

THIS FILING IS
Item 1:    An Initial (Original) Submission OR    Resubmission No.



**FERC FINANCIAL REPORT**  
**FERC FORM No. 1: Annual Report of**  
**Major Electric Utilities, Licensees**  
**and Others and Supplemental**  
**Form 3-Q: Quarterly Financial Report**

These reports are mandatory under the Federal Power Act, Sections 3, 4(a), 304 and 309, and 18 CFR 141.1 and 141.400. Failure to report may result in criminal fines, civil penalties and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider these reports to be of confidential nature

<b>Exact Legal Name of Respondent (Company)</b> The Cleveland Electric Illuminating Company	<b>Year/Period of Report</b> End of: 2022/ Q4
--	--

FERC FORM NO. 1 (REV. 02-04)

**INSTRUCTIONS FOR FILING FERC FORM NOS. 1 and 3-Q**

**GENERAL INFORMATION**

**Purpose**

FERC Form No. 1 (FERC Form 1) is an annual regulatory requirement for Major electric utilities, licensees and others (18 C.F.R. § 141.1). FERC Form No. 3-Q (FERC Form 3-Q) is a quarterly regulatory requirement which supplements the annual financial reporting requirement (18 C.F.R. § 141.400). These reports are designed to collect financial and operational information from electric utilities, licensees and others subject to the jurisdiction of the Federal Energy Regulatory Commission. These reports are also considered to be non-confidential public use forms.

**Who Must Submit**

Each Major electric utility, licensee, or other, as classified in the Commission's Uniform System of Accounts Prescribed for Public Utilities, Licensees, and Others Subject To the Provisions of The Federal Power Act (18 C.F.R. Part 101), must submit FERC Form 1 (18 C.F.R. § 141.1), and FERC Form 3-Q (18 C.F.R. § 141.400).

Note: Major means having, in each of the three previous calendar years, sales or transmission service that exceeds one of the following:

- one million megawatt hours of total annual sales,
- 100 megawatt hours of annual sales for resale,

500 megawatt hours of annual power exchanges delivered, or  
500 megawatt hours of annual wheeling for others (deliveries plus losses).

What and Where to Submit

Submit FERC Form Nos. 1 and 3-Q electronically through the eCollection portal at <https://eCollection.ferc.gov>, and according to the specifications in the Form 1 and 3-Q taxonomies.

The Corporate Officer Certification must be submitted electronically as part of the FERC Forms 1 and 3-Q filings.

Submit immediately upon publication, by either eFiling or mail, two (2) copies to the Secretary of the Commission, the latest Annual Report to Stockholders. Unless eFiling the Annual Report to Stockholders, mail the stockholders report to the Secretary of the Commission at:  
Secretary  
Federal Energy Regulatory Commission 888 First Street, NE  
Washington, DC 20426

For the CPA Certification Statement, submit within 30 days after filing the FERC Form 1, a letter or report (not applicable to filers classified as Class C or Class D prior to January 1, 1984). The CPA Certification Statement can be either eFiled or mailed to the Secretary of the Commission at the address above.

The CPA Certification Statement should:

- Attest to the conformity, in all material aspects, of the below listed (schedules and pages) with the Commission's applicable Uniform System of Accounts (including applicable notes relating thereto and the Chief Accountant's published accounting releases), and
- Be signed by independent certified public accountants or an independent licensed public accountant certified or licensed by a regulatory authority of a State or other political subdivision of the U. S. (See 18 C.F.R. §§ 41.10-41.12 for specific qualifications.)

Schedules	Pages
Comparative Balance Sheet	110-113
Statement of Income	114-117
Statement of Retained Earnings	118-119
Statement of Cash Flows	120-121
Notes to Financial Statements	122-123

The following format must be used for the CPA Certification Statement unless unusual circumstances or conditions, explained in the letter or report, demand that it be varied. Insert parenthetical phrases only when exceptions are reported.

"In connection with our regular examination of the financial statements of [COMPANY NAME] for the year ended on which we have reported separately under date of [DATE], we have also reviewed schedules [NAME OF SCHEDULES] of FERC Form No. 1 for the year filed with the Federal Energy Regulatory Commission, for conformity in all material respects with the requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases. Our review for this purpose included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Based on our review, in our opinion the accompanying schedules identified in the preceding paragraph (except as noted below) conform in all material respects with the accounting requirements of the Federal Energy Regulatory Commission as set forth in its applicable Uniform System of Accounts and published accounting releases." The letter or report must state which, if any, of the pages above do not conform to the Commission's requirements. Describe the discrepancies that exist.

Filers are encouraged to file their Annual Report to Stockholders, and the CPA Certification Statement using eFiling. Further instructions are found on the Commission's website at <https://www.ferc.gov/ferc-online/ferc-online/frequently-asked-questions-faqs-efilingferc-online>.

Federal, State, and Local Governments and other authorized users may obtain additional blank copies of FERC Form 1 and 3-Q free of charge from <https://www.ferc.gov/general-information-0/electric-industry-forms>.

When to Submit

FERC Forms 1 and 3-Q must be filed by the following schedule:

- FERC Form 1 for each year ending December 31 must be filed by April 18th of the following year (18 CFR § 141.1), and
- FERC Form 3-Q for each calendar quarter must be filed within 60 days after the reporting quarter (18 C.F.R. § 141.400).

Where to Send Comments on Public Reporting Burden.

The public reporting burden for the FERC Form 1 collection of information is estimated to average 1,168 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data-needed, and completing and reviewing the collection of information. The public reporting burden for the FERC Form 3-Q collection of information is estimated to average 168 hours per response.

Send comments regarding these burden estimates or any aspect of these collections of information, including suggestions for reducing burden, to the Federal Energy Regulatory Commission, 888 First Street NE, Washington, DC 20426 (Attention: Information Clearance Officer); and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission). No person shall be subject to any penalty if any collection of information does not display a valid control number (44 U.S.C. § 3512 (a)).

GENERAL INSTRUCTIONS

Prepare this report in conformity with the Uniform System of Accounts (18 CFR Part 101) (USoFA). Interpret all accounting words and phrases in accordance with the USoFA.

Enter in whole numbers (dollars or MWH) only, except where otherwise noted. (Enter cents for averages and figures per unit where cents are important. The truncating of cents is allowed except on the four basic financial statements where rounding is required.) The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting period, and use for statement of income accounts the current year's year to date amounts.

Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.

For any page(s) that is not applicable to the respondent, omit the page(s) and enter "NA," "NONE," or "Not Applicable" in column (d) on the List of Schedules, pages 2 and 3.

Enter the month, day, and year for all dates. Use customary abbreviations. The "Date of Report" included in the header of each page is to be completed only for resubmissions (see VII. below).

Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by enclosing the numbers in parentheses.

For any resubmissions, please explain the reason for the resubmission in a footnote to the data field.

Do not make references to reports of previous periods/years or to other reports in lieu of required entries, except as specifically authorized.

Wherever (schedule) pages refer to figures from a previous period/year, the figures reported must be based upon those shown by the report of the previous period/year, or an appropriate explanation given as to why the different figures were used.

Schedule specific instructions are found in the applicable taxonomy and on the applicable blank rendered form.

Definitions for statistical classifications used for completing schedules for transmission system reporting are as follows:

FNS - Firm Network Transmission Service for Self. "Firm" means service that can not be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Network Service" is Network Transmission Service as described in Order No. 888 and the Open Access Transmission Tariff. "Self" means the respondent.

FNO - Firm Network Service for Others. "Firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Network Service" is Network Transmission Service as described in Order No. 888 and the Open Access Transmission Tariff.

LFP - for Long-Term Firm Point-to-Point Transmission Reservations. "Long-Term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. "Point-to-Point Transmission Reservations" are described in Order No. 888 and the Open Access Transmission Tariff. For all transactions identified as LFP, provide in a footnote the termination date of the contract defined as the earliest date either buyer or seller can unilaterally cancel the contract.

OLF - Other Long-Term Firm Transmission Service. Report service provided under contracts which do not conform to the terms of the Open Access Transmission Tariff. "Long-Term" means one year or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions. For all transactions identified as OLF, provide in a footnote the termination date of the contract defined as the earliest date either buyer or seller can unilaterally get out of the contract.

SFP - Short-Term Firm Point-to-Point Transmission Reservations. Use this classification for all firm point-to-point transmission reservations, where the duration of each period of reservation is less than one-year.

NF - Non-Firm Transmission Service, where firm means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions.

OS - Other Transmission Service. Use this classification only for those services which can not be placed in the above-mentioned classifications, such as all other service regardless of the length of the contract and service FERC Form. Describe the type of service in a footnote for each entry.

AD - Out-of-Period Adjustments. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting periods. Provide an explanation in a footnote for each adjustment.

DEFINITIONS
Commission Authorization (Comm. Auth.) -- The authorization of the Federal Energy Regulatory Commission, or any other Commission. Name the commission whose authorization was obtained and give date of the authorization.
Respondent -- The person, corporation, licensee, agency, authority, or other Legal entity or instrumentality in whose behalf the report is made.

EXCERPTS FROM THE LAW

Federal Power Act, 16 U.S.C. § 791a-825r

Sec. 3. The words defined in this section shall have the following meanings for purposes of this Act, to with:

- 'Corporation' means any corporation, joint-stock company, partnership, association, business trust, organized group of persons, whether incorporated or not, or a receiver or receivers, trustee or trustees of any of the foregoing. It shall not include 'municipalities, as hereinafter defined;
- 'Person' means an individual or a corporation;
- 'Licensee, means any person, State, or municipality Licensed under the provisions of section 4 of this Act, and any assignee or successor in interest thereof;
- 'municipality means a city, county, irrigation district, drainage district, or other political subdivision or agency of a State competent under the Laws thereof to carry and the business of developing, transmitting, unitizing, or distributing power; .....
- "project' means, a complete unit of improvement or development, consisting of a power house, all water conduits, all dams and appurtenant works and structures (including navigation structures) which are a part of said unit, and all storage, diverting, or fore bay reservoirs directly connected therewith, the primary line or lines transmitting power there from to the point of junction with the distribution system or with the interconnected primary transmission system, all miscellaneous structures used and useful in connection with said unit or any part thereof, and all water rights, rights-of-way, ditches, dams, reservoirs, Lands, or interest in Lands the use and occupancy of which are necessary or appropriate in the maintenance and operation of such unit;

"Sec. 4. The Commission is hereby authorized and empowered

"To make investigations and to collect and record data concerning the utilization of the water 'resources of any region to be developed, the water-power industry and its relation to other industries and to interstate or foreign commerce, and concerning the location, capacity, development costs, and relation to markets of power sites; ... to the extent the Commission may deem necessary or useful for the purposes of this Act."

"Sec. 304.

Every Licensee and every public utility shall file with the Commission such annual and other periodic or special" reports as the Commission may by rules and regulations or other prescribe as necessary or appropriate to assist the Commission in the proper administration of this Act. The Commission may prescribe the manner and FERC Form in which such reports shall be made, and require from such persons specific answers to all questions upon which the Commission may need information. The Commission may require that such reports shall include, among other things, full information as to assets and Liabilities, capitalization, net investment, and reduction thereof, gross receipts, interest due and paid, depreciation, and other reserves, cost of project and other facilities, cost of maintenance and operation of the project and other facilities, cost of renewals and replacement of the project works and other facilities, depreciation, generation, transmission, distribution, delivery, use, and sale of electric energy. The Commission may require any such person to make adequate provision for currently determining such costs and other facts. Such reports shall be made under oath unless the Commission otherwise specifies".10

"Sec. 309.

The Commission shall have power to perform any and all acts, and to prescribe, issue, make, and rescind such orders, rules and regulations as it may find necessary or appropriate to carry out the provisions of this Act. Among other things, such rules and regulations may define accounting, technical, and trade terms used in this Act; and may prescribe the FERC Form or FERC Forms of all statements, declarations, applications, and reports to be filed with the Commission, the information which they shall contain, and the time within which they shall be field..."

GENERAL PENALTIES

The Commission may assess up to \$1 million per day per violation of its rules and regulations. See FPA § 316(a) (2005), 16 U.S.C. § 825o(a).

FERC FORM NO. 1 (ED. 03-07)

FERC FORM NO. 1 REPORT OF MAJOR ELECTRIC UTILITIES, LICENSEES AND OTHER		
IDENTIFICATION		
01 Exact Legal Name of Respondent The Cleveland Electric Illuminating Company		02 Year/ Period of Report  End of: 2022/ Q4
03 Previous Name and Date of Change (If name changed during year) /		
04 Address of Principal Office at End of Period (Street, City, State, Zip Code) 76 South Main Street, Akron, OH 44308		
05 Name of Contact Person Tracy M. Ashton		06 Title of Contact Person Assistant Controller
07 Address of Contact Person (Street, City, State, Zip Code) 76 South Main Street, Akron, OH, 44308		
08 Telephone of Contact Person, Including Area Code  (330) 761-4111	09 This Report is An Original / A Resubmission  (1) An Original  (2) A Resubmission	10 Date of Report (Mo, Da, Yr)  03/24/2023
Annual Corporate Officer Certification		
The undersigned officer certifies that:  I have examined this report and to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respects to the Uniform System of Accounts.		
01 Name	03 Signature	04 Date Signed (Mo, Da, Yr)

Jason J. Lisowski	/s/ Jason J. Lisowski	03/24/2023
02 Title		
Vice President and Controller		

Title 18, U.S.C. 1001 makes it a crime for any person to knowingly and willingly to make to any Agency or Department of the United States any false, fictitious or fraudulent statements as to any matter within its jurisdiction.

FERC FORM No. 1 (REV. 02-04)

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
LIST OF SCHEDULES (Electric Utility)				
Enter in column (c) the terms "none," "not applicable," or "NA," as appropriate, where no information or amounts have been reported for certain pages. Omit pages where the respondents are "none," "not applicable," or "NA".				
Line No.	Title of Schedule (a)	Reference Page No. (b)	Remarks (c)	
	Identification	1		
	List of Schedules	2		
1	General Information	101		
2	Control Over Respondent	102		
3	Corporations Controlled by Respondent	103		
4	Officers	104		
5	Directors	105		
6	Information on Formula Rates	106	None	
7	Important Changes During the Year	108		
8	Comparative Balance Sheet	110		
9	Statement of Income for the Year	114		
10	Statement of Retained Earnings for the Year	118		
12	Statement of Cash Flows	120		
12	Notes to Financial Statements	122		
13	Statement of Accum Other Comp Income, Comp Income, and Hedging Activities	122a		
14	Summary of Utility Plant & Accumulated Provisions for Dep, Amort & Dep	200		
15	Nuclear Fuel Materials	202	None	
16	Electric Plant in Service	204		
17	Electric Plant Leased to Others	213	None	
18	Electric Plant Held for Future Use	214		
19	Construction Work in Progress-Electric	216		
20	Accumulated Provision for Depreciation of Electric Utility Plant	219		
21	Investment of Subsidiary Companies	224		
22	Materials and Supplies	227	None	
23	Allowances	228	None	
24	Extraordinary Property Losses	230a	None	
25	Unrecovered Plant and Regulatory Study Costs	230b	None	
26	Transmission Service and Generation Interconnection Study Costs	231		
27	Other Regulatory Assets	232		
28	Miscellaneous Deferred Debits	233		
29	Accumulated Deferred Income Taxes	234		
30	Capital Stock	250		

31	Other Paid-in Capital	253	None
32	Capital Stock Expense	254b	None
33	Long-Term Debt	256	
34	Reconciliation of Reported Net Income with Taxable Inc for Fed Inc Tax	261	
35	Taxes Accrued, Prepaid and Charged During the Year	262	
36	Accumulated Deferred Investment Tax Credits	266	
37	Other Deferred Credits	269	
38	Accumulated Deferred Income Taxes-Accelerated Amortization Property	272	None
39	Accumulated Deferred Income Taxes-Other Property	274	
40	Accumulated Deferred Income Taxes-Other	276	
41	Other Regulatory Liabilities	278	
42	Electric Operating Revenues	300	
43	Regional Transmission Service Revenues (Account 457.1)	302	None
44	Sales of Electricity by Rate Schedules	304	
45	Sales for Resale	310	
46	Electric Operation and Maintenance Expenses	320	
47	Purchased Power	326	
48	Transmission of Electricity for Others	328	None
49	Transmission of Electricity by ISO/RTOs	331	
50	Transmission of Electricity by Others	332	
51	Miscellaneous General Expenses-Electric	335	
52	Depreciation and Amortization of Electric Plant (Account 403, 404, 405)	336	
53	Regulatory Commission Expenses	350	
54	Research, Development and Demonstration Activities	352	
55	Distribution of Salaries and Wages	354	
56	Common Utility Plant and Expenses	356	
57	Amounts included in ISO/RTO Settlement Statements	397	None
58	Purchase and Sale of Ancillary Services	398	
59	Monthly Transmission System Peak Load	400	None
60	Monthly ISO/RTO Transmission System Peak Load	400a	None
61	Electric Energy Account	401a	
62	Monthly Peaks and Output	401b	
63	Steam Electric Generating Plant Statistics	402	None
64	Hydroelectric Generating Plant Statistics	406	None
65	Pumped Storage Generating Plant Statistics	408	None
66	Generating Plant Statistics Pages	410	None
0	Energy Storage Operations (Large Plants)	414	None
67	Transmission Line Statistics Pages	422	
68	Transmission Lines Added During Year	424	None
69	Substations	426	
70	Transactions with Associated (Affiliated) Companies	429	
71	Footnote Data	450	
	Stockholders' Reports (check appropriate box)		
	Stockholders' Reports Check appropriate box:		

	Two copies will be submitted No annual report to stockholders is prepared		
--	--	--	--

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
<b>GENERAL INFORMATION</b>			
1. Provide name and title of officer having custody of the general corporate books of account and address of office where the general corporate books are kept, and address of office where any other corporate books of account are kept, if different from that where the general corporate books are kept.  Jason J. Lisowski Vice President and Controller 76 South Main Street, Akron, OH 44308			
2. Provide the name of the State under the laws of which respondent is incorporated, and date of incorporation. If incorporated under a special law, give reference to such law. If not incorporated, state that fact and give the type of organization and the date organized.  State of Incorporation: OH Date of Incorporation: 1892-09-29 Incorporated Under Special Law:			
3. If at any time during the year the property of respondent was held by a receiver or trustee, give (a) name of receiver or trustee, (b) date such receiver or trustee took possession, (c) the authority by which the receivership or trusteeship was created, and (d) date when possession by receiver or trustee ceased.  (a) Name of Receiver or Trustee Holding Property of the Respondent: (a) Not applicable (b) Date Receiver took Possession of Respondent Property: (c) Authority by which the Receivership or Trusteeship was created: (c) Not applicable (d) Date when possession by receiver or trustee ceased:			
4. State the classes or utility and other services furnished by respondent during the year in each State in which the respondent operated. Electric Service - Ohio			
5. Have you engaged as the principal accountant to audit your financial statements an accountant who is not the principal accountant for your previous year's certified financial statements? (1) Yes  (2) No			

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
<b>CONTROL OVER RESPONDENT</b>			
1. If any corporation, business trust, or similar organization or a combination of such organizations jointly held control over the respondent at the end of the year, state name of controlling corporation or organization, manner in which control was held, and extent of control. If control was in a holding company organization, show the chain of ownership or control to the main parent company or organization. If control was held by a trustee(s), state name of trustee(s), name of beneficiary or beneficiaries for whom trust was maintained, and purpose of the trust.			
The Cleveland Electric Illuminating Company is a wholly-owned subsidiary of FirstEnergy Corp.			

