

May 12, 2022

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

SUBJECT: Case No. 13-2144-EL-RDR

89-6008-EL-TRF

Dear Ms. Troupe:

Please file the attached updated Phase-In Recovery Rider (Rider PIR) tariff page and supporting workpapers on behalf of The Toledo Edison Company. The tariff page and workpapers should replace those filed on May 2, 2022, and there are no other changes to the May 2, 2022 filing.

Please file one copy of the tariff in Case Nos. 13-2144-EL-RDR and 89-6008-EL-TRF. Thank you.

Sincerely,

Santino L. Fanelli

Director, Rates & Regulatory Affairs

Santino L. Fanelli

Line	Line Item Description	CEI	OE	TE	TOTAL
1	Estimated Debt Service				
2	Principal Class A-1	ćo	ćo	ćo	ćo
3 4	Class A-1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
5	Class A-2 Class A-3	\$2,473,220	\$4,113,210	\$1,168,279	\$7,754,709
6	Total Principal	\$2,473,220	\$4,113,210	\$1,168,279	\$7,754,709
7	Total Tillicipal	72,473,220	74,113,210	\$1,100,275	\$1,134,103
8	Interest				
9	Class A-1	\$0	\$0	\$0	\$0
10	Class A-2	\$0	\$0	\$0	\$0
11	Class A-3	\$1,130,705	\$1,891,256	\$537,067	\$3,559,028
12	Total Interest	\$1,130,705	\$1,891,256	\$537,067	\$3,559,028
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14	Principal & Interest				
15	Class A-1	\$0	\$0	\$0	\$0
16	Class A-2	\$0	\$0	\$0	\$0
17	Class A-3	\$3,603,925	\$6,004,466	\$1,705,346	\$11,313,737
18	Total Principal & Interest	\$3,603,925	\$6,004,466	\$1,705,346	\$11,313,737
19					
20	Estimated Ongoing Financing Costs				
21	Servicing Fee	\$116,023	\$84,752	\$21,686	\$222,461
22	Administration Fees and Expenses	\$26,077	\$19,049	\$4,874	\$50,000
23	Trustee Fees and Expenses	\$1,695	\$1,238	\$317	\$3,250
24	Legal Fees	\$13,039	\$9,524	\$2,437	\$25,000
25	Accounting Fees	\$44,331	\$32,383	\$8,286	\$85,000
26	SPE Independent Manager's Fees	\$1,000	\$1,000	\$1,000	\$3,000
27	Rating Agency Fees	\$11,735	\$8,572	\$2,193	\$22,500
28	Reporting and SEC Filing Fees	\$652	\$476	\$122	\$1,250
29	Miscellaneous	\$1,304	\$952	\$244	\$2,500
30	Return on Capital Account	\$39,738	\$29,028	\$25,996	\$94,762
31	Dealers In Intangible Tax	\$0	\$0	\$0	\$0
32	Total Ongoing Financing Costs	\$255,593	\$186,974	\$67,155	\$509,723
33					
34	Estimated Debt Service & Ongoing Financing Costs	\$3,859,518	\$6,191,440	\$1,772,501	\$11,823,460
35					
36	Cumulative Under (Over) Collection	(\$475,967)	(\$430,535)	(\$85,962)	(\$992,464)
37	T. I. I. D	40.000.550	45 750 005	44 505 500	410.000.005
38	Total to be Recovered Before Gross-ups	\$3,383,552	\$5,760,905	\$1,686,539	\$10,830,996
39	Follows and the collectible Police	0.740/	0.63%	4.020/	
40	Estimated Uncollectible Ratio	0.71%	0.63%	1.03%	
41	CAT Tax	0.26%	0.26%	0.26%	
42	Gross-up Factor - Tax & Uncollectible	0.97%	0.89%	1.29%	
43	Total Amount to be Collected with Cross ups	\$3,416,567	ĆE 012 700	\$1,708,530	¢10 027 977
44 45	Total Amount to be Collected with Gross-ups	\$3,410,30/	\$5,812,780	\$1,708,550	\$10,937,877
45 46	Billing Lag Conversion Factor	96%	103%	102%	
46 47	שווווון במה כטוועכואטוו ו מכנטו	30%	103%	102%	
48	Rider PIR Revenue Requirement	\$3,279,904	\$5,987,164	\$1,742,701	\$11,009,768

