

November 1, 2023

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

SUBJECT: Case Nos. 23-1007-EL-RDR  
89-6001-EL-TRF

Dear Ms. Troupe:

In compliance with the Order dated December 1, 2021, in Case No. 21-1127-EL-ATA, et al., please file the attached tariff pages on behalf of The Cleveland Electric Illuminating Company. These include tariff pages to reflect changes to the Consumer Rate Credit Rider (Rider CRC) and its associated pages, effective January 1, 2024.

Please file one copy of the tariffs in Case No. 23-1007-EL-RDR and one copy in Case No. 89-6001-EL-TRF. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Santino L. Fanelli". The script is cursive and fluid.

Santino L. Fanelli  
Director, Rates & Regulatory Affairs

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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  
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The Public Utilities Commission of Ohio

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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

The Public Utilities Commission of Ohio

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**RIDER CRC**  
**Consumer Rate Credit Rider**

**APPLICABILITY:**

Applicable to any customer that takes electric service under the Company's rate schedules. The Consumer Rate Credit Rider ("CRC") is not avoidable for customers who take electric generation service from a certified supplier.

**RATE:**

For Rate RS, the Rider CRC RATE 1 and RATE 2 rates will each be a single flat rate per customer per month. RATE 1 will apply on a bills rendered basis and RATE 2 will apply on a service rendered basis.

For all other rate schedules listed below, the Rider CRC RATE 1 and RATE 2 rates will each be a single cents per kWh rate per month per customer billing account that will apply on a service rendered basis.

	<u>RATE 1</u>	<u>RATE 2</u>
RS	(\$00.00)	\$(1.02)
GS	(0.0000¢)	(0.0630¢)
GP	(0.0000¢)	(0.0630¢)
GSU	(0.0000¢)	(0.0630¢)
GT	(0.0000¢)	(0.0630¢)
STL	(0.0000¢)	(0.0630¢)
TRF	(0.0000¢)	(0.0630¢)
POL	(0.0000¢)	(0.0630¢)

**PROVISIONS:**

1. RATE 1 provides refunds to customers associated with the Company's Significantly Excessive Earnings Test for years 2017-2019.
2. RATE 2 provides consumer rate reductions, pursuant to the December 1, 2021 PUCO Opinion and Order in Case No. 20-1476-EL-UNC et. al.

**RIDER UPDATES:**

RATE 1 for Rate RS will apply over one month and RATE 1 for all other rate schedules will apply over six months, at which point the RATE 1 rates will be set to zero subject to final reconciliation.

For RATE 2, all rates shall be updated and reconciled on an annual basis. No later than November 1st of each year, the Company will file with the PUCO to update the RATE 2 rates which, unless otherwise ordered by the PUCO, shall become effective on a service rendered basis on January 1st of each year.

This Rider is subject to reconciliation, including, but not limited to increases or refunds, based upon the results of audits ordered by the Commission in accordance with the December 1, 2021 Opinion and Order in Case No. 21-1127-EL-ATA.

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Filed pursuant to Order dated December 1, 2021 in Case No. 21-1127-EL-ATA, et. al. and Case No. 23-1007-EL-

