BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of Ohio Edison Company, The Cleveland Electric Illuminating Company, and The Toledo Edison Company for Approval of Tariff Amendments.	)))))	Case No. 21-0484-EL-ATA

REPLY COMMENTS OF OHIO EDISON COMPANY, THE CLEVELAND ELECTRIC ILLUMINATING COMPANY, AND THE TOLEDO EDISON COMPANY

I. Introduction

Ohio House Bill 128 ("HB 128") directs Ohio Edison Company, The Cleveland Electric Illuminating Company, and The Toledo Edison Company ("the Companies") to promptly return to customers the full amount of revenues collected through the Conservation Support Rider ("Rider CSR"). In anticipation of HB 128's June 30, 2021 effective date, the Companies filed an application on April 22, 2021, proposing to begin refunds to customers consistent with HB 128, plus interest, over a 12-month period commencing June 1, 2021.

The Companies appreciate the comments submitted on June 7, 2021 by the Office of the Ohio Consumers' Counsel ("OCC") and the Ohio Manufacturers' Association Energy Group ("OMAEG"). The Companies have reviewed the comments and agree with their recommendations. Accordingly, the Companies propose to return to customers the full amount of revenues collected through Rider CSR, consistent with HB 128, with interest, in a single month. In support of this modification, the Companies have attached to these Reply Comments new proposed workpapers illustrating the return of all dollars in a single month, and supporting Company records, as well as new proposed tariff sheets.

II. Replies to Comments

A. The Companies Agree to Refund the Entire Amount in One Month.

OCC recommends that the Commission require the Companies to credit the entire amount of the refund to customers in a single month. OCC Comments at 2-3. This is acceptable to the Companies, who through these Reply Comments are modifying their proposal to refund the entire amount in the first month following the Commission's order. To this end, the Companies have attached as **Exhibit A** their workpapers illustrating the calculation of the refund in a single month, with supporting Company records. Also attached as **Exhibit B** are tariff sheets supporting a refund of the entire amount in one month, commencing July 1, 2021. The calculations and underlying data in Exhibit A are the same as those supporting the Companies' April 22 application, with two updates: (1) the interest calculation has been extended one month through June 2021, and (2) the calculation uses forecasted billing units for the month of July 2021 only, as opposed to the twelve months ended May 2022.

Under the Companies' proposal, the Rider CSR rates in Exhibit B would be effective July 1, 2021 through July 31, 2021. The Companies would make separate filings to set Rider CSR to zero following the refund period, subject to final reconciliation, and to remove Rider CSR from their tariffs, once the final reconciliation is complete.

B. The Companies Support a Prompt Ruling.

OCC and OMAEG recommend the Commission rule on this case promptly. OCC Comments at 2; OMAEG Comments at 5. The Companies support this goal, which is consistent with their initial application proposing the return of dollars commencing June 1, 2021. In light of the Companies' agreement to refund the entire amount in a single month, and the Commission's need to review the Companies' adjusted workpapers and tariff sheets, the Companies now propose

an effective date of July 1, 2021. In the event the Companies' proposal cannot be approved in time to commence on July 1, the Companies will follow the Commission's decision in the case and file their final workpapers and compliance tariff sheets in this same format to enable a prompt return of dollars to customers.

C. The Companies Support Independent Verification.

OMAEG recommends that the Commission independently verify the accuracy of the amount and allocation of the refund to customers. OMAEG Comments at 4. The Companies certainly agree that the Commission should verify the Companies' calculations and confirm their consistency with HB 128.

D. The Companies Are Filing Their Workpapers and Supporting Records Publicly.

OMAEG also recommends that the Commission require the Companies to file the "Company Records" referenced in their Application to make them publicly available. OMAEG Comments at 4-5. Public filing of workpapers and supporting records is acceptable to the Companies. As explained above, the Companies have prepared new workpapers in support of a one-month refund. Those proposed final workpapers, as well as their supporting records, are attached to these Reply Comments as Exhibit A.

III. Conclusion

The Companies ask that the Commission approve the refund process described in subpart A of these Reply Comments, including the proposed tariff sheets attached as Exhibit B, by June 30, 2021, to enable the Companies to return all dollars to customers promptly in the month of July.

Respectfully submitted,

/s/ *Brian J. Knipe*

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21-0484-EL-ATA **Exhibit A**
Conservation Support Rider
Rate Design
Rates Effective July 1, 2021 - July 31, 2021

OE Rider CSR Rate Calculation **P. 1**

Line No.		Rate RS	Rate GS	Notes
(1)	RATE 1 Revenue	$ (6,369,166)	$ (3,699,937)	P. 2
(2)	RATE 1 Interest	$ (373,903)	$ (217,236)	P. 2
(3)	RATE 1 Total	$ (6,743,069)	$ (3,917,173)	= (1) + (2)
(4)				
(5)	Forecasted kWh	888,975,324		Current forecast for July 2021
(6)				
(7)	Forecasted kW over 5 kW		1,424,197	Current forecast for July 2021
(8)				
(9)	RATE 1 : ¢/kWh	(0.7585)		= (3) / (5)
(10)				
(11)	RATE 1: $/kW (for each kW over 5 kW)		$ (2.7504)	= (3) / (7)
(12)				
(13)	RATE 2 Revenue	$ (1,202,475)	$ 2,406,967	P. 2
(14)	RATE 2 Interest	$ (15,285)	$ 163,036	P. 2
(15)	RATE 2 Total	$ (1,217,760)	$ 2,570,003	= (13) + (14)
(16)				
(17)	Forecasted kWh	888,975,324	545,785,726	Current forecast for July 2021
(18)				
(19)	RATE 2: ¢/kWh	(0.1370)	0.4709	= (15) / (17)

