

September 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

21-1132-EL-KDK

89-6001-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 Cleveland Electric Illuminating 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 89-6001-EL-TRF. Thank you.

Sincerely,

Santino L. Fanelli

Santino L. Famelli

Director, Rates & Regulatory Affairs

Enclosures

Effective: October 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.

| Company's service territory except as noted.         |       | Effective   |
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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: October 1, 2022

# RIDER DRR Delta Revenue Recovery Rider

# **APPLICABILITY:**

Applicable to any customer receiving electric service under the Company's rate schedules or reasonable arrangement (special contract) approved by the Public Utilities Commission of Ohio. The Delta Revenue Recovery Rider (DRR) charge will apply, for all rate schedules, effective for service rendered beginning October 1, 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  | (0.0018)¢ |
|-----|-----------|
| GS  | (0.0014)¢ |
| GP  | (0.0005)¢ |
| GSU | (0.0002)¢ |
| GT  | (0.0001)¢ |
| STL | (0.0063)¢ |
| TRF | (0.0009)¢ |
| POL | (0.0059)¢ |

#### **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 - Q4 2022 (Oct - Dec 2022)

| Rider DR | Rider DRR Charge Calculation - Summary |                   | T         | otal Ohio |
|----------|--|-------------------|-----------|-----------|
|          | Net Reconciliation Ba                  | lance             |           |           |
| (1)      | OE                                     |                   | \$        | (134,508) |
| (2)      | CEI                                    |                   | \$        | (101,000) |
| (3)      | TE                                     |                   | \$        | _         |
| (4)      | Total Ohio Net Recon                   | ciliation Balance | \$        | (134,508) |
| ( - /    |  |                   | •         | (,)       |
| (5)      | CAT Tax Rate                           |                   |           | 0.26%     |
| (6)      | Total Revenue Requirement              |                   | \$        | (134,859) |
| (7)      | Q4 2022 DRR Charge                     | e (cents per kWh) |           |           |
|          | RS                                     | (0.0018)          |           |           |
|          | GS                                     | (0.0014)          |           |           |
|          | GP                                     | (0.0005)          |           |           |
|          | GSU                                    | (0.0002)          |           |           |
|          | GT                                     | (0.0001)          |           |           |
|          | STL                                    | (0.0063)          |           |           |
|          | TRF                                    | (0.0009)          |           |           |
|          | POL                                    | (0.0059)          |           |           |
| (8)      | Q3 2022 DRR Charge                     | e (cents per kWh) |           |           |
|          | RS                                     | (0.0004)          |           |           |
|          | GS                                     | (0.0003)          |           |           |
|          | GP                                     | (0.0001)          |           |           |
|          | GSU                                    | 0.0000            |           |           |
|          | GT                                     | 0.0000            |           |           |
|          | STL                                    | (0.0014)          |           |           |
|          | TRF                                    | (0.0002)          |           |           |
|          | POL                                    | (0.0014)          |           |           |
| (9)      | Q4 2022 vs. Q3 2022                    | DRR Charge (cen   | ts per kW | h)        |
|          | RS                                     | (0.0014)          |           |           |
|          | GS                                     | (0.0014)          |           |           |
|          | GP                                     | (0.0004)          |           |           |
|          | GSU                                    | (0.0002)          |           |           |
|          | GT                                     | (0.0001)          |           |           |
|          | STL                                    | (0.0049)          |           |           |
|          | TRF                                    | (0.0007)          |           |           |
|          | POL                                    | (0.0045)          |           |           |
|          | -                                      | ( )               |           |           |

#### **NOTES**

- (1) (3) Actual balance from DRR deferral as of July 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) Q3 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 - Q4 2022 (Oct - Dec 2022)

(1) Total Revenue Requirement \$ (134,859)

(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%             | \$<br>(75,494)    | 4,209,648    | -0.0018            |
| GS       | 33.82%             | \$<br>(45,609)    | 3,368,890    | -0.0014            |
| GP       | 3.54%              | \$<br>(4,774)     | 1,005,432    | -0.0005            |
| GSU      | 1.67%              | \$<br>(2,252)     | 1,065,956    | -0.0002            |
| GT       | 1.25%              | \$<br>(1,686)     | 2,902,009    | -0.0001            |
| STL      | 2.61%              | \$<br>(3,520)     | 55,909       | -0.0063            |
| TRF      | 0.05%              | \$<br>(67)        | 7,821        | -0.0009            |
| POL      | 1.08%              | \$<br>(1,456)     | 24,719       | -0.0059            |
| Total    | 100%               | \$<br>(134.859)   | 12.640.382   |                    |

# **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 Oct Dec 2022 MWh by Rate Schedule.
- (D) Calculation: [(Column (B) x 100) / (Column (C) x 1000)] for each Rate Schedule

