	(43,936,348.96)	(44,477,562.25)	(44,477,562.25)	(44,477,562.25)	(44,477,562.25)	(44,477,562.25)	(44,477,562.25)	(44,477,562.25)	(526,556,434.80)
95	Redistribute Accum PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT & OTL & PJM Costs Based on Disc %:	1,003,594.18	1,256,828.18	963,510.09	868,734.29	605,691.43	364,132.26	364,132.26	364,132.26	364,132.26	364,132.26	364,132.26	364,132.26	7,247,283.99
96	Monthly Principal: Redistributed PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax & OTL & PJM Costs:	(52,990.09)	253,234.00	(293,318.09)	(94,775.80)	(263,042.86)	(241,559.17)	-	-	-	-	-	-	(692,452.01)
97	Monthly Intercompany PJM & DSE #1 Revs & ELR & OLR Disc Excluding CAT Tax & OTL & PJM Costs:	$ 180,123.99	$ 633,964.46	$ 133,329.15	$ 320,248.95	$ 234,243.78	$ 299,654.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,801,564.45
	PJM & DSE #1 Revenues, ELR & OLR Discounts & OTL & PJM Costs Interest Calculation													
98	Net Redistributed DSE #1 Bal. Subject to Int before Prior Period Adj.	$ (1,089,444.47)	$ (1,195,503.89)	$ (1,181,977.35)	$ (994,372.18)	$ (820,882.18)	$ (573,054.98)	$ (455,398.54)	$ (457,880.46)	$ (460,375.91)	$ (462,884.96)	$ (465,407.68)	$ (467,944.15)	$ (8,625,126.75)
99	Net DSE #1 Interest Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
100	Net Redistributed DSE #1 Bal. Subject to Interest after Prior Period Adj.	$ (1,089,444.47)	$ (1,195,503.89)	$ (1,181,977.35)	$ (994,372.18)	$ (820,882.18)	$ (573,054.98)	$ (455,398.54)	$ (457,880.46)	$ (460,375.91)	$ (462,884.96)	$ (465,407.68)	$ (467,944.15)	$ (8,625,126.75)
101	Monthly Interest	(5,937.47)	(6,515.50)	(6,441.78)	(5,419.33)	(4,473.81)	(3,123.15)	(2,481.92)	(2,495.45)	(2,509.05)	(2,522.72)	(2,536.47)	(2,550.30)	(47,006.95)
102	Monthly Principal & Interest	$ 47,052.62	$ (259,749.50)	$ 286,876.31	$ 89,356.47	$ 258,569.05	$ 238,436.02	$ (2,481.92)	$ (2,495.45)	$ (2,509.05)	$ (2,522.72)	$ (2,536.47)	$ (2,550.30)	$ 645,445.06
	Cumulative Redistributed Net DSE #1 Principal & Interest Balances:													
103	Cumulative Net DSE #1 Principal	$ (1,003,594.18)	$ (1,256,828.18)	$ (963,510.09)	$ (868,734.29)	$ (605,691.43)	$ (364,132.26)	$ (364,132.26)	$ (364,132.26)	$ (364,132.26)	$ (364,132.26)	$ (364,132.26)	$ (364,132.26)	
104	Cumulative Net DSE #1 Interest	(65,292.71)	(71,808.21)	(78,249.99)	(83,669.32)	(88,143.13)	(91,266.28)	(93,748.20)	(96,243.65)	(98,752.70)	(101,275.42)	(103,811.89)	(106,362.19)	
105	Ending Balance - Principal & Interest in 182396	$ (1,068,886.89)	$ (1,328,636.39)	$ (1,041,760.08)	$ (952,403.61)	$ (693,834.56)	$ (455,398.54)	$ (457,880.46)	$ (460,375.91)	$ (462,884.96)	$ (465,407.68)	$ (467,944.15)	$ (470,494.45)	
	Journal Entry													
I	**Monthly Deferral 182396**	**$ 47,052.62**	**$ (259,749.50)**	**$ 286,876.31**	**$ 89,356.47**	**$ 258,569.05**	**$ 238,436.02**	**$ (2,481.92)**	**$ (2,495.45)**	**$ (2,509.05)**	**$ (2,522.72)**	**$ (2,536.47)**	**$ (2,550.30)**	$ 645,445.06
J	**Monthly Principal 407790**	**(52,990.09)**	**253,234.00**	**(293,318.09)**	**(94,775.80)**	**(263,042.86)**	**(241,559.17)**	**-**	**-**	**-**	**-**	**-**	**-**	(692,452.01)
K	**Monthly Interest 407795**	**5,937.47**	**6,515.50**	**6,441.78**	**5,419.33**	**4,473.81**	**3,123.15**	**2,481.92**	**2,495.45**	**2,509.05**	**2,522.72**	**2,536.47**	**2,550.30**	47,006.95
L	**Monthly Intercompany 456295**	**$ (180,123.99)**	**$ (633,964.46)**	**$ (133,329.15)**	**$ (320,248.95)**	**$ (234,243.78)**	**$ (299,654.12)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ (1,801,564.45)

Notes:
Lines 2, 37, 72, May & June 2020: [Estimated PJM Revenues (Page 3 of 4)] x Allocation
Lines 4, 39, 74, May & June 2020: [Total kWh Sales Forecast (Page 2 of 4) - ELR kWh Sales Forecast (Page 2 of 4) - SB 310 Opt Out kWh Sales Forecast (Page 2 of 4)] x [Jan - June 2020 DSE1 Charge (Page 1 of 4)/100]
Lines 5, 40, 75, May & June 2020: -[Total RCL Forecast (Page 2 of 4)] x $5.00 per kW

Ohio Edison Company
DSE2 Rate Calculation for July 1, 2020

		RS	GS	GP	GSU	GT	STL	TRF
(1)	June 2020 Projected Deferral Balance	$5,685,467	$3,723,025	$0	$119,443	$1,021,743	($18,462)	($4,063)
(2)	July '20 to Dec '20 Program Expense Forecast	$7,229,889	$1,063,560	$211,835	$54,538	$207,338	$8,476	$965
(3)	Lost Distribution Revenue (July - Dec 2020)	$0	$0	$462,929	$40,028	$83,441	$0	$6,902
(4)	Estimated Shared Savings	$2,222,003	$1,752,553	$211,942	$134,412	$551,165	$12,555	$0
(5)	Estimated July - Dec 2020 PJM Revenue	($168,068)	($155,194)	($55,112)	($14,576)	($25,834)	$0	($263)
(6)	Amount to be Recovered before CAT and Adj	$14,969,290	$6,383,945	$831,595	$333,845	$1,837,853	$2,569	$3,541
(7)	Commercial Activity Tax	$39,022	$16,642	$2,168	$870	$4,791	$7	$9
(8)	Total Amount to be Recovered	$15,008,312	$6,400,586	$833,762	$334,715	$1,842,644	$2,576	$3,550
(9)	July Through Dec 2020 kWh Sales	$4,602,653,016	$2,818,184,930	$1,088,046,712	$227,702,846	$966,282,933	$63,541,991	$4,294,189
(10)	**Third and Fourth Quarter 2020 Rate (¢ / kWh)**	**0.3261**	**0.2271**	**0.0766**	**0.1470**	**0.1907**	**0.0041**	**0.0827**
(11)	**First and Second Quarter 2020 Rate (¢ / kWh)**	**0.1183**	**0.1649**	**0.1811**	**0.0605**	**0.2145**	**0.0134**	**0.0776**

NOTES

(1) Source: June 2020 Deferral Balance with actual deferral balance as of May 2020 on page 4 of 16. Estimated deferral balance assumed to be fully reconciled in subsequent periods for Rate GP and TRF.
(2) Source: 2020 Energy Efficiency Expense Forecast as of May 2020
(3) Source: Lost Distribution Revenue Forecast as of May 2020 on page 10 of 16
(4) Source: Estimated OE Pre-Tax Shared Savings on page 11 of 16
(5) Estimated PJM Revenues on page 14 of 16
(6) Calculation: SUM [(1) through (5)]
(7) Calculation: (6) * (1 / (1-0.0026)) - (6)
(8) Calculation: (6) + (7)
(9) Source: kWh Sales Forecast as of May 2020 on page 16 of 16 minus Mercantile Exempted kWh sales and SB 310 Opt Out kWh on page 15 of 16
(10) Calculation: [(8) * 100] / (9)
(11) For reference purposes only : DSE2 Rates Effective Jan 1, 2020

The Cleveland Electric Illuminating Company
DSE2 Rate Calculation for July 1, 2020

		RS	GS	GP	GSU	GT	STL	TRF
(1)	June 2020 Projected Deferral Balance	$3,200,967	$0	$0	$826,207	$0	$0	$0
(2)	July '20 to Dec '20 Program Expense Forecast	$5,579,962	$679,558	$70,462	$346,494	$535,561	$8,044	$1,110
(3)	Lost Distribution Revenue (July - Dec 2020)	$0	$0	$53,786	$121,968	$47	$2,004	$53,295
(4)	Estimated Shared Savings	$2,222,003	$1,752,553	$211,942	$134,412	$551,165	$12,555	$0
(5)	Estimated July - Dec 2020 PJM Revenue	($103,862)	($128,340)	($4,192)	($38,607)	($5,448)	$0	($66)
(6)	Amount to be Recovered before CAT and Adj	$10,899,070	$2,303,771	$331,998	$1,390,473	$1,081,324	$22,603	$54,340
(7)	Commercial Activity Tax	$28,411	$6,005	$865	$3,625	$2,819	$59	$142
(8)	Total Amount to be Recovered	$10,927,481	$2,309,776	$332,863	$1,394,098	$1,084,143	$22,662	$54,481
(9)	July Through Dec 2020 kWh Sales	$2,706,453,278	$2,693,605,243	$144,421,690	$1,191,859,563	$185,301,590	$62,600,556	$5,849,071
(10)	**Third and Fourth Quarter 2020 Rate (¢ / kWh)**	**0.4038**	**0.0858**	**0.2305**	**0.1170**	**0.5851**	**0.0362**	**0.9315**
(11)	**First and Second Quarter 2020 Rate (¢ / kWh)**	**0.1798**	**0.1703**	**0.1725**	**0.0918**	**0.4205**	**0.0247**	**0.4601**

NOTES

(1) Source: June 2020 Deferral Balance with actual deferral balance as of May 2020 on page 4 of 16. Estimated deferral balance assumed to be fully reconciled in subsequent periods for Rate GS, GP, GT, STL and TRF.
(2) Source: 2020 Energy Efficiency Expense Forecast as of May 2020
(3) Source: Lost Distribution Revenue Forecast as of May 2020 on page 10 of 16
(4) Source: Estimated CEI Pre-Tax Shared Savings on page 12 of 16.
(5) Estimated PJM Revenues on page 14 of 16
(6) Calculation: SUM [(1) through (5)]
(7) Calculation: (6) * (1 / (1-0.0026)) - (6)
(8) Calculation: (6) + (7)
(9) Source: kWh Sales Forecast as of May 2020 on page 16 of 16 minus Mercantile Exempted kWh sales and SB 310 Opt Out kWh on page 15 of 16
(10) Calculation: [(8) * 100] / (9)
(11) For reference purposes only : DSE2 Rates Effective Jan 1, 2020

The Toledo Edison Company
DSE2 Rate Calculation for July 1, 2020

		RS	GS	GP	GSU	GT	STL	TRF
(1)	June 2020 Projected Deferral Balance	$1,321,577	$0	$98,602	$0	$0	($4,239)	$0
(2)	July '20 to Dec '20 Program Expense Forecast	$2,935,285	$280,516	$100,118	$37,824	$115,857	$4,463	$191
(3)	Lost Distribution Revenue (July - Dec 2020)	$0	$0	$110,693	$1,064	$13,762	$0	$0
(4)	Estimated Shared Savings	$732,739	$432,381	$204,764	$8,288	$371,246	$53,981	$0
(5)	Estimated July - Dec 2020 PJM Revenue	($32,852)	($43,637)	($25,701)	($280)	($19,563)	$0	($66)
(6)	Amount to be Recovered before CAT and Adj	$4,956,749	$669,260	$488,476	$46,897	$481,301	$54,205	$125
(7)	Commercial Activity Tax	$12,921	$1,745	$1,273	$122	$1,255	$141	$0
(8)	Total Amount to be Recovered	$4,969,671	$671,005	$489,749	$47,019	$482,556	$54,347	$125
(9)	July Through Dec 2020 kWh Sales	$1,268,988,973	$824,832,695	$423,674,932	$13,847,036	$435,262,857	$23,635,780	$918,628
(10)	**Third and Fourth Quarter 2020 Rate (¢ / kWh)**	**0.3916**	**0.0814**	**0.1156**	**0.3396**	**0.1109**	**0.2299**	**0.0136**
(11)	**First and Second Quarter 2020 Rate (¢ / kWh)**	**0.5002**	**0.2175**	**0.0893**	**0.0653**	**0.0278**	**0.0122**	**0.0073**

NOTES

(1) Source: June 2020 Deferral Balance with actual deferral balance as of May 2020 on page 4 of 16. Estimated deferral balance assumed to be fully reconciled in subsequent periods for Rate GS, GSU, GT and TRF.
(2) Source: 2020 Energy Efficiency Expense Forecast as of May 2020
(3) Source: Lost Distribution Revenue Forecast as of May 2020 on page 10 of 16
(4) Source: Estimated TE Pre-Tax Shared Savings on page 13 of 16.
(5) Estimated PJM Revenues on page 14 of 16
(6) Calculation: SUM [(1) through (5)]
(7) Calculation: (6) * (1 / (1-0.0026)) - (6)
(8) Calculation: (6) + (7)
(9) Source: kWh Sales Forecast as of May 2020 on page 16 of 16 minus Mercantile Exempted kWh sales and SB 310 Opt Out kWh on page 15 of 16
(10) Calculation: [(8) * 100] / (9)
(11) For reference purposes only : DSE2 Rates Effective Jan 1, 2020

Summary of Cumulative Deferred Amounts for EE
June 2020 Projections

Op Co - Rate Schedule		Estimated DSE2 December 2019 Balance
OE-RS	$	5,685,467
OE-GS	$	3,723,025
OE-GP	$	(2,152,797)
OE-GSU	$	119,443
OE-GT	$	1,021,743
OE-STL	$	(18,462)
OE-TRF	$	(8,126)
CE-RS	$	3,200,967
CE-GS	$	(1,407,765)
CE-GP	$	(470,479)
CE-GSU	$	826,207
CE-GT	$	1,586,663
CE-STL	$	(37,149)
CE-TRF	$	35,757
TE-RS	$	1,321,577
TE-GS	$	(650,619)
TE-GP	$	98,602
TE-GSU	$	7,299
TE-GT	$	911,058
TE-STL	$	(4,239)
TE-TRF	$	(198)

Notes:
* Ohio Edison DSE2 estimated June deferral balances on page 7 of 16 lines 361-368
* Cleveland Electric DSE2 estimated June deferral balances on page 6 of 16 lines 174-181
* Toledo Edison DSE2 estimated June balances on page 9 of 16 lines 548-555

