

March 1, 2022

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

89-6008-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.

Please file one copy of the tariffs in Case Nos. 21-1132-EL-RDR and 89-6008-EL-TRF. Thank you.

Sincerely,

Santino L. Fanelli

Director, Rates & Regulatory Affairs

Santino L. Famelli

Enclosures

Toledo, Ohio

Effective: April 01, 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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Sheet 1

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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

Effective: April 1, 2022

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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 April 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	0.0025¢
GS	0.0017¢
GP	0.0006 c
GSU	0.0002¢
GT	0.0001¢
STL	0.0078¢
TRF	0.0010¢
POL	0.0078¢

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.

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

Calculation of Rider DRR Charge - Q2 2022 (April - June 2022)

Rider DRI	R Charge Calculation - Su	<u>mmary</u>	Total	Ohio
	Not December Dele			
(4)	Net Reconciliation Bala	nce	Φ.	405 500
(1)	OE		\$	165,563
(2)	CEI		\$	-
(3)	TE		\$	-
(4)	Total Ohio Net Reconci	liation Balance	\$	165,563
(5)	CAT Tax Rate			0.26%
(6)	Total Revenue Require	ment	\$	165,994
(7)	Q2 2022 DRR Charge (cents per kWh)		
	RS	0.0025		
	GS	0.0017		
	GP	0.0006		
	GSU	0.0002		
	GT	0.0001		
	STL	0.0078		
	TRF	0.0010		
	POL	0.0078		
(8)	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		
(9)	Q2 2022 vs. Q1 2022 D	RR Charge (cent	s per kWh)	
	RS	(0.0005)		
	GS	(0.0007)		
	GP	(0.0003)		
	GSU	(0.0002)		
	GT	0.0000		
	STL	(0.0035)		
	TRF	(0.0012)		
	POL	(0.0036)		
		• ,		

NOTES

- (1) (3) Actual balance from DRR deferral as of January 2022.
 - (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) Q1 2022 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 - Q2 2022 (April - June 2022)

(1) Total Revenue Requirement \$ 165,994

(2) Rate Calculation by Rate Schedule

	(A)	(B)		(C)	(D)
Rate Schedule	Revenue Allocation Percentages	Allocated Revenue Requirement		Billing Determinants	Rate (Cents / kWh)
RS	55.98%	\$ 92,923.65		3,720,816	0.0025
GS	33.82%	\$	56,139.29	3,355,499	0.0017
GP	3.54%	\$	5,876.20	1,038,318	0.0006
GSU	1.67%	\$	2,772.11	1,161,045	0.0002
GT	1.25%	\$	2,074.93	3,058,038	0.0001
STL	2.61%	\$	4,332.45	55,611	0.0078
TRF	0.05%	\$	83.00	8,120	0.0010
POL	1.08%	\$	1,792.74	23,081	0.0078
Total	100%	\$	165,994.37	12,420,528	

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 April June 2022 MWh by Rate Schedule.
- (D) Calculation: [(Column (B) x 100) / (Column (C) x 1000)] for each Rate Schedule