CEI Rider CSR Rate Calculation

Line No.		Rate RS	Rate GS	
(1)	RATE 1 Revenue	$ (6,134,453)	$ (4,539,310)	P. 3
(2)	RATE 1 Interest	$ (371,029)	$ (271,034)	P. 3
(3)	RATE 1 Total	$ (6,505,483)	$ (4,810,343)	= (1) + (2)
(4)				
(5)	Forecasted kWh	547,937,729		Current forecast for July 2021
(6)				
(7)	Forecasted kW over 5 kW		1,373,177	Current forecast for July 2021
(8)				
(9)	RATE 1 : ¢/kWh	(1.1873)		= (3) / (5)
(10)				
(11)	RATE 1: $/kW (for each kW over 5 kW)		$ (3.5031)	= (3) / (7)
(12)				
(13)	RATE 2 Revenue	$ (2,262,337)	$ 187,421	P. 3
(14)	RATE 2 Interest	$ (96,289)	$ 22,710	P. 3
(15)	RATE 2 Total	$ (2,358,626)	$ 210,131	= (13) + (14)
(16)				
(17)	Forecasted kWh	547,937,729	533,869,048	Current forecast for July 2021
(18)				
(19)	RATE 2: ¢/kWh	(0.4305)	0.0394	= (15) / (17)

TE Rider CSR Rate Calculation

Line No.		Rate RS	Rate GS	
(1)	RATE 1 Revenue	$ (2,909,000)	$ (2,064,769)	P. 4
(2)	RATE 1 Interest	$ (183,245)	$ (124,893)	P. 4
(3)	RATE 1 Total	$ (3,092,245)	$ (2,189,662)	= (1) + (2)
(4)				
(5)	Forecasted kWh	254,579,322		Current forecast for July 2021
(6)				
(7)	Forecasted kW over 5 kW		406,509	Current forecast for July 2021
(8)				
(9)	RATE 1 : ¢/kWh	(1.2146)		= (3) / (5)
(10)				
(11)	RATE 1: $/kW (for each kW over 5 kW)		$ (5.3865)	= (3) / (7)
(12)				
(13)	RATE 2 Revenue	$ (273,709)	$ 675,738	P. 4
(14)	RATE 2 Interest	$ 8,546	$ 46,344	P. 4
(15)	RATE 2 Total	$ (265,163)	$ 722,082	= (13) + (14)
(16)				
(17)	Forecasted kWh	254,579,322	161,321,463	Current forecast for July 2021
(18)				
(19)	RATE 2: ¢/kWh	(0.1042)	0.4476	= (15) / (17)

21-0484-EL-ATA **Exhibit A**

CSR Interest Calculation

OE **P.2**

		Rate	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
		Revenue (see P. 5)		$ 486,347	$ 397,196	$ 433,171	$ 429,128	$ 499,588	$ 683,261	$ 556,972	$ 419,454	$ 384,887	$ 426,445	$ 551,416	$ 1,427,961	$ (326,660)	$ -	$ -	$ -	$ -	$ 6,369,166
		Cumulative Rev	$ -	$ 486,347	$ 883,544	$ 1,316,715	$ 1,745,843	$ 2,245,430	$ 2,928,691	$ 3,485,663	$ 3,905,117	$ 4,290,004	$ 4,716,449	$ 5,267,866	$ 6,695,826	$ 6,369,166	$ 6,369,166	$ 6,369,166	$ 6,369,166	$ 6,369,166	
RS	**Rate 1**	Balance Subject to Interest	$ -	$ 243,174	$ 686,271	$ 1,105,195	$ 1,542,367	$ 2,015,131	$ 2,617,538	$ 3,251,920	$ 3,757,856	$ 4,180,506	$ 4,608,956	$ 5,123,006	$ 6,140,615	$ 6,724,732	$ 6,598,051	$ 6,634,011	$ 6,670,166	$ 6,706,518	
		Cost of Long-Term Debt	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	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	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	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	$ -	$ 1,325	$ 3,740	$ 6,023	$ 8,406	$ 10,982	$ 14,266	$ 17,723	$ 20,480	$ 22,784	$ 25,119	$ 27,920	$ 33,466	$ 36,650	$ 35,959	$ 36,155	$ 36,352	$ 36,551	$ 373,903
		Total Rev + Interest																			**$ 6,743,069**

		Rate	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
		Revenue (see P. 5)		$ (66,516)	$ (54,339)	$ (59,258)	$ (58,699)	$ (68,345)	$ (93,476)	$ (76,201)	$ (57,380)	$ (52,657)	$ (58,335)	$ (75,437)	$ 2,504,745	$ (581,628)	$ -	$ -	$ -	$ -	$ 1,202,475
		Cumulative Rev	$ -	$ (66,516)	$ (120,855)	$ (180,114)	$ (238,813)	$ (307,158)	$ (400,633)	$ (476,834)	$ (534,214)	$ (586,871)	$ (645,206)	$ (720,643)	$ 1,784,103	$ 1,202,475	$ 1,202,475	$ 1,202,475	$ 1,202,475	$ 1,202,475	
RS	**Rate 2**	Balance Subject to Interest	$ -	$ (33,258)	$ (93,867)	$ (151,177)	$ (210,980)	$ (275,652)	$ (358,064)	$ (444,854)	$ (514,069)	$ (571,889)	$ (630,502)	$ (700,824)	$ 510,011	$ 1,474,349	$ 1,191,571	$ 1,198,065	$ 1,204,594	$ 1,211,159	
		Cost of Long-Term Debt	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	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	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	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	$ -	$ (181)	$ (512)	$ (824)	$ (1,150)	$ (1,502)	$ (1,951)	$ (2,424)	$ (2,802)	$ (3,117)	$ (3,436)	$ (3,819)	$ 2,780	$ 8,035	$ 6,494	$ 6,529	$ 6,565	$ 6,601	$ 15,285
		Total Rev + Interest																			**$ 1,217,760**