Line No.		1	2	3	4	5	6	7	8	9	10	11	12	
		THE CLEVELAND ELECTRIC ILLUMINATING COMPANY												
		2020												
		Jan	Feb	Mar	Apr	Estimated May	Estimated Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
1	Beginning Balance - Regulatory Asset/(Lia	$ 1,576,857.31	$ 3,053,126.25	$ 3,605,313.20	$ 5,570,205.15	$ 5,499,636.13	$ 4,650,645.24	$ 3,734,200.91	$ 3,754,552.30	$ 3,775,014.63	$ 3,795,588.46	$ 3,816,274.42	$ 3,837,073.12	
	Revenues:													
	Adjusted PJM Revenues:													
2	RS	$ 15,029.02	$ 14,059.41	$ 15,029.03	$ 14,544.21	$ 15,027.24	$ 21,167.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,856.39
3	GS	18,571.05	17,372.93	18,571.07	17,972.00	18,568.86	26,156.23	-	-	-	-	-	-	117,212.14
4	GP	606.65	567.51	606.65	587.09	606.58	854.43	-	-	-	-	-	-	3,828.91
5	GSU	5,586.49	5,226.07	5,586.50	5,406.28	5,585.84	7,868.25	-	-	-	-	-	-	35,259.42
6	GT	788.38	737.53	788.38	762.96	788.29	1,110.39	-	-	-	-	-	-	4,975.92
7	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
8	TRF	9.51	8.90	9.51	9.20	9.51	13.39	-	-	-	-	-	-	60.02
9	Total Adjusted PJM Revenues	$ 40,591.10	$ 37,972.35	$ 40,591.14	$ 39,281.74	$ 40,586.31	$ 57,170.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 256,192.81
	20% of PJM Revenues for the Company:													
10	RS	$ 3,005.80	$ 2,811.88	$ 3,005.81	$ 2,908.84	$ 3,005.45	$ 4,233.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,971.28
11	GS	3,714.21	3,474.59	3,714.21	3,594.40	3,713.77	5,231.25	-	-	-	-	-	-	23,442.43
12	GP	121.33	113.50	121.33	117.42	121.32	170.89	-	-	-	-	-	-	765.78
13	GSU	1,117.30	1,045.21	1,117.30	1,081.26	1,117.17	1,573.65	-	-	-	-	-	-	7,051.88
14	GT	157.68	147.51	157.68	152.59	157.66	222.08	-	-	-	-	-	-	995.18
15	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
16	TRF	1.90	1.78	1.90	1.84	1.90	2.68	-	-	-	-	-	-	12.00
17	Total 20% of PJM	$ 8,118.22	$ 7,594.47	$ 8,118.23	$ 7,856.35	$ 8,117.26	$ 11,434.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,238.56
	Remaining 80% of PJM Revenues for the Customers:													
18	RS	$ 12,023.22	$ 11,247.53	$ 12,023.22	$ 11,635.37	$ 12,021.79	$ 16,933.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,885.11
19	GS	14,856.84	13,898.34	14,856.86	14,377.60	14,855.09	20,924.98	-	-	-	-	-	-	93,769.71
20	GP	485.32	454.01	485.32	469.67	485.26	683.54	-	-	-	-	-	-	3,063.13
21	GSU	4,469.19	4,180.86	4,469.20	4,325.02	4,468.67	6,294.60	-	-	-	-	-	-	28,207.54
22	GT	630.70	590.02	630.70	610.37	630.63	888.31	-	-	-	-	-	-	3,980.74
23	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
24	TRF	7.61	7.12	7.61	7.36	7.61	10.72	-	-	-	-	-	-	48.02
25	Total 80% of PJM	$ 32,472.88	$ 30,377.88	$ 32,472.91	$ 31,425.39	$ 32,469.05	$ 45,736.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,954.25
	Adjusted DSE2 Revenues:													
26	RS	$ 814,642.20	$ 878,690.87	$ 694,039.53	$ 735,577.83	$ 639,404.85	$ 782,081.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,544,436.35
27	GS	791,195.06	879,137.55	740,736.15	679,673.96	719,592.85	727,830.02	-	-	-	-	-	-	4,538,165.59
28	GP	52,024.06	45,512.54	46,246.73	38,835.87	40,992.25	46,351.49	-	-	-	-	-	-	269,962.94
29	GSU	211,176.36	194,975.99	190,919.25	176,829.59	171,616.43	182,522.45	-	-	-	-	-	-	1,128,040.08
30	GT	54,070.61	202,229.63	37,654.84	(62,204.73)	97,942.78	138,594.37	-	-	-	-	-	-	468,287.50
31	STL	2,634.46	2,013.10	2,685.83	2,297.50	2,606.78	2,513.44	-	-	-	-	-	-	14,751.11
32	TRF	6,690.02	5,772.86	6,673.21	5,949.80	4,803.73	4,650.24	-	-	-	-	-	-	34,539.86
33	Total Adjusted DSE 2 Revenues	$ 1,932,432.77	$ 2,208,332.54	$ 1,718,955.54	$ 1,576,959.82	$ 1,676,959.67	$ 1,884,543.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,998,183.42
	DSE 2 CAT Tax:													
34	RS	$ 2,118.07	$ 2,284.60	$ 1,804.50	$ 1,912.50	$ 1,662.45	$ 2,033.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,815.53
35	GS	2,057.11	2,285.76	1,925.91	1,767.15	1,870.94	1,892.36	-	-	-	-	-	-	11,799.23
36	GP	135.26	118.33	120.24	100.97	106.58	120.51	-	-	-	-	-	-	701.89
37	GSU	549.06	506.94	496.39	459.76	446.20	474.56	-	-	-	-	-	-	2,932.91
38	GT	140.58	525.80	97.90	(161.73)	254.65	360.35	-	-	-	-	-	-	1,217.55
39	STL	6.85	5.23	6.98	5.97	6.78	6.53	-	-	-	-	-	-	38.34
40	TRF	17.39	15.01	17.35	15.47	12.49	12.09	-	-	-	-	-	-	89.80
41	Total DSE 2 Rev CAT Revenues	$ 5,024.32	$ 5,741.67	$ 4,469.27	$ 4,100.09	$ 4,360.09	$ 4,899.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,595.25
	DSE 2 Revenues Excluding CAT:													
42	RS	$ 812,524.13	$ 876,406.27	$ 692,235.03	$ 733,665.33	$ 637,742.40	$ 780,047.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,532,620.82
43	GS	789,137.95	876,851.79	738,810.24	677,906.81	717,721.91	725,937.66	-	-	-	-	-	-	4,526,366.36
44	GP	51,888.80	45,394.21	46,126.49	38,734.90	40,885.67	46,230.98	-	-	-	-	-	-	269,261.05
45	GSU	210,627.30	194,469.05	190,422.86	176,369.83	171,170.23	182,047.89	-	-	-	-	-	-	1,125,107.17
46	GT	53,930.03	201,703.83	37,556.94	(62,043.00)	97,688.13	138,234.02	-	-	-	-	-	-	467,069.95
47	STL	2,627.61	2,007.87	2,678.85	2,291.53	2,600.00	2,506.91	-	-	-	-	-	-	14,712.77
48	TRF	6,672.63	5,757.85	6,655.86	5,934.33	4,791.24	4,638.15	-	-	-	-	-	-	34,450.06
49	Total DSE 2 Revenues Excluding CAT	$ 1,927,408.45	$ 2,202,590.87	$ 1,714,486.27	$ 1,572,859.73	$ 1,672,599.58	$ 1,879,643.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,969,588.17
	Adjusted Lost Distribution Revenues (LDR):													
50	RS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	GS	-	-	-	-	-	-	-	-	-	-	-	-	-
52	GP	8,695.79	9,348.78	9,909.75	8,925.68	8,964.32	8,964.32	-	-	-	-	-	-	54,808.63
53	GSU	19,199.43	22,284.87	21,062.30	20,240.36	20,327.97	20,327.97	-	-	-	-	-	-	123,442.91
54	GT	7.79	8.59	8.09	7.78	7.81	7.81	-	-	-	-	-	-	47.88
55	STL	346.11	304.96	333.21	332.60	334.04	334.04	-	-	-	-	-	-	1,984.96
56	TRF	4,670.44	4,115.57	15,422.34	8,844.24	8,882.52	8,882.52	-	-	-	-	-	-	50,817.64
57	Total Adjusted LDR	$ 32,919.56	$ 36,062.77	$ 46,735.69	$ 38,350.66	$ 38,516.67	$ 38,516.67	$ -	$ -	$ -	$ -	$ -	$ -	$ 231,102.01
	Adjusted Shared Savings:													
58	RS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
59	GS	-	-	-	-	-	-	-	-	-	-	-	-	-
60	GP	-	-	-	-	-	-	-	-	-	-	-	-	-
61	GSU	-	-	-	-	-	-	-	-	-	-	-	-	-
62	GT	-	-	-	-	-	-	-	-	-	-	-	-	-
63	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
64	TRF	-	-	-	-	-	-	-	-	-	-	-	-	-
65	Total Adjusted Shared Savings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Revenues: DSE2 + PJM - LDR - Shared Savings													
66	RS	$ 824,547.35	$ 887,653.80	$ 704,258.25	$ 745,300.70	$ 649,764.19	$ 796,981.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,608,505.93
67	GS	803,994.79	890,750.13	753,667.10	692,284.41	732,577.00	746,862.64	-	-	-	-	-	-	4,620,136.07
68	GP	43,678.33	36,499.44	36,702.06	30,278.89	32,406.61	37,950.21	-	-	-	-	-	-	217,515.55
69	GSU	195,897.06	176,365.04	173,829.76	160,454.49	155,310.93	168,014.52	-	-	-	-	-	-	1,029,871.80
70	GT	54,552.94	202,285.26	38,179.55	(61,440.41)	98,310.94	139,114.51	-	-	-	-	-	-	471,002.81
71	STL	2,281.50	1,702.91	2,345.64	1,958.93	2,265.96	2,172.87	-	-	-	-	-	-	12,727.81
72	TRF	2,009.80	1,649.40	(8,758.87)	(2,902.55)	(4,083.68)	(4,233.66)	-	-	-	-	-	-	(16,319.56)
73	Total Revenues: DSE2 + PJM - LDR - Sh	$ 1,926,961.77	$ 2,196,905.98	$ 1,700,223.49	$ 1,565,934.46	$ 1,666,551.96	$ 1,886,862.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,943,440.41
	Expenses													
	Monthly Program/Admin Costs:													
74	RS	$ 1,400,334.44	$ 1,732,042.14	$ 2,342,154.49	$ 1,319,650.38	$ 666,885.35	$ 825,878.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,286,945.13
75	GS	1,453,573.56	746,001.86	829,861.30	58,861.86	79,380.83	79,350.09	-	-	-	-	-	-	3,247,029.50
76	GP	19,078.73	17,767.90	59,871.71	1,151.06	3,918.04	3,841.31	-	-	-	-	-	-	105,628.74
77	GSU	393,325.09	104,791.59	290,034.08	13,675.45	27,668.18	26,826.11	-	-	-	-	-	-	856,320.51
78	GT	80,456.70	15,710.89	29,913.73	2,561.72	10,876.79	10,562.10	-	-	-	-	-	-	150,081.93
79	STL	2,717.60	49,735.66	24,956.24	363.22	1,096.21	1,031.50	-	-	-	-	-	-	79,900.42
80	TRF	376.52	50.08	212.00	2,548.80	151.30	142.37	-	-	-	-	-	-	3,481.08
81	Total Monthly Prog/Admin Costs	$ 3,349,862.64	$ 2,666,100.12	$ 3,577,003.55	$ 1,398,812.49	$ 789,976.70	$ 947,631.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,729,387.31
	Direct Program/Admin Costs:													
82	RS	$ 1,277,985.59	$ 1,721,533.90	$ 2,321,524.51	$ 1,316,387.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,637,431.55
83	GS	1,318,665.86	733,816.80	806,454.59	54,883.44	-	-	-	-	-	-	-	-	2,913,820.69
83	GP	10,506.58	16,993.65	58,384.43	904.38	-	-	-	-	-	-	-	-	86,789.04
84	GSU	331,466.00	99,204.39	279,301.42	11,883.44	-	-	-	-	-	-	-	-	721,855.25
84	GT	53,052.31	13,235.69	25,159.02	1,871.89	-	-	-	-	-	-	-	-	93,318.91
85	STL	93.83	49,510.31	24,513.83	289.48	-	-	-	-	-	-	-	-	74,407.45
85	TRF	13.55	18.91	150.80	2,538.62	-	-	-	-	-	-	-	-	2,721.88
86	Total Monthly Proc	$ 2,991,783.72	$ 2,634,313.65	$ 3,515,488.60	$ 1,388,758.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,530,344.77
	Indirect Program/Admin Costs All Classes (allocated based on KWh sales):													
87	RS	$ 122,348.85	$ 10,508.24	$ 20,629.98	$ 3,262.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,749.90
88	GS	134,892.19	11,585.55	22,744.99	3,720.56	-	-	-	-	-	-	-	-	172,943.29
89	GP	8,571.16	736.16	1,445.23	230.69	-	-	-	-	-	-	-	-	10,983.24
90	GSU	61,851.98	5,312.31	10,429.24	1,675.86	-	-	-	-	-	-	-	-	79,269.39
91	GT	27,401.24	2,353.42	4,620.29	645.12	-	-	-	-	-	-	-	-	35,020.07
92	STL	2,623.77	225.35	442.41	73.74	-	-	-	-	-	-	-	-	3,365.27
93	TRF	362.97	31.17	61.20	10.18	-	-	-	-	-	-	-	-	465.52
94	Total Monthly Proc	$ 358,052.16	$ 30,752.20	$ 60,373.34	$ 9,618.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 458,796.68
	Indirect Program/Admin Costs C&I (allocated based on KWh sales):													
95	GS	$ 15.51	$ 599.51	$ 661.72	$ 257.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,534.60
96	GP	0.99	38.09	42.05	15.99	-	-	-	-	-	-	-	-	97.12
97	GSU	7.11	274.89	303.42	116.15	-	-	-	-	-	-	-	-	701.57
98	GT	3.15	121.78	134.42	44.71	-	-	-	-	-	-	-	-	304.06
99	Total Monthly Proc	$ 26.76	$ 1,034.27	$ 1,141.61	$ 434.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,637.35
	Monthly Direct Labor Costs:													
100	RS	$ 16,370.60	$ 25,957.24	$ 26,075.28	$ 27,003.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,407.10
101	GS	13,935.50	22,552.36	21,509.11	23,237.70	-	-	-	-	-	-	-	-	81,234.67
102	GP	859.36	1,396.19	1,321.05	1,407.63	-	-	-	-	-	-	-	-	4,984.23
103	GSU	6,231.03	10,080.76	9,552.18	10,231.60	-	-	-	-	-	-	-	-	36,095.57
104	GT	2,733.87	4,371.37	4,165.80	3,989.92	-	-	-	-	-	-	-	-	15,260.96
105	STL	236.32	384.41	362.07	402.11	-	-	-	-	-	-	-	-	1,384.91
106	TRF	32.76	52.65	49.81	55.19	-	-	-	-	-	-	-	-	190.41
107	Total Monthly Direct Labor Costs	$ 40,399.44	$ 64,794.98	$ 63,035.30	$ 66,328.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 234,557.85
	Direct Labor Costs:													
108	RS	$ 8,002.64	$ 12,723.97	$ 13,186.03	$ 12,853.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,765.76
109	GS	3,380.73	5,771.25	5,156.91	4,900.96	-	-	-	-	-	-	-	-	19,209.85
110	GP	188.70	329.90	282.02	270.68	-	-	-	-	-	-	-	-	1,071.30
111	GSU	1,391.37	2,386.14	2,054.23	1,972.13	-	-	-	-	-	-	-	-	7,803.87
112	GT	589.83	962.55	844.11	810.45	-	-	-	-	-	-	-	-	3,206.94
113	STL	56.87	100.62	85.66	82.29	-	-	-	-	-	-	-	-	325.44
114	TRF	7.93	13.39	11.57	11.05	-	-	-	-	-	-	-	-	43.94
115	Total Monthly Dire	$ 13,618.07	$ 22,287.82	$ 21,620.53	$ 20,900.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,427.10
	Indirect Labor Costs (allocated based on KWh sales):													
116	RS	$ 8,367.96	$ 13,233.27	$ 12,889.25	$ 14,150.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,641.34
117	GS	9,225.86	14,589.98	14,210.67	16,136.05	-	-	-	-	-	-	-	-	54,162.56
117	GP	586.22	927.06	902.96	1,000.50	-	-	-	-	-	-	-	-	3,416.74
118	GSU	4,230.32	6,689.93	6,516.00	7,268.20	-	-	-	-	-	-	-	-	24,704.45
118	GT	1,874.09	2,963.73	2,886.67	2,797.88	-	-	-	-	-	-	-	-	10,522.37
119	STL	179.45	283.79	276.41	319.82	-	-	-	-	-	-	-	-	1,059.47
119	TRF	24.83	39.26	38.24	44.14	-	-	-	-	-	-	-	-	146.47
120	Total Monthly Dire	$ 24,488.73	$ 38,727.02	$ 37,720.20	$ 41,717.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,653.40