L	_		THE CLEV	/ELAND ELECTRIC	ILLUMINATING CO	MPANY	2021						
Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Υ¹
Beginning Balance - Regulatory Asset/(Liability) 182394 Revenues	- \$			\$.	\$ -		s - s	- 5				\$ -	
DRR Revenues Prior Period Adjustment of DRR Revenues:	\$ 32,587.83 \$	- \$	8	\$ -	\$ - :	- 1	· - \$	- \$	- s	- \$		\$	
Froi Telluk Augusanien of Derk neverheldes. Rossonable Arranoement Recover (Rider RAR) 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:				-		-	-	-	-				
	(0.03)									- :			
DRR Revenue & RAR Discounts Calculation Monthly DRR Revenues (Including Prior Period Adjustments): Monthly CAT Amount													
Monthly CAT Amount Monthly CAT Amount	\$ 32,587.83 \$ 84.73	- s	, - 3	\$ - :	s - :			- \$		- \$		s - s	: :
	\$ 32,503.10 \$. \$	\$ - \$	s -	\$ - 5	- 1	- \$	- \$	- s	- \$		\$ - \$	
Monthly RAR Discounts Only (Including Prior Period Adjustments): Monthly CATT Ext Amounts Relating to RAR Discounts Only: Monthly RAR Discounts Excluding CATT Ext XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX													
Monthly RAR Discounts Excluding CAT Tax:	\$ - \$	- 1	s - 1	s -	\$ - 1	- 1	· s	- \$	- s	- \$		s - s	
	s - s	- \$	s - s	S - :	\$ - 5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	s - s	
Monthly CFA Discounts Only (Including Prior Period Adjustments):	(0.03)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Accommander Verw Locotine (Excluding CAT Tax): Percentage of Accumulated RNR Disc (Excluding CAT Tax): Monthly CFA Discounts Only (Including Prior Period Adjustments): Monthly CAT Tax Amounts Relating to CFA Discounts Only: Monthly CFA Discounts Excluding CAT Tax:	\$ (0.03) \$												
	\$ 32,503.07 \$	- 5	\$ - \$ \$ - \$	s -	\$ - : \$ - :	- 1	. s	- \$ - \$	- S	- 5		S - S	
Accumulated DRR Revs and RAR & CFA Disc Excluding CAT Taxes: Redistribute Accum DRR Revs & RAR Disc Excluding CAT:	2,172,437.77	2,172,437.77	2,172,437.77	2,172,437.77	2,172,437.77	2,172,437.77	2,172,437.77	2,172,437.77	2,172,437.77	2,172,437.77	2,172,437.77	2,172,437.77	26,08
Redistribute Accum DRR Revs & RAR Disc Excluding CAT: Monthly Principal Over/(Under)	1											: .	
Monthly Intercompany DDD Bergeron and BAD & CEA Discounts Englished CAT Towns	\$ (32,503.07) \$	- \$	\$. 5	\$ -	\$ - 5		\$	- \$. \$	- \$		\$ - \$	(:
DRR Revenues & RAR Discounts Interest Calculation	s - s	. s			s - s	- 1	· - \$	- \$	- s	- s		s - s	
Modify intercollaged PAP Revenues and PAP & GPA Discourse Extraoring GPA Takes. DRR Revenues & RAR Discounts Interest Calculation Net Redistributed DRR Bal. Subject to Int before Prior Period Adj. Prior Period Net DRR Interest Adjustment:			, - 3	s - :		' : '		- >	- 3				•
	s - s	- \$		s -	\$ - 5	- 1	- \$	- \$	- \$	- \$		\$ - \$	
Monthly Interest Over/(Under) Monthly Deferral Over/(Under) Cumulative Net DRR Principal								- 1					
Cumulative Net DRR Principal				-		-							
Cumulative Net DRR Interest Ending Balance - Regulatory Asset/(Liability) 182394	s . s	- : /		s :	s . :						- :	<u>.</u>	
Journal Entry							-	-	-	-			