		Rate	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
		Revenue (see P. 6)		$ 265,595	$ 268,851	$ 259,009	$ 242,198	$ 294,536	$ 320,068	$ 324,636	$ 321,343	$ 302,573	$ 277,767	$ 268,174	$ 410,979	$ 144,209	$ -	$ -	$ -	$ -	$ 3,699,937
		Cumulative Rev	$ -	$ 265,595	$ 534,446	$ 793,455	$ 1,035,653	$ 1,330,189	$ 1,650,257	$ 1,974,893	$ 2,296,235	$ 2,598,808	$ 2,876,575	$ 3,144,749	$ 3,555,728	$ 3,699,937	$ 3,699,937	$ 3,699,937	$ 3,699,937	$ 3,699,937	
GS	**Rate 1**	Balance Subject to Interest	$ -	$ 132,798	$ 400,744	$ 666,858	$ 921,096	$ 1,194,483	$ 1,508,295	$ 1,838,867	$ 2,171,878	$ 2,495,672	$ 2,799,443	$ 3,087,671	$ 3,444,075	$ 3,740,439	$ 3,832,929	$ 3,853,819	$ 3,874,822	$ 3,895,940	
		Cost of Long-Term Debt	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	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	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	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	$ -	$ 724	$ 2,184	$ 3,634	$ 5,020	$ 6,510	$ 8,220	$ 10,022	$ 11,837	$ 13,601	$ 15,257	$ 16,828	$ 18,770	$ 20,385	$ 20,889	$ 21,003	$ 21,118	$ 21,233	$ 217,236
		Total Rev + Interest																			**$ 3,917,173**

		Rate	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
		Revenue (see P. 6)		$ (245,913)	$ (225,787)	$ (213,287)	$ (211,250)	$ (245,326)	$ (302,525)	$ (281,171)	$ (222,602)	$ (244,531)	$ (218,989)	$ (251,673)	$ 343,029	$ (86,942)	$ -	$ -	$ -	$ -	$ (2,406,967)
		Cumulative Rev	$ -	$ (245,913)	$ (471,699)	$ (684,986)	$ (896,236)	$ (1,141,562)	$ (1,444,087)	$ (1,725,259)	$ (1,947,861)	$ (2,192,391)	$ (2,411,381)	$ (2,663,054)	$ (2,320,025)	$ (2,406,967)	$ (2,406,967)	$ (2,406,967)	$ (2,406,967)	$ (2,406,967)	
GS	**Rate 2**	Balance Subject to Interest	$ -	$ (122,956)	$ (359,476)	$ (580,972)	$ (796,407)	$ (1,029,035)	$ (1,308,569)	$ (1,607,549)	$ (1,868,197)	$ (2,111,945)	$ (2,355,215)	$ (2,603,382)	$ (2,571,893)	$ (2,457,866)	$ (2,514,733)	$ (2,528,438)	$ (2,542,218)	$ (2,556,073)	
		Cost of Long-Term Debt	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	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	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	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	$ -	$ (670)	$ (1,959)	$ (3,166)	$ (4,340)	$ (5,608)	$ (7,132)	$ (8,761)	$ (10,182)	$ (11,510)	$ (12,836)	$ (14,188)	$ (14,017)	$ (13,395)	$ (13,705)	$ (13,780)	$ (13,855)	$ (13,931)	$ (163,036)
		Total Rev + Interest																			**$ (2,570,003)**

21-0484-EL-ATA **Exhibit A**

CSR Interest Calculation

CEI

		Rate	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
		Revenue (see P. 7)		$ 474,005	$ 406,099	$ 435,960	$ 433,183	$ 527,373	$ 745,613	$ 598,486	$ 419,574	$ 412,201	$ 442,325	$ 534,411	$ 892,979	$ (187,756)	$ -	$ -	$ -	$ -	$ 6,134,453
		Cumulative Rev	$ -	$ 474,005	$ 880,104	$ 1,316,064	$ 1,749,247	$ 2,276,621	$ 3,022,234	$ 3,620,719	$ 4,040,293	$ 4,452,494	$ 4,894,820	$ 5,429,231	$ 6,322,210	$ 6,134,453	$ 6,134,453	$ 6,134,453	$ 6,134,453	$ 6,134,453	
RS	**Rate 1**	Balance Subject to Interest	$ -	$ 237,003	$ 678,346	$ 1,103,073	$ 1,543,656	$ 2,032,347	$ 2,679,917	$ 3,366,572	$ 3,893,949	$ 4,331,059	$ 4,781,926	$ 5,296,356	$ 6,038,916	$ 6,424,439	$ 6,365,574	$ 6,400,267	$ 6,435,148	$ 6,470,220	
		Cost of Long-Term Debt	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	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	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	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	$ -	$ 1,292	$ 3,697	$ 6,012	$ 8,413	$ 11,076	$ 14,606	$ 18,348	$ 21,222	$ 23,604	$ 26,061	$ 28,865	$ 32,912	$ 35,013	$ 34,692	$ 34,881	$ 35,072	$ 35,263	$ 371,029
		Total Rev + Interest																			**$ 6,505,483**