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
<b>CORPORATIONS CONTROLLED BY RESPONDENT</b>			
1. Report below the names of all corporations, business trusts, and similar organizations, controlled directly or indirectly by respondent at any time during the year. If control ceased prior to end of year, give particulars (details) in a footnote. 2. If control was by other means than a direct holding of voting rights, state in a footnote the manner in which control was held, naming any intermediaries involved. 3. If control was held jointly with one or more other interests, state the fact in a footnote and name the other interests.  Definitions 1. See the Uniform System of Accounts for a definition of control. 2. Direct control is that which is exercised without interposition of an intermediary. 3. Indirect control is that which is exercised by the interposition of an intermediary which exercises direct control. 4. Joint control is that in which neither interest can effectively control or direct action without the consent of the other, as where the voting control is equally divided between two holders, or each party holds a veto power over the other. Joint control may exist by mutual agreement or			

understanding between two or more parties who together have control within the meaning of the definition of control in the Uniform System of Accounts, regardless of the relative voting rights of each party.				
Line No.	Name of Company Controlled (a)	Kind of Business (b)	Percent Voting Stock Owned (c)	Footnote Ref. (d)
1	CEI Funding, LLC	Financing Trust	100	

FERC FORM No. 1 (ED. 12-96)

Page 103

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
OFFICERS					
1. Report below the name, title and salary for each executive officer whose salary is \$50,000 or more. An "executive officer" of a respondent includes its president, secretary, treasurer, and vice president in charge of a principal business unit, division or function (such as sales, administration or finance), and any other person who performs similar policy making functions. 2. If a change was made during the year in the incumbent of any position, show name and total remuneration of the previous incumbent, and the date the change in incumbency was made.					
Line No.	Title (a)	Name of Officer (b)	Salary for Year (c)	Date Started in Period (d)	Date Ended in Period (e)
1	President	Belcher, Samuel L.	769,039	2022-01-01	2022-12-31
2	Senior Vice President and General Counsel	Park, Hyun	259,423	2022-01-01	2022-05-17
3	Senior Vice President and Chief Financial Officer	Taylor, K. Jon	820,923	2022-01-01	2022-12-31
4	Vice President and Controller	Lisowski, Jason J.	365,319	2022-01-01	2022-12-31
5	Vice President and Treasurer	Staub, Steven R.	427,545	2022-01-01	2022-12-31
6	Corporate Secretary	Swann, Mary M.	277,665	2022-01-01	2022-12-31
7	Salary information presented for each officer represents the individuals base salary, not the portion allocated to this affiliate company.				

FERC FORM No. 1 (ED. 12-96)

Page 104

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
DIRECTORS					
1. Report below the information called for concerning each director of the respondent who held office at any time during the year. Include in column (a), name and abbreviated titles of the directors who are officers of the respondent. 2. Provide the principle place of business in column (b), designate members of the Executive Committee in column (c), and the Chairman of the Executive Committee in column (d).					
Line No.	Name (and Title) of Director (a)	Principal Business Address (b)	Member of the Executive Committee (c)	Chairman of the Executive Committee (d)	
1	Belcher, Samuel L. (President)	76 South Main Street, Akron, Ohio 44308	false	false	
2	Strah, Steven E.	76 South Main Street, Akron, Ohio 44308	false	false	
3	Taylor, K. Jon (SVP and CFO)	76 South Main Street, Akron, Ohio 44308	false	false	
4	Walker, Christine L.	76 South Main Street, Akron, Ohio 44308	false	false	

FERC FORM No. 1 (ED. 12-95)

Page 105

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
INFORMATION ON FORMULA RATES					
Does the respondent have formula rates?			Yes  No		
1. Please list the Commission accepted formula rates including FERC Rate Schedule or Tariff Number and FERC proceeding (i.e. Docket No) accepting the rate(s) or changes in the accepted rate.					
Line No.	FERC Rate Schedule or Tariff Number (a)		FERC Proceeding (b)		

1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		

FERC FORM No. 1 (NEW. 12-08)

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---



INFORMATION ON FORMULA RATES - FERC Rate Schedule/Tariff Number FERC Proceeding					
Does the respondent file with the Commission annual (or more frequent) filings containing the inputs to the formula rate(s)?		Yes  No (Checked by default - Not explicitly defined)			
If yes, provide a listing of such filings as contained on the Commission's eLibrary website.					
Line No.	Accession No. (a)	Document Date / Filed Date (b)	Docket No. (c)	Description (d)	Formula Rate FERC Rate Schedule Number or Tariff Number (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					

39					
40					
41					
42					
43					
44					
45					
46					

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

INFORMATION ON FORMULA RATES - Formula Rate Variances

1. If a respondent does not submit such filings then indicate in a footnote to the applicable Form 1 schedule where formula rate inputs differ from amounts reported in the Form 1.  
2. The footnote should provide a narrative description explaining how the "rate" (or billing) was derived if different from the reported amount in the Form 1.  
3. The footnote should explain amounts excluded from the ratebase or where labor or other allocation factors, operating expenses, or other items impacting formula rate inputs differ from amounts reported in Form 1 schedule amounts.  
4. Where the Commission has provided guidance on formula rate inputs, the specific proceeding should be noted in the footnote.

Line No.	Page No(s). (a)	Schedule (b)	Column (c)	Line No. (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				

28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				

FERC FORM No. 1 (NEW. 12-08)

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
IMPORTANT CHANGES DURING THE QUARTER/YEAR			
<p>Give particulars (details) concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry should be answered. Enter "none," "not applicable," or "NA" where applicable. If information which answers an inquiry is given elsewhere in the report, make a reference to the schedule in which it appears.</p> <p>1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.</p> <p>2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.</p> <p>3. Purchase or sale of an operating unit or system: Give a brief description of the property, and of the transactions relating thereto, and reference to Commission authorization, if any was required. Give date journal entries called for by the Uniform System of Accounts were submitted to the Commission.</p> <p>4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other condition. State name of Commission authorizing lease and give reference to such authorization.</p> <p>5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and give reference to Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service. Each natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements, etc.</p> <p>6. Obligations incurred as a result of issuance of securities or assumption of liabilities or guarantees including issuance of short-term debt and commercial paper having a maturity of one year or less. Give reference to FERC or State Commission authorization, as appropriate, and the amount of obligation or guarantee.</p> <p>7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.</p> <p>8. State the estimated annual effect and nature of any important wage scale changes during the year.</p> <p>9. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.</p> <p>10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder reported on Pages 104 or 105 of the Annual Report Form No. 1, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.</p> <p>11. (Reserved.)</p> <p>12. If the important changes during the year relating to the respondent company appearing in the annual report to stockholders are applicable in every respect and furnish the data required by Instructions 1 to 11 above, such notes may be included on this page.</p> <p>13. Describe fully any changes in officers, directors, major security holders and voting powers of the respondent that may have occurred during the reporting period.</p> <p>14. In the event that the respondent participates in a cash management program(s) and its proprietary capital ratio is less than 30 percent please describe the significant events or transactions causing the proprietary capital ratio to be less than 30 percent, and the extent to which the respondent has amounts loaned or money advanced to its parent, subsidiary, or affiliated companies through a cash management program(s). Additionally, please describe plans, if any to regain at least a 30 percent proprietary ratio.</p>			
1. None			
2. None			
3. None			
4. See Note 4, "Leases", of the Notes to Financial Statements.			
5. None			
6. The Cleveland Electric Illuminating Company (CEI) has authorization from the Public Utilities Commission of Ohio (PUCO) to incur short-term debt of up to \$500 million through bank facilities and the internal utility money pool. CEI has the ability to borrow from its regulated affiliates and FirstEnergy to meet its short-term working capital requirements. FirstEnergy Service Company administers this money pool and tracks surplus funds of FirstEnergy and the respective regulated subsidiary, as well as proceeds available from bank borrowings. Companies receiving a loan under the money pool agreements must repay the principal amount of the loan, together with accrued interest, within 364 days of borrowing the funds. The rate of interest is the same for each company receiving a loan from their respective pool and is based on the average cost of funds available through the pool. The average interest rate for borrowings for 2022 was 2.27% per annum.			
In February 2022, CEI instructed its indenture trustee to provide notice of redemption for all remaining \$150 million of CEI's 2.77% Senior Notes, Series A, due 2034, for redemption which occurred in March 2022.			
7. None			
8. CEI employees, represented by UMWUA Local 270, were provided with a 3% general wage increase, effective May 1, 2022.			
9. See Notes 5 and 6 of Notes to Financial Statements relating to Regulatory Matters and Commitments and Contingencies.			

10. Please refer to the "Certain Relationships and Related Person Transactions" section of FirstEnergy's 2023 Proxy Statement.
12. None
13. See pages 104 and 105. If applicable, see below for changes to directors.  Effective September 16, 2022, Strah, Steven E. was removed as Director. Effective October 7, 2022, Walker, Christine L. was named Director.
14. None

FERC FORM No. 1 (ED. 12-96)

Page 108-109

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)				
Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	UTILITY PLANT			
2	Utility Plant (101-106, 114)	200	3,746,627,698	3,672,049,254
3	Construction Work in Progress (107)	200	61,115,546	86,303,600
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		3,807,743,244	3,758,352,854
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200	1,624,170,771	1,595,152,633
6	Net Utility Plant (Enter Total of line 4 less 5)		2,183,572.473	2,163,200,221
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202		
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)			
9	Nuclear Fuel Assemblies in Reactor (120.3)			
10	Spent Nuclear Fuel (120.4)			
11	Nuclear Fuel Under Capital Leases (120.6)			
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202		
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)			
14	Net Utility Plant (Enter Total of lines 6 and 13)		2,183,572,473	2,163,200,221
15	Utility Plant Adjustments (116)			
16	Gas Stored Underground - Noncurrent (117)			
17	OTHER PROPERTY AND INVESTMENTS			
18	Nonutility Property (121)		6,754,390	6,754,390
19	(Less) Accum. Prov. for Depr. and Amort. (122)		1,311,980	1,300,379
20	Investments in Associated Companies (123)			
21	Investment in Subsidiary Companies (123.1)	224	1,160,230	1,160,230
23	Noncurrent Portion of Allowances	228		
24	Other Investments (124)		23,995	29,332
25	Sinking Funds (125)			
26	Depreciation Fund (126)			
27	Amortization Fund - Federal (127)			
28	Other Special Funds (128)			
29	Special Funds (Non Major Only) (129)			
30	Long-Term Portion of Derivative Assets (175)			
31	Long-Term Portion of Derivative Assets - Hedges (176)			
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		6,626,635	6,643,573
33	CURRENT AND ACCRUED ASSETS			
34	Cash and Working Funds (Non-major Only) (130)			

35	Cash (131)		3,015	1,866
36	Special Deposits (132-134)			
37	Working Fund (135)			
38	Temporary Cash Investments (136)			
39	Notes Receivable (141)		4,308	
40	Customer Accounts Receivable (142)		60,061,259	55,690,525
41	Other Accounts Receivable (143)		15,188,757	16,815,376
42	(Less) Accum. Prov. for Uncollectible Acct.-Credit (144)		17,818,609	17,442,712
43	Notes Receivable from Associated Companies (145)			94,523,607
44	Accounts Receivable from Assoc. Companies (146)		42,576,765	37,988,954
45	Fuel Stock (151)	227		
46	Fuel Stock Expenses Undistributed (152)	227		
47	Residuals (Elec) and Extracted Products (153)	227		
48	Plant Materials and Operating Supplies (154)	227		
49	Merchandise (155)	227		
50	Other Materials and Supplies (156)	227		
51	Nuclear Materials Held for Sale (157)	202/227		
52	Allowances (158.1 and 158.2)	228		
53	(Less) Noncurrent Portion of Allowances	228		
54	Stores Expense Undistributed (163)	227		
55	Gas Stored Underground - Current (164.1)			
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)			
57	Prepayments (165)		2,850,152	1,865,049
58	Advances for Gas (166-167)			
59	Interest and Dividends Receivable (171)			
60	Rents Receivable (172)		5,604,405	2,097,641
61	Accrued Utility Revenues (173)		89,183,705	42,904,492
62	Miscellaneous Current and Accrued Assets (174)			
63	Derivative Instrument Assets (175)			
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)			
65	Derivative Instrument Assets - Hedges (176)			
66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)			
67	Total Current and Accrued Assets (Lines 34 through 66)		197,653,757	234,444,798
68	DEFERRED DEBITS			
69	Unamortized Debt Expenses (181)		5,617,953	7,276,454
70	Extraordinary Property Losses (182.1)	230a		
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230b		
72	Other Regulatory Assets (182.3)	232	158,268,347	153,739,287
73	Prelim. Survey and Investigation Charges (Electric) (183)		601,924	1,615,568
74	Preliminary Natural Gas Survey and Investigation Charges 183.1)			
75	Other Preliminary Survey and Investigation Charges (183.2)			
76	Clearing Accounts (184)		208,960	122,868
77	Temporary Facilities (185)		1,196,563	962,217
78	Miscellaneous Deferred Debits (186)	233	1,895,787,098	1,854,863,175

79	Def. Losses from Disposition of Utility Plt. (187)			
80	Research, Devel. and Demonstration Expend. (188)	352	1,257	1,257
81	Unamortized Loss on Reaquired Debt (189)		7,926,708	1,956,028
82	Accumulated Deferred Income Taxes (190)	234	250,778,138	230,643,471
83	Unrecovered Purchased Gas Costs (191)			
84	Total Deferred Debits (lines 69 through 83)		2,320,386,948	2,251,180,325
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		4,708,239,813	4,655,468,917

FERC FORM No. 1 (REV. 12-03)

Page 110-111

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)					
Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)	
1	PROPRIETARY CAPITAL				
2	Common Stock Issued (201)	250	1,258,708,753	1,251,211,821	
3	Preferred Stock Issued (204)	250			
4	Capital Stock Subscribed (202, 205)				
5	Stock Liability for Conversion (203, 206)				
6	Premium on Capital Stock (207)				
7	Other Paid-In Capital (208-211)	253			
8	Installments Received on Capital Stock (212)	252			
9	(Less) Discount on Capital Stock (213)	254			
10	(Less) Capital Stock Expense (214)	254b			
11	Retained Earnings (215, 215.1, 216)	118	399,951,324	337,953,670	
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118			
13	(Less) Reaquired Capital Stock (217)	250			
14	Noncorporate Proprietorship (Non-major only) (218)				
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	(4,169,861)	(4,262,897)	
16	Total Proprietary Capital (lines 2 through 15)		1,654,490,216	1,584,902,594	
17	LONG-TERM DEBT				
18	Bonds (221)	256	300,000,000	300,000,000	
19	(Less) Reaquired Bonds (222)	256			
20	Advances from Associated Companies (223)	256			
21	Other Long-Term Debt (224)	256	1,050,000,000	1,200,000,000	
22	Unamortized Premium on Long-Term Debt (225)				
23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)		1,571,994	1,845,984	
24	Total Long-Term Debt (lines 18 through 23)		1,348,428,006	1,498,154,016	
25	OTHER NONCURRENT LIABILITIES				
26	Obligations Under Capital Leases - Noncurrent (227)		25,310,757	28,273,538	
27	Accumulated Provision for Property Insurance (228.1)				
28	Accumulated Provision for Injuries and Damages (228.2)		1,332,543	1,297,041	
29	Accumulated Provision for Pensions and Benefits (228.3)		93,419,331	104,528,544	
30	Accumulated Miscellaneous Operating Provisions (228.4)				
31	Accumulated Provision for Rate Refunds (229)				

32	Long-Term Portion of Derivative Instrument Liabilities			
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges			
34	Asset Retirement Obligations (230)		7,742,199	7,417,768
35	Total Other Noncurrent Liabilities (lines 26 through 34)		127,804,830	141,516,891
36	CURRENT AND ACCRUED LIABILITIES			
37	Notes Payable (231)			
38	Accounts Payable (232)		41,235,376	12,105,516
39	Notes Payable to Associated Companies (233)		76,582,531	
40	Accounts Payable to Associated Companies (234)		46,979,519	42,938,560
41	Customer Deposits (235)		18,958,379	17,308,654
42	Taxes Accrued (236)	262	146,105,058	140,529,451
43	Interest Accrued (237)		13,092,566	14,822,634
44	Dividends Declared (238)			
45	Matured Long-Term Debt (239)			
46	Matured Interest (240)			
47	Tax Collections Payable (241)			4,343
48	Miscellaneous Current and Accrued Liabilities (242)		59,042,998	35,421,743
49	Obligations Under Capital Leases-Current (243)		5,396,184	6,026,913
50	Derivative Instrument Liabilities (244)			
51	(Less) Long-Term Portion of Derivative Instrument Liabilities			
52	Derivative Instrument Liabilities - Hedges (245)			
53	(Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges			
54	Total Current and Accrued Liabilities (lines 37 through 53)		407,392,611	269,157,814
55	DEFERRED CREDITS			
56	Customer Advances for Construction (252)			
57	Accumulated Deferred Investment Tax Credits (255)	266	2,301,465	2,776,554
58	Deferred Gains from Disposition of Utility Plant (256)			
59	Other Deferred Credits (253)	269	340,390,055	343,062,422
60	Other Regulatory Liabilities (254)	278	254,492,465	290,732,264
61	Unamortized Gain on Reaquired Debt (257)		1,103,531	1,274,204
62	Accum. Deferred Income Taxes-Accel. Amort.(281)	272		
63	Accum. Deferred Income Taxes-Other Property (282)		421,121,795	390,887,430
64	Accum. Deferred Income Taxes-Other (283)		150,714,839	133,004,728
65	Total Deferred Credits (lines 56 through 64)		1,170,124,150	1,161,737,602
66	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54 and 65)		4,708,239,813	4,655,468,917