Monthly Principal 407770 Monthly Interest 407775	s - s	- \$		s - :	s - :	- 1	s	- s	. \$	- \$		\$ - S - S	
Monthly Deferral Over/(Under) 182394			- :				- :					. \$	
Monthly Intercompany 456291	\$ 32,503.07 \$	- ,	s - :	\$ -	\$ -	- :	s - s	- \$	- 1	- :	٠ -	\$ · \$	3
				OHIO EDISON	N COMPANY								
Description	Jan	Feb	Mar	Apr	May	Jun	2021 Jul	Aug	Sep	Oct	Nov	Dec	Y
Description Beginning Balance - Regulatory Asset/(Lability), 182394 Revenues	\$ 254,104.55 \$	Feb 165,562.78	\$ 166,465.10	\$ 167,372.33	\$ 168,284.51	169,201.66	\$ 170,123.81 \$	Aug 171,050.98 \$	171,983.21	Oct 172,920.52 \$	Nov \$ 173,862.94	Dec \$ 174,810.49	
DRR Revenues	\$ 46,653.53 \$	- s	s - :	s - :	s - :	- 1	- s	- \$	· s	- s		s - s	
Drive Desired Adjustment of DDD December.					- '	- '							
Reasonable Arrangement Recovery (Rider RAR) Discount Revenues (Starts September 2014 - Prior Period Adjustment of RAR Discount Revenues:								- 1					
County Fairs & Agricultural Societies (Rider CFA) Discount Revenues (Starts January 2020):	(2,895.86)												
Prior Period Adjustment of CFA Discount Revenues:													
PIND PERIOD AUJUSTINEN OF APP DISCOUNTS CARCULATION DRR Revenue & RAR Discounts Calculation Monthly DRR Revenues (Including Prior Period Adjustments):	\$ 46,653.53 \$	- \$	s - s	s -	s - 1	- 1	· . s	- \$	- s	- \$		s - s	- 4
Monthly CAT Amount	121.30 \$ 46.532.23 \$	· s			s - 1			- s				s : s	. 4
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:	9 40,032.23 9			•	• : :			: *				• : •	
Monthly CAT Tax Amounts Relating to RAR Discounts Only: Monthly RAR Discounts Excluding CAT Tax:													
Accumulated RAR Discounts (Excluding CAT Tax):	\$ (6,162,201.84) \$	(6,162,201.84) 1	\$ (6,162,201.84) f	\$ (6,162,201.84)	\$ (6,162,201.84)	(6,162,201.84)	(6,162,201.84) \$	(6,162,201.84) \$	(6,162,201.84) \$	(6,162,201.84) \$	(6,162,201.84)	\$ (6,162,201.84)	•
Percentage of Accumulated RAR Disc (Excluding CAT Tax):	100.00% (2,895.86)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Accumulated RAR Discounts (Excluding CAT Tax): Percentage of Accumulated RAR Disc (Excluding CAT Tax): Monthly CAT Discounts Colly (Including Point Proict) Adjustments): Monthly CAT Tax Amounts Relating to CFA Discounts Only:	(7.53)												
Monthly CFA Discounts Excluding CAT Tax:	\$ (2.888.33) \$	- 1	- 1	s -	s - 1	- 1	- \$	- \$	- \$			\$	(
Monthly CFA Discounts Excluding CAT Tax: Monthly DRR Revenues and RAR & CFA Discounts Excluding CAT Taxes: Accumulated DRR Revs and RAR & CFA Disc Excluding CAT Taxes:	\$ 43,643.90 \$ (3,459,629.06)	(3,459,629.06)	\$ - \$ (3,459,629.06)	\$ - (3,459,629.06)	\$ - 5	(3,459,629.06)	(3,459,629.06)	- \$ (3,459,629.06)	(3,459,629.06)	(3,459,629.06)	(3,459,629.06)	(3,459,629.06)	4
	(1,009.55)	(1,009.55)	(1,009.55)	(1,009.55)	(1,009.55)	(1,009.55)	(1,009.55)	(1,009.55)	(1,009.55)	(1,009.55)	(1,009.55)	(1,009.55)	(1
Monthly Intercompany DRR Revs & RAR Disc Excluding CAT Tax:	89.682.26 \$ 46.038.36 \$			s -	s . ·				·			<u>\$</u>	- 8
Nonthly Principal Over(Under) Monthly Infrincipal 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.			أحنيين										