		Rate	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
		Revenue (see P. 7)		$ 65,326	$ 55,962	$ 60,080	$ 59,704	$ 72,692	$ 102,793	$ 82,506	$ 57,828	$ 56,803	$ 60,963	$ 73,659	$ 1,925,119	$ (411,097)	$ -	$ -	$ -	$ -	$ 2,262,337
		Cumulative Rev	$ -	$ 65,326	$ 121,288	$ 181,369	$ 241,072	$ 313,765	$ 416,557	$ 499,063	$ 556,891	$ 613,694	$ 674,657	$ 748,316	$ 2,673,434	$ 2,262,337	$ 2,262,337	$ 2,262,337	$ 2,262,337	$ 2,262,337	
RS	**Rate 2**	Balance Subject to Interest	$ -	$ 32,663	$ 93,485	$ 152,016	$ 212,736	$ 280,094	$ 369,363	$ 464,025	$ 536,721	$ 596,961	$ 659,098	$ 730,001	$ 1,733,368	$ 2,499,825	$ 2,307,901	$ 2,320,479	$ 2,333,126	$ 2,345,841	
		Cost of Long-Term Debt	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	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	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	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	$ -	$ 178	$ 509	$ 828	$ 1,159	$ 1,527	$ 2,013	$ 2,529	$ 2,925	$ 3,253	$ 3,592	$ 3,979	$ 9,447	$ 13,624	$ 12,578	$ 12,647	$ 12,716	$ 12,785	$ 96,289
		Total Rev + Interest																			**$ 2,358,626**

		Rate	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
		Revenue (see P. 8)		$ 346,065	$ 344,295	$ 332,866	$ 308,563	$ 371,078	$ 396,866	$ 406,414	$ 394,231	$ 368,245	$ 342,737	$ 345,457	$ 454,116	$ 128,378	$ -	$ -	$ -	$ -	$ 4,539,310
		Cumulative Rev	$ -	$ 346,065	$ 690,359	$ 1,023,226	$ 1,331,788	$ 1,702,866	$ 2,099,732	$ 2,506,146	$ 2,900,377	$ 3,268,622	$ 3,611,359	$ 3,956,816	$ 4,410,932	$ 4,539,310	$ 4,539,310	$ 4,539,310	$ 4,539,310	$ 4,539,310	
GS	**Rate 1**	Balance Subject to Interest	$ -	$ 173,032	$ 519,155	$ 860,565	$ 1,185,970	$ 1,532,253	$ 1,924,576	$ 2,336,704	$ 2,749,762	$ 3,145,986	$ 3,518,623	$ 3,881,896	$ 4,302,839	$ 4,617,537	$ 4,706,891	$ 4,732,544	$ 4,758,336	$ 4,784,269	
		Cost of Long-Term Debt	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	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	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	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	$ -	$ 943	$ 2,829	$ 4,690	$ 6,464	$ 8,351	$ 10,489	$ 12,735	$ 14,986	$ 17,146	$ 19,176	$ 21,156	$ 23,450	$ 25,166	$ 25,653	$ 25,792	$ 25,933	$ 26,074	$ 271,034
		Total Rev + Interest																			**$ 4,810,343**

		Rate	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
		Revenue (see P. 8)		$ (47,740)	$ (44,398)	$ (42,196)	$ (41,822)	$ (48,523)	$ (56,245)	$ (52,954)	$ (44,777)	$ (44,749)	$ (42,579)	$ (48,329)	$ 424,244	$ (97,352)	$ -	$ -	$ -	$ -	$ (187,421)
		Cumulative Rev	$ -	$ (47,740)	$ (92,137)	$ (134,333)	$ (176,155)	$ (224,678)	$ (280,924)	$ (333,878)	$ (378,655)	$ (423,404)	$ (465,983)	$ (514,312)	$ (90,068)	$ (187,421)	$ (187,421)	$ (187,421)	$ (187,421)	$ (187,421)	
GS	**Rate 2**	Balance Subject to Interest	$ -	$ (23,870)	$ (70,068)	$ (113,747)	$ (156,376)	$ (202,401)	$ (255,888)	$ (311,883)	$ (362,448)	$ (409,186)	$ (455,080)	$ (503,014)	$ (317,799)	$ (156,085)	$ (205,612)	$ (206,732)	$ (207,859)	$ (208,992)	
		Cost of Long-Term Debt	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	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	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	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	$ -	$ (130)	$ (382)	$ (620)	$ (852)	$ (1,103)	$ (1,395)	$ (1,700)	$ (1,975)	$ (2,230)	$ (2,480)	$ (2,741)	$ (1,732)	$ (851)	$ (1,121)	$ (1,127)	$ (1,133)	$ (1,139)	$ (22,710)
		Total Rev + Interest																			**$ (210,131)**

21-0484-EL-ATA **Exhibit A**

CSR Interest Calculation

TE

		Rate	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
		Revenue (see P. 9)		$ 347,149	$ 104,387	$ 226,557	$ 210,467	$ 273,090	$ 400,737	$ 302,117	$ 212,681	$ 196,845	$ 215,473	$ 284,992	$ 174,684	$ (40,178)	$ -	$ -	$ -	$ -	$ 2,909,000
		Cumulative Rev	$ -	$ 347,149	$ 451,536	$ 678,093	$ 888,560	$ 1,161,651	$ 1,562,387	$ 1,864,504	$ 2,077,185	$ 2,274,031	$ 2,489,503	$ 2,774,495	$ 2,949,179	$ 2,909,000	$ 2,909,000	$ 2,909,000	$ 2,909,000	$ 2,909,000	
RS	**Rate 1**	Balance Subject to Interest	$ -	$ 173,574	$ 400,288	$ 567,942	$ 789,549	$ 1,035,631	$ 1,378,189	$ 1,737,127	$ 2,003,993	$ 2,219,678	$ 2,437,935	$ 2,701,453	$ 2,946,014	$ 3,029,322	$ 3,025,743	$ 3,042,233	$ 3,058,814	$ 3,075,484	
		Cost of Long-Term Debt	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	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	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	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	$ -	$ 946	$ 2,182	$ 3,095	$ 4,303	$ 5,644	$ 7,511	$ 9,467	$ 10,922	$ 12,097	$ 13,287	$ 14,723	$ 16,056	$ 16,510	$ 16,490	$ 16,580	$ 16,671	$ 16,761	$ 183,245
		Total Rev + Interest																			**$ 3,092,245**