Line	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
	Indirect Labor Costs C&I (allocated based on KWh sales):													
121	GS	$ 1,328.91	$ 2,191.13	$ 2,141.53	$ 2,200.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,862.26
122	GP	84.44	139.23	136.07	136.45	-	-	-	-	-	-	-	-	496.19
123	GSU	609.34	1,004.69	981.95	991.27	-	-	-	-	-	-	-	-	3,587.25
124	GT	269.95	445.09	435.02	381.59	-	-	-	-	-	-	-	-	1,531.65
125	Total Monthly Proc	$ 2,292.64	$ 3,780.14	$ 3,694.57	$ 3,710.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,477.35
	Monthly PJM Direct Load Control (DLC) & EE Costs:													
126	RS	$ 139.36	$ 37.14	$ 50.96	$ 51.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 278.52
127	GS	181.23	48.29	66.27	66.41	-	-	-	-	-	-	-	-	362.20
128	GP	6.67	1.79	2.45	2.44	-	-	-	-	-	-	-	-	13.35
129	GSU	51.70	13.77	18.93	18.93	-	-	-	-	-	-	-	-	103.33
130	GT	7.13	1.88	2.60	2.61	-	-	-	-	-	-	-	-	14.22
131	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
132	TRF	0.11	0.03	0.04	0.04	-	-	-	-	-	-	-	-	0.22
133	Total Monthly PJM DLC & EE Costs	$ 386.20	$ 102.90	$ 141.25	$ 141.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 771.84
	Total Expense:													
134	RS	$ 1,416,844.40	$ 1,758,036.52	$ 2,368,280.73	$ 1,346,705.42	$ 666,885.35	$ 825,878.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,382,630.75
135	GS	1,467,690.29	768,602.51	851,436.68	82,165.97	79,380.83	79,350.09	-	-	-	-	-	-	3,328,626.37
136	GP	19,944.76	19,165.88	61,195.21	2,561.13	3,918.04	3,841.31	-	-	-	-	-	-	110,626.32
137	GSU	399,607.82	114,886.12	299,605.19	23,925.98	27,668.18	26,826.11	-	-	-	-	-	-	892,519.41
138	GT	83,197.70	20,084.14	34,082.13	6,554.25	10,876.79	10,562.10	-	-	-	-	-	-	165,357.11
139	STL	2,953.92	50,120.07	25,318.31	765.33	1,096.21	1,031.50	-	-	-	-	-	-	81,285.33
140	TRF	409.39	102.76	261.85	2,604.03	151.30	142.37	-	-	-	-	-	-	3,671.71
141	Total Monthly ProgAdmin, Labor & PJM C	$ 3,390,648.28	$ 2,730,998.00	$ 3,640,180.10	$ 1,465,282.11	$ 789,976.70	$ 947,631.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,964,717.00
	Monthly Principal													
142	RS	$ (592,297.05)	$ (870,382.72)	$ (1,664,022.48)	$ (601,404.72)	$ (17,121.16)	$ (28,896.69)	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,774,124.82)
143	GS	(663,695.50)	122,147.62	(97,769.58)	610,118.44	653,196.17	667,512.55	-	-	-	-	-	-	1,291,509.70
144	GP	23,733.57	17,333.56	(24,493.15)	27,717.76	28,488.57	34,108.91	-	-	-	-	-	-	106,889.22
145	GSU	(203,710.76)	61,478.92	(125,775.43)	136,528.51	127,642.74	141,188.41	-	-	-	-	-	-	137,352.39
146	GT	(28,644.76)	182,201.12	4,097.42	(67,994.66)	87,434.15	128,552.42	-	-	-	-	-	-	305,645.69
147	STL	(672.42)	(48,417.16)	(22,972.67)	1,193.60	1,169.76	1,141.37	-	-	-	-	-	-	(68,557.52)
148	TRF	$ 1,600.41	$ 1,546.64	$ (9,020.72)	$ (5,506.58)	$ (4,234.99)	$ (4,376.03)	$ -	$ -	$ -	$ -	$ -	$ -	(19,991.27)
149	Grand Total Net Monthly Principal	$ (1,463,686.51)	$ (534,092.02)	$ (1,939,956.61)	$ 100,652.35	$ 876,575.24	$ 939,230.94	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,021,276.61)
	Balance Subject to Interest after Prior Period Adj.:													
150	RS	$ (335,996.75)	$ 393,511.95	$ 1,662,859.19	$ 2,804,635.37	$ 3,129,183.57	$ 3,169,246.55	$ 3,200,967.28	$ 3,218,412.55	$ 3,235,952.90	$ 3,253,588.84	$ 3,271,320.90	$ 3,289,149.60	
151	GS	215,956.39	487,907.29	478,377.36	224,810.09	(405,622.01)	(1,068,187.01)	(1,407,764.90)	(1,415,437.22)	(1,423,151.35)	(1,430,907.52)	(1,438,705.97)	(1,446,546.92)	
152	GP	(362,450.20)	(384,959.11)	(383,477.35)	(387,179.60)	(417,392.90)	(450,966.43)	(470,478.65)	(473,042.76)	(475,620.84)	(478,212.97)	(480,819.23)	(483,439.69)	
153	GSU	1,030,841.99	1,107,576.00	1,145,760.55	1,146,628.40	1,020,791.89	891,939.64	826,206.50	830,709.33	835,236.70	839,788.74	844,365.59	848,967.38	
154	GT	1,849,649.03	1,782,951.44	1,699,519.26	1,740,730.26	1,740,497.50	1,641,989.92	1,586,662.56	1,595,309.87	1,604,004.31	1,612,746.13	1,621,535.60	1,630,372.97	
155	STL	(103,557.74)	(79,577.34)	(44,316.13)	(33,668.11)	(35,033.28)	(36,379.78)	(37,148.73)	(37,351.19)	(37,554.75)	(37,759.42)	(37,965.21)	(38,172.12)	
156	TRF	14,257.85	12,762.03	16,568.62	23,922.57	28,923.74	33,386.88	35,756.85	35,951.72	36,147.66	36,344.66	36,542.74	36,741.90	
157	Total Bal Subject to Int before Prior Period	$ 2,308,700.57	$ 3,320,172.26	$ 4,575,291.50	$ 5,519,878.98	$ 5,061,348.51	$ 4,181,029.77	$ 3,734,200.91	$ 3,754,552.30	$ 3,775,014.63	$ 3,795,588.46	$ 3,816,274.42	$ 3,837,073.12	
	Monthly Interest:													
158	RS	$ (1,831.18)	$ 2,144.64	$ 9,062.58	$ 15,285.26	$ 17,054.05	$ 17,272.39	$ 17,445.27	$ 17,540.35	$ 17,635.94	$ 17,732.06	$ 17,828.70	$ 17,925.87	$ 165,095.93
159	GS	1,176.96	2,659.09	2,607.16	1,225.21	(2,210.64)	(5,821.62)	(7,672.32)	(7,714.13)	(7,756.17)	(7,798.45)	(7,840.95)	(7,883.68)	(47,029.54)
160	GP	(1,975.35)	(2,098.03)	(2,089.95)	(2,110.13)	(2,274.79)	(2,457.77)	(2,564.11)	(2,578.08)	(2,592.13)	(2,606.26)	(2,620.46)	(2,634.75)	(28,601.81)
161	GSU	5,618.09	6,036.29	6,244.39	6,249.12	5,563.32	4,861.07	4,502.83	4,527.37	4,552.04	4,576.85	4,601.79	4,626.87	61,960.03
162	GT	10,080.59	9,717.09	9,262.38	9,486.98	9,485.71	8,948.85	8,647.31	8,694.44	8,741.82	8,789.47	8,837.37	8,885.53	109,577.54
163	STL	(564.39)	(433.70)	(241.52)	(183.49)	(190.93)	(198.27)	(202.46)	(203.56)	(204.67)	(205.79)	(206.91)	(208.04)	(3,043.73)
164	TRF	77.71	69.55	90.30	130.38	157.63	181.96	194.87	195.94	197.00	198.08	199.16	200.24	1,892.82
165	Total Monthly Interest	$ 12,582.43	$ 18,094.93	$ 24,935.34	$ 30,083.33	$ 27,584.35	$ 22,786.61	$ 20,351.39	$ 20,462.33	$ 20,573.83	$ 20,685.96	$ 20,798.70	$ 20,912.04	$ 259,851.24
	Total Monthly Program/Labor Principal & Interest:													
166	RS	$ 590,465.87	$ 872,527.36	$ 1,673,085.06	$ 616,689.98	$ 34,175.21	$ 46,169.08	$ 17,445.27	$ 17,540.35	$ 17,635.94	$ 17,732.06	$ 17,828.70	$ 17,925.87	$ 3,939,220.75
167	GS	664,872.46	(119,488.53)	100,376.74	(608,893.23)	(655,406.81)	(673,334.17)	(7,672.32)	(7,714.13)	(7,756.17)	(7,798.45)	(7,840.95)	(7,883.68)	(1,338,539.24)
168	GP	(25,708.92)	(19,431.59)	22,403.20	(29,827.89)	(30,763.36)	(36,566.68)	(2,564.11)	(2,578.08)	(2,592.13)	(2,606.26)	(2,620.46)	(2,634.75)	(135,491.03)
169	GSU	209,328.85	(55,442.63)	132,019.82	(130,279.39)	(122,079.42)	(136,327.34)	4,502.83	4,527.37	4,552.04	4,576.85	4,601.79	4,626.87	(75,392.36)
170	GT	38,725.35	(172,484.03)	5,164.96	77,481.64	(77,948.44)	(119,603.57)	8,647.31	8,694.44	8,741.82	8,789.47	8,837.37	8,885.53	(196,068.15)
171	STL	108.03	47,983.46	22,731.15	(1,377.09)	(1,360.69)	(1,339.64)	(202.46)	(203.56)	(204.67)	(205.79)	(206.91)	(208.04)	65,513.79
172	TRF	(1,522.70)	(1,477.09)	9,111.02	5,636.96	4,392.62	4,557.99	194.87	195.94	197.00	198.08	199.16	200.24	21,884.09
173	Monthly Deferral	$ 1,476,268.94	$ 552,186.95	$ 1,964,891.95	$ (70,569.02)	$ (848,990.89)	$ (916,444.33)	$ 20,351.39	$ 20,462.33	$ 20,573.83	$ 20,685.96	$ 20,798.70	$ 20,912.04	$ 2,281,127.85
	Cumulative Principal & Interest (G/L 182397):													
174	RS	$ (41,679.41)	$ 830,847.95	$ 2,503,933.01	$ 3,120,622.99	$ 3,154,798.20	$ 3,200,967.28	$ 3,218,412.55	$ 3,235,952.90	$ 3,253,588.84	$ 3,271,320.90	$ 3,289,149.60	$ 3,307,075.47	
175	GS	548,981.10	429,492.57	529,869.31	(79,023.92)	(734,430.73)	(1,407,764.90)	(1,415,437.22)	(1,423,151.35)	(1,430,907.52)	(1,438,705.97)	(1,446,546.92)	(1,454,430.60)	
176	GP	(376,292.33)	(395,723.92)	(373,320.72)	(403,148.61)	(433,911.97)	(470,478.65)	(473,042.76)	(475,620.84)	(478,212.97)	(480,819.23)	(483,439.69)	(486,074.44)	
177	GSU	1,138,315.46	1,082,872.83	1,214,892.65	1,084,613.26	962,533.84	826,206.50	830,709.33	835,236.70	839,788.74	844,365.59	848,967.38	853,594.25	
178	GT	1,874,052.00	1,701,567.97	1,706,732.93	1,784,214.57	1,706,266.13	1,586,662.56	1,595,309.87	1,604,004.31	1,612,746.13	1,621,535.60	1,630,372.97	1,639,258.50	
179	STL	(103,785.92)	(55,802.46)	(33,071.31)	(34,448.40)	(35,809.09)	(37,148.73)	(37,351.19)	(37,554.75)	(37,759.42)	(37,965.21)	(38,172.12)	(38,380.16)	
180	TRF	13,535.35	12,058.26	21,169.28	26,806.24	31,198.86	35,756.85	35,951.72	36,147.66	36,344.66	36,542.74	36,741.90	36,942.14	
181	Ending Balance - Regulatory Asset/(Liabili	$ 3,053,126.25	$ 3,605,313.20	$ 5,570,205.15	$ 5,499,636.13	$ 4,650,645.24	$ 3,734,200.91	$ 3,754,552.30	$ 3,775,014.63	$ 3,795,588.46	$ 3,816,274.42	$ 3,837,073.12	$ 3,857,985.16	
	Journal Entry -- Debt / (Credit)													
A	**Monthly Deferral (Over)/Under 182397**	**$ 1,476,268.94**	**$ 552,186.95**	**$ 1,964,891.95**	**$ (70,569.02)**	**$ (848,990.89)**	**$ (916,444.33)**	**$ 20,351.39**	**$ 20,462.33**	**$ 20,573.83**	**$ 20,685.96**	**$ 20,798.70**	**$ 20,912.04**	$ 2,281,127.85
B	**Monthly Interest 407855**	**(12,582.43)**	**(18,094.93)**	**(24,935.34)**	**(30,083.33)**	**(27,584.35)**	**(22,786.61)**	**(20,351.39)**	**(20,462.33)**	**(20,573.83)**	**(20,685.96)**	**(20,798.70)**	**(20,912.04)**	(259,851.24)
C	**Monthly Principal 407850**	**$ (1,463,686.51)**	**$ (534,092.02)**	**$ (1,939,956.61)**	**$ 100,652.35**	**$ 876,575.24**	**$ 939,230.94**	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,021,276.61)
D	**CE RES LDR REV 440085**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
E	**CE COMM LDR REV 442123**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-	-	-
F	**CE IND LDR REV 442223**	**27,903.01**	**31,642.24**	**30,980.14**	**29,173.82**	**29,300.10**	**29,300.10**	-	-	-	-	-	-	178,299.42
G	**CE LGHTG LDR REV 444084**	**5,016.55**	**4,420.53**	**15,755.55**	**9,176.84**	**9,216.56**	**9,216.56**	-	-	-	-	-	-	52,802.60
H	**CE RES LDR REV 440085**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-	-	-
I	**CE COMM LDR REV 442123**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-	-	-
J	**CE IND LDR REV 442223**	**(27,903.01)**	**(31,642.24)**	**(30,980.14)**	**(29,173.82)**	**(29,300.10)**	**(29,300.10)**	-	-	-	-	-	-	(178,299.42)
K	**CE LGHTG LDR REV 444084**	**$ (5,016.55)**	**$ (4,420.53)**	**$ (15,755.55)**	**$ (9,176.84)**	**$ (9,216.56)**	**$ (9,216.56)**	$ -	$ -	$ -	$ -	$ -	$ -	$ (52,802.60)