FERC FORM No. 1 (REV. 12-03)

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
STATEMENT OF INCOME			
Quarterly			
<div>1. Report in column (c) the current year to date balance. Column (c) equals the total of adding the data in column (g) plus the data in column (i) plus the data in column (k). Report in column (d) similar data for the previous year. This information is reported in the annual filing only.</div> <div>2. Enter in column (e) the balance for the reporting quarter and in column (f) the balance for the same three month period for the prior year.</div> <div>3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in column (k) the quarter to date amounts for other utility function for the current year quarter.</div> <div>4. Report in column (h) the quarter to date amounts for electric utility function; in column (j) the quarter to date amounts for gas utility, and in column (l) the quarter to date amounts for other utility function for the prior year quarter.</div> <div>5. If additional columns are needed, place them in a footnote.</div>			

Annual or Quarterly if applicable

Do not report fourth quarter data in columns (e) and (f)  
Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over Lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.  
Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.  
Use page 122 for important notes regarding the statement of income for any account thereof.  
Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.  
Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.  
If any notes appearing in the report to stockholders are applicable to the Statement of Income, such notes may be included at page 122.  
Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.  
Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.  
If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended - Quarterly Only - No 4th Quarter (e)	Prior 3 Months Ended - Quarterly Only - No 4th Quarter (f)	Electric Utility Current Year to Date (in dollars) (g)	Electric Utility Previous Year to Date (in dollars) (h)	Gas Utility Current Year to Date (in dollars) (i)	Gas Utility Previous Year to Date (in dollars) (j)	Other Utility Current Year to Date (in dollars) (k)	Other Utility Previous Year to Date (in dollars) (l)
1	UTILITY OPERATING INCOME											
2	Operating Revenues (400)	300	1,061,839,133	1,031,248,899			1,061,839,133	1,031,248,899				
3	Operating Expenses											
4	Operation Expenses (401)	320	555,238,959	411,138,156			555,238,959	411,138,156				
5	Maintenance Expenses (402)	320	68,044,614	66,777,368			68,044,614	66,777,368				
6	Depreciation Expense (403)	336	116,403,965	110,844,170			116,403,965	110,844,170				
7	Depreciation Expense for Asset Retirement Costs (403.1)	336	4,140	6,071			4,140	6,071				
8	Amort. & Depl. of Utility Plant (404-405)	336	8,717,819	6,951,429			8,717,819	6,951,429				
9	Amort. of Utility Plant Acq. Adj. (406)	336										
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)											
11	Amort. of Conversion Expenses (407.2)											
12	Regulatory Debits (407.3)		14,736,652	37,022,453			14,736,652	37,022,453				
13	(Less) Regulatory Credits (407.4)		41,928,186	(37,428,740)			41,928,186	(37,428,740)				
14	Taxes Other Than Income Taxes (408.1)	262	202,647,333	197,363,823			202,647,333	197,363,823				
15	Income Taxes - Federal (409.1)	262	(9,530,318)	12,346,003			(9,530,318)	12,346,003				
16	Income Taxes - Other (409.1)	262	(101,277)	(118,960)			(101,277)	(118,960)				
17	Provision for Deferred Income Taxes (410.1)	234, 272	126,056,549	110,804,956			126,056,549	110,804,956				
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272	108,660,479	106,431,764			108,660,479	106,431,764				
19	Investment Tax Credit Adj. - Net (411.4)	266	(475,089)	(558,975)			(475,089)	(558,975)				
20	(Less) Gains from Disp. of Utility Plant (411.6)											
21	Losses from Disp. of Utility Plant (411.7)											
22	(Less) Gains from Disposition of Allowances (411.8)											
23	Losses from Disposition of Allowances (411.9)											
24	Accretion Expense (411.10)		324,430	244,996			324,430	244,996				
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		931,479,112	883,818,466			931,479,112	883,818,466				
27	Net Util Oper Inc (Enter Tot line 2 less 25)		130,360,021	147,430,433			130,360,021	147,430,433				
28	Other Income and Deductions											
29	Other Income											
30	Nonutility Operating Income											



31	Revenues From Merchandising, Jobbing and Contract Work (415)		2,131,499	5,720,630									
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)		1,781,997	3,962,927									
33	Revenues From Nonutility Operations (417)			283									
34	(Less) Expenses of Nonutility Operations (417.1)			46									
35	Nonoperating Rental Income (418)		(11,601)	(11,601)									
36	Equity in Earnings of Subsidiary Companies (418.1)	119	79,476	79,476									
37	Interest and Dividend Income (419)		4,050,038	3,691,984									
38	Allowance for Other Funds Used During Construction (419.1)		2,057,636	4,046,399									
39	Miscellaneous Nonoperating Income (421)		674,929	921,337									
40	Gain on Disposition of Property (421.1)			776,082									
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		7,199,980	11,261,617									
42	Other Income Deductions												
43	Loss on Disposition of Property (421.2)		183,466	304,493									
44	Miscellaneous Amortization (425)												
45	Donations (426.1)		521,309	174,843									
46	Life Insurance (426.2)		1,758,619	(791,249)									
47	Penalties (426.3)		13,303										
48	Exp. for Certain Civic, Political & Related Activities (426.4)		62,183	90,643									
49	Other Deductions (426.5)		539,425	4,227,484									
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		3,078,305	4,006,214									
51	Taxes Applic. to Other Income and Deductions												
52	Taxes Other Than Income Taxes (408.2)	262											
53	Income Taxes-Federal (409.2)	262	1,042,466	1,684,936									
54	Income Taxes-Other (409.2)	262	101,277	162,701									
55	Provision for Deferred Inc. Taxes (410.2)	234, 272	2,776	234,399									
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272	150,941	973,198									
57	Investment Tax Credit Adj.-Net (411.5)												
58	(Less) Investment Tax Credits (420)												
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		995,578	1,108,838									
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		3,126,097	6,146,565									
61	Interest Charges												
62	Interest on Long-Term Debt (427)		64,322,542	67,635,000									
63	Amort. of Debt Disc. and Expense (428)		1,119,009	1,173,605									
64	Amortization of Loss on Required Debt (428.1)		631,635	204,278									
65	(Less) Amort. of Premium on Debt-Credit (429)												
66	(Less) Amortization of Gain on Required Debt-Credit (429.1)		170,673	170,673									
67	Interest on Debt to Assoc. Companies (430)		1,947,323	199,455									
68	Other Interest Expense (431)		5,010,138	3,254,902									

69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		1,371,510	1,482,528									
70	Net Interest Charges (Total of lines 62 thru 69)		71,488,464	70,814,039									
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		61,997,654	82,762,959									
72	Extraordinary Items												
73	Extraordinary Income (434)												
74	(Less) Extraordinary Deductions (435)												
75	Net Extraordinary Items (Total of line 73 less line 74)												
76	Income Taxes-Federal and Other (409.3)	262	0										
77	Extraordinary Items After Taxes (line 75 less line 76)												
78	Net Income (Total of line 71 and 77)		61,997,654	82,762,959									

FERC FORM No. 1 (REV. 02-04)

Page 114-117

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023	Year/Period of Report  End of: 2022/ Q4
STATEMENT OF RETAINED EARNINGS					
<p>1. Do not report Lines 49-53 on the quarterly report.</p> <p>2. Report all changes in appropriated retained earnings, unappropriated retained earnings, and unappropriated undistributed subsidiary earnings for the year.</p> <p>3. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436-439 inclusive). Show the contra primary account affected in column (b).</p> <p>4. State the purpose and amount for each reservation or appropriation of retained earnings.</p> <p>5. List first Account 439, Adjustments to Retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items, in that order.</p> <p>6. Show dividends for each class and series of capital stock.</p> <p>7. Show separately the State and Federal income tax effect of items shown for Account 439, Adjustments to Retained Earnings.</p> <p>8. Explain in a footnote the basis for determining the amount reserved or appropriated. If such reservation or appropriation is to be recurrent, state the number and annual amounts to be reserved or appropriated as well as the totals eventually to be accumulated.</p> <p>9. If any notes appearing in the report to stockholders are applicable to this statement, attach them at page 122.</p>					
Line No.	Item (a)	Contra Primary Account Affected (b)	Current Quarter/Year Year to Date Balance (c)	Previous Quarter/Year Year to Date Balance (d)	
	UNAPPROPRIATED RETAINED EARNINGS (Account 216)				
1	Balance-Beginning of Period		337,953,670	348,190,711	
2	Changes				
3	Adjustments to Retained Earnings (Account 439)				
4	Adjustments to Retained Earnings Credit				
9	TOTAL Credits to Retained Earnings (Acct. 439)				
10	Adjustments to Retained Earnings Debit				
15	TOTAL Debits to Retained Earnings (Acct. 439)				
16	Balance Transferred from Income (Account 433 less Account 418.1)		61,918,178	82,683,483	
17	Appropriations of Retained Earnings (Acct. 436)				
22	TOTAL Appropriations of Retained Earnings (Acct. 436)				
23	Dividends Declared-Preferred Stock (Account 437)				
29	TOTAL Dividends Declared-Preferred Stock (Acct. 437)				
30	Dividends Declared-Common Stock (Account 438)				
30.1	Dividends on Common Stock			(93,000,000)	
36	TOTAL Dividends Declared-Common Stock (Acct. 438)			(93,000,000)	
37	Transfers from Acct 216.1, Unapprop. Undistrib. Subsidiary Earnings		79,476	79,476	
38	Balance - End of Period (Total 1,9,15,16,22,29,36,37)		399,951,324	337,953,670	
39	APPROPRIATED RETAINED EARNINGS (Account 215)				
45	TOTAL Appropriated Retained Earnings (Account 215)				

	APPROP. RETAINED EARNINGS - AMORT. Reserve, Federal (Account 215.1)			
46	TOTAL Approp. Retained Earnings-Amort. Reserve, Federal (Acct. 215.1)			
47	TOTAL Approp. Retained Earnings (Acct. 215, 215.1) (Total 45,46)			
48	TOTAL Retained Earnings (Acct. 215, 215.1, 216) (Total 38, 47) (216.1)		399,951,324	337,953,670
	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account Report only on an Annual Basis, no Quarterly)			
49	Balance-Beginning of Year (Debit or Credit)			
50	Equity in Earnings for Year (Credit) (Account 418.1)		79,476	79,476
51	(Less) Dividends Received (Debit)		79,476	79,476
52	TOTAL other Changes in unappropriated undistributed subsidiary earnings for the year			
53	Balance-End of Year (Total lines 49 thru 52)			

FERC FORM No. 1 (REV. 02-04)

Page 118-119

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

STATEMENT OF CASH FLOWS			
1. Codes to be used:(a) Net Proceeds or Payments;(b)Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc. 2. Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet. 3. Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid. 4. Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.			
Line No.	Description (See Instructions No.1 for explanation of codes) (a)	Current Year to Date Quarter/Year (b)	Previous Year to Date Quarter/Year (c)
1	Net Cash Flow from Operating Activities		
2	Net Income (Line 78(c) on page 117)	61,997,654	82,762,959
3	Noncash Charges (Credits) to Income:		
4	Depreciation and Depletion	125,450,354	118,046,666
5	Amortization of (Specify) (footnote details)		
5.1	Amortization (Deferral) of Regulatory Assets, Net	(25,517,187)	76,110,970
5.2	Retirement Benefits, Net of Payments	(16,376,609)	(16,499,663)
5.3	Pension and OPEB Mark-to-Market Adjustment	(10,751,718)	(25,279,063)
8	Deferred Income Taxes (Net)	17,247,905	3,634,393
9	Investment Tax Credit Adjustment (Net)	(475,089)	(558,975)
10	Net (Increase) Decrease in Receivables	(52,236,722)	31,960,610
11	Net (Increase) Decrease in Inventory		
12	Net (Increase) Decrease in Allowances Inventory		
13	Net Increase (Decrease) in Payables and Accrued Expenses	35,205,272	5,721,213
14	Net (Increase) Decrease in Other Regulatory Assets		
15	Net Increase (Decrease) in Other Regulatory Liabilities		
16	(Less) Allowance for Other Funds Used During Construction	2,057,636	4,046,399
17	(Less) Undistributed Earnings from Subsidiary Companies	79,476	79,476
18	Other (provide details in footnote):		
18.1	Other (provide details in footnote):	(1,603,878)	6,600,438
18.2	ARO Revision		4,235,985
18.3	Change in Cash Collateral, Net	28,204,898	(1,015,988)
22	Net Cash Provided by (Used in) Operating Activities (Total of Lines 2 thru 21)	159,007,768	281,593,670

24	Cash Flows from Investment Activities:		
25	Construction and Acquisition of Plant (including land):		
26	Gross Additions to Utility Plant (less nuclear fuel)	(167,241,862)	(185,294,719)
27	Gross Additions to Nuclear Fuel		
28	Gross Additions to Common Utility Plant		
29	Gross Additions to Nonutility Plant		
30	(Less) Allowance for Other Funds Used During Construction	(2,057,636)	(4,046,399)
31	Other (provide details in footnote):		
31.1	Other (provide details in footnote):		
34	Cash Outflows for Plant (Total of lines 26 thru 33)	(165,184,226)	(181,248,320)
36	Acquisition of Other Noncurrent Assets (d)		
37	Proceeds from Disposal of Noncurrent Assets (d)		
39	Investments in and Advances to Assoc. and Subsidiary Companies		(94,523,607)
40	Contributions and Advances from Assoc. and Subsidiary Companies	94,523,607	
41	Disposition of Investments in (and Advances to)		
42	Disposition of Investments in (and Advances to) Associated and Subsidiary Companies		
44	Purchase of Investment Securities (a)		
45	Proceeds from Sales of Investment Securities (a)		
46	Loans Made or Purchased		
47	Collections on Loans		
49	Net (Increase) Decrease in Receivables		
50	Net (Increase) Decrease in Inventory		
51	Net (Increase) Decrease in Allowances Held for Speculation		
52	Net Increase (Decrease) in Payables and Accrued Expenses		
53	Other (provide details in footnote):		
53.1	Asset Removal Costs	(16,792,527)	(16,159,639)
53.2	Other (provide details in footnote):	1,059,186	34,158
57	Net Cash Provided by (Used in) Investing Activities (Total of lines 34 thru 55)	(86,393,960)	(291,897,408)
59	Cash Flows from Financing Activities:		
60	Proceeds from Issuance of:		
61	Long-Term Debt (b)		
62	Preferred Stock		
63	Common Stock		
64	Other (provide details in footnote):		
64.1	Other (provide details in footnote):		
66	Net Increase in Short-Term Debt (c)	76,582,531	
67	Other (provide details in footnote):		
67.1	Other (provide details in footnote):		
70	Cash Provided by Outside Sources (Total 61 thru 69)	76,582,531	
72	Payments for Retirement of:		
73	Long-term Debt (b)	(150,000,000)	
74	Preferred Stock		
75	Common Stock		
76	Other (provide details in footnote):		

76.1	Other (provide details in footnote):	804,810	(1,668,049)
78	Net Decrease in Short-Term Debt (c)		(45,026,347)
80	Dividends on Preferred Stock		
81	Dividends on Common Stock		(93,000,000)
83	Net Cash Provided by (Used in) Financing Activities (Total of lines 70 thru 81)	(72,612,659)	(139,694,396)
85	Net Increase (Decrease) in Cash and Cash Equivalents		
86	Net Increase (Decrease) in Cash and Cash Equivalents (Total of line 22, 57 and 83)	1,149	(149,998,134)
88	Cash and Cash Equivalents at Beginning of Period	1,866	150,000,000
90	Cash and Cash Equivalents at End of Period	3,015	1,866

FERC FORM No. 1 (ED. 12-96)

Page 120-121

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

NOTES TO FINANCIAL STATEMENTS

1. Use the space below for important notes regarding the Balance Sheet, Statement of Income for the year, Statement of Retained Earnings for the year, and Statement of Cash Flows, or any account thereof. Classify the notes according to each basic statement, providing a subheading for each statement except where a note is applicable to more than one statement.

2. Furnish particulars (details) as to any significant contingent assets or liabilities existing at end of year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of a material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on cumulative preferred stock.

3. For Account 116, Utility Plant Adjustments, explain the origin of such amount, debits and credits during the year, and plan of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.

4. Where Accounts 189, Unamortized Loss on Reacquired Debt, and 257, Unamortized Gain on Reacquired Debt, are not used, give an explanation, providing the rate treatment given these items. See General Instruction 17 of the Uniform System of Accounts.

5. Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.

6. If the notes to financial statements relating to the respondent company appearing in the annual report to the stockholders are applicable and furnish the data required by instructions above and on pages 114-121, such notes may be included herein.

7. For the 3Q disclosures, respondent must provide in the notes sufficient disclosures so as to make the interim information not misleading. Disclosures which would substantially duplicate the disclosures contained in the most recent FERC Annual Report may be omitted.

8. For the 3Q disclosures, the disclosures shall be provided where events subsequent to the end of the most recent year have occurred which have a material effect on the respondent. Respondent must include in the notes significant changes since the most recently completed year in such items as: accounting principles and practices; estimates inherent in the preparation of the financial statements; status of long-term contracts; capitalization including significant new borrowings or modifications of existing financing agreements; and changes resulting from business combinations or dispositions. However were material contingencies exist, the disclosure of such matters shall be provided even though a significant change since year end may not have occurred.

9. Finally, if the notes to the financial statements relating to the respondent appearing in the annual report to the stockholders are applicable and furnish the data required by the above instructions, such notes may be included herein.

