

September 1, 2021

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

SUBJECT: Case Nos. 20-1670-EL-RDR  
89-6008-EL-TRF

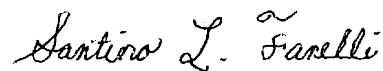
Dear Ms. Troupe:

In response to and compliance with the Orders of May 27, 2009, July 18, 2012 and March 31, 2016 in Case Nos. 08-935-EL-SSO, 12-1230-EL-SSO and 14-1297-EL-SSO (“ESP IV”), respectively, please file the attached tariff pages and workpapers on behalf of The Toledo Edison Company. These tariff pages reflect changes to Rider DRR and its associated pages.

By filing these tariffs, The Toledo Edison Company is not relinquishing or otherwise diminishing its right to withdraw the ESP IV as permitted under R.C. 4928.143.

Please file one copy of the tariffs in Case Nos. 20-1670-EL-RDR and 89-6008-EL-TRF, and two copies to the Staff. Thank you.

Sincerely,



Santino L. Fanelli  
Director, Rates & Regulatory Affairs

Enclosures

**TABLE OF CONTENTS**

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

	<b><u>Sheet</u></b>	<b><u>Effective Date</u></b>
<b>TABLE OF CONTENTS</b>	1	10-01-21
<b>DEFINITION OF TERRITORY</b>	3	01-23-09
<b>ELECTRIC SERVICE REGULATIONS</b>	4	06-01-16
<b>ELECTRIC SERVICE SCHEDULES</b>		
Residential Service (Rate "RS")	10	01-23-09
General Service - Secondary (Rate "GS")	20	01-23-09
General Service - Primary (Rate "GP")	21	01-23-09
General Service - Subtransmission (Rate "GSU")	22	01-23-09
General Service - Transmission (Rate "GT")	23	01-23-09
Street Lighting Provisions	30	01-23-09
Street Lighting (Rate "STL")	31	06-01-09
Traffic Lighting (Rate "TRF")	32	01-23-09
Private Outdoor Lighting (Rate "POL")	33	06-01-09
Experimental Company Owned LED Lighting Program	34	01-01-20
<b>MISCELLANEOUS CHARGES</b>	75	07-05-12
<b>OTHER SERVICE</b>		
Partial Service	52	01-01-06
Residential Renewable Energy Credit Purchase Program	60	10-01-09
Cogeneration and Small Power Producer	70	08-03-17
Interconnection Tariff	76	05-06-16

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

The Public Utilities Commission of Ohio

**TABLE OF CONTENTS**

<b><u>RIDERS</u></b>	<b><u>Sheet</u></b>	<b><u>Effective Date</u></b>
Summary	80	03-01-20
Residential Distribution Credit	81	05-21-10
Transmission and Ancillary Services	83	09-10-10
Alternative Energy Resource	84	10-01-21
School Distribution Credit	85	06-01-09
Business Distribution Credit	86	01-23-09
Hospital Net Energy Metering	87	10-27-09
Economic Development (4a)	88	01-23-09
Universal Service	90	01-01-20
Tax Savings Adjustment	91	01-01-21
State kWh Tax	92	01-23-09
Net Energy Metering	93	10-27-09
Delta Revenue Recovery	96	10-01-21
Demand Side Management	97	01-01-16
Reasonable Arrangement	98	06-01-09
Distribution Uncollectible	99	10-01-21
Economic Load Response Program	101	06-01-18
Generation Cost Reconciliation	103	10-01-21
Fuel	105	12-14-09
Advanced Metering Infrastructure / Modern Grid	106	10-01-21
Line Extension Cost Recovery	107	01-01-15
Delivery Service Improvement	108	01-01-12
PIPP Uncollectible	109	10-01-21
Non-Distribution Uncollectible	110	10-01-21
Experimental Real Time Pricing	111	06-01-21
Experimental Critical Peak Pricing	113	06-01-21
Generation Service	114	06-01-21
Demand Side Management and Energy Efficiency	115	07-01-21
Economic Development	116	10-01-21
Deferred Generation Cost Recovery	117	06-01-09
Deferred Fuel Cost Recovery	118	06-21-13
Non-Market-Based Services	119	09-01-21
Residential Deferred Distribution Cost Recovery	120	01-01-12
Non-Residential Deferred Distribution Cost Recovery	121	01-01-12
Residential Electric Heating Recovery	122	07-01-21
Residential Generation Credit	123	10-31-18
Delivery Capital Recovery	124	09-01-21
Phase-In Recovery	125	07-01-21
Government Directives Recovery	126	06-01-16
Automated Meter Opt Out	128	09-01-20
Ohio Renewable Resources	129	06-01-16
Commercial High Load Factor Experimental TOU	130	06-01-21