THE OHIO EDISON COMPANY

Line	2020	Jan	Feb	Mar	Apr	Estimated May	Estimated Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
182	Beginning Balance - Regulatory Asset/(Lia	$ 2,733,568.18	$ 3,811,395.76	$ 5,423,936.32	$ 9,290,660.67	$ 9,852,299.24	$ 9,235,272.90	$ 8,370,292.58	$ 8,415,910.68	$ 8,461,777.39	$ 8,507,894.08	$ 8,554,262.11	$ 8,600,882.84	
	Revenues:													
	Total Adjusted PJM Revenues:													
183	RS	$ 24,319.80	$ 22,750.83	$ 24,319.85	$ 23,535.36	$ 24,316.96	$ 34,253.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 153,495.84
184	GS	22,456.78	21,008.02	22,456.84	21,732.43	22,454.19	31,629.13	-	-	-	-	-	-	141,737.39
185	GP	7,974.78	7,460.29	7,974.79	7,717.54	7,973.84	11,232.01	-	-	-	-	-	-	50,333.25
186	GSU	2,109.22	1,973.14	2,109.22	2,041.17	2,108.97	2,970.71	-	-	-	-	-	-	13,312.43
187	GT	3,738.28	3,497.11	3,738.28	3,617.70	3,737.84	5,265.14	-	-	-	-	-	-	23,594.35
188	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
189	TRF	38.05	35.59	38.05	36.82	38.05	53.59	-	-	-	-	-	-	240.15
190	Total Adjusted PJM Revenues	$ 60,636.91	$ 56,724.98	$ 60,637.03	$ 58,681.02	$ 60,629.84	$ 85,403.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 382,713.40
	20% of PJM Revenues for the Company:													
191	RS	$ 4,863.96	$ 4,550.17	$ 4,863.97	$ 4,707.07	$ 4,863.39	$ 6,850.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,699.17
192	GS	4,491.36	4,201.60	4,491.37	4,346.49	4,490.84	6,325.83	-	-	-	-	-	-	28,347.48
193	GP	1,594.96	1,492.06	1,594.96	1,543.51	1,594.77	2,246.40	-	-	-	-	-	-	10,066.65
194	GSU	421.84	394.63	421.84	408.23	421.79	594.14	-	-	-	-	-	-	2,662.49
195	GT	747.66	699.42	747.66	723.54	747.57	1,053.03	-	-	-	-	-	-	4,718.87
196	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
197	TRF	7.61	7.12	7.61	7.36	7.61	10.72	-	-	-	-	-	-	48.03
198	Total 20% of F	$ 12,127.38	$ 11,345.00	$ 12,127.41	$ 11,736.20	$ 12,125.97	$ 17,080.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,542.68
	Remaining 80% of PJM Revenues for the Customers:													
199	RS	$ 19,455.84	$ 18,200.66	$ 19,455.88	$ 18,828.29	$ 19,453.57	$ 27,402.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,796.67
200	GS	17,965.42	16,806.42	17,965.47	17,385.94	17,963.35	25,303.30	-	-	-	-	-	-	113,389.91
201	GP	6,379.82	5,968.23	6,379.83	6,174.03	6,379.07	8,985.61	-	-	-	-	-	-	40,266.60
202	GSU	1,687.38	1,578.51	1,687.38	1,632.94	1,687.18	2,376.57	-	-	-	-	-	-	10,649.94
203	GT	2,990.62	2,797.69	2,990.62	2,894.16	2,990.27	4,212.11	-	-	-	-	-	-	18,875.48
204	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
205	TRF	30.44	28.47	30.44	29.46	30.44	42.87	-	-	-	-	-	-	192.12
206	Total 80% of F	$ 48,509.53	$ 45,379.98	$ 48,509.62	$ 46,944.82	$ 48,503.87	$ 68,322.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 306,170.72
	Adjusted DSE 2 Revenues:													
207	RS	$ 990,501.81	$ 1,020,575.46	$ 780,136.93	$ 834,269.95	$ 723,965.36	$ 870,305.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,219,755.31
208	GS	755,957.38	863,603.92	752,051.56	677,889.88	745,811.46	727,613.80	-	-	-	-	-	-	4,522,927.99
209	GP	364,094.66	345,034.12	353,824.62	296,778.05	305,751.61	324,214.99	-	-	-	-	-	-	1,989,698.05
210	GSU	28,934.34	28,764.37	25,499.92	22,476.01	20,812.06	22,623.23	-	-	-	-	-	-	149,109.93
211	GT	423,341.96	370,549.11	352,645.50	277,530.69	269,347.53	263,876.43	-	-	-	-	-	-	1,957,291.22
212	STL	1,283.08	1,398.16	1,440.63	1,387.84	1,307.23	1,334.80	-	-	-	-	-	-	8,151.73
213	TRF	683.34	905.32	933.14	870.84	532.77	542.89	-	-	-	-	-	-	4,468.30
214	Total Adjusted DSE 2 Revenues	$ 2,564,796.57	$ 2,630,830.46	$ 2,266,532.30	$ 2,111,203.26	$ 2,067,528.02	$ 2,210,511.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,851,402.54
	DSE 2 CAT Tax:													
215	RS	$ 2,575.30	$ 2,653.50	$ 2,028.36	$ 2,169.10	$ 1,882.31	$ 2,262.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,571.37
216	GS	1,965.49	2,245.37	1,955.33	1,762.51	1,939.11	1,891.80	-	-	-	-	-	-	11,759.61
217	GP	946.65	897.09	919.94	771.62	794.95	842.96	-	-	-	-	-	-	5,173.21
218	GSU	75.23	74.79	66.30	58.44	54.11	58.82	-	-	-	-	-	-	387.69
219	GT	1,100.69	963.43	916.88	721.58	700.30	686.08	-	-	-	-	-	-	5,088.96
220	STL	3.34	3.64	3.75	3.61	3.40	3.47	-	-	-	-	-	-	21.21
221	TRF	1.78	2.35	2.43	2.26	1.39	1.41	-	-	-	-	-	-	11.62
222	Total DSE 2 Rev CAT Revenues	$ 6,668.48	$ 6,840.17	$ 5,892.99	$ 5,489.12	$ 5,375.57	$ 5,747.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,013.67
	DSE 2 Revenues Excluding CAT:													
223	RS	$ 987,926.51	$ 1,017,921.96	$ 778,108.57	$ 832,100.85	$ 722,083.05	$ 868,043.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,206,183.94
224	GS	753,991.89	861,358.55	750,096.23	676,127.37	743,872.35	725,722.00	-	-	-	-	-	-	4,511,168.38
225	GP	363,148.01	344,137.03	352,904.68	296,006.43	304,956.66	323,372.03	-	-	-	-	-	-	1,984,524.84
226	GSU	28,859.11	28,689.58	25,433.62	22,417.57	20,757.95	22,564.41	-	-	-	-	-	-	148,722.24
227	GT	422,241.27	369,585.68	351,728.62	276,809.11	268,647.23	263,190.35	-	-	-	-	-	-	1,952,202.26
228	STL	1,279.74	1,394.52	1,436.88	1,384.23	1,303.83	1,331.33	-	-	-	-	-	-	8,130.52
229	TRF	681.56	902.97	930.71	868.58	531.38	541.48	-	-	-	-	-	-	4,456.68
230	Total DSE 2 Revenues Excluding CAT	$ 2,558,128.09	$ 2,623,990.29	$ 2,260,639.31	$ 2,105,714.14	$ 2,062,152.45	$ 2,204,764.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,815,388.87
	Adjusted Lost Distribution Revenues (LDR):													
231	RS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
232	GS	-	-	-	-	-	-	-	-	-	-	-	-	-
233	GP	68,635.91	79,655.64	76,994.63	79,709.82	77,154.84	77,154.84	-	-	-	-	-	-	459,305.69
234	GSU	6,387.16	6,935.30	6,657.53	9,900.83	6,671.38	6,671.38	-	-	-	-	-	-	43,223.59
235	GT	12,973.87	13,976.32	13,877.94	15,307.94	13,906.82	13,906.82	-	-	-	-	-	-	83,949.71
236	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
237	TRF	1,177.44	1,073.63	1,147.90	1,126.40	1,150.29	1,150.29	-	-	-	-	-	-	6,825.95
238	Total Adjusted LDR	$ 89,174.38	$ 101,640.89	$ 98,678.00	$ 106,044.99	$ 98,883.33	$ 98,883.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 593,304.93
	Adjusted Shared Savings:													
239	RS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

