

February 28, 2023

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

SUBJECT: Case Nos. 22-1041-EL-RDR

89-6006-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 Ohio Edison Company. These tariff pages reflect changes to Rider DRR and its associated pages.

Please file one copy of the tariffs in Case Nos. 22-1041-EL-RDR and 89-6006-EL-TRF. Thank you.

Sincerely,

Santino L. Fanelli

Director, Rates & Regulatory Affairs

Santino L. Famelli

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

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

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

Effective: April 1, 2023

Ohio Edison Company

Sheet 96

Akron, Ohio

P.U.C.O. No. 11

55th Revised Page 1 of 1

RIDER DRR Delta Revenue Recovery Rider

APPLICABILITY:

Applicable to any customer receiving electric service under the Company's rate schedules or reasonable arrangement (special contract) approved by the Public Utilities Commission of Ohio. The Delta Revenue Recovery Rider (DRR) charge will apply, for all rate schedules, effective for service rendered beginning April 1, 2023, 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	0.0004¢
GS	0.0003¢
GP	0.0001¢
GSU	0.0000¢
GT	0.0000¢
STL	0.0012¢
TRF	0.0002¢
POL	0.0011¢

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.

Effective: April 1, 2023

Case No. 22-1041-EL-RDR
Ohio Edison Company
The Cleveland Electric Illuminating Company
The Toledo Edison Company

Calculation of Rider DRR Charge - Q2 2023 (Apr - June 2023)

Rider DRI	R Charge Calculation - Su	mmary	Total	Ohio
	Net Reconciliation Balar	200		
(1)	OE	ice	\$	25,256
(2)	CEI	\$	-	
(3)	TE	\$	_	
(4)	Total Ohio Net Reconcil	iation Balance	\$	25,256
(4)	Total Offic Net Neconon	ation Balance	Ψ	20,200
(5)	CAT Tax Rate			0.26%
(6)	Total Revenue Requirer	ment	\$	25,322
(7)	Q2 2023 DRR Charge (cents per kWh)		
	RS	0.0004		
	GS	0.0003		
	GP	0.0001		
	GSU	0.0000		
	GT	0.0000		
	STL	0.0012		
	TRF	0.0002		
	POL	0.0011		
(8)	Q1 2023 DRR Charge (cents per kWh)		
	RS	0.0000		
	GS	0.0000		
	GP	0.0000		
	GSU	0.0000		
	GT	0.0000		
	STL	0.0000		
	TRF	0.0000		
	POL	0.0000		
(9)	Q2 2023 vs. Q1 2023 D	RR Charge (cent	s per kWh)	
	RS	0.0004		
	GS	0.0003		
	GP	0.0001		
	GSU	0.0000		
	GT	0.0000		
	STL	0.0012		
	TRF	0.0002		
	POL	0.0011		

NOTES

- (1) (3) Actual balance from DRR deferral as of January 2023.
 - (4) Calculation: Sum (Lines 1-3)
 - (5) Commercial Activity Tax rate currently in effect
 - (6) Calculation: Line 4 / (1 Line 5)
 - (7) Calculation of Rider DRR Charge by Rate Schedule
 - (8) Q1 2023 DRR Charge for reference purposes only
 - (9) Calculation: Line 7 Line 8

Case No. 22-1041-EL-RDR
Ohio Edison Company
The Cleveland Electric Illuminating Company
The Toledo Edison Company

Calculation of Rider DRR Charge - Q2 2023 (Apr - Jun 2023)

(1) Total Revenue Requirement \$ 25,322

(2) Rate Calculation by Rate Schedule

(A) (B) (C) (D) Allocated Revenue Rate **Revenue Allocation** Billing Schedule Percentages Requirement Determinants Rate (Cents / kWh) RS \$ 55.98% 14,175 3,761,723 0.0004 \$ GS 33.82% 8,564 3,275,626 0.0003 \$ GP 3.54% 896 1,053,636 0.0001 \$ GSU 1.67% 423 1,131,629 0.0000 \$ GT 1.25% 2,925,832 0.0000 317 \$ STL 2.61% 661 54,292 0.0012 \$ TRF 0.05% 13 7,872 0.0002 \$ POL 1.08% 273 24,363 0.0011 Total 100% 25,322 12,234,973

