

December 1, 2021

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

SUBJECT: Case Nos. 21-1132-EL-RDR

89-6001-EL-TRF

Dear Ms. Troupe:

In response to and compliance with the Orders of May 27, 2009, August 24, 2011, July 18, 2012 and March 31, 2016 in Case Nos. 08-935-EL-SSO, 10-176-EL-ATA, 12-1230-EL-SSO and 14-1297-EL-SSO ("ESP IV"), respectively, please file the attached tariff pages and workpapers on behalf of The Cleveland Electric Illuminating Company. These tariff pages reflect changes to Riders DRR and RER and their associated pages.

Please file one copy of the tariffs in Case Nos. 21-1132-EL-RDR and 89-6001-EL-TRF. Thank you.

Sincerely,

Santino L. Fanelli

Santino L. Famelli

Director, Rates & Regulatory Affairs

Enclosures

Effective: January 1, 2022

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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

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Effective: January 1, 2022

Cleveland, 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 January 1, 2022, 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	0.0030¢
GS	0.0024¢
GP	0.0009¢
GSU	0.0004¢
GT	0.0001¢
STL	0.0113¢
TRF	0.0022¢
POL	0.0114¢

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.

Calculation of Rider DRR Charge - Q1 2022 (January - March 2022)

Rider DRI	R Charge Calculation - Su	<u>mmary</u>	Total	Ohio
	N. D. W. C. D.			
(4)	Net Reconciliation Balar	nce	Φ.	054.000
(1)	OE		\$	251,600
(2)	CEI		\$	=
(3)	TE	i-ti D-l	\$	-
(4)	Total Ohio Net Reconcil	lation Balance	\$	251,600
(5)	CAT Tax Rate			0.26%
(6)	Total Revenue Requirer	ment	\$	252,256
(7)	Q1 2022 DRR Charge (cents per kWh)		
	RS	0.0030		
	GS	0.0024		
	GP	0.0009		
	GSU	0.0004		
	GT	0.0001		
	STL	0.0113		
	TRF	0.0022		
	POL	0.0114		
(8)	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		
(9)	Q1 2022 vs. Q4 2021 D	RR Charge (cent	s per kWh)	
	RS	0.0030		
	GS	0.0024		
	GP	0.0009		
	GSU	0.0004		
	GT	0.0001		
	STL	0.0113		
	TRF	0.0022		
	POL	0.0114		

NOTES

- (1) (3) Actual balance from DRR deferral as of October 2021. For OE, see DRR Deferral Sheet Tab, L62 For CEI, see DRR Deferral Sheet Tab, L31. For TE, see DRR Deferral Sheet Tab, L90
 - (4) Calculation: Sum (Lines 1-3)
 - (5) Commercial Activity Tax rate currently in effect
 - (6) Calculation: Line 4 / (1 Line 5)
 - (7) Calculation of Rider DRR Charge by Rate Schedule
 - (8) Q4 2021 DRR Charge for reference purposes only

Case No. 21-1132-EL-RDR
Ohio Edison Company
The Cleveland Electric Illuminating Company
The Toledo Edison Company

Calculation of Rider DRR Charge - Q1 2022 (January - March 2022)

(1) Total Revenue Requirement \$ 252,256

(2) Rate Calculation by Rate Schedule

	(A)	(B)	(C)	(D)
Rate	Revenue Allocation	Allocated Revenue	Billing	
Schedule	Percentages	Requirement	Determinants	Rate (Cents / kWh)
RS	55.98%	\$ 141,213.08		0.0030
GS	33.82%	\$ 85,313.08		0.0024
GP	3.54%	\$ 8,929.87		0.0009
GSU	1.67%	\$ 4,212.68		0.0004
GT	1.25%	\$ 3,153.20		0.0001
STL	2.61%	\$ 6,583.89		0.0113
TRF	0.05%	\$ 126.13		0.0022
POL	1.08%	\$ 2,724.37		0.0114
Total	100%	\$ 252,256.31		

NOTES

- (A) Source: Stipulated Revenue Allocation by Rate Schedule from Distribution Rate Case (07-551-EL-AIR)
- (B) Calculation: Line (1) x Column (A) for each Rate Schedule
- (C) Source: Forecasted January March 2022 MWh by Rate Schedule.
- (D) Calculation: [(Column (B) x 100) / (Column (C) x 1000)] for each Rate Schedule

Case No. 21-1132-EL-RDR
Ohio Edison Company
The Cleveland Electric Illuminating Company
The Toledo Edison Company

	Total (Ohio MWh Sale	es by Rate Sched	dule
	Jan-22	Feb-22	Mar-22	Q1 2022
RS				
GS				
GP				
GSU				
GT				
STL				
TRF				
POL				