		Rate	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
		Revenue (see P. 9)		$ (67,185)	$ (20,203)	$ (43,850)	$ (40,737)	$ (52,854)	$ (77,562)	$ (58,473)	$ (41,163)	$ (38,099)	$ (41,704)	$ (55,162)	$ 1,076,171	$ (265,468)	$ -	$ -	$ -	$ -	$ 273,709
		Cumulative Rev	$ -	$ (67,185)	$ (87,389)	$ (131,239)	$ (171,976)	$ (224,830)	$ (302,393)	$ (360,866)	$ (402,028)	$ (440,127)	$ (481,831)	$ (536,993)	$ 539,177	$ 273,709	$ 273,709	$ 273,709	$ 273,709	$ 273,709	
RS	**Rate 2**	Balance Subject to Interest	$ -	$ (33,593)	$ (77,470)	$ (109,919)	$ (152,812)	$ (200,440)	$ (266,741)	$ (336,212)	$ (387,863)	$ (429,607)	$ (471,850)	$ (522,854)	$ (15,200)	$ 390,068	$ 259,460	$ 260,874	$ 262,296	$ 263,725	
		Cost of Long-Term Debt	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	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	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	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	$ -	$ (183)	$ (422)	$ (599)	$ (833)	$ (1,092)	$ (1,454)	$ (1,832)	$ (2,114)	$ (2,341)	$ (2,572)	$ (2,850)	$ (83)	$ 2,126	$ 1,414	$ 1,422	$ 1,430	$ 1,437	$ (8,546)
		Total Rev + Interest																			**$ 265,163**

		Rate	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
		Revenue (see P. 10)		$ 164,259	$ 157,911	$ 148,638	$ 134,781	$ 174,159	$ 191,768	$ 189,619	$ 192,333	$ 177,785	$ 161,078	$ 160,378	$ 192,881	$ 19,180	$ -	$ -	$ -	$ -	$ 2,064,769
		Cumulative Rev	$ -	$ 164,259	$ 322,170	$ 470,807	$ 605,588	$ 779,747	$ 971,515	$ 1,161,134	$ 1,353,467	$ 1,531,252	$ 1,692,329	$ 1,852,707	$ 2,045,589	$ 2,064,769	$ 2,064,769	$ 2,064,769	$ 2,064,769	$ 2,064,769	
GS	**Rate 1**	Balance Subject to Interest	$ -	$ 82,129	$ 243,662	$ 398,264	$ 542,144	$ 699,568	$ 886,344	$ 1,081,868	$ 1,278,740	$ 1,470,768	$ 1,648,215	$ 1,817,926	$ 2,004,464	$ 2,121,419	$ 2,142,571	$ 2,154,248	$ 2,165,988	$ 2,177,793	
		Cost of Long-Term Debt	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	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	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	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	$ -	$ 448	$ 1,328	$ 2,171	$ 2,955	$ 3,813	$ 4,831	$ 5,896	$ 6,969	$ 8,016	$ 8,983	$ 9,908	$ 10,924	$ 11,562	$ 11,677	$ 11,741	$ 11,805	$ 11,869	$ 124,893
		Total Rev + Interest																			**$ 2,189,662**

		Rate	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
		Revenue (see P. 10)		$ (90,995)	$ (44,529)	$ (60,354)	$ (56,773)	$ (71,139)	$ (90,950)	$ (80,585)	$ (63,924)	$ (67,330)	$ (65,097)	$ (74,791)	$ 126,112	$ (35,382)	$ -	$ -	$ -	$ -	$ (675,738)
		Cumulative Rev	$ -	$ (90,995)	$ (135,525)	$ (195,879)	$ (252,651)	$ (323,791)	$ (414,740)	$ (495,326)	$ (559,250)	$ (626,580)	$ (691,677)	$ (766,468)	$ (640,356)	$ (675,738)	$ (675,738)	$ (675,738)	$ (675,738)	$ (675,738)	
GS	**Rate 2**	Balance Subject to Interest	$ -	$ (45,498)	$ (113,508)	$ (166,568)	$ (226,039)	$ (291,227)	$ (373,859)	$ (461,664)	$ (536,435)	$ (604,986)	$ (674,496)	$ (748,116)	$ (726,533)	$ (685,128)	$ (706,553)	$ (710,403)	$ (714,275)	$ (718,168)	
		Cost of Long-Term Debt	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	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	0.545%	0.545%	0.545%	0.545%	0.545%	0.545%	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	$ -	$ (248)	$ (619)	$ (908)	$ (1,232)	$ (1,587)	$ (2,038)	$ (2,516)	$ (2,924)	$ (3,297)	$ (3,676)	$ (4,077)	$ (3,960)	$ (3,734)	$ (3,851)	$ (3,872)	$ (3,893)	$ (3,914)	$ (46,344)
		Total Rev + Interest																			**$ (722,082)**

RS Rate 1

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accour

Account Number 440063 Res CSR Rate 1
Company Code OE01 Ohio Edison Company
Fiscal Year 2020
Display More Chars
All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	655.16	655.16		
2	324,756.37	811,103.59	486,347.22-	486,347.22-
3	317,144.16-	80,052.13	397,196.29-	883,543.51-
4	4,301.66	437,472.78	433,171.12-	1,316,714.63-
5	6,302.06	435,430.09	429,128.03-	1,745,842.66-
6	5,436.46	505,024.25	499,587.79-	2,245,430.45-
7	6,441.52	689,702.04	683,260.52-	2,928,690.97-
8	7,705.56	564,678.03	556,972.47-	3,485,663.44-
9	10,345.35	429,798.94	419,453.59-	3,905,117.03-
10	11,368.72	396,255.52	384,886.80-	4,290,003.83-
11	8,918.22	435,363.59	426,445.37-	4,716,449.20-
12	8,840.11	560,256.60	551,416.49-	5,267,865.69-