NOTES

- (A) Source: Average 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 Apr Jun 2023 MWh by Rate Schedule.
- (D) Calculation: [(Column (B) x 100) / (Column (C) x 1000)] for each Rate Schedule

Rider DRR - Case No. 22-1041-EL-RDR

		1	2	3	4	5	6	7	8	9	10	11	12	
Line Me	Description	lan	Enh	THE CLE	VELAND ELECTRIC	ILLUMINATING CO	OMPANY	2023	Aug	San.	Out	New	Dee	VTD
1	Beginning Balance - Regulatory Asset/(Liability) 182394 Revenues	- S		\$ -	s -	S -	s -	\$ -	s - :	3 -	s - s	3 -	s .	110
2	DPR Revenues	\$ 1,113.56									\$		s	1,113.56
4	Prior Period Adjustment of DRR Revenues: Reasonable Arrancement Recovery (Rider RAR) Discount Revenues (Starts Sectember 2014 - Prior Period Adjustment of RAR Discount Revenues:	-												
6	Prior Period Adjustment of RAR Discount Revenues: County Fairs & Agricultural Societies (Rider CFA) Discount Revenues (Starts January 2020): Prior Period Adjustment of CFA Discount Revenues: DRR Revenues RAR Discounts Calculation Monthly DRR Revenues (Including Prior Period Adjustments): Monthly CFA Tempores (Including Prior Period Adjustments):	-			:	:	:	:	:	:	:	:	:	:
. 8	DRR Revenue & RAR Discounts Calculation Monthly DRR Revenue (Including Prior Pariod Adjustments):	S 1.113.56 S		s -	s -	s -	s - :	. 2	s - 5		s - s		s . s	1,113.56
9	Monthly CAT Amount Monthly DRR Reserver Evolution CAT Tay	\$ 1,113.56 \$ 2.90				s :		•						1,110.66
11	Monthly RAR Discounts Only (Including Prior Period Adjustments):													1,110.00
13	Motify U.S. 18. Amounts Relating to NoC Leasonan Cuty. Accumulated RAP Discounts (Excluding CAT Tax): Percentage of Accumulated RAP Disc (Excluding CAT Tax): Percentage of Accumulated RAP Disc (Excluding CAT Tax): Monthly CAT Tax Amounts Relating to CFA Discounts Civily: Monthly CAT Tax Amounts Relating to CFA Discounts Civily: Monthly CAT Tax Amounts Relating to CFA Discounts Civily: Monthly CAT Tax Amounts Relating to CFA Discounts Civily: Monthly CAT Tax Amounts Relating to CFA Discounts Civily:	\$ - \$ \$ - \$	- :	\$ - \$ -	\$ - \$.	\$ -	\$ - :	\$ - \$.	S - 5		s - s	:	s - s s - s	-
15	Percentage of Accumulated RAR Disc (Excluding CAT Tax): Manthly CEA Discounts Only (Institution Dries Period Adjustments):	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
17	Monthly CAT Tax Amounts Relating to CFA Discounts Only:	<u> </u>	:_	. :	. :	. :	. :	. :	. :		. : .		. : .	
19	Monthly DRR Revenues and RRR & CFA Discounts Excluding CAT Taxes: Accumulated DRR revs and RRR & CFA Disc Excluding CAT Taxes: Redistribute Accum DRR Revs & RAR Disc Excluding CAT:	\$ 1,110.66 \$ 2,234,840.55	2,234,840.55	\$ - 2,234,840.55	\$ 2,234,840.55	\$. 2,234,840.55	\$ 2,234,840.55	\$. 2,234,840.55	2,234,840.55	2,234,840.55	\$. \$ 2,234,840.55	2,234,840.55	s - s 2.234.840.55	1,110.66
19 20 21 22 23	Redistributed DRR Revs and RAR & CFA Disc Excluding CAT Taxes: Redistributed DRR Revs & RAR Disc Excluding CAT:	2,234,840.55	2,234,840.55	2,234,840.00	2,234,840.55	2,234,840.55	2,234,840.55	2,234,840.55	2,234,640.00	2,234,640.00	2,234,840.55	2,234,640.55	2,234,840.00	