#### Rider DRR - Case No. 21-1132-EL-RDR

|  | 1   | 2  | 3<br>THE CLEVEL   | AND ELECTRIC ILI   | 5<br>LUMINATING COL  | 6<br>MPANY   | 7 2022  | 8   | 9   | 10  | 11  | 12   | _   |
|--|---|--|---|--|--|--|---|---|---|---|---|--|---|
| . Description Beginning Balance - Regulatory Asset/(Liability) 182394  | Jan - \$  | Feb - \$   | Mar - \$  | Apr - \$   | May - S  | Jun - \$   | Jul - \$  | Aug - \$  | Sep - \$  | Oct - \$  | Nov - \$  | Dec -  | YTI   |
| Revenues DRR Revenues  | \$ 32,587.83 \$   | 26,441.22 \$   | 27,785.18 \$  | 18,319.22 \$   | 20,181.94 \$   | 23,490.27 \$   | (4,569.05) \$   | - \$  | - \$  | - \$  |   | \$   | 144   |
| Prior Period Adjustment of DRR Revenues:<br>Reasonable Arrangement Recovery (Rider RAR) Discount Revenues (Starts September 20'<br>Prior Period Adjustment of RAR Discount Revenues  |   | :  | :   |  | :  |  |   | :   |   |   |   |  |   |
| Prior Period Adjustment of RAR Discount Revenues  County Fairs & Agricultural Societies (Rider CFA) Discount Revenues (Starts January 2020)  |   | :  |   |  | :  |  | :   |   |   | :   | :   |  |   |
| County Fairs & Agricultural Societies (Rider CFA) Discount Revenues (Starts January 2020,<br>Prior Period Adjustment of CFA Discount Revenues<br>DRR Revenue & RAR Discounts Calculation   | (0.03)  |  | :   | - :  | :  | :_   | - :   | :   |   | :_  |   | - :  |   |
| Monthly DRR Revenues (Including Prior Period Adjustments)  | \$ 32,587.83 \$   | 26,441.22 \$   | 27,785.18 \$  | 18,319.22 \$   | 20,181.94 \$   | 23,490.27 \$   | (4,569.05) \$   | - S   | - \$  | - \$  | - s   | - s  | 14  |
| Monthly DRR Revenues (Including Prior Period Adjustments) Monthly CAT Amount Monthly DRR Revenues Excluding CAT Tax Monthly DRR Revenues Excluding CAT Tax Monthly RARD Discounts Only (Including Prior Period Adjustments) Monthly CAT Tax Amounts Resident to RARD Discounts Only Monthly CAT Tax Amounts Resident to RARD Discounts Only  | 84.73<br>\$ 32,503.10 \$  | 68.75<br>26,372.47 \$  | 72.24<br>27,712.94 \$   | 47.63<br>18,271.59 \$  | 52.47<br>20,129.47 \$  | 61.07<br>23,429.20 \$  | (11.88)<br>(4,557.17) \$  | . s   | · . s   |   | · .   |  | 14  |
| Monthly RAR Discounts Only (Including Prior Period Adjustments)  | , 52,555.10 \$  | 20,012.41  | -   | 10,271.00  | 20,120.47  | 20,425.20  | (4,557.17)  |   |   |   |   | -  |   |
| Monthly CAT Tax Amounts Relating to RAR Discounts Only  Monthly RAR Discounts Excluding CAT Tax  | -<br>\$ - \$  | - \$   | - s   | - \$   | - \$   | - s  | - \$  | - s   | - \$  | - \$  | - \$  | - s  |   |
| Monthly RAR Discounts Excluding CAT Tax  Accumulated RAR Discounts (Excluding CAT Tax)  Percentage of Accumulated RAR Disc (Excluding CAT Tax)  Monthly CFA Discounts (Excluding Prior Period Adjustments)   | \$ - \$<br>0.00%  | - \$<br>0.00%  | - \$<br>0.00%   | - \$<br>0.00%  | - \$   | - \$<br>0.00%  | - \$<br>0.00%   | - \$<br>0.00%   | - \$<br>0.00%   | - \$  | - \$<br>0.00%   | S - S<br>0.00%   |   |
| Monthly CFA Discounts Only (Including Prior Period Adjustments)  | (0.03)  | -  | -   | -  |  | -  | -   | -   | -   | -   | -   | -  |   |
| Monthly CAT Tax Amounts Relating to CFA Discounts Only Monthly CFA Discounts Excluding CAT Tax Monthly CFA Revenues and RAR & CFA Discounts Excluding CAT Taxes Accumulated DRR Revs and RAR & CFA Disc Excluding CAT Taxes  | \$ (0.03) \$<br>\$ 32,503.07 \$   | - \$   | - s   | - s  | - \$   | - s  | - \$  | - s   | - \$  | - \$  | - s   | - s  | 14  |
| Monthly DRR Revenues and RAR & CFA Discounts Excluding CAT Taxes   | \$ 32,503.07 \$<br>2,172,437.77   | 26,372.47 \$<br>2,198,810.24   | 27,712.94 \$<br>2.226.523.18  | 18,271.59 \$<br>2,244,794.77   | 20,129.47 \$<br>2,264,924.24   | 23,429.20 \$<br>2,288,353.44   | (4,557.17) \$<br>2,283,796.27   | - \$<br>2,283,796.27  | - \$<br>2,283,796.27  | - \$<br>2,283,796.27  | - \$<br>2,283,796.27  | \$ - \$<br>2.283.796.27  | 14  |
|  | -   | 2,100,010.24   | -   | 2,244,754.77   | -  | -  | 2,200,700.27  | -   | -   | -   | 2,200,700.27  | -  |   |
| Redistribute Accum Linkr kee's & RANK Use: Exclusing CA1:  Monthly Principal Over((Indet) Monthly Intercompany DRR Revenues and RAR & CFA Discounts Excluding CAT Taxet Monthly Intercompany DRR Revenues and RAR & CGA Discounts Excluding CAT Taxet DRR Revenues & RARD Discounts Interest Calculation  Net Redistributed DRR Bal. Subject to Int Defore Prior Period Adj    15  | \$ (32,503.07) \$   | (26,372.47) \$   | (27,712.94) \$  | (18,271.59) \$   | (20,129.47) \$   | (23,429.20) \$   | 4,557.17 \$   | - \$  | - \$  | - \$  | - s   | - <u>\$</u>  | (14   |
| DRR Revenues & RAR Discounts Interest Calculation  Net Redistributed DRR Bal. Subject to Int before Prior Period Adi   |   | - S  | . s   |  | - s  |  | . s   | - s   | . s   | - s   | - s   |  |   |
| Net recusarioused DNR Interest Adjustment in Dearle Prior Period Adj Northly Interest Over(Under)  State of the DNR Interest Adjustment in DNR Interest Adju | ,   |  |   |  |  |  |   |   |   |   |   |  |   |
| Net Redistributed DRR Bal. Subject to Interest after Prior Period Adj<br>Monthly Interest Over/(Under)   | \$  | - \$   | - s   | - s  | - \$   | - s  | - \$  | - s   | - \$  | - \$  | - s   | - \$   |   |
| Monthly Deferral Over/(Under) Cumulative Net DRR Principal   |   |  | -   |  |  | -  | -   | -   | -   | -   | -   |  |   |
| Cumulative Not DRR Interest  |   |  | - :   |  | :  | - :  | - :   | - :   |   | - :   |   |  |   |
| Ending Balance - Regulatory Asset/(Liability) 182394  Journal Entry  | <u> s</u>   | <u> </u>   | - S   | <u> </u>   | - \$   | - S  | - s   | - S   | - \$  | - \$  | <u>- s</u>  | <u> </u>   |   |
| Monthly Principal 407770 Monthly Interest 407775   | s - s   | - \$   | - \$  | - \$   | - \$   | - \$   | - \$  | - \$  | - \$  | - \$  | - \$  | - s  |   |
| Monthly Deferral Over/(Under) 182394   | :   |  | - 1   |  |  | - :  |   | - :   | - :   | - :   | - :   | - S  |   |
| Monthly Intercompany 456291  | \$ 32,503.07 \$   | 26,372.47 \$   | 27,712.94 \$  | 18,271.59 \$   | 20,129.47 \$   | 23,429.20 \$   | (4,557.17) \$   | - \$  | - \$  | - \$  | - \$  | s - s  | 1   |
|  |   |  |   | OHIO EDISON C  | OMPANY   |  | 0000  |   |   |   |   |  | _   |
| Description  | Jan   | Feb  | Mar   | Apr  | May  | Jun  | 2022<br>Jul   | Aug   | Sep   | Oct   | Nov   | Dec<br>\$ (137,464.83)   | - Y   |
| Beginning Balance - Regulatory Asset/(Liability) 182394  Revenues  | \$ 254,104.55 \$  | 165,562.78 \$  | 94,381.99 \$  | 19,925.01 \$   | (30,202.61) \$   | (82,941.16) \$   |   | (134,508.49) \$   | (135,241.56) \$   | (135,978.63) \$   | Nov<br>(136,719.71) \$  | (137,464.83)   |   |
| DRR Revenues   | \$ 46,653.53 \$   | 38,132.61 \$   | 38,557.83 \$  | 26,227.72 \$   | 27,940.80 \$   | 32,976.55 \$   | (5,999.30) \$   | - \$  | - \$  | - \$  | - \$  | - \$   | 2   |
| Prior Period Adjustment of DRR Revenues:<br>Reasonable Arrangement Recovery (Rider RAR) Discount Revenues (Starts September 20°<br>Prior Period Adjustment of RAR Discount Revenues  |   |  |   |  |  | 1  |   |   |   |   |   |  |   |
|  | (2.895.86)  | (2,625.20)   | (1,977.98)  | (1,724.34)   | (3,225.21)   | (1,257.19)   | (2,414.15)  | -   | -   | -   | -   | -  | (   |