GLOSSARY OF TERMS

The following abbreviations and acronyms may be used in these financial statements to identify The Cleveland Electric Illuminating Company and its current and former affiliated companies:

AE Supply	Allegheny Energy Supply Company, LLC, an unregulated generation subsidiary
AGC	Allegheny Generating Company, a generation subsidiary of MP
ATSI	American Transmission Systems, Incorporated, a subsidiary of FET, which owns and operates transmission facilities
CEI	The Cleveland Electric Illuminating Company, an Ohio electric utility operating affiliated company
FE	FirstEnergy Corp., a public utility holding company
FES	Energy Harbor LLC (formerly known as FirstEnergy Solutions Corp.), a subsidiary of EH, which provides energy-related products and services
FESC	FirstEnergy Service Company, which provides legal, financial and other corporate support services
FET	FirstEnergy Transmission, LLC, the parent company of ATSI, MAIT and TrAIL, and has a joint venture in PATH
FirstEnergy	FirstEnergy Corp., together with its consolidated subsidiaries
JCP&L	Jersey Central Power & Light Company, a New Jersey electric utility operating affiliated company
KATCo	Keystone Appalachian Transmission Company, a former subsidiary of FET which became a subsidiary of FE in May 2022
MAIT	Mid-Atlantic Interstate Transmission, LLC, a subsidiary of FET, which owns and operates transmission facilities
ME	Metropolitan Edison Company, a Pennsylvania electric utility operating affiliated company
MP	Monongahela Power Company, a West Virginia electric utility operating affiliated company
OE	Ohio Edison Company, an Ohio electric utility operating affiliated company
Ohio Companies	CEI, OE and TE
PATH	Potomac-Appalachian Transmission Highline, LLC, a joint venture between FE and a subsidiary of AEP
PE	The Potomac Edison Company, a Maryland and West Virginia electric utility operating affiliated company
Penn	Pennsylvania Power Company, a Pennsylvania electric utility operating subsidiary of OE
Pennsylvania Companies	ME, PN, Penn and WP
PN	Pennsylvania Electric Company, a Pennsylvania electric utility operating affiliated company
TE	The Toledo Edison Company, an Ohio electric utility operating affiliated company
TrAIL	Trans-Allegheny Interstate Line Company, a subsidiary of FET, which owns and operates transmission facilities
Transmission Companies	ATSI, MAIT and TrAIL
Utilities	OE, CEI, TE, Penn, JCP&L, ME, PN, MP, PE and WP
WP	West Penn Power Company, a Pennsylvania electric utility operating affiliated company

The following abbreviations and acronyms may be used to identify frequently used terms in these financial statements:	
2021 Credit Facilities	Collectively, the six separate senior unsecured five-year syndicated revolving credit facilities entered into by FE, FET, the Utilities, and the Transmission Companies, on October 18, 2021
A&R FET LLC Agreement	Fourth Amended and Restated Limited Liability Company Operating Agreement of FET
ACE	Affordable Clean Energy
ADIT	Accumulated Deferred Income Taxes
AEP	American Electric Power Company, Inc.
AEPPSC	American Electric Power Service Corporation
AFS	Available-for-sale
AFSI	Adjusted Financial Statement Income
AFUDC	Allowance for Funds Used During Construction
AMI	Advance Metering Infrastructure
AMT	Alternative Minimum Tax
AOI	Accumulated Other Comprehensive Income (Loss)
ARO	Asset Retirement Obligation
ARP	Alternative Revenue Program
ASC	Accounting Standards Codification
BGS	Basic Generation Service
BRA	Base Residual Auction
Brookfield	North American Transmission Company II L.P., a controlled investment vehicle entity of Brookfield Infrastructure Partners
Brookfield Guarantors	Brookfield Super-Core Infrastructure Partners L.P., Brookfield Super-Core Infrastructure Partners (NUS) L.P., and Brookfield Super-Core Infrastructure Partners (ER) SCSP
CAA	Clean Air Act

CCR	Coal Combustion Residuals
CERCLA	Comprehensive Environmental Response, Compensation, and Liability Act of 1980
CFIUS	Committee on Foreign Investments in the United States
CFR	Code of Federal Regulations
CO2	Carbon Dioxide
COVID-19	Coronavirus disease
CPP	EPA's Clean Power Plan
CSAPR	Cross-State Air Pollution Rule
CSR	Conservation Support Rider
CTA	Consolidated Tax Adjustments
CWA	Clean Water Act
CWIP	Construction Work in Progress
D.C. Circuit	United States Court of Appeals for the District of Columbia Circuit
DCR	Delivery Capital Recovery
DMR	Distribution Modernization Rider
DPA	Deferred Prosecution Agreement entered into on July 21, 2021 between FE and U.S. Attorney's Office for the Southern District of Ohio
DSIC	Distribution System Improvement Charge
DSP	Default Service Plan
EDC	Electric Distribution Company
EDCP	FE Amended and Restated Executive Deferred Compensation Plan
EEl	Edison Electric Institute
EGS	Electric Generation Supplier
EGU	Electric Generation Units
EH	Energy Harbor Corp
ELG	Effluent Limitation Guidelines
EmPOWER Maryland	EmPOWER Maryland Energy Efficiency Act
ENEC	Expanded Net Energy Cost
EPA	United States Environmental Protection Agency
ERO	Electric Reliability Organization
ESP IV	Electric Security Plan IV
Exchange Act	Securities and Exchange Act of 1934, as amended
FASB	Financial Accounting Standards Board
FE Board	The Board of Directors of FirstEnergy Corp.
FE Revolving Facility	FE and the Utilities' former five-year syndicated revolving credit facility, as amended, and replaced by the 2021 Credit Facilities on October 18, 2021
FERC	Federal Energy Regulatory Commission
FET Board	The Board of Directors of FET
FET LLC Agreement	Third Amended and Restated Limited Liability Company Operating Agreement of FET
FET Minority Equity Interest Sale	Sale of membership interests of FET, such that Brookfield will own 49.9% of FET
FET P&SA I	Purchase and Sale Agreement entered into on November 6, 2021, by and between FE, FET, Brookfield, and Brookfield Guarantors
FET P&SA II	Purchase and Sale Agreement entered into on February 2, 2023, by and between FE, FET, Brookfield, and the Brookfield Guarantors
FET Revolving Facility	FET and certain of its subsidiaries' former five-year syndicated revolving credit facility, as amended, and replaced by the 2021 Credit Facilities on October 18, 2021
Fitch	Fitch Ratings Service
FMB	First Mortgage Bond
FPA	Federal Power Act
FTR	Financial Transmission Right
GAAP	Accounting Principles Generally Accepted in the United States of America
GHG	Greenhouse Gases
HB 6	House Bill 6, as passed by Ohio's 133rd General Assembly
IBA	ICE Benchmark Administration Limited
IRA of 2022	Inflation Reduction Act of 2022
IRS	Internal Revenue Service
kV	Kilovolt
kWh	Kilowatt-hour
LIBOR	London Inter-Bank Offered Rate
LOC	Letter of Credit
LTIPs	Long-Term Infrastructure Improvement Plans
MDPSC	Maryland Public Service Commission
MGP	Manufactured Gas Plants
MISO	Midcontinent Independent System Operator, Inc.
Moody's	Moody's Investors Service, Inc.
MW	Megawatt
MWH	Megawatt-hour
N.D. Ohio	Federal District Court, Northern District of Ohio
NERC	North American Electric Reliability Corporation
NJ Rate Counsel	New Jersey Division of Rate Counsel
NJBPU	New Jersey Board of Public Utilities
NOL	Net Operating Loss
Nox	Nitrogen Oxide
NUG	Non-Utility Generation
NYPSC	New York State Public Service Commission
OAG	Ohio Attorney General
OCA	Office of Consumer Advocate
OCC	Ohio Consumers' Counsel
ODSA	Ohio Development Service Agency
Ohio Stipulation	Stipulation and Recommendation, dated November 1, 2021, entered into by and among the Ohio Companies, the OCC, PUCO Staff, and several other signatories
OPEB	Other Post-Employment Benefits
OVEC	Ohio Valley Electric Corporation
PA Consolidation	Consolidation of the Pennsylvania Companies
PA NewCo	In connection with the PA Consolidation, a new Pennsylvania corporation as a wholly-owned, indirect subsidiary of FE
PJM	PJM Interconnection, LLC
PJM Tariff	PJM Open Access Transmission Tariff
POLR	Provider of Last Resort
PPA	Purchase Power Agreement
PPUC	Pennsylvania Public Utility Commission
PUCO	Public Utilities Commission of Ohio
Recoupment Policy	FirstEnergy Executive Compensation Recoupment Policy
RFC	ReliabilityFirst Corporation
RFP	Request for Proposal
RGGI	Regional Greenhouse Gas Initiative
ROE	Return on Equity
RTO	Regional Transmission Organization
SBC	Societal Benefits Charge
S.D. Ohio	Federal District Court, Southern District of Ohio
SEC	United States Securities and Exchange Commission
SEET	Significantly Excessive Earnings Test
SIP	State Implementation Plan(s) under the Clean Air Act
SLC	Special Litigation Committee of the FE Board
SO2	Sulfur Dioxide
SOFR	Secured Overnight Financing Rate
SOS	Standard Offer Service
SPE	Special Purpose Entity
SREC	Solar Renewable Energy Credit
SVC	Static Var Compensator
S&P	Standard & Poor's Ratings Service
Tax Act	Tax Cuts and Jobs Act adopted December 22, 2017
TMI-1	Three Mile Island Unit 1

VEPCO	Virginia Electric and Power Company
VIE	Variable Interest Entity
VSCC	Virginia State Corporation Commission
WVPSA	Public Service Commission of West Virginia

1. ORGANIZATION, BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

CEI is a wholly owned subsidiary of FE, and is incorporated in Ohio. CEI operates an electric distribution system in Ohio. CEI is subject to regulation by the PUCO and FERC.

BASIS OF PRESENTATION

The accompanying financial statements have been prepared in accordance with FERC accounting requirements as set forth in the Uniform System of Accounts and accounting releases, which differ from GAAP. The significant differences between FERC and GAAP related to these financial statements include the following:

- Wholly owned subsidiaries that are consolidated under GAAP are accounted for under the equity method of accounting under FERC. As such, investment in subsidiaries is reflected under the equity method of accounting on the FERC income statement, balance sheet and cash flow statement.
- The current portion of long-term debt, long-term assets or long-term liabilities is not reported separately on the FERC balance sheet.
- Deferred Income Taxes are recorded on a gross basis on the FERC balance sheet with deferred tax assets and deferred tax liabilities being reported separately.
- Asset removal costs are classified as accumulated depreciation on the FERC balance sheet and as regulatory liabilities on the GAAP balance sheet.
- Unbilled revenue is included in accrued utility revenue on the FERC balance sheet and Customer accounts receivable on the GAAP balance sheet.
- For income statement purposes, there are differences in Items included in Operating Income and Other Income and Deductions under GAAP and FERC reporting, including costs which are recorded in operating expenses for GAAP and non-operating expenses for FERC, such as interest expense related to finance leases.
- Regulatory Assets and Liabilities per GAAP differ from Regulatory Assets and Liabilities per FERC because Account 189, Unamortized loss on reacquired debt and Account 257, Unamortized gain on reacquired debt are Regulatory Assets and Liabilities for GAAP statements but not for FERC statements.
- Finance and operating leases are recorded on a net basis in Plant in Service on the FERC balance sheet.
- Finance lease liabilities are included within other current and non-current liabilities on the FERC balance sheet while these amounts are included as a part of debt on the GAAP balance sheet.
- Estimated interest and penalties related to uncertain tax positions are recorded as part of interest expense and penalties respectively for FERC statements and as a component of income tax expense for GAAP statements.
- Unamortized debt issuance costs are included in deferred charges on the FERC balance sheet and an offset to long-term debt on the GAAP balance sheet.
- Regulatory Assets and Liabilities presented on a gross basis on the FERC balance sheet with Regulatory Assets and Liabilities netted for GAAP.
- Pension and OPEB non-service costs are reported in Operation and Maintenance expenses on the FERC income statement and within Miscellaneous income, net on the GAAP income statement.
- Payments related to finance leases are included in the Operating Section of the FERC statement of cash flows and within the Financing Section of the GAAP statement of cash flows.
- A corporate support overhead cost adjustment per time study results was recorded in operating expenses for GAAP reporting (See Note 5, "Regulatory Matters" for additional information) and resulted in a reduction to Net Utility Plant on the FERC balance sheet.

CEI complies with the regulations, orders, policies and practices prescribed by FERC and the PUCO. The preparation of financial statements requires management to make periodic estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses and disclosure of contingent assets and liabilities. Actual results could differ from these estimates. The reported results of operations are not indicative of results of operations for any future period.

ECONOMIC CONDITIONS

Economic conditions following the global pandemic, have increased lead times across numerous material categories, with some as much as doubling from pre-pandemic lead times. Some key suppliers have struggled with labor shortages and raw material availability, which along with increasing inflationary pressure, have increased costs and decreased the availability of certain materials, equipment and contractors. FirstEnergy has taken steps to mitigate these risks and does not currently expect service disruptions or any material impact on its capital spending plan. However, the situation remains fluid and a prolonged continuation or further increase in supply chain disruptions could have an adverse effect on FirstEnergy's results of operations, cash flow and financial condition.

ACCOUNTING FOR THE EFFECTS OF REGULATION

CEI reviews the probability of recovery of regulatory assets, and settlement of regulatory liabilities, at each balance sheet date and whenever new events occur. Factors that may affect probability include changes in the regulatory environment, issuance of a regulatory commission order, or passage of new legislation. Upon material changes to these factors, where applicable, CEI will record new regulatory assets or liabilities and will assess whether it is probable that currently recorded regulatory assets and liabilities will be recovered or settled in future rates. If recovery of a regulatory asset is no longer probable, CEI will write off that regulatory asset as a charge against earnings.

REVENUES AND RECEIVABLES

CEI's principal business is providing electric service to customers in Ohio. CEI's retail customers are metered on a cycle basis. Electric revenues are recorded based on energy delivered through the end of the calendar month. An estimate of unbilled revenues is calculated to recognize electric service provided from the last meter reading through the end of the month. This estimate includes many factors, among which are historical customer usage, load profiles, estimated weather impacts, customer shopping activity and prices in effect for each class of customer. In each accounting period, CEI accrues the estimated unbilled amount as revenue and reverses the related prior period estimate. Receivables from customers include distribution and retail electric sales to residential, commercial and industrial customers.

The allowance for uncollectible customer receivables is based on historical loss information comprised of a rolling 36-month average net write-off percentage of revenues, in conjunction with a qualitative assessment of elements that impact the collectability of receivables to determine if allowances for uncollectible accounts should be further adjusted in accordance with the accounting guidance for credit losses. Management contemplates available current information such as changes in economic factors, regulatory matters, industry trends, customer credit factors, amount of receivable balances that are past-due, payment options and programs available to customers, and the methods that the Utilities are able to utilize to ensure payment. This analysis includes consideration of the outbreak of the pandemic and the impact on customer receivable balances outstanding and write-offs since the pandemic began and subsequent economic slowdown.

During 2021, arrears levels continued to be elevated above 2019 pre-pandemic levels. Various regulatory actions impacted the growth and recovery of past due balances including extensions on moratoriums, significant restrictions regarding disconnections, and extended installment plans. FirstEnergy experienced a reduction in the amount of receivables that are past due by greater than 30 days since the end of 2020. While total customer arrears balances continued to decrease in 2021, balances over 120 days past due continued to be elevated. Other factors were considered as part of its qualitative assessment, such as certain federal stimulus and state funding being made available to assist with past due utility bills. As a result of this qualitative analysis, no incremental uncollectible expense was recognized during 2021.

During 2022, various regulatory actions including extensions on moratoriums, certain restrictions on disconnections and extended installment plan offerings continue to impact the level of past due balances in certain states. However, certain states have resumed normal collections activity and arrears levels have declined towards pre-pandemic levels. As a result, FirstEnergy recognized a \$25 million decrease (none at CEI) in its allowance for uncollectible customer receivables during the first quarter of 2022, of which \$15 million (none at CEI) was applied to existing deferred regulatory assets. As a result of certain customer installment or extended payment plans, inflationary pressures on customers and the economic slowdown, there were no material changes to the allowance for uncollectible customer receivables during the remainder of 2022.

PROPERTY, PLANT AND EQUIPMENT

Property, plant and equipment reflects original cost (net of any impairments recognized), including payroll and related costs such as taxes, employee benefits, administrative and general costs, and financing costs incurred to place the assets in service. The costs of normal maintenance, repairs and minor replacements are expensed as incurred. CEI recognizes liabilities for planned major maintenance projects as they are incurred.

CEI provides for depreciation on a straight-line basis at various rates over the estimated lives of property included in plant in service. Depreciation expense was approximate 3.4% of average depreciable property both 2022 and 2021.

CEI evaluates long-lived assets classified as held and used for impairment when events or changes in circumstances indicate that the carrying value of the long-lived assets may not be recoverable. First, the estimated undiscounted future cash flows attributable to the assets is compared with the carrying value of the assets. If the carrying value is greater than the undiscounted future cash flows, an impairment charge is recognized equal to the amount the carrying value of the assets exceeds its estimated fair value.

GOODWILL

In a business combination, the excess of the purchase price over the estimated fair value of the assets acquired and liabilities assumed is recognized as goodwill. Goodwill is evaluated for impairment annually on July 31 and more frequently if indicators of impairment arise. In evaluating goodwill for impairment, qualitative factors are assessed to determine whether it is more likely than not (that is, likelihood of more than 50%) that the fair value of the reporting unit is less than its carrying value (including goodwill). If it is concluded that it is not more likely than not that the fair value of the reporting unit is less than its carrying value, then no further testing is required. However, if management concludes that it is more likely than not that the fair value of the reporting unit is less than its carrying value or bypasses the qualitative assessment, then the quantitative goodwill impairment test is performed to identify a potential goodwill impairment and measure the amount of impairment to be recognized, if any.

No impairment of goodwill was indicated as a result of testing in 2022 and 2021. In 2022 and 2021, a qualitative assessment was performed, assessing economic, industry and market considerations in addition to CEI's overall performance. Key factors used in the assessment included: growth rates, interest rates, expected investments, utility sector market performance, regulatory and legal developments, and other market considerations. It was determined that the fair values of the reporting unit was, more likely than not, greater than their carrying values and a quantitative analysis was not necessary.

INVESTMENTS

All temporary cash investments purchased with an initial maturity of three months or less are reported as cash equivalents on the Balance Sheets at cost, which approximates their fair market value.