23	Q4 2022 DRR Charge (cents per kWh) Monthly Intercompany DRR Revenues and RAR & CFA Discounts Excluding CAT Taxes:	S (1.110.66) S		s -	s -	s .	s - :	s .			· · s		- ş s - s	(1.110.66)
24	Monthly Intercompany DRR Revenues and RAR & CFA Discounts Excluding CAT Taxes: DRR Revenues & RAR Discounts Interest Calculation Net Redistributed DRR Ball. Subject to Int before Prior Period Adj. Prior Period Net DRR Interest Adjustment:	s - s		s -	s -	ş -	s - :	ş -	\$ - \$:	s - s	- :	s - s	
26	Prior Period Net DIRR Interest Adjustment: Net Redistributed DRR Bal. Subject to Interest after Prior Period Adj.	s - s	-	\$ -	\$ -	ş .	\$ - :	ş .	s - s	:	s - s	- :	s - s	-
28	Net Redistributed DRR Ball. Subject to Interest after Prior Period Adj. Monthly Interest Over(Under) Monthly Deferral Over(Under)	:	- :			:	:	:	:	:	:	:		
24 25 28 27 28 29 30 31	Cumulative Net DRR Principal Cumulative Net DRR Interest Ending Balance - Regulatory Assel/(Liability) 182394		- :			:	:	:	:	:	:	:		
	Journal Entry	s · \$												
A B	Monthly Principal 407770 Monthly Interest 407775	s - s -	:	\$ - -	\$ - -	\$ - -	s - :	\$ - -		- :		- :	- \$	
C D	Monthly Interest 407776 Monthly Deferral Over(Under) 182394 Monthly Deferral Over(Under) 182394 Monthly Intercompany 486291	\$ 1,110.66 \$		s .	s .	s -	s .	s -	s - :		s - :		• • s	1.110.66
					OHIO EDISOR									
	Description	Jan	Feb	Mar	Apr	May	Jun	2023 Jul \$ 25,951.63	Aug	Sep 26,235.28	Oct \$ 26,378.26 \$	Nov 26,522.02	Dec \$ 26,666.57	YTD
32	Description Beginning Balance - Regulatory Asset/(Liability) 182394 Revenues	\$ 26,374.97 \$	25,255.87	\$ 25,393.51	\$ 25,531.90		\$ 25,810.96	\$ 25,951.63	\$ 26,093.07	26,235.28	\$ 26,378.26 \$	26,522.02		
33 34 35 36 37	DRR Revenues Prior Period Adjustment of DRR Revenues:	\$ 1,126.64											s - s -	1,126.64
35 36	Actual balance from DRR deterral as of January 2023.	:			:	:	:	:	:	:	:	:		
37 38	County Fairs & Agricultural Societies (Rider CFA) Discount Revenues (Starts January 2020): Prior Period Adjustment of CFA Discount Revenues:	(1,212.55)												(1,212.55)
39	Prior Period Adjustment or Fork Liscount revenues: County Fairs & Agricultural Societies (Rider CFA) Discount Revenues (Starts January 2020): Prior Period Adjustment of CFA Discount Revenues: DRR Revenues RAR Discounts Calculation Monthly DRR Revenues (Including Prior Period Adjustments): Status CFA STA	S 1.126.64 S		s -	s .	s -	s - :	s -	s - 5	:	s - s		s - s	1.126.64
39 40 41		2.93 \$ 1,123.71 \$		s -	s -	s -	s -	s -		:			s	1,123.71
42	Monthly DRR Revenues Excluding CATTax: Monthly RAR Discounts Only (Including Prior Period Adjustments): Monthly CATTax Amounts Relating to RAR Discounts Only:													