RDR before

The Public Utilities Commission of Ohio

Issued by: Samuel L. Belcher, President

Effective: January 1, 2024

Line No.	Residential	OE	CEI	TE	Total	Notes
(1)	Rate 1					
(2)	Refund				\$ (50,822,338)	Case No. 18-857-EL-UNC Stipulation Section V.A.iv.a
(3)	Revenue Thru Sept 2023	\$ (25,430,949)	\$ (17,956,210)	\$ (7,446,462)	\$ (50,833,621)	PP. 2 - 4
(4)	Reconciliation				\$ 11,283	(2) - (3)
(5)						
(6)						
(7)						
(8)	RS Rate 1 \$/Customer				\$ -	Rate 1 set to zero, per Rider CRC tariff
(9)						
(10)	Rate 2					
(11)	2022 - 2023 Credits				\$ (74,060,000)	(\$80M) x 52.9% + (\$60M) x 52.9%
(12)	Revenue Thru Sept 2023	\$ (33,086,050)	\$ (23,387,069)	\$ (9,667,911.04)	\$ (66,141,030)	PP. 2 - 4
(13)	Estimated Oct - Dec 2023 Revenue	\$ (4,158,359)	\$ (2,939,582)	\$ (1,210,264)	\$ (8,308,206)	P. 5
(14)	Reconciliation				\$ 389,236	(11) - (12) - (13)
(15)						
(16)	2024 Credit				\$ (23,805,000)	(\$45M) x 52.9%
(17)	Rate 2 Reconciliation				\$ 389,236	(14)
(18)	Rate 2 Total Credit				\$ (23,415,764)	(16) + (17)
(19)						
(20)	Jan - Dec 2024 Customers	11,514,955	8,135,287	3,347,848	22,998,090	P.6
(21)						
(22)	RS Rate 2 \$/Customer				\$ (1.02)	(18) / (20)
Line No.	Non-Residential	OE	CEI	TE	Total	Notes
(1)	Rate 1					
(2)	Refund				\$ (45,250,134)	Case No. 18-857-EL-UNC Stipulation Section V.A.iv.b
(3)	Revenue Thru Sept 2023	\$ (18,674,594)	\$ (15,930,617)	\$ (10,752,831)	\$ (45,358,041)	PP. 2 - 4
(4)	Reconciliation				\$ 107,907	(2) - (3)
(5)						
(6)						
(7)						
(8)	RS Rate 1 \$/kWh				\$ -	Rate 1 set to zero, per Rider CRC tariff
(9)						
(10)	Rate 2					
(11)	2022 - 2023 Credits				\$ (65,940,000)	(\$80M) x 47.1% + (\$60M) x 47.1%
(12)	Revenue Thru Sept 2023	\$ (24,001,846)	\$ (20,300,525)	\$ (13,882,861)	\$ (58,185,232)	PP. 2 - 4
(13)	Estimated Oct - Dec 2023 Revenue	\$ (2,843,381)	\$ (2,424,912)	\$ (1,733,903)	\$ (7,002,196)	P. 5
(14)	Reconciliation				\$ (752,572)	(11) - (12) - (13)
(15)						
(16)	2024 Credit				\$ (21,195,000)	(\$45M) x 47.1%
(17)	Rate 2 Reconciliation				\$ (752,572)	(14)
(18)	Rate 2 Total Credit				\$ (21,947,572)	(16) + (17)
(19)						
(20)	Jan - Dec 2024 kWh	13,979,315,660	11,961,261,652	8,895,513,669	34,836,090,981	P. 7
(21)						
(22)	RS Rate 2 \$/kWh				\$ (0.000630)	(18) / (20)



RS Rate 1

Balance Display: G/L Accounts For the Ledger 0L				
Document Currency	Document Currency	Document Currency		
Account Number	440041	Res CRC Rate 1		
Company Code	0E01	Ohio Edison Company		
Fiscal Year	2021			
Display More Chars				
All Documents in Currency	*	Display Currency	USD	Company code currency
Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryfor...				
1				
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11				
12	19,090,583.08		19,090,583.08	19,090,583.08

Account Number440041Res CRC Rate 1

Company Code0E01Ohio Edison Company

Fiscal Year2022

Account Number	440041	Res CRC Rate 1		
Company Code	0E01	Ohio Edison Company		
Fiscal Year	2023			
<div><div><div><div><div></div><div></div></div><div>Display More Chars</div></div></div></div>				
All Documents in Currency *				
Display Currency		USD		
		Company code currency		
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Period	Debit	Credit	Balance	Cumulative balance
Bal Carryfor...				
1	761.44	157,824.94	157,063.50-	157,063.50-
2	993.49	167,049.16-	168,042.65	10,979.15
3	193.14	259.86	66.72-	10,912.43
4	138.07	100.88	37.19	10,949.62
5	58.81	34.61	24.20	10,973.82
6	72.19	25.99	46.20	11,020.02
7	74.98	28.37	46.61	11,066.63
8	38.33	18.65	19.68	11,086.31
9	3.90	15.03	11.13-	11,075.18

Year	Rate 1 Credit
2021	\$ (19,090,583)
2022	\$ (6,329,290)
2023	\$ (11,075)
Total	\$ (25,430,949)

RS Rate 2

Account Number

Company Code

Fiscal Year

Display More Chars

All Documents in Currency

440042

0E01

2022

\*

Res CRC Rate 2

Ohio Edison Company

Display Currency

USD

Company code currency

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryfor...				
1	890,659.28	1,362.28	889,297.00	889,297.00
2	1,747,880.68	12,948.38	1,734,932.30	2,624,229.30
3	1,906,924.14	134,380.73	1,772,543.41	4,396,772.71
4	1,930,156.53	126,143.13	1,804,013.40	6,200,786.11
5	1,774,583.14	9,570.26	1,765,012.88	7,965,798.99
6	1,787,862.36	9,595.94	1,778,266.42	9,744,065.41
7	1,783,800.78	10,192.97	1,773,607.81	11,517,673.22
8	1,798,222.51	12,571.94	1,785,650.57	13,303,323.79
9	1,841,942.26	14,186.17	1,827,756.09	15,131,079.88
10	1,741,154.08	17,066.17	1,724,087.91	16,855,167.79
11	1,780,143.46	15,638.06	1,764,505.40	18,619,673.19
12	1,800,345.79	11,232.44	1,789,113.35	20,408,786.54