NOTES

- 1-18 Estimated debt service for PIR Bonds to be paid and / or accrued over the upcoming Rider PIR recovery period
- 20-31 Estimated ongoing financing costs to be paid and / or accrued over the upcoming Rider PIR recovery period
- 34 Calculation: Line 18 + Line 32
- 36 Cumulative under (over) collection of debt service and ongoing financing costs forecast as of upcoming payment date; includes true-up for re-allocation of expenses included in Rider PIR rate effective January-June 2022
- 38 Calculation: Line 34 + Line 36
- 40 Estimated Uncollectible Expense ratio for the upcoming Rider PIR recovery period
- 41 Current CAT Tax rate applicable to Rider PIR
- 42 Gross-up factor applied to amount to be recovered. Calculation: Line 40 + Line 41
- 44 Calculation: Line 38 / (1 Line 42)
- 46 Factor to convert from cash to revenue based on estimated lag between revenue billed and cash collected
- 48 Estimated Revenue requirement for the upcoming Rider PIR recovery period. Calculation: Line 44 x Line 46

Tell Cell Rate RS 2,791,343,826 0.0000 0.0000 0.0345 0.0345 50 50 5963,014 5963,014 29.75%	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(١)	(K)	(L)	(M)
CEI Rate RS 2,791,343,826 0.000 0.0000 0.0345 0.0345 50 \$0 \$50,504,049,057 \$3,141,000,000 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$0 \$50,504,049,057 \$3,141,000,000 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$0 \$50,504,049,057 \$3,141,000,000 0.000	Line	Company	Rate Schedule	Forecasted kWh	Otherwise Applicable Tariff Rates (¢/kWh)		Otherwise Applicable Tariff Revenue				Allocation		
CEI Rate GS	Line	Company	nate schedule	Sales	RER1	DGC	DFC	TOTAL	RER1	DGC	DFC	TOTAL	Ratio
CEI Rate GS													
Second Color									•		. ,	. ,	
4 CEI Rate GP 2 44,300,905 0.0000 0.0000 0.0345 0.0345 \$0 \$15,284 \$15,284 0.47% 5 CEI Rate GSU 1 1,777,1570,154 0.0000 0.0000 0.0345 \$0 \$0 \$611,192 \$18,88% 6 CEI Rate GSU 2 96,693,098 0.0000 0.0000 0.0345 \$0 \$0 \$33,359 \$33,359 \$133,359 \$133,359 \$138,059 \$16,776 \$16,776 \$16,776 \$16,776 \$18,617 \$13,839,407 0.0000 0.0000 0.0345 \$0 \$0 \$280,637 \$280			Rate GS	3,040,743,543	0.0000	0.0000					\$1,049,057	\$1,049,057	
5 CEI Rate GSU 1 1,771,570,154 0.0000 0.0000 0.0345 0.0345 \$0 \$6 \$611,192 \$611,192 18.88% 6 CEI Rate GSU 2 96,693,098 0.0000 0.0000 0.0345 \$0 \$0 \$33,359 \$33,359 \$33,359 \$130,359 8 CEI Rate GT 2 \$34,839,572 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$184,520 \$184,520 \$5.70% 9 CEI Rate GT 2 \$34,839,528 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$184,520 \$184,520 \$5.70% 9 CEI Rate GD 1 \$42,724,761 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$5.0 \$5.1313 \$15,113 0.047% 11 CEI Rate GF 1 \$1,76,213 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$2,821 \$0.000 12 CEI Rate GS	3			, ,	0.0000	0.0000							