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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

**RIDER DRR**  
**Delta Revenue Recovery Rider**

**APPLICABILITY:**

Applicable to any customer receiving electric service under the Company's rate schedules or reasonable arrangement (special contract) approved by the Public Utilities Commission of Ohio. The Delta Revenue Recovery Rider (DRR) charge will apply, for all rate schedules, effective for service rendered beginning October 1, 2021, for all kWhs per kWh. This Rider is not avoidable for customers who take electric generation service from a certified supplier.

**PURPOSE:**

The DRR charge recovers the difference in revenue ("delta revenue") between the application of rates in the otherwise applicable rate schedule and the result of any economic development schedule, energy efficiency schedule, reasonable arrangement, or governmental special contract approved by the Public Utilities Commission of Ohio on or after January 1, 2009.

**RATE:**

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

**RIDER UPDATES:**

The charges contained in this Rider shall be updated and reconciled on a quarterly basis. No later than December 1st, March 1st, June 1st and September 1st of each year, the Company will file with the PUCO a request for approval of the rider charges which, unless otherwise ordered by the PUCO, shall become effective on a service rendered basis on January 1st, April 1st, July 1st and October 1st of each year. This Rider is subject to reconciliation, including, but not limited to increases or refunds. Such reconciliation shall be based solely upon the results of audits ordered by the Commission.

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Filed pursuant to Orders dated May 27, 2009, July 18, 2012, March 31, 2016 and March 28, 2018, in  
Case Nos. 08-935-EL-SSO et al., 12-1230-EL-SSO, 14-1297-EL-SSO and 17-2278-EL-RDR, respectively and

Case No. 20-1670-EL-RDR, before  
The Public Utilities Commission of Ohio

**Case No. 20-1670-EL-RDR**  
**Ohio Edison Company**  
**The Cleveland Electric Illuminating Company**  
**The Toledo Edison Company**

**Calculation of Rider DRR Charge - Q4 2021 (October - December 2021)**

<u>Rider DRR Charge Calculation - Summary</u>		Total Ohio	
	Net Reconciliation Balance		
(1)	OE	\$	207,155
(2)	CEI	\$	-
(3)	TE	\$	-
(4)	Total Ohio Net Reconciliation Balance	\$	207,155
(5)	CAT Tax Rate		0.26%
(6)	Total Revenue Requirement	\$	207,695
(7)	Q4 2021 DRR Charge (cents per kWh)		
	RS	0.0000	
	GS	0.0000	
	GP	0.0000	
	GSU	0.0000	
	GT	0.0000	
	STL	0.0000	
	TRF	0.0000	
	POL	0.0000	
(8)	Q3 2021 DRR Charge (cents per kWh)		
	RS	0.0000	
	GS	0.0000	
	GP	0.0000	
	GSU	0.0000	
	GT	0.0000	
	STL	0.0000	
	TRF	0.0000	
	POL	0.0000	
(9)	Q4 2021 vs. Q3 2021 DRR Charge (cents per kWh)		
	RS	0.0000	
	GS	0.0000	
	GP	0.0000	
	GSU	0.0000	
	GT	0.0000	
	STL	0.0000	
	TRF	0.0000	
	POL	0.0000	

**NOTES**

- (1) - (3) Actual balance from DRR deferral as of July 2021.  
(4) Calculation: Sum (Lines 1-3)  
(5) Commercial Activity Tax rate currently in effect  
(6) Calculation: Line 4 / (1 - Line 5)  
(7) Rider DRR Charge by Rate Schedule. Due to immaterial deferral balance at July 31, 2021 and immaterial delta revenue expected for August - September 2021, the Q4 2021 Rider DRR rate is set at zero.  
(8) Q3 2021 DRR Charge for reference purposes only  
(9) Q4 2021 vs. Q3 2021 DRR Charge by rate schedule.

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**9/1/2021 1:51:16 PM**

**in**

**Case No(s). 89-6008-EL-TRF, 20-1670-EL-RDR**

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