Account Number	440042	Res CRC Rate 2		
Company Code	0E01	Ohio Edison Company		
Fiscal Year	2023			
<div><div><div><div></div></div><div>Display More Chars</div></div><div>All Documents in Currency</div><div><div>*</div><div>Display Currency</div><div>USD</div><div>Company code currency</div></div></div>				
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Period	Debit	Credit	Balance	Cumulative balance
Bal Carryfor...				
1	2,364,791.94	10,613.87	2,354,178.07	2,354,178.07
2	642,000.69	9,839.22	632,161.47	2,986,339.54
3	1,389,317.67	8,990.81	1,380,326.86	4,366,666.40
4	1,404,074.60	7,110.26	1,396,964.34	5,763,630.74
5	1,439,117.98	7,357.48	1,431,760.50	7,195,391.24
6	1,345,380.18	8,055.15	1,337,325.03	8,532,716.27
7	1,559,581.88	9,046.62	1,550,535.26	10,083,251.53
8	1,216,391.80	6,798.04	1,209,593.76	11,292,845.29
9	1,390,859.79	6,441.35	1,384,418.44	12,677,263.73

Year	Rate 2 Credit
2022	\$ (20,408,787)
2023	\$ (12,677,264)
Total	\$ (33,086,050)

Non-Res Rate 1

Balance Display: G/L Accounts For the Ledger 0L				
Document Currency	Document Currency	Document Currency		
Account Number	*			
Company Code	0E01	Ohio Edison Company		
Fiscal Year	2021			
Display More Chars				
All Documents in Currency	*	Display Currency	USD	Company code currency
Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryfor...				
1				
2				
3				
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8				
9				
10				
11				
12	0.26	0.02	0.24	0.24

Account Number \*

Company Code 0E01 Ohio Edison Company

Fiscal Year 2022

Display More Chars

All Documents in Currency \* Display Currency USD Company code currency

Period	Debit	Credit	Balance	Cumulative balance
Bal Carryfor ...				
1	5,027,041.43	1,585,904.19	3,441,137.24	3,441,137.24
2	3,976,342.92	1,016,022.54	2,960,320.38	6,401,457.62
3	3,735,358.64	673,542.71	3,061,815.93	9,463,273.55
4	2,997,960.67	159,865.48	2,838,095.19	12,301,368.74
5	3,204,814.23	142,387.88	3,062,426.35	15,363,795.09
6	3,275,916.57	115,713.46	3,160,203.11	18,523,998.20
7	583,368.34	116,674.36	700,042.70	17,823,955.50
8	216,375.10	60,282.62	156,092.48	17,980,047.98
9	92,686.59	55,262.14	37,424.45	18,017,472.43
10	29,348.31	27,023.73	2,324.58	18,019,797.01
11	73,844.82	61,028.13	12,816.69	18,032,613.70
12	25,863.87	5,468.44	20,395.43	18,053,009.13

Account Number \*

Company Code 0E01 Ohio Edison Company

Fiscal Year 2023

Display More Chars

All Documents in Currency \* Display Currency USD Company code currency

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Period	Debit	Credit	Balance	Cumulative balance
Bal Carryfor...				
1	711,078.99	6,309.50	704,769.49	704,769.49
2	83,408.51	40,628.47	42,780.04	747,549.53
3	140,099.78	27,859.21	167,958.99	579,590.54
4	42,251.72	3,674.66	38,577.06	618,167.60
5	3,112.84	2,211.79	901.05	619,068.65
6	6,247.34	5,475.80	771.54	619,840.19
7	2,540.67	1,934.84	605.83	620,446.02
8	3,188.02	2,272.74	915.28	621,361.30
9	1,437.02	1,213.93	223.09	621,584.39

Year	Rate 1 Credit
2021	\$ (0.24)
2022	\$ (18,053,009)
2023	\$ (621,584)
Total	\$ (18,674,594)

Non-Res Rate 2

Account Number

\*

Company Code

0E01

Ohio Edison Company

Fiscal Year

2021

Display More Chars

All Documents in Currency

\*

Display Currency

USD

Company code currency

Period

Debit

Credit

Balance

Cumulative balance

Bal.Carryfor...

1

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11

12

0.11

0.02

0.09

0.09

Account Number \*

Company Code 0E01 Ohio Edison Company

Fiscal Year 2022

Display More Chars

All Documents in Currency \* Display Currency USD Company code currency

Print

Copy

Share

Fullscreen

Help

Close

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryfor...				
1	2,057,748.50	649,530.03	1,408,218.47	1,408,218.47
2	1,627,427.65	415,991.41	1,211,436.24	2,619,654.71
3	1,528,671.57	275,703.03	1,252,968.54	3,872,623.25
4	1,226,857.48	65,441.65	1,161,415.83	5,034,039.08
5	1,311,605.69	58,284.63	1,253,321.06	6,287,360.14
6	1,340,602.35	45,715.62	1,294,886.73	7,582,146.87
7	1,371,714.33	69,756.83	1,301,957.50	8,884,104.37
8	1,440,878.44	61,536.21	1,379,342.23	10,263,446.60
9	1,497,114.93	226,134.68	1,270,980.25	11,534,426.85
10	1,387,918.75	93,784.29	1,294,134.46	12,828,561.31
11	1,120,754.59	70,076.02	1,050,678.57	13,879,239.88
12	1,322,604.41	56,202.79	1,266,401.62	15,145,641.50