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Acco

Account Number 440063 Res CSR Rate 1
Company Code OE01 Ohio Edison Company
Fiscal Year 2021
Display More Chars
All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	11,707.71	1,439,668.30	1,427,960.59-	1,427,960.59-
2	20,014.54	306,645.60-	326,660.14	1,101,300.45-

RS Rate 2

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accour

Account Number 440064 Res CSR Rate 2
Company Code OE01 Ohio Edison Company
Fiscal Year 2020
Display More Chars
All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	655.16	655.16		
2	76,063.77	9,547.36	66,516.41	66,516.41
3	56,845.73	2,506.88	54,338.85	120,855.26
4	60,103.16	844.76	59,258.40	180,113.66
5	59,835.22	1,136.14	58,699.08	238,812.74
6	69,322.99	978.04	68,344.95	307,157.69
7	94,564.24	1,088.58	93,475.66	400,633.35
8	77,445.68	1,244.81	76,200.87	476,834.22
9	58,993.63	1,613.51	57,380.12	534,214.34
10	54,471.42	1,814.41	52,657.01	586,871.35
11	59,819.77	1,485.13	58,334.64	645,205.99
12	76,886.65	1,449.73	75,436.92	720,642.91

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual A

Account Number 440064 Res CSR Rate 2
Company Code OE01 Ohio Edison Company
Fiscal Year 2021
Display More Chars
All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	5,736.82	2,510,482.28	2,504,745.46-	2,504,745.46-
2	24,840.59	556,787.01-	581,627.60	1,923,117.86-

GS Rate 1

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accou

Account Number	442063	Com CSR Rate 1
Company Code	OE01	Ohio Edison Company
Fiscal Year	2020	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1				
2	174,150.28	439,745.63	265,595.35-	265,595.35-
3	166,291.50-	102,559.12	268,850.62-	534,445.97-
4	16,170.65	275,179.99	259,009.34-	793,455.31-
5	27,193.22	269,391.22	242,198.00-	1,035,653.31-
6	20,325.08	314,861.11	294,536.03-	1,330,189.34-
7	24,125.22	344,192.72	320,067.50-	1,650,256.84-
8	39,371.02	364,006.87	324,635.85-	1,974,892.69-
9	46,457.56	367,800.11	321,342.55-	2,296,235.24-
10	55,632.65	358,205.16	302,572.51-	2,598,807.75-
11	37,089.15	314,856.08	277,766.93-	2,876,574.68-
12	55,783.49	323,957.32	268,173.83-	3,144,748.51-

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accou

Account Number	442063	Com CSR Rate 1
Company Code	OE01	Ohio Edison Company
Fiscal Year	2021	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	64,499.83	475,478.89	410,979.06-	410,979.06-
2	66,286.57	210,495.72	144,209.15-	555,188.21-

GS Rate 2

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accou

Account Number	442064	Com CSR Rate 2
Company Code	OE01	Ohio Edison Company
Fiscal Year	2020	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1				
2	249,162.15	3,249.38	245,912.77	245,912.77
3	232,881.63	7,094.98	225,786.65	471,699.42
4	226,925.96	13,639.32	213,286.64	684,986.06
5	231,223.18	19,973.03	211,250.15	896,236.21
6	264,727.89	19,402.09	245,325.80	1,141,562.01
7	331,100.46	28,575.13	302,525.33	1,444,087.34
8	513,851.71	232,680.44	281,171.27	1,725,258.61
9	281,404.97	58,802.90	222,602.07	1,947,860.68
10	291,072.70	46,541.92	244,530.78	2,192,391.46
11	249,552.75	30,563.40	218,989.35	2,411,380.81
12	309,755.70	58,082.39	251,673.31	2,663,054.12

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accou

Account Number	442064	Com CSR Rate 2
Company Code	OE01	Ohio Edison Company
Fiscal Year	2021	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	125,702.56	468,731.85	343,029.29-	343,029.29-
2	55,540.14	31,402.19-	86,942.33	256,086.96-

RS Rate 1

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number	440063	Res CSR Rate 1
Company Code	CE01	Cleveland Electric Co
Fiscal Year	2020	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	592.06	592.06		
2	302,801.74	776,807.23	474,005.49-	474,005.49-
3	292,861.11-	113,237.57	406,098.68-	880,104.17-
4	4,581.92	440,542.16	435,960.24-	1,316,064.41-
5	5,302.28	438,485.13	433,182.85-	1,749,247.26-
6	5,628.54	533,002.00	527,373.46-	2,276,620.72-
7	6,950.08	752,563.13	745,613.05-	3,022,233.77-
8	7,994.27	606,479.98	598,485.71-	3,620,719.48-
9	11,582.62	431,156.50	419,573.88-	4,040,293.36-
10	15,157.89	427,358.81	412,200.92-	4,452,494.28-
11	9,909.21	452,234.61	442,325.40-	4,894,819.68-
12	8,415.68	542,826.83	534,411.15-	5,429,230.83-

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accour

Account Number	440063	Res CSR Rate 1
Company Code	CE01	Cleveland Electric Co
Fiscal Year	2021	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	21,859.35	914,838.14	892,978.79-	892,978.79-
2	22,965.38	164,790.97-	187,756.35	705,222.44-

