

July 14, 2021

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

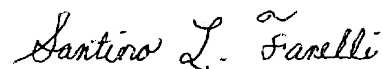
SUBJECT: Case Nos. 21-0484-EL-ATA
89-6006-EL-TRF

Dear Ms. Troupe:

Enclosed are Ohio Edison Company's compliance tariffs, supporting workpapers and records, which are being filed in accordance with the Commission's Finding and Order dated July 7, 2021 in Case No. 21-0484-EL-ATA.

Please file one copy of the tariffs in Case No. 21-0484-EL-ATA and one copy in Case No. 89-6006-EL-TRF. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Santino L. Fanelli". The script is cursive and fluid.

Santino L. Fanelli
Director, Rates & Regulatory Affairs

Enclosures

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

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

The Public Utilities Commission of Ohio

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

The Public Utilities Commission of Ohio

Issued by: Samuel L. Belcher, President

Effective: August 1, 2021

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 service rendered beginning August 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): (0.8633)¢

GS (For each kW over 5 kW of billing demand): (\$2.7357)

RATE 2:

RS (all kWhs, per kWh): (0.1559)¢

GS (all kWhs, per kWh): 0.4688¢

21-0484-EL-ATA
Conservation Support Rider
Rate Design
Rates Effective August 1, 2021 - August 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	\$ (410,652)	\$ (238,585)	P. 2
(3)	RATE 1 Total	<u>\$ (6,779,819)</u>	<u>\$ (3,938,521)</u>	= (1) + (2)
(4)				
(5)	Forecasted kWh	785,339,979		Current forecast for August 2021
(6)				
(7)	Forecasted kW over 5 kW		1,439,663	Current forecast for August 2021
(8)				
(9)	RATE 1 : ¢/kWh	<u>(0.8633)</u>		= (3) / (5)
(10)				
(11)	RATE 1: \$/kW (for each kW over 5 kW)		<u>\$ (2.7357)</u>	= (3) / (7)
(12)				
(13)	RATE 2 Revenue	\$ (1,202,475)	\$ 2,406,967	P. 2
(14)	RATE 2 Interest	<u>\$ (21,922)</u>	<u>\$ 177,043</u>	P. 2
(15)	RATE 2 Total	<u>\$ (1,224,397)</u>	<u>\$ 2,584,010</u>	= (13) + (14)
(16)				
(17)	Forecasted kWh	785,339,979	551,162,773	Current forecast for August 2021
(18)				
(19)	RATE 2: ¢/kWh	<u>(0.1559)</u>	<u>0.4688</u>	= (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	<u>\$ (406,484)</u>	<u>\$ (297,250)</u>	P. 3
(3)	RATE 1 Total	<u>\$ (6,540,937)</u>	<u>\$ (4,836,560)</u>	= (1) + (2)
(4)				
(5)	Forecasted kWh	522,839,756		Current forecast for August 2021
(6)				
(7)	Forecasted kW over 5 kW		1,396,045	Current forecast for August 2021
(8)				
(9)	RATE 1 : ¢/kWh	<u>(1.2510)</u>		= (3) / (5)
(10)				
(11)	RATE 1: \$/kW (for each kW over 5 kW)		<u>\$ (3.4645)</u>	= (3) / (7)
(12)				
(13)	RATE 2 Revenue	\$ (2,262,337)	\$ 187,421	P. 3
(14)	RATE 2 Interest	<u>\$ (109,143)</u>	<u>\$ 23,856</u>	P. 3
(15)	RATE 2 Total	<u>\$ (2,371,480)</u>	<u>\$ 211,276</u>	= (13) + (14)
(16)				
(17)	Forecasted kWh	522,839,756	509,835,977	Current forecast for August 2021
(18)				
(19)	RATE 2: ¢/kWh	<u>(0.4536)</u>	<u>0.0414</u>	= (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	<u>\$ (200,098)</u>	<u>\$ (136,826)</u>	P. 4
(3)	RATE 1 Total	<u>\$ (3,109,098)</u>	<u>\$ (2,201,596)</u>	= (1) + (2)
(4)				
(5)	Forecasted kWh	228,134,287		Current forecast for August 2021
(6)				
(7)	Forecasted kW over 5 kW		408,239	Current forecast for August 2021
(8)				
(9)	RATE 1 : ¢/kWh	<u>(1.3628)</u>		= (3) / (5)
(10)				
(11)	RATE 1: \$/kW (for each kW over 5 kW)		<u>\$ (5.3929)</u>	= (3) / (7)
(12)				
(13)	RATE 2 Revenue	\$ (273,709)	\$ 675,738	P. 4
(14)	RATE 2 Interest	<u>\$ 7,101</u>	<u>\$ 50,279</u>	P. 4
(15)	RATE 2 Total	<u>\$ (266,608)</u>	<u>\$ 726,017</u>	= (13) + (14)
(16)				
(17)	Forecasted kWh	228,134,287	162,053,734	Current forecast for August 2021
(18)				
(19)	RATE 2: ¢/kWh	<u>(0.1169)</u>	<u>0.4480</u>	= (15) / (17)