COMMON STOCK

In addition to paying dividends from retained earnings, CEI has authorization from the FERC to pay cash dividends to FirstEnergy, from paid-in capital accounts, as long as its FERC-defined equity-to-total-capitalization ratio remains above 35%.

NEW ACCOUNTING PRONOUNCEMENTS

**Recently Issued Pronouncements** - CEI has assessed new authoritative accounting guidance issued by the FASB that has not yet been adopted and none are currently expected to have a material impact to the financial statements.

2. REVENUE

CEI accounts for revenues from contracts with customers under ASC 606, "Revenue from Contracts with Customers." Revenue from leases, financial instruments, other contractual rights or obligations and other revenues that are not from contracts with customers are outside the scope of the new standard and accounted for under other existing GAAP. CEI has elected to exclude sales taxes and other similar taxes collected on behalf of third parties from revenue as prescribed in the new standard. As a result, tax collections and remittances within the scope of this election are excluded from recognition in the income statement and instead recorded through the balance sheet. Gross receipts taxes that are assessed on CEI are not subject to the election and are included in revenue.

CEI's principal business is providing electric service to customers in Ohio. CEI's distribution customers are metered on a cycle basis. An estimate of unbilled revenues is calculated to recognize electric service provided from the last meter reading through the end of the month. This estimate includes many factors, among which are historical customer usage, load profiles, estimated weather impacts and prices in effect for each class of customer. In each accounting period, CEI accrues the estimated unbilled amount as revenue and reverses the related prior period estimate. Customer payments are generally due within 30 days. Retail generation sales relate to generation sales in Ohio that are regulated by the PUCO.

Distribution services revenue relates to the distribution of electricity. CEI earns revenue from state-regulated rate tariffs under which it provides distribution services to residential, commercial and industrial customers in its service territory. CEI is obligated under the regulated construct to deliver power to customers reliably, as it is needed, which creates an implied monthly contract with the end-use customer. See Note 5, "Regulatory Matters," for additional information on rate recovery mechanisms. Distribution and electric revenues are recognized over time as electricity is distributed and delivered to the customer and the customers consume the electricity immediately as delivery occurs.

Retail generation sales relate to default service requirements in Ohio. Certain of the Utilities have default service obligations to provide power to non-shopping customers who have elected to continue to receive service under regulated retail tariffs. The volume of these sales varies depending on the level of shopping that occurs. Supply plans vary by state and by service territory. Default service for the Ohio Companies are provided through a competitive procurement process approved by each state's respective commission. Retail generation revenues are recognized over time as electricity is delivered and consumed immediately by the customer.

3. PENSION AND OTHER POST-EMPLOYMENT BENEFITS

FirstEnergy provides noncontributory qualified defined benefit pension plans that cover substantially all of its employees and non-qualified pension plans that cover certain employees, including employees of CEI. The plans provide defined benefits based on years of service and compensation levels. Under the cash-balance portion of the pension plan (for employees hired on or after January 1, 2014), FirstEnergy makes contributions to eligible employee retirement accounts based on a pay credit and an interest credit. In addition, FirstEnergy provides a minimum amount of noncontributory life insurance to retired employees in addition to optional contributory insurance. Health care benefits, which include certain employee contributions, deductibles and co-payments, are also available upon retirement to certain employees, their dependents and, under certain circumstances, their survivors. CEI recognizes its allocated portion of the expected cost of providing pension and OPEB to employees and their beneficiaries and covered dependents from the time employees are hired until they become eligible to receive those benefits. CEI also recognizes its allocated portion of obligations to former or inactive employees after employment, but before retirement, for disability-related benefits.

FirstEnergy's pension and OPEB funding policy is based on actuarial computations using the projected unit credit method. On March 11, 2021, President Biden signed into law the American Rescue Plan Act of 2021, which, among other things, extended shortfall amortization periods and modification of the interest rate stabilization rules for single-employer plans thereby impacting funding requirements. As a result, FirstEnergy does not currently expect to have a required contribution to the pension plan until 2025, which, based on various assumptions, including annual expected rate of return on assets of 8.00% in 2023, is expected to be approximately \$250 million. However, FirstEnergy may elect to contribute to the pension plan voluntarily.

Pension and OPEB costs are affected by employee demographics (including age, compensation levels and employment periods), the level of contributions made to the plans and earnings on plan assets. Pension and OPEB costs may also be affected by changes in key assumptions, including anticipated rates of return on plan assets, the discount rates and health care trend rates used in determining the projected benefit obligations for pension and OPEB costs. FirstEnergy uses a December 31 measurement date for its pension and OPEB plans. The fair value of the plan assets represents the actual market value as of the measurement date.

**Discount Rate** - In selecting an assumed discount rate, FirstEnergy considers currently available rates of return on high-quality fixed income investments expected to be available during the period to maturity of the pension and OPEB obligations. The assumed rates of return on plan assets consider historical market returns and economic forecasts for the types of investments held by FirstEnergy's pension trusts. The long-term rate of return is developed considering the portfolio's asset allocation strategy. FirstEnergy utilizes a spot rate approach in the estimation of the components of benefit cost by applying specific spot rates along the full yield curve to the relevant projected cash flows.

**Expected Return on Plan Assets** - FirstEnergy's assumed rate of return on pension plan assets considers historical market returns and economic forecasts for the types of investments held by the pension trusts. In 2022, FirstEnergy's qualified pension and OPEB plan assets experienced losses of \$1,830 million or (10.1)%, compared to gains of \$689 million, or 7.9% in 2021 and assumed a 7.50% rate of return on plan assets in 2022 and 2021 which generated \$696 million and \$688 million of expected returns on plan assets, respectively. The expected return on pension and OPEB assets is based on input from investment consultants, including the trusts' asset allocation targets, the historical performance of risk-based and fixed income securities and other factors. The gains or losses generated as a result of the difference between expected and actual returns on plan assets is recognized as a pension and OPEB mark-to-market adjustment in the fourth quarter of each fiscal year and whenever a plan is determined to qualify for remeasurement.

**Mortality Rates** - During 2022, the Society of Actuaries elected not to release a new mortality improvement scale due to data available being severely impacted by COVID-19. It was determined that the Pri-2012 mortality table with projection scale MP-2021, actuarially adjusted to reflect increased mortality due to the ongoing impact of COVID-19 was most appropriate and such was utilized to determine the obligation as of December 31, 2022, for the FirstEnergy pension and OPEB plans. This adjustment acknowledges COVID-19 cannot be eradicated and assumes reductions in other causes will not offset future COVID-19 deaths enough to produce a normal level of improvements. The impact of using the Pri-2012 mortality table with projection scale MP-2021 (adjusted by FirstEnergy's actuary for COVID-19 impacts) resulted in a decrease to the projected benefit obligation of approximately \$23 million for the pension plans and was included in the FirstEnergy 2022 pension and OPEB mark-to-market adjustment.

**Net Periodic Benefit Costs** - In addition to service costs, interest on obligations, expected return on plan assets, and prior service costs, FirstEnergy recognizes in net periodic benefit costs a pension and OPEB mark-to-market adjustment for the change in the fair value of plan assets and net actuarial gains and losses annually in the fourth quarter of each fiscal year and whenever a plan is determined to qualify for a remeasurement. Service costs, net of capitalization, are reported within Other operating expenses.

The FirstEnergy annual pension and OPEB mark-to-market adjustment gains, for the years ended December 31, 2022 and 2021 were \$72 million and \$382 million, respectively. CEI's pension and OPEB mark-to-market adjustment gains for the years ended December 31, 2022 and 2021, were \$11 million and \$25 million, respectively.

CEI's allocated share of pension and OPEB costs (credits) and CEI's share of FirstEnergy's funded status, including the mark-to-market adjustment was as follows:

For the Years Ended	Pension		OPEB	
	2022	2021	2022	2021
CEI's share of FirstEnergy status <sup>(2)(3)</sup>			(In millions)	
CEI's share of net periodic costs (credits) <sup>(1)</sup>	\$ (59)	\$ (78)	\$ (31)	\$ (23)
	\$ (21)	\$ (13)	\$ (5)	\$ (11)
<sup>(1)</sup> Includes pension and OPEB mark-to-market adjustment and amounts capitalized.				
<sup>(2)</sup> Excludes \$185 million and \$179 million as of December 31, 2022 and 2021, respectively, of affiliated non-current liabilities related to pension and OPEB mark-to-market costs allocated to CEI.				
<sup>(3)</sup> Includes a \$13 million decrease in OPEB plan assets associated with a reallocation among certain FirstEnergy companies at December 31, 2022.				

4. LEASES

CEI primarily leases vehicles as well as building space, office equipment, and other property and equipment under cancelable and noncancelable leases.

In addition, ATSI has a ground lease with CEI under an operating lease agreement. Land use is rented to ATSI under the terms and conditions of a ground lease. CEI reserves the right to use (and to permit authorized others to use) the land for any purpose that does not cause a violation of electrical safety code or applicable law, or does not impair ATSI's ability to satisfy its service obligations. Additional uses of such land for ATSI's facilities requires prior written approval from the applicable operating companies. ATSI purchases directly any new property acquired for transmission use. ATSI makes fixed quarterly lease payments to CEI through December 31, 2049, unless terminated prior to maturity, or extended by ATSI for up to 10 additional successive periods of 50 years each. Revenue associated with this agreement was approximately \$7 million for 2021 and 2020.

CEI accounts for leases under, "Leases (Topic 842)". Leases with an initial term of 12 months or less are recognized as lease expense on a straight-line basis over the lease term and not recorded on the balance sheet. Most leases include one or more, options to renew, with renewal terms that can extend the lease term from 1 to 40 years, and certain leases include options to terminate. The exercise of lease renewal options is at CEI's sole discretion. Renewal options are included within the lease liability if they are reasonably certain based on various factors relative to the contract. Certain leases also include options to purchase the leased property. The depreciable life of leased assets and leasehold improvements are limited by the expected lease term, unless there is a transfer of title or purchase option reasonably certain of exercise. CEI has elected a policy to not separate lease components from non-lease components for all asset classes.

Adoption of the accounting guidance had no impact on CEI's existing ratemaking treatment or FERC jurisdiction cost-of-service rates. Amounts included in the capital lease balance sheet accounts that relate to operating leases are as follows:

(In millions)	2022	2021
Property Under Capital Lease (Account 101.1)	\$ 24	\$ 25
Obligations Under Capital Leases - Current (Account 243)	\$ 4	\$ 4
Obligations Under Capital Leases - Noncurrent (Account 227)	\$ 19	\$ 21
Lease terms and discount rates were as follows:		
	As of December 31, 2022	As of December 31, 2021
Weighted-average remaining lease terms (years)		
Operating leases	5.6	6.3
Finance leases	5.0	5.2
Weighted-average discount rate <sup>(1)</sup>		
Operating leases	3.28 %	3.11 %
Finance leases	20.42 %	19.20 %

<sup>(1)</sup> When an implicit rate is not readily determinable, an incremental borrowing rate is utilized, determining the present value of lease payments. The rate is determined based on expected term and information available at the commencement date.

Supplemental cash flow information related to leases was as follows:

(In millions)	For the Years Ended,	
	December 31, 2022	December 31, 2021
Cash paid for amounts included in the measurement of lease liabilities		
Operating cash flows from operating leases	\$ 5	\$ 4
Operating cash flows from finance leases	2	2
Finance cash flows from finance leases	2	2
Right-of-use assets obtained in exchange for lease obligations:		
Operating leases	\$ 3	\$ 9
Finance leases	—	—

Maturities of lease liabilities as of December 31, 2022, were as follows:

(In millions)	Operating Leases		Finance Leases		Total
2023	\$	5	\$	3	\$ 8
2024		5		2	7
2025		4		2	6
2026		4		2	6
2027		3		1	4
Thereafter		4		4	8
Total lease payments		25		14	39
Less imputed interest		2		6	8
Total net present value	\$	23	\$	8	\$ 31

5. REGULATORY MATTERS

STATE REGULATION

CEI's retail rates, conditions of service, issuance of securities and other matters are subject to regulation in Ohio by the PUCO. In addition, under Ohio law, municipalities may regulate rates of a public utility, subject to appeal to the PUCO if not acceptable to the utility. The key terms of CEI's current rate orders for distribution customer billings, which have been effective since May 2009, include an allowed debt/equity ratio of 51%/49% and an allowed ROE of 10.5%.

OHIO

The Ohio Companies operate under PUCO-approved base distribution rates that became effective in 2009. The Ohio Companies currently operate under ESP IV, effective June 1, 2016 and continuing through May 31, 2024, that continues the supply of power to non-shopping customers at a market-based price set through an auction process. ESP IV also continues the Rider DCR, which supports continued investment related to the distribution system for the benefit of customers, with increased revenue caps of \$20 million per year from June 1, 2019 through May 31, 2022; and \$15 million per year from June 1, 2022 through May 31, 2024. In addition, ESP IV includes: (1) continuation of a base distribution rate freeze through May 31, 2024; (2) a goal across FirstEnergy to reduce CO2 emissions by 90% below 2005 levels by 2045; and (3) contributions, totaling \$51 million (\$22 million at CEI) to: (a) fund energy conservation programs, economic development and job retention in the Ohio Companies' service territories; (b) establish a fuel-fund in each of the Ohio Companies' service territories to assist low-income customers; and (c) establish a Customer Advisory Council to ensure preservation and growth of the competitive market in Ohio.

On May 16, 2022, the Ohio Companies filed their application for determination of the existence of SEET under ESP IV for calendar year 2021, which demonstrated that each of the individual Ohio Companies did not have significantly excessive earnings.

On July 15, 2022, the Ohio Companies filed an application with the PUCO for approval of phase two of their distribution grid modernization plan that would, among other things, provide for the installation of an additional 700,000 smart meters, distribution automation equipment on approximately 240 distribution circuits, voltage regulating equipment on approximately 220 distribution circuits, and other investments and pilot programs in related technologies designed to provide enhanced customer benefits. The Ohio Companies propose that phase two will be implemented over a four-year budget period with estimated capital investments of approximately \$626 million and operations and maintenance expenses of approximately \$144 million over the deployment period. Under the proposal, costs of phase two of the grid modernization plan would be recovered through the Ohio Companies' AMI rider, pursuant to the terms and conditions approved in ESP IV. On December 27, 2022, the Ohio Companies filed a motion with the PUCO requesting a procedural schedule that would facilitate the issuance of an order by year-end 2023.

On November 1, 2021, the Ohio Companies, together with the OCC, PUCO Staff, and several other signatories, entered into an Ohio Stipulation with the intent of resolving the ongoing energy efficiency rider audits, various SEET proceedings, including the Ohio Companies' 2017 SEET proceeding, and the Ohio Companies' quadrennial ESP review, each of which was pending before the PUCO. Specifically, the Ohio Stipulation provides that the Ohio Companies' current ESP IV passes the required statutory test for their prospective SEET review as part of the Quadrennial Review of ESP IV, and except for limited circumstances, the signatory parties have agreed not to challenge the Ohio Companies' SEET ROE calculation methodology for their 2021-2024 SEET proceedings. The Ohio Stipulation additionally affirms that: (i) the Ohio Companies' ESP IV shall continue through its previously authorized term of May 31, 2024; and (ii) the Ohio Companies will file their next base rate case in May 2024, and further, no signatory party will seek to adjust the Ohio Companies' base distribution rates before that time, except in limited circumstances. The Ohio Companies further agreed to refund \$96 million to customers in connection with the 2017-2019 SEET cases, and to provide \$210 million in future rate reductions for all customers, including \$80 million in 2022, \$60 million in 2023, \$45 million in 2024, and \$25 million in 2025. The PUCO approved the 2017-2019 SEET refunds and 2022 rate reductions on December 1, 2021, and refunds began in December 2021. Current and future rate reductions are recognized as a reduction to regulated distribution segment's revenue in the Consolidated Statements of Income as they are provided to the Ohio Companies' customers.

On September 8, 2020, the OCC filed motions in the Ohio Companies' corporate separation audit and DMR audit dockets, requesting the PUCO to open an investigation and management audit, hire an independent auditor, and require FirstEnergy to show it did not improperly use money collected from consumers or violate any utility regulatory laws, rules or orders in its activities regarding HB 6. On December 30, 2020, in response to the OCC's motion, the PUCO reopened the DMR audit docket, and directed PUCO staff to solicit a third-party auditor and conduct a full review of the DMR to ensure funds collected from customers through the DMR were only used for the purposes established in ESP IV. On June 2, 2021, the PUCO selected an auditor and the auditor filed the final audit report on January 14, 2022, which made certain findings and recommendations. The report found that spending of DMR revenues was not required to be tracked, and that DMR revenues, like all rider revenues, are placed into the regulated money pool as a matter of routine, where the funds lose their identity. Therefore, the report could not suggest



that DMR funds were used definitively for direct or indirect support for grid modernization. The report also concluded that there was no documented evidence that ties revenues from the DMR to lobbying for the passage of HB 6, but also could not rule out with certainty uses of DMR funds to support the passage of HB 6. The report further recommended that the regulated companies' money pool be audited more frequently and the Ohio Companies adopt formal dividend policies. Final comments and responses were filed by parties during the second quarter of 2022.

On September 15, 2020, the PUCO opened a new proceeding to review the political and charitable spending by the Ohio Companies in support of HB 6, and the subsequent referendum effort, and directing the Ohio Companies to show cause, demonstrating that the costs of any political or charitable spending in support of HB 6, or the subsequent referendum effort, were not included, directly or indirectly, in any rates or charges paid by customers. The Ohio Companies initially filed a response stating that the costs of any political or charitable spending in support of HB 6, or the subsequent referendum effort, were not included, directly or indirectly, in any rates or charges paid by customers, but on August 6, 2021, filed a supplemental response explaining that, in light of the facts set forth in the DPA and the findings of the Rider DCR audit report further discussed below, political or charitable spending in support of HB 6, or the subsequent referendum effort, affected pole attachment rates paid by approximately \$15 thousand. On October 26, 2021, the OCC filed a motion requesting the PUCO to order an independent external audit to investigate FE's political and charitable spending related to HB 6, and to appoint an independent review panel to retain and oversee the auditor. In November and December 2021, parties filed comments and reply comments regarding the Ohio Companies' original and supplemental responses to the PUCO's September 15, 2020, show cause directive. On May 4, 2022, the PUCO selected a third-party auditor to determine whether the show cause demonstration submitted by the Ohio Companies is sufficient to ensure that the cost of any political or charitable spending in support of HB 6 or the subsequent referendum effort was not included, directly or indirectly, in any rates or charges paid by ratepayers.