Source: Forecast as of November 2021

				THE CLEVE	I AND FI FCTRIC	5 CILLUMINATING CO	MPANY	7	8	9	10	- 11	12	
	Description Beginning Balance - Regulatory Asset/(Liability) 182394	Jan	Feb	Mar	Apr	May	Jun	2021 Jul	Aug	Sep	Oct	Nov	Dec	YTD
	Revenues					\$				s - s				
	urex revenues 'Frior Period Adjustment of DRR Revenues: Reasonable Arranement Recovery (Rider RARI Discount Revenues (Starts September 2014 - (Prior Period Adjustment of RAR Discount Revenues: County Fairs & Agricultural Societies (Rider CFA) Discount Revenues (Starts January 2020):													\$ - -
	Prior Period Adjustment of RAR Discount Revenues:		:			:	- :	- :				- :	- :	- :
	County Fairs & Agricultural Societies (Rider CFA) Discount Revenues (Starts January 2020): Prior Period Adjustment of CFA Discount Revenues:			- :	- :	- :	- :	- 1	- :		- :	- 1	- 1	- 1
	Prior Period Adjustment of CFA Discount Revenues: DRR Revenue & RAR Discounts Calculation Monthly DRR Revenues (Including Prior Period Adjustments):	s - s	- \$	- s		\$ - \$	- 1	· - \$		\$ - \$		· - \$		\$ -
		s - s	· .	s		s - s		s	-	s - s		s	-	s -
	Monthly DRR Revenues Excluding CAT Tax: Monthly DRR Revenues Excluding CAT Tax: Monthly RAR Discounts Only (Including Prior Period Adjustments): Monthly CAT Tax Amounts Relating to RAR Discounts Only:		: 1	: 1			: '							
	Monthly RAR Discounts Excluding CAT Tax:	s - s	· \$	- \$		s - s	- 5	- \$		s - s	- 1	- \$		\$ -
	Monthly RAR Discounts Excluding CAT Tax: Accumulated RAR Discounts (Excluding CAT Tax): Percentage of Accumulated RAR Disc (Excluding CAT Tax):	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	Monthly CFA Discounts Only (Including Prior Period Adjustments): Monthly CAT Tax Amounts Relating to CFA Discounts Only:													
	Monthly CAT Tax Annothing Netlang to CFA Discounts Exciting to CFA Discounts Exciting ORT Tax. Monthly DRR Revenues and RAR & CFA Discounts Excituding CAT Taxes: Accumulated DRR Revs and RAR & CFA Disc Excituding CAT Taxes:	s - s s - s	- S	- 5		s - s		- 5		\$ - S \$ - S		- 5		\$ - \$ -
		2,139,934.64	2,139,934.64	2,139,934.64	2,139,934.64	2,139,934.64	2,139,934.64	2,139,934.64	2,139,934.64	2,139,934.64	2,139,934.64	2,139,934.64	2,139,934.64	25,679,215.68
	Monthly Principal Over/(Under) Monthly Intercompany DRR Revenues and RAR & CFA Discounts Excluding CAT Taxes:	s - s	· .	· . s		s - s	- :	· · s		s - s		s		\$ - \$ -
	recussioner record in the review a rown use caudium GAN. Monthly Principal Over((Inder) Monthly Intercompany DRR Revenues and RAR & CFA Discounts Excluding CAT Taxes: DRR Revenues & RAR Discounts Interest Calculation let Redistributed DRR Bal. Subject to Int before Prior Period Adj.	s - s	. \$	s		s - s		s		s - s	- 1	s		s -
	Prior Period Net DRR Interest Adjustment: Net Redistributed DRR Bal. Subject to Interest after Prior Period Adj.	s - s	· s	· · s		s . s		· · s		s . s		· · s		s -
	Monthly Interest Over/(Under) Monthly Deferral Over/(Under)		: '				: '							
	Cumulative Net DRR Principal													
	Ending Balance - Regulatory Asset/(Liability) 182394 Journal Entry	s - s	. s	- s	- :	s - s		· - s	- 1	s - s		· - s		
	Monthly Delegion 407770	s - s	- \$	- \$		s - s	. :	- \$	-	s - s	- 1	- \$		
	Monthly Interest 407776 Monthly Interest 407776 Monthly Deferral Over/(Under) 182394	; ; ;		: :	. :	s .		: :	. :	s - :		: :	. :	
	Monthly Intercompany 456291	s - s	- 1					:		· - :	- :	:		
L	Description	-	F-4	Mar	OHIO EDISOI		ton T	2021	Aug	C-u T	Oct	Mary T	Day 1	VT
	Description L Beginning Balance - Regulatory Asset/(Liability) 182394 Revenues	Jan 166,540 \$	Feb 170,575.66 \$	Mar 173,176.94 \$	Apr 175,618.41	May \$ 178,687.55	Jun 186,455.86	Jul \$ 200,057.45 \$	Aug 207,154.63	Sep \$ 217,330.19	Oct 5 232,622.58	Nov \$ 251,600.44 \$	Dec 252,971.66	TID
	DRR Revenues	s - s	. \$	- \$		s - s	- 1	· · s		s - s	- 1	· · s		s -
	Prior Period Adjustment of DRR Revenues: Reasonable Arrangement Recovery (Rider RAR) Discount Revenues (Starts September 2014 - (:	:	:		:		:	:	:		:		:
	Reasonable Arrangement Recovery (Rider RAR) Discount Revenues (Starts September 2014 - (Preiot Adjustament of RAR Discount Revenues; County Fairs & Agricultural Societies (Rider CFA) Discount Revenues (Starts January 2020):	(2,821.37)	(1,386.57)	(1,186.47)	(1,745.48)	(6,363.73)	(12,309.93)	(5,797.47)	(8,567.59)	(13,939.86)	(17,547.30)		- :	(71,665.77)
	Prior Period Adjustment of CFA Discount Revenues:													
	Monthly DRR Revenues (Including Prior Period Adjustments): Monthly CAT Amount	s - s	- s	- \$:	s - s	- 1	- \$		s - s	- 1	- \$	- :	\$ -
		s - s	- s	- s	:	s - s	- 1	- s		s - s	- 1	- s		s -
	Monthly IAP Discounts Only Indialing Prior Period Adjustments): Monthly CAT Tax Amounts Relating to RAR Biscounts Only Indiantly Relating to RAR Biscounts Only: Monthly CAT Tax Amounts Evaluating CAT Tax: Accumulated RAR Discounts (Excluding CAT Tax):	s - s	s	s	- :	s - s		i - s		s . s		i - s		s .
	Accumulated RAR Discounts (Excluding CAT Tax): Percentage of Accumulated RAR Disc (Excluding CAT Tax):	\$ (6,162,201.84) \$ 100.00%	(6,162,201.84) \$ 100.00%		(6,162,201.84) 100.00%	\$ (6,162,201.84) \$ 100.00%	(6,162,201.84) \$	(6,162,201.84) \$ 100.00%	(6,162,201.84) 100.00%	\$ (6,162,201.84) \$ 100.00%	(6,162,201.84) \$ 100.00%	(6,162,201.84) \$ 100.00%	(6,162,201.84) 100.00%	12.00
	Percentage of Accumulated RAN Disc (Excluding CAT Tax): Monthly CFA Discounts Only (Including Prior Period Adjustments): Monthly CFA Discounts Conly (Including Prior Period Adjustments): Monthly CFA Discounts Excluding CAT Tax:	(2 821 37)	(1.386.57)	(1,186.47) (3.08)	(1,745.48) (4.54)	(6,363.73) (16.55)	(12,309.93) (32.01)	(5,797.47) (15.07)	(8,567.59) (22.28)	(13,939.86) (36.24)	(17,547.30) (45.62)			(71,665.77) (186.34)
	Monthly CFA Discounts Excluding CAT Tax: Monthly CFA Discounts Excluding CAT Tax: Monthly DRR Revenues and RAR & CFA Discounts Excluding CAT Taxes:	(7.34) \$ (2,814.03) \$ \$ (2,814.03) \$	(1,382.96) \$ (1,382.96) \$	(1,183.39) \$	(1,740.94)	\$ (6,347.18) \$	(12,277.92) \$	(5,782.40) \$	(8,545.31)	\$ (13,903.62) \$	(17,501.68) \$	- s		\$ (71,479.43) \$ (71,479.43)
		\$ (2,814.03) \$	(1,382.96) \$	(1,183.39) \$	(1,740.94)	\$ (6,347.18) \$	(3.458.143.28)	(5,782.40) \$	(8,545.31)	\$ (13,903.62) \$ (3,486,374.61)	(3,503,876.29)	(3,503,876.29)		\$ (71,479.43) (41 587 508 95)
	Accumulated DRR Revs and RAR & CFA Disc Excluding CAT Taxes:	(3,435,210.89)	(3,436,593.85)	(3,437,777.24)	(3,439,518.18)	(3,445,865.36)	(3,458,143.28)	(3,463,925.68)	(3,472,470.99)	(3,480,374.01)	(0,000,010.20)	(3,003,070.29)	(3,503,876.29)	
	Accumulated DRR Revs and RAR & CFA Disc Excluding CAT Taxes: Redistribute Accum DRR Revs & RAR Disc Excluding CAT: Monthly Principal Over(Under)	(19,585.58) (3,119.21)	(21,252.68) (1,667.10)	(22,746.27) (1,493.59)	(3,439,518.18) (24,852.55) (2,106.28)	(3,445,865.36) (31,628.55) (6,776.00)	(44,179.75) (12,551.20)	(50,170.29) (5,990.54)	(59,192.27) (9,021.98)	(73,261.87) (14,069.60)	(90,923.81) (17,661.94)	(90,923.81)	(3,503,876.29) (90,923.81)	(619,641.24) \$ (74,457,44)
	Accumulated DRR Revs and RAR & CFA Disc Excluding CAT Taxes: Reclatible Accume DRR Revs & RAR Disc Excluding CAT: Monthly Principal Over/(Under)	(19,585.58) (3,119.21) \$ (305.18) \$	(21,252.68) (1,667.10) (284.14) \$	(22,746.27) (1,493.59) (310.20) \$	(2,106.28)	(6,776.00) \$ (428.82) \$	(44,179.75) (12,551.20) (273.28) \$	(50,170.29) (5,990.54) (208.14) \$	(59,192.27) (9,021.98) (476.67)	(73,261.87) (14,069.60) \$ (165.98) \$	(90,923.81) (17,661.94) (160.26) \$	(90,923.81) - S	(90,923.81)	(619,641.24) \$ (74,457.44) \$ (2.978.01)
ı	Monthly Principal Over(Under) Monthly Intercompany DRR Revs & RAR Disc Excluding CAT Tax: DRR Revenues & RAR Discounts Interest Calculation Net Redistributed DRR Bal. Subject to Int before Prior Period Adj. Prior Period Net DRR Interest Adjustment:	(19,585.58) (3,119.21) \$ (305.18) \$ \$ 168,099.92 \$	(21,252.68) (1,667.10) (284.14) \$ 171,409.21 \$	(22,746.27) (1,493.59) (310.20) \$ 173,923.74 \$	(2,106,28) (365.34) 176,671.55	(6,776.00) \$ (428.82) \$ \$ 182,075.55 \$	(44,179.75) (12,551.20) (273.28) \$ 192,731.46 \$	(50,170.29) (5,990.54) (208.14) \$ 203,052.72 \$	(59,192.27) (9,021.98) (476.67) 211,665.62	(73,261.87) (14,069.60) \$ (165.98) \$ \$ 224,364.99 \$	(90,923.81) (17,661.94) (180.26) 5 (241,453.55 5	(90,923.81) 5 - S 6 251,600.44 S	(90,923.81)	(619,641.24) \$ (74,457.44) \$ (2.978.01) \$ 2,450,020.41
	Monthly Principal Over(Under) Monthly Informacy DRR Rev & RAR Disc Excluding CAT Tac: DRR Revenues & RAR Discounts Interest Calculation Ref Redistributed DRR B. Subject to the before Prior Period Adj. Prior Period Net DRR Interest Adjustment: Letter Redistributed DRR B. Subject to Interest after Prior Period Adj.	(19,585,58) (3,119,21) S (305,18) S S 168,099,92 S S 168,099,92 S 916,14	(21,252.68) (1,667.10) (284.14) \$ 171,409.21 \$ 171,409.21 \$	(22,746.27) (1,493.59) (310.20) \$ 173,923.74 \$ 173,923.74 \$	(2.106.28) (365.34) 176,671.55 176,671.55	\$ (428.82) \$ \$ 182,075.55 \$ \$ 182,075.55 \$	(44,179.75) (12,551.20) (273.28) \$ 192,731.46 \$ 192,731.46 \$	(50,170.29) (5,990.54) (208.14) \$ 203,052.72 \$ 203,052.72 \$	(59,192.27) (9.021.98) (476.67) 211,665.62 211,665.62	(73,261.87) (14,069.60) \$ (165.98) \$ \$ 224,364.99 \$ \$ 224,364.99 \$	(90,923.81) (17,661.94) (160.26) \$ 241,453.55 \$ 241,453.55 \$	(90,923.81) 5 - \$ 6 251,600.44 \$ 1 371.22	(90,923.81) - 252,971.66 - 252,971.66	(819,641,24) \$ (74,457,44) \$ (2,978,01) \$ 2,450,020,41 \$ 2,450,020,41
	Monthly Phropaid Over(Under) Monthly Phropaid Over(Under) Monthly historopany DR Reva & RAR Disc Enduding CAT Tax DRR Revenues & RAR Discounts Interest Calculation 10 Revenues & Rar Discounts Interest Category 11 Revenues & Rar Discounts Interest Category 12 Revenues & Rar Discounts Interest Category 13 Revenues & Rar Discounts Interest Category 14 Revenues & Rar Discounts Interest Category 15 Revenues & Rar Discounts Interest Category 16 Revenues & Rar Discounts Interest Category 17 Revenues & Rar Discounts Interest Category 18 Revenues & Rar Discounts Interest Ca	(19,585.58) (3,119.21) \$ (305.18) \$ \$ 168,099.92 \$ \$ 168,099.92 \$ 916.14 (4,035.35) 19,585.58	(21,252.68) (1,867.10) (284.14) \$ 171,409.21 \$ 171,409.21 \$ 934.18 (2,601.28) 21,252.68	(22,746.27) (1,493.59) (310.20) \$ 173,923.74 \$ 173,923.74 \$ 947.88 (2,441.47) 22,746.27	(2.106.28) (365.34) 176,671.55 176,671.55 962.86 (3.069.14) 24,852.55	\$ (428.82) \$ \$ 182,075.55 \$ \$ 182,075.55 \$ 992.31 (7,768.31) 31,628.55	(44,179.75) (12,551.20) (273.28) \$ 192,731.46 \$ 192,731.46 \$ 1,050.39 (13,601.59) 44,179.75	(50,170.29) (5,990.54) (208.14) \$ 5 203,052.72 \$ 6 203,052.72 \$ 1,108.64 (7,097.18) 50,170.29	(59,192.27) (9,021.98) (476.67) 211,665.62 211,665.62 1,153.58 (10,175.56) 59,192.27	(73,261.87) (14,069.60) \$ (165.98) \$ \$ 224,364.99 \$ \$ 224,364.99 \$ 1,222.79 (15,292.39) 73,261.87	(90,923.81) (17.861.94) (160.26) \$ 241,453.55 \$ 1,315.92 (18,977.86) 90,923.81	(90,923.81) 5 - \$ 6 251,600.44 \$ 1,371.22 (1,371.22) 90,923.81	(90,923.81) 252,971.66 252,971.66 1,378.70 (1,378.70) 90,923.81	(819,641.24) \$ (74,457.44) \$ (2.978.01) \$ 2,450,020.41 \$ 2,450.020.41