Account Number

\*

Company Code

0E01

Ohio Edison Company

Fiscal Year

2023

Display More Chars

All Documents in Currency

\*

Display Currency

USD

Company code currency

Print

Refresh

Zoom In

Zoom Out

Full Screen

Close

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryfor...				
1	853,639.13	61,463.03	792,176.10	792,176.10
2	834,423.82	255,654.37	578,769.45	1,370,945.55
3	1,590,092.31	194,663.75	1,395,428.56	2,766,374.11
4	944,824.51	33,141.62	911,682.89	3,678,057.00
5	1,250,093.30	246,798.70	1,003,294.60	4,681,351.60
6	1,191,789.85	152,489.43	1,039,300.42	5,720,652.02
7	1,038,759.61	44,235.84	994,523.77	6,715,175.79
8	1,186,368.68	57,934.73	1,128,433.95	7,843,609.74
9	1,051,509.71	38,915.10	1,012,594.61	8,856,204.35

Year	Rate 2 Credit
2021	\$ (0)
2022	\$ (15,145,642)
2023	\$ (8,856,204)
Total	\$ (24,001,846)



RS Rate 1

Balance Display: G/L Accounts For the Ledger 0L					Account Number 440041 Res CRC Rate 1					Account Number 440041 Res CRC Rate 1				
Document Currency					Company Code CE01 Cleveland Electric Co					Company Code CE01 Cleveland Electric Co				
Fiscal Year 2021					Fiscal Year 2022					Fiscal Year 2023				
Display More Chars					Display More Chars					Display More Chars				
All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc				
Period					Period					Period				
Debit					Debit					Debit				
Credit					Credit					Credit				
Balance					Balance					Balance				
Cumulative balance					Cumulative balance					Cumulative balance				
Bal Carryfor...					Bal Carryfor...					Bal Carryfor...				
1					1					1				
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9					9					9				
10					10					10				
11					11					11				
12					12					12				

Year	Rate 1 Credit
2021	\$ (13,642,845)
2022	\$ (4,307,243)
2023	\$ (6,122)
Total	\$ (17,956,210)

RS Rate 2

Account Number 440042 Res CRC Rate 2					Account Number 440042 Res CRC Rate 2					Account Number 440042 Res CRC Rate 2				
Company Code CE01 Cleveland Electric Co					Company Code CE01 Cleveland Electric Co					Company Code CE01 Cleveland Electric Co				
Fiscal Year 2022					Fiscal Year 2023					Fiscal Year 2023				
Display More Chars					Display More Chars					Display More Chars				
All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc				
Period					Period					Period				
Debit					Debit					Debit				
Credit					Credit					Credit				
Balance					Balance					Balance				
Cumulative balance					Cumulative balance					Cumulative balance				
Bal Carryfor...					Bal Carryfor...					Bal Carryfor...				
1					1					1				
2					2					2				
3					3					3				
4					4					4				
5					5					5				
6					6					6				
7					7					7				
8					8					8				
9					9					9				
10					10					10				
11					11					11				
12					12					12				

Year	Rate 2 Credit
2022	\$ (14,430,769)
2023	\$ (8,956,300)
Total	\$ (23,387,069)

Non-Res Rate 1

Balance Display: G/L Accounts For the Ledger 0L					Account Number * Cleveland Electric Co					Account Number * Cleveland Electric Co				
Document Currency					Company Code CE01 Cleveland Electric Co					Company Code CE01 Cleveland Electric Co				
Fiscal Year 2021					Fiscal Year 2022					Fiscal Year 2023				
Display More Chars					Display More Chars					Display More Chars				
All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc				
Period					Period					Period				
Debit					Debit					Debit				
Credit					Credit					Credit				
Balance					Balance					Balance				
Cumulative balance					Cumulative balance					Cumulative balance				
Bal Carryfor...					Bal Carryfor...					Bal Carryfor...				
1					1					1				
2					2					2				
3					3					3				
4					4					4				
5					5					5				
6					6					6				
7					7					7				
8					8					8				
9					9					9				
10					10					10				
11					11					11				
12					12					12				

Year	Rate 1 Credit
2021	\$ (6,406.07)
2022	\$ (15,436,281)
2023	\$ (487,930)
Total	\$ (15,930,617)