| Prior Period Adjustment of CFA Discount Revenues  DRR Revenue & RAR Discounts Calculation  Monthly DRR Revenues (Including Prior Period Adjustments)   | (2,000.00)  | (2,020,20)   | (1,577.50)  | (1,124.04)   | (0,220.21)   | (1,207.10)   | (2,414.10)  |   |   |   |   |  | ,   |
| DRR Revenue & RAR Discounts Calculation  Monthly DRR Revenues (Including Prior Period Adjustments)   | \$ 46,653.53 \$   | 38,132.61 \$   | 38,557.83 \$  | 26,227.72 \$   | 27,940.80 \$   | 32,976.55 \$   | (5,999.30) \$   | - s   | - s   | - S   | - s   | s - s  | - 20  |
|  | 121.30<br>\$ 46.532.23 \$   | 99.14<br>38.033.47 \$  | 100.25<br>38.457.58 \$  | 68.19<br>26.159.53 \$  | 72.65<br>27.868.15 \$  | 85.74<br>32.890.81 \$  | (15.60)<br>(5.983.70) \$  |   |   |   |   |  | - 21  |
| Monthly DRR Revenues Excluding CAT Tax Monthly RAR Discounts Only (Including Prior Period Adjustments) Monthly CAT Tax Amounts Relating to RAR Discounts Only  | , 40,532.23 \$  | 30,033.47 \$   | 38,457.56 \$  | 20,159.53 \$   | 27,000.10 \$   | 32,090.01 \$   | (5,983.70) \$   | - *   | - *   | - *   | - *   |  | 20  |
| Monthly CAT Tax Amounts Relating to RAR Discounts Only Monthly RAR Discounts Excluding CAT Tax   | s   | - · s  | - s   | - · s  | . s  | - s  | - s   | - s   | - · s   | · s   | - s   |  |   |
| Monthly CAT 18x Amounts resissing to PoArt uncounts Unity Monthly RAT 18x amounts resissing to PoArt uncounts Accumulated RAR Discounts (Excluding CAT 18x Accumulated RAR Discounts (Excluding CAT 18x) Percentage of Accumulated RAR Disc (Excluding CAT 18x) Monthly CFA Discounts Only (Including Prior Period Adjustments) Monthly CFA Discounts Only (Including Prior Period Adjustments) Monthly CFA 18x Amounts Resisting to CFA Discounts Only  | \$ (6,162,201.84) \$  | (6,162,201.84) \$<br>100.00%   | (6,162,201.84) \$<br>100.00%  | (6,162,201.84) \$<br>100.00%   | (6,162,201.84) \$  | (6,162,201.84) \$<br>100.00%   | (6,162,201.84) \$<br>100.00%  | (6,162,201.84) \$<br>100.00%  | (6,162,201.84) \$   | (6,162,201.84) \$   | (6,162,201.84) \$   | (6,162,201.84)<br>100.00%  |   |
| Monthly CFA Discounts Only (Including Prior Period Adjustments)  | (2,895.86)  | (2,625.20)   | (1,977.98)  | (1,724.34)   | (3,225.21)   | (1,257.19)   | (2,414.15)  | 100.00%   | 100.00%   | 100.00%   | 100.00%   | 100.00%  | (1  |
|  | (7.53)<br>\$ (2.888.33) \$  | (6.83)<br>(2.618.37) \$  | (5.14)<br>(1.972.84) S  | (4.48)<br>(1.719.86) \$  | (8.39)   | (3.27)   | (6.28)<br>(2.407.87) \$   |   |   |   | -   |  |   |
| Monthly DRR Revenues and RAR & CFA Discounts Excluding CAT Taxes   | \$ 43.643.90 \$   | 35 415 10 \$   | 36.484.74 S   | 24,439,67 \$   | 24.651.33 \$   | 31.636.89 \$   | (8 391 57) \$   | - s   | - \$  |   |   | s  | 18  |
| Monthly DRR Revenues and RAR & CFA Discounts Excluding CAT Taxes Accumulated DRR Revs and RAR & CFA Disc Excluding CAT Taxes Redistribute Accum DRR Revs & RAR Disc Excluding CAT:   | (3,459,629.06) (1,009.55)   | 70,877.66  | 145,645.28  | (3,363,289.55) 195,744.97  | (3,338,638.22)<br>248,176.04   | (3,307,001.33) 313,106.30  | (3,315,392.90)<br>298,345.31  | (3,315,392.90)<br>298,345.31  | (3,315,392.90)<br>298,345.31  | (3,315,392.90)<br>298,345.31  | (3,315,392.90)<br>298,345.31  | (3,315,392.90)<br>298,345.31   |   |
| Monthly Principal Over/(Under)  Monthly Intercomposity DRR Bour & RAR Disc Evolution CAT Tox   | 89,682.26<br>\$ 46,038.36 \$  | 71,887.21<br>36 472 11 \$  | 74,767.62<br>38.282.88 \$   | 50,099.69<br>25,660.02 \$  | 52,431.07<br>27,779.74 S   | 64,930.26<br>33,293.37 \$  | (14,760.99)<br>(6.369.421.S   |   |   |   |   | - \$   | 31  |
| DRR Revenues & RAR Discounts Interest Calculation Net Redistributed DRR Bal. Subject to Int before Prior Period Adj  |   |  |   | 20,000.00  |  |  | (0,000:12)  |   |   |   |   |  |   |
| Prior Period Net DRR Interest Adjustment   | \$ 209,263.42 \$  | 129,619.18 \$  | 56,998.18 \$  | (5,124.83) \$  | (56,418.15) \$   | (115,406.29) \$  |   | (134,508.49) \$   | (135,241.56) \$   |   | (136,719.71) \$   |  |   |
| Net Redistributed DRR Bal. Subject to Interest after Prior Period Adj  | \$ 209,263.42 \$  | 129,619.18 \$  | 56,998.18 \$  | (5,124.83) \$  | (56,418.15) \$   | (115,406.29) \$  | (141,119.89) \$   | (134,508.49) \$   | (135,241.56) \$   | (135,978.63) \$   | (136,719.71) \$   | (137,464.83) \$  | (60   |
| Monthly Interest Over(Under)<br>Monthly Deferral Over(Under)<br>Cumulative Net DRR Principal   | 1,140.49<br>88,541.77   | 706.42<br>71,180.79<br>(70,877.66)   | 310.64<br>74,456.98   | (27.93)<br>50,127.62   | (307.48)<br>52,738.55<br>(248,176.04)  | (628.96)<br>65,559.22<br>(313,106.30)  | (769.10)<br>(13,991.89)   | (733.07)<br>733.07  | (737.07)<br>737.07<br>(298,345.31)  | (741.08)<br>741.08<br>(298,345.31)                                    | (745.12)<br>745.12  | (749.18)<br>749.18<br>(298,345.31)   | 31  |
| Cumulative Net DRR Interest  | 1,009.55<br>164,553.23  | 165.259.65   | (145,645.28)<br>165,570.29  | (195,744.97)<br>165,542.36   | 165.234.88   | 164.605.92   | (298,345.31)<br>163,836.82  | (298,345.31)<br>163,103.75<br>(135,241.56) \$   | (298,345.31)<br>162,366.68<br>(135,978.63) \$   | (298,345.31)<br>161,625.60<br>(136,719.71) \$                         | (298,345.31)<br>160,880.48  | 160.131.30   |   |
| Ending Balance - Regulatory Asset/(Liability) 182394   | \$ 165,562.78 \$  | 94,381.99 \$   | 19,925.01 \$  | (30,202.61) \$   | (82,941.16) \$   | (148,500.38) \$  | (134,508.49) \$   | (135,241.56) \$   | (135,978.63) \$   | (136,719.71) \$   | (137,464.83) \$   | (138,214.01)   |   |
| Journal Entry Monthly Principal 407770   |   |  |   |  |  |  |   |   |   |   |   |  |   |
|  | 89,682.26 \$  | 71,887.21 \$   | 74,767.62 \$  | 50,099.69 \$   | 52,431.07 \$   | 64,930.26 \$   | (14,760.99) \$  | - \$  | - \$  | - \$  | - \$  | - \$   |   |
| Monthly Interest 407775<br>Monthly Deferral Over/(Under) 182394  | (1,140.49)<br>(88.541.77)   | (706.42)<br>(71.180.79)  | (310.64)<br>(74,456.98)   | 27.93<br>(50,127.62)   | 307.48 (52.738.55)   | 628.96<br>(65.559.22)  | 769.10<br>13,991.89   | - \$<br>733.07<br>(733.07)  | 737.07<br>(737.07)  | - \$<br>741.08<br>(741.08)  | - \$<br>745.12<br>(745.12)  | 749.18 S<br>(749.18) S   | (39   |
| Monthly Interest 407775 Monthly Deferral Over(Under) 182394 Monthly Intercompany 456291  | 8 89,682.26 \$<br>(1,140.49)<br>(88,541.77)<br>8 (46,038.36) \$   | (706.42)   | (310.64)  |  | 307.48   | 628.96   | 769.10  | 733.07<br>(733.07)  | 737.07<br>(737.07)  | - \$<br>741.08<br>(741.08)<br>- \$                                    | - \$<br>745.12<br>(745.12)<br>- \$  | 749.18 S<br>(749.18) S<br>- S  | (3)   |
| Monthly Interest 407775 Monthly Defres' Over/(Under) 182394 Monthly Intercompany 458291  | (1,140.49)<br>(88.541.77)   | (706.42)<br>(71.180.79)  | (310.64)<br>(74,456.98)   | 27.93<br>(50,127.62)   | 307.48<br>(52,738.55)<br>(27,779.74) \$  | 628.96<br>(65.559.22)  | 769.10<br>13,991.89<br>6,369.42 \$  | (733.07)  | 737.07<br>(737.07)  | 741.08<br>(741.08)  | - \$<br>745.12<br>(745.12)<br>- \$  | 749.18 S<br>(749.18) S<br>- S  | (39   |