RS	Rate 1	Rate Revenue (see P. 5)	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	Jul-21	Total	
				\$ 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	\$ (328,660)	-	-	-	-	-	-	\$ 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	\$ 5,695,826	\$ 6,369,166	\$ 6,369,166	\$ 6,369,166	\$ 6,369,166	\$ 6,369,166	\$ 6,369,166	\$ 6,369,166	\$ 6,369,166
		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	\$ 5,610,615	\$ 6,274,732	\$ 6,598,051	\$ 6,634,011	\$ 6,670,166	\$ 6,670,166	\$ 6,706,518	\$ 6,743,069	\$ 6,743,069
		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%	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%	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	\$ 36,750	\$ 36,750	\$ 410,652
Total Rev + Interest																						\$ 6,779,819	
RS	Rate 2	Rate Revenue (see P. 5)	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	Jul-21	Total	
				\$ (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	\$ 1,202,475	\$ 1,202,475	\$ 1,202,475
		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	\$ 1,217,760	\$ 1,217,760	\$ 1,217,760
		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%	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%	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	\$ 6,637	\$ 21,922	\$ 21,922
Total Rev + Interest																						\$ 1,224,397	
GS	Rate 1	Rate Revenue (see P. 6)	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	Jul-21	Total	
				\$ 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	\$ 3,699,937	\$ 3,699,937	\$ 3,699,937
		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	\$ 3,444,078	\$ 3,740,439	\$ 3,832,929	\$ 3,853,819	\$ 3,874,822	\$ 3,895,940	\$ 3,917,173	\$ 3,917,173	\$ 3,917,173
		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%	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%	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	\$ 21,349	\$ 21,349	\$ 238,585
Total Rev + Interest																						\$ 3,938,521	
GS	Rate 2	Rate Revenue (see P. 6)	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	Jul-21	Total	
				\$ (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)	\$ (2,406,967)	\$ (2,406,967)	\$ (2,406,967)
		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)	\$ (2,570,003)	\$ (2,570,003)	\$ (2,570,003)
		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%	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%	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)	\$ (14,007)	\$ (14,007)	\$ (177,043)
Total Rev + Interest																						\$ (2,584,010)	

	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	Jul-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
RS	Rate 1																				
	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	\$ 6,134,453	\$ 6,134,453
	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	\$ 6,505,483	\$ 6,505,483
	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%	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%	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	\$ 35,455	\$ 406,484
	Total Rev + Interest																				\$ 6,540,937
	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	Jul-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
RS	Rate 2																				
	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	\$ 2,262,337	\$ 2,262,337
	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	\$ 1,733,366	\$ 2,499,825	\$ 2,307,901	\$ 2,320,479	\$ 2,333,126	\$ 2,345,841	\$ 2,358,626	\$ 2,358,626
	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%	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%	0.545%	0.545%
	Monthly Interest	\$ -	\$ 178	\$ 509	\$ 828	\$ 1,159	\$ 1,527	\$ 2,013	\$ 2,529	\$ 3,253	\$ 3,592	\$ 3,979	\$ 9,447	\$ 13,624	\$ 12,578	\$ 12,647	\$ 12,716	\$ 12,785	\$ 12,855	\$ 109,143	\$ 109,143
	Total Rev + Interest																				\$ 2,371,480
	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	Jul-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
GS	Rate 1																				
	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	\$ 4,539,310	\$ 4,539,310
	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	\$ 4,732,537	\$ 4,706,891	\$ 4,732,544	\$ 4,758,336	\$ 4,784,269	\$ 4,810,343	\$ 4,810,343
	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%	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%	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	\$ 26,216	\$ 297,250
	Total Rev + Interest																				\$ 4,836,560
	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	Jul-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)
GS	Rate 2																				
	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)	\$ (187,421)	\$ (187,421)
	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)	\$ (210,131)	\$ (210,131)
	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%	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%	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)	\$ (1,145)	\$ (23,856)
	Total Rev + Interest																				\$ (211,276)

RS	Rate 1	Rate Revenue (see P. 9)	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	Jul-21	Total
Total Rev + Interest																						\$ 3,109,098
RS	Rate 2	Rate Revenue (see P. 9)	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	Jul-21	Total
Total Rev + Interest																						\$ 266,608
GS	Rate 1	Rate Revenue (see P. 10)	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	Jul-21	Total
Total Rev + Interest																						\$ 2,201,596
GS	Rate 2	Rate Revenue (see P. 10)	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	Jul-21	Total
Total Rev + Interest																						\$ (726,017)

