FirstEnergy

76 South Main St.
Akron, Ohio 44308

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
89-6008-EL-TRF

Dear Ms. Troupe:

Enclosed are The Toledo 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. 89-6008-EL-TRF. Thank you.

Sincerely,

Santino L. Fanelli

Santino L. Fanelli
Director, Rates & Regulatory Affairs

Enclosures

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

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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):	(1.3628)¢
GS (For each kW over 5 kW of billing demand):	($5.3929)

RATE 2:

RS (all kWhs, per kWh):	(0.1169)¢
GS (all kWhs, per kWh):	0.4480¢

21-0484-EL-ATA
Conservation Support Rider
Rate Design
Rates Effective August 1, 2021 - August 31, 2021

OE Rider CSR Rate Calculation

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

21-0484-EL-ATA
CSR Interest Calculation

OE

		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. 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	$ 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	$ 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%	
		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%	
		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	$ 410,652
		Total Rev + Interest																				**$ 6,779,819**

		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. 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	$ 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	$ 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%	
		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%	
		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
		Total Rev + Interest																				**$ 1,224,397**

		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. 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	$ 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	$ 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%	
		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%	
		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	$ 238,585
		Total Rev + Interest																				**$ 3,938,521**

		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. 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)	$ (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)	$ (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%	
		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%	
		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)	$ (177,043)
		Total Rev + Interest																				**$ (2,584,010)**

21-0484-EL-ATA
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	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
		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	
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	$ 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%	
		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%	
		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
		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	
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	$ 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%	
		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%	
		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	$ 12,855	$ 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
		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	
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	$ 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%	
		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%	
		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)
		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)	
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)	$ (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%	
		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%	
		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)**

21-0484-EL-ATA
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	Jul-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	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	3,092,245	
		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%	
		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%	
		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	16,853	200,098
		Total Rev + Interest																				**3,109,098**

		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. 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	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	265,163	
		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%	
		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%	
		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	1,445	(7,101)
		Total Rev + Interest																				**266,608**

		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. 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	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	2,189,662	
		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%	
		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%	
		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	11,934	136,826
		Total Rev + Interest																				**2,201,596**

		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. 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)	(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)	(722,082)	
		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%	
		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%	
		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)	(3,935)	(50,279)
		Total Rev + Interest																				**(726,017)**

21-0484-EL-ATA
Rider CSR - Supporting Company Records
OE CSR Revenue - Source: SAP

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-

21-0484-EL-ATA
Rider CSR - Supporting Company Records
OE CSR Revenue - Source: SAP

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-

21-0484-EL-ATA
Rider CSR - Supporting Company Records
CEI CSR Revenue - Source: SAP

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-

21-0484-EL-ATA
Rider CSR - Supporting Company Records
CEI CSR Revenue - Source: SAP

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-
13				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-

21-0484-EL-ATA
Rider CSR - Supporting Company Records
TE CSR Revenue - Source: SAP

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-

21-0484-EL-ATA
Rider CSR - Supporting Company Records
TE CSR Revenue - Source: SAP

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-