240	GS	-	-	-	-	-	-	-	-	-	-	-	-	-
241	GP	-	-	-	-	-	-	-	-	-	-	-	-	-
242	GSU	-	-	-	-	-	-	-	-	-	-	-	-	-
243	GT	-	-	-	-	-	-	-	-	-	-	-	-	-
244	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
245	TRF	-	-	-	-	-	-	-	-	-	-	-	-	-
246	Total Adjusted Shared Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenues: DSE2 + PJM - LDR - Shared Savings													
247	RS	1,007,382.35	1,036,122.62	797,564.45	850,929.14	741,536.62	895,445.43	-	-	-	-	-	-	5,328,980.61
248	GS	771,957.31	878,164.97	768,061.70	693,513.31	761,835.70	751,025.30	-	-	-	-	-	-	4,624,558.30
249	GP	300,891.92	270,449.62	282,289.88	222,470.64	234,180.89	255,202.80	-	-	-	-	-	-	1,565,485.76
250	GSU	24,159.33	23,332.79	20,463.47	14,149.68	15,773.74	18,269.60	-	-	-	-	-	-	116,148.60
251	GT	412,258.02	358,407.05	340,841.30	264,395.33	257,730.68	253,495.64	-	-	-	-	-	-	1,887,128.03
252	STL	1,279.74	1,394.52	1,436.88	1,384.23	1,303.83	1,331.33	-	-	-	-	-	-	8,130.52
253	TRF	(465.44)	(142.19)	(186.75)	(228.36)	(588.48)	(565.94)	-	-	-	-	-	-	(2,177.15)
254	Total Revenues: DSE2 + PJM - LDR - Sh	2,517,463.24	2,567,729.38	2,210,470.93	2,046,613.97	2,011,772.99	2,174,204.16	-	-	-	-	-	-	13,528,254.67
	Expenses													
	Monthly Program/Admin Costs:													
255	RS	2,001,541.33	2,614,979.95	2,536,450.32	2,349,931.92	1,189,738.62	1,104,449.40	-	-	-	-	-	-	11,797,091.54
256	GS	995,828.86	962,886.80	1,791,860.01	84,346.81	92,509.68	97,246.89	-	-	-	-	-	-	4,024,679.05
257	GP	349,188.60	314,217.35	620,911.08	25,587.76	27,282.18	26,974.21	-	-	-	-	-	-	1,364,161.19
258	GSU	45,419.24	198,486.18	173,302.07	858.38	6,421.25	6,366.49	-	-	-	-	-	-	430,853.61
259	GT	127,179.50	(23,663.23)	826,163.19	3,285.11	25,642.69	25,134.73	-	-	-	-	-	-	983,741.98
260	STL	2,415.35	373.27	1,584.64	375.02	1,149.10	1,083.91	-	-	-	-	-	-	6,981.30
261	TRF	276.23	42.27	177.60	41.89	130.83	123.41	-	-	-	-	-	-	792.22
262	Total Monthly Prog/Admin Costs	3,521,849.11	4,067,322.59	5,950,448.91	2,464,426.89	1,342,874.36	1,261,379.04	-	-	-	-	-	-	18,608,300.90
	Direct Program/Admin Costs:													
263	RS	1,822,792.29	2,597,140.16	2,501,460.59	2,344,074.54	-	-	-	-	-	-	-	-	9,265,467.58
264	GS	874,973.71	950,099.44	1,767,403.63	80,042.69	-	-	-	-	-	-	-	-	3,672,519.47
265	GP	301,752.96	309,198.31	611,311.96	23,856.17	-	-	-	-	-	-	-	-	1,246,119.40
266	GSU	34,232.75	197,302.57	171,038.36	454.45	-	-	-	-	-	-	-	-	403,028.13
267	GT	80,458.72	(28,606.62)	816,708.73	1,625.38	-	-	-	-	-	-	-	-	870,186.21
268	STL	99.30	142.12	1,131.28	296.05	-	-	-	-	-	-	-	-	1,668.75
269	TRF	11.02	15.80	125.69	32.90	-	-	-	-	-	-	-	-	185.41
270	Total Monthly Proc	3,114,320.75	4,025,291.78	5,869,180.24	2,450,382.18	-	-	-	-	-	-	-	-	15,459,174.95
	Indirect Program/Admin Costs All Classes (allocated based on KWh sales):													
271	RS	178,749.04	17,839.79	34,989.73	5,857.38	-	-	-	-	-	-	-	-	237,435.94
272	GS	120,836.33	12,059.90	23,653.44	4,000.04	-	-	-	-	-	-	-	-	160,549.71
273	GP	47,428.25	4,733.51	9,283.97	1,609.26	-	-	-	-	-	-	-	-	63,054.99
274	GSU	11,184.75	1,116.28	2,189.39	375.39	-	-	-	-	-	-	-	-	14,865.81
275	GT	46,713.50	4,662.17	9,144.06	1,542.47	-	-	-	-	-	-	-	-	62,062.20
276	STL	2,316.05	231.15	453.36	78.97	-	-	-	-	-	-	-	-	3,079.53
277	TRF	265.21	26.47	51.91	8.99	-	-	-	-	-	-	-	-	352.58
278	Total Monthly Proc	407,493.13	40,669.27	79,765.86	13,472.50	-	-	-	-	-	-	-	-	541,400.76
	Indirect Program/Admin Costs C&I (allocated based on KWh sales):													
279	GS	18.82	727.46	802.94	304.08	-	-	-	-	-	-	-	-	1,853.30
280	GP	7.39	285.53	315.15	122.33	-	-	-	-	-	-	-	-	730.40
281	GSU	1.74	67.33	74.32	28.54	-	-	-	-	-	-	-	-	171.93
282	GT	7.28	281.22	310.40	117.26	-	-	-	-	-	-	-	-	716.16
283	Total Monthly Proc	35.23	1,361.54	1,502.81	572.21	-	-	-	-	-	-	-	-	3,471.79
	Monthly Direct Labor Costs:													
284	RS	25,939.69	41,354.04	41,518.28	43,460.40	-	-	-	-	-	-	-	-	152,272.41
285	GS	15,514.28	24,934.69	24,383.14	26,092.99	-	-	-	-	-	-	-	-	90,925.10
286	GP	5,979.21	9,411.48	9,027.46	9,816.87	-	-	-	-	-	-	-	-	34,235.02
287	GSU	1,410.96	2,215.34	2,127.15	2,292.73	-	-	-	-	-	-	-	-	8,046.18
288	GT	5,953.13	9,316.32	8,951.55	9,512.94	-	-	-	-	-	-	-	-	33,733.94
289	STL	252.30	416.32	494.98	366.71	-	-	-	-	-	-	-	-	1,530.31
290	TRF	28.64	47.55	44.52	48.80	-	-	-	-	-	-	-	-	169.51
291	Total Monthly Direct Labor Costs	55,078.21	87,695.74	86,547.08	91,591.44	-	-	-	-	-	-	-	-	320,912.47
	Direct Labor Costs:													
292	RS	10,765.19	17,354.73	18,143.67	17,838.13	-	-	-	-	-	-	-	-	64,101.72
293	GS	3,643.54	6,051.97	5,982.93	5,999.85	-	-	-	-	-	-	-	-	21,678.29
294	GP	1,319.95	2,000.02	1,805.38	1,733.18	-	-	-	-	-	-	-	-	6,858.53
295	GSU	312.19	467.54	424.01	407.04	-	-	-	-	-	-	-	-	1,610.78
296	GT	1,364.08	2,016.54	1,838.31	1,764.73	-	-	-	-	-	-	-	-	6,983.66
297	STL	55.68	105.36	192.12	21.27	-	-	-	-	-	-	-	-	374.43
298	TRF	6.13	11.94	9.84	9.47	-	-	-	-	-	-	-	-	37.38
299	Total Monthly Dire	17,466.76	28,008.10	28,396.26	27,773.67	-	-	-	-	-	-	-	-	101,644.79
	Indirect Labor Costs (allocated based on KWh sales):													
300	RS	15,174.50	23,999.31	23,374.61	25,622.27	-	-	-	-	-	-	-	-	88,170.69
301	GS	10,258.13	16,223.80	15,801.50	17,497.63	-	-	-	-	-	-	-	-	59,781.06
302	GP	4,026.31	6,367.84	6,202.09	7,039.49	-	-	-	-	-	-	-	-	23,635.73
303	GSU	949.50	1,501.69	1,462.60	1,642.11	-	-	-	-	-	-	-	-	5,555.90
304	GT	3,965.64	6,271.88	6,108.62	6,747.34	-	-	-	-	-	-	-	-	23,093.48
305	STL	196.62	310.96	302.86	345.44	-	-	-	-	-	-	-	-	1,155.88
306	TRF	22.51	35.61	34.68	39.33	-	-	-	-	-	-	-	-	132.13
307	Total Monthly Dire	34,593.21	54,711.09	53,286.96	58,933.61	-	-	-	-	-	-	-	-	201,524.87
	Indirect Labor Costs C&I (allocated based on KWh sales):													
308	GS	1,612.61	2,658.92	2,598.71	2,595.51	-	-	-	-	-	-	-	-	9,465.75
309	GP	632.95	1,043.62	1,019.99	1,044.20	-	-	-	-	-	-	-	-	3,740.76
310	GSU	149.27	246.11	240.54	243.58	-	-	-	-	-	-	-	-	879.50
311	GT	623.41	1,027.90	1,004.62	1,000.87	-	-	-	-	-	-	-	-	3,656.80
312	Total Monthly Proc	3,018.24	4,976.55	4,863.86	4,884.16	-	-	-	-	-	-	-	-	17,742.81
	Monthly PJM Direct Load Control (DLC) & EE Costs:													
313	RS	230.31	61.36	84.21	84.38	-	-	-	-	-	-	-	-	460.26
314	GS	220.40	58.72	80.60	80.75	-	-	-	-	-	-	-	-	440.47
315	GP	69.34	18.48	25.37	25.41	-	-	-	-	-	-	-	-	138.60
316	GSU	23.65	6.31	8.64	8.68	-	-	-	-	-	-	-	-	47.28
317	GT	32.80	8.74	12.00	12.02	-	-	-	-	-	-	-	-	65.56
318	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
319	TRF	0.45	0.12	0.16	0.17	-	-	-	-	-	-	-	-	0.90
320	Total Monthly PJM DLC & EE Costs	576.95	153.73	210.98	211.41	-	-	-	-	-	-	-	-	1,153.07
	Total Expense:													
321	RS	2,027,711.33	2,656,395.35	2,578,052.81	2,393,476.70	1,189,738.62	1,104,449.40	-	-	-	-	-	-	11,949,824.21
322	GS	1,011,563.54	987,880.21	1,816,323.75	110,520.55	92,509.68	97,246.89	-	-	-	-	-	-	4,116,044.62
323	GP	355,237.15	323,647.31	629,963.91	35,430.04	27,282.18	26,974.21	-	-	-	-	-	-	1,398,534.81
324	GSU	46,853.85	200,707.83	175,437.86	3,159.79	6,421.25	6,366.49	-	-	-	-	-	-	438,947.07
325	GT	133,165.43	(14,338.17)	835,126.74	12,810.07	25,642.69	25,134.73	-	-	-	-	-	-	1,017,541.48
326	STL	2,667.65	789.59	2,079.62	741.73	1,149.10	1,083.91	-	-	-	-	-	-	8,511.61
327	TRF	305.32	89.94	222.28	90.86	130.83	123.41	-	-	-	-	-	-	962.63
328	Total Monthly ProgAdmin, Labor & PJM C	3,577,504.27	4,155,172.06	6,037,206.97	2,556,229.74	1,342,874.36	1,261,379.04	-	-	-	-	-	-	18,930,366.44
	Monthly Principal													
329	RS	(1,020,328.98)	(1,620,272.73)	(1,780,488.36)	(1,542,547.56)	(448,202.00)	(209,003.98)	-	-	-	-	-	-	(6,620,843.61)
330	GS	(239,606.23)	(109,715.24)	(1,048,262.05)	582,992.76	669,326.01	653,778.41	-	-	-	-	-	-	508,513.66
331	GP	(54,345.23)	(53,197.69)	(347,674.03)	187,040.60	206,898.70	228,228.58	-	-	-	-	-	-	166,950.93
332	GSU	(22,694.52)	(177,375.04)	(154,974.39)	10,989.89	9,352.49	11,903.11	-	-	-	-	-	-	(322,798.46)
333	GT	279,092.59	372,745.22	(494,285.44)	251,585.26	232,088.00	228,360.92	-	-	-	-	-	-	869,586.55
334	STL	(1,387.91)	604.93	(642.74)	642.50	154.73	247.41	-	-	-	-	-	-	(381.08)
335	TRF	(770.76)	(232.13)	(409.03)	(319.22)	(719.30)	(689.34)	-	-	-	-	-	-	(3,139.78)
336	Monthly Principal	(1,060,041.04)	(1,587,442.68)	(3,826,736.04)	(509,615.77)	668,898.63	912,825.11	-	-	-	-	-	-	(5,402,111.79)
	Balance Subject to Interest after Prior Period Adj.:													
337	RS	(521,649.65)	795,808.22	2,500,525.91	4,175,671.74	5,193,803.93	5,550,713.15	5,685,466.53	5,716,452.32	5,747,606.99	5,778,931.45	5,810,426.63	5,842,093.46	
338	GS	4,201,165.97	4,398,723.05	5,001,684.74	5,261,578.56	4,664,094.78	4,027,961.89	3,723,025.07	3,743,315.56	3,763,716.63	3,784,228.89	3,804,852.94	3,825,589.39	
339	GP	(1,899,573.57)	(1,856,154.79)	(1,665,834.97)	(1,594,597.05)	(1,800,257.25)	(2,027,632.29)	(2,152,797.18)	(2,164,529.92)	(2,176,326.61)	(2,188,187.59)	(2,200,113.21)	(2,212,103.83)	
340	GSU	(193,032.30)	(94,049.55)	71,612.60	143,995.14	134,608.72	124,714.54	119,442.67	120,093.63	120,748.14	121,406.22	122,067.88	122,733.15	
341	GT	1,704,816.69	1,388,189.03	1,456,524.77	1,585,812.92	1,352,618.97	1,129,766.28	1,021,743.05	1,027,311.55	1,032,910.40	1,038,539.76	1,044,199.80	1,049,890.69	
342	STL	(17,572.29)	(17,276.57)	(17,351.82)	(17,446.27)	(17,939.97)	(18,238.81)	(18,461.91)	(18,562.53)	(18,663.70)	(18,765.42)	(18,867.69)	(18,970.52)	
343	TRF	(10,566.15)	(10,122.30)	(9,856.89)	(9,546.48)	(9,079.25)	(8,424.41)	(8,125.65)	(8,169.93)	(8,214.46)	(8,259.23)	(8,304.24)	(8,349.50)	
344	Total Bal Subject to Int after Prior Period A	3,263,588.70	4,605,117.09	7,337,304.34	9,545,468.56	9,517,849.93	8,778,860.35	8,370,292.58	8,415,910.68	8,461,777.39	8,507,894.08	8,554,262.11	8,600,882.84	
	Monthly Interest:													
345	RS	(2,842.99)	4,337.15	13,627.87	22,757.41	28,306.23	30,251.39	30,985.79	31,154.67	31,324.46	31,495.18	31,666.83	31,839.41	284,903.40
346	GS	22,896.35	23,973.04	27,259.18	28,675.60	25,419.32	21,952.39	20,290.49	20,401.07	20,512.26	20,624.05	20,736.45	20,849.46	273,589.66
347	GP	(10,352.68)	(10,116.04)	(9,078.80)	(8,690.55)	(9,811.40)	(11,050.60)	(11,732.74)	(11,796.69)	(11,860.98)	(11,925.62)	(11,990.62)	(12,055.97)	(130,462.69)
348	GSU	(1,052.03)	(512.57)	390.29	784.77	733.62	679.69	650.96	654.51	658.08	661.66	665.27	668.90	4,983.15
349	GT	9,291.25	7,565.63	7,938.06	8,642.68	7,371.77	6,157.23	5,568.50	5,598.85	5,629.36	5,660.04	5,690.89	5,721.90	80,836.16
350	STL	(95.77)	(94.16)	(94.57)	(95.08)	(97.77)	(99.40)	(100.62)	(101.17)	(101.72)	(102.27)	(102.83)	(103.39)	(1,188.75)
351	TRF	(57.59)	(55.17)	(53.72)	(52.03)	(49.48)	(45.91)	(44.28)	(44.53)	(44.77)	(45.01)	(45.26)	(45.50)	(583.25)
352	Total Prior Period Interest Adjustment	17,786.54	25,097.88	39,988.31	52,022.80	51,872.29	47,844.79	45,618.10	45,866.71	46,116.69	46,368.03	46,620.73	46,874.81	512,077.68
	Total Monthly Program/Labor Principal & Interest:													
353	RS	1,017,485.99	1,624,609.88	1,794,116.23	1,565,304.97	476,508.23	239,255.37	30,985.79	31,154.67	31,324.46	31,495.18	31,666.83	31,839.41	6,905,747.01
354	GS	262,502.58	133,688.28	1,075,521.23	(554,317.16)	(643,906.69)	(631,826.02)	20,290.49	20,401.07	20,512.26	20,624.05	20,736.45	20,849.46	(234,924.00)
355	GP	43,992.55	43,081.65	338,595.23	(195,731.15)	(216,710.10)	(239,279.18)	(11,732.74)	(11,796.69)	(11,860.98)	(11,925.62)	(11,990.62)	(12,055.97)	(297,413.62)
356	GSU	21,642.49	176,862.47	155,364.68	(10,205.12)	(8,618.87)	(11,223.42)	650.96	654.51	658.08	661.66	665.27	668.90	327,781.61
357	GT	(269,801.34)	(365,179.59)	502,223.50	(242,942.58)	(224,716.23)	(222,203.69)	5,568.50	5,598.85	5,629.36	5,660.04	5,690.89	5,721.90	(788,750.39)
358	STL	1,292.14	(699.09)	548.17	(737.58)	(252.50)	(346.81)	(100.62)	(101.17)	(101.72)	(102.27)	(102.83)	(103.39)	(807.67)
359	TRF	713.17	176.96	355.31	267.19	669.82	643.43	(44.28)	(44.53)	(44.77)	(45.01)	(45.26)	(45.50)	2,556.53
360	Monthly Deferral	1,077,827.58	1,612,540.56	3,866,724.35	561,638.57	(617,026.34)	(864,980.32)	45,618.10	45,866.71	46,116.69	46,368.03	46,620.73	46,874.81	5,914,189.47
	Cumulative Principal & Interest (G/L 182397):													
361	RS	(14,328.15)	1,610,281.73	3,404,397.96	4,969,702.93	5,446,211.16	5,685,466.53	5,716,452.32	5,747,606.99	5,778,931.45	5,810,426.63	5,842,093.46	5,873,932.87	
362	GS	4,343,865.43	4,477,553.71	5,553,074.94	4,998,757.78	4,354,851.09	3,723,025.07	3,743,315.56	3,763,716.63	3,784,228.89	3,804,852.94	3,825,589.39	3,846,438.85	
363	GP	(1,882,753.63)	(1,839,671.98)	(1,501,076.75)	(1,696,807.90)	(1,913,518.00)	(2,152,797.18)	(2,164,529.92)	(2,176,326.61)	(2,188,187.59)	(2,200,113.21)	(2,212,103.83)	(2,224,159.80)	
364	GSU	(182,737.07)	(5,874.60)	149,490.08	139,284.96	130,666.09	119,442.67	120,093.63	120,748.14	121,406.22	122,067.88	122,733.15	123,402.05	
365	GT	1,574,561.64	1,209,382.05	1,711,605.55	1,468,662.97	1,243,946.74	1,021,743.05	1,027,311.55	1,032,910.40	1,038,539.76	1,044,199.80	1,049,890.69	1,055,612.59	
366	STL	(16,974.10)	(17,673.19)	(17,125.02)	(17,862.60)	(18,115.10)	(18,461.91)	(18,562.53)	(18,663.70)	(18,765.42)	(18,867.69)	(18,970.52)	(19,073.91)	
367	TRF	(10,238.36)	(10,061.40)	(9,706.09)	(9,438.90)	(8,769.08)	(8,125.65)	(8,169.93)	(8,214.46)	(8,259.23)	(8,304.24)	(8,349.50)	(8,395.00)	
368	Ending Balance - Regulatory Asset/(Liabili	3,811,395.76	5,423,936.32	9,290,660.67	9,852,299.24	9,235,272.90	8,370,292.58	8,415,910.68	8,461,777.39	8,507,894.08	8,554,262.11	8,600,882.84	8,647,757.65	
	Journal Entry -- Debt / (Credit)													
L	**Monthly Deferral (Over)/Under 182397**	**1,077,827.58**	**1,612,540.56**	**3,866,724.35**	**561,638.57**	**(617,026.34)**	**(864,980.32)**	**45,618.10**	**45,866.71**	**46,116.69**	**46,368.03**	**46,620.73**	**46,874.81**	5,914,189.47
M	**Monthly Interest 407855**	**(17,786.54)**	**(25,097.88)**	**(39,988.31)**	**(52,022.80)**	**(51,872.29)**	**(47,844.79)**	**(45,618.10)**	**(45,866.71)**	**(46,116.69)**	**(46,368.03)**	**(46,620.73)**	**(46,874.81)**	(512,077.68)
N	**Monthly Principal 407850**	**(1,060,041.04)**	**(1,587,442.68)**	**(3,826,736.04)**	**(509,615.77)**	**668,898.63**	**912,825.11**	**-**	**-**	**-**	**-**	**-**	**-**	(5,402,111.79)
O	**CE RES LDR REV 440085**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
P	**CE COMM LDR REV 442123**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-

		Jan	Feb	Mar	Apr	Estimated May	Estimated Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Q	**CE IND LDR REV 442223**	**87,996.94**	**100,567.26**	**97,530.10**	**104,918.59**	**97,733.04**	**97,733.04**	**-**	**-**	**-**	**-**	**-**		586,478.98
R	**CE LGHTG LDR REV 444084**	**1,177.44**	**1,073.63**	**1,147.90**	**1,126.40**	**1,150.29**	**1,150.29**	**-**	**-**	**-**	**-**	**-**		6,825.95
S	**CE RES LDR REV 440085**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
T	**CE COMM LDR REV 442123**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
U	**CE IND LDR REV 442223**	**(87,996.94)**	**(100,567.26)**	**(97,530.10)**	**(104,918.59)**	**(97,733.04)**	**(97,733.04)**	**-**	**-**	**-**	**-**	**-**	**-**	(586,478.98)
V	**CE LGHTG LDR REV 444084**	**$ (1,177.44)**	**$ (1,073.63)**	**$ (1,147.90)**	**$ (1,126.40)**	**$ (1,150.29)**	**$ (1,150.29)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ (6,825.95)