44 45	Motify U.S. 18. Amounts Relating to NoC Leasonan Cuty. Accumulated RAP Discounts (Eschulding CAT Tax): Percentage of Accumulated RAP Disc (Eschulding CAT Tax): Percentage of Accumulated RAP Disc (Eschulding CAT Tax): Monthly CAT Tax Amounts Relating to CFA Discounts Colly. Monthly CAT Tax Amounts Relating to CFA Discounts Crity. Monthly CAT Tax Amounts Relating to CFA Discounts Crity.	\$ - \$ \$ (6.162.201.84) \$	(6 162 201 84)	\$ - \$ (6.162.201.84)	\$ - \$ (6 162 201 84)	\$ - \$ (6.162.201.84)	\$ - : \$ (6 162 201 84) :	\$ - \$ (6.162.201.84)	\$ - \$ \$ (6 162 201 84) \$	(6 162 201 84)	\$ - \$ \$ (6,162,201.84) \$	(6 162 201 84)	S - S S (6 162 201 84)	
46 47	Percentage of Accumulated RAR Disc (Excluding CAT Tax): Monthly CEA Discounts Only (Including Prior Parior Adjustments):	100.00% (1,212.55)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	12.00 (1,212.55)
48	Monthly CAT Tax Amounts Relating to CFA Discounts Only:	(3.15) S (1.209.40) S				. :		. :						(3.15)
42 43 44 45 48 47 48 49 50 51 52 53 54	Monthly DRR Revenues and RRR & CFA Discounts Excluding CAT Taxes: Accumulated DRR revs and RRR & CFA Disc Excluding CAT Taxes: Redistribute Accum DRR Revs & RAR Disc Excluding CAT:	\$ (85.69) \$ (3,407,085.27)	(3,407,085.27)	\$ - (3,407,085.27)	\$. (3,407,085.27)	\$. (3,407,085.27)	\$. : (3,407,085.27)	\$ - (3,407,085.27)	\$. \$ (3,407,085.27)	(3,407,085.27)	\$ - (3,407,085.27)	(3,407,085.27)	(3,407,085.27)	(85.69)
52	Redistribute Accum DRR Revs & RAR Disc Excluding CAT:	(3,407,085.27) 136,634.76 1.259.41	136,634.76	136,634.76	136,634.76	136,634.76	136,634.76	136,634.76	136,634.76	136,634.76	136,634.76	136,634.76	136,634.76	1,259.41
54	Redistribution Process in New Sea of New Sea Exhibiting CAT. Monthly Principal Dever[Under] Monthly Intercompany DRR Revs & RAR Disc Excluding CAT Tax: DRR Revenues & RAR Discounts Interest Calculation Net Redistributed DRR Bal. Subject to Int before Prior Period Adj.	\$ 1.345.10 \$		s -	s -	s .	s - :	s .					· s	1,259.41
55	DRK Revenues & RAR Discounts Interest Galculation Net Redistributed DRR Bal. Subject to Int before Prior Period Adj. Prior Period Net DRR Interest Adjustment:	\$ 25,745.27 \$	25,255.87	\$ 25,393.51	\$ 25,531.90	\$ 25,671.05	\$ 25,810.96	\$ 25,951.63	\$ 26,093.07 \$	26,235.28	\$ 26,378.26 \$	26,522.02	\$ 26,666.57 \$	2,080,901.75
57	Net Redistributed DRR Bal. Subject to Interest after Prior Period Adj.	\$ 25,745.27 \$	25,255.87	\$ 25,393.51 138.39	\$ 25,531.90	\$ 25,671.05	\$ 25,810.96 140.67	\$ 25,951.63	\$ 26,093.07 \$	26,235.28	\$ 26,378.26 \$	26,522.02	\$ 26,666.57 \$	311,255.39
59	Net Redistributed DRR Ball. Subject to Interest after Prior Period Adj. Monthly Interest Over(Under) Monthly Deferral Over(Under)	\$ 25,745.27 \$ 140.31 1,119.10	25,255.87 137.64 (137.64)	(138.39)	139.15 (139.15)	139.91 (139.91)	(140.67)	\$ 25,951.63 141.44 (141.44)	142.21 (142.21)	142.98 (142.98)	\$ 26,378.26 \$ 143.76 (143.76)	26,522.02 144.55 (144.55)	\$ 26,686.57 \$ 145.33 (145.33)	1,696.34 (436.93)