In connection with an ongoing audit of the Ohio Companies' policies and procedures relating to the code of conduct rules between affiliates, on November 4, 2020, the PUCO initiated an additional corporate separation audit as a result of the FirstEnergy leadership transition announcement made on October 29, 2020, as further discussed below. The additional audit is to ensure compliance by the Ohio Companies and their affiliates with corporate separation laws and the Ohio Companies' corporate separation plan. The additional audit is for the period from November 2016 through October 2020. The final audit report was filed on September 13, 2021. The audit report makes no findings of major non-compliance with Ohio corporate separation requirements, minor non-compliance with eight requirements, and findings of compliance with 23 requirements. Parties filed comments and reply comments on the audit report.

In connection with an ongoing annual audit of the Ohio Companies' Rider DCR for 2020, and as a result of disclosures in FirstEnergy's Form 10-K for the year ended December 31, 2020 (filed on February 18, 2021), the PUCO expanded the scope of the audit on March 10, 2021, to include a review of certain transactions that were either improperly classified, misallocated, or lacked supporting documentation, and to determine whether funds collected from customers were used to pay the vendors, and if so, whether or not the funds associated with those payments should be returned to customers through Rider DCR or through an alternative proceeding. On August 3, 2021, the auditor filed its final report on this phase of the audit, and the parties submitted comments and reply comments on this audit report in October 2021. Additionally, on September 29, 2021, the PUCO expanded the scope of the audit in this proceeding to determine if the costs of the naming rights for FirstEnergy Stadium have been recovered from the Ohio Companies' customers. On November 19, 2021, the auditor filed its final report, in which the auditor concluded that the FirstEnergy Stadium naming rights expenses were not recovered from Ohio customers. On December 15, 2021, the PUCO further expanded the scope of the audit to include an investigation into an apparent nondisclosure of a side agreement in the Ohio Companies' ESP IV settlement proceedings, but stayed its expansion of the audit until otherwise ordered by the PUCO.

On August 16, 2022, the U.S. Attorney for the Southern District of Ohio requested that the PUCO stay the above pending HB 6- related matters for a period of six months, which request was granted by the PUCO on August 24, 2022. Unless otherwise ordered by the PUCO, the four cases are stayed in their entirety, including discovery and motions, and all related procedural schedules are vacated. On February 22, 2023, the U.S. Attorney for the Southern District of Ohio renewed its request that the PUCO stay the pending HB 6-related matters for a period of six months, which request was granted by the PUCO on March 8, 2023.

In the fourth quarter of 2020, motions were filed with the PUCO requesting that the PUCO amend the Ohio Companies' riders for collecting the OVEC-related charges required by HB 6 to provide for refunds in the event such provisions of HB 6 are repealed. Neither the Ohio Companies nor FE benefit from the OVEC-related charges the Ohio Companies collect. Instead, the Ohio Companies are further required by HB 6 to remit all the OVEC-related charges they collect to non-FE Ohio electric distribution utilities. The Ohio Companies contested the motions, which are pending before the PUCO.

See Note 6, "Commitments and Contingencies - Other Legal Proceedings" below for additional details on the government investigations and subsequent litigation surrounding the investigation of HB 6.

FERC REGULATORY MATTERS

With respect to its wholesale services and rates, CEI is subject to regulation by FERC. Under the FPA, FERC regulates rates for interstate wholesale sales, accounting and other matters. FERC regulates the sale of power for resale in interstate commerce in part by granting authority to public utilities to sell wholesale power at market-based rates upon showing that the seller cannot exert market power in generation or transmission or erect barriers to entry into markets. CEI has been authorized by FERC to sell wholesale power in interstate commerce and has a market-based rate tariff on file with FERC, although major wholesale purchases remain subject to review and regulation by the PUCO.

Federally-enforced mandatory reliability standards apply to the bulk electric system and impose certain operating, record-keeping and reporting requirements on CEI. NERC is the ERO designated by FERC to establish and enforce these reliability standards, although NERC has delegated day-to-day implementation and enforcement of these reliability standards to six regional entities, including RFC. All of the facilities that FirstEnergy operates, including those of CEI, are located within the RFC region. FirstEnergy actively participates in the NERC and RFC stakeholder processes, and otherwise monitors and manages its companies, including CEI, in response to the ongoing development, implementation and enforcement of the reliability standards implemented and enforced by RFC.

FirstEnergy, including CEI, believes that it is in material compliance with all currently-effective and enforceable reliability standards. Nevertheless, in the course of operating its extensive electric utility systems and facilities, FirstEnergy, including CEI, occasionally learns of isolated facts or circumstances that could be interpreted as excursions from the reliability standards. If and when such occurrences are found, FirstEnergy, including CEI, develops information about the occurrence and develops a remedial response to the specific circumstances, including in appropriate cases "self-reporting" an occurrence to RFC. Moreover, it is clear that NERC, RFC and FERC will continue to refine existing reliability standards as well as to develop and adopt new reliability standards. Any inaction by FirstEnergy's, including CEI's, part to comply with the reliability standards for its bulk electric system could result in the imposition of financial penalties, or obligations to upgrade or build electric facilities that could have a material adverse effect on CEI's financial condition, results of operations and cash flows.

FERC Audit

FERC's Division of Audits and Accounting initiated a nonpublic audit of FESC in February 2019. Among other matters, the audit is evaluating FirstEnergy's compliance with certain accounting and reporting requirements under various FERC regulations. On February 4, 2022, FERC filed the final audit report for the period of January 1, 2015 through September 30, 2021, which included several findings and recommendations that FirstEnergy has accepted. The audit report included a finding and related recommendation on FirstEnergy's methodology for allocation of certain corporate support costs to regulatory capital accounts during certain FERC regulations and reporting. Effective in the first quarter of 2022 and in response to the finding, FirstEnergy had implemented a new methodology for the allocation of these corporate support costs to regulatory capital accounts for its regulated distribution and transmission companies on a prospective basis. With the assistance of an independent outside firm, FirstEnergy completed an analysis in 2022 of these costs for the audit period of 2015 through 2021. As a result of this analysis, CEI reclassified approximately \$38 million of certain distribution capital assets to Account 186, Miscellaneous Deferred Debits, for the audit period in 2022.

6. COMMITMENTS AND CONTINGENCIES ENVIRONMENTAL MATTERS ENVIRONMENTAL MATTERS

Various federal, state and local authorities regulate CEI with regard to air and water quality, hazardous and solid waste disposal, and other environmental matters. While CEI's environmental policies and procedures are designed to achieve compliance with applicable environmental laws and regulations, such laws and regulations are subject to periodic review and potential revision by the implementing agencies. CEI cannot predict the timing or ultimate outcome of any of these reviews or how any future actions taken as a result thereof may materially impact its business, results of operations, cash flows and financial condition.

OTHER LEGAL PROCEEDINGS

United States v. Larry Householder, et al.

On July 21, 2020, a complaint and supporting affidavit containing federal criminal allegations were unsealed against the now former Ohio House Speaker Larry Householder and other individuals and entities allegedly affiliated with Mr. Householder. Also, on July 21, 2020, and in connection with the investigation, FirstEnergy received subpoenas for records from the U.S. Attorney's Office for the Southern District Ohio. FirstEnergy was not aware of the criminal allegations, affidavit or subpoenas before July 21, 2020.

On July 21, 2021, FE entered into a three-year DPA with the U.S. Attorney's Office that, subject to court proceedings, resolves this matter. Under the DPA, FE has agreed to the filing of a criminal information charging FE with one count of conspiracy to commit honest services wire fraud. The DPA requires that FirstEnergy, among other obligations: (i) continue to cooperate with the U.S. Attorney's Office in all matters relating to the conduct described in the DPA and other conduct under investigation by the U.S. government; (ii) pay a criminal monetary penalty totaling \$230 million within sixty days, which shall consist of (x) \$115 million paid by FE to the United States Treasury and (y) \$115 million paid by FE to the ODSA to fund certain assistance programs, as determined by the ODSA, for the benefit of low-income Ohio electric utility customers; (iii) publish a list of all payments made in 2021 to either 501(c)(4) entities or to entities known by FirstEnergy to be operating for the benefit of a public official, either directly or indirectly, and update the same on a quarterly basis during the term of the DPA; (iv) issue a public statement, as dictated in the DPA, regarding FE's use of 501(c)(4) entities; and (v) continue to implement and review its compliance and ethics program, internal controls, policies and procedures designed, implemented and enforced to prevent and detect violations of the U.S. laws throughout its operations, and to take certain related remedial measures. The \$230 million payment will neither be recovered in rates or charged to FirstEnergy customers nor will FirstEnergy seek any tax deduction related to such payment. The entire amount of the monetary penalty was recognized as expense in the second quarter of 2021 and paid in the third quarter of 2021. Under the terms of the DPA, the criminal information will be dismissed after FirstEnergy fully complies with its obligations under the DPA.

Legal Proceedings Relating to United States v. Larry Householder, et al.

On August 10, 2020, the SEC, through its Division of Enforcement, issued an order directing an investigation of possible securities laws violations by FE, and on September 1, 2020, issued subpoenas to FE and certain FE officers. On April 28, 2021, and July 11, 2022, the SEC issued additional subpoenas to FE, with which FE has complied. While no contingency has been reflected in its consolidated financial statements, FE believes that it is probable that it will incur a loss in connection with the resolution of the SEC investigation. Given the ongoing nature and complexity of the review, inquiries and investigations, FE cannot yet reasonably estimate a loss or range of loss that may arise from the resolution of the SEC investigation.

In addition to the subpoenas referenced above under "United States v. Larry Householder, et. al." and the SEC investigation, certain FE stockholders and certain current and former directors, officers and other employees, and the complaints in each of these suits is related to allegations in the complaint and supporting affidavit relating to HB 6 and the now former Ohio House Speaker Larry Householder and other individuals and entities allegedly affiliated with Mr. Householder. The plaintiffs in each of the below cases seek, among other things, to recover an unspecified amount of damages (unless otherwise noted). Unless otherwise indicated, no contingency has been reflected in FirstEnergy's consolidated financial statements with respect to these lawsuits as a loss is neither probable, nor is a loss or range of a loss reasonably estimable.

- In re FirstEnergy Corp. Securities Litigation* (S.D. Ohio): on July 28, 2020 and August 21, 2020, purported stockholders of FE filed putative class action lawsuits alleging violations of the federal securities laws. Those actions have been consolidated and a lead plaintiff, the Los Angeles County Employees Retirement Association, has been appointed by the court. A consolidated complaint was filed on February 26, 2021. The consolidated complaint alleges, on behalf of a proposed class of persons who purchased FE securities between February 21, 2017 and July 21, 2020, that FE and certain current or former FE officers violated Sections 10(b) and 20(a) of the Exchange Act by issuing misrepresentations or omissions concerning FE's business and results of operations. The consolidated complaint also alleges that FE, certain current or former FE officers and directors, and a group of underwriters violated Sections 11, 12(a)(2) and 15 of the Securities Act of 1933 as a result of alleged misrepresentations or omissions in connection with offerings of senior notes by FE in February and June 2020. The class certification hearing was held on March 17, 2023. FE believes that it is probable that it will incur a loss in connection with the resolution of this lawsuit. Given the ongoing nature and complexity of such litigation, FE cannot yet reasonably estimate a loss or range of loss.
- MFS Series Trust I, et al. v. FirstEnergy Corp., et al.* and *Brighthouse Funds II – MFS Value Portfolio, et al. v. FirstEnergy Corp., et al.* (S.D. Ohio) on December 17, 2021 and February 21, 2022, purported stockholders of FE filed complaints against FE, certain current and former officers, and certain current and former officers of EH. The complaints allege that the defendants violated Sections 10(b) and 20(a) of the Exchange Act by issuing alleged misrepresentations or omissions regarding FE's business and its results of operations, and seek the same relief as the *In re FirstEnergy Corp. Securities Litigation* described above. FE believes that it is probable that it will incur losses in connection with the resolution of these lawsuits. Given the ongoing nature and complexity of such litigation, FE cannot yet reasonably estimate a loss or range of loss.
- State of Ohio ex rel. Dave Yost, Ohio Attorney General v. FirstEnergy Corp., et al.* and *City of Cincinnati and City of Columbus v. FirstEnergy Corp.* (Common Pleas Court, Franklin County, OH, all actions have been consolidated): on September 23, 2020 and October 27, 2020, the OAG and the cities of Cincinnati and Columbus, respectively, filed complaints against several parties including FE (the OAG also named FES as a defendant), each alleging civil violations of the Ohio Corrupt Activity Act in connection with the passage of HB 6. On January 13, 2021, the OAG filed a motion for a temporary restraining order and preliminary injunction against FirstEnergy from collecting the Ohio Companies' decoupling rider. On January 31, 2021, FE reached a partial settlement with the OAG and the cities of Cincinnati and Columbus with respect to the temporary restraining order and preliminary injunction request and related issues. In connection with the partial settlement, the Ohio Companies filed an application on February 1, 2021, with the PUCO to set their respective decoupling riders (CSR) to zero. On February 2, 2021, the PUCO approved the application of the Ohio Companies setting the rider to zero and no additional customer bills will include new decoupling rider charges after February 8, 2021. The cases are stayed pending final resolution of the United States v. Larry Householder, et al. criminal proceeding described above, although on August 13, 2021, new defendants were added to the complaint, including two former officers of FirstEnergy. On November 9, 2021, the OAG filed a motion to lift the agreed-upon stay, which FE opposed on November 19, 2021. The OAG renewed its motion to lift the stay on March 9, 2023, and in an order dated March 15, 2023, the stay was lifted. On December 2, 2021, the cities and FE entered a stipulated dismissal with prejudice of the cities' suit.
- Smith v. FirstEnergy Corp., et al.*, *Buldas v. FirstEnergy Corp., et al.*, and *Hudock and Cameo Countertops, Inc. v. FirstEnergy Corp., et al.* (S.D. Ohio, all actions have been consolidated): on July 27, 2020, July 31, 2020, and August 5, 2020, respectively, purported customers of FE filed putative class action lawsuits against FE and FESC, as well as to certain current and former FE officers, alleging civil Racketeer Influenced and Corrupt Organizations Act violations and related state law claims. FE agreed to a class settlement to resolve these claims on April 11, 2022. In the fourth quarter of 2021, FirstEnergy recognized a pre-tax reserve of \$37.5 million in the aggregate with respect to these lawsuits and the *Emmons* lawsuit below. On June 22, 2022, the court preliminarily approved the class settlement and the final fairness hearing was held on November 9, 2022. On December 5, 2022, the court issued an order memorializing its final approval of the class settlement. The settlement amount was satisfied on December 7, 2022.
- Emmons v. FirstEnergy Corp., et al.* (Common Pleas Court, Cuyahoga County, OH): on August 4, 2020, a purported customer of FirstEnergy filed a putative class action lawsuit against FE, FESC, the Ohio Companies, along with FES, alleging several causes of action, including negligence and/or gross negligence, breach of contract, unjust enrichment, and unfair or deceptive consumer acts or practices. FE agreed to a class settlement to resolve these claims on April 11, 2022. In the fourth quarter of 2021, FirstEnergy recognized a pre-tax reserve of \$37.5 million in the aggregate with respect to this lawsuit and the lawsuits above consolidated with *Smith* in the S.D. Ohio alleging, among other things, civil violations of the Racketeer Influenced and Corrupt Organizations Act. On June 22, 2022, the court preliminarily approved the class settlement and the final fairness hearing was held on November 9, 2022. The S.D. Ohio issued a final written order approving the settlement on December 5, 2022. The settlement amount was satisfied on December 7, 2022.

On February 9, 2022, FE, acting through the SLC, agreed to a settlement term sheet to resolve the following shareholder derivative lawsuits relating to HB 6 and the now former Ohio House Speaker Larry Householder and other individuals and entities allegedly affiliated with Mr. Householder that were filed in the S.D. Ohio, the N.D. Ohio, and the Ohio Court of Common Pleas, Summit County:

- Gendrich v. Anderson, et al.* and *Sloan v. Anderson, et al.* (Common Pleas Court, Summit County, OH, all actions have been consolidated): on July 26, 2020 and July 31, 2020, respectively, purported stockholders of FE filed shareholder derivative action lawsuits against certain FE directors and officers, alleging, among other things, breaches of fiduciary duty.
- Miller v. Anderson, et al.* (N.D. Ohio): *Bloom, et al. v. Anderson, et al.*, *Employees Retirement System of the City of St. Louis v. Jones, et al.*, *Electrical Workers Pension Fund, Local 103, I.B.E.W. v. Anderson et al.*, *Massachusetts Laborers Pension Fund v. Anderson et al.*, *The City of Philadelphia Board of Pensions and Retirement v. Anderson et al.*, *Atherton v. Dowling et al.*, *Behar v. Anderson, et al.* (S.D. Ohio, all actions have been consolidated): beginning on August 7, 2020, purported stockholders of FE filed shareholder derivative actions against the FE Board and officers breached their fiduciary duties and committed violations of Section 14(a) of the Exchange Act.

On March 11, 2022, the parties executed a stipulation and agreement of settlement, and filed a motion the same day requesting preliminary settlement approval in the S.D. Ohio, which the S.D. Ohio granted on May 9, 2022. Subsequently, following a hearing on August 4, 2022, the S.D. Ohio granted final approval of the settlement on August 24, 2022. The settlement agreement is expected to resolve fully these shareholder derivative lawsuits and includes a series of corporate governance enhancements, that have resulted in the following:

- Six then-members of the FE Board did not stand for re-election at FE's 2022 annual shareholder meeting;
- A special FE Board committee of at least three recently appointed independent directors was formed to initiate a review process of the then current senior executive team. The review of the senior executive team by the special FE Board committee and the FE Board was completed in September 2022;
- The FE Board will oversee FE's lobbying and political activities, including periodically reviewing and approving political and lobbying action plans prepared by management;
- An FE Board committee of recently appointed independent directors will oversee the implementation and third-party audits of the FE Board-approved action plans with respect to political and lobbying activities;
- FE will implement enhanced disclosure to shareholders of political and lobbying activities, including enhanced disclosure in its annual proxy statement; and
- FE will further align financial incentives to proactive compliance with legal and ethical obligations.