Net Redistributed DRR Bal. Subject to Int before Prior Period Adj. Prior Period Net DRR Interest Adjustment:	\$ 209,263.42 \$	165,562.78 \$	\$ 166,465.10 \$	\$ 167,372.33	\$ 168,284.51 \$	169,201.66	170,123.81 \$	171,050.98 \$	171,983.21 \$	172,920.52 \$	173,862.94	\$ 174,810.49 \$	2,08
Net Redistributed DRR Bal. Subject to Interest after Prior Period Adi	\$ 209,263.42 \$			\$ 167,372.33	\$ 168,284.51 \$	169,201.66	170,123.81 \$	171,050.98 \$	171,983.21 \$	172,920.52 \$	173,862.94	\$ 174,810.49 \$	2,08
Monthly Interest Over/(Under) Monthly Deferral Over/(Under)	1,140.49 88,541.77	902.32 (902.32)	907.23 (907.23)	912.18 (912.18)	917.15 (917.15)	922.15 (922.15)	927.17 (927.17)	932.23 (932.23)	937.31 (937.31)	942.42 (942.42)	947.55 (947.55)	952.72 (952.72)	1
Cumulative Net DRR Principal	1,009.55	1,009.55	1,009.55	1,009.55	1,009.55	1.009.55	1.009.55	1 009 55	1.009.55	1,009.55	1.009.55	1,009.55	,
Cumulative Net DRR Interest Ending Balance - Regulatory Asset/(Liability) 182394	164,553.23	165,455.55 166,465.10 S	166,362.78	167,274.96 \$ 168,284.51	168,192.11 \$ 169,201.66 5	169,114.26 170,123.81	170,041.43 171,050.98 \$	170,973.66 171,983.21 \$	171,910.97 172,920.52 \$	172,853.39 173,862.94 \$	173,800.94	174,753.66 \$ 175,763.21	
Journal Entry	a 100,002.16 \$	100,400.10 7	/ 107,372.33 \$	a 108,284.51	a 109,201.66 \$	1/0,123.81	\$ 86.000,111	1/1,983.21 \$	172,920.52 \$	173,802.94 \$	1/4,810.49	a 1/0,/03.Z1	
Monthly Principal 407770													
and the state of the same of t	\$ 89.682.26 \$. s		s -	s - 1			. · s	. · s	s		s s	
Monthly Interest 407775 Monthly Deferral Over/(Under) 182394	(4 440 40)	- \$ (902.32) 902.32	(907.23)	\$ - : (912.18) 912.18	\$ - \$ (917.15) 917.15	(922,15)	(927.17)	- \$ (932.23) 932.23	- \$ (937.31) 937.31	- \$ (942.42) 942.42	(947.55) 947.55	\$ - S (952.72) S 952.72 S	(1
Monthly Interest 407775	\$ 89.682.26 \$ (1.140.49) (88.541.77) \$ (46,038.36) \$	(902.32)		\$ - : (912.18) 912.18 \$ - :				- \$ (932.23) 932.23 - \$	- \$ (937.31) 937.31 - \$	- \$ (942.42) 942.42 - \$	(947.55) 947.55	\$ - \$ (952.72) \$ 952.72 \$ \$ - \$	(1 (7 (4
Monthly Interest 407775 Monthly Deferral Over/(Under) 182394	(4 440 40)	(902.32)	(907.23)		917.15 \$ - 1	(922,15)	(927.17) 927.17 - \$						(1 (7 (4
Monthly Interest 40775 Monthly berraid Over(Inder) 182394 Monthly Intercompany 468291 Description	(1.140.49) (88.541.77) \$ (46,038.36) \$	(902.32) 902.32 - \$	(907.23) 907.23 \$ - \$	912.18 \$ - :	917.15 \$ - \$ ON COMPANY	(922.15) 922.15 - \$	(927.17) 927.17 - \$	932.23 - \$	937.31 - \$	942.42 - \$	947.55 . :	952.72 \$ \$. \$	(1 (4 Y
Monthly Interest 407776 Monthly Olderfor Over(Under) 192394 Monthly Olderfor Over(Under) 192394 Monthly Intercompany 456291 Description Beginning Balance - Regulatory Asset(Llabiley) 192394	(1.140.49) (88.541.77) \$ (46,038.36) \$	(902.32) 902.32 - \$	(907.23) 907.23 \$ - \$	\$ 912.18 \$ TOLEDO EDISC	917.15 \$ - \$ ON COMPANY	(922.15) 922.15 - \$	(927.17) 927.17 - \$	932.23 - \$	937.31 - \$	942.42 - \$	947.55 . :	952.72 S \$ - S	(1 (4 Y