RS Rate 2

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number	440064	Res CSR Rate 2
Company Code	CE01	Cleveland Electric Co
Fiscal Year	2020	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	592.06	592.06		
2	1,930.19	67,256.01	65,325.82-	65,325.82-
3	1,142.34	57,104.83	55,962.49-	121,288.31-
4	745.10	60,825.29	60,080.19-	181,368.50-
5	849.34	60,553.13	59,703.79-	241,072.29-
6	887.40	73,579.61	72,692.21-	313,764.50-
7	1,061.85	103,854.43	102,792.58-	416,557.08-
8	1,195.57	83,701.42	82,505.85-	499,062.93-
9	1,695.39	59,523.56	57,828.17-	556,891.10-
10	2,217.88	59,020.56	56,802.68-	613,693.78-
11	1,488.93	62,451.72	60,962.79-	674,656.57-
12	1,259.27	74,918.23	73,658.96-	748,315.53-

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accou

Account Number	440064	Res CSR Rate 2
Company Code	CE01	Cleveland Electric Co
Fiscal Year	2021	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	7,443.02	1,932,561.64	1,925,118.62-	1,925,118.62-
2	23,249.15	387,848.06-	411,097.21	1,514,021.41-

GS Rate 1

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Acc

Account Number	442063	Com CSR Rate 1
Company Code	CE01	Cleveland Electric Co
Fiscal Year	2020	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	62.47	62.47		
2	223,832.25	569,897.18	346,064.93-	346,064.93-
3	206,768.68-	137,525.82	344,294.50-	690,359.43-
4	15,588.04	348,454.39	332,866.35-	1,023,225.78-
5	21,822.81	330,385.33	308,562.52-	1,331,788.30-
6	24,691.30	395,769.07	371,077.77-	1,702,866.07-
7	28,976.09	425,841.61	396,865.52-	2,099,731.59-
8	39,488.43	445,902.40	406,413.97-	2,506,145.56-
9	50,337.04	444,568.36	394,231.32-	2,900,376.88-
10	67,817.78	436,062.90	368,245.12-	3,268,622.00-
11	53,429.83	396,166.59	342,736.76-	3,611,358.76-
12	41,457.29	386,914.06	345,456.77-	3,956,815.53-

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accou

Account Number	442063	Com CSR Rate 1
Company Code	CE01	Cleveland Electric Co
Fiscal Year	2021	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	65,614.07	519,730.33	454,116.26-	454,116.26-
2	65,939.62	194,317.60	128,377.98-	582,494.24-

GS Rate 2

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accou

Account Number	442064	Com CSR Rate 2
Company Code	CE01	Cleveland Electric Co
Fiscal Year	2020	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	60.23	60.22	0.01	0.01
2	48,648.73	909.22	47,739.51	47,739.52
3	48,854.84	4,457.32	44,397.52	92,137.04
4	45,875.81	3,679.47	42,196.34	134,333.38
5	54,019.46	12,197.50	41,821.96	176,155.34
6	60,600.05	12,076.97	48,523.08	224,678.42
7	63,159.74	6,914.29	56,245.45	280,923.87
8	58,491.20	5,536.90	52,954.30	333,878.17
9	56,359.06	11,582.03	44,777.03	378,655.20
10	58,761.31	14,012.61	44,748.70	423,403.90
11	53,422.22	10,843.31	42,578.91	465,982.81
12	58,420.11	10,091.18	48,328.93	514,311.74

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Acc

Account Number	442064	Com CSR Rate 2
Company Code	CE01	Cleveland Electric Co
Fiscal Year	2021	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	17,513.31	441,756.90	424,243.59-	424,243.59-
2	125,387.52	28,035.13	97,352.39	326,891.20-

RS Rate 1

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accour

Account Number	440063	Res CSR Rate 1
Company Code	TE01	Toledo Edison Co
Fiscal Year	2020	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	280.52	280.52		
2	256,232.87	603,381.44	347,148.57-	347,148.57-
3	252,918.36-	148,531.20-	104,387.16-	451,535.73-
4	2,174.89	228,732.02	226,557.13-	678,092.86-
5	13,590.48	224,057.84	210,467.36-	888,560.22-
6	3,779.12	276,869.42	273,090.30-	1,161,650.52-
7	2,210.98	402,947.77	400,736.79-	1,562,387.31-
8	3,895.42	306,012.54	302,117.12-	1,864,504.43-
9	4,753.63	217,434.65	212,681.02-	2,077,185.45-
10	4,632.98	201,478.26	196,845.28-	2,274,030.73-
11	7,835.88	223,308.41	215,472.53-	2,489,503.26-
12	4,406.46	289,398.15	284,991.69-	2,774,494.95-

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Acco

Account Number	440063	Res CSR Rate 1
Company Code	TE01	Toledo Edison Co
Fiscal Year	2021	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	5,706.89	180,390.53	174,683.64-	174,683.64-
2	3,740.27	36,438.03-	40,178.30	134,505.34-

RS Rate 2

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number	440064	Res CSR Rate 2
Company Code	TE01	Toledo Edison Co
Fiscal Year	2020	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	280.52	280.52		
2	70,071.22	2,886.12	67,185.10	67,185.10
3	21,070.26	866.82	20,203.44	87,388.54
4	44,301.88	451.59	43,850.29	131,238.83
5	43,401.42	2,664.04	40,737.38	171,976.21
6	53,617.16	763.15	52,854.01	224,830.22
7	78,019.24	456.88	77,562.36	302,392.58
8	59,252.84	779.83	58,473.01	360,865.59
9	42,109.12	946.27	41,162.85	402,028.44
10	39,027.01	928.31	38,098.70	440,127.14
11	43,253.98	1,550.27	41,703.71	481,830.85
12	56,042.99	880.69	55,162.30	536,993.15