THE TOLEDO EDISON COMPANY

2020

		Jan	Feb	Mar	Apr	Estimated May	Estimated Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
369	Beginning Balance - Regulatory Asset/(Lia	$ 2,667,140.19	$ 3,042,072.49	$ 3,112,528.82	$ 3,967,200.37	$ 3,302,239.91	$ 2,575,491.55	$ 1,683,478.59	$ 1,692,653.55	$ 1,701,878.50	$ 1,711,153.73	$ 1,720,479.52	$ 1,729,856.12	
	Revenues:													
	Adjusted PJM Revenues:													
370	RS	$ 4,753.74	$ 4,447.07	$ 4,753.75	$ 4,600.40	$ 4,753.18	$ 6,695.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,003.51
371	GS	6,314.38	5,907.01	6,314.38	6,110.70	6,313.63	8,893.42	-	-	-	-	-	-	39,853.52
372	GP	3,718.93	3,478.99	3,718.93	3,598.97	3,718.49	5,237.89	-	-	-	-	-	-	23,472.20
373	GSU	40.52	37.90	40.52	39.21	40.52	57.07	-	-	-	-	-	-	255.74
374	GT	2,830.89	2,648.24	2,830.90	2,739.56	2,830.54	3,987.12	-	-	-	-	-	-	17,867.26
375	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
376	TRF	9.51	8.90	9.51	9.20	9.51	13.39	-	-	-	-	-	-	60.02
377	Total Adjusted PJM Revenues	$ 17,667.97	$ 16,528.11	$ 17,667.99	$ 17,098.04	$ 17,665.87	$ 24,884.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,512.25
	20% of PJM Revenues for the Company:													
378	RS	$ 950.75	$ 889.41	$ 950.75	$ 920.08	$ 950.64	$ 1,339.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.70
379	GS	1,262.88	1,181.40	1,262.88	1,222.14	1,262.73	1,778.68	-	-	-	-	-	-	7,970.70
380	GP	743.79	695.80	743.79	719.79	743.70	1,047.58	-	-	-	-	-	-	4,694.44
381	GSU	8.10	7.58	8.10	7.84	8.10	11.41	-	-	-	-	-	-	51.15
382	GT	566.18	529.65	566.18	547.91	566.11	797.42	-	-	-	-	-	-	3,573.45
383	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
384	TRF	1.90	1.78	1.90	1.84	1.90	2.68	-	-	-	-	-	-	12.00
385	Total 20% of I	$ 3,533.59	$ 3,305.62	$ 3,533.60	$ 3,419.61	$ 3,533.17	$ 4,976.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,302.45
	Remaining 80% of PJM Revenues for the Customers:													
386	RS	$ 3,802.99	$ 3,557.66	$ 3,803.00	$ 3,680.32	$ 3,802.55	$ 5,356.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,002.81
387	GS	5,051.50	4,725.61	5,051.50	4,888.56	5,050.90	7,114.74	-	-	-	-	-	-	31,882.82
388	GP	2,975.14	2,783.19	2,975.14	2,879.18	2,974.79	4,190.31	-	-	-	-	-	-	18,777.76
389	GSU	32.42	30.32	32.42	31.37	32.41	45.66	-	-	-	-	-	-	204.59
390	GT	2,264.71	2,118.59	2,264.72	2,191.65	2,264.43	3,189.70	-	-	-	-	-	-	14,293.81
391	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
392	TRF	7.61	7.12	7.61	7.36	7.61	10.72	-	-	-	-	-	-	48.02
393	Total 80% of I	$ 14,134.38	$ 13,222.49	$ 14,134.39	$ 13,678.43	$ 14,132.70	$ 19,907.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,209.80
	Adjusted DSE 2 Revenues:													
394	RS	$ 1,469,525.33	$ 1,124,151.96	$ 455,286.26	$ 962,316.42	$ 833,202.51	$ 1,039,412.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,883,895.12
395	GS	385,712.23	329,784.92	199,219.04	259,227.45	262,524.20	277,826.57	-	-	-	-	-	-	1,714,294.40
396	GP	62,360.41	60,979.39	79,028.50	51,017.33	54,735.47	59,888.38	-	-	-	-	-	-	368,009.48
397	GSU	(10,761.16)	898.30	3,113.33	(433.05)	621.99	948.56	-	-	-	-	-	-	(5,612.03)
398	GT	(833,411.79)	(15,166.57)	55,633.36	3,856.49	9,013.89	15,691.28	-	-	-	-	-	-	(764,383.34)
399	STL	490.29	485.93	512.02	445.43	490.62	505.88	-	-	-	-	-	-	2,930.17
400	TRF	7.69	(3.13)	24.14	12.19	10.71	11.42	-	-	-	-	-	-	63.03
401	Total Adjusted DSE 2 Revenues	$ 1,073,923.00	$ 1,501,130.80	$ 792,816.65	$ 1,276,442.26	$ 1,160,599.39	$ 1,394,284.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,199,196.84
	DSE 2 CAT Tax:													
402	RS	$ 3,820.77	$ 2,922.80	$ 1,183.74	$ 2,502.02	$ 2,166.33	$ 2,702.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,298.13
403	GS	1,002.85	857.44	517.97	673.99	682.56	722.35	-	-	-	-	-	-	4,457.16
404	GP	162.14	158.55	205.47	132.65	142.31	155.71	-	-	-	-	-	-	956.83
405	GSU	(27.98)	2.34	8.09	(1.13)	1.62	2.47	-	-	-	-	-	-	(14.59)
406	GT	(2,166.87)	(39.43)	144.65	10.03	23.44	40.80	-	-	-	-	-	-	(1,987.38)
407	STL	1.27	1.26	1.33	1.16	1.28	1.32	-	-	-	-	-	-	7.62
408	TRF	0.02	(0.01)	0.06	0.03	0.03	0.03	-	-	-	-	-	-	0.16
409	Total DSE 2 Rev CAT Revenues	$ 2,792.20	$ 3,902.95	$ 2,061.31	$ 3,318.75	$ 3,017.57	$ 3,625.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,717.93
	DSE 2 Revenues Excluding CAT:													
410	RS	$ 1,465,704.56	$ 1,121,229.16	$ 454,102.52	$ 959,814.40	$ 831,036.18	$ 1,036,710.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,868,596.99
411	GS	384,709.38	328,927.48	198,701.07	258,553.46	261,841.64	277,104.22	-	-	-	-	-	-	1,709,837.24
412	GP	62,198.27	60,820.84	78,823.03	50,884.68	54,593.16	59,732.67	-	-	-	-	-	-	367,052.65
413	GSU	(10,733.18)	895.96	3,105.24	(431.92)	620.37	946.09	-	-	-	-	-	-	(5,597.44)
414	GT	(831,244.92)	(15,127.14)	55,488.71	3,846.46	8,990.45	15,650.48	-	-	-	-	-	-	(762,395.96)
415	STL	489.02	484.67	510.69	444.27	489.34	504.56	-	-	-	-	-	-	2,922.55
416	TRF	7.67	(3.12)	24.08	12.16	10.68	11.39	-	-	-	-	-	-	62.87
417	Total DSE 2 Revenues Excluding CAT	$ 1,071,130.80	$ 1,497,227.85	$ 790,755.34	$ 1,273,123.51	$ 1,157,581.82	$ 1,390,659.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,180,478.91
	Adjusted Lost Distribution Revenues (LDR):													
418	RS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
419	GS	-	-	-	-	-	-	-	-	-	-	-	-	-
420	GP	19,747.24	25,583.29	24,454.97	22,409.42	22,832.06	22,832.06	-	-	-	-	-	-	137,859.04
421	GSU	88.63	96.99	90.34	81.22	82.75	82.75	-	-	-	-	-	-	522.68
422	GT	2,346.75	2,594.18	2,581.88	2,733.63	2,785.19	2,785.19	-	-	-	-	-	-	15,826.81
423	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
424	TRF	-	-	-	-	-	-	-	-	-	-	-	-	-
425	Total Adjusted LDR	$ 22,182.62	$ 28,274.46	$ 27,127.19	$ 25,224.27	$ 25,700.00	$ 25,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,208.54
	Adjusted Shared Savings:													
426	RS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
427	GS	-	-	-	-	-	-	-	-	-	-	-	-	-
428	GP	-	-	-	-	-	-	-	-	-	-	-	-	-
429	GSU	-	-	-	-	-	-	-	-	-	-	-	-	-
430	GT	-	-	-	-	-	-	-	-	-	-	-	-	-
431	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
432	TRF	-	-	-	-	-	-	-	-	-	-	-	-	-
433	Total Adjusted Shared Savings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Revenues: DSE2 + PJM - LDR - Shared Savings													
434	RS	$ 1,469,507.55	$ 1,124,786.82	$ 457,905.52	$ 963,494.72	$ 834,838.72	$ 1,042,066.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,892,599.81
435	GS	389,760.88	333,653.09	203,752.57	263,442.02	266,892.54	284,218.95	-	-	-	-	-	-	1,741,720.06
436	GP	45,426.17	38,020.74	57,343.20	31,354.44	34,735.89	41,090.92	-	-	-	-	-	-	247,971.37
437	GSU	(10,789.39)	829.29	3,047.32	(481.77)	570.03	909.00	-	-	-	-	-	-	(5,915.53)
438	GT	(831,326.96)	(15,602.73)	55,171.55	3,304.48	8,469.70	16,054.99	-	-	-	-	-	-	(763,928.97)
439	STL	489.02	484.67	510.69	444.27	489.34	504.56	-	-	-	-	-	-	2,922.55
440	TRF	15.28	4.00	31.69	19.52	18.29	22.11	-	-	-	-	-	-	110.88
441	Total Revenues: DSE2 + PJM - LDR - Sh	$ 1,063,082.56	$ 1,482,175.88	$ 777,762.54	$ 1,261,577.67	$ 1,146,014.51	$ 1,384,867.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,115,480.17
	Expenses													
	Monthly Program/Admin Costs:													
442	RS	$ 662,189.15	$ 883,207.02	$ 854,215.77	$ 549,370.62	$ 340,023.23	$ 420,516.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,709,522.16
443	GS	155,344.14	184,582.84	152,329.38	12,740.35	31,653.64	30,743.94	-	-	-	-	-	-	567,394.29
444	GP	372,194.40	190,145.70	284,605.26	(1,321.79)	14,200.82	13,494.17	-	-	-	-	-	-	873,318.56
445	GSU	1,001.10	125.73	549.30	58.65	340.42	337.07	-	-	-	-	-	-	2,412.27
446	GT	208,257.76	244,264.19	288,004.52	(18,763.86)	16,428.46	15,586.34	-	-	-	-	-	-	753,777.42
447	STL	1,891.68	161.09	621.64	164.12	619.82	577.34	-	-	-	-	-	-	4,035.69
448	TRF	88.30	8.01	34.00	8.83	26.48	24.67	-	-	-	-	-	-	190.29
449	Total Monthly Prog/Admin Costs	$ 1,400,966.53	$ 1,502,494.58	$ 1,580,359.87	$ 542,256.92	$ 403,292.87	$ 481,279.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,910,650.68
	Direct Program/Admin Costs:													
450	RS	$ 560,044.78	$ 877,439.67	$ 843,699.80	$ 546,688.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,827,872.53
451	GS	81,389.26	180,132.66	144,412.49	10,665.62	-	-	-	-	-	-	-	-	416,600.03
452	GP	329,993.38	187,606.27	280,087.63	(2,519.35)	-	-	-	-	-	-	-	-	795,167.93
453	GSU	(66.70)	61.47	434.99	32.87	-	-	-	-	-	-	-	-	462.63
454	GT	161,035.70	241,422.63	282,949.39	(20,139.82)	-	-	-	-	-	-	-	-	665,267.90
455	STL	40.29	56.56	431.04	111.26	-	-	-	-	-	-	-	-	639.15
456	TRF	2.23	3.15	25.14	6.57	-	-	-	-	-	-	-	-	37.09
457	Total Monthly Proç	$ 1,132,438.94	$ 1,486,722.41	$ 1,552,040.48	$ 534,845.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,706,047.26
	Indirect Program/Admin Costs All Classes (allocated based on KWh sales):													
458	RS	$ 102,144.37	$ 5,767.35	$ 10,515.97	$ 2,682.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,110.03
459	GS	73,947.79	4,175.29	7,613.08	1,960.55	-	-	-	-	-	-	-	-	87,696.71
460	GP	42,196.98	2,382.56	4,344.27	1,131.65	-	-	-	-	-	-	-	-	50,055.46
461	GSU	1,067.70	60.29	109.92	24.36	-	-	-	-	-	-	-	-	1,262.27
462	GT	47,217.53	2,666.03	4,861.14	1,300.24	-	-	-	-	-	-	-	-	56,044.94
463	STL	1,851.39	104.53	190.60	52.86	-	-	-	-	-	-	-	-	2,199.38
464	TRF	86.07	4.86	8.86	2.26	-	-	-	-	-	-	-	-	102.05
465	Total Monthly Proç	$ 268,511.83	$ 15,160.91	$ 27,643.84	$ 7,154.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 318,470.84
	Indirect Program/Admin Costs C&I (allocated based on KWh sales):													
466	GS	$ 7.09	$ 274.89	$ 303.81	$ 114.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 699.97
467	GP	4.04	156.87	173.36	65.91	-	-	-	-	-	-	-	-	400.18
468	GSU	0.10	3.97	4.39	1.42	-	-	-	-	-	-	-	-	9.88
469	GT	4.53	175.53	193.99	75.72	-	-	-	-	-	-	-	-	449.77
470	Total Monthly Proç	$ 15.76	$ 611.26	$ 675.55	$ 257.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,559.80
	Monthly Direct Labor Costs:													
471	RS	$ 9,323.80	$ 14,643.10	$ 14,611.43	$ 15,038.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,616.91
472	GS	5,402.79	8,499.65	8,236.50	8,722.34	-	-	-	-	-	-	-	-	30,861.28
473	GP	3,040.96	4,698.08	4,554.45	4,891.18	-	-	-	-	-	-	-	-	17,184.67
474	GSU	75.63	120.43	115.36	108.12	-	-	-	-	-	-	-	-	419.54
475	GT	3,403.55	5,211.10	5,071.69	5,574.17	-	-	-	-	-	-	-	-	19,260.51
476	STL	112.80	185.50	174.88	199.83	-	-	-	-	-	-	-	-	673.01
477	TRF	5.38	9.28	8.58	9.08	-	-	-	-	-	-	-	-	32.32
478	Total Monthly Direct Labor Costs	$ 21,364.91	$ 33,367.14	$ 32,772.89	$ 34,543.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,048.24
	Direct Labor Costs:													
479	RS	$ 4,246.71	$ 6,612.17	$ 6,789.96	$ 6,512.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,161.61
480	GS	1,117.46	1,680.27	1,591.52	1,516.84	-	-	-	-	-	-	-	-	5,906.09
481	GP	595.62	806.72	762.61	732.11	-	-	-	-	-	-	-	-	2,897.06
482	GSU	13.76	21.96	19.41	18.61	-	-	-	-	-	-	-	-	73.74
483	GT	667.26	856.75	828.70	795.49	-	-	-	-	-	-	-	-	3,148.20
484	STL	20.78	39.94	33.11	31.81	-	-	-	-	-	-	-	-	125.64
485	TRF	1.10	2.51	1.99	1.90	-	-	-	-	-	-	-	-	7.50
486	Total Monthly Dire	$ 6,662.69	$ 10,020.32	$ 10,027.30	$ 9,609.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,319.84
	Indirect Labor Costs (allocated based on KWh sales):													
487	RS	$ 5,077.09	$ 8,030.93	$ 7,821.47	$ 8,525.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,455.30
488	GS	3,675.57	5,814.02	5,662.38	6,231.60	-	-	-	-	-	-	-	-	21,383.57
489	GP	2,097.40	3,317.67	3,231.14	3,596.93	-	-	-	-	-	-	-	-	12,243.14
490	GSU	53.07	83.95	81.76	77.41	-	-	-	-	-	-	-	-	296.19
491	GT	2,346.95	3,712.40	3,615.57	4,132.79	-	-	-	-	-	-	-	-	13,807.71
492	STL	92.02	145.56	141.77	168.02	-	-	-	-	-	-	-	-	547.37