Monthly Interest 49775 Monthly Clera Cover(Index) 182394 Monthly Clera Cover(Index) 182394 Monthly Intercompany 495231 Description Beginning Balance - Regulatory Asset(Liability) 182394 Revenues Revenues	(1.140.49) (88.541.77) \$ (46,038.36) \$	(902.32) 902.32 - \$	(907.23) 907.23 \$ - \$	\$ 912.18 \$ TOLEDO EDISO	917.15 \$ - \$ ON COMPANY	(922.15) 922.15 - \$	(927.17) 927.17 - \$ 2021 Jul \$	932.23 - \$	937.31 - \$	942.42 - \$ Oct	947.55 Nov	952.72 \$ \$. \$	Y
Monthly Interest 407776 Monthly Dieferral Cover(Indee) 192394 Monthly Dieferral Cover(Indee) 192394 Monthly Intercompany 465291 Description Beginning Balance - Regulatory Asset(Labilety) 192394 Revenues POICE Revenues PRIS Parties Adjustment of DRR Revenues	(1.140.49) \$ (88.541.77) \$ (46,038.36) \$ Jan - \$ \$ 13,776.04 \$	(902.32) 902.32 - \$	(907.23) 907.23 \$ - \$	\$ 912.18 \$ TOLEDO EDISO	917.15 \$ - \$ ON COMPANY May \$ -	(922.15) 922.15 - \$	(927.17) 927.17 - \$ 2021 Jul \$	932.23 - \$ Aug - \$	937.31 - \$	942.42 - \$ Oct	947.55 Nov	952.72 \$ \$ - \$	Y
Monthly Interest 49775 Monthly Dierral Overlijunder) 182394 Monthly Dierral Overlijunder) 182394 Monthly Intercompany 495231 Description Beginning Balance - Regulatory Asset(Lisabley) 182394 RORR Revenues Prior Perior Adjustment of DRR Revenues Prior Perior Adjustment of DRR Revenues Resourched Amendment Recovery (Tiber RARI Discount Revenues IStarts Sectember 2014	(1.140.49) (88.541.77) \$ (46,038.36) \$ Jan	(902.32) 902.32 - \$	(907.23) 907.23 \$ - \$	\$ 912.18 \$ TOLEDO EDISO	917.15 \$ - \$ ON COMPANY May \$ -	(922.15) 922.15 - \$	(927.17) 927.17 - \$ 2021 Jul \$	932.23 - \$ Aug - \$	937.31 - \$	942.42 - \$ Oct	947.55 Nov	952.72 \$ \$ - \$	Y
Monthly Interest 49775 Monthly Dierral Overlijunder) 182394 Monthly Dierral Overlijunder) 182394 Monthly Intercompany 495231 Description Beginning Balance - Regulatory Asset(Lisabley) 182394 RORR Revenues Prior Perior Adjustment of DRR Revenues Prior Perior Adjustment of DRR Revenues Resourched Amendment Recovery (Tiber RARI Discount Revenues IStarts Sectember 2014	(1.140.49) \$ (88.541.77) \$ (46,038.36) \$ Jan - \$ \$ 13,776.04 \$	(902.32) 902.32 - \$	(907.23) 907.23 \$ - \$	\$ 912.18 \$ TOLEDO EDISO	917.15 \$ - \$ ON COMPANY May \$ -	(922.15) 922.15 - \$	(927.17) 927.17 - \$ 2021 Jul \$	932.23 - \$ Aug - \$	937.31 - \$	942.42 - \$ Oct	947.55 Nov	952.72 \$ \$ - \$	Y
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Case No. 21-1132-EL-RDR
Ohio Edison Company
The Cleveland Electric Illuminating Company
The Toledo Edison Company

Total Ohio MWh Sales by Rate Schedule

	Apr-22	May-22	Jun-22	Q2 2022
RS	1,175,449	1,152,992	1,392,375	3,720,816
GS	1,027,993	1,139,931	1,187,575	3,355,499
GP	328,555	341,287	368,477	1,038,318
GSU	378,832	386,106	396,108	1,161,045
GT	1,014,638	998,484	1,044,916	3,058,038
STL	18,057	18,749	18,805	55,611
TRF	2,707	2,704	2,709	8,120
POL	7,483	7,994	7,605	23,081

Source: Forecast as of February 2022

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3/1/2022 11:28:03 AM

in

Case No(s). 21-1132-EL-RDR, 89-6008-EL-TRF

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