	Menthly Prengal Core (Under) - A RPD Dec Enduding CNT Tac DRP Remarks & RND Recourse Interest Calculation Net ReductionAct DRP Rat. Subject to int before Prior Period Adj. Peter Period HRO RIS Bease Adjustment: Menthly Interest Core (Under) Menthly Defend Core (Under) Commission Net DRP Prengal Commission Net DRP Prengal	(19,585,58) (3,119,21) \$ (305,18) \$ \$ 168,099,92 \$ \$ 168,099,92 \$ 916,14 (4,035,35)	(21,252.68) (1,667.10) (284.14) \$ 171,409.21 \$ 171,409.21 \$	(22,746.27) (1,493.59) (310.20) \$ 173,923.74 \$ 173,923.74 \$	(2.106.28) (365.34) 176,671.55 176,671.55	\$ (428.82) \$ \$ 182,075.55 \$ \$ 182,075.55 \$ 992.31 (7,768.31)	(44,179.75) (12,551.20) (273.28) \$ 192,731.46 \$ 1,050.39 (13,601.59)	(50,170.29) (5,990.54) (208.14) \$ 203,052.72 \$ 203,052.72 \$ 1,108.64 (7,097.18)	(59,192.27) (9.021.98) (476.67) 211,665.62 211,665.62 1,153.58 (10,175.56)	(73,261.87) (14,069.60) \$ (165.98) \$ \$ 224,364.99 \$ 1,222.79 (15,292.39)	(90,923.81) (17,661.94) (180.26) \$ 241,453.55 \$ 241,453.55 \$ 1,315.92 (18,977.86)	(90,923.81) 5 - S 5 251,600.44 S 251,600.44 S 1,371.22 (1,371.22)	(90,923.81) - 252,971.66 - 252,971.66	(819,641,24) \$ (74,457,44) \$ (2,978,01) \$ 2,450,020,41 \$ 2,450,020,41
	Monthly Phrespal Corell (Under) A ROP Date Enduding CUTT Tae Monthly Memorapay 100 Monthl Interest All Collection Met Redistributed DRR But Subject to bir before Prior Period Adj. Prior Period Hall RB Ris Memoral Againment Met Redistributed DRR But Subject to bir before Prior Period Adj. Prior Period Hall RB Ris Memoral Againment Met Redistributed DRR But Subject to birtered after Prior Period Adj. Monthly Deferral Construction of Memoral Mem	(19,585.58) (3,119.21) \$ (305.18) \$ \$ 168,099.92 \$ \$ 168,099.92 \$ 916.14 (4,035.35) 19,585.58 \$ 170,575.68 \$	(21,252,68) (1,687,10) (284,14) \$ 171,409,21 \$ 171,409,21 \$ 934,18 (2,601,28) 21,252,68 151,924,26 173,176,94 \$ (1,667,10) \$	(22,746.27) (1,493.59) (310.20) \$ 173,923.74 \$ 173,923.74 \$ 947.88 (2,441.47) 22,746.27 152,872.14 175,618.41 \$	(2.106.28) (365.34) 176,671.55 176,671.55 962.86 (3,089.14) 24,852.55 153,835.00 178,687.55	(6,776,00) \$ (428,82) \$ \$ 182,075,55 \$ \$ 182,075,55 \$ 992,31 (7,768,31) 31,628,55 154,827,31 \$ 186,455,86 \$	(44,179.75) (12,551.20) (273.28) \$ 192,731.46 \$ 192,731.46 \$ 1,050.39 (13,601.59) 44,179.75 158,877.70 200,057.45 \$	(50,170,29) (5,990,54) (208,14) (208,14) (208,14) (208,14) (208,14) (208,14) (208,14) (208,14) (309,052,72 (409,18) (50,170,29	(59, 192.27) (9,021.98) (476.67) 211,665.62 211,665.62 1,153.58 (10,175.56) 59,192.27 158,137.92 217,330.19	(73,261.87) (14,069.60) \$ (165.96) \$ 224,364.99 \$ \$ 224,364.99 \$ 1,222.79 (15,292.39) 73,261.87 159,390.71 \$ \$ 232,622.58 \$ \$ (14,069.60) \$	(90,923,81) (17,881,94) (160,26) (160,26) (241,453,55) (241,453,55) (13,977,86) 90,923,81 180,676,63 (251,600,44) (17,661,94)	(90,923.81) - \$ 251,600.44 \$ 251,600.44 \$ 371.22 (1,371.22) 90,923.81 162,047.85 \$ 252,971.86 \$	252,971.66 252,971.66 1,378.70 (1,378.70) 90,923.81 163,426.55 254,350.36	(619,641.24) \$ (74,457.44) \$ (2.978.01) \$ 2,450,020.41 \$ 2,450,020.41 13,352.61 (87,810.05)
	Monthly Prenipal Core (Under) - ARP Dee Enduding CAT Tie: DRF Revenue & RAF Decessite Interest Calculation He Redutinstance DRR Dat. Subject to bir before Prerior Adj. There Prenish RRP DRF Decessite Interest after Prior Period Adj. Monthly Interest Core (Under) Monthly Defer Dre (Under) Loundation Het DRR Prenipal Intering Balance - Regulary Asset(Lability) 16294 Journal Entry Monthly Principal - Arroy (March) Journal Entry Monthly Principal Arroy (March) Journal Entry Monthly Principal 447770	(19,585.58) (3,119.21) \$ (305.18) \$ \$ 168,099.92 \$ \$ 168,099.92 \$ 916.14 (4,035.35) 19,585.58 150,990.08 \$ 170,575.66 \$ \$ (3,119.21) \$ \$ (916.14)	(21,252,68) (1,687,10) (284,14) \$ 171,409,21 \$ 934,18 (2,601,28) 21,252,68 151,924,26 173,176,94 \$ (1,667,10) \$ (1,667,10) \$	(22,746.27) (1,493.59) (310.20) \$ 173,923.74 \$ 947.88 (2,441.47) 122,746.27 152,872.14 175,618.41 \$ (1,493.59) \$ (947.88)	(2,106,28) (365,34) 176,671,55 176,671,55 962,86 (3,089,14) 24,852,55 153,835,00 178,687,55	(6,776.00) \$ (428.82) \$ \$ 182,075.55 \$ 992.31 (7,768.31) 31,628.55 154,827.31 \$ 186,455.86 \$ \$ (6,776.00) \$	(44,179.75) (12,551.20) (273.28) \$ 192,731.46 \$ 1,050.39 (13,601.59) (44,179.75 155,877.70 200.057.45 \$ (12,551.20)	(50.170.29) (5.990.54) (208.14) \$ 203.052.72 \$ 203.052.72 \$ 1,106.64 (7,097.18) \$ 50.170.29 \$ 156,984.34 \$ 207,154.63 \$ (4.190.64)	(59, 192.27) (9,021.98) (476.67) 211,665.62 211,665.62 1,153.58 (10,175.56) 59,192.27 158,137.92 217,330.19	(73,261.87) (14,089.60) \$ (165.98) \$ 224,364.99 \$ 224,364.99 \$ 1,222.79 (15,292.39) 73,261.87 159,360.71 \$ 232,622.58 \$ (14,069.60) \$ (1,222.79)	(90.923.81) (17.661.94) (160.26) (160.26) (241,453.55) (1,315.92) (16.977.86) (90.923.81) (16.676.63) (21,600.44) (17.661.94) (1.315.92)	(90,923.81) \$ 251,600.44 \$ 1,371.22 (1,371.22) 162,047.85 \$ 252,971.86 \$ (1,371.22)	(90,923.81) 252,971.66 252,971.66 1,378.70 (1,378.70) 90,923.81	(819,841.24) (74,457.44) (72,457.44) (72,457.44) (82,450,020.41) (82,450,020.41) (87,810.05) (87,810.05) (87,810.05)
	Monthly Phropal Corell (Under) Monthly Phropal Corell (Under) Monthly Phromapus O ARC Date Endoding CUT Tac Monthly Phromapus O ARC Date Endoding Monthly Phropal Corellation Monthly Chemical Corellation Monthly Phropal Corellation Monthly Phropal Monthly Phr	(19,585.58) (3,119.21) \$ (305.18) \$ \$ 168,099.92 \$ \$ 168,099.92 \$ 916.14 (4,035.35) 19,585.58 \$ 170,575.68 \$	(21,252,68) (1,687,10) (284,14) \$ 171,409,21 \$ 934,18 (2,601,28) 21,252,68 151,924,26 173,176,94 \$ (1,667,10) \$ (1,667,10) \$	(22,746.27) (1,493.59) (310.20) \$ 173,923.74 \$ 947.88 (2,441.47) 122,746.27 152,872.14 175,618.41 \$ (1,493.59) \$ (947.88)	(2,106.28) (365.34) 176,671.55 176,671.55 962.86 (3,069.14) 24,852.55 153,835.00 178,687.55 (2,106.28) (962.86) 3,069.14	(6,776,00) \$ (428,82) \$ \$ (182,075,55 \$ \$ 182,075,55 \$ 902,31 \$ (7,768,31) \$ 31,628,55 \$ \$ (6,776,00) \$ (992,31) \$ 7,768,31 \$ \$ 428,82 \$	(44,179.75) (12,551.20) (273.28) 5 192,731.46 5 1,050.39 (13,601.59) (44,179.75 155,877.70 200,057.45 5 (12,551.20) 5 (1,050.39)	(50.170.29) (5.990.54) (208.14) 5 203.052.72 \$ 5 203.052.72 \$ 1,106.64 (7,097.18) 50.170.29 156,984.34 207,154.63 \$ (4.190.54)	(59, 192.27) (9.021,98) (476.67): 211,665.62 211,665.62 1,153.58 (10,175.56) 59,192.27 158,137.92 217,330.19 (9.021,98): (1,153.58)	(73,261.87) (14,069.60) \$ (165.96) \$ 224,364.99 \$ \$ 224,364.99 \$ 1,222.79 (15,292.39) 73,261.87 159,390.71 \$ \$ 232,622.58 \$ \$ (14,069.60) \$	(90.923.81) (17.661.94) (160.26) (160.26) (241,453.55) (1,315.92) (16.977.86) (90.923.81) (16.676.63) (21,600.44) (17.661.94) (1.315.92)	(90,923.81) \$ 251,600.44 \$ 1,371.22 (1,371.22) 162,047.85 \$ 252,971.86 \$ (1,371.22)	252,971.66 252,971.66 1,378.70 90,923.81 163,426.55 254,350.96 (1.378.70)	(619,641.24) \$ (74,457.44) \$ (2.978.01) \$ 2,450,020.41 \$ 2,450,020.41 13,352.61 (87,810.05)
	Monthly Prengal Core (Under) - A ROP Dec Enduding CAT The CORE Core of the Cor	(19,585,58) (3,119,21) \$ (305,18) \$ 168,069,92 \$ 168,069,92 \$ 1616,14 (4,035,35) 19,585,58 150,990,08 170,075,66 \$ \$ (3,119,21) (916,14) 4,035,35 \$ 305,18 \$	(21.292.68) (18.77) (18.77) (18.77) (19.77) (1	(22,748.27) (1,493.59) (310.20) \$ 173,923.74 \$ 173,923.74 \$ 947.88 (2,441.47) 22,746.27 152,872.14 175,618.41 \$ (1,493.59) \$ (947.88) (241.47) 310.20 \$	(2,196.28) (365.34) 176,671.55 962.86 (3,069.14) 24,852.55 153,835.00 178,687.55 (2,106.28) (962.86) 3,069.14 365.34	(6,776,00) (8,776,00) \$ 182,075,55 \$ 182,075,55 \$ 192,31 (7,768,31) 31,628,55 154,827,51 \$ 186,457,56 \$ (6,776,00) (992,31) 7,768,31 \$ 428,82 \$ ON COMPANY	(44, 179.75) (12.551.20) (27.28) 192.731.46 192.731.46 1,050.39 (13.601.59) 44,179.75 200.057.45 (12.551.20) 1,1060.39) 1,1060.39) 1,1060.39) 1,1060.39	(5,990,54) (5,990,54) (208.14) \$ 203.052.72 \$ 203.052.72 \$ 1,106.64 (7.097.18) \$ 50,170.29 \$ 156.994.34 \$ 207.154.63 \$ (1.106.64) \$ 11.106.64 \$ 12.097.18 \$ 11.106.64 \$ 11.106 \$ 11.106 \$ 11.106 \$ 11.106 \$ 11.106 \$ 11.106 \$	(59, 192.27) (9.021,98) (476.67) 211,665.62 211,665.62 1,153.58 (10,175.56) 59,192.27 158,137,92 217,330.19 (9.021,58) (1,153.68) 10,175.66 476.67	(73,261.87) (14,089.89) \$ (165.98) \$ \$ 224,364.99 \$ \$ 224,364.99 \$ 1,222.79 (15,292.39) 73,261.87 (12,22.79) (1,222.79) ((90,923.81) (17,681,94) (160.26) \$ 241,453.55 (241,453.55 (1,315.92) (18,977.86) (90,923.81) (10,676.63 (13,15.92) (13,15.92) (13,15.92) (13,15.92) (13,15.92) (13,15.92) (13,15.92) (13,15.92) (13,15.92) (14,15.92) (15,15.92)	(90,923.81) \$ 251,600.44 \$ 1,371.22 (1,371.22) 162,047.85 \$ 252,971.86 \$ (1,371.22)	(90,923,81) 252,971,66 252,971,66 1,378,70 90,923,81 163,426,55 254,350,36 (1,378,70) 1,378,70	(819,841.24) (74,457.44) (72,457.44) (72,457.44) (82,450,020.41) (82,450,020.41) (87,810.05) (87,810.05) (87,810.05)