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number	440064	Res CSR Rate 2
Company Code	TE01	Toledo Edison Co
Fiscal Year	2021	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	4,065.28	1,080,235.81	1,076,170.53-	1,076,170.53-
2	8,047.47	257,420.97-	265,468.44	810,702.09-

GS Rate 1

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accoun

Account Number	442063	Com CSR Rate 1
Company Code	TE01	Toledo Edison Co
Fiscal Year	2020	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	29.51	29.51		
2	106,181.69	270,440.20	164,258.51-	164,258.51-
3	101,053.11-	56,858.16	157,911.27-	322,169.78-
4	5,822.10	154,459.63	148,637.53-	470,807.31-
5	11,125.77	145,906.72	134,780.95-	605,588.26-
6	10,504.27	184,662.82	174,158.55-	779,746.81-
7	10,187.39	201,955.23	191,767.84-	971,514.65-
8	12,407.08	202,025.95	189,618.87-	1,161,133.52-
9	8,297.19	200,630.19	192,333.00-	1,353,466.52-
10	16,630.74	194,415.72	177,784.98-	1,531,251.50-
11	15,842.63	176,920.17	161,077.54-	1,692,329.04-
12	12,591.57	172,969.97	160,378.40-	1,852,707.44-

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number	442063	Com CSR Rate 1
Company Code	TE01	Toledo Edison Co
Fiscal Year	2021	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	24,504.58	217,386.07	192,881.49-	192,881.49-
2	6,443.98	25,624.10	19,180.12-	212,061.61-

GS Rate 2

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accou

Account Number	442064	Com CSR Rate 2
Company Code	TE01	Toledo Edison Co
Fiscal Year	2020	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	28.39	28.39		
2	91,439.06	443.86	90,995.20	90,995.20
3	48,172.59	3,643.22	44,529.37	135,524.57
4	62,685.96	2,332.00	60,353.96	195,878.53
5	60,738.07	3,965.34	56,772.73	252,651.26
6	75,113.88	3,974.50	71,139.38	323,790.64
7	93,904.40	2,954.57	90,949.83	414,740.47
8	85,514.49	4,929.36	80,585.13	495,325.60
9	68,940.96	5,016.54	63,924.42	559,250.02
10	73,489.75	6,159.80	67,329.95	626,579.97
11	70,987.05	5,889.96	65,097.09	691,677.06
12	78,878.94	4,087.77	74,791.17	766,468.23

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Accoun

Account Number	442064	Com CSR Rate 2
Company Code	TE01	Toledo Edison Co
Fiscal Year	2021	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryforwa...				
1	4,946.41	131,058.47	126,112.06-	126,112.06-
2	8,463.60	26,918.37-	35,381.97	90,730.09-

Rider CSR
Conservation Support Rider

APPLICABILITY:

Applicable to any customer who receives electric service under the Company's rate schedules Residential Service ("Rate RS") and General Service – Secondary ("Rate GS"). This Conservation Support Rider (CSR) will be effective for ~~bills~~ service rendered beginning ~~February 9~~July 1, 2021. This Rider is not avoidable for customers who take electric generation service from a certified supplier.

RATE 1:

RS (all kWhs, per kWh):	~~0.0000¢~~(0.7585)¢
GS (For each kW over 5 kW of billing demand):	~~$0.0000~~($2.7504)

RATE 2:

RS (all kWhs, per kWh):	~~0.0000¢~~(0.1370)¢
GS (all kWhs, per kWh):	~~0.0000¢~~0.4709¢

Rider CSR
Conservation Support Rider

APPLICABILITY:

Applicable to any customer who receives electric service under the Company's rate schedules Residential Service ("Rate RS") and General Service – Secondary ("Rate GS"). This Conservation Support Rider (CSR) will be effective for ~~bills~~ service rendered beginning ~~February 9~~July 1, 2021. This Rider is not avoidable for customers who take electric generation service from a certified supplier.

RATE 1:

RS (all kWhs, per kWh):	~~0.0000¢~~(1.1873)¢
GS (For each kW over 5 kW of billing demand):	~~$0.0000~~($3.5031)

RATE 2:

RS (all kWhs, per kWh):	~~0.0000¢~~(0.4305)¢
GS (all kWhs, per kWh):	~~0.0000¢~~0.0394¢

Rider CSR
Conservation Support Rider

APPLICABILITY:

Applicable to any customer who receives electric service under the Company's rate schedules Residential Service ("Rate RS") and General Service – Secondary ("Rate GS"). This Conservation Support Rider (CSR) will be effective for ~~bills~~ service rendered beginning ~~February 9~~July 1, 2021. This Rider is not avoidable for customers who take electric generation service from a certified supplier.

RATE 1:

RS (all kWhs, per kWh):	~~0.0000¢~~(1.2146)¢
GS (For each kW over 5 kW of billing demand):	~~$0.0000~~($5.3865)

RATE 2:

RS (all kWhs, per kWh):	~~0.0000¢~~(0.1042)¢
GS (all kWhs, per kWh):	~~0.0000¢~~0.4476¢

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing was filed electronically through the Docketing Information System of the Public Utilities Commission of Ohio on this 17th day of June, 2021. The PUCO's e-filing system will electronically serve notice of the filing of this document on counsel for all parties.

/s/ *Brian J. Knipe*
An Attorney for Ohio Edison Company, The Cleveland Electric Illuminating Company, and The Toledo Edison Company

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

6/17/2021 4:26:16 PM

in

Case No(s). 21-0484-EL-ATA

Summary: Comments Reply Comments electronically filed by Ms. Christine E. Watchorn on behalf of Ohio Edison Company and The Cleveland Electric Illuminating Company and The Toledo Edison Company