The settlement also includes a payment to FE of \$180 million, to be paid by insurance after the judgment has become final, less \$36 million in court-ordered attorney's fees awarded to plaintiffs. On September 20, 2022, a purported FE stockholder filed a motion for reconsideration of the S.D. Ohio's final settlement approval. The parties filed oppositions to that motion on October 11, 2022 and the motion is under consideration by the S.D. Ohio. The N.D. Ohio matter remains pending. On June 2, 2022, the N.D. Ohio entered an order to show cause why the court should not appoint new plaintiffs' counsel, and thereafter, on June 10, 2022, the parties filed a joint motion to dismiss the matter without prejudice, which the N.D. Ohio denied on July 5, 2022. On August 15, 2022, the N.D. Ohio issued an order stating its intention to appoint one group of applicants as new plaintiffs' counsel, and on August 22, 2022, the N.D. Ohio ordered that any objections to the appointment be submitted by August 26, 2022. The parties filed their objections by that deadline, and on September 2, 2022, the applicants responded to those objections. In the meantime, on August 25, 2022, a purported FE stockholder represented by the applicants filed a motion to intervene, attaching a proposed complaint-in-intervention purporting to assert claims that the FE Board and officers breached their fiduciary duties and committed violations of Section 14(a) of the Exchange Act as well as a claim against a third party for professional negligence and malpractice. The parties filed oppositions to that motion to intervene on September 8, 2022, and the proposed intervenor's reply in support of his motion to intervene was filed on September 22, 2022.

On August 24, 2022, the parties filed a joint motion to dismiss the action pending in the N.D. Ohio based upon and in light of the approval of the settlement by the S.D. Ohio. On August 30, 2022, the parties filed a joint motion to dismiss the state court action, which the court granted on September 2, 2022.

In letters dated January 26, and February 22, 2021, staff of FERC's Division of Investigations notified FirstEnergy that the Division is conducting an investigation of FirstEnergy's lobbying and governmental affairs activities concerning HB 6, and staff directed FirstEnergy to preserve and maintain all documents and information related to the same as such have been developed as

part of an ongoing non-public audit being conducted by FERC's Division of Audits and Accounting. On December 30, 2022, FERC approved a Stipulation and Consent Agreement that resolves the investigation. The agreement includes a FirstEnergy admission of violating FERC's "duty of candor" rule and related laws, and obligates FirstEnergy to pay a civil penalty of \$3.86 million, and to submit two annual compliance monitoring reports to FERC's Office of Enforcement regarding improvements to FirstEnergy's compliance programs. FirstEnergy paid the civil penalty on January 4, 2023.

FE terminated Charles E. Jones as its chief executive officer effective October 29, 2020. As a result of Mr. Jones' termination, and due to the determination of a committee of independent members of the FE Board that Mr. Jones violated certain FirstEnergy policies and its code of conduct, all grants, awards and compensation under FirstEnergy's short-term incentive compensation program and long-term incentive compensation program with respect to Mr. Jones that were outstanding on the date of termination were forfeited. In November 2021, after a determination by the Compensation Committee of the FE Board that a demand for recoupment was warranted pursuant to the Recoupment Policy, FE made a recoupment demand to Mr. Jones of compensation previously paid to him totaling approximately \$56 million, the maximum amount permissible under the Recoupment Policy. As such, any amounts payable to Mr. Jones under the EDCP will be set off against FE's recoupment demand. There can be no assurance that the efforts to seek recoupment from Mr. Jones will be successful.

The outcome of any of these lawsuits, governmental investigations and audit is uncertain and could have a material adverse effect on FE's or its subsidiaries' reputation, business, financial condition, results of operations, liquidity, and cash flows.

*Other Legal Matters*

There are various lawsuits, claims (including claims for asbestos exposure) and proceedings related to CEI's normal business operations pending against CEI or its subsidiaries. The loss or range of loss in these matters is not expected to be material to CEI or its subsidiaries. The other potentially material items not otherwise discussed above are described under Note 5, "Regulatory Matters."

CEI accrues legal liabilities only when it concludes that it is probable that it has an obligation for such costs and can reasonably estimate the amount of such costs. In cases where CEI determines that it is not probable, but reasonably possible that it has a material obligation, it discloses such obligations and the possible loss or range of loss if such estimate can be made. If it were ultimately determined that CEI or its subsidiaries have legal liability or are otherwise made subject to liability based on any of the matters referenced above, it could have a material adverse effect on CEI's or its subsidiaries' financial condition, results of operations and cash flows.

**7. TRANSACTIONS WITH AFFILIATED COMPANIES**

CEI's operating revenues, operating expenses, miscellaneous income and interest expenses include transactions with affiliated companies. These affiliated company transactions include affiliated company power sales agreements between FirstEnergy's competitive and regulated companies, support service billings, interest on affiliated company notes including the money pools and other transactions.

FE does not bill directly or allocate any of its costs to any subsidiary company. Costs are charged to FE's subsidiaries for services received from FESC either through direct billing or through an allocation process. Allocated costs are for services that are provided on behalf of more than one company, or costs that cannot be precisely identified and are allocated using formulas developed by FESC. Intercompany transactions are generally settled under commercial terms within thirty days.

CEI recognizes its allocated portion of the expected cost of providing pension and OPEB to employees and their beneficiaries and covered dependents from the time employees are hired until they become eligible to receive those benefits. CEI also recognizes its allocated portion of obligations to former or inactive employees after employment, but before retirement, for disability-related benefits.

CEI is party to an intercompany income tax allocation agreement with FirstEnergy that provides for the allocation of consolidated tax liabilities. Prior to tax returns for years before 2022, net tax benefits attributable to FE, excluding any tax benefits derived from certain interest expense, were generally reallocated to the subsidiaries of FE that have taxable income. Effective January 1, 2022, the intercompany income tax allocation agreement was amended and revised whereas FE no longer reallocates such tax benefits to the FE subsidiaries.

**8. STATEMENT OF CASH FLOWS**

<b>As of December 31,</b>	<b>2022</b>	<b>2021</b>
Cash (Account 131)	\$ 3,015	\$ 1,866
Working Fund (Account 135)	—	—
Temporary Cash Investments (Account 136)	—	—
Cash and Cash Equivalents at End of Year	\$ 3,015	\$ 1,866

**SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:**

<b>For the Twelve Months Ended December 31,</b>	<b>2022</b>	<b>2021</b>
Cash paid (received):		
Interest – net of amount capitalized	\$ 69,836,056	\$ 68,400,497
Income Taxes	\$ (6,149,908)	\$ 205,215

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4	
--	--	--	--	-------------------------------	--	---	--

**STATEMENTS OF ACCUMULATED COMPREHENSIVE INCOME, COMPREHENSIVE INCOME, AND HEDGING ACTIVITIES**

1. Report in columns (b),(c),(d) and (e) the amounts of accumulated other comprehensive income items, on a net-of-tax basis, where appropriate.  
2. Report in columns (f) and (g) the amounts of other categories of other cash flow hedges.  
3. For each category of hedges that have been accounted for as "fair value hedges", report the accounts affected and the related amounts in a footnote.  
4. Report data on a year-to-date basis.

Line No.	Item (a)	Unrealized Gains and Losses on Available-For-Sale Securities (b)	Minimum Pension Liability Adjustment (net amount) (c)	Foreign Currency Hedges (d)	Other Adjustments (e)	Other Cash Flow Hedges Interest Rate Swaps (f)	Other Cash Flow Hedges [Specify] (g)	Totals for each category of items recorded in Account 219 (h)	Net Income (Carried Forward from Page 116, Line 78) (i)	Total Comprehensive Income (j)
1	Balance of Account 219 at Beginning of Preceding Year				(4,080,318)			(4,080,318)		
2	Preceding Quarter/Year to Date Reclassifications from Account 219 to Net Income				(182,579)			(182,579)		
3	Preceding Quarter/Year to Date Changes in Fair Value									
4	Total (lines 2 and 3)				(182,579)			(182,579)	82,762,959	82,580,380
5	Balance of Account 219 at End of Preceding Quarter/Year				(4,262,897)			(4,262,897)		
6	Balance of Account 219 at Beginning of Current Year				(4,262,897)			(4,262,897)		
7	Current Quarter/Year to Date Reclassifications from Account 219 to Net Income				93,036			93,036		
8	Current Quarter/Year to Date Changes in Fair Value									

9	Total (lines 7 and 8)				93,036			93,036	61,997,654	62,090,690
10	Balance of Account 219 at End of Current Quarter/Year				(4,169,861)			(4,169,861)		

FERC FORM No. 1 (NEW 06-02)

Page 122 (a)(b)

Name of Respondent: The Cleveland Electric Illuminating Company			This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4		
SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION									
Report in Column (c) the amount for electric function, in column (d) the amount for gas function, in column (e), (f), and (g) report other (specify) and in column (h) common function.									
Line No.	Classification (a)	Total Company For the Current Year/Quarter Ended (b)	Electric (c)	Gas (d)	Other (Specify) (e)	Other (Specify) (f)	Other (Specify) (g)	Common (h)	
1	UTILITY PLANT								
2	In Service								
3	Plant in Service (Classified)	3,625,097,977	3,625,097,977						
4	Property Under Capital Leases	31,534,999	31,534,999						
5	Plant Purchased or Sold								
6	Completed Construction not Classified	82,397,702	82,397,702						
7	Experimental Plant Unclassified								
8	Total (3 thru 7)	3,739,030,678	3,739,030,678						
9	Leased to Others								
10	Held for Future Use	7,597,020	7,597,020						
11	Construction Work in Progress	61,115,546	61,115,546						
12	Acquisition Adjustments								
13	Total Utility Plant (8 thru 12)	3,807,743,244	3,807,743,244						
14	Accumulated Provisions for Depreciation, Amortization, & Depletion	1,624,170,771	1,624,170,771						
15	Net Utility Plant (13 less 14)	2,183,572,473	2,183,572,473						
16	DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION								
17	In Service:								
18	Depreciation	1,535,736,195	1,535,736,195						
19	Amortization and Depletion of Producing Natural Gas Land and Land Rights								
20	Amortization of Underground Storage Land and Land Rights								
21	Amortization of Other Utility Plant	83,391,669	83,391,669						
22	Total in Service (18 thru 21)	1,619,127,864	1,619,127,864						
23	Leased to Others								
24	Depreciation								
25	Amortization and Depletion								
26	Total Leased to Others (24 & 25)								
27	Held for Future Use								
28	Depreciation	5,042,907	5,042,907						
29	Amortization								
30	Total Held for Future Use (28 & 29)	5,042,907	5,042,907						
31	Abandonment of Leases (Natural Gas)								
32	Amortization of Plant Acquisition Adjustment								

33	Total Accum Prov (equals 14) (22,26,30,31,32)	1,624,170,771	1,624,170,771				
----	---	---------------	---------------	--	--	--	--

FERC FORM No. 1 (ED. 12-89)

Page 200-201

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

NUCLEAR FUEL MATERIALS (Account 120.1 through 120.6 and 157)

1. Report below the costs incurred for nuclear fuel materials in process of fabrication, on hand, in reactor, and in cooling; owned by the respondent.  
2. If the nuclear fuel stock is obtained under leasing arrangements, attach a statement showing the amount of nuclear fuel leased, the quantity used and quantity on hand, and the costs incurred under such leasing arrangements.

Line No.	Description of item (a)	Balance Beginning of Year (b)	Changes during Year Additions (c)	Changes during Year Amortization (d)	Changes during Year Other Reductions (Explain in a footnote) (e)	Balance End of Year (f)
1	Nuclear Fuel in process of Refinement, Conv, Enrichment & Fab (120.1)					
2	Fabrication					
3	Nuclear Materials					
4	Allowance for Funds Used during Construction					
5	(Other Overhead Construction Costs, provide details in footnote)					
6	SUBTOTAL (Total 2 thru 5)					
7	Nuclear Fuel Materials and Assemblies					
8	In Stock (120.2)					
9	In Reactor (120.3)					
10	SUBTOTAL (Total 8 & 9)					
11	Spent Nuclear Fuel (120.4)					
12	Nuclear Fuel Under Capital Leases (120.6)					
13	(Less) Accum Prov for Amortization of Nuclear Fuel Assem (120.5)					
14	TOTAL Nuclear Fuel Stock (Total 6, 10, 11, 12, less 13)					
15	Estimated Net Salvage Value of Nuclear Materials in Line 9					
16	Estimated Net Salvage Value of Nuclear Materials in Line 11					
17	Est Net Salvage Value of Nuclear Materials in Chemical Processing					
18	Nuclear Materials held for Sale (157)					
19	Uranium					
20	Plutonium					
21	Other (Provide details in footnote)					
22	TOTAL Nuclear Materials held for Sale (Total 19, 20, and 21)					

FERC FORM No. 1 (ED. 12-89)

Page 202-203

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

ELECTRIC PLANT IN SERVICE (Account 101, 102, 103 and 106)

1. Report below the original cost of electric plant in service according to the prescribed accounts.  
2. In addition to Account 101, Electric Plant in Service (Classified), this page and the next include Account 102, Electric Plant Purchased or Sold; Account 103, Experimental Electric Plant Unclassified; and Account 106, Completed Construction Not Classified-Electric.  
3. Include in column (c) or (d), as appropriate, corrections of additions and retirements for the current or preceding year.  
4. For revisions to the amount of initial asset retirement costs capitalized, included by primary plant account, increases in column (c) additions and reductions in column (e) adjustments.  
5. Enclose in parentheses credit adjustments of plant accounts to indicate the negative effect of such accounts.  
6. Classify Account 106 according to prescribed accounts, on an estimated basis if necessary, and include the entries in column (c). Also to be included in column (c) are entries for reversals of tentative distributions of the prior year reported in column (b). Likewise, if the respondent has a significant amount of plant retirements which have not been classified to primary accounts at the end of the year, include in column (d) a tentative distribution of such retirements, on an estimated basis, with appropriate contra entry to the account for accumulated depreciation provision. Include also in column (d) distributions of these tentative classifications in columns (c) and (d), including the reversals of the prior years tentative account distributions of these amounts. Careful observance of the above instructions and the texts of Accounts 101 and 106 will avoid serious omissions of the reported amount of respondent's plant actually in service at end of year.  
7. Show in column (f) reclassifications or transfers within utility plant accounts. Include also in column (f) the additions or reductions of primary account classifications arising from distribution of amounts initially recorded in Account 102, include in column (e) the amounts with respect to accumulated provision for depreciation, acquisition adjustments, etc., and show in column (f) only the offset to the debits or credits distributed in column (f) to primary account classifications.  
8. For Account 399, state the nature and use of plant included in this account and if substantial in amount submit a supplementary statement showing subaccount classification of such plant conforming to the requirement of these pages.

9. For each amount comprising the reported balance and changes in Account 102, state the property purchased or sold, name of vendor or purchase, and date of transaction. If proposed journal entries have been filed with the Commission as required by the Uniform System of Accounts, give also date.

Line No.	Account (a)	Balance Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
1	1. INTANGIBLE PLANT						
2	(301) Organization						
3	(302) Franchise and Consents						
4	(303) Miscellaneous Intangible Plant	101,362,436	24,907,958	620,567			125,649,827
5	TOTAL Intangible Plant (Enter Total of lines 2, 3, and 4)	101,362,436	24,907,958	620,567			125,649,827
6	2. PRODUCTION PLANT						
7	A. Steam Production Plant						
8	(310) Land and Land Rights						
9	(311) Structures and Improvements						
10	(312) Boiler Plant Equipment						
11	(313) Engines and Engine-Driven Generators						
12	(314) Turbogenerator Units						
13	(315) Accessory Electric Equipment						
14	(316) Misc. Power Plant Equipment						
15	(317) Asset Retirement Costs for Steam Production						
16	TOTAL Steam Production Plant (Enter Total of lines 8 thru 15)						
17	B. Nuclear Production Plant						
18	(320) Land and Land Rights						
19	(321) Structures and Improvements						
20	(322) Reactor Plant Equipment						
21	(323) Turbogenerator Units						
22	(324) Accessory Electric Equipment						
23	(325) Misc. Power Plant Equipment						
24	(326) Asset Retirement Costs for Nuclear Production						
25	TOTAL Nuclear Production Plant (Enter Total of lines 18 thru 24)						
26	C. Hydraulic Production Plant						
27	(330) Land and Land Rights						
28	(331) Structures and Improvements						
29	(332) Reservoirs, Dams, and Waterways						
30	(333) Water Wheels, Turbines, and Generators						
31	(334) Accessory Electric Equipment						
32	(335) Misc. Power Plant Equipment						
33	(336) Roads, Railroads, and Bridges						
34	(337) Asset Retirement Costs for Hydraulic Production						
35	TOTAL Hydraulic Production Plant (Enter Total of lines 27 thru 34)						
36	D. Other Production Plant						
37	(340) Land and Land Rights						
38	(341) Structures and Improvements						
39	(342) Fuel Holders, Products, and Accessories						
40	(343) Prime Movers						
41	(344) Generators						