55 56 57 58 59 60 61 62	Cumulative Net DRR Principal Cumulative Net DRR Interest	(136,634.76) 161,890.63	(136,634.76) 162,028.27	(136,634.76) 162,166.66	(136,634.76) 162,305.81	(136,634.76) 162,445.72	(136,634.76) 162,586.39	(136,634.76) 162,727.83	(136,634.76) 162,870.04	(136,634.76) 163,013.02	(136,634.76) 163,156.78	(136,634.76) 163,301.33	(136,634.76) 163,446.66	
	Ending Balance - Regulatory Assel/(Liability) 182394 Journal Entry	\$ 25,255.87 \$	25,393.51	\$ 25,531.90	\$ 25,671.05	\$ 25,810.96	\$ 25,951.63	\$ 26,093.07	\$ 26,235.28 \$	26,378.26	\$ 26,522.02 \$	26,666.57	\$ 26,811.90	
E F	Monthly Principal 407770 Monthly Interest 407775	\$ 1,259.41 \$ (140.31)	(137.64)	\$ - (138.39)	\$ - (139.15)	\$ - (139.91)	\$ - : (140.67)	\$ - (141.44)	(142.21)	(142.98)	\$ - \$ (143.76)	(144.55)	\$ - \$ (145.33) \$	1,259.41 (1,696.34)
G H	Monthly Interest 407776 Monthly Deferral Over(Under) 182394 Monthly Deferral Over(Under) 182394 Monthly Intercompany 486291	(1.119.10) \$ (1,345.10) \$	137.64	138.39 s -	139.15 \$ -	139.91 \$ -	140.67 S - :	141.44 s -	142.21 5 - 5	142.98	143.76 s - s	144.55	145.33 S S - S	436.93 (1.345.10)
					TOLEDO EDIS	ON COMPANY								
	Description Beginning Balance - Regulatory Asset/(Liability) 182394	Jan	Feb	Mar	Apr	May	Jun	2023 Jul	Aug	Sep	Oct	Nov	Dec	YTD
63		- S		\$ -	\$ -	\$ -	\$ -	\$ -	s - :		s - s		s -	
64 65 66 67 68 69	DRR Revenues Prior Period Adjustment of DRR Revenues:	\$ 386.84									. \$		s - s -	386.84
67	DRN Revenues Prior Period Adjustment of DRR Revenues: Reasonable Arrangement Recovery (Rider RAR) Discount Revenues (Starts September 2014 - Prior Period Adjustment of RAR Discount Revenues:		:		- :		:		:	:	:	:	:	
68 69	Prior Perior Aquisiment or rows Liscount revenues: County Fairs & Aquicultural Societies (Rider CFA) Discount Revenues (Starts January 2020): Prior Perior Adjustment of CFA Discount Revenues: DRR Revenues RAR Discounts Calculation Monthly DRR Revenues (Including Prior Period Adjustments): Harabity CFA Telegraphy (Prior Period Adjustments):	(151.78)												(151.78)
70	Monthly DRR Revenues (Including Prior Period Adjustments):	\$ 386.84 \$		s -	s -	s -	s - :	\$ -	s - s	- :	s - s	- :	s - s	386.84
71 72	Monthly CAT Amount Monthly DRR Revenues Excluding CAT Tax:	\$ 385.83 \$		\$ -	\$ -	ş .	s - :	ş .	s - s	:	· · · · · · · · · · · · · · · · · · ·	: :	s - s	385.83
/3 74	Monthly DRR Revenues Excluding CATTax: Monthly RRR Revenues Excluding CATTax: Monthly RRR Discounts Only (Including Prior Period Adjustments): Monthly CAT Tax Amounts Resisting to RAR Discounts Only:		:	<u> </u>	. :	. :	. :	. :	<u>:</u>	:	<u>:</u>	:	. :	
75 76		s - s s - s		ė .	\$ - \$ -		\$.	s .	\$ - \$ \$ - \$					
77 78	monthly rAx Liscourse Excluding CAT Tax; Accumulated RAR Discourts (Excluding CAT Tax): Percentage of Accumulated RAR Disc (Excluding CAT Tax): Monthly CAT Discourts (Div) (Indiciding Prior Period Adjustments): Monthly CAT Tax Amounts Relating to CFA Discourts Only:	0.00% (151.78)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(151.78)