Non-Res Rate 2

Account Number * Cleveland Electric Co					Account Number * Cleveland Electric Co					Account Number * Cleveland Electric Co				
Company Code CE01 Cleveland Electric Co					Company Code CE01 Cleveland Electric Co					Company Code CE01 Cleveland Electric Co				
Fiscal Year 2021					Fiscal Year 2022					Fiscal Year 2023				
Display More Chars					Display More Chars					Display More Chars				
All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc				
Period					Period					Period				
Debit					Debit					Debit				
Credit					Credit					Credit				
Balance					Balance					Balance				
Cumulative balance					Cumulative balance					Cumulative balance				
Bal Carryfor...					Bal Carryfor...					Bal Carryfor...				
1					1					1				
2					2					2				
3					3					3				
4					4					4				
5					5					5				
6					6					6				
7					7					7				
8					8					8				
9					9					9				
10					10					10				
11					11					11				
12					12					12				

Year	Rate 2 Credit
2021	\$ (140)
2022	\$ (12,959,574)
2023	\$ (7,340,811)
Total	\$ (20,300,525)



RS Rate 1

Balance Display: G/L Accounts For the Ledger 0L					Account Number 440041 Res CRC Rate 1					Account Number 440041 Res CRC Rate 1				
Document Currency Document Currency Document Currency					Company Code TE01 Toledo Edison Co					Company Code TE01 Toledo Edison Co				
Fiscal Year 2021					Fiscal Year 2022					Fiscal Year 2023				
Display More Chars					Display More Chars					Display More Chars				
All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc				
Period Debit Credit Balance Cumulative balance					Period Debit Credit Balance Cumulative balance					Period Debit Credit Balance Cumulative balance				
Bal.Carryfor...					Bal.Carryfor...					Bal.Carryfor...				
1					1	694,397.06	15,665.09	678,730.97	678,730.97	1	148.01	45,846.85	45,698.84-	45,698.84-
2					2	1,355,898.32	18,324.93	1,337,573.39	2,016,304.36	2	214.66	48,972.01-	49,186.67	3,487.83
3					3	6,292.39	4,354.28	1,938.11	2,018,242.47	3	59.88	39.54	20.34	3,508.17
4					4	1,391.81	1,075.86	315.95	2,018,558.42	4	78.42	45.31	33.11	3,541.28
5					5	645.98	548.25	97.73	2,018,656.15	5	10.08	10.68	0.60-	3,540.68
6					6	382.32	436.12	53.80-	2,018,602.35	6	5.04	7.69	2.65-	3,538.03
7					7	545.13	538.29	6.84	2,018,609.19	7	28.69	7.03	21.66	3,559.69
8					8	446.15	390.49	55.66	2,018,664.85	8	28.94	4.03	24.91	3,584.60
9					9	298.19	190.54	107.65	2,018,772.50	9	2.29	4.88	2.59-	3,582.01
10					10	249.80	222.89	26.91	2,018,799.41					
11					11	190.71	163.80	26.91	2,018,826.32					
12	5,497,050.57		5,497,050.57	5,497,050.57	12	179.97	73,176.66	72,996.69-	1,945,829.63					

Year	Rate 1 Credit
2021	\$ (5,497,051)
2022	\$ (1,945,830)
2023	\$ (3,582)
Total	\$ (7,446,462)

RS Rate 2

Account Number 440042 Res CRC Rate 2					Account Number 440042 Res CRC Rate 2				
Company Code TE01 Toledo Edison Co					Company Code TE01 Toledo Edison Co				
Fiscal Year 2022					Fiscal Year 2023				
Display More Chars					Display More Chars				
All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc				
Period Debit Credit Balance Cumulative balance					Period Debit Credit Balance Cumulative balance				
Bal.Carryfor...					Bal.Carryfor...				
1	263,893.07	390.68	263,502.39	263,502.39	1	684,038.95	3,022.15	681,016.80	681,016.80
2	506,191.69	1,882.06	504,309.63	767,812.02	2	193,483.77	2,611.18	190,872.59	871,889.39
3	568,781.88	53,369.70	515,512.18	1,283,324.20	3	407,170.70	2,827.71	404,342.99	1,276,232.38
4	567,210.00	39,393.83	527,816.17	1,811,140.37	4	409,466.94	3,221.50	406,245.44	1,682,477.82
5	525,920.88	2,666.20	523,254.68	2,334,395.05	5	405,059.94	2,583.71	402,476.23	2,084,954.05
6	516,637.03	2,861.47	513,775.56	2,848,170.61	6	406,898.81	3,006.63	403,892.18	2,488,846.23
7	522,344.03	3,328.21	519,015.82	3,367,186.43	7	445,886.04	2,576.69	443,309.35	2,932,155.58
8	524,253.59	3,516.75	520,736.84	3,887,923.27	8	366,734.86	3,078.45	363,656.41	3,295,811.99
9	524,199.27	4,071.47	520,127.80	4,408,051.07	9	406,295.51	2,793.41	403,502.10	3,699,314.09
10	526,939.60	5,086.30	521,853.30	4,929,904.37					
11	520,469.99	3,864.30	516,605.69	5,446,510.06					
12	525,693.01	3,606.12	522,086.89	5,968,596.95					