6 CEI Rate GSU 2 96,693,098 0.000 0.0000 0.0345 0.0345 \$0 \$0 \$33,359 \$33,359 \$1.03% 7 CEI Rate GT1 813,439,407 0.0000 0.0345 0.0345 \$0 \$0 \$280,637 \$280,637 \$8.67% 9 CEI Rate GT2 \$348,839,588 0.0000 0.0000 0.0345 \$0 \$0 \$184,520 \$5.70% 9 CEI Rate STL 43,806,598 0.0000 0.0000 0.0345 \$0.0345 \$0 \$0 \$15,113 \$15,113 0.47% 10 CEI Rate RS 4,8176,213 0.0000 0.0000 0.0345 \$0 \$0 \$5,530 \$8,530 \$0.26% 11 CEI Rate RS 4,656,291,025 0.0000 0.0000 0.0362 \$0 \$0 \$1,685,577 \$1,685,577 \$3,236,654 \$100.000 13 CEI Rate GS 3,156,1482,215 0.0000 0.0000 0.0362	4	CEI	Rate GP 2	44,300,905	0.0000	0.0000	0.0345	0.0345		\$0	\$15,284	\$15,284	0.47%
7 CEI Rate GT 1 813,439,407 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$280,637 \$280,637 8.67% 8 CEI Rate GT 2 534,839,528 0.0000 0.0004 0.0345 50 \$0 \$184,520 \$184,520 \$5.70% 10 CEI Rate POL 24,724,761 0.0000 0.0004 0.0345 \$0 \$0 \$15,113 \$15,113 0.47% 11 CEI Rate TRF 8,176,213 0.0000 0.0004 0.0345 \$0 \$0 \$5,2821 \$2,821 0.09% 12 CEI TOTAL 9,381,606,396 \$0 \$0 \$0 \$5,2821 \$2,821 0.09% 13 T CEI TOTAL 9,381,606,396 \$0 \$0 \$0 \$1,865,577 \$3,236,654 \$32,236,654 \$32,236,654 \$32,236,654 \$32,236,654 \$32,236,654 \$32,236,654 \$32,236,654 \$32,236,654 \$32,236,654 \$32,236,654 \$32,236,654 \$32	5	CEI	Rate GSU 1	1,771,570,154	0.0000	0.0000	0.0345	0.0345	•	\$0	\$611,192	\$611,192	18.88%
8 CEI Rate GT 2 534,839,528 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$184,520 \$184,520 \$7.0% 9 CEI Rate STL 43,806,598 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$15,113 \$15,113 0.47% 10 CEI Rate PRL 24,724,761 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$8,530 \$8,530 0.26% 11 CEI TOTAL 9,381,606,396 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$3,236,654 \$32,36,654 100.00% 13 TOTAL 9,381,606,396 0.0000 0.0000 0.0362 \$0 \$0 \$3,236,654 \$30,36654 100.00% 13 TOTAL 9,381,606,396 0.0000 0.0000 0.0362 \$0 \$0 \$1,685,577 \$1,685,577 \$1,685,577 \$3,935,664 \$100,000 \$0 \$0 \$0 \$1,685,577 \$1,685,577 <t< td=""><td>6</td><td>CEI</td><td>Rate GSU 2</td><td>96,693,098</td><td>0.0000</td><td>0.0000</td><td>0.0345</td><td>0.0345</td><td>\$0</td><td>\$0</td><td>\$33,359</td><td>\$33,359</td><td>1.03%</td></t<>	6	CEI	Rate GSU 2	96,693,098	0.0000	0.0000	0.0345	0.0345	\$0	\$0	\$33,359	\$33,359	1.03%
9 CEI Rate STL 43,806,598 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$15,113 \$15,113 0.47% 10 CEI Rate POL 24,724,761 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$8,530 \$8,530 0.26% 11 CEI TOTAL 9,381,606,396 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$2,821 \$2,821 0.0000 13 CEI TOTAL 9,381,606,396 0.0000 0.0000 0.0362 \$0 \$0 \$1,685,577 \$1,685,577 39.35% 15 OE Rate GS 3,156,148,215 0.0000 0.0000 0.0362 \$0 \$0 \$1,42,526 \$1,42,526 \$26.67% 16 OE Rate GF 1,307,954,855 0.0000 0.0000 0.0362 \$0 \$0 \$174,526 \$1,142,526 \$26.67% 17 OE Rate GF 1,247,294,211 0.0000 0.0000	7	CEI	Rate GT 1	813,439,407	0.0000	0.0000	0.0345	0.0345	\$0	\$0	\$280,637	\$280,637	8.67%
CEI Rate POL 24,724,761 0.0000 0.0000 0.0345 0.0345 \$0 \$0 \$8,530 \$8,530 0.26%	8	CEI	Rate GT 2	534,839,528	0.0000	0.0000	0.0345	0.0345	\$0	\$0	\$184,520	\$184,520	5.70%