79 80	Monthly CAT Tax Amounts Relating to CFA Discounts Only: Monthly CFA Discounts Excluding CAT Tax:	(0.39) \$ (151.39) \$	· ·	s -	s -	s -	s - :	s -	s - s	!	s - s	- :	s - s	(0.39) (151.39) 234.44
78 79	monthly CAT baxcounts Residual of ATT as: Monthly CRA Discounts Excluding CATT as: Monthly DRR Revenues and RAR & CFA Disc Excluding CAT Taxes: Accumulated DRR Revs and RAR & CFA Disc Excluding CAT Taxes: Redistribute Accum DRR Revs & RAR Disc Excluding CAT:	\$ 234.44 \$ 1,308,879.48	1,308,879.48	\$ - 1,308,879.48	\$ - 1,308,879.48	\$ - 1,308,879.48	\$ - : 1,308,879.48	\$ - 1,308,879.48	1,308,879.48	1,308,879.48	\$ - \$ 1,308,879.48	1,308,879.48	s - s 1,308,879.48	234.44
70 71 72 73 74 75 76 77 78 79 80 78 79 80 80 81 82	Redistribute Accum DRR Revs & RAR Disc Excluding CAT: Monthly Principal Over/(Under)	:	:	:		:	:	:	:	:	:	:	· s	:
	Recusationer Recursit Devel (Under) Monthly Principal Devel (Under) Monthly Intercompany DRR Revs & RAR Disc Excluding CAT Tax DRR Revenues & RAR Discounts Interest Calculation Net Redistributed DRR Bal. Subject to int before Prior Period Adj.	\$ (234.44) \$		s -	s -	s -	s - :	s -	s - s		s - s		s - s	(234.44)
83 84	Net Redistributed DRR Bal. Subject to Int before Prior Period Adj. Prior Period Net DRR Interest Adjustment:	s - s			s -	s -	s - :	s -	s - s			- :	s - s	
85 86	Prior Period Net DRR Interest Adjustment: Net Redistributed DRR Ball. Subject to Interest after Prior Period Adj. Monthly Interest Oxer(Under) Monthly Deferral Oxer(Under)	s - s	:	\$ -	s -	s -	s - :	s -	s - s	- :	s - s	- :	s - s	- :
87 88			:	:		:	:	:	:	:	:	:	:	
83 84 85 86 87 88 89 90	Cumulative Net DRR Interest	s <u>-</u> s	-	ş .	ş <u>.</u>	ş <u>.</u>	s -	ş <u>.</u>	<u>.</u> :	: :	s <u>-</u> s		<u>.</u>	
91 92		\$ 136,634.76 \$ (6.162,201.84)	136,634.76 (6.162.201.84)	\$ 136,634.76 (6.162.201.84)	\$ 136,634.76 (6.162.201.84)	\$ 136,634.76 (6.162.201.84)	\$ 136,634.76 (6.162.201.84)	\$ 136,634.76 (6.162.201.84)	\$ 136,634.76 \$ (6.162,201.84)	(6.162,201,84)	\$ 136,634.76 \$ (6.162,201.84)	(6.162.201.84)	\$ 136,634.76 (6.162.201.84)	
1	Accumulated rook Discounts (Excluding CATTax) Journal Entry Monthly Principal 407770	s - s		\$.	s -	s -	s - :	s -					s - s	
J K			:	:	:	:	:	:	: `	: '	: '	: '	- s	
L	Monthly Deferral Over/(Under) 182394 Monthly Intercompany 456291	S 234.44 S		s -	s -	s -	s - :	s -		- :		- :	s - s	234.44

Case No. 22-1041-EL-RDR
Ohio Edison Company
The Cleveland Electric Illuminating Company
The Toledo Edison Company

	Apr-23	May-23	Jun-23	Q2 2023
RS	1,168,632	1,163,100	1,429,991	3,761,723
GS	1,004,363	1,129,391	1,141,872	3,275,626
GP	336,245	350,355	367,036	1,053,636
GSU	363,227	381,925	386,477	1,131,629
GT	934,906	990,220	1,000,706	2,925,832
STL	17,638	18,292	18,361	54,292
TRF	2,469	2,629	2,774	7,872
POL	7,902	8,547	7,914	24,363

Source: Forecast as of February 2023

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

2/28/2023 9:28:51 AM

in

Case No(s). 22-1041-EL-RDR, 89-6006-EL-TRF

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