Year	Rate 2 Credit
2022	\$ (5,968,597)
2023	\$ (3,699,314)
Total	\$ (9,667,911)

Non-Res Rate 1

Balance Display: G/L Accounts For the Ledger 0L					Account Number * Toledo Edison Co					Account Number * Toledo Edison Co				
Document Currency Document Currency Document Currency					Company Code TE01 Toledo Edison Co					Company Code TE01 Toledo Edison Co				
Fiscal Year 2021					Fiscal Year 2022					Fiscal Year 2023				
Display More Chars					Display More Chars					Display More Chars				
All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc				
Period Debit Credit Balance Cumulative balance					Period Debit Credit Balance Cumulative balance					Period Debit Credit Balance Cumulative balance				
Bal.Carryfor...					Bal.Carryfor...					Bal.Carryfor...				
1					1	1,947,498.08	5,142.47	1,942,355.61	1,942,355.61	1				
2					2	1,804,862.42	27,863.51	1,776,998.91	3,719,354.52	2	366,705.40	1,464.93	365,240.47	365,240.47
3					3	2,058,367.98	270,685.85	1,787,682.13	5,507,036.65	3	21,686.77-	63,310.54	84,997.31-	280,243.16
4					4	1,583,439.45	21,452.92	1,561,986.53	7,069,023.18	4	28,770.57	5,156.50	23,614.07	303,857.23
5					5	2,582,843.50	839,432.20	1,743,411.30	8,812,434.48	5	10,906.66	1,852.54	9,054.12	312,911.35
6					6	2,104,996.50	302,099.95	1,802,896.55	10,615,331.03	6	9,942.53	9,847.85	94.68	313,006.03
7					7	892,638.22	1,122,060.39	229,422.17-	10,385,908.86	7	1,496.40	404.69	1,091.71	314,097.74
8					8	47,995.82	11,629.87	36,365.95	10,422,274.81	8	899.64	480.89	418.75	314,516.49
9					9	5,313.31	4,251.21	1,062.10	10,423,336.91	9	359.99	363.61	3.62-	314,512.87
10					10	1,056,043.94	1,043,908.35	12,135.59	10,435,472.50					
11					11	2,512.62	774.91	1,737.71	10,437,210.21					
12	875.59	0.97	874.62	874.62	12	666.68	431.20	235.48	10,437,445.69					

Year	Rate 1 Credit
2021	\$ (874.62)
2022	\$ (10,437,446)
2023	\$ (314,510)
Total	\$ (10,752,831)

Non-Res Rate 2

Account Number * Toledo Edison Co					Account Number * Toledo Edison Co					Account Number * Toledo Edison Co				
Company Code TE01 Toledo Edison Co					Company Code TE01 Toledo Edison Co					Company Code TE01 Toledo Edison Co				
Fiscal Year 2021					Fiscal Year 2022					Fiscal Year 2023				
Display More Chars					Display More Chars					Display More Chars				
All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc					All Documents in Currency * Display Currency USD Company code currenc				
Period Debit Credit Balance Cumulative balance					Period Debit Credit Balance Cumulative balance					Period Debit Credit Balance Cumulative balance				
Bal.Carryfor...					Bal.Carryfor...					Bal.Carryfor...				
1					1	798,268.73	2,264.61	796,004.12	796,004.12	1	482,048.48	9,690.29	472,358.19	472,358.19
2					2	738,652.36	11,457.22	727,195.14	1,523,199.26	2	618,241.04	114,662.95	503,578.09	975,936.28
3					3	842,344.96	110,779.98	731,564.98	2,254,764.24	3	566,421.08	16,231.42	550,189.66	1,526,125.94
4					4	647,986.30	8,784.22	639,202.08	2,893,966.32	4	518,946.78	20,711.31	498,235.47	2,024,361.41
5					5	1,056,974.88	343,527.68	713,447.20	3,607,413.52	5	717,147.83	68,882.35	648,265.48	2,672,626.89
6					6	861,425.24	124,058.49	737,366.75	4,344,780.27	6	687,660.32	73,980.80	613,679.52	3,286,306.41
7					7	1,237,349.79	461,495.74	775,854.05	5,120,634.32	7	644,891.64	14,269.55	630,622.09	3,916,928.50
8					8	811,571.95	9,732.67	801,839.28	5,922,473.60	8	793,595.27	110,184.84	683,410.43	4,600,338.93
9					9	759,034.66	16,041.51	742,993.15	6,665,466.75	9	649,044.71	99,239.71	549,805.00	5,150,143.93
10					10	1,504,203.19	802,046.68	702,156.51	7,367,623.26					
11					11	710,282.69	12,534.28	697,748.41	8,065,371.67					
12	51.31	0.97	50.34	50.34	12	682,125.24	14,830.38	667,294.86	8,732,666.53					