493	TRF	4.28	6.77	6.59	7.18	-	-	-	-	-	-	-		24.82
494	Total Monthly Dire	$ 13,346.38	$ 21,111.30	$ 20,560.68	$ 22,739.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,758.10
	Indirect Labor Costs C&I (allocated based on KWh sales):													
495	GS	$ 609.76	$ 1,005.36	$ 982.60	$ 973.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,571.62
496	GP	347.94	573.69	560.70	562.14	-	-	-	-	-	-	-	-	2,044.47
497	GSU	8.80	14.52	14.19	12.10	-	-	-	-	-	-	-	-	49.61
498	GT	389.34	641.95	627.42	645.89	-	-	-	-	-	-	-	-	2,304.60
499	Total Monthly Proc	$ 1,355.84	$ 2,235.52	$ 2,184.91	$ 2,194.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,970.30
	Monthly PJM Direct Load Control (DLC) & EE Costs:													
500	RS	$ 39.91	$ 10.67	$ 14.60	$ 14.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79.80
501	GS	62.55	16.66	22.87	22.93	-	-	-	-	-	-	-	-	125.01
502	GP	35.19	9.36	12.87	12.89	-	-	-	-	-	-	-	-	70.31
503	GSU	0.45	0.12	0.16	0.17	-	-	-	-	-	-	-	-	0.90
504	GT	29.88	7.95	10.97	10.96	-	-	-	-	-	-	-	-	59.76
505	STL	-	-	-	-	-	-	-	-	-	-	-	-	-
506	TRF	0.11	0.03	0.04	0.04	-	-	-	-	-	-	-	-	0.22
507	Total Monthly PJM DLC & EE Costs	$ 168.09	$ 44.79	$ 61.51	$ 61.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 336.00
	Total Expenses:													
508	RS	$ 671,552.86	$ 897,860.79	$ 868,841.80	$ 564,423.82	$ 340,023.23	$ 420,516.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,763,218.87
509	GS	160,809.48	193,099.15	160,588.75	21,485.62	31,653.64	30,743.94	-	-	-	-	-	-	598,380.58
510	GP	375,270.55	194,853.14	289,172.58	3,582.28	14,200.82	13,494.17	-	-	-	-	-	-	890,573.54
511	GSU	1,077.18	246.28	664.82	166.94	340.42	337.07	-	-	-	-	-	-	2,832.71
512	GT	211,691.19	249,483.24	293,087.18	(13,178.73)	16,428.46	15,586.34	-	-	-	-	-	-	773,097.69
513	STL	2,004.48	346.59	796.52	363.95	619.82	577.34	-	-	-	-	-	-	4,708.70
514	TRF	93.79	17.32	42.62	17.95	26.48	24.67	-	-	-	-	-	-	222.83
515	Total Monthly ProgAdmin, Labor & PJM C	$ 1,422,499.53	$ 1,535,906.51	$ 1,613,194.27	$ 576,861.83	$ 403,292.87	$ 481,279.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,033,034.92
	Monthly Principal													
516	RS	$ 797,954.69	$ 226,926.03	$ (410,936.28)	$ 399,070.90	$ 494,815.49	$ 621,550.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,129,380.94
517	GS	228,951.40	140,553.94	43,163.82	241,956.40	235,238.90	253,475.01	-	-	-	-	-	-	1,143,339.47
518	GP	(329,844.38)	(156,832.40)	(231,829.38)	27,772.16	20,535.07	27,596.75	-	-	-	-	-	-	(642,602.18)
519	GSU	(11,866.57)	583.01	2,382.50	(648.71)	229.61	571.93	-	-	-	-	-	-	(8,748.23)
520	GT	(1,043,018.15)	(265,085.97)	(237,915.63)	16,483.21	(7,958.76)	468.65	-	-	-	-	-	-	(1,537,026.65)
521	STL	(1,515.46)	138.08	(285.83)	80.32	(130.48)	(72.78)	-	-	-	-	-	-	(1,786.15)
522	TRF	(78.51)	(13.32)	(10.93)	1.57	(8.19)	(2.56)	-	-	-	-	-	-	(111.94)
523	Monthly Principal	$ (359,416.98)	$ (53,730.63)	$ (835,431.73)	$ 684,715.85	$ 742,721.64	$ 903,587.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,082,445.26
	Balance Subject to Interest after Prior Period Adj.:													
524	RS	$ 2,973,341.96	$ 2,477,106.31	$ 2,582,611.66	$ 2,602,619.58	$ 2,169,860.67	$ 1,623,503.61	$ 1,321,576.64	$ 1,328,779.23	$ 1,336,021.08	$ 1,343,302.39	$ 1,350,623.39	$ 1,357,984.29	
525	GS	379,071.12	196,384.39	105,595.80	(36,388.81)	(275,184.78)	(521,041.50)	(650,618.68)	(654,164.55)	(657,729.75)	(661,314.38)	(664,918.54)	(668,542.35)	
526	GP	(378,779.04)	(137,505.00)	56,076.49	158,410.72	135,120.45	111,790.95	98,601.83	99,139.21	99,679.52	100,222.77	100,768.98	101,318.17	
527	GSU	4,234.54	9,899.40	8,470.59	7,649.86	7,901.10	7,543.39	7,298.53	7,338.31	7,378.30	7,418.51	7,458.94	7,499.59	
528	GT	(125,635.24)	527,732.12	782,109.06	897,087.76	897,714.66	906,352.26	911,057.55	916,022.81	921,015.13	926,034.66	931,081.55	936,155.94	
529	STL	(5,120.58)	(4,459.80)	(4,410.24)	(4,331.52)	(4,330.05)	(4,252.02)	(4,238.80)	(4,261.90)	(4,285.13)	(4,308.48)	(4,331.96)	(4,355.57)	
530	TRF	(264.08)	(219.60)	(208.68)	(205.14)	(202.95)	(198.68)	(198.48)	(199.56)	(200.65)	(201.74)	(202.84)	(203.95)	
531	Total Bal Subject to Int after Prior Period A	$ 2,846,848.68	$ 3,068,937.82	$ 3,530,244.68	$ 3,624,842.45	$ 2,930,879.10	$ 2,123,698.01	$ 1,683,478.59	$ 1,692,653.55	$ 1,701,878.50	$ 1,711,153.73	$ 1,720,479.52	$ 1,729,856.12	
	Total Monthly Interest:													
532	RS	$ 16,204.71	$ 13,500.23	$ 14,075.23	$ 14,184.28	$ 11,825.74	$ 8,848.09	$ 7,202.59	$ 7,241.85	$ 7,281.31	$ 7,321.00	$ 7,360.90	$ 7,401.01	$ 122,446.94
533	GS	2,065.94	1,070.29	575.50	(198.32)	(1,499.76)	(2,839.68)	(3,545.87)	(3,565.20)	(3,584.63)	(3,604.16)	(3,623.81)	(3,643.56)	(22,393.26)
534	GP	(2,064.35)	(749.40)	305.62	863.34	736.41	609.26	537.38	540.31	543.25	546.21	549.19	552.18	2,969.40
535	GSU	23.08	53.95	46.16	41.69	43.06	41.11	39.78	39.99	40.21	40.43	40.65	40.87	490.98
536	GT	(684.71)	2,876.14	4,262.49	4,889.13	4,892.54	4,939.62	4,965.26	4,992.32	5,019.53	5,046.89	5,074.39	5,102.05	51,375.65
537	STL	(27.91)	(24.31)	(24.04)	(23.61)	(23.60)	(23.17)	(23.10)	(23.23)	(23.35)	(23.48)	(23.61)	(23.74)	(287.15)
538	TRF	(1.44)	(1.20)	(1.14)	(1.12)	(1.11)	(1.08)	(1.08)	(1.09)	(1.09)	(1.10)	(1.11)	(1.11)	(13.67)
539	Monthly Interest	$ 15,515.32	$ 16,725.70	$ 19,239.82	$ 19,755.39	$ 15,973.28	$ 11,574.15	$ 9,174.96	$ 9,224.95	$ 9,275.23	$ 9,325.79	$ 9,376.60	$ 9,427.70	$ 154,588.89
	Total Monthly Program/Labor Principal & Interest:													
540	RS	$ (781,749.98)	$ (213,425.80)	$ 425,011.51	$ (384,886.62)	$ (482,989.75)	$ (612,702.02)	$ 7,202.59	$ 7,241.85	$ 7,281.31	$ 7,321.00	$ 7,360.90	$ 7,401.01	$ (2,006,934.00)
541	GS	(226,885.46)	(139,483.65)	(42,588.32)	(242,154.72)	(236,738.66)	(256,314.69)	(3,545.87)	(3,565.20)	(3,584.63)	(3,604.16)	(3,623.81)	(3,643.56)	(1,165,732.73)
542	GP	327,780.03	156,083.00	232,135.00	(26,908.82)	(19,798.66)	(26,987.49)	537.38	540.31	543.25	546.21	549.19	552.18	645,571.58
543	GSU	11,889.65	(529.06)	(2,336.34)	690.40	(186.55)	(530.82)	39.78	39.99	40.21	40.43	40.65	40.87	9,239.21
544	GT	1,042,333.44	267,962.11	242,178.12	(11,594.08)	12,851.30	4,470.97	4,965.26	4,992.32	5,019.53	5,046.89	5,074.39	5,102.05	1,588,402.30
545	STL	1,487.55	(162.39)	261.79	(103.93)	106.88	49.61	(23.10)	(23.23)	(23.35)	(23.48)	(23.61)	(23.74)	1,499.00
546	TRF	77.07	12.12	9.79	(2.69)	7.08	1.48	(1.08)	(1.09)	(1.09)	(1.10)	(1.11)	(1.11)	98.27
547	Monthly Deferral	$ 374,932.30	$ 70,456.33	$ 854,671.55	$ (664,960.46)	$ (726,748.36)	$ (892,012.96)	$ 9,174.96	$ 9,224.95	$ 9,275.23	$ 9,325.79	$ 9,376.60	$ 9,427.70	$ (927,856.37)
	Cumulative Principal & Interest (G/L 182397):													
548	RS	$ 2,590,569.32	$ 2,377,143.52	$ 2,802,155.03	$ 2,417,268.41	$ 1,934,278.66	$ 1,321,576.64	$ 1,328,779.23	$ 1,336,021.08	$ 1,343,302.39	$ 1,350,623.39	$ 1,357,984.29	$ 1,365,385.30	
549	GS	266,661.36	127,177.71	84,589.39	(157,565.33)	(394,303.99)	(650,618.68)	(654,164.55)	(657,729.75)	(661,314.38)	(664,918.54)	(668,542.35)	(672,185.91)	
550	GP	(215,921.20)	(59,838.20)	172,296.80	145,387.98	125,589.32	98,601.83	99,139.21	99,679.52	100,222.77	100,768.98	101,318.17	101,870.35	
551	GSU	10,190.90	9,661.84	7,325.50	8,015.90	7,829.35	7,298.53	7,338.31	7,378.30	7,418.51	7,458.94	7,499.59	7,540.46	
552	GT	395,189.13	663,151.24	905,329.36	893,735.28	906,586.58	911,057.55	916,022.81	921,015.13	926,034.66	931,081.55	936,155.94	941,257.99	
553	STL	(4,390.76)	(4,553.15)	(4,291.36)	(4,395.29)	(4,288.41)	(4,238.80)	(4,261.90)	(4,285.13)	(4,308.48)	(4,331.96)	(4,355.57)	(4,379.31)	
554	TRF	(226.26)	(214.14)	(204.35)	(207.04)	(199.96)	(198.48)	(199.56)	(200.65)	(201.74)	(202.84)	(203.95)	(205.06)	
555	Ending Balance - Regulatory Asset/(Liabili	$ 3,042,072.49	$ 3,112,528.82	$ 3,967,200.37	$ 3,302,239.91	$ 2,575,491.55	$ 1,683,478.59	$ 1,692,653.55	$ 1,701,878.50	$ 1,711,153.73	$ 1,720,479.52	$ 1,729,856.12	$ 1,739,283.82	
	Journal Entry -- Debt / (Credit)													
W	**Monthly Deferral (Over)/Under 182397**	**$ 374,932.30**	**$ 70,456.33**	**$ 854,671.55**	**$ (664,960.46)**	**$ (726,748.36)**	**$ (892,012.96)**	**$ 9,174.96**	**$ 9,224.95**	**$ 9,275.23**	**$ 9,325.79**	**$ 9,376.60**	**$ 9,427.70**	$ (927,856.37)
X	**Monthly Interest 407855**	**(15,515.32)**	**(16,725.70)**	**(19,239.82)**	**(19,755.39)**	**(15,973.28)**	**(11,574.15)**	**(9,174.96)**	**(9,224.95)**	**(9,275.23)**	**(9,325.79)**	**(9,376.60)**	**(9,427.70)**	(154,588.89)
Y	**Monthly Principal 407850**	**$ (359,416.98)**	**$ (53,730.63)**	**$ (835,431.73)**	**$ 684,715.85**	**$ 742,721.64**	**$ 903,587.11**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 1,082,445.26
Z	**CE RES LDR REV 440085**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
AA	**CE COMM LDR REV 442123**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
AB	**CE IND LDR REV 442223**	**22,182.62**	**28,274.46**	**27,127.19**	**25,224.27**	**25,700.00**	**25,700.00**	**-**	**-**	**-**	**-**	**-**	**-**	154,208.54
AC	**CE LGHTG LDR REV 444084**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
AD	**CE RES LDR REV 440085**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
AE	**CE COMM LDR REV 442123**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
AF	**CE IND LDR REV 442223**	**(22,182.62)**	**(28,274.46)**	**(27,127.19)**	**(25,224.27)**	**(25,700.00)**	**(25,700.00)**	**-**	**-**	**-**	**-**	**-**	**-**	(154,208.54)
AG	**CE LGHTG LDR REV 444084**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -

Estimated Lost Distribution Revenue, Forecast as of May 2020

	Month	RS	GS	GP	GSU	GT	STL	TFL
OE	Jul-2020			$ 77,155	$ 6,671	$ 13,907	$ -	$ 1,150
	Aug-2020			$ 77,155	$ 6,671	$ 13,907	$ -	$ 1,150
	Sep-2020			$ 77,155	$ 6,671	$ 13,907	$ -	$ 1,150
	Oct-2020			$ 77,155	$ 6,671	$ 13,907	$ -	$ 1,150
	Nov-2020			$ 77,155	$ 6,671	$ 13,907	$ -	$ 1,150
	Dec-2020			$ 77,155	$ 6,671	$ 13,907	$ -	$ 1,150
	Total			*$ 462,929*	*$ 40,028*	$ 83,441	*$ -*	*$ 6,902*
CE	Jul-2020			$ 8,964	$ 20,328	$ 8	$ 334	$ 8,883
	Aug-2020			$ 8,964	$ 20,328	$ 8	$ 334	$ 8,883
	Sep-2020			$ 8,964	$ 20,328	$ 8	$ 334	$ 8,883
	Oct-2020			$ 8,964	$ 20,328	$ 8	$ 334	$ 8,883
	Nov-2020			$ 8,964	$ 20,328	$ 8	$ 334	$ 8,883
	Dec-2020			$ 8,964	$ 20,328	$ 8	$ 334	$ 8,883
	Total			*$ 53,786*	*$ 121,968*	$ 47	*$ 2,004*	*$ 53,295*
TE	Jul-2020			$ 22,832	$ 83	$ 2,785	$ -	$ -
	Aug-2020			$ 17,572	$ 196	$ 2,195	$ -	$ -
	Sep-2020			$ 17,572	$ 196	$ 2,195	$ -	$ -
	Oct-2020			$ 17,572	$ 196	$ 2,195	$ -	$ -
	Nov-2020			$ 17,572	$ 196	$ 2,195	$ -	$ -
	Dec-2020			$ 17,572	$ 196	$ 2,195	$ -	$ -
	Total			*$ 110,693*	*$ 1,064*	$ 13,762	*$ -*	*$ -*

Co Code	Rate Code	May-20	Jun-20
	RS		
	GS		
	GP	$77,155	$77,155
OE	GSU	$6,671	$6,671
	GT	$13,907	$13,907
	STLT	$0	$0
	TFLT	$1,150	$1,150
	RS		
	GS		
	GP	$8,964	$8,964
CEI	GSU	$20,328	$20,328
	GT	$8	$8
	STLT	$334	$334
	TFLT	$8,883	$8,883
	RS		
	GS		
	GP	$22,832	$22,832
TE	GSU	$83	$83
	GT	$2,785	$2,785
	STLT	$0	$0
	TFLT	$0	$0

The Cleveland Electric Illuminating Company 2019 & Estimated 2020 Shared Savings

Source: Energy Efficiency

CEI Estimated 2019 Adjusted Net Benefits

Program	(A) Discounted Lifetime Costs	(B) Discounted Lifetime Benefits	(C)= (B)-(A) Total Discounted Net Lifetime Benefits	(D) Rate Schedule	(E)= (C)/Total(C) % of Company Incentive	(F) Adjusted % of Company Incentive	(G) After Tax Incentive Allocation to Program	(H) CEI Composite Tax Rate	(I)=(G)/(1-(H)) Pre-Tax Incentive Allocation to Programs	(J) Rate Schedule Allocation %	(K) = (I) x (J) Pre-Tax Incentive 2019 Allocation to Rate Schedule	(L) Pre-Tax Incentive 2020 Allocation to Rate Schedule
Appliance Turn In	$1,557,234	$6,216,368	$4,659,134	RS	28%	28%	$1,908,384	23%	$2,464,292	100%	$2,464,292	$1,601,771
EE Products	$3,283,827	$25,592,665	$22,308,838									
EE Homes	$4,011,636	$14,688,848	$10,677,212									
Low Income EE	$2,634,493	$3,643,664	$1,009,172									
Energy Solutions for Business - Small	$6,527,431	$59,467,014	$52,939,583	GS	39%	39%	$2,613,653	23%	$3,375,003	100%	$3,375,003	$1,281,902
Mercantile Customer	$1,258,613	$25,154,598	$23,895,984	GS	18%	18%	$1,179,756	23%	$1,523,416	30%	$457,031	$18,301
				GP						9%	$143,442	$5,744
				GSU						40%	$614,430	$24,604
				GT						20%	$308,513	$12,354
Energy Solutions for Business - Large	$3,164,941	$23,903,752	$20,738,811	GP	15%	15%	$1,023,885	23%	$1,322,140	25%	$329,662	$60,175
				GSU						37%	$484,901	$88,511
				GT						38%	$507,577	$92,651
Government Tariff Lighting	$12,778	$156,269	$143,492	STL	0%	0%	$7,084	23%	$9,148	100%	$9,148	$13,067
				TRF						0%	$0	$0
Total	*$22,450,952*	*$158,823,178*	*$136,372,225*		*100%*	*100%*	*$6,732,762*	*23%*	*$8,693,999*		*$8,693,999*	*$3,199,080*

Notes:
(A) 2019 Lifetime Costs
(B) 2019 Lifetime Benefits
(F) Company Incentive percent adjusted to remove programs that did not contribute to shared savings
(G) 2019 After Tax Incentive
(J) Rate Schedule Allocation based on kWh savings

CEI Incentive Calculation

(A) Year	(B) Adjusted Net Benefits	(C) Compliance Percentage	(D) Incentive Tier	(E) Incentive Percentage	(F)= (B) x (E) CEI Incentive	(G) OE + CEI + TE Incentive	(H) = (F)/(G) CEI % of Incentive	(I) Total After-Tax Incentive Cap	(J) = Min((F),(I)) x (H) CEI Capped After-Tax Incentive	(K) CEI Composite Tax Rate	(L) = (J)/(1-(K)) CEI Capped Pre-Tax Incentive
2019	$136,372,225	144%	5	13.0%	$17,728,389	$46,080,167	38%	$17,500,000	$6,732,762	23%	$8,693,999
2020	$49,799,610	100%	1	5.0%	$2,489,981	$7,879,987	32%	$25,000,000	$2,489,981	23%	$3,215,306

Notes:
(B) 2019 Net Benefits
(C) 2019 Compliance Percentage
(D) and (E) Approved shared savings mechanism in Case No. 16-0743-EL-POR
(I) Source: PUCO Entry on Rehearing in Case No. 14-1297-EL-SSO, et. al

Total 2019 Shared Savings by Rate Schedule

	RS	GS	GP	GSU	GT	STL	TRF
2019 Shared Savings	$2,464,292	$3,832,034	$473,104	$1,099,331	$816,090	$9,148	$0
Est. 2019 Shared Savings Collected	$2,285,053	$4,084,333	$322,580	$825,604	$928,922	$0	$0
Remaining 2019 Shared Savings	**$179,239**	**($252,299)**	**$150,525**	**$273,727**	**($112,832)**	**$9,148**	**$0**
Est. 2020 Shared Savings	**$1,601,771**	**$1,300,203**	**$65,919**	**$113,116**	**$105,005**	**$13,067**	**$0**