| Monthly Deferral Over/(Under) 182394 Monthly Intercompany 456291   | (1,140.49)<br>(88.541.77)   | (706.42)<br>(71.180.79)  | (310.64)<br>(74,456.98)   | 27.93<br>(50,127.62)<br>(25,660.02) \$   | 307.48<br>(52,738.55)<br>(27,779.74) \$  | 628.96<br>(65.559.22)  | 769.10<br>13,991.89   | (733.07)  | 737.07<br>(737.07)<br>- \$  | - \$ 741.08 (741.08) - \$   | - \$<br>745.12<br>(745.12)<br>- \$  | - S<br>749.18 S<br>(749.18) S<br>- S   | (39   |
| Monthly Deferral Over(Under) 19234 Monthly Intercompany 454291  Description Beginning Balance - Regulatory Asset(Labily) 192364  | (1,140.49)<br>(88,541.77)<br>\$ (46,038.36) \$  | (706.42)<br>(71,180.79)<br>(36,472.11) \$  | (310.64)<br>(74,456.98)<br>(38,282.88) \$<br>Mar \$   | 27.93<br>(50,127.62)<br>(25,660.02) \$<br>TOLEDO EDISON<br>Apr \$  | 307.48<br>(52,738.55)<br>(27,779.74) \$<br>COMPANY<br>May \$   | 628.96<br>(65,559.22)<br>(33,293.37) \$  | 769.10<br>13,991.89<br>6,369.42 \$<br>2022<br>Jul \$  | (733.07)  | 737.07)<br>(737.07)<br>- \$   | (741.08)<br>- \$  | (745.12)  | (749.18) \$<br>- \$  | (39   |
| Monthly Intercompany 456291  Segrining Balance - Regulatory Asset(Likabily) 162394  DRR Revenues  DRR Revenues   | (1,140.49)<br>(88.541.77)   | (706.42)<br>(71,180.79)<br>(36,472.11) \$  | (310.64)<br>(74,456.98)<br>(38,282.88) \$   | 27.93<br>(50,127.62)<br>(25,660.02) \$   | 307.48<br>(52,738.55)<br>(27,779.74) \$  | 628.96<br>(65.559.22)  | 769.10<br>13,991.89<br>6,369.42 \$  | (733.07)  | 737.07<br>(737.07)<br>- \$  | (741.08)<br>- \$  | (745.12)  | (749.18) \$ - \$   | (38<br>(20  |
| Monthly Deterral Over(Under) 18294 Monthly Intercompany 456291  Beginning Balance - Regulatory Asset (Llability) 182394  DRR Revenues  DRR Revenues  | (1,140.49)<br>(88,541.77)<br>\$ (46,038.36) \$  | (706.42)<br>(71,180.79)<br>(36,472.11) \$  | (310.64)<br>(74,456.98)<br>(38,282.88) \$<br>Mar \$   | 27.93<br>(50,127.62)<br>(25,660.02) \$<br>TOLEDO EDISON<br>Apr \$  | 307.48<br>(52,738.55)<br>(27,779.74) \$<br>COMPANY<br>May \$   | 628.96<br>(65,559.22)<br>(33,293.37) \$  | 769.10<br>13,991.89<br>6,369.42 \$<br>2022<br>Jul \$  | (733.07)<br>- \$<br>Aug - \$  | 737.07<br>(737.07)<br>- \$  | (741.08)<br>- \$  | (745.12)<br>- \$<br>Nov<br>- \$   | (749.18) \$ - \$   | (35<br>(20  |
| Monthly Deterral Over(Under) 18294 Monthly Intercompany 456291  Beginning Balance - Regulatory Asset (Llability) 182394  DRR Revenues  DRR Revenues  | (1,140,49)<br>(88,541,77)<br>(46,038.36) \$<br>Jan - \$<br>\$ 13,776.04 \$  | (706.42)<br>(71,180.79)<br>(36,472.11) \$<br>Feb   | (310.64)<br>(74,456.98)<br>(38,282.88) \$<br>Mar  | 27.93<br>(50,127.62)<br>(25,660.02) \$<br>TOLEDO EDISON<br>Apr \$<br>7,680.41 \$   | 307.48<br>(52,738.55)<br>(27,779.74) \$<br>COMPANY  May - \$<br>8,117.27 \$  | 628.96<br>(65,559.22)<br>(33,293.37) \$  | 769.10<br>13,991.89<br>6,369.42 \$<br>2022<br>Jul \$<br>(1,703.25) \$   | (733.07)<br>- \$<br>Aug - \$  | 737.07<br>(737.07)<br>- \$  | (741.08)<br>- \$  | (745.12)<br>- \$<br>Nov<br>- \$   | (749.18) \$ - \$   | (39<br>(20<br>                                    |
| Monthly Deterral Over(Under) 182934 Monthly Intercompany 456291  Description Beginning Balance - Regulatory Asset(ILSahelpi 2021)4  EVENUES  DRR Revenues  DRR Revenues  The Protein Application of DRR Revenues  COUNTY Park A Replaced of Service - 1965 (Service - 1965)  Protein Pedod Algulation of DRR Discount Revenues (Slarts September 20* Prior Pedod Algulations of DRR Discount Revenues (Slarts September 20* Prior Pedod Algulations Services (Slart | (1,140.49)<br>(88,541.77)<br>\$ (46,038.36) \$  | (706.42)<br>(71,180.79)<br>(36,472.11) \$  | (310.64)<br>(74,456.98)<br>(38,282.88) \$<br>Mar \$   | 27.93<br>(50,127.62)<br>(25,660.02) \$<br>TOLEDO EDISON<br>Apr \$  | 307.48<br>(52,738.55)<br>(27,779.74) \$<br>COMPANY<br>May \$   | 628.96<br>(65,559.22)<br>(33,293.37) \$  | 769.10<br>13,991.89<br>6,369.42 \$<br>2022<br>Jul \$  | (733.07)<br>- \$<br>Aug - \$  | Sep   S   | (741.08)<br>- \$  | (745.12)<br>- \$<br>Nov<br>- \$   | (749.18) \$ - \$   | (39<br>(20<br>                                    |
| Monthly Deferral Over(Under) 192394 Monthly Intercompany 148221  Description Beginning Balance - Regulatory Asset Takenty 192394  BORR Revenues  DRR Revenues Their Period Algulations of DRR Revenues  Over Period Algulations of DRR Revenues  County Fairs & Reformation Service (1964 Period Algulations of DRR Discount Revenues (Starts September 20°  Prior Period Algulations of DRR Discount Revenues (Starts September 20°  Prior Period Algulations Services (Starts September 20°  Prior Period Algulations (Starts September 20°  Prior Period Alg | (1,140.49)<br>(88,541.77)<br>\$ (46,038.36) \$<br>Jan \$<br>\$ 13,776.04 \$<br>(205.46)<br>\$ 13,776.04 \$  | (708.42)<br>(71,180.79)<br>(36,472.11) \$<br>Feb   | (310.84)<br>(74,456.98)<br>(38,282.88) \$<br>Mar  | 27.93 (50,127.62) (28,680.02) \$  TOLEDO EDISON  Apr   | 307.48 (52,738.55) (27,779.74) \$  COMPANY  May  | 628.96 (65,559.22) (33,293.37) \$  Jun   | 769.10<br>13,991.89<br>6,369.42 \$<br>2022<br>Jul \$<br>(1,703.25) \$<br><br>(113.73)   | (733.07)<br>- \$<br>Aug - \$  | Sep   Sep   - \$ - \$ - \$ - \$   | (741.08)<br>- \$  | (745.12)<br>- \$<br>Nov<br>- \$   | (749.18) \$ - \$   | (39<br>(20  |
| Monthly Joseph Cover(Under) 182344 Monthly Intercompany 458291  Beginning Balance - Regulatory Asset(Labilishi) 182394  Revenues  DRR Revenues  Prior Perdo Alplastment of DRR Devenues.  Prior Perdo Alplastment of DRR Devenues.  Sevenues of the Cover of | (1,140.49)<br>(88,541.77)<br>(46,038.36) \$<br>Jan  | (706.42)<br>(71.180.79)<br>(36.472.11) \$<br>Feb   | (310.64)<br>(74.456.98)<br>(38,282.88) \$<br>Mar  | 27.93 (80,127.62) (25,660.02) \$  TOLEDO EDISON  Apr   | 307.48 (S2,738.55) (27,779.74) \$ COMPANY  May   | 628.96<br>(85,559.22)<br>(33,293.37) \$<br>Jun   | 769.10<br>13,991.89<br>6,369.42 \$<br>2022<br>Jul \$<br>(1,703.25) \$<br>(113.73)<br>(1,703.25) \$<br>(1,43.73)   | (733.07) - \$  Aug - \$ - \$ - \$ - \$ \$ \$  | Sep   Sep   - \$ - \$ - \$ - \$ - \$  | (741.08) - \$ Oet   - \$ - \$ - \$ - \$ - \$                          | (745.12) - \$   | 749.18) \$ - \$  | (38) (20)   |
| Monthly Joseph Cover(Under) 182344 Monthly Intercompany 458291  Beginning Balance - Regulatory Asset(Labilishi) 182394  Revenues  DRR Revenues  Prior Perdo Alplastment of DRR Devenues.  Prior Perdo Alplastment of DRR Devenues.  Sevenues of the Cover of | (1,140.49)<br>(88,541.77)<br>\$ (46,038.36) \$<br>Jan \$<br>\$ 13,776.04 \$<br>(205.46)<br>\$ 13,776.04 \$  | (708.42)<br>(71,180.79)<br>(36,472.11) \$<br>Feb   | (310.84)<br>(74,456.98)<br>(38,282.88) \$<br>Mar  | 27.93 (50,127.62) (28,680.02) \$  TOLEDO EDISON  Apr   | 307.48 (52,738.55) (27,779.74) \$  COMPANY  May  | 628.96 (65,559.22) (33,293.37) \$  Jun   | 769.10<br>13,991.89<br>6,369.42 \$<br>2022<br>Jul \$<br>(1,703.25) \$<br><br>(113.73)   | (733.07)<br>- \$<br>Aug - \$  | Sep   Sep | (741.08)<br>- \$  | (745.12)<br>- \$<br>Nov<br>- \$   | 749.18) \$ - \$  | (38) (20)   |