Year	Rate 2 Credit
2021	\$ (50)
2022	\$ (8,732,667)
2023	\$ (5,150,144)
Total	\$ (13,882,861)



## Oct - Dec 2023 Rate 2 Forecast as of October 2023

<b>Residential</b>	<b>OE</b>	<b>CEI</b>	<b>TE</b>	<b>Total</b>
Estimated Oct 2023 Customers	954,786	674,984	277,826	1,907,596
Estimated Nov 2023 Customers	956,191	675,930	278,312	1,910,433
Estimated Dec 2023 Customers	956,857	676,384	278,527	1,911,768
Total Oct-Dec 2023 Customers	2,867,834	2,027,298	834,665	5,729,797
Current Rate 2 \$/ Customer	\$ (1.45)	\$ (1.45)	\$ (1.45)	\$ (1.45)
Estimated Oct -Dec 2023 Revenue	\$ (4,158,359)	\$ (2,939,582)	\$ (1,210,264)	\$ (8,308,206)
<b>Non-Residential</b>	<b>OE</b>	<b>CEI</b>	<b>TE</b>	<b>Total</b>
Estimated Oct 2023 kWh	1,189,206,836	969,348,701	710,732,039	2,869,287,577
Estimated Nov 2023 kWh	1,039,326,910	927,390,859	690,223,095	2,656,940,863
Estimated Dec 2023 kWh	1,180,795,438	1,010,828,672	678,065,740	2,869,689,850
Total Oct-Dec 2023 kWh	3,409,329,184	2,907,568,232	2,079,020,874	8,395,918,290
Current Rate 2 \$/ kWh	\$ (0.000834)	\$ (0.000834)	\$ (0.000834)	\$ (0.000834)
Estimated Oct -Dec 2023 Revenue	\$ (2,843,381)	\$ (2,424,912)	\$ (1,733,903)	\$ (7,002,196)



## Residential Customer Forecast as of October 2023

		CE01	OE01	TE01
10/1/2023	202310	674,984	954,786	277,826
11/1/2023	202311	675,930	956,191	278,312
12/1/2023	202312	676,384	956,857	278,527
1/1/2024	202401	677,223	957,927	278,893
2/1/2024	202402	677,780	958,533	279,077
3/1/2024	202403	678,038	958,781	279,092
4/1/2024	202404	678,082	958,820	279,034
5/1/2024	202405	677,751	958,703	278,759
6/1/2024	202406	677,549	958,676	278,659
7/1/2024	202407	677,399	958,929	278,655
8/1/2024	202408	677,530	959,386	278,654
9/1/2024	202409	677,672	959,927	278,793
10/1/2024	202410	677,957	960,572	278,992
11/1/2024	202411	678,918	962,006	279,501
12/1/2024	202412	679,388	962,695	279,739