Teal Ceil Rate TRF 8,176,213 0.0000 0.0000 0.0345 0.0345 0.0345 0.0345 0.0345 0.0345 0.0345 0.0345 0.0345 0.0345 0.0000 0.	9	CEI	Rate STL	43,806,598	0.0000	0.0000	0.0345	0.0345	\$0	\$0	\$15,113	\$15,113	0.47%
TOTAL 9,381,606,396 S0 \$0 \$3,236,654 \$3,236,654 \$100.00%	10	CEI	Rate POL	24,724,761	0.0000	0.0000	0.0345	0.0345	\$0	\$0	\$8,530	\$8,530	0.26%
13 14 OE Rate RS 4,656,291,025 0.0000 0.0000 0.0362 0.0362 \$0 \$0 \$1,685,577 \$	11	CEI	Rate TRF	8,176,213	0.0000	0.0000	0.0345	0.0345	\$0	\$0	\$2,821	\$2,821	0.09%
14 OE Rate RS 4,656,291,025 0.0000 0.0000 0.0362 0.0362 \$0 \$0 \$1,685,577 \$1,685,577 39.35% 15 OE Rate GS 3,156,148,215 0.0000 0.0000 0.0362 0.0362 \$0 \$0 \$1,142,526 \$1,142,526 26,67% 16 OE Rate GP 1,307,954,855 0.000 0.0000 0.0362 \$0 \$0 \$473,480 \$473,480 \$11.05% 17 OE Rate GSU 415,900,791 0.0000 0.0002 0.0362 \$0 \$0 \$5150,556 \$150,556 3.51% 18 OE Rate GT 2,217,294,221 0.0000 0.00362 0.0362 \$0 \$0 \$802,661 \$802,661 18.74% 19 OE Rate STL 6,161,462 0.0000 0.0000 0.0362 \$0 \$0 \$2,230 \$2,230 0.05% 20 OE Rate FOL 17,930,940 0.0000 0.0000 0.0362	12	CEI	TOTAL	9,381,606,396					\$0	\$0	\$3,236,654	\$3,236,654	100.00%
15 OE Rate GS 3,156,148,215 0.0000 0.0000 0.0362 \$0 \$0 \$1,142,526 \$1,142,526 26.67% 16 OE Rate GP 1,307,954,855 0.0000 0.0000 0.0362 \$0 \$0 \$473,480 \$473,480 \$11.05% 17 OE Rate GSU 415,900,791 0.0000 0.0000 0.0362 \$0 \$0 \$150,556 \$150,556 \$150,556 \$3.51% 18 OE Rate GT 2,217,294,221 0.0000 0.0000 0.0362 \$0 \$0 \$802,661 \$802,661 \$18.74% 19 OE Rate STL 6,161,462 0.0000 0.0000 0.0362 \$0 \$0 \$2,230 \$2,230 0.05% 20 OE Rate POL 17,930,940 0.0000 0.0362 \$0 \$0 \$6,491 \$6,491 \$6,491 \$6,491 \$6,491 \$6,491 \$6,491 \$6,491 \$0 \$0 \$2,504 \$0 \$0 \$2,504<	13												
16 OE Rate GP 1,307,954,855 0.0000 0.0362 0.0362 \$0 \$0 \$473,480 \$473,480 11.05% 17 OE Rate GSU 415,900,791 0.0000 0.0000 0.0362 \$0 \$0 \$150,556 \$150,556 3.51% 18 OE Rate GT 2,217,294,221 0.0000 0.0362 0.0362 \$0 \$0 \$802,661 \$802,661 18.74% 19 OE Rate STL 6,161,462 0.0000 0.0362 0.0362 \$0 \$0 \$2,230 \$2,230 0.05% 20 OE Rate POL 17,930,940 0.0000 0.0362 0.0362 \$0 \$0 \$6,491 \$6,491 0.15% 21 OE Rate TRF 6,916,746 0.0000 0.0362 0.0362 \$0 \$0 \$2,504 \$0.649 22 OE Rate ESIP 49,003,240 0.0000 0.0000 0.0362 \$0 \$0 \$17,739 \$17,739	14	OE	Rate RS	4,656,291,025	0.0000	0.0000	0.0362	0.0362	\$0	\$0	\$1,685,577	\$1,685,577	39.35%
17 OE Rate GSU 415,900,791 0.0000 0.0362 0.0362 \$0 \$0 \$150,556 \$150,556 3.51% 18 OE Rate GT 2,217,294,221 0.0000 0.0000 0.0362 \$0 \$0 \$802,661 \$802,661 18.74% 19 OE Rate STL 6,161,462 0.0000 0.0000 0.0362 \$0 \$0 \$2,230 \$2,230 0.05% 20 OE Rate POL 17,930,940 0.0000 0.0000 0.0362 \$0 \$0 \$6,491 \$6,491 0.15% 21 OE Rate TRF 6,916,746 0.0000 0.0000 0.0362 \$0 \$0 \$2,504 \$0.06% 22 OE Rate ESIP 49,003,240 0.0000 0.0000 0.0362 \$0 \$0 \$17,739 \$17,739 \$17,739 \$0.41% 23 OE TOTAL 11,833,601,495 \$0 \$0 \$4,283,764 \$4,283,764 \$10.00%	15	OE	Rate GS	3,156,148,215	0.0000	0.0000	0.0362	0.0362	\$0	\$0	\$1,142,526	\$1,142,526	26.67%