| Monthly Deferral Over(Under) 18294  Monthly Intercompany 486291  Description  Beginning Balance - Regulatory Asset(Lipidity) 18294  BR Revenues  DRR Revenues  From Front Algulationed DRR Revenues  Researchies Arrangement Recovery (Rider RANT) Discount Revenues (Starts September 20 County Fairs & Rightnames of DRR Description of County Fairs & Rightnames (Starts September 20 County Fairs & Rightnames Societies (Right CF A) Discount Revenues (Starts September 20 Pottor Period Algulationed of CFA Discount Revenues  DRR Revenues & RAM Eleccounts Eachburgh Fair Period Adjustments)  Monthly CAT Amount  Monthly DRR Revenues Echoling CAT The Scoonth County  Monthly DRR Revenues Echoling CAT The Scoonth County  Monthly DRR Revenues Echoling CAT The Scoonth County  Monthly PAR Discounts Civily (Including Prior Period Algulatents)  Monthly PAR Discounts Echoling CAT The Scoonth Colly  Monthly PAR Discounts Ech | (1,140.49)<br>(88,541.77)<br>(46,038.36) \$<br>Jan  | (706.42)<br>(71.180.79)<br>(36.472.11) \$<br>Feb   | (310.64)<br>(74.456.98)<br>(38,282.88) \$<br>Mar  | 27.93 (80,127.62) (25,660.02) \$  TOLEDO EDISON  Apr   | 307.48 (S2,738.55) (27,779.74) \$ COMPANY  May   | 628.96<br>(85,559.22)<br>(33,293.37) \$<br>Jun   | 769.10<br>13,991.89<br>6,369.42 \$<br>2022<br>Jul \$<br>(1,703.25) \$<br>(113.73)<br>(1,703.25) \$<br>(1,43.73)   | (733.07) - \$  Aug - \$ - \$ - \$ - \$ \$ \$  | Sep   | (741.08) - \$ Oet   - \$ - \$ - \$ - \$ - \$                          | (745.12) - \$   | 749.18) \$ - \$  | (38) (20)   |
| Monthly Deterral Over(Under) 18294    Description   Beginning Balance - Regulatory Asset(Lakelly 1820)4   Beginning Balance - Regulatory Balance -  | (1,140.49)<br>(88,541.77)<br>(46,038.36) \$<br>  Jan   S<br>\$ 13,776.04 \$<br>(205.46)<br>\$ 13,776.04 \$<br>375.04 \$<br>375.02 \$<br>375.02 \$<br>\$ 5 \$<br>\$ 75.04 \$ | (708.42)<br>(71.180.79)<br>(36.472.11) \$<br>Feb . \$<br>10.424.22 \$<br>  | (310.84) (74.456.98) (38,282.88) \$  Mar - \$ 10.911.82 \$ (314.33) -   | 27.93 (50,127.62) (25,660.02) \$  TOLEDO EDISON  Apr   | 307.48 (52,738.55) (27,779.74) \$  COMPANY  May  | 628.96 (65,559.22) (33,293.37) \$  Jun   | 769.10<br>13,991.89<br>6,369.42 \$<br>2022<br>Jul   | (733.07) - \$  Aug   - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | (737.07) - \$  Sep  | (741.08) - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$            | (745.12)  | (749.18) \$ - \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ | (36)<br>(20)<br>Y                                 |
| Monthly Deferral Over(Under) 18394 Monthly Intercompany 468291  Description Beginning Balance - Regulatory Asset(Laisetty) 182301  Beginning Balance - Regulatory Asset(Laisetty) 182301  Brewnuss  DRR Revenuss  DRR Revenuss  The Fred Adjustment of DRR Revenuss  1907 Fred Adjustment of DRR Revenuss  County Fairs A Regulational Societies (Revenus Green 1907)  Prior Period Adjustment of DRR Discount Revenuss (Starts September 20'  Prior Period Adjustment of DRR Discount Revenuss (Starts September 20'  Prior Period Adjustment of DRR Discount Revenuss (Starts January 2020  Prior Period Adjustment of DRR Discount Revenuss  Monthly CRR Revenuss (Including Prior Period Adjustments)  Monthly CRR Revenuss (Including CAT Tax  Monthly CAT Tax Amounts Relating CAT Tax  Monthly CAT Tax Amounts Relating to RAR Discounts Corly  Monthly CAT Tax Amounts Relating to RAR Discounts Corly  Monthly CAT Tax Amounts Relating to RAR Discounts Corly  Monthly CAT Tax Amounts Relating to RAR Discounts Corly   | (1,140.49) (88,541.77) (46,038.36) \$    Jan  | (708.42)<br>(71.180.79)<br>(36.472.11) \$<br>Feb . \$<br>10.424.22 \$<br>  | (310.64) (74.456.98) (38,282.88) \$  Mar - \$ 10.911.82 \$  | 27.93 (50,127.62) (25,660.02) \$  TOLEDO EDISON  Apr   | 307.48 (52,738.55) (27,779.74) \$  COMPANY  May  | 628.96 (65,559.22) (33,293.37) \$  Jun   | 769.10 13,991.89 6,369.42 \$  2022 Jul  | (733.07) - \$  Aug - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | Sep   Sep | (741.08) - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$            | (745.12) - \$  Nov   - \$  - \$  - \$  - \$  - \$  - \$  - \$  -  | (749.18) \$ - \$ - \$   | (38) (20) Y1                                      |
| Monthly Deferral Over(Under) 18394 Monthly Intercompany 468291  Description Beginning Balance - Regulatory Asset(Laisetty) 182301  Beginning Balance - Regulatory Asset(Laisetty) 182301  Brewnuss  DRR Revenuss  DRR Revenuss  The Fred Adjustment of DRR Revenuss  1907 Fred Adjustment of DRR Revenuss  County Fairs A Regulational Societies (Revenus Green 1907)  Prior Period Adjustment of DRR Discount Revenuss (Starts September 20'  Prior Period Adjustment of DRR Discount Revenuss (Starts September 20'  Prior Period Adjustment of DRR Discount Revenuss (Starts January 2020  Prior Period Adjustment of DRR Discount Revenuss  Monthly CRR Revenuss (Including Prior Period Adjustments)  Monthly CRR Revenuss (Including CAT Tax  Monthly CAT Tax Amounts Relating CAT Tax  Monthly CAT Tax Amounts Relating to RAR Discounts Corly  Monthly CAT Tax Amounts Relating to RAR Discounts Corly  Monthly CAT Tax Amounts Relating to RAR Discounts Corly  Monthly CAT Tax Amounts Relating to RAR Discounts Corly   | (1,140.49) (88,541.77) (46,038.36) \$    Jan  | (708.42)<br>(71.180.79)<br>(36.472.11) \$<br>Feb . \$<br>10.424.22 \$<br>  | (310.64) (74.456.98) (38,282.88) \$  Mar  | 27.93 (50,127.62) (25,660.02) \$  TOLEDO EDISON  Apr   | 307.48 (52,738.55) (27,779.74) \$  COMPANY  May  | 628.96 (65,599.22) (33,293.37) \$  Jun   | 769.10 13,991.89 6,369.42 \$  2022 Jul  | (733.07) - \$  Aug   - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | (737.07) - \$  Sep  | (741.08) - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$            | (745.12)  | (749.18) \$ - \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ | (38)<br>(20)<br>Y                                 |
| Monthly Deferral Over(Under) 18394  Monthly Intercompany 468291  Description  Beginning Balance - Regulatory Asset(Learley) 18294  DRR Revenues  Fire Freed Adjustment of DRR Revenues RARD Discount Revenues (Starts September 20*  Prior Period Adjustment of DRR Revenues RARD Discount Revenues (Starts September 20*  Prior Period Adjustment of RARD Discount Revenues (Starts September 20*  Prior Period Adjustment of RARD Discount Revenues (Starts September 20*  Prior Period Adjustment of RARD Discount Revenues (Starts September 20*  Prior Period Adjustment of RARD Discount Revenues (Starts January 2020 Prior Period Adjustment of CAT Discount Revenues (Table 197) (AT ADD DISCOUNT OF TAX DISCOUNTS OF  | (1,140.49) (88,541.77) (46,038.36) \$  \$ 13,776.04 \$  \$ 13,776.04 \$  \$ 13,776.04 \$  \$ 13,776.04 \$  \$ 13,776.04 \$  \$ 0,00% (205.46) \$  \$ 0,00% (205.46) \$  \$ 0,00% (205.46) \$  \$ 13,740.22 \$  \$ 0,00% (205.46) \$  \$ 13,740.22 \$  \$ 14,740.24 \$  \$ 14,740  | (706.42)<br>(71,180.79)<br>(36,472.11) \$<br>Feb \$<br>10,424.22 \$<br><br>(288.26)<br>10,324.22 \$<br><br>(288.26)<br><br>\$<br>0.00%<br>(268.26)<br>(268.26)<br>(27.46) \$<br>(268.26)<br>(27.46) \$<br>10,998.4 \$  | (310.44)<br>(74.456.88)<br>(38,282.88) \$<br>Mar  | 27.93 (50,127.62) (25,660.02) \$  \[ \text{TOLEDG EDISON} \\ \text{Apr}  \text{S} \\ \text{7,680.41 S}  \text{.} \\ \text{7,680.41 S}  \text{.} \\ \text{19.97}  \text{7,680.44 S}  \text{.} \\ \text{9.00\text{4} S}  \text{.} \\ \text{27.272}  \text{.} \\ \text{38.43 S}  \text{3.84 S}  \text{.} \\ \text{7,388.43 S}  \text{3.84 S}   \text{3.84 S} \  | 307.48 (52,738.56) (27,779.74) \$ GOMPANY  May  \$ 8,117.27 \$ 8,117.27 \$ 21.10 8,096.77 \$ 21.10 8,096.77 \$ (447.06) (116) (1465.90) \$ (447.06) (146) (1465.90) \$ (447.06) (1465.90)  | 628.96 (65,595.22) (33,293.37) \$  Jun   | 769.10 13,991.89 6,369.42 \$  2022  Jul  (1,703.25) \$ (1,703.25) \$ (1,703.25) \$ (1,703.25) \$ (1,698.62) \$ (1,808.62) \$ (1,13.73) (1,13.73) (1,13.73) (1,13.73) (1,13.73) (1,13.73) (1,13.73) (1,13.73) (1,13.73) (1,13.73)  | (733.07) - \$  Aug - \$ - \$ - \$ | (737.07) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (741.08) - \$  Oct - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | (745.12) - \$  Nov - \$ - \$ - \$ | (749.18) S   S   S   S   S   S   S   S   S   S   | (366 (200 (200 (200 (200 (200 (200 (200 (2        |