## kWh Forecast as of October 2023

		CE01	CE01	CE01	CE01	CE01	CE01	CE01		
		GS	GP	GSU	GT	STLT	TFLT	OL		
10/1/2023	202310	450,152,971	44,940,949	293,692,720	169,034,075	6,344,004	1,313,622	3,870,360		
11/1/2023	202311	468,856,060	39,746,593	255,666,312	151,591,572	6,336,962	1,323,529	3,869,831		
12/1/2023	202312	485,097,858	42,963,587	287,186,795	184,118,668	6,322,946	1,267,766	3,871,051		
1/1/2024	202401	506,773,331	44,071,701	333,989,678	175,743,636	6,315,493	905,861	3,870,423		
2/1/2024	202402	506,547,855	37,872,907	274,102,889	159,149,238	6,308,120	1,566,591	3,869,877		
3/1/2024	202403	477,961,149	46,157,268	310,463,901	200,505,033	6,300,823	1,345,339	3,869,601		
4/1/2024	202404	430,270,435	42,226,155	255,263,995	175,397,671	6,293,541	1,308,897	3,869,285		
5/1/2024	202405	453,300,300	37,689,561	267,166,644	161,103,130	6,286,294	1,341,270	3,868,949		
6/1/2024	202406	492,469,604	40,419,984	281,971,508	168,357,232	6,279,088	995,691	3,868,613		
7/1/2024	202407	547,849,284	47,390,031	292,992,275	172,167,378	6,271,918	1,625,840	4,635,689		
8/1/2024	202408	532,001,989	50,071,508	310,396,224	164,108,082	6,264,776	1,324,602	3,868,027		
9/1/2024	202409	468,647,852	42,387,521	286,199,879	160,264,029	6,257,650	1,287,948	3,867,788		
10/1/2024	202410	466,470,546	45,238,368	283,307,552	169,473,421	6,250,532	1,305,656	3,867,585		
11/1/2024	202411	450,039,127	41,172,306	259,042,779	156,177,055	6,243,407	1,309,627	3,867,409		
12/1/2024	202412	495,247,022	41,851,387	276,418,123	185,327,622	6,228,842	1,238,058	3,866,380		
		OE01	OE01	OE01	OE01	OE01	OE01	OE01	OE01	
		GS	GP	GSU	GT	STLT	TFLT	ESIP	OL	
10/1/2023	202310	561,790,750	146,804,218	42,014,219	426,710,875	940,547	1,170,803	7,212,361	2,563,063	
11/1/2023	202311	402,382,768	172,097,290	51,230,514	401,807,992	940,281	1,091,184	7,212,361	2,564,518	
12/1/2023	202312	551,980,957	164,000,312	52,181,820	400,713,809	940,297	1,196,798	7,212,361	2,569,084	
1/1/2024	202401	519,947,717	241,610,330	77,556,006	348,395,598	940,038	1,161,226	7,212,361	2,570,519	
2/1/2024	202402	537,776,483	214,900,650	68,824,543	344,913,253	939,821	1,148,852	7,212,361	2,571,978	
3/1/2024	202403	510,522,164	109,967,818	31,550,276	513,880,593	939,674	1,159,857	7,212,361	2,573,754	
4/1/2024	202404	459,285,654	130,955,903	43,415,737	384,947,258	939,517	1,068,375	7,212,361	2,575,501	
5/1/2024	202405	478,068,471	167,069,751	53,250,798	367,528,139	939,352	1,140,694	7,212,361	2,577,228	
6/1/2024	202406	517,236,016	210,882,687	60,789,668	376,634,834	939,183	1,161,337	7,212,361	2,578,946	
7/1/2024	202407	574,669,909	210,036,349	71,134,876	369,101,110	939,014	1,142,446	7,212,361	2,580,671	
8/1/2024	202408	573,267,572	270,353,398	77,801,837	363,524,423	938,848	1,107,990	7,212,361	2,582,406	
9/1/2024	202409	487,527,510	234,945,536	83,036,522	337,428,882	938,688	1,122,591	7,212,361	2,584,156	
10/1/2024	202410	530,579,157	177,343,512	50,764,920	426,710,875	938,536	1,143,533	7,212,361	2,585,924	
11/1/2024	202411	457,546,696	164,455,211	48,873,694	401,807,992	938,393	1,114,062	7,212,361	2,587,719	
12/1/2024	202412	541,671,615	162,711,995	50,982,145	400,713,809	937,934	1,167,747	7,212,361	2,590,928	
		TE01	TE01	TE01	TE01	TE01	TE01	TE01		
		GS	GP	GSU	GT	STLT	TFLT	OL		
10/1/2023	202310	135,009,969	85,620,976	9,070,068	477,967,579	2,287,507	163,208	612,732		
11/1/2023	202311	145,260,318	79,468,203	8,350,316	454,077,924	2,287,539	165,396	613,400		
12/1/2023	202312	142,838,643	78,118,207	8,043,098	445,986,340	2,287,690	176,793	614,969		
1/1/2024	202401	168,964,087	86,734,561	10,151,429	514,173,902	2,287,748	161,909	615,668		
2/1/2024	202402	148,195,517	71,395,991	8,100,959	416,414,108	2,287,811	198,166	616,350		
3/1/2024	202403	116,349,388	95,148,816	10,728,808	559,840,446	2,287,883	174,005	617,073		
4/1/2024	202404	126,245,983	71,907,333	8,567,935	422,051,506	2,287,960	163,907	617,793		
5/1/2024	202405	128,642,137	82,615,622	9,139,367	446,092,803	2,288,041	163,629	618,511		
6/1/2024	202406	148,121,464	86,978,633	8,948,613	506,125,219	2,288,127	165,922	619,229		
7/1/2024	202407	174,489,197	101,366,154	9,475,640	508,523,381	2,288,217	158,750	619,948		
8/1/2024	202408	162,430,744	107,503,528	9,719,308	554,387,488	2,288,313	153,164	620,669		
9/1/2024	202409	136,641,515	97,141,840	9,563,811	507,460,578	2,288,413	154,776	621,393		
10/1/2024	202410	139,700,505	92,365,960	10,009,877	521,022,843	2,288,520	161,462	622,120		
11/1/2024	202411	135,784,243	84,452,906	8,851,594	489,240,291	2,288,633	160,734	622,853		
12/1/2024	202412	148,856,204	87,731,672	9,143,657	501,130,536	2,288,859	174,715	624,300		



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**in**

**Case No(s). 23-1007-EL-RDR, 89-6001-EL-TRF**

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