18 OE Rate GT 2,217,294,221 0.0000 0.0362 0.0362 \$0 \$0 \$802,661 \$802,661 18.74% 19 OE Rate STL 6,161,462 0.0000 0.0000 0.0362 \$0 \$0 \$2,230 \$2,230 0.05% 20 OE Rate POL 17,930,940 0.0000 0.0000 0.0362 \$0 \$0 \$6,491 \$6,491 0.15% 21 OE Rate TRF 6,916,746 0.0000 0.0000 0.0362 \$0 \$0 \$2,504 \$2,504 0.06% 22 OE Rate ESIP 49,003,240 0.0000 0.0000 0.0362 \$0 \$0 \$17,739 \$17,739 0.41% 23 OE TOTAL 11,833,601,495 \$0 \$0 \$4,283,764 \$100.00% 24 TE Rate GS 1,296,265,079 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$333,140 \$333,140 \$22.70% <td< td=""><td>16</td><td>OE</td><td>Rate GP</td><td>1,307,954,855</td><td>0.0000</td><td>0.0000</td><td>0.0362</td><td>0.0362</td><td>\$0</td><td>\$0</td><td>\$473,480</td><td>\$473,480</td><td>11.05%</td></td<>	16	OE	Rate GP	1,307,954,855	0.0000	0.0000	0.0362	0.0362	\$0	\$0	\$473,480	\$473,480	11.05%
19 OE Rate STL 6,161,462 0.0000 0.0000 0.0362 0.0362 \$0 \$0 \$2,230 \$2,230 0.05% 20 OE Rate POL 17,930,940 0.0000 0.0000 0.0362 0.0362 \$0 \$0 \$6,491 \$6,491 0.15% 21 OE Rate TRF 6,916,746 0.0000 0.0000 0.0362 \$0 \$0 \$2,504 \$2,504 0.06% 22 OE Rate ESIP 49,003,240 0.0000 0.0000 0.0362 \$0 \$0 \$17,739 \$17,739 0.41% 23 OE TOTAL 11,833,601,495 *** *** *** \$0 \$0 \$4,283,764 \$100.00% 24 ***	17	OE	Rate GSU	415,900,791	0.0000	0.0000	0.0362	0.0362	\$0	\$0	\$150,556	\$150,556	3.51%
20 OE Rate POL 17,930,940 0.0000 0.0000 0.0362 0.0362 \$0 \$0 \$6,491 \$6,491 0.15% 21 OE Rate TRF 6,916,746 0.0000 0.0000 0.0362 0.0362 \$0 \$0 \$2,504 \$2,504 0.06% 22 OE Rate ESIP 49,003,240 0.0000 0.0000 0.0362 \$0 \$0 \$17,739 \$17,739 0.41% 23 OE TOTAL 11,833,601,495 **	18	OE	Rate GT	2,217,294,221	0.0000	0.0000	0.0362	0.0362	\$0	\$0	\$802,661	\$802,661	18.74%
21 OE Rate TRF 6,916,746 0.0000 0.0000 0.0362 0.0362 \$0 \$0 \$2,504 \$2,504 0.06% 22 OE Rate ESIP 49,003,240 0.0000 0.0000 0.0362 0.0362 \$0 \$0 \$17,739 \$17,739 0.41% 23 OE TOTAL 11,833,601,495 \$0 \$0 \$4,283,764 \$4,283,764 100.00% 24 **** *** ****<	19	OE	Rate STL	6,161,462	0.0000	0.0000	0.0362	0.0362	\$0	\$0	\$2,230	\$2,230	0.05%
22 OE Rate ESIP 49,003,240 0.000 0.0000 0.0362 0.0362 \$0 \$0 \$17,739 \$17,739 0.41% 23 OE TOTAL 11,833,601,495 \$0 \$0 \$4,283,764 \$4,283,764 100.00% 24 TE Rate RS 1,296,265,079 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$333,140 \$333,140 22.70% 26 TE Rate GS 911,674,380 0.0000 0.0257 0.0257 \$0 \$0 \$333,140 \$333,140 22.70% 27 TE Rate GS 911,674,380 0.0000 0.0257 0.0257 \$0 \$0 \$333,140 \$333,140 \$15,97% 27 TE Rate GF 570,032,468 0.0000 0.0257 0.0257 \$0 \$0 \$146,498 \$146,498 9.98% 28 TE Rate GSU 55,981,679 0.0000 0.0257 0.0257 \$0 \$0 \$14,387	20	OE	Rate POL	17,930,940	0.0000	0.0000	0.0362	0.0362	\$0	\$0	\$6,491	\$6,491	0.15%