	Morthly Prenipal Core (Under) - A PROP Des Enduding CAT Ties BRE Revenues & Ray Research State	(19,585,58) (3,119,21) \$ (305,18) \$ \$ (305,18) \$ \$ (368,099,92 \$ \$ (168,099,92 \$ \$ (168,099,92 \$ \$ (168,099,92 \$ \$ (179,576,66	(21.292.68) (21.292.68) (1.687.41) (1.687.41) (1.697.41) (1.409.21	(22,746.27) (1,493.59) (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (370.20,74 \$ (37	(2,196.28) (385.34) 176,671.55 176,671.55 962.86 (3,089.14) 24,852.55 153,935.00 178,887.55 (2,196.28) 3,069.14 365.34 TOLEDO EDIS	\$ (428.82) \$ (428.82) \$ (428.82) \$ 182,075.55 \$ 182,075.55 \$ 992.31 (7.768.31) 31,628.55 154,827.31 \$ 198,455.66 \$ 16,776.03 \$ (992.31) \$ 7,768.31 \$ 428.82 \$ ON COMPANY	(44, 179.75) (12,551.20) (273.28) \$ 192,731.46 \$ 1,060.39 (13,001.59) 44,179.75 200.057.45 \$ (12,551.20) \$ (1,5651.20) \$ (1,5651	(5,990,54) (5,990,54) (6,590,54) (7,097,18)	(59, 192.27) (9.021.98) (476.67) 211,685.62 211,685.62 1,153.59 (10,175.56) 59,192.27 158,137.92 217,330.19 (9.021.98) (1.153.58) 10.175.56 476.67	(73,261.87) (14,069.60) \$ (165.68) \$ \$ 224,364.99 \$ \$ 224,364.99 \$ 1,222.79 (15.202.39) 73,261.87 159,560.71 159,560.71 159,560.71 159,560.71 1522.23 \$ \$ 144,069.60) \$ (1,222.79) 15,222.39 \$ \$ 165.98 \$	(90,923.81) (17,881,94) (17,881,94) (17,881,94) (160,26) (160,26) (160,26) (160,27) (160,97) (160,97) (160,97) (17,861,94) (17	(90,923.81) - \$ 251,600.44 \$ 5 251,600.44 \$ 1,371,22 (1,371,22) 90,922.81 162,047.85 229,971.86 \$ 1,371,22 1,371,22 \$ Nov	(90,923,81) 252,971,66 252,971,66 1,378,70 (1,378,70) 90,923,31 163,428,55 254,350,36 (1,378,70) 1,378,70	(819.641.24) (819.641.24) (819.641.24) (82.978.01) (82.978.01) (87.810.05) (87.810.05) (87.810.05) (87.810.05) (87.810.05) (87.810.05) (87.810.05)
	Morthly Previous Contributed ARP Disc Enduding CAT Too DBR Revenues & RAF Discourist Interest Calculation He Reductional DBR Bla. Bullet to init before Prior Period Adj. Prior Period He DB Disc Black Bullet to init before Prior Period Adj. Prior Period He DBR Simmer Adjustment Morthly Interest Correct(Morter) Morthly Determ Correct(Morter) Morthly Interest 487778 Morthly Determ Correct(Morter) Morthly Interest 487778 Morthly Interest 48778 Morthly Interest	(19,585,58) (3,119,21) \$ (305,18) \$ 168,069,92 \$ 168,069,92 \$ 1616,14 (4,035,35) 19,585,58 150,990,08 170,075,66 \$ \$ (3,119,21) (916,14) 4,035,35 \$ 305,18 \$	(21.292.68) (21.292.68) (1.687.41) (1.687.41) (1.697.41) (1.409.21	(22,746.27) (1,493.59) (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (370.20,74 \$ (37	(2,196.28) (385.34) 176,671.55 176,671.55 962.86 (3,089.14) 24,852.55 153,935.00 178,887.55 (2,196.28) 3,069.14 365.34 TOLEDO EDIS	(6,776,00) (8,776,00) \$ 182,075,55 \$ 182,075,55 \$ 192,31 (7,768,31) 31,628,55 154,827,51 \$ 186,457,56 \$ (6,776,00) (992,31) 7,768,31 \$ 428,82 \$ ON COMPANY	(44, 179.75) (12.551.20) (27.28) 192.731.46 192.731.46 1,050.39 (13.601.59) 44,179.75 200.057.45 (12.551.20) 1,1060.39) 1,1060.39) 1,1060.39) 1,1060.39	(5,990,54) (5,990,54) (6,590,54) (7,097,18)	(59, 192.27) (9.021.98) (476.67) 211,685.62 211,685.62 1,153.59 (10,175.56) 59,192.27 158,137.92 217,330.19 (9.021.98) (1.153.58) 10.175.56 476.67	(73,261.87) (14,089.89) \$ (165.98) \$ \$ 224,364.99 \$ \$ 224,364.99 \$ 1,222.79 (15,292.39) 73,261.87 (12,22.79) (1,222.79) ((90,923.81) (17,881,94) (17,881,94) (17,881,94) (160,26) (160,26) (160,26) (160,27) (160,97) (160,97) (160,97) (17,861,94) (17	(90,923.81) - \$ 251,600.44 \$ 5 251,600.44 \$ 1,371,22 (1,371,22) 90,922.81 162,047.85 229,971.86 \$ 1,371,22 1,371,22 \$ Nov	(90,923,81) 252,971,66 252,971,66 1,378,70 (1,378,70) 90,923,31 163,428,55 254,350,36 (1,378,70) 1,378,70	(819.641.24) (819.641.24) (82.978.01) \$ 2,450,020.41 \$ 2,450,020.41 13.352.61 (87.810.05) \$ (74.457.44) \$ (13.352.61) \$ (79.810.05) \$ (74.457.44) \$ (13.352.61) \$ (79.810.05)
	Morthly Previous Contributed ARP Disc Enduding CAT Tac IDR Revenues & RAF Discussis Interest Calculation He Réductional DRR Ball. Subject to init before Prior Period Aqi. Province Aquitament He Réductional DRR Ball. Subject to init before Prior Period Aqi. Province Aquitament He Revenues Care(Under) Morthly Interest Care(Under)	(19,585,58) (3,119,21) \$ (305,18) \$ \$ (305,18) \$ \$ (368,099,92 \$ \$ (168,099,92 \$ \$ (168,099,92 \$ \$ (168,099,92 \$ \$ (168,099,92 \$ \$ (179,576,66	(21.292.68) (21.292.68) (1.687.41) (1.697.41) (1.697.41) (1.409.21	(22,746.27) (1,493.59) (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (370.20,74 \$ (37	(2,196.28) (385.34) 176,671.55 176,671.55 962.86 (3,089.14) 24,852.55 153,935.00 178,887.55 (2,196.28) 3,069.14 365.34 TOLEDO EDIS	\$ (428.82) \$ (428.82) \$ (428.82) \$ 182,075.55 \$ 182,075.55 \$ 992.31 (7.768.31) 31,628.55 154,827.31 \$ 198,455.66 \$ 16,776.03 \$ (992.31) \$ 7,768.31 \$ 428.82 \$ ON COMPANY	(44, 179.75) (12,551.20) (273.28) \$ 192,731.46 \$ 1,060.39 (13,001.59) 44,179.75 200.057.45 \$ (12,551.20) \$ (1,5651.20) \$ (1,5651	(5,990,54) (5,990,54) (6,590,54) (7,097,18)	(59, 192.27) (9.021.98) (476.67) 211,685.62 211,685.62 1,153.59 (10,175.56) 59,192.27 158,137.92 217,330.19 (9.021.98) (1.153.58) 10.175.56 476.67	(73,261.87) (14,069.60) \$ (165.68) \$ \$ 224,364.99 \$ \$ 224,364.99 \$ 1,222.79 (15.202.39) 73,261.87 159,560.71 159,560.71 159,560.71 159,560.71 1522.23 \$ \$ 144,069.60) \$ (1,222.79) 15,222.39 \$ \$ 165.98 \$	(90,923.81) (17,881,94) (17,881,94) (17,881,94) (160,26) (160,26) (160,26) (160,27) (160,97) (160,97) (160,97) (17,861,94) (17	(90,923.81) - \$ 251,600.44 \$ 5 251,600.44 \$ 1,371,22 (1,371,22) 90,922.81 162,047.85 229,971.86 \$ 1,371,22 1,371,22 \$ Nov	(90,923,81) 252,971,66 252,971,66 1,378,70 (1,378,70) 90,923,31 163,428,55 254,350,36 (1,378,70) 1,378,70	(819.641.24) (819.641.24) (82.978.01) \$ 2,450,020.41 \$ 2,450,020.41 13.352.61 (87.810.05) \$ (74.457.44) \$ (13.352.61) \$ (79.810.05) \$ (74.457.44) \$ (13.352.61) \$ (79.810.05)
	Morthly Previous Contributery ARP Disc Enduding CAT Tac IDRR Revenues & RAF Discussis Interest Calculation Net Reduction End Recursis Interest Calculation Net Reduction End Recursis Interest Calculation Net Reduction Cat Interest Applications Net Recursis Cat Interest Cat In	(19,585,58) (3,119,21) \$ (305,18) \$ \$ (305,18) \$ \$ (368,099,92 \$ \$ (168,099,92 \$ \$ (168,099,92 \$ \$ (168,099,92 \$ \$ (168,099,92 \$ \$ (179,576,66	(21.292.68) (21.292.68) (1.687.41) (1.697.41) (1.697.41) (1.409.21	(22,746.27) (1,493.59) (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (370.20,74 \$ (37	(2,196.28) (385.34) 176,671.55 176,671.55 962.86 (3,089.14) 24,852.55 153,935.00 178,887.55 (2,196.28) 3,069.14 365.34 TOLEDO EDIS	\$ (428.82) \$ (428.82) \$ (428.82) \$ 182,075.55 \$ 182,075.55 \$ 992.31 (7.768.31) 31,628.55 154,827.31 \$ 198,455.66 \$ 16,776.03 \$ (992.31) \$ 7,768.31 \$ 428.82 \$ ON COMPANY	(44, 179.75) (12,551.20) (273.28) \$ 192,731.46 \$ 1,060.39 (13,001.59) 44,179.75 200.057.45 \$ (12,551.20) \$ (1,5651.20) \$ (1,5651	(5,990,54) (5,990,54) (6,590,54) (7,097,18)	(59, 192.27) (9.021.98) (476.67) 211,685.62 211,685.62 1,153.59 (10,175.56) 59,192.27 158,137.92 217,330.19 (9.021.98) (1.153.58) 10.175.56 476.67	(73,261.87) (14,069.60) \$ (165.68) \$ \$ 224,364.99 \$ \$ 224,364.99 \$ 1,222.79 (15.202.39) 73,261.87 159,560.71 159,560.71 159,560.71 159,560.71 1522.23 \$ \$ 144,069.60) \$ (1,222.79) 15,222.39 \$ \$ 165.98 \$	(90,923.81) (17,881,94) (17,881,94) (17,881,94) (160,26) (160,26) (160,26) (160,27) (160,97) (160,97) (160,97) (17,861,94) (17	(90,923.81) - \$ 251,600.44 \$ 5 251,600.44 \$ 1,371,22 (1,371,22) 90,922.81 162,047.85 229,971.86 \$ 1,371,22 1,371,22 \$ Nov	(90,923,81) 252,971,66 252,971,66 1,378,70 (1,378,70) 90,923,31 163,428,55 254,350,36 (1,378,70) 1,378,70	(819.641.24) (819.641.24) (82.978.01) \$ 2,450,020.41 \$ 2,450,020.41 13.352.61 (87.810.05) \$ (74.457.44) \$ (13.352.61) \$ (79.810.05) \$ (74.457.44) \$ (13.352.61) \$ (79.810.05)
	Morthly Previous Contributery ARP Disc Enduding CAT Tac IDRR Revenues & RAF Discussis Interest Calculation Net Reduction End Recursis Interest Calculation Net Reduction End Recursis Interest Calculation Net Reduction Cat Interest Applications Net Recursis Cat Interest Cat In	(19.685.58) (3.119.21) S (19.685.58) (3.119.21) S (100.181) S (100	(21,252,68) (1,867,10) (254,14) \$ 171,409,21 \$ 171,409,21 \$ 934,18 \$ (2,24,16) \$ (1,252,68) \$ (1,567,10) \$ (1	(22,746.27) (1,893.29) (310.20) \$	(2:08.28) (265.34) (27.08.28) (265.34) (265.34) (265.34) (265.34) (27.1.55)	(6,776,00) (6,776,00) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (8,982,31) (8,982,31) (9,982,31)	(44, 179.75) (12, 851.20) (273.28) 9 (192.731.46) (192.73	(60, 770, 29) (5, 590, 54) (200, 64) (200, 66)	(69, 192.27) (9,021.98) (476.67) 211,666.62 211,666.62 1,153.58 (10,175.56) 59,192.27 217,003.19 217,003.19 3,192.27 3,1	(73,261.87) (15,009.80) \$ (165.99.80) \$ (165.99.80) \$ (165.99.80) \$ (165.99.80) \$ (122.79) (15,202.30) \$ (15,202.30) \$ (15,202.30) \$ (15,202.30) \$ (15,202.30) \$ (122.79) \$ (165.90.80) \$ (122.79) \$ (165.90.80) \$ (122.79) \$ (165.90.80) \$ (165	(90,023.81) (17,861.94) (160,29) \$\frac{241,453.56}{241,453.56}\$\$\$1,315.92\$\$1,315.92\$\$1,315.92\$\$1,315.92\$\$\$1,315.92\$\$1,315.92\$\$\$1,315.92\$\$\$1,315.92\$\$1,31	(90,922.81) S S 251,600.44 S 1,371.22 (1,371.22 S 1,271.22 S 1,27	(90,923,81) 252,971.66 252,971.66 252,971.66 1,378.70 1,378.70 1,378.70 1,378.70 1,378.70	(819,641.24) \$ (74,657.44) \$ 2,278.01) \$ 2,450,000.41 \$ 13,352.61 (87,810.05) \$ (74,457.44) \$ (13,352.61) \$ (73,457.44) \$ (73,457.44) \$ (73,457.44) \$ (73,457.44) \$ (73,457.44) \$ (73,457.44) \$ (74,457.44) \$ (74,457.44
	Morthly Previous Contribution) A RPD Doe Enduding CAT Tac RPDR Revenues & RRAD Received Interest Calculation Het Reductivated DRR Bat. Subject to int before Prior Period Adj. Het Reductivated DRR Bat. Subject to int before Prior Period Adj. Het Reductivated DRR Bat. Subject to interest after Prior Period Adj. Het Reductivated DRR Bat. Subject to interest after Prior Period Adj. Morthly Interest Over(Under) Localization Het DRD Prioripat Interior Batterior. Regulatery Asset(Labelly) 152294 Journal Localization Het DRD Prioripat Interior Batterior. Regulatery Asset(Labelly) 152294 Journal Localization Het DRD Prioripat Interior Batterior. Regulatery Asset(Labelly) 152294 Journal Entry Morthly Deferral Over(Under) 152294 Morthly Deferral Over(Under) 152294 Morthly Interest Carpon Het Deferral Over(Under) 152294 Morthly Interest Carpon Het Deferral Over(Under) 152294 Morthly	(19,885.58) (3,119.21) \$ (305.18) \$ (305.18) \$ (305.18) \$ (305.18) \$ (305.18) \$ (305.18) \$ (305.18) \$ (305.18) \$ (40.05.38	(21,252,68) (1,867,10) (254,14) \$ 171,409,21 \$ 171,409,21 \$ 934,18 \$ (2,24,16) \$ (1,252,68) \$ (1,567,10) \$ (1	(22,746.27) (1,893.29) (310.20) \$	(2:08.28) (265.34) (27.08.28) (265.34) (265.34) (265.34) (265.34) (27.1.55)	\$ (6,776,00) \$ (428,82) \$ 182,075,55 \$ 182,075,55 \$ 992,31 (7,768,31) \$ 31,628,65 \$ 154,827,31 \$ 156,827,31 \$ 7,768,31 \$ 428,82 \$ ON COMPANY May \$	(44,179.75) (12,851.20) (273.28) § 192.731.46 § 192.731.4	(60, 770, 29) (5, 590, 54) (200, 64) (200, 66)	(69, 192.27) (9,021.98) (476.67) 211,666.62 211,666.62 1,153.58 (10,175.56) 59,192.27 217,003.19 217,003.19 3,192.27 3,1	(73,261.87) (14,069.60) \$ (165.98) \$ 224,364.99 \$ 1,222.79 (15,226.29) 73,261.87 159,380.71 \$ 232,622.58 \$ (14,026.29) 18,262.58 \$ (14,026.29) \$ (15,262.58) \$ (14,026.29) \$ (15,262.58) \$ (14,026.29) \$ (15,262.58) \$ (14,026.29) \$ (15,262.58) \$ (14,026.29) \$ (15,262.58) \$ (14,026.29) \$ (15,262.58) \$ (14,026.29) \$ (15,262.58) \$ (14,026.29) \$ (15,262.58)	(90,023.81) (17,861.94) (160,29) \$\frac{241,453.56}{241,453.56}\$\$\$1,315.92\$\$1,315.92\$\$1,315.92\$\$1,315.92\$\$\$1,315.92\$\$1,315.92\$\$\$1,315.92\$\$\$1,315.92\$\$1,31	(90,922.81) S	(90,923,81) 252,971.66 252,971.66 252,971.66 1,378.70 1,378.70 1,378.70 1,378.70 1,378.70	(819.84.124) \$ (74.457.44) \$ (2.978.01) \$ 2.450,020.41 \$ 2.450,020.41 \$ (87.810.05) \$ (74.457.44) \$ (13.382.61) \$ (174.457.44) \$ (174.457.44) \$ (174.457.44) \$ (174.457.44) \$ (174.457.44) \$ (174.457.44) \$ (174.457.44) \$ (174.457.44)