| Monthly Deterral Over(Under) 18294  Monthly Intercompany 456291  Description  Beginning Balance - Regulatory Asset(Leadiny) 162361  Beginning Balance - Regulatory Asset(Leadiny) 162361  BRR Revenues  First Feedo Algulationet of DRR Revenues RARD Discount Revenues (Starts September 20*  Prior Period Algulationet of DRR ACT Discount Revenues (Starts September 20*  Prior Period Algulationet of RARD Discount Revenues (Starts September 20*  Prior Period Algulationet of RARD Discount Revenues (Starts September 20*  Prior Period Algulationet of CARD Discount Revenues (Starts September 20*  Prior Period Algulationet of CARD Discount Revenues (Starts January 2000  Prior Period Algulationet of CARD Discount Revenues (Starts January 2000  Prior Period Algulationet (CARD Discount Revenues Card Discount Re | (1,140.49) (88,541.77) (46,038.36) \$    Jan   S   S   S   S   S   S   S   S   S  | (706.42) (71.180.79) (36.472.11) \$  Feb   | (310.64) (74.456.98) (38.282.88) \$  Mar  | 27.93 (50,127.62) (25,660.02) \$  TOLEDO EDISON  Apr  - \$ 7,680.41 \$ (272.72) 7,680.44 \$ (272.72) (0.71) (272.72) (0.72) (272.72) (272.72)  | 307.48 (52,738.56) (27,779.74) \$  COMPANY  May \$  8.117.27 \$  6.447.06) \$  6.096.17 \$  \$  \$  \$  0.00% (447.06) (116) (445.90) \$  (447.06) (417.06) (447.06)   | 628.96 (65,599.22) (33,293.37) \$  Jun   | 769.10 13,991.89 6,369.42 \$  2022 Jul  | (733.07) - \$  Aug - \$ - \$ - \$ \$ - 5 - 5 - 5 - 5  | (737.07) - \$  Sep  | (741.08) - \$ Oct   - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | (745.12)  | (749.18)   S   S   S   S   S   S   S   S   S   | (366 (200 (200 (200 (200 (200 (200 (200 (2        |
| Monthly Deferral Over(Under) 18234  Monthly Intercompany 458291  Description  Beginning Balance - Regulatory Asset(ILability) 18239.  Revenues  DRR Revenues  Third Prior Petrol Aglastment of DRR Revenues  Resonable Arrangement Recovery (Rider RAR) Discount Revenues (Starts September 20: Prior Petrol Aglastment of DRR Description Revenues (Starts September 20: Prior Petrol Aglastment of PRA Discount Revenues (Starts January 2020)  Prior Petrol Aglastment of PRA Discount Revenues  DRR Revenues ARR Discounts Eccledation  Monthly DRR Revenues (Including Prior Petrol Aglastments)  Monthly DRR Revenues (Including Prior Petrol Aglastments)  Monthly PARD Discounts Eccleding CAT Tax  Monthly PARD Discounts Eccleding CAT Tax  Monthly PARD Discounts Eccleding CAT Tax  Monthly CAT Tax Amounts Resting to ARR Discounts Colly  Monthly CAT Discounts Eccleding CAT Tax  Redistibute Accum DRR Reves & RARD Disc Excluding CAT.  | (1,146.49)<br>(86,541.77)<br>(46,038.36)<br>\$ 13,776.04 \$<br>\$ 13,776.04 \$<br>\$ 2,000%<br>\$ 13,776.04 \$<br>\$ 35.62 \$<br>\$ 13,740.22 \$<br>\$ 0,00%<br>\$ (206.49)<br>\$ (206.49)  | (706.42) (706.43) (36.472.11) \$  Feb  | (310.49) (74.456.89) (33,282.88) \$  Mar  | 27.83 (50,127.62) (25,600.22) \$  **TOLEOGEDISON**  **Ager**   Ager**   5  **7.680.41   \$  **7.680.41   \$  **(272.72)   7.680.41   | 307.48<br>(52,738.56)<br>(27,779.74) \$<br>COMPANY  May \$ 8,117.27 \$ 6,447.06) 21.10 8.096.17 \$ 1.50 1.00% (447.06) (1.16) 7,446.58) \$ 7,466.58) \$ | 628.96 (68,589.22) (33,283.37) \$  | 768.10 13,991.89 6,369.42 \$  2022 3si  | (733.07) - \$  Aug - \$ - \$ - \$ | (737.07) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (741.08) - \$  Oct - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | (745.12) - \$  Nov - \$ - \$ - \$ | (749.18) S   S   S   S   S   S   S   S   S   S   | (365 (200 ) Y )                                   |
| Monthly Deferral Over(Under) 18234  Monthly Intercompany 458291  Description  Beginning Balance - Regulatory Asset(ILability) 18239.  Revenues  DRR Revenues  Third Prior Petrol Aglastment of DRR Revenues  Resonable Arrangement Recovery (Rider RAR) Discount Revenues (Starts September 20: Prior Petrol Aglastment of DRR Description Revenues (Starts September 20: Prior Petrol Aglastment of PRA Discount Revenues (Starts January 2020)  Prior Petrol Aglastment of PRA Discount Revenues  DRR Revenues ARR Discounts Eccledation  Monthly DRR Revenues (Including Prior Petrol Aglastments)  Monthly DRR Revenues (Including Prior Petrol Aglastments)  Monthly PARD Discounts Eccleding CAT Tax  Monthly PARD Discounts Eccleding CAT Tax  Monthly PARD Discounts Eccleding CAT Tax  Monthly CAT Tax Amounts Resting to ARR Discounts Colly  Monthly CAT Discounts Eccleding CAT Tax  Redistibute Accum DRR Reves & RARD Disc Excluding CAT.  | (11.46.49)<br>(11.46.49)<br>(18.54.17)<br>(14.013.36)<br>3an<br>3an<br>3an<br>(205.49)<br>5 13.776.04 \$<br>35.82<br>13.776.02 \$<br>35.82<br>13.776.02 \$<br>35.82<br>13.776.02 \$<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49  | (764.42) (764.42) (71.180.79) (84.472.11) \$  Feb \$ \$ 10.424.22 \$  | (310.49) (74.456.88) \$ (74.456.88) \$ (34.262.88) \$  Mair   | 27.38<br>(50,127.62)<br>(26,600.22) \$ TOLEDO EDISION<br>Aer \$ \$<br>7,680.41 \$<br>2,760.64 \$<br>19.07<br>7,680.44 \$<br>19.07<br>7,680.44 \$<br>19.07<br>7,760.44 \$<br>19.07<br>7,760.44 \$<br>19.07<br>7,760.44 \$<br>19.07<br>19.07<br>7,760.44 \$<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>1 | 307.48<br>(52,738.56)<br>(27,779.74) \$<br>COMPANY  Msy  | 628.96 (68,589.27) (33,293.37) \$  | 768.10 13,991.89 6,369.42 \$ 2022 3.M \$ (1,703.25) \$ (1,703.25) \$ (1,703.25) \$ (1,808.62) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | (733.07)  | (737.07) Sep  | 741.08) - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$             | (745.12)  | (748.18)   S   S   S   S   S   S   S   S   S   | (365 (200 ) Y   1   1   1   1   1   1   1   1   1 |