Ohio Edison Company 2019 & Estimated 2020 Shared Savings

Source: Energy Efficiency

OE 2019 Adjusted Net Benefits

Program	(A) Discounted Lifetime Costs	(B) Discounted Lifetime Benefits	(C)= (B)-(A) Total Discounted Net Lifetime Benefits	(D) Rate Schedule	(E)= (C)/Total(C) % of Company Incentive	(F) Adjusted % of Company Incentive	(G) After Tax Incentive Allocation to Program	(H) OE Composite Tax Rate	(I)=(G)/(1-(H)) Pre-Tax Incentive Allocation to Programs	(J) Rate Schedule Allocation %	(K) = (I) x (J) Pre-Tax Incentive 2019 Allocation to Rate Schedule	(L) Pre-Tax Incentive 2020 Allocation to Rate Schedule
Appliance Turn In	$2,151,425	$9,004,214	$6,852,788									
EE Products	$4,819,921	$27,919,052	$23,099,131	RS	29%	29%	$2,312,776.05	22%	$2,974,085	100%	$2,974,085	$2,157,829
EE Homes	$6,013,738	$22,798,383	$16,784,646									
Low Income EE	$2,788,483	$2,897,240	$108,757									
Energy Solutions for Business - Small	$8,118,537	$71,082,792	$62,964,256	GS	39%	39%	$3,108,576	22%	$3,997,434	100%	$3,997,434	$2,002,048
				GS						64%	$326,914	$0
Mercantile Customer	$618,419	$8,719,561	$8,101,142	GP	5%	5%	$399,957	22%	$514,320	34%	$173,326	$0
				GSU						0%	$0	$0
				GT						3%	$14,079	$0
				GS						0%	$6,516	$2,913
Energy Solutions for Business - Large	$5,673,316	$50,725,341	$45,052,025	GP	28%	28%	$2,224,240	22%	$2,860,234	26%	$752,298	$336,338
				GSU						14%	$392,460	$175,462
				GT						60%	$1,708,960	$764,044
Government Tariff Lighting	$34,256	$192,974.1	$158,718	STL	0.1%	0%	$7,836	22%	$10,077	100%	$10,077	$2,478
				TRF						0%	$0	$0
Total	*$30,218,096*	*$193,339,558*	*$163,121,462*		*100%*	*100%*	*$8,053,385*	*22%*	*$10,356,150*		*$10,356,150*	*$5,441,112*

Notes:
(A) 2019 Lifetime Costs
(B) 2019 Lifetime Benefits
(F) Company Incentive percent adjusted to remove programs that did not contribute to shared savings
(G) 2019 After Tax Incentive
(J) Rate Schedule Allocation based on kWh savings

OE Incentive Calculation

(A) Year	(B) Adjusted Net Benefits	(C) Compliance Percentage	(D) Incentive Tier	(E) Incentive Percentage	(F)= (B) x (E) OE Incentive	(G) OE + CEI + TE Incentive	(H) = (F)/(G) OE % of Incentive	(I) Total After-Tax Incentive Cap	(J) = Min((F),(I)) x (H) OE Capped After-Tax Incentive	(K) OE Composite Tax Rate	(L) = (J)/(1-(K)) OE Capped Pre-Tax Incentive
2019	$163,121,462	144%	5	13.0%	$21,205,790	$46,080,167	46%	$17,500,000	$8,053,385	22%	$10,356,150
2020	$84,700,991	100%	1	5.0%	$4,235,050	$7,879,987	54%	$25,000,000	$4,235,050	22%	$5,446,009

Notes:
(B) 2019 Net Benefits
(C) 2019 Compliance Percentage
(D) and (E) Approved shared savings mechanism in Case No. 16-0743-EL-POR
(I) Source: PUCO Entry on Rehearing in Case No. 14-1297-EL-SSO, et. al

Total 2019 Shared Savings by Rate Schedule

	RS	GS	GP	GSU	GT	STL	TRF
2019 Shared Savings	$2,974,085	$4,330,864	$925,624	$392,460	$1,723,039	$10,077	$0
Est. 2019 Shared Savings Collected	$2,909,912	$4,583,272	$1,050,020	$433,510	$1,935,919	$0	$0
Remaining 2019 Shared Savings	**$64,174**	**($252,408)**	**($124,397)**	**($41,050)**	**($212,880)**	**$10,077**	**$0**
Est. 2020 Shared Savings	**$2,157,829**	**$2,004,961**	**$336,338**	**$175,462**	**$764,044**	**$2,478**	**$0**

The Toledo Edison Company 2019 & Estimated 2020 Shared Savings

Source: Energy Efficiency

TE Estimated 2019 Adjusted Net Benefits

	(A)	(B)	(C)= (B)-(A)	(D)	(E)= (C)/Total(C)	(F)	(G)	(H)	(I)=(G)/(1-(H))	(J)	(K) = (I) x (J)	(L)
Program	Discounted Lifetime Costs	Discounted Lifetime Benefits	Total Discounted Net Lifetime Benefits	Rate Schedule	% of Company Incentive	Adjusted % of Company Incentive	After Tax Incentive Allocation to Program	TE Composite Tax Rate	Pre-Tax Incentive Allocation to Programs	Rate Schedule Allocation %	Pre-Tax Incentive 2019 Allocation to Rate Schedule	Pre-Tax Incentive 2020 Allocation to Rate Schedule
Appliance Turn In	$576,658	$2,189,537	$1,612,879	RS	31%	31%	$839,076	22%	$1,080,724	100%	$1,080,724	$685,636
EE Products	$1,686,561	$10,622,401	$8,935,840									
EE Homes	$1,974,497	$8,341,839	$6,367,342									
Low Income EE	$1,127,908	$1,207,354	$79,445									
Energy Solutions for Business - Small	$2,641,347	$24,927,104	$22,285,757	GS	41%	41%	$1,100,259	22%	$1,417,125	100%	$1,417,125	$255,050
Mercantile Customer	$252,597	$2,600,312	$2,347,715	GS	4%	4%	$115,908	22%	$149,288	20%	$29,571	$900
				GP						13%	$18,813	$573
				GSU						0%	$0	$0
				GT						68%	$100,904	$3,072
Energy Solutions for Business - Large	$1,862,183	$14,353,431	$12,491,247	GS	23%	23%	$616,699	22%	$794,303	0%	$0	$0
				GP						39%	$308,280	$209,052
				GSU						2%	$13,542	$9,183
				GT						59%	$472,481	$320,401
Government Tariff Lighting	$2,174	$851,086	$848,912	STL	2%	2%	$41,911	22%	$53,981	100%	$53,981	$0
				TRF						0%	$0	$0
Total	*$10,123,925*	*$65,093,063*	*$54,969,138*		*100%*	*100%*	*$2,713,853*	*22%*	*$3,495,422*		*$3,495,422*	*$1,483,867*

Notes:
(A) 2019 Lifetime Costs
(B) 2019 Lifetime Benefits
(F) Company Incentive percent adjusted to remove programs that did not contribute to shared savings
(G) 2019 After Tax Incentive
(J) Rate Schedule Allocation based on kWh savings

TE Incentive Calculation

(A)	(B)	(C)	(D)	(E)	(F)= (B) x (E)	(G)	(H) = (F)/(G)	(I)	(J) = Min((F),(I)) x (H)	(K)	(L) = (J)/(1-(K))
Year	Adjusted Net Benefits	Compliance Percentage	Incentive Tier	Incentive Percentage	TE Incentive	OE + CEI + TE Incentive	TE % of Incentive	Total After-Tax Incentive Cap	TE Capped After-Tax Incentive	TE Composite Tax Rate	TE Capped Pre-Tax Incentive
2019	$54,969,138	141%	5	13.0%	$7,145,988	$46,080,167	16%	$17,500,000	$2,713,853	22%	$3,495,422
2020	$23,099,136	100%	1	5.0%	$1,154,957	$7,879,987	15%	$25,000,000	$1,154,957	22%	$1,487,576

Notes:
(B) 2019 Net Benefits
(C) 2019 Compliance Percentage
(D) and (E) Approved shared savings mechanism in Case No. 16-0743-EL-POR
(I) Source: PUCO Entry on Rehearing in Case No. 14-1297-EL-SSO, et. al

Total 2019 Shared Savings by Rate Schedule

	RS	GS	GP	GSU	GT	STL	TRF
2019 Shared Savings	$1,080,724	$1,446,696	$327,094	$13,542	$573,385	$53,981	$0
Est. 2019 Shared Savings Collected	$1,033,621	$1,270,265	$331,955	$14,438	$525,611	$0	$0
Remaining 2019 Shared Savings	**$47,103**	**$176,430**	**($4,861)**	**($896)**	**$47,774**	**$53,981**	**$0**
Est. 2020 Shared Savings	**$685,636**	**$255,950**	**$209,625**	**$9,183**	**$323,472**	**$0**	**$0**

Estimated PJM Revenue

Line	Estimated PJM Revenue (EE)	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	July - Dec 2020 Total
1	Days	[redacted]								
2	Weighted Auction Price ($/MW-day)	[redacted]								
3	MW cleared (UCAP)	[redacted]								
4	**(1x2x3)**	[redacted]								
5	**80% PJM Revenues for Customers (4*0.8)**	[redacted]								

Source: PJM's eRPM System

Line	Estimated PJM Revenue (Residential DLC)	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	July - Dec 2020 Total
6	Days	[redacted]								
7	Weighted Auction Price ($/MW-day)	[redacted]								
8	MW cleared (UCAP)	[redacted]								
9	**(6x7x8)**	[redacted]								
10	**80% PJM Revenues for Customers (9*0.8)**	[redacted]								

Source: PJM's eRPM System

Rate Schedule Allocation

	Line	Rate Schedule	EE % Allocation (A)	DLC % Allocation (B)	May 2020 Estimated PJM Revenue [(A) x Line 4] + [(B) x Line 9]	June 2020 Estimated PJM Revenue [(A) x Line 4] + [(B) x Line 9]	July - Dec 2020 80% Estimated PJM Revenue [(A) x Line 5] + [(B) x Line 10]
	11	RS	20.45%	0.00%	**$24,317**	**$34,253**	**$168,068**
	12	GS	18.89%	0.00%	**$22,454**	**$31,629**	**$155,194**
	13	GP	6.71%	0.00%	**$7,974**	**$11,232**	**$55,112**
OE	14	GSU	1.77%	0.00%	**$2,109**	**$2,971**	**$14,576**
	15	GT	3.14%	0.00%	**$3,738**	**$5,265**	**$25,834**
	16	STL	0.00%	0.00%	**$0**	**$0**	**$0**
	17	TRF	0.03%	0.00%	**$38**	**$54**	**$263**
	18	RS	12.64%	0.00%	**$15,027**	**$21,167**	**$103,862**
	19	GS	15.62%	0.00%	**$18,569**	**$26,156**	**$128,340**
	20	GP	0.51%	0.00%	**$607**	**$854**	**$4,192**
CEI	21	GSU	4.70%	0.00%	**$5,586**	**$7,868**	**$38,607**
	22	GT	0.66%	0.00%	**$788**	**$1,110**	**$5,448**
	23	STL	0.00%	0.00%	**$0**	**$0**	**$0**
	24	TRF	0.01%	0.00%	**$10**	**$13**	**$66**
	25	RS	4.00%	0.00%	**$4,753**	**$6,695**	**$32,852**
	26	GS	5.31%	0.00%	**$6,314**	**$8,893**	**$43,637**
	27	GP	3.13%	0.00%	**$3,718**	**$5,238**	**$25,701**
TE	28	GSU	0.03%	0.00%	**$41**	**$57**	**$280**
	29	GT	2.38%	0.00%	**$2,831**	**$3,987**	**$19,563**
	30	STL	0.00%	0.00%	**$0**	**$0**	**$0**
	31	TRF	0.01%	0.00%	**$10**	**$13**	**$66**
Total	**33**		**100.00%**	**0.00%**	**$118,882**	**$167,458**	**$821,661**

Notes: Estimated allocation based on registered MW for each rate schedule.

Forecasted Mercantile Exempted kWh and SB 310 Opt Out kWh: July - Dec 2020

Source: Energy Efficiency Department

July - Dec 2020				
Op Co	**Mercantile Exempt kWh**	**SB 310 Opt Out kWh**	**Total**	
CE-RS		51,872	51,872	
CE-GS	23,370,750	99,072,060	122,442,810	
CE-GP	1,810,216	73,190,938	75,001,154	
CE-GSU	48,015,678	402,708,568	450,724,246	
CE-GT	393,202,796	471,025,639	864,228,436	
OE-GS	27,364,159	98,230,568	125,594,727	
OE-GP	17,005,577	43,003,681	60,009,258	
OE-GSU		159,595,694	159,595,694	
OE-GT	31,534,777	952,821,323	984,356,100	
TE-RS		19,364	19,364	
TE-GS	1,029,316	20,515,577	21,544,893	
TE-GP	34,556,529	22,767,450	57,323,979	
TE-GSU		34,738,218	34,738,218	29,527,485.47
TE-GT	23,375,832	1,831,133,227	1,854,509,059	

Forecasted Mercantile Exempted kWh and SB 310 Opt Out kWh: May - June 2020

Source: Energy Efficiency Department

	May-20			Jun-20		
Op Co	**Mercantile Exempt kWh**	**SB 310 Opt Out kWh**	**Total**	**Mercantile Exempt kWh**	**SB 310 Opt Out kWh**	**Total**
CE-RS		8,740	8,740		6,764	6,764
CE-GS	3,578,672	15,372,680	18,951,352	3,930,581	16,410,140	20,340,721
CE-GP	191,987	11,302,297	11,494,284	240,722	8,929,416	9,170,138
CE-GSU	6,818,640	65,977,247	72,795,887	7,864,290	65,751,428	73,615,718
CE-GT	67,437,188	72,218,038	139,655,226	59,265,688	75,414,447	134,680,135
OE-GS	4,179,770	14,548,126	18,727,896	4,535,032	16,070,654	20,605,686
OE-GP	2,560,740	7,340,398	9,901,138	2,615,616	7,223,153	9,838,769
OE-GSU		26,181,097	26,181,097		26,691,208	26,691,208
OE-GT	4,807,642	177,309,715	182,117,357	5,428,422	182,269,585	187,698,007
TE-RS		1,279	1,279		1,982	1,982
TE-GS	172,576	3,043,866	3,216,442	149,454	3,209,454	3,358,908
TE-GP	5,856,840	3,441,704	9,298,544	5,907,886	3,686,368	9,594,254
TE-GSU		6,355,102	6,355,102		6,123,035	6,123,035
TE-GT	4,087,632	291,871,005	295,958,637	4,072,128	286,199,942	290,272,070

Estimated Total Delivered kWh
Year 2020
Forecast Forecast as of May 2020
Month July through Dec

Co Code	RS	GS	GP	GSU	GT	STL	TRF	Grand Total
CE	2,706,505,150	2,816,048,053	219,422,844	1,642,583,809	1,049,530,025	62,600,556	5,849,071	8,502,539,509
OE	4,602,653,016	2,943,779,657	1,148,055,970	387,298,540	1,950,639,033	63,541,991	4,294,189	11,100,262,396
TE	1,269,008,337	846,377,588	480,998,911	48,585,254	2,289,771,916	23,635,780	918,628	4,959,296,415

Estimated Total Delivered kWh: May - June 2020
Source: Forecast as of May 2020

Co Code	Rate Code	May-20	Jun-20
	RS	355,628,790	434,979,550
	GS	441,495,598	447,721,825
	GP	35,257,906	36,040,570
CE	GSU	259,741,894	272,441,922
	GT	162,947,206	167,639,557
	STLT	10,553,776	10,175,854
	TFLT	1,044,061	1,010,702
	RS	611,974,103	735,676,921
	GS	471,008,949	461,851,167
	GP	178,731,403	188,864,166
OE	GSU	60,581,199	64,084,979
	GT	307,687,302	310,717,321
	STLT	9,755,438	9,961,161
	TFLT	686,556	699,600
	RS	166,575,151	207,801,392
	GS	123,917,222	131,095,260
	GP	70,592,464	76,658,512
TE	GSU	7,307,619	7,575,655
	GT	328,382,706	346,715,523
	STLT	4,021,461	4,146,560
	TFLT	146,750	156,469