	Morehly Prenipal Corell Under) - MPC Doe Enduding CAT Toe MPS Revenues & RAFE Discussis Interest Calculation Het Reductivated DRR Ibs. Subject to int before Prior Period Adj. Het Reductivated DRR Ibs. Subject to int before Prior Period Adj. Het Reductivated DRR Ibs. Subject to interest after Prior Period Adj. Hermitian Het DRR Prenipal Interest Carell Under) Limitative Net DRR Principal Interest Description Limitative Net DRR Principal Interest Description Interest Des	(19.685.58) (3.119.21) S (19.685.58) (3.119.21) S (100.181) S (100	(21,252,68) (1,867,10) (254,14) \$ 171,409,21 \$ 171,409,21 \$ 934,18 \$ (2,24,16) \$ (1,252,68) \$ (1,567,10) \$ (1	(22,746.27) (1,893.29) (310.20) \$	(2:08.28) (265.34) (27.08.28) (265.34) (265.34) (265.34) (265.34) (27.1.55)	(6,776,00) (6,776,00) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (8,982,31) (8,982,31) (9,982,31)	(44, 179.75) (12, 851.20) (273.28) 9 (192.731.46) (192.73	(60, 770, 29) (5, 590, 54) (200, 64) (200, 66)	(69, 192.27) (9,021.98) (476.67) 211,666.62 211,666.62 1,153.58 (10,175.56) 59,192.27 217,003.19 217,003.19 3,192.27 3,1	(73,261.87) (15,009.80) \$ (165.99.80) \$ (165.99.80) \$ (165.99.80) \$ (165.99.80) \$ (122.79) (15,202.30) \$ (15,202.30) \$ (15,202.30) \$ (15,202.30) \$ (15,202.30) \$ (122.79) \$ (165.90.80) \$ (122.79) \$ (165.90.80) \$ (122.79) \$ (165.90.80) \$ (165	(90,023.81) (17,861.94) (160,29) \$\frac{241,453.56}{241,453.56}\$\$\$1,315.92\$\$1,315.92\$\$1,315.92\$\$1,315.92\$\$\$1,315.92\$\$1,315.92\$\$\$1,315.92\$\$\$1,315.92\$\$1,31	(90,922.81) S S 251,600.44 S 1,371.22 (1,371.22 S 1,271.22 S 1,27	(90,923,81) 252,971.66 252,971.66 252,971.66 1,378.70 1,378.70 1,378.70 1,378.70 1,378.70	(819,641.24) \$ (74,657.44) \$ 2,278.01) \$ 2,450,000.41 \$ 13,352.61 (87,810.05) \$ (74,457.44) \$ (13,352.61) \$ (73,457.44) \$ (73,457.44) \$ (73,457.44) \$ (73,457.44) \$ (73,457.44) \$ (73,457.44) \$ (74,457.44) \$ (74,457.44
	Morthly Previous Contributery ARPD Des Enduding CAT Tac IDRR Revenues & RAF Des Enduding CAT Tac IDRR Revenues & RAF Des Enduding CAT Tac IDRR Revenues & RAF Des Enduding CAT Des IDRR Revenues & RAF Des Enduding CAT Des IDRR Revenues & RAF Des IDRR Des IDR	(19.685.58) (3.119.21) S (19.685.58) (3.119.21) S (100.181) S (100	21,202.69 (1867.10) (186	(22,746.27) (1,893.29) (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (311.00) \$ (311.00) \$ (311.00) \$	(2:08.28) (265.34) (27.08.28) (265.34) (265.34) (265.34) (265.34) (27.1.55)	(6,776,00) (6,776,00) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (7,768,31) (8,982,31) (8,982,31) (9,982,31)	(44, 179.75) (12, 851.20) (273.28) 9 (192.731.46) (192.73	(60, 770, 29) (5, 590, 54) (200, 64) (200, 66)	(69, 192.27) (9,021.98) (476.67) 211,666.62 211,666.62 1,153.58 (10,175.56) 59,192.27 217,003.19 217,003.19 3,192.27 3,1	(73,261.87) (15,009.80) \$ (165.99.80) \$ (165.99.80) \$ (165.99.80) \$ (165.99.80) \$ (122.79) (15,202.30) \$ (15,202.30) \$ (15,202.30) \$ (15,202.30) \$ (15,202.30) \$ (122.79) \$ (165.90.80) \$ (122.79) \$ (165.90.80) \$ (122.79) \$ (165.90.80) \$ (165	(90,023.81) (17,861.94) (160,29) \$\frac{241,453.56}{241,453.56}\$\$\$1,315.92\$\$1,315.92\$\$1,315.92\$\$1,315.92\$\$\$1,315.92\$\$1,315.92\$\$\$1,315.92\$\$\$1,315.92\$\$1,31	(90,922.81) S S 251,600.44 S 1,371.22 (1,371.22 S 1,271.22 S 1,27	(90,923,81) 252,971.66 252,971.66 252,971.66 1,378.70 1,378.70 1,378.70 1,378.70 1,378.70	(819,641.24) \$ (74,657.44) \$ 2,278.01) \$ 2,450,000.41 \$ 13,352.61 (87,810.05) \$ (74,457.44) \$ (13,352.61) \$ (73,457.44) \$ (73,457.44) \$ (73,457.44) \$ (73,457.44) \$ (73,457.44) \$ (73,457.44) \$ (74,457.44) \$ (74,457.44
	Morehly Previous Contributery ARP Disc Encluding CAT Tac (DRR Revenues & RAP Recurst Interest Calculation Art Recurst Interest Calculation Art Recurst Interest Calculation Art Recurst Interest Calculation Art Recurst Interest Cate Art Recurst Interest Art Recurst Interest	(19,685.69) (19,68	[21:20:26] [1:867.10] [258.14] [1:74.002.1]	(22,746.27) (1,493.29) (310.20) \$	(2:06.28) (360.34) (176,671.55)	6 (778.00) 6 (778.00)	(44,179.75) (12,851.20) (273.28) 9 (273.28) 19 (10,000.18) (10,000	(6) 170 29) (6) 170 29) (70 29	(69,192.27) (9,021.98) (477.67) 211,656.62 211,656.62 211,656.62 211,656.62 211,656.62 211,75.58) (10,175.58) 69,192.27 158,137.92 217,350.19 416.775.66 416.775.66 416.775.66	(73.201.87) (73.201.87) (73.201.87) (73.201.87) (74.500.80) \$ \$ (145.000.80) \$ \$ (243.04.90) \$ \$ (243.04.90) \$ \$ (1.202.70) (15.202.30) (73.201.87) \$ \$ (232.20.80) \$ \$ (142.202.30) \$ \$ (142.202.30) \$ \$ (142.202.30) \$ \$ (142.202.30) \$ \$ (16.202.30) \$ \$ (1	(90,022.81) (17,661.94) (17,661.94) (180,261.95) (241,453.56) (1,515.06) (1,5	(90,922.81) S S 251,600.44 S 1,371.22 (1,371.22 S 1,271.22 S 1,27	(90,923,81) 252,971.66 252,971.66 252,971.66 1,378.70 1,378.70 1,378.70 1,378.70 1,378.70	(819,641.24) 5 (74,457.44) 5 (2.998.01) 5 (7.4.57.44) 6 (7.4.57.44) 6 (7.4.57.44) 6 (7.4.57.44) 6 (7.4.57.44) 6 (7.4.57.44) 6 (7.4.57.44) 6 (7.4.57.44) 6 (7.4.57.44) 6 (7.4.57.44) 7 (7
	Morthly Previous Contributed on A MPD Doe Enduding CAT Toe: DRF Revenues R RAF Discourist Interest Calculation Het Reductivated DRR Ibb. Subject to int before Prior Period Adj. Het Reductivated DRR Ibb. Subject to int before Prior Period Adj. Het Reductivated DRR Ibb. Subject to interest after Prior Period Adj. Hernicological Cattery of the Adj. Hernicological Ca	(90.58.59) (93.58.59)	[21,225,08] [13,00] [20,14] [21,225,08] [2	(22,746.27) (1,893.29) (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (382.24) \$	(2:06.28) (366.24) (366.24) (366.24) (366.24) (366.24) (366.24) (366.26) (366.26) (366.26) (366.26) (366.26) (366.26) (366.26) (366.26) (366.26) (366.26) (366.26) (366.26) (366.26) (366.26)	5 (120,00) 5 (120,00)	(44, 179.76) (12, 851.20) (273.20) 5 (92, 731.40) (92, 731.40) (10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	(6) 170 29) (5) 200 141 5 (5)	(69,192.27) (9,021.98) (477.91) (9,021.98) (477.91) (9,021.98) (477.91) (9,021.98) (477.91)	(73.261.87) (73.26	(60,023.81) (17,661.94) (100.261.51) (100.261.51) (100.261.51) 241,455.55 (13,477.86) (13,677.86) (16,977.86) (16,	(90,922.81) 5 251,800.44 \$ \$ 251,800.44 \$ \$ \$ 251,800.44 \$ \$ \$ \$ \$ 251,800.44 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,923,81) 252,971,66 252,971,66 252,971,66 1,378 1,	\$ (74.57.46) \$ (2.978.01) \$ (2.978.01) \$ (2.978.01) \$ (2.978.01) \$ (2.98.000.41) \$ (3.33.26) \$ (37.457.46) \$ (74.457.44) \$ (13.32.24) \$ (2.985.77) \$ (2.985.77) \$ (2.985.77)
	Morthly Previous Contributed on A MPD Doe Enduding CAT Toe: DRF Revenues R RAF Discourist Interest Calculation Het Reductivated DRR Ibb. Subject to int before Prior Period Adj. Het Reductivated DRR Ibb. Subject to int before Prior Period Adj. Het Reductivated DRR Ibb. Subject to interest after Prior Period Adj. Hernicological Cattery of the Adj. Hernicological Ca	(19,68.5.6) (3,119.2) (3,119.2) (3,119.2) (3,109.2) (3,1	[21,225,08] [13,00] [20,14] [21,225,08] [2	(22,746.27) (1,585,20) (711.02) (711.02) (712.02) (713.02	(2:06.28) (365.34) (71.671.55) (71.671.671.671.671.671.671.671.671.671.6	5 (72.50) 5 (72.50) 5 (72.50) 5 (12.75.50) 5 (12.75.50) 6	(44, 179.76) (12, 551.26) (273.28) (192, 731.46) (192, 731.46) (192, 731.46) (1, 500.15) ((63.170.29) (53.60.556) (53.60.514) (53.60	(69,192.27) (9,021.98) (477.91) (9,021.98) (477.91) (9,021.98) (477.91) (477.91) (477.91) (477.91)	(73,231.87) (73,231.87) (74,026.86) 5 224,364.99 5 224,364.99 5 224,364.99 5 222,279 (15,262.39) (12,227.99 (15,262.39) (12,227.99 (12,227.99) (12,227.99) (12,227.99) (12,227.99) (12,227.99) (12,227.99) (12,227.99) (12,227.99) (12,227.99) (12,227.99) (13,222.79) (14,222.79) (15,222.79) (16,227.79) (16,22	(60,022.81) (700,226.15) (700,226.15) (700,226.15) (241,455.55.15) (241,455.55.15) (1,131.52) ((90,922.81) 251,000.44 S	(90,923,81) 252,971.68 252,971.68 1,378.70 (1,378.70) 90,923.81 150,425.50 274,307.87 150,425.50 274,307.87 1.378.70	\$ (74.57.46) \$ (2.978.01) \$ (2.978.01) \$ (2.978.01) \$ (2.978.01) \$ (2.98.000.41) \$ (3.33.26) \$ (37.457.46) \$ (74.457.44) \$ (13.32.24) \$ (2.985.77) \$ (2.985.77) \$ (2.985.77)
	Morthly Previous Contributery ARD Date Enduring CAT Tac (DRR Revenues & RAP Recurst Interest Calculation Art (Date State S	(90.58.59) (93.58.59)	[212:25:89] [1587:19] [158	(22,746.27) (1,893.29) (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (382.24) \$	(2:06.28) (360.34) (71.671.55) (71.671.56)	5 (120,00) 5 (120,00)	(44, 179.76) (12, 851.20) (273.20) 5 (92, 731.40) (92, 731.40) (92, 731.40) (92, 731.40) (10, 60.30) (10, 60.30) (11, 60.30) (12, 60.30) (12, 60.30) (13, 60.30) (14, 60.30) (15, 60.30) (16, 60.30) (173.80) (173	(6).170.29) (5).902.50 (700.61)	(69,192.27) (9,021.98) (476.67) 211,666.02 211,666.02 211,666.02 211,666.02 211,666.02 211,666.02 211,666.02 211,666.02 31,152.58 31,152.27 36,152	(73.201.87) (73.201.87) (73.201.87) (73.201.87) (74.500.80) \$ \$ (145.000.80) \$ \$ (243.04.90) \$ \$ (243.04.90) \$ \$ (1.202.70) (15.202.30) (73.201.87) \$ \$ (232.20.80) \$ \$ (142.202.30) \$ \$ (142.202.30) \$ \$ (142.202.30) \$ \$ (142.202.30) \$ \$ (16.202.30) \$ \$ (1	(90,022.81) (17,661.94) (100.201.5) (100.201.5) 241.455.55 241.455.55 1.155.92 (18,977.86) 1.155.92 (18,977.86) 1.155.92	(90,922.81) 5 251,800.44 \$ \$ 251,800.44 \$ \$ \$ 251,800.44 \$ \$ \$ \$ \$ 251,800.44 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,923,81) 252,971,66 252,971,66 252,971,66 1,378 1,	(879,641.24) (879,