| Monthly Deferral Over(Under) 18234  Description  Beginning Balance - Regulatory Asset(Liabily) 182391  DRR Revenues  DRR Revenues  The Prior Period Algustment of DRR Revenues  Reasonable Arrangement Recovery (Ridder RAR) Discount Revenues (Starts September 20- County Frain & Agicultural Sociales (Rott CFA) Discount Revenues (Starts September 20- County Frain & Agicultural Sociales (Rott CFA) Discount Revenues (Starts September 20- County Frain & Agicultural Sociales (Rott CFA) Discount Revenues (Starts January 2020  Prior Period Algustment of CFA Discount Revenues (Starts January 2020  Prior Period Agicultural Sociales (Rott CFA) Discount Revenues (Starts January 2020  Prior Period Agicultural Sociales (Rott CFA) Discount Revenues (Starts January 2020  Prior Period Agicultural Sociales (Rott CFA) Discount Rott (Rott CFA)  Monthly CAT Amount Revenues (Rott CFA)  Monthly CAT Amount Revenues (Rott CFA)  Monthly CAT Amount Revenues (Rott CFA)  Rott (Rott CFA)  Monthly CFA Discounts Criticaling (AT Tax)  Percentiles of Accumulate FARA Discounts Excluding CAT Tax (Rott)  Monthly CFA Discounts Excluding CAT Tax (Rott)  Mont | (1,146.49)<br>(86,541.77)<br>(46,038.36)<br>\$ 13,776.04 \$<br>\$ 13,776.04 \$<br>\$ 2,000%<br>\$ 13,776.04 \$<br>\$ 35.62 \$<br>\$ 13,740.22 \$<br>\$ 0,00%<br>\$ (206.49)<br>\$ (206.49)  | (706.42) (706.43) (36.472.11) \$  Feb  | (310.49) (74.456.89) (33,282.88) \$  Mar  | 27.83 (50,127.62) (25,600.22) \$  **TOLEOGEDISON**  **Ager**   Ager**   5  **7.680.41   \$  **7.680.41   \$  **(272.72)   7.680.41   | 307.48<br>(52,738.56)<br>(27,779.74) \$<br>COMPANY  May \$ 8,117.27 \$ 6,447.06) 21.10 8.096.17 \$ 1.50 1.00% (447.06) (1.16) 7,446.58) \$ 7,466.58) \$ | 628.96 (68,589.22) (33,283.37) \$  | 768.10 13,991.89 6,369.42 \$  2022 3si  | (733.07) - \$  Aug - \$ - \$ - \$ | (737.07) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | (741.08) - \$  Oct - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | (745.12) - \$  Nov - \$ - \$ - \$ | (748.18)   S   S   S   S   S   S   S   S   S   | (300 Y Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1        |
| Monthly Deferral Over(Under) 192314    Description   Beginning Balance - Regulatory Asset   Bearing State   Bernard - Revenues   Revenues   Revenues     DIRK Revenues   Revenues   Revenues   Revenues     Prior Period Algulational of Dirk Revenues   Revenues   Revenues     Prior Period Algulational Societies (Refor FAID Discount Revenues (Starts September 20*)   Prior Period Algulational Societies (Refor FAID Discount Revenues (Starts January 2000     Prior Period Algulational Societies (Refor FAID Discount Revenues (Starts January 2000     Prior Period Algulational Societies (Refor FAID Discount Revenues (Starts January 2000     Prior Period Algulational Societies (Refor Feriod Algulationals)     Monthly CAT Amounts (Restland) CAT TEX     Monthly CAT TEX Amounts Restland to RAT (Becounts Cont)     Monthly CAT TEX Amounts Restland to RAT (Becounts Cont)     Monthly CAT TEX Amounts Restland to CAT TEX     Monthly CAT TEX Amounts Restland to CAT TEX     Monthly CAT TEX Amounts Restland to CAT TEX     Monthly CAT TEX Amounts Restland to CAT (TEX A)     Monthly CAT TEX Amounts Restland to CAT (TEX A)     Monthly CAT TEX Amounts Restland to CAT (TEX A)     Monthly CAT TEX AMOUNTS (Restland to CAT TEX A)     Monthly CAT TEX AMOUNTS (Restland to CAT TEX A)     Monthly CAT TEX AMOUNTS (Restland to CAT TEX A)     Monthly CAT TEX AMOUNTS (Restland to CAT TEX A)     Monthly CAT TEX AMOUNTS (Restland to CAT TEX A)     Monthly CAT TEX AMOUNTS (Restland to CAT TEX A)     Monthly CAT TEX AMOUNTS (Restland to CAT TEX A)     Monthly CAT TEX AMOUNTS (Restland to CAT TEX A)     Monthly CAT TEX AMOUNTS (Restland to CAT TEX A)     Monthly CAT TEX AMOUNTS (Restland to CAT TEX A)     Monthly CAT TEX AMOUNTS (Restland to CAT TEX A)     Monthly CAT TEX AMOUNTS (Restland to CAT TEX A)     Monthly CAT TEX AMOUNTS (Restland to CAT TEX A)     Monthly CAT TEX AMOUNTS (Restland to | (11.46.49)<br>(11.46.49)<br>(18.54.17)<br>(14.013.36)<br>3an<br>3an<br>3an<br>(205.49)<br>5 13.776.04 \$<br>35.82<br>13.776.02 \$<br>35.82<br>13.776.02 \$<br>35.82<br>13.776.02 \$<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49  | (764.42) (764.42) (71.180.79) (84.472.11) \$  Feb \$ \$ 10.424.22 \$  | (310.49) (74.456.88) \$ (74.456.88) \$ (34.262.88) \$  Mair   | 27.38<br>(50,127.62)<br>(26,600.22) \$ TOLEDO EDISION<br>Aer \$ \$<br>7,680.41 \$<br>2,760.64 \$<br>19.07<br>7,680.44 \$<br>19.07<br>7,680.44 \$<br>19.07<br>7,760.44 \$<br>19.07<br>7,760.44 \$<br>19.07<br>7,760.44 \$<br>19.07<br>19.07<br>7,760.44 \$<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>19.07<br>1 | 307.48<br>(52,738.56)<br>(27,779.74) \$<br>COMPANY  Msy  | 628.96 (68,589.27) (33,293.37) \$  | 768.10 13,991.89 6,369.42 \$ 2022 3.M \$ (1,703.25) \$ (1,703.25) \$ (1,703.25) \$ (1,808.62) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | (733.07)  | (737.07) Sep  | 741.08) - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$             | (745.12)  | (748.18)   S   S   S   S   S   S   S   S   S   | (300 Y Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1        |
| Monthly Deferral Over(Under) 18234    Description  | (11.46.49)<br>(11.46.49)<br>(18.54.17)<br>(14.013.36)<br>3an<br>3an<br>3an<br>(205.49)<br>5 13.776.04 \$<br>35.82<br>13.776.02 \$<br>35.82<br>13.776.02 \$<br>35.82<br>13.776.02 \$<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49)<br>(205.49  | (764.42) (764.42) (71.180.79) (84.472.11) \$  Feb \$ \$ 10.424.22 \$  | (310.49) (74.456.88) \$ (74.456.88) \$ (34.262.88) \$  Mair   | 27.38<br>(50,127.62)<br>(26,600.22) \$ TOLEDO EDISION<br>Aer \$ \$<br>7,680.41 \$<br>2,760.64 \$<br>19.07<br>7,680.44 \$<br>19.07<br>7,680.44 \$<br>19.07<br>7,760.44 \$<br>19.07<br>7,760.44 \$<br>19.07<br>7,760.44 \$<br>19.07<br>19.07<br>7,760.44 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| 307.48<br>(52,738.56)<br>(27,779.74) \$<br>COMPANY  Msy  | 628.96 (68,589.27) (33,293.37) \$  | 768.10 13,991.89 6,369.42 \$ 2022 3.M \$ (1,703.25) \$ (1,703.25) \$ (1,703.25) \$ (1,808.62) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | (733.07)  | (737.07) Sep  | 741.08) - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$             | (745.12)  | (748.18)   S   S   S   S   S   S   S   S   S   | (300 Y Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1        |
| Monthly Deferral Over(Under) 18234    Description  | (11.46.49)<br>(11.46.49)<br>(18.54.17)<br>(14.013.36)<br>3an<br>3an<br>3an<br>(205.49)<br>5 13.776.04 \$<br>35.82<br>13.776.02 \$<br>35.82<br>13.776.02 \$<br>35.82<br>13.776.02 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| 307.48<br>(52,738.56)<br>(27,779.74) \$<br>COMPANY  Msy  | 628.96 (68,589.27) (33,293.37) \$  | 768.10 13,991.89 6,369.42 \$ 2022 3.M \$ (1,703.25) \$ (1,703.25) \$ (1,703.25) \$ (1,808.62) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | (733.07)  | (737.07) Sep  | 741.08) - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$             | (745.12)  | (748.18)   S   S   S   S   S   S   S   S   S   | (300 Y Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1        |