RS Rate 1

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

Document Currency

Document Currency

Document Currency

100

Individual Account

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 currency

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-

RS Rate 2

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

Document Currency

Document Currency

Document Currency

100

Individual Account

Account Number

440064

Res CSR Rate 2

Company Code

OE01

Ohio Edison Company

Fiscal Year

2020

Display More Chars

All Documents in Currency

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Display Currency

USD

Company code currency

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

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 Document Currency

 Individual Account

Account Number440063Res CSR Rate 1

Company CodeOE01Ohio Edison Company

Fiscal Year2021

 Display More Chars

AI Documents in Currency *Display CurrencyUSDCompany code currency



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-

Balance Display: G/L Accounts For the Ledger 0L				
Document Currency Document Currency Document Currency 100 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 currency
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

P. 6

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

Document Currency

Document Currency

Document Currency

100

Individual Account

Account Number

442063

Com CSR Rate 1

Company Code

OE01

Ohio Edison Company

Fiscal Year

2020

Display More Chars

All Documents in Currency

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Display Currency

USD

Company code currency

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 Account

Account Number442063

Company CodeOE01

Fiscal Year2021

Com CSR Rate 1

Ohio Edison Company

 Display More Chars

All Documents in Currency * Display Currency USD Company code currency

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

100

Individual Account

Account Number

442064

Com CSR Rate 2

Company Code

OE01

Ohio Edison Company

Fiscal Year

2020

Display More Chars

All Documents in Currency

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Display Currency

USD

Company code currency

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

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 Individual Account

Account Number

442064

Com CSR Rate 2

Company Code

OE01

Ohio Edison Company

Fiscal Year

2021

 Display More Chars

All Documents in Currency

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Display Currency

USD

Company code currency

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

100

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

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Display Currency

USD

Company code currency

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

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 100 Individual Account

Account Number440063Res CSR Rate 1

Company CodeCE01Cleveland Electric Co

Fiscal Year2021

 Display More Chars

All Documents in Currency * Display Currency USD Company code currency

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

100

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

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Display Currency

USD

Company code currency

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

 100 Individual Account

Account Number

440064

Company Code

CE01

Fiscal Year

2021

 Display More Chars

All Documents in Currency

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Display Currency

USD

Company code currency



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

100

Individual Account

Account Number

442063

Com CSR Rate 1

Company Code

CE01

Cleveland Electric Co

Fiscal Year

2020

Display More Chars

All Documents in Currency

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Display Currency

USD

Company code currency

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-
13				2,856,815.53-

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

 Document Currency

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 Individual Account

Account Number442063Com CSR Rate 1

Company CodeCE01Cleveland Electric Co

Fiscal Year2021

 Display More Chars

AI Documents in Currency *Display Currency USDCompany code currency



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 Account

Account Number

442064

Com CSR Rate 2

Company Code

CE01

Cleveland Electric Co

Fiscal Year

2020

Display More Chars

All Documents in Currency

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Display Currency

USD

Company code currency

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

 100

 Individual Account

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 currency

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

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Individual Account

Account Number

440063

Res CSR Rate 1

Company Code

TE01

Toledo Edison Co

Fiscal Year

2020

Display More Chars

All Documents in Currency

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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-

RS Rate 2

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

Document Currency

Document Currency

Document Currency

100

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

 100 Individual Account

Account Number440063Res CSR Rate 1

Company CodeTE01Toledo Edison Co

Fiscal Year2021

 Display More Chars

All Documents in Currency *Display CurrencyUSDCompany 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-

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

Document Currency

Document Currency

Document Currency

100

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	Debt	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-

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

 Document Currency

 Document Currency

 Document Currency

 100

 Individual Account

Account Number442063Com CSR Rate 1

Company CodeTE01Toledo Edison Co

Fiscal Year2020

 Display More Chars

All Documents in Currency *Display CurrencyUSDCompany 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

 100 Individual Account

Account Number442063Com CSR Rate 1

Company CodeTE01Toledo Edison Co

Fiscal Year2021

 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-

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

 Document Currency

 Document Currency

 Document Currency

 100 Individual Account

Account Number442064Com CSR Rate 2

Company CodeTE01Toledo Edison Co

Fiscal Year2020

 Display More Chars

All Documents in Currency *Display Currency USDCompany 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

 100 Individual Account

Account Number442064

Company CodeTE01

Fiscal Year2021

Com CSR Rate 2
Toledo Edison Co

 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-

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7/14/2021 4:25:35 PM

in

Case No(s). 21-0484-EL-ATA, 89-6006-EL-TRF

Summary: Tariff Update to Rider CSR electronically filed by Karen A Sweeney on behalf of Ohio Edison Company and Fanelli, Santino L. Mr.