	Morthly Previous Contributery ARD Date Enduring CAT Tac (DRR Revenues & RAP Recurst Interest Calculation Art (Date State S	(19.68.59) (3.19.27) (3.19	[21222.68] [1567.19] [1568.14] [1568	(22,746.27) (1,585,26) (711.00) (8 177,902.74 5 1	(2:06.29) (306.34) (76.671.55 (706.271.55	5 (178.00) 5 (178.00)	(44,179.76) (12,551.20) (273.20) (273.20) (10,731.40)	(63.170.29) (53.60.556) (53.60.556) (53.60.514) (53.60	(65,192.27) (56,192.27) (56,192.28) (47,697) (477.91) (477.91) (477.91) (477.91) (1,24)	(73.261.87) (73.261.87) (73.261.87) (74.061.86) 5 5 243.041.99 5 5 242.041.99 5 1,222.79 199.300.71 273.262.89 5 14.222.79 16.20.20 5 5 1.222.79 16.20.20 5 5 1.222.79 16.20.20 5 5 1.222.79 16.20.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 5 5 1.222.79 16.20 1	(60,222.81) (700.228.11) (700.228.15) (700.2	(90,922.81) 251,000.44 S	(90,923,81) 252,971.68 252,971.68 1,378.70 (1,378.70) 90,923.81 150,425.50 274,307.87 150,425.50 274,307.87 1.378.70	(2.985.77) (2.985.77) (2.985.77) (2.985.77) (2.985.77)
	Morthly Previous Contributery ARD Date Enduring CAT Tac (DRR Revenues & RAP Recurst Interest Calculation Art (Date State S	(905.68.6) (905.68.6) (905.68.6) (905.68.6) (905.68.6) (905.68.6) (905.68.6) (905.68.6) (905.68.6)	[2] 122.56 [6] [7] [7] [7] [7] [7] [7] [7] [7] [7] [7	(22,746.27) (21,486.29) (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (344.47) (344.	(2:06.28) (360.34) (70.671.55 (70	\$ 172.001 5 172.001 5	(44, 179.76) (12, 56) 1.20 (273.20) 5 (273.20) 1 (192, 731.46)	(63.170.29) (53.00.251 (53.00.251 (53.00.251 (53.00.251 (53.00.251 (53.00.272	(65,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (57,195.28) (57,19	(73.261.87) (73.261.87) (73.261.87) (73.261.87) (74.508.86) \$ 224,345.99 \$ \$ 224,345.99 \$ \$ 222,258 \$ \$ 222,258 \$ \$ 222,258 \$ \$ 222,258 \$ \$ 222,279 \$ \$ 222,270 \$ \$ 2	(60,022.81) (17,661.94) (17,661.94) (100,201.6) (140,201.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (150,076.6)	(00.922.81) 5 251,000.44 S 251	(60,322.81) 252.971.66 252.971.66 252.971.66 1.378.70 (1.378.70 1.378.70 1.378.70 0.00%	(2.985.77) (2.985.77) (2.985.77) (2.985.77) (2.985.77)
	Morthly Previous Contributery ARD Date Enduding CAT Tac IDR Revenues & RAF Date Enduding CAT Tac IDR Revenues & RAF Date Enduding CAT Tac IDR Revenues & RAF Date Enduding CAT Date IDR Revenues (A Patricular March Prior Period Adj. Protect Period Perio	(90.58.59) (10.58.59) (10.519.27) (10.519.	[2] 122.56 [6] [7] [7] [7] [7] [7] [7] [7] [7] [7] [7	(22,746.27) (21,486.29) (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (344.47) (344.	(2:06.28) (360.34) (70.671.55 (70	5 (178.00) 5 (178.00)	(44, 179.76) (12, 56) 2.00 (273.20) 5 (273.20) 5 (273.20) 1 (273.2	(63.170.29) (53.00.251 (53.00.251 (53.00.251 (53.00.251 (53.00.251 (53.00.272	(65,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (57,195.28) (57,19	(73.261.87) (73.261.87) (73.261.87) (73.261.87) (74.508.86) \$ 224,345.99 \$ \$ 224,345.99 \$ \$ 222,258 \$ \$ 222,258 \$ \$ 222,258 \$ \$ 222,258 \$ \$ 222,279 \$ \$ 222,270 \$ \$ 2	(60,022.81) (17,661.94) (17,661.94) (100,201.6) (140,201.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (150,076.6)	(00.922.81) 5 251,000.44 S 251	(60,322.81) 252.971.66 252.971.66 252.971.66 1.378.70 (1.378.70 1.378.70 1.378.70 0.00%	(2.985.77) (2.985.77) (2.985.77) (2.985.77) (2.985.77)
	More March Marc	(905.68.6) (905.68.6) (905.68.6) (905.68.6) (905.68.6) (905.68.6) (905.68.6) (905.68.6) (905.68.6)	[2] 122.56 [6] [7] [7] [7] [7] [7] [7] [7] [7] [7] [7	(22,746.27) (21,486.29) (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (344.47) (344.	(2:06.28) (360.34) (70.671.55 (70	\$ 172.001 5 172.001 5	(44, 179.76) (12, 56) 2.00 (273.20) 5 (273.20) 5 (273.20) 1 (273.2	(63.170.29) (53.00.251 (53.00.251 (53.00.251 (53.00.251 (53.00.251 (53.00.272	(65,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (57,195.28) (57,19	(73.261.87) (73.261.87) (73.261.87) (73.261.87) (74.508.86) \$ 224,345.99 \$ \$ 224,345.99 \$ \$ 222,258 \$ \$ 222,258 \$ \$ 222,258 \$ \$ 222,258 \$ \$ 222,279 \$ \$ 222,270 \$ \$ 2	(60,022.81) (17,661.94) (17,661.94) (100,201.6) (140,201.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (150,076.6)	(00.922.81) 5 251,000.44 S 251	(60,322.81) 252.971.66 252.971.66 252.971.66 1.378.70 (1.378.70 1.378.70 1.378.70 0.00%	(2.985.77) (2.985.77) (2.985.77) (2.985.77) (2.985.77)
	Morthly Previous Contributed on Section Section 19 (2011) Tac DRF Revenues R RAT Discounts Interest Calculation 19 (2011) Tac DRF Revenues R RAT Discounts Interest Calculation 19 (2011) Tac DRF Revenues R RAT Discounts Interest Calculation 19 (2011) Tac DRF Revenues R RAT Discounts Interest Calculation 19 (2011) Tac DRF Revenues R RAT Discounts Interest Development (19 (2011) Tac DRF Revenues R RAT Discounts Interest Dress (19 (2011) Tac DRF Revenues R RAT DRF REVENUE R REVENUE R R R R R R R R R R R R R R R R R R R	(90.58.59) (10.58.59) (10.519.27) (10.519.	[2] 122.56 [6] [7] [7] [7] [7] [7] [7] [7] [7] [7] [7	(22,746.27) (23,746.27) (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (310.20) \$ (323.74) \$ (344.47)	(2:06.28) (360.34) (70.671.55 (70	\$ 172.001 5 172.001 5	(44, 179.76) (12, 56) 2.00 (273.20) 5 (273.20) 5 (273.20) 1 (273.2	(63.170.29) (53.00.251 (53.00.251 (53.00.251 (53.00.251 (53.00.251 (53.00.272	(65,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (56,195.27) (57,195.28) (57,19	(73.261.87) (73.261.87) (73.261.87) (73.261.87) (74.508.86) \$ 224,345.99 \$ \$ 224,345.99 \$ \$ 222,258 \$ \$ 222,258 \$ \$ 222,258 \$ \$ 222,258 \$ \$ 222,279 \$ \$ 222,270 \$ \$ 2	(60,022.81) (17,661.94) (17,661.94) (100,201.6) (140,201.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (141,652.6) (150,076.6)	(00.922.81) 5 251,000.44 S 251	(60,322.81) 252.971.66 252.971.66 252.971.66 1.378.70 (1.378.70 1.378.70 1.378.70 0.00%	(2.985.77) (2.985.77) (2.985.77) (2.985.77) (2.985.77)
	Morthly Previous Contributed on Section Section 19 (2011) Tac DRF Revenues R RAT Discounts Interest Calculation 19 (2011) Tac DRF Revenues R RAT Discounts Interest Calculation 19 (2011) Tac DRF Revenues R RAT Discounts Interest Calculation 19 (2011) Tac DRF Revenues R RAT Discounts Interest Calculation 19 (2011) Tac DRF Revenues R RAT Discounts Interest Development (19 (2011) Tac DRF Revenues R RAT Discounts Interest Dress (19 (2011) Tac DRF Revenues R RAT DRF REVENUE R REVENUE R R R R R R R R R R R R R R R R R R R	(9.68.58) (3.119.21) ((21.20.58) (1.867.10) (20.14 S) (1.867.10) (20.14 S) (1.867.10) (20.14 S) (20.12 S) (20.14 S) (20.12 S) (2	(22,746.27) (14,95).29((310.20) 8 (310.20) 8 (310.20) 8 (310.20) 8 (344.47) (344.47	(2:06.28) (266.34) (76.671.55 (76	\$ 14207.50 \$ 142	(44, 179.76) (12, 551.20) (273.20) (273.20) (273.20) (273.20) (273.20) (273.44) (1,00.30) (1,00.	(63.170.29) (53.00.251	(65,195,27) (50,21,96) (67,67) (50,21,96) (67,67) (51,05) (67,67) (11,05) (21,05) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (11,153,	(73.281.87) (73.281.87) (73.281.87) (73.281.87) (74.508) 5 5 244.56.98 5 244.56.98 5 244.56.98 5 242.27.98 5 242.27.98 5 242.27.98 5 242.27.98 5 243.27.98 6 243.2	(60,022.81) (17,601.91) (1760.281.61) (1760.281.61) (1760.281.61) (241,453.56) (1,16,77.60) (1,1	(90,922.81) 3 251,000.44 S 3 251,000.45 S 3 251,00	(60,922,81) 252,971.66 252,971.66 1,378.70 (1,378.70 1,378.70 1,378.70 1,378.70 1,378.70 1,378.70 1,378.70	(2.985.77) (2.985.77) (2.985.77) (2.985.77) (2.985.77)
	More March Marc	(90.58.59) (10.58.59) (10.519.27) (10.519.	(21.20.58) (1.867.10) (20.14 S) (1.867.10) (20.14 S) (1.867.10) (20.14 S) (20.12 S) (20.14 S) (20.12 S) (2	(22,746.27) (14,95).29((310.20) 8 (310.20) 8 (310.20) 8 (310.20) 8 (344.47) (344.47	(2:06.28) (266.34) (76.671.55 (76	\$ 14207.50 \$ 142	(44, 179.76) (12, 551.20) (273.20) (273.20) (273.20) (273.20) (273.20) (273.46) (1,500.15) (1,500.1	(63.170.29) (53.00.251	(65,195,27) (50,21,96) (67,67) (50,21,96) (67,67) (51,05) (67,67) (11,05) (21,05) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (10,173,56) (11,153,	(73.281.87) (73.281.87) (73.281.87) (73.281.87) (74.508) 5 5 244.56.98 5 244.56.98 5 244.56.98 5 242.27.98 5 242.27.98 5 242.27.98 5 242.27.98 5 243.27.98 6 243.2	(60,022.81) (17,661.94) (17,661.94) (100,281.8) (241,453.56) (1,131.92) (1,13	(90,922.81) 3 251,000.44 S 3 251,000.45 S 3 251,00	(60,922,81) 252,971.66 252,971.66 1,378.70 (1,378.70 1,378.70 1,378.70 1,378.70 1,378.70 1,378.70 1,378.70	(2.985.77) (2.985.77) (2.985.77) (2.985.77) (2.985.77)
	More March Marc	(3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.26.56) (3.15.2	[2] 122.08.09 [1.687.10] [1.687.1	(22,746,27) (2,746,27)	(2:06.28) (360.34) (76.671.55) (70.671.55)	\$ 142,007.50 \$ 142,075.50 \$ 142	(44,179,76) (172,651,20) (273,20) (273,20) (273,20) (273,20) (273,20) (273,20) (273,20) (273,46) (273,96) (273,	(63.170.29) (5.590.56) (5.00.14) (5.590.56) (5.00.14) (5.590.56) (5.00.14) (5.20.02.72) (5.20.02.72) (5.20.02.72) (7.00.71) (7	(65,192.27) (56,21.96) (476.67) (11,056.62 (11,056.62 (11,056.62 (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (10,172.56) (11,122.66)	(73,231.87) (73,231.87) (73,231.87) (74,03	(90,022.81) (17,02.281) (17,02.281) (17,02.281) (17,02.281) (17,02.281) (17,02.281) (17,02.281) (17,02.281) (17,02.281) (17,02.281) (17,02.281) (17,02.281) (17,02.281) (17,02.281) (17,02.281) (17,02.281)	(90,922,81) (90,922,81) (90,922,81) (90,922,81) (90,922,81) (90,922,81) (90,922,81) (90,922,81) (90,922,81) (90,922,81) (90,922,81)	(60,922.81) 252,971.66 252,971.66 13,787.70 10,922.81 11,378.70 11,378.70 11,378.70 11,378.70 11,378.70	(2.985.77) (2.985.77) (2.985.77) (2.985.77) (2.985.77)
	More March Marc	(9,68.58) (3,119.27) (1,08.58) (1,08	[2] 122.56 (6) (1867.10) ((22,746,27) (2,746,27)	(2:06.28) (360.34) (76.671.55) (70.671.55)	\$ 142,75.50 \$	(44,179.79) (12,551.20) (273.20) (273.20) (273.20) (273.20) (273.20) (273.20) (273.46) (1,000.30) ((63.170.29) (63.170.29) (63.170.29) (63.110.29) (63.110.29) (63.110.29) (63.110.29) (63.110.29) (63.110.29) (63.110.29) (63.110.29) (63.110.29) (63.110.29) (63.110.29) (63.110.29) (63.110.29)	(65,192.27) (50.21.96) (476.67) (11.056.62 (11.056.62 (10.172.56)	(73,261,87) (165,69) 8	(60,022.81) (17,661.94) (17,66	(90,922.81) 251,000.44 S	(60,922.81) 252,971.66 252,971.66 13,787.70 10,922.81 11,378.70 11,378.70 11,378.70 11,378.70 11,378.70	(2.985.77) (2.985.77) (2.985.77) (2.985.77) (2.985.77)