| Description Beginning Balance - Regulatory Asset[Lability] 10234  Description Beginning Balance - Regulatory Asset[Lability] 10234  DRR Revenues  DRR Revenues  The Proof Adjustment of DRR Revenues  Price Proof Adjustment of DRR Balances (ADJ Discount Revenues (Starts September 20: Price Proof Adjustment of DRR Discount Revenues (Starts September 20: Price Proof Adjustment of RRAT Discount Revenues (Starts September 20: Price Proof Adjustment of RRAT Discount Revenues (Starts September 20: Price Proof Adjustment of RRAT Discount Revenues (Starts January 2020 Price Proof Adjustment of RRAT Discount Revenues (Starts January 2020 Price Proof Adjustment of RRAT Discount Revenues (Starts January 2020 Price Proof Adjustment of Revenues (Starts January 2020 Price Proof Adjustments) Monthly CAT Amount Excluding CAT Tar Priod Adjustments) Monthly CAT Amount Excluding CAT Tar Priod Adjustments (ADMINIST ADJUSTMENT ADJUSTMENT CAT DISCOUNT DISCOUNT EXCLUDING TAR DISCOUNT OF REVENUES ADJUSTMENT DISCOUNT EXCLUDING TAR DISCOUNT OF REVENUES ADJUSTMENT OF REV | (11.46.49)   | (768.42) (768.42) (71.60.79) (84.472.11) \$  Feb \$ 10.424.22 \$ 10.424.22 \$ 10.424.22 \$ 10.424.22 \$ 10.424.22 \$ 10.424.23 \$ 10.4 | (310.49) (74.486.48) \$ (74.486 | 27.33<br>(28.666.22) \$ 7.00<br>(28.666.22) \$ 7.00<br>(28.666.22) \$ 7.00<br>(28.66.22) \$ 7.00<br>(27.72) \$ 7.00  | 307.48 307.48 (22,738.56) (27,779.74) (22,738.56) (27,779.74) (47,06)  8.117.27  8.117   | (83,894,273) \$ (83,293,37) \$    Jun   S       9,889,88   S     9,889,88   S     9,889,88   S     1,385,71   S     1,331,734,17     1,331,734,17   S  | 768.10 13,991.99 6,399.42 \$  2022 244 \$  (1,703.25) \$  (1,703.25) \$  (1,703.25) \$  (1,703.25) \$  (1,703.25) \$  (1,703.25) \$  (1,703.25) \$  (1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25] \$  1,703.25 | (733.07) \$  Ausi   | (737.07) \$ Sep   5   | (741.08) s  | NSOV  | (748.18)   S   S   S   S   S   S   S   S   S   | (300 Y Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1        |
| Monthly Deferral Over(Under) 182314  Description  Beginning Balance - Regulatory Asset(Listility) 182394  DRR Revenues  DRR Revenues  Froir Period Algustment of DRR Revenues  Reasonable Arrangement Recovery (Ridder RARI) Discount Revenues (Starts September 20'  County Fran & Agicultural Societies (Reflex CFA) Discount Revenues (Starts September 20'  County Fran & Agicultural Societies (Reflex CFA) Discount Revenues (Starts September 20'  County Fran & Agicultural Societies (Reflex CFA) Discount Revenues (Starts January 2020 Prior Period Algustments) County France Agicultural Societies (Reflex CFA) Discount Revenues (Starts January 2020 Prior Period Algustments) County France Agicultural Societies (Reflex CFA) Discount Revenues (Starts January 2020 Prior Period Agiculturals)  Monthly CAT Amount Societies (Revenues Encluding CAT Tax)  Monthly RARD Discounts Encluding CAT Tax (Starts September 20'  Revenues (Revenues Encluding CAT Tax)  France (Revenues County France Agicultural September (Revenues County France Agicultur | (1,140.49) (1,140.49) (1,140.49) (1,140.49) (1,140.49) (1,140.49.3.30) (1,140.49) (1,140  | (766.42) (766.42) (71.180.77) (84.472.11) \$  Feb  | (310.46) (74.485.89) (74.485.8  | 27.33 (50,127.62) (25,660.22) \$ TOLEDO EDISON TOLEDO EDISON TOLEDO EDISON TOLEDO EDISON (50,100.41) \$ (272.72) (272.72) (272.71)  | 307.48 (52,738.56) (62,739.56) (62,739.56) (62,739.56) (62,739.74) (75000000000000000000000000000000000000   | 628.96 (65,595.27) \$ (65,595.27) \$  Jun   5  9,889.88 \$  9,889.88 \$  9,889.88 \$  25,71   9,864.17 \$  0,00%   5  0,884.17 \$  1,351.764.16   5  (9,864.17, \$  1,351.764.16   5 | 768.10 13,991.80 6,399.42 \$  2022  Jul   | (733.07) \$  Aug   \$  - \$  - \$  - \$  - \$  - \$  - \$  - \$   | (737.07) \$ Sep   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -   | 741.08) - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$             | (745.12)  Nov   | (748.18)   S   S   S   S   S   S   S   S   S   | (300 Y Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1        |
| Monthly Deferral Over(Under) 182314    Description   Beginning Balance - Regulatory Assets   Beginning Balance - Regulatory - | (1,140.49)   | (766.42) (71.180.77) (71.180.7   | (310.46) (77.485.89) (74.485.89) (38.282.68) \$  Mar  | 27.33 (25.60.22) \$ 7.50.21 \$ 7.50.24 \$  7.50.24 \$  7.50.24 \$  7.50.24 \$  7.50.24 \$  7.50.24 \$  7.50.24 \$  7.50.24 \$  7.50.24 \$  7.50.24 \$  7.50.24 \$  7.50.24 \$  7.50.24 \$  7.50.24 \$  7.50.27 \$  7.50.24 \$  7.50  | (327,48) (327,78,58) (327,79,74) (327,79,74) (327,79,74) (327,79,74) (327,79,74) (327,79,74) (327,79,74) (327,79,74) (327,79,79,74) (327,79,79,74) (327,79,79,74) (327,79,79,79,79) (327,79,79,79,79) (327,79,79,79) (327,79,79,79) (327,79,79) (327,79,79) (327,79) (32   | 628.96 (65,592.27) \$ (63,293.37) \$  -3un   -     | 768.10 13,991.99 6,399.42 \$  2022 244 \$  (1,703.25) \$  (1,703.25) \$  (1,703.25) \$  (1,703.25) \$  (1,703.25) \$  (1,703.25) \$  (1,703.25) \$  (1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25) \$  1,703.25] \$  1,703.25 | (733.07) \$  Aug   \$  - \$  - \$  - \$  - \$  - \$  - \$  - \$   | (737.07) \$ Sep   5   | Oct   S   S   S   S   S   S   S   S   S                               | NSOV  | (749.18)   S   S   S   S   S   S   S   S   S   | (5  |
| Monthly Deterral Over(Under) 18294  Monthly Intercompany 456291  Description  Beginning Balance - Regulatory Asset(Likelity) 18294  DRR Revenues  DRR Revenues  From Freed Adjustment of DRR Revenues  Researches  | (1,140.49) (1,140.49) (1,140.49) (1,140.49) (1,140.49) (1,140.49.3.30) (1,140.49) (1,140  | (766.42) (766.42) (71.180.77) (84.472.11) \$  Feb  | (310.46) (74.485.89) (74.485.8  | 27.33 (50,127.62) (25,660.22) \$ TOLEDO EDISON TOLEDO EDISON TOLEDO EDISON TOLEDO EDISON (50,100.41) \$ (272.72) (272.72) (272.72) (272.71)  | 307.48 (52,738.56) (62,739.56) (62,739.56) (62,739.56) (62,739.74) (75000000000000000000000000000000000000   | 628.96 (65,595.27) \$ (65,595.27) \$  Jun   5  9,889.88 \$  9,889.88 \$  9,889.88 \$  25,71   9,864.17 \$  0,00%   5  0,884.17 \$  1,351.764.16   5  (9,864.17, \$  1,351.764.16   5 | 768.10 13,991.80 6,399.42 \$  2022  Jul   | (733.07) \$  Aug   \$  - \$  - \$  - \$  - \$  - \$  - \$  - \$   | (737.07) \$ Sep   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -   | Oct   S   S   S   S   S   S   S   S   S                               | (745.12)  Nov   | (740.18) \$   (740.  | (365 (200 ) Y   1   1   1   1   1   1   1   1   1 |

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 |
|---------------------------------------|
|---------------------------------------|

|     | Oct-22    | Nov-22    | Dec-22    | Q4 2022   |
|-----|-----------|-----------|-----------|-----------|
| RS  | 1,127,870 | 1,358,410 | 1,723,368 | 4,209,648 |
| GS  | 1,114,720 | 1,067,170 | 1,187,000 | 3,368,890 |
| GP  | 353,530   | 335,052   | 316,850   | 1,005,432 |
| GSU | 368,296   | 345,227   | 352,433   | 1,065,956 |
| GT  | 984,142   | 950,476   | 967,391   | 2,902,009 |
| STL | 18,019    | 17,983    | 19,906    | 55,909    |
| TRF | 2,535     | 2,543     | 2,742     | 7,821     |
| POL | 8,235     | 8,109     | 8,375     | 24,719    |

Source: Forecast as of August 2022

# This foregoing document was electronically filed with the Public Utilities Commission of Ohio Docketing Information System on

9/1/2022 1:57:17 PM

in

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

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