23 OE TOTAL 11,833,601,495 \$0 \$0 \$4,283,764 \$4,283,764 100.00% 24 25 TE Rate RS 1,296,265,079 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$333,140 \$333,140 22.70% 26 TE Rate GS 911,674,380 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$0 \$234,300 \$234,300 15.97% 27 TE Rate GP 570,032,468 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$146,498 \$146,498 9.98% 28 TE Rate GSU 55,981,679 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$14,387 \$14,387 0.98% 29 TE Rate GT 2,854,451,193 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$733,594 \$999% 30 TE Rate STL 15,915,895 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$4,090 \$4,090 0.28% 31 TE Rate POL 4,484,201 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$1,152 \$1,152 0.08% 32 TE Rate TRF 1,020,490 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$262 \$262 0.02%	21	OE	Rate TRF	6,916,746	0.0000	0.0000	0.0362	0.0362	\$0	\$0	\$2,504	\$2,504	0.06%
24 25 TE Rate RS 1,296,265,079 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$333,140 \$333,140 22.70% 26 TE Rate GS 911,674,380 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$0 \$234,300 \$234,300 15.97% 27 TE Rate GP 570,032,468 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$146,498 \$146,498 9.98% 28 TE Rate GSU 55,981,679 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$14,387 \$14,387 0.98% 29 TE Rate GT 2,854,451,193 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$733,594 \$733,594 \$49.99% 30 TE Rate STL 15,915,895 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$0 \$4,090 \$4,090 0.28% 31 TE Rate POL 4,484,201 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$0 \$1,152 \$1,152 0.08% 32 TE Rate TRF 1,020,490 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$0 \$262 \$262 0.02%	22	OE	Rate ESIP	49,003,240	0.0000	0.0000	0.0362	0.0362	\$0	\$0	\$17,739	\$17,739	0.41%
25 TE Rate RS 1,296,265,079 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$333,140 \$333,140 22.70% 26 TE Rate GS 911,674,380 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$234,300 \$234,300 15.97% 27 TE Rate GP 570,032,468 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$146,498 \$146,498 9.98% 28 TE Rate GSU 55,981,679 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$14,887 \$14,387 0.98% 29 TE Rate GT 2,854,451,193 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$733,594 \$733,594 49.99% 30 TE Rate STL 15,915,895 0.0000 0.0257 0.0257 \$0 \$0 \$4,090 \$4,090 0.28% 31 TE Rate POL 4,484,201 0.0000 <td>23</td> <td>OE</td> <td>TOTAL</td> <td>11,833,601,495</td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$4,283,764</td> <td>\$4,283,764</td> <td>100.00%</td>	23	OE	TOTAL	11,833,601,495					\$0	\$0	\$4,283,764	\$4,283,764	100.00%
26 TE Rate GS 911,674,380 0.0000 0.0257 0.0257 \$0 \$0 \$234,300 \$234,300 \$15.97% 27 TE Rate GP 570,032,468 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$146,498 \$146,498 9.98% 28 TE Rate GSU 55,981,679 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$14,387 \$14,387 0.98% 29 TE Rate GT 2,854,451,193 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$733,594 \$733,594 49.99% 30 TE Rate STL 15,915,895 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$4,090 \$4,090 0.28% 31 TE Rate POL 4,484,201 0.0000 0.0057 0.0257 \$0 \$0 \$1,152 \$1,152 0.08% 32 TE Rate TRF 1,020,490 0.0000 0.0057	24												