22nd Revised Page 1 of 1

Effective: January 1, 2022

Cleveland, Ohio

RIDER RER Residential Electric Heating Recovery Rider

APPLICABILITY:

Applicable to any residential customer that takes electric service under the Company's rate schedules. The Residential Electric Heating Recovery Rider (RER) charges will apply, by rate schedule, effective for service rendered as described below. This Rider is not avoidable for customers who take electric generation service from a certified supplier.

PURPOSE:

The charges provided for in this Rider recover deferred purchased power costs which represent the differential between the amounts paid by customers that received or are receiving Rider RGC credits and the amounts that otherwise would have been paid by those customers but for the Commission's orders and entries in the 10-176-EL-ATA proceeding, including applicable interest.

- 1. The RER1 charge set forth in this Rider recovers deferred purchased power costs associated with the 10-176-EL-ATA proceeding incurred by the Company from the implementation of Rider RGC through June 30, 2011, including applicable interest.
- 2. The RER2 charge set forth in this Rider recovers on-going deferred purchased power costs not otherwise recovered through the RER1 charge per the Order in Case No. 10-176-EL-ATA dated May 25, 2011, including applicable interest.

RATE:

The following charges will apply, by rate schedule for all kWhs per kWh:

RS $\frac{\text{RER1}}{0.0000}$ $\frac{\text{RER2}}{0.1044}$

RIDER UPDATES:

The RER charges set forth in this Rider shall be updated and reconciled on a semi-annual basis. No later than December 1st and June 1st of each year, the Company shall file with the PUCO a request for approval of these rider charges which, unless otherwise ordered by the PUCO, shall become effective on a service rendered basis on January 1st and July 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.

				Beginning					N	et Revenue			Ending Deferral
	Company	Year Mor	nth D	eferral Balance	R	GC Credits	Revenue	CAT		Excl CAT	Car	rying Charges	Balance
Line	(A)	(B) (C)	(D)		(E)	(F)	(G)		(H)		(1)	(J)
1							\$0.001044					0.5450%	
2	CEI	2021 October	r										\$ (2,794,293)
3	CEI	2021 Novem	ber \$	(2,794,293)	\$	469,056	\$ (616,056)	\$ (382)	\$	(146,619)	\$	(15,628)	\$ (2,956,540)
4	CEI	2021 Decem	ber \$	(2,956,540)	\$	884,688	\$ (775,081)	\$ 285	\$	109,322	\$	(15,815)	\$ (2,863,034)
5	CEI	2022 January	/ \$	(2,863,034)	\$	1,458,300	\$ (571,495)	\$ 2,306	\$	884,499	\$	(13,193)	\$ (1,991,728)
6	CEI	2022 Februar	у \$	(1,991,728)	\$	1,428,140	\$ (485,132)	\$ 2,452	\$	940,556	\$	(8,292)	\$ (1,059,463)
7	CEI	2022 March	\$	(1,059,463)	\$	1,195,259	\$ (469,931)	\$ 1,886	\$	723,442	\$	(3,803)	\$ (339,824)
8	CEI	2022 April	\$	(339,824)	\$	942,117	\$ (385,651)	\$ 1,447	\$	555,019	\$	(340)	\$ 214,856
9	CEI	2022 May	\$	214,856	\$	626,201	\$ (381,461)	\$ 636	\$	244,103	\$	1,836	\$ 460,795
10	CEI	2022 June	\$	460,795	\$	-	\$ (463,252)	\$ (1,204)	\$	(462,047)	\$	1,252	\$ -

				В	eginning					N	et Revenue			Ending Deferral
	Company	Year	Month	Defe	rral Balance	RG	C Credits	Revenue	CAT		Excl CAT	Carı	ying Charges	Balance
Line	(A)	(B)	(C)		(D)		(E)	 (F)	(G)		(H)		(I)	(J)
11								\$0.003125					0.5450%	
12	OE	2021	October				'							\$ (8,238,301)
13	OE	2021	November	\$	(8,238,301)	\$	2,157,348	\$ (2,661,580)	\$ (1,311)	\$	(502,920)	\$	(46,269)	\$ (8,787,491)
14	OE	2021	December	\$	(8,787,491)	\$	3,662,497	\$ (3,456,195)	\$ 536	\$	205,765	\$	(47,331)	\$ (8,629,057)
15	OE	2022	January	\$	(8,629,057)	\$	5,797,686	\$ (2,984,086)	\$ 7,315	\$	2,806,284	\$	(39,381)	\$ (5,862,154)
16	OE	2022	February	\$	(5,862,154)	\$	5,499,374	\$ (2,615,861)	\$ 7,497	\$	2,876,016	\$	(24,112)	\$ (3,010,250)
17	OE	2022	March	\$	(3,010,250)	\$	4,774,468	\$ (2,422,501)	\$ 6,115	\$	2,345,852	\$	(10,013)	\$ (674,412)
18	OE	2022	April	\$	(674,412)	\$	3,933,594	\$ (1,991,792)	\$ 5,049	\$	1,936,754	\$	1,602	\$ 1,263,944
19	OE	2022	May	\$	1,263,944	\$	2,975,095	\$ (1,943,047)	\$ 2,683	\$	1,029,365	\$	9,694	\$ 2,303,002
20	OE	2022	June	\$	2,303,002	\$	-	\$ (2,315,281)	\$ (6,020)	\$	(2,309,261)	\$	6,259	\$ -

	Commony	Vaar	Month		Seginning erral Balance	D.C	GC Credits	Revenue	CAT	N	let Revenue Excl CAT	C	ning Charges	ı	Ending Deferral Balance
	Company	Year		Dele		RU						Cari	rying Charges		
Line	(A)	(B)	(C)		(D)		(E)	(F)	(G)		(H)		(I)		(J)
21								\$0.001266					0.5450%		
22	TE	2021 (October				•							\$	(1,514,738)
23	TE	2021 N	November	\$	(1,514,738)	\$	235,753	\$ (346,501)	\$ (288)	\$	(110,461)	\$	(8,556)	\$	(1,633,755)
24	TE	2021 [December	\$	(1,633,755)	\$	461,464	\$ (454,786)	\$ 17	\$	6,660	\$	(8,886)	\$	(1,635,981)
25	TE	2022 J	January	\$	(1,635,981)	\$	828,498	\$ (336,387)	\$ 1,279	\$	490,832	\$	(7,579)	\$	(1,152,727)
26	TE	2022 F	ebruary	\$	(1,152,727)	\$	777,771	\$ (279,539)	\$ 1,295	\$	496,937	\$	(4,928)	\$	(660,718)
27	TE	2022 N	March	\$	(660,718)	\$	675,479	\$ (243,279)	\$ 1,124	\$	431,076	\$	(2,426)	\$	(232,068)
28	TE	2022 A	April	\$	(232,068)	\$	538,745	\$ (213,481)	\$ 846	\$	324,418	\$	(381)	\$	91,969
29	TE	2022 N	Мау	\$	91,969	\$	378,939	\$ (209,881)	\$ 440	\$	168,619	\$	961	\$	261,548
30	TE	2022 J	June	\$	261,548	\$	-	\$ (262,943)	\$ (684)	\$	(262,259)	\$	711	\$	-

NOTES:

NOTES:
Column (E): Column (C) on page 3
Column (F) Line 1, 11, 21: Proposed Rider RER2 rate (\$/kWh) to become effective January 1, 2022, calculated by solving for the rate that would need to be charged through June 2022 such that the cumulative RER2 deferral balance is 0 as of June 30, 2022.
Column (F): Page 2, Column (F) Nov through Dec 2021; for Jan 2022 onward Column (F) = - Column (F) Line 1, 11, 21 respectively* kWh sales
Column (G): Calculation: (Column (E) + Column (F))* 0.0026
Column (H): Calculation: (Column (E) + Column (F)) - Column (G)
Column (I): Calculation: (Column (D) + Column (H)/2)* 0.5450%
Column (J): Calculation: Column (D) + Column (H) + Column (I)
Column (J) Lines 2, 12, and 22: RER2 deferral balance as of October 2021

	Company	Year	Month	kWh ¹	RER2 Rate	RER2 Revenue
Line	(A)	(B)	(C)	(D)	(E)	(F)
1	CEI	2021	Nov		0.001483	\$ 616,056
2	CEI	2021	Dec		0.001483	\$ 775,081
	Company	Year	Month	kWh ¹	RER2 Rate	RER2 Revenue
Line	(A)	(B)	(C)	(D)	(E)	(F)
3	OE	2021	Nov		0.003673	\$ 2,661,580
4	OE	2021	Dec		0.003673	\$ 3,456,195
	Company	Year	Month	kWh ¹	RER2 Rate	RER2 Revenue
Line	(A)	(B)	(C)		(E)	
	, ,	. ,	• •	(D)	` '	(F)
5	TE	2021			0.001804	•
6	TE	2021	Dec		0.001804	\$ 454,786

NOTES:

1-The kWh values for Nov and Dec 2021 represent the forecast as of Nov 2021.

Column (D): Forecasted kWh sales

Column (E): RER2 rate effective Nov 2021 (\$/kWh) Column (F): Calculation: Column (D)x Column (E)

2		RGC Additional										
						Provision ¹	Sι	ccessor RDC ²		Total RGC ³		
2	Line	Company	Year	Month		(A)		(B)		(C)=(A)+(B)		
CEI 2022 2 (758,175) (669,965) \$ (1,458,300) CEI 2022 2 (758,175) (669,965) \$ (1,428,140) CEI 2022 3 (620,146) (575,112) \$ (1,195,259) CEI 2022 4 (483,109) (459,007) \$ (942,117) CEI 2022 5 (294,812) (331,389) \$ (626,201) Total \$ (3,940,559) \$ (3,063,201) \$ (7,003,760) CEI 2021 11 (1,1556,983) (600,365) \$ (2,157,348) CEI 2022 1 (3,056,620) (2,741,066) \$ (5,797,686) CEI 2022 2 (2,751,456) (2,747,918) \$ (5,499,374) CEI 2022 3 (2,366,888) (2,407,579) \$ (4,774,468) CEI 2022 4 (1,973,637) (1,959,957) \$ (3,933,594) CEI 2021 11 (166,615) (69,137) \$ (235,753) CEI 2022 1 (3,056,620) (1,415,282) (1,559,813) \$ (2,975,095) CEI 2022 1 (1,415,282) (1,559,813) \$ (2,975,095) CEI 2022 1 (3,056,620) (3,414,666) \$ (3,446,646) CEI 2022 1 (3,056,620) (2,741,066) \$ (5,797,686) CEI 2022 2 (2,751,456) (2,747,918) \$ (5,499,374) CEI 2022 3 (2,366,888) (2,407,579) \$ (4,774,468) CEI 2022 4 (1,973,637) (1,959,957) \$ (3,933,594) CEI 2022 5 (1,415,282) (1,559,813) \$ (2,975,095) CITOTAL	1		2021			(358,578)		(110,478)		(469,056)		
CEI 2022	2		2021	12		(602,197)		(282,491)	\$	(884,688)		
CEI 2022	3		2022							(1,458,300)		
6 2022 3 (620,146) (575,112) \$ (1,195,259) 6 2022 4 (483,109) (459,007) \$ (942,117) 7 2022 5 (294,812) (331,389) \$ (626,201) 8 Total \$ (3,940,559) \$ (3,063,201) \$ (7,003,760) 9 2021 11 (1,556,983) (600,365) \$ (2,157,348) 10 2021 12 (2,362,472) (1,300,024) \$ (3,662,497) 11 2022 1 (3,056,620) (2,741,066) \$ (5,797,687) 12 2022 2 (2,751,456) (2,747,918) \$ (5,499,374) 13 2022 3 (2,366,888) (2,407,579) \$ (4,774,468) 14 2022 4 (1,973,637) (1,959,957) \$ (3,933,594) 15 2022 5 (1,415,282) (1,559,813) \$ (2,975,095) 16 Total \$ (15,483,339) \$ (13,316,723) \$ (28,800,062) 17 2021 <th< td=""><td>4</td><td>CEL</td><td>2022</td><td></td><td></td><td>(758,175)</td><td></td><td>(669,965)</td><td>\$</td><td>(1,428,140)</td></th<>	4	CEL	2022			(758,175)		(669,965)	\$	(1,428,140)		
Total \$ (3,940,559) \$ (3,063,201) \$ (7,003,760) \$ (2,157,348) \$ (626,201) \$ (2,157,348) \$ (2,202) \$ (2,362,472) \$ (1,300,024) \$ (3,662,497) \$ (2,202) \$ (2,751,456) \$ (2,747,918) \$ (5,499,374) \$ (2022) \$ (2,751,456) \$ (2,747,918) \$ (5,499,374) \$ (2022) \$ (2,751,456) \$ (2,747,918) \$ (5,499,374) \$ (2022) \$ (2,751,456) \$ (2,407,579) \$ (4,774,468) \$ (2022) \$ (2,751,456) \$ (2,407,579) \$ (4,774,468) \$ (2022) \$ (1,415,282) \$ (1,559,813) \$ (2,975,095) \$ (5	OLI		3		, , ,		\ ' '		(1,195,259)		
Total \$ (3,940,559) \$ (3,063,201) \$ (7,003,760)	6		2022			, , ,		(459,007)		(942,117)		
9	7		2022	5		(294,812)		(331,389)	\$	(626,201)		
10	8				\$		\$	(3,063,201)		(7,003,760)		
11	9		2021			(1,556,983)		(600,365)		(2,157,348)		
12 OE 2022 2 (2,751,456) (2,747,918) \$ (5,499,374) 13 2022 3 (2,366,888) (2,407,579) \$ (4,774,468) 14 2022 4 (1,973,637) (1,959,957) \$ (3,933,594) 15 2022 5 (1,415,282) (1,559,813) \$ (2,975,095) 16 Total \$ (15,483,339) \$ (13,316,723) \$ (28,800,062) 17 2021 11 (166,615) (69,137) \$ (235,753) 18 2021 12 (271,093) (190,371) \$ (461,464) 19 2022 1 (359,325) (469,173) \$ (828,498) 20 1 (2022 2 (312,087) (465,685) \$ (777,771) 21 2022 2 (312,087) (465,685) \$ (777,771) 21 2022 3 (264,193) (411,286) \$ (675,479) 22 2022 4 (205,325) (33,420) \$ (538,745) 23	10		2021	12		(' ' '		\ ' ' '		(3,662,497)		
13	11		2022	1		(3,056,620)		(2,741,066)		(5,797,686)		
13	12	OF	2022			(2,751,456)		(2,747,918)	\$	(5,499,374)		
15 2022 5 (1,415,282) (1,559,813) \$ (2,975,095) 16 Total \$ (15,483,339) \$ (13,316,723) \$ (28,800,062) 17 2021 11 (166,615) (69,137) \$ (235,753) 18 2021 12 (271,093) (190,371) \$ (461,464) 19 2022 1 (359,325) (469,173) \$ (828,498) 20 2 (312,087) (465,685) \$ (777,771) 21 2022 3 (264,193) (411,286) \$ (675,479) 22 2022 4 (205,325) (333,420) \$ (538,745) 23 2022 5 (141,494) (237,446) \$ (378,939) 24 Total \$ (1,720,131) \$ (2,176,518) \$ (3,896,649) 25 2021 11 \$ (2,082,177) \$ (779,980) \$ (2,862,157) 26 2021 12 \$ (3,235,762) \$ (1,772,886) \$ (5,008,648) 27 2022 1 \$ (4,239,486)<	13	OL	2022	3		(2,366,888)		(2,407,579)	\$	(4,774,468)		
Total \$ (15,483,339) \$ (13,316,723) \$ (28,800,062) 17	14		2022			(1,973,637)		(1,959,957)	\$	(3,933,594)		
17 18 2021 11 (166,615) (69,137) \$ (235,753) 18 2021 12 (271,093) (190,371) \$ (461,464) 19 2022 1 (359,325) (469,173) \$ (828,498) 20 21 21 22 22 (312,087) (465,685) \$ (777,771) 21 22 2022 3 (264,193) (411,286) \$ (675,479) 22 2022 4 (205,325) (333,420) \$ (538,745) 23 2022 5 (141,494) (237,446) \$ (378,939) 24 25 26 27 2021 11 \$ (2,082,177) \$ (779,980) \$ (2,862,157) 26 27 28 29 2021 12 \$ (3,235,762) \$ (1,772,886) \$ (5,008,648) 27 29 2022 1 \$ (4,239,486) \$ (3,844,998) \$ (8,084,484) 28 29 2022 2 \$ (3,821,718) \$ (3,883,568) \$ (7,705,286) 2022 3 \$ (3,251,227) \$ (3,393,978) \$ (6,645,205) 30 30 30 31 32 32 33 34 35 35 36 37 37 38 39 39 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30	15		2022	5		(1,415,282)		(1,559,813)	\$	(2,975,095)		
18 2021 12 (271,093) (190,371) \$ (461,464) 19 2022 1 (359,325) (469,173) \$ (828,498) 20 2022 2 (312,087) (465,685) \$ (777,771) 21 2022 3 (264,193) (411,286) \$ (675,479) 22 2022 4 (205,325) (333,420) \$ (538,745) 23 2022 5 (141,494) (237,446) \$ (378,939) 24 Total \$ (1,720,131) \$ (2,176,518) \$ (3,896,649) 25 2021 11 \$ (2,082,177) \$ (779,980) \$ (2,862,157) 26 2021 12 \$ (3,235,762) \$ (1,772,886) \$ (5,008,648) 27 2022 1 \$ (4,239,486) \$ (3,844,998) \$ (8,084,484) 28 2022 2 \$ (3,821,718) \$ (3,883,568) \$ (7,705,286) 29 2022 3 \$ (3,251,227) \$ (3,393,978) \$ (6,645,205) 30 2022	16				\$, , ,	\$	(13,316,723)		(28,800,062)		
19 2022	17		2021			(166,615)				(235,753)		
TE	18		2021	12		(271,093)		(190,371)	\$	(461,464)		
21 TE 2022 3 (264,193) (411,286) \$ (675,479) 22 2022 4 (205,325) (333,420) \$ (538,745) 23 2022 5 (141,494) (237,446) \$ (378,939) 24 Total \$ (1,720,131) \$ (2,176,518) \$ (3,896,649) 25 2021 11 \$ (2,082,177) \$ (779,980) \$ (2,862,157) 26 2021 12 \$ (3,235,762) \$ (1,772,886) \$ (5,008,648) 27 2022 1 \$ (4,239,486) \$ (3,844,998) \$ (8,084,484) 28 2022 2 \$ (3,821,718) \$ (3,883,568) \$ (7,705,286) 29 2022 3 \$ (3,251,227) \$ (3,393,978) \$ (6,645,205) 30 2022 4 \$ (2,662,071) \$ (2,752,385) \$ (5,414,456) 31 2022 5 \$ (1,851,588) \$ (2,128,648) \$ (3,980,235) 32 Total \$ (21,144,029) \$ (18,556,442) \$ (39,700,471)	19		2022	1		(359,325)		(469,173)		(828,498)		
22 2022 4 (205,325) (333,420) \$ (538,745) 23 2022 5 (141,494) (237,446) \$ (378,939) 24 Total \$ (1,720,131) \$ (2,176,518) \$ (3,896,649) 25 2021 11 \$ (2,082,177) \$ (779,980) \$ (2,862,157) 26 2021 12 \$ (3,235,762) \$ (1,772,886) \$ (5,008,648) 27 2022 1 \$ (4,239,486) \$ (3,844,998) \$ (8,084,484) 28 2022 2 \$ (3,821,718) \$ (3,883,568) \$ (7,705,286) 29 2022 3 \$ (3,251,227) \$ (3,393,978) \$ (6,645,205) 30 2022 4 \$ (2,662,071) \$ (2,752,385) \$ (5,414,456) 31 2022 5 \$ (1,851,588) \$ (2,128,648) \$ (3,980,235) 32 Total \$ (21,144,029) \$ (18,556,442) \$ (39,700,471)	20	TE	2022	2		(312,087)		(465,685)	\$	(777,771)		
23 2022 5 (141,494) (237,446) \$ (378,939) 24 Total \$ (1,720,131) \$ (2,176,518) \$ (3,896,649) 25 2021 11 \$ (2,082,177) \$ (779,980) \$ (2,862,157) 26 2021 12 \$ (3,235,762) \$ (1,772,886) \$ (5,008,648) 27 2022 1 \$ (4,239,486) \$ (3,844,998) \$ (8,084,484) 28 2022 2 \$ (3,821,718) \$ (3,883,568) \$ (7,705,286) 29 2022 3 \$ (3,251,227) \$ (3,393,978) \$ (6,645,205) 30 2022 4 \$ (2,662,071) \$ (2,752,385) \$ (5,414,456) 31 2022 5 \$ (1,851,588) \$ (2,128,648) \$ (3,980,235) 32 Total \$ (21,144,029) \$ (18,556,442) \$ (39,700,471)	21	16	2022	3		(264,193)		(411,286)		(675,479)		
Total \$ (1,720,131) \$ (2,176,518) \$ (3,896,649) 25	22		2022	4		(205,325)		(333,420)	\$	(538,745)		
25	23		2022	5		(141,494)		(237,446)	\$	(378,939)		
26 2021 12 \$ (3,235,762) \$ (1,772,886) \$ (5,008,648 27 2022 1 \$ (4,239,486) \$ (3,844,998) \$ (8,084,484 28 2022 2 \$ (3,821,718) \$ (3,883,568) \$ (7,705,286 29 2022 3 \$ (3,251,227) \$ (3,393,978) \$ (6,645,205 2022 4 \$ (2,662,071) \$ (2,752,385) \$ (5,414,456 2022 5 \$ (1,851,588) \$ (2,128,648) \$ (3,980,235 2022 5 \$ (1,851,588) \$ (2,128,648) \$ (3,980,235 2022 5 \$ (2,144,029) \$ (18,556,442) \$ (39,700,471 20 20 20 20 20 20 20 20 20 20 20 20 20	24			Total		(1,720,131)	\$		\$	(3,896,649)		
27	25		2021	11	\$	(2,082,177)	\$	(779,980)	\$	(2,862,157)		
28	26		2021	12	\$	(3,235,762)	\$	(1,772,886)	\$	(5,008,648)		
29 2022 3 \$ (3,251,227) \$ (3,393,978) \$ (6,645,205 30 2022 4 \$ (2,662,071) \$ (2,752,385) \$ (5,414,456 31 2022 5 \$ (1,851,588) \$ (2,128,648) \$ (3,980,235 32	27		2022	1	\$	(4,239,486)	\$	(3,844,998)	\$	(8,084,484)		
29 2022 3 \$ (3,251,227) \$ (3,393,978) \$ (6,645,205 30 2022 4 \$ (2,662,071) \$ (2,752,385) \$ (5,414,456 31 2022 5 \$ (1,851,588) \$ (2,128,648) \$ (3,980,235 32 Total \$ (21,144,029) \$ (18,556,442) \$ (39,700,471	28	Total	2022	2		(3,821,718)	\$	(3,883,568)	\$	(7,705,286)		
31 2022 5 \$ (1,851,588) \$ (2,128,648) \$ (3,980,235) 32 Total \$ (21,144,029) \$ (18,556,442) \$ (39,700,471)	29	Total	2022	3		(3,251,227)	\$	(3,393,978)	\$	(6,645,205)		
Total \$ (21,144,029) \$ (18,556,442) \$ (39,700,471	30		2022	4	\$	(2,662,071)	\$	(2,752,385)	\$	(5,414,456)		
	31		2022	5		(1,851,588)	\$	(2,128,648)	\$	(3,980,235)		
33 TOTAL (\$Millions) \$ (21.1) \$ (18.6) \$ (39.7)	32			Total	\$	(21,144,029)	\$		\$	(39,700,471)		
	33	TOTAL (\$Mil	lions)	·	\$	(21.1)	\$	(18.6)	\$	(39.7)		

NOTES:

- * Please note that no credits are provided in the summer months of June, July, and August. Please also note that the RGC credit has expired.
- ¹ Currently effective Rider RGC Additional Provision retail rate applied to the applicable kWh sales based on the forecast as of November 2021.
- ² Currently effective Rider RDC retail rate applied to the applicable kWh sales based on the forecast as of November 2021.
- ³ Total RGC amount includes the Rider RGC Additional Provision credit, and the successor RDC equivalent credit since the Companies are authorized to defer purchased power equivalent to the credits provided in case 10-176-EL-ATA.

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in

Case No(s). 89-6001-EL-TRF, 21-1132-EL-RDR

Summary: Tariff Update to Riders DRR and RER electronically filed by Karen A. Sweeney on behalf of The Cleveland Electric Illuminating Company and Fanelli, Santino L. Mr.