26 TE Rate GS 911,674,380 0.0000 0.0257 0.0257 \$0 \$0 \$234,300 \$234,300 15.97% 27 TE Rate GP 570,032,468 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$146,498 \$146,498 9.98% 28 TE Rate GSU 55,981,679 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$14,387 \$14,387 0.98% 29 TE Rate GT 2,854,451,193 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$733,594 \$733,594 49.99% 30 TE Rate STL 15,915,895 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$4,090 \$4,090 0.28% 31 TE Rate POL 4,484,201 0.0000 0.0057 0.0257 \$0 \$0 \$1,152 \$1,152 0.08% 32 TE Rate TRF 1,020,490 0.0000 0.0000	25	TE	Rate RS	1,296,265,079	0.0000	0.0000	0.0257	0.0257	\$0	\$0	\$333,140	\$333,140	22.70%
28 TE Rate GSU 55,981,679 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$14,387 \$14,387 0.98% 29 TE Rate GT 2,854,451,193 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$733,594 \$733,594 49.99% 30 TE Rate STL 15,915,895 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$4,090 \$4,090 0.28% 31 TE Rate POL 4,484,201 0.0000 0.0257 0.0257 \$0 \$0 \$1,152 \$1,152 0.08% 32 TE Rate TRF 1,020,490 0.0000 0.0257 0.0257 \$0 \$0 \$262 \$262 0.02%	26	TE	Rate GS	911,674,380	0.0000	0.0000	0.0257	0.0257	\$0	\$0		\$234,300	15.97%
29 TE Rate GT 2,854,451,193 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$733,594 \$733,594 49.99% 30 TE Rate STL 15,915,895 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$4,090 \$4,090 0.28% 31 TE Rate POL 4,484,201 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$1,152 \$1,152 0.08% 32 TE Rate TRF 1,020,490 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$262 \$262 0.02%	27	TE	Rate GP	570,032,468	0.0000	0.0000	0.0257	0.0257	\$0	\$0	\$146,498	\$146,498	9.98%
29 TE Rate GT 2,854,451,193 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$733,594 \$733,594 49.99% 30 TE Rate STL 15,915,895 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$4,090 \$4,090 0.28% 31 TE Rate POL 4,484,201 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$1,152 \$1,152 0.08% 32 TE Rate TRF 1,020,490 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$262 \$262 0.02%	28	TE	Rate GSU	55,981,679	0.0000	0.0000	0.0257	0.0257					0.98%
30 TE Rate STL 15,915,895 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$4,090 \$4,090 0.28% 31 TE Rate POL 4,484,201 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$1,152 \$1,152 0.08% 32 TE Rate TRF 1,020,490 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$262 \$262 0.02%		TE		, ,								. ,	
31 TE Rate POL 4,484,201 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$1,152 \$1,152 0.08% 32 TE Rate TRF 1,020,490 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$262 \$262 0.02%		TE										. ,	
32 TE Rate TRF 1,020,490 0.0000 0.0000 0.0257 0.0257 \$0 \$0 \$262 \$262 0.02%				, ,								. ,	
	32	TE			0.0000	0.0000	0.0257	0.0257				. ,	
	33		TOTAL	5,709,825,385					\$0	\$0	\$1,467,425	\$1,467,425	100.00%

NOTES

⁽D) Estimated kWh sales for the upcoming Rider PIR recovery period based on the most recent sales forecast.

⁽E)-(G) Otherwise applicable tariff pricing
(H) Calculation: Column E + Column F + Column G

⁽I) Calculation: Column D x Column E

⁽J) Calculation: Column D x Column F

⁽K) Calculation: Column D x Column G

⁽L) Calculation: Column I + Column J + Column K

⁽M) Calculation: Column L / Company Total Column L

Line	Line Item Description	CEI	OE	TE	TOTAL
1	Rider PIR Revenue Requirement	\$3,279,904	\$5,987,164	\$1,742,701	\$11,009,768
2	Allocation Ratios				
4	Rate RS	29.75%	39.35%	22.70%	
5	Rate GS	32.41%	26.67%	15.97%	
6	Rate GP 1	2.26%	11.05%	9.98%	
7	Rate GP 2	0.47%			
8	Rate GSU 1	18.88%	3.51%	0.98%	
9	Rate GSU 2	1.03%			
10	Rate GT 1	8.67%	18.74%	49.99%	
11	Rate GT 2	5.70%	0.05%	0.200/	
12 13	Rate STL Rate POL	0.47% 0.26%	0.05% 0.15%	0.28% 0.08%	
14	Rate TRF	0.09%	0.15%	0.02%	
15	Rate ESIP	0.0370	0.41%	0.0270	
16	Total Allocation Ratios	100.00%	100.00%	100.00%	
17					
18	Allocated Revenue Requirement				
19	Rate RS	\$975,882	\$2,355,832	\$395,634	\$3,727,348
20	Rate GS	\$1,063,075	\$1,596,841	\$278,253	\$2,938,168
21	Rate GP 1	\$74,106	\$661,755	\$173,980	\$909,841
22	Rate GP 2	\$15,488	4040 400	447.000	\$15,488
23	Rate GSU 1	\$619,359	\$210,423	\$17,086	\$846,868
24 25	Rate GSU 2 Rate GT 1	\$33,805 \$284,387	\$1,121,831	\$871,209	\$33,805 \$2,277,427
26	Rate GT 2	\$186,985	\$1,121,031	3871,203	\$186,985
27	Rate STL	\$15,315	\$3,117	\$4,858	\$23,290
28	Rate POL	\$8,644	\$9,072	\$1,369	\$19,085
29	Rate TRF	\$2,858	\$3,500	\$311	\$6,669
30	Rate ESIP		\$24,793		\$24,793
31	Total Revenue Requirement	\$3,279,904	\$5,987,164	\$1,742,701	\$11,009,768
32					
33	Estimated kWh Sales				
34	Rate RS	2,791,343,826	4,656,291,025	1,296,265,079	8,743,899,930
35	Rate GS	3,040,743,543	3,156,148,215	911,674,380	7,108,566,138
36 37	Rate GP 1 Rate GP 2	211,968,363 44,300,905	1,307,954,855	570,032,468	2,089,955,686 44,300,905
38	Rate GSU 1	1,771,570,154	415,900,791	55,981,679	2,243,452,624
39	Rate GSU 2	96,693,098	123,300,732	33,302,073	96,693,098
40	Rate GT 1	813,439,407	2,217,294,221	2,854,451,193	5,885,184,821
41	Rate GT 2	534,839,528			534,839,528
42	Rate STL	43,806,598	6,161,462	15,915,895	65,883,955
43	Rate POL	24,724,761	17,930,940	4,484,201	47,139,902
44	Rate TRF	8,176,213	6,916,746	1,020,490	16,113,449
45	Rate ESIP	0.004.505.005	49,003,240	5 700 005 005	49,003,240
46 47	Total Estimated kWh Sales	9,381,606,396	11,833,601,495	5,709,825,385	26,925,033,276
	Rider PIR Rate (¢/kWh)				
48 49	Rate RS	0.0350	0.0506	0.0306	
50	Rate GS	0.0350	0.0506	0.0306	
51	Rate GP 1	0.0350	0.0506	0.0306	
52	Rate GP 2	0.0350			
53	Rate GSU 1	0.0350	0.0506	0.0306	
54	Rate GSU 2	0.0350			
55	Rate GT 1	0.0350	0.0506	0.0306	
56	Rate GT 2	0.0350			
57	Rate STL	0.0350	0.0506	0.0306	
58	Rate POL	0.0350	0.0506	0.0306	
59 60	Rate TRF	0.0350	0.0506	0.0306	
60	Rate ESIP		0.0506		

- NOTES

 1 Total amount to be billed under Rider PIR for the upcoming Rider PIR recovery period (Page 1, Line 48)
- 3-16 Allocation ratios based on estimated revenue to be billed under existing Riders RER1, DGC, and DFC (Page 2, Column M)
- 18-31 Calculation: Revenue Requirement x Allocation Ratio
- 33-46 Estimated kWh sales for the upcoming Rider PIR recovery period
- 48-60 Calculation: Allocated Revenue Requirement x 100 / Estimated kWh Sales

Toledo, Ohio P.U.C.O. No. 8

RIDER PIR Phase-In Recovery Rider

APPLICABILITY:

Applicable to any customer who receives electric service under the Company's rate schedules set forth below. The Phase-In Recovery Rider (PIR) charges will apply, by rate schedule, for all kWhs per kWh. This Rider is nonbypassable within the meaning of O.R.C. § 4928.231 and is not avoidable for customers who take electric generation service from a certified supplier.

RATE:

RS	0.0306¢
GS	0.0306¢
GP	0.0306¢
GSU	0.0306¢
GT	0.0306¢
STL	0.0306¢
TRF	0.0306¢
POL	0.0306¢

PROVISIONS:

The charges set forth in this Rider recover costs associated with phase-in recovery bonds issued to securitize costs for which the Company was previously authorized recovery, in accordance with O.R.C. §§ 4928.23 through 4928.2318.

RIDER UPDATES:

The charges contained in this Rider shall be updated on a semi-annual basis. No later than November 1st and May 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 and July 1st of each year.

Effective: July 1, 2022

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

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in

Case No(s). 13-2144-EL-RDR, 89-6008-EL-TRF

Summary: Tariff Revised PIR Filing electronically filed by Karen A. Sweeney on behalf of The Toledo Edison Company and Fanelli, Santino L. Mr.