42	(345) Accessory Electric Equipment						
43	(346) Misc. Power Plant Equipment						
44	(347) Asset Retirement Costs for Other Production						
44.1	(348) Energy Storage Equipment - Production						
45	TOTAL Other Prod. Plant (Enter Total of lines 37 thru 44)						
46	TOTAL Prod. Plant (Enter Total of lines 16, 25, 35, and 45)						
47	3. Transmission Plant						
48	(350) Land and Land Rights	63,880,929					63,880,929
48.1	(351) Energy Storage Equipment - Transmission						
49	(352) Structures and Improvements	19,555,254	99,199	959	(37,845)		19,615,649
50	(353) Station Equipment	187,287,169	10,905,447	2,688,011	(1,243,485)	960	194,262,080
51	(354) Towers and Fixtures	327,942					327,942
52	(355) Poles and Fixtures	46,575,179	1,073,782	551,054	(362,964)		46,734,943
53	(356) Overhead Conductors and Devices	62,914,124	1,957,479	714,922	(736,782)		63,419,899
54	(357) Underground Conduit	32,132,152			(4,984)		32,127,168
55	(358) Underground Conductors and Devices	103,901,541	1,034,347	120,674	(328,149)		104,487,065
56	(359) Roads and Trails	328,068					328,068
57	(359.1) Asset Retirement Costs for Transmission Plant						
58	TOTAL Transmission Plant (Enter Total of lines 48 thru 57)	516,902,358	15,070,254	4,075,620	(2,714,209)	960	525,183,743
59	4. Distribution Plant						
60	(360) Land and Land Rights	7,647,534					7,647,534
61	(361) Structures and Improvements	29,188,891	2,128,601	10,082	(239,464)		31,067,946
62	(362) Station Equipment	318,326,145	15,906,658	1,338,762	(3,997,616)	(41,777)	328,854,648
63	(363) Energy Storage Equipment – Distribution						
64	(364) Poles, Towers, and Fixtures	454,088,529	20,583,681	3,362,944	(6,602,413)		464,706,853
65	(365) Overhead Conductors and Devices	599,457,358	24,314,136	5,427,567	(9,306,392)		609,037,535
66	(366) Underground Conduit	83,167,983	3,307,267	20	(636,361)		85,838,869
67	(367) Underground Conductors and Devices	524,794,291	27,929,481	5,587,340	(8,423,444)		538,712,988
68	(368) Line Transformers	415,105,247	20,558,336	4,692,432	(4,125,975)		426,845,176
69	(369) Services	79,004,865	2,756,395	2,701,179	(899,108)		78,160,973
70	(370) Meters	188,503,578	20,128,172	43,109,586	(4,062,257)		161,459,907
71	(371) Installations on Customer Premises	26,743,595	525,444	234,266	(195,297)		26,839,476
72	(372) Leased Property on Customer Premises						
73	(373) Street Lighting and Signal Systems	85,590,626	4,006,208	2,502,156	(1,185,542)		85,909,136
74	(374) Asset Retirement Costs for Distribution Plant	60,078					60,078
75	TOTAL Distribution Plant (Enter Total of lines 60 thru 74)	2,811,678,720	142,144,379	68,966,334	(39,673,869)	(41,777)	2,845,141,119
76	5. REGIONAL TRANSMISSION AND MARKET OPERATION PLANT						
77	(380) Land and Land Rights						
78	(381) Structures and Improvements						
79	(382) Computer Hardware						
80	(383) Computer Software						
81	(384) Communication Equipment						
82	(385) Miscellaneous Regional Transmission and Market Operation Plant						
83	(386) Asset Retirement Costs for Regional Transmission and Market Oper						

84	TOTAL Transmission and Market Operation Plant (Total lines 77 thru 83)						
85	6. General Plant						
86	(389) Land and Land Rights	1,300,383					1,300,383
87	(390) Structures and Improvements	92,998,417	1,011,224	37,475	(1,076,142)		92,896,024
88	(391) Office Furniture and Equipment	26,852,567	12,120,432	2,770,685	(380,371)		35,821,943
89	(392) Transportation Equipment	33,199,673	409,163		(3,122,625)	(176,719)	30,309,492
90	(393) Stores Equipment	649,239	(9,211)	27,739	(11,680)		600,609
91	(394) Tools, Shop and Garage Equipment	14,605,381	(23,912)	521,471	(338,989)	137,480	13,858,489
92	(395) Laboratory Equipment	3,908,968	22,141	105,730			3,825,379
93	(396) Power Operated Equipment	7,153,764	70,974		(65,394)		7,159,344
94	(397) Communication Equipment	53,434,827	5,584,989	572,769	(1,550,082)		56,896,965
95	(398) Miscellaneous Equipment	201,724		10,761	(7,379)		183,584
96	SUBTOTAL (Enter Total of lines 86 thru 95)	234,304,943	19,185,800	4,046,630	(6,552,662)	(39,239)	242,852,212
97	(399) Other Tangible Property						
98	(399.1) Asset Retirement Costs for General Plant	203,777					203,777
99	TOTAL General Plant (Enter Total of lines 96, 97, and 98)	234,508,720	19,185,800	4,046,630	(6,552,662)	(39,239)	243,055,989
100	TOTAL (Accounts 101 and 106)	3,664,452,234	201,308,391	77,709,151	(48,940,740)	(80,056)	3,739,030,678
101	(102) Electric Plant Purchased (See Instr. 8)						
102	(Less) (102) Electric Plant Sold (See Instr. 8)						
103	(103) Experimental Plant Unclassified						
104	TOTAL Electric Plant in Service (Enter Total of lines 100 thru 103)	3,664,452,234	201,308,391	77,709,151	(a)(48,940,740)	(80,056)	3,739,030,678

FERC FORM No. 1 (REV. 12-05)

Page 204-207

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
FOOTNOTE DATA			

(a) Concept: ElectricPlantInServiceAdjustments

Adjustments include \$(45,591,073) in support cost capital allocation adjustments - see Note 5, "Regulatory Matters", of the Note to Financial Statements.

FERC FORM No. 1 (REV. 12-05)

Page 204-207

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4			
ELECTRIC PLANT LEASED TO OTHERS (Account 104)						
Line No.	Name of Lessee (a)	(Designation of Associated Company) (b)	Description of Property Leased (c)	Commission Authorization (d)	Expiration Date of Lease (e)	Balance at End of Year (f)
1						
2						
3						
4						
5						
6						
7						
8						

9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47	TOTAL					

FERC FORM No. 1 (ED. 12-95)

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
ELECTRIC PLANT HELD FOR FUTURE USE (Account 105)			



1. Report separately each property held for future use at end of the year having an original cost of \$250,000 or more. Group other items of property held for future use.  
2. For property having an original cost of \$250,000 or more previously used in utility operations, now held for future use, give in column (a), in addition to other required information, the date that utility use of such property was discontinued, and the date the original cost was transferred to Account 105.

Line No.	Description and Location of Property (a)	Date Originally Included in This Account (b)	Date Expected to be used in Utility Service (c)	Balance at End of Year (d)
1	Land and Rights:			
2	(a) Westwood Fly Ash Land Investment	06/30/1997		935,947
3	East Point Fly Ash Land	05/31/1992		503,316
4	Rachel - Land	12/31/1999		515,950
5	Other Minor Land Items - Under \$250k			481,658
6				
7				
21	Other Property:			
22	Westwood Fly Ash Site Improvements	06/30/1997		4,928,496
23	Other Minor Property Items - Under \$250k			231,653
47	TOTAL			7,597,020

FERC FORM No. 1 (ED. 12-96)

Page 214

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
FOOTNOTE DATA			

(a) Concept: ElectricPlantHeldForFutureUseDescription

Date expected to be used in utility Service is not presently determinable for all items.

FERC FORM No. 1 (ED. 12-96)

Page 214

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

CONSTRUCTION WORK IN PROGRESS - - ELECTRIC (Account 107)

1. Report below descriptions and balances at end of year of projects in process of construction (107).  
2. Show items relating to "research, development, and demonstration" projects last, under a caption Research, Development, and Demonstrating (see Account 107 of the Uniform System of Accounts).  
3. Minor projects (5% of the Balance End of the Year for Account 107 or \$1,000,000, whichever is less) may be grouped.

Line No.	Description of Project (a)	Construction work in progress - Electric (Account 107) (b)
1	Outage Management System/GIS Upgrade	4,557,200
2	Substation Distribution Forced Failure	2,710,192
3	Underground Cable Fail Replacement Program	2,661,779
4	New Nathan 138/36 kV Transformer	1,894,626
5	ESSS Pole Inspection Replacement Program	1,889,682
6	New Service Commercial Underground	1,314,949
7	Highway Relocation - Overhead Facility	1,263,483
8	Distribution Asset Mgmt Analytics	1,251,910
9	Unscheduled Replacement of Overhead Facilities	1,175,284
10	Miller Rd. Interchange	1,171,375
11	New 30 MVA System Spare Transformer	1,004,749
12	Projects < \$ 1m	40,220,317
43	Total	61,115,546

FERC FORM No. 1 (ED. 12-87)

Page 216

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4	
ACCUMULATED PROVISION FOR DEPRECIATION OF ELECTRIC UTILITY PLANT (Account 108)							
<div>1. Explain in a footnote any important adjustments during year.</div> <div>2. Explain in a footnote any difference between the amount for book cost of plant retired, Line 12, column (c), and that reported for electric plant in service, page 204, column (d), excluding retirements of non-depreciable property.</div> <div>3. The provisions of Account 108 in the Uniform System of Accounts require that retirements of depreciable plant be recorded when such plant is removed from service. If the respondent has a significant amount of plant retired at year end which has not been recorded and/or classified to the various reserve functional classifications, make preliminary closing entries to tentatively functionalize the book cost of the plant retired. In addition, include all costs included in retirement work in progress at year end in the appropriate functional classifications.</div> <div>4. Show separately interest credits under a sinking fund or similar method of depreciation accounting.</div>							
Line No.	Item (a)	Total (c + d + e) (b)	Electric Plant in Service (c)	Electric Plant Held for Future Use (d)	Electric Plant Leased To Others (e)		
Section A. Balances and Changes During Year							
1	Balance Beginning of Year	1,519,858,217	1,514,815,310	5,042,907			
2	Depreciation Provisions for Year, Charged to						
3	(403) Depreciation Expense	116,403,965	116,403,965				
4	(403.1) Depreciation Expense for Asset Retirement Costs	4,140	4,140				
5	(413) Exp. of Elec. Plt. Leas. to Others						
6	Transportation Expenses-Clearing						
7	Other Clearing Accounts						
8	Other Accounts (Specify, details in footnote):						
9.1	Other Accounts (Specify, details in footnote):						
10	TOTAL Deprec. Prov for Year (Enter Total of lines 3 thru 9)	116,408,105	116,408,105				
11	Net Charges for Plant Retired:						
12	Book Cost of Plant Retired	(77,088,584)	(77,088,584)				
13	Cost of Removal	(16,793,882)	(16,793,882)				
14	Salvage (Credit)	1,354	1,354				
15	TOTAL Net Chrgs. for Plant Ret. (Enter Total of lines 12 thru 14)	(93,881,112)	(93,881,112)				
16	Other Debit or Cr. Items (Describe, details in footnote):						
17.1	Other Debit or Cr. Items (Describe, details in footnote):	(1,606,108)	(1,606,108)				
18	Book Cost or Asset Retirement Costs Retired						
19	Balance End of Year (Enter Totals of lines 1, 10, 15, 16, and 18)	1,540,779,102	1,535,736,195	5,042,907			
Section B. Balances at End of Year According to Functional Classification							
20	Steam Production	4,928,496		4,928,496			
21	Nuclear Production						
22	Hydraulic Production-Conventional						
23	Hydraulic Production-Pumped Storage						
24	Other Production						
25	Transmission	261,650,041	261,528,257	121,784			
26	Distribution	1,163,204,364	1,163,211,737	(7,373)			
27	Regional Transmission and Market Operation						
28	General	110,996,201	110,996,201				
29	TOTAL (Enter Total of lines 20 thru 28)	1,540,779,102	1,535,736,195	5,042,907			

FOOTNOTE DATA
(a) Concept: BookCostOfRetiredPlant

Retirements reported on page 219, line 12, column (a)	\$	(77,088,584)
Retirement of intangible assets	\$	(620,567)
Total Electric Plant in service retirements (Page 207, Line 104, column d)	\$	(77,709,151)
(b) Concept: OtherAdjustmentsToAccumulatedDepreciation		
Other debits and credits are the results of the following:		
Legacy meters replacement	\$	4,896,116
Support cost capital allocation adjustments - see Note 5, "Regulatory Matters", of the Note to the Financial Statements	\$	(6,499,789)
Transfers and adjustments	\$	(2,435)
Total miscellaneous items	\$	(1,606,108)

FERC FORM No. 1 (REV. 12-05)

Page 219

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

INVESTMENTS IN SUBSIDIARY COMPANIES (Account 123.1)

1. Report below investments in Account 123.1, Investments in Subsidiary Companies.
2. Provide a subheading for each company and list thereunder the information called for below. Sub-TOTAL by company and give a TOTAL in columns (e), (f), (g) and (h). (a) Investment in Securities - List and describe each security owned. For bonds give also principal amount, date of issue, maturity, and interest rate. (b) Investment Advances - Report separately the amounts of loans or investment advances which are subject to repayment, but which are not subject to current settlement. With respect to each advance show whether the advance is a note or open account. List each note giving date of issuance, maturity date, and specifying whether note is a renewal.
3. Report separately the equity in undistributed subsidiary earnings since acquisition. The TOTAL in column (e) should equal the amount entered for Account 418.1.
4. For any securities, notes, or accounts that were pledged designate such securities, notes, or accounts in a footnote, and state the name of pledgee and purpose of the pledge.
5. If Commission approval was required for any advance made or security acquired, designate such fact in a footnote and give name of Commission, date of authorization, and case or docket number.
6. Report column (f) interest and dividend revenues from investments, including such revenues from securities disposed of during the year.
7. In column (h) report for each investment disposed of during the year, the gain or loss represented by the difference between cost of the investment (or the other amount at which carried in the books of account if different from cost) and the selling price thereof, not including interest adjustment includible in column (f).
8. Report on Line 42, column (a) the TOTAL cost of Account 123.1.

Line No.	Description of Investment (a)	Date Acquired (b)	Date of Maturity (c)	Amount of Investment at Beginning of Year (d)	Equity in Subsidiary Earnings of Year (e)	Revenues for Year (f)	Amount of Investment at End of Year (g)	Gain or Loss from Investment Disposed of (h)
1	CEI Funding LLC	06/20/2013						
2	Equity Contribution			1,160,230			1,160,230	
3	Equity in Undistributed Subsidiary Earnings				79,476	(79,476)		
42	Total Cost of Account 123.1 \$1,160,230		Total	1,160,230	79,476	(79,476)	1,160,230	

FERC FORM No. 1 (ED. 12-89)

Page 224-225

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

MATERIALS AND SUPPLIES

1. For Account 154, report the amount of plant materials and operating supplies under the primary functional classifications as indicated in column (a); estimates of amounts by function are acceptable. In column (d), designate the department or departments which use the class of material.
2. Give an explanation of important inventory adjustments during the year (in a footnote) showing general classes of material and supplies and the various accounts (operating expenses, clearing accounts, plant, etc.) affected debited or credited. Show separately debit or credits to stores expense clearing, if applicable.

Line No.	Account (a)	Balance Beginning of Year (b)	Balance End of Year (c)	Department or Departments which Use Material (d)
1	Fuel Stock (Account 151)			
2	Fuel Stock Expenses Undistributed (Account 152)			
3	Residuals and Extracted Products (Account 153)			
4	Plant Materials and Operating Supplies (Account 154)			
5	Assigned to - Construction (Estimated)			
6	Assigned to - Operations and Maintenance			
7	Production Plant (Estimated)			
8	Transmission Plant (Estimated)			
9	Distribution Plant (Estimated)			

10	Regional Transmission and Market Operation Plant (Estimated)			
11	Assigned to - Other (provide details in footnote)			
12	TOTAL Account 154 (Enter Total of lines 5 thru 11)			
13	Merchandise (Account 155)			
14	Other Materials and Supplies (Account 156)			
15	Nuclear Materials Held for Sale (Account 157) (Not applic to Gas Util)			
16	Stores Expense Undistributed (Account 163)			
17				
18				
19				
20	TOTAL Materials and Supplies			

FERC FORM No. 1 (REV. 12-05)

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

Allowances (Accounts 158.1 and 158.2)

1. Report below the particulars (details) called for concerning allowances.
2. Report all acquisitions of allowances at cost.
3. Report allowances in accordance with a weighted average cost allocation method and other accounting as prescribed by General Instruction No. 21 in the Uniform System of Accounts.
4. Report the allowances transactions by the period they are first eligible for use: the current year's allowances in columns (b)-(c), allowances for the three succeeding years in columns (d)-(i), starting with the following year, and allowances for the remaining succeeding years in columns (j)-(k).
5. Report on Line 4 the Environmental Protection Agency (EPA) issued allowances. Report withheld portions Lines 36-40.
6. Report on Line 5 allowances returned by the EPA. Report on Line 39 the EPA's sales of the withheld allowances. Report on Lines 43-46 the net sales proceeds and gains/losses resulting from the EPA's sale or auction of the withheld allowances.
7. Report on Lines 8-14 the names of vendors/transfersors of allowances acquired and identify associated companies (See "associated company" under "Definitions" in the Uniform System of Accounts).
8. Report on Lines 22 - 27 the name of purchasers/ transferees of allowances disposed of and identify associated companies.
9. Report the net costs and benefits of hedging transactions on a separate line under purchases/transfers and sales/transfers.
10. Report on Lines 32-35 and 43-46 the net sales proceeds and gains or losses from allowance sales.

Line No.	SO2 Allowances Inventory (Account 158.1) (a)	Current Year		Year One		Year Two		Year Three		Future Years		Totals	
		No. (b)	Amt. (c)	No. (d)	Amt. (e)	No. (f)	Amt. (g)	No. (h)	Amt. (i)	No. (j)	Amt. (k)	No. (l)	Amt. (m)
1	Balance-Beginning of Year												
2													
3	Acquired During Year:												
4	Issued (Less Withheld Allow)												
5	Returned by EPA												
6													
7													
8													
9													
10													
11													
12													
13													
14													
15	Total												
16													
17	Relinquished During Year:												
18	Charges to Account 509												
19	Other:												

20	Allowances Used															
21	Cost of Sales/Transfers:															
22																
23																
24																
25																
26																
27																
28	Total															
29	Balance-End of Year															
30																
31	Sales:															
32	Net Sales Proceeds(Assoc. Co.)															
33	Net Sales Proceeds (Other)															
34	Gains															
35	Losses															
	Allowances Withheld (Acct 158.2)															
36	Balance-Beginning of Year															
37	Add: Withheld by EPA															
38	Deduct: Returned by EPA															
39	Cost of Sales															
40	Balance-End of Year															
41																
42	Sales															
43	Net Sales Proceeds (Assoc. Co.)															
44	Net Sales Proceeds (Other)															
45	Gains															
46	Losses															

FERC FORM No. 1 (ED. 12-95)

Page 228(ab)-229(ab)a

Name of Respondent: The Cleveland Electric Illuminating Company				This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4					
Allowances (Accounts 158.1 and 158.2)													
<div>1. Report below the particulars (details) called for concerning allowances.</div> <div>2. Report all acquisitions of allowances at cost.</div> <div>3. Report allowances in accordance with a weighted average cost allocation method and other accounting as prescribed by General Instruction No. 21 in the Uniform System of Accounts.</div> <div>4. Report the allowances transactions by the period they are first eligible for use: the current year's allowances in columns (b)-(c), allowances for the three succeeding years in columns (d)-(i), starting with the following year, and allowances for the remaining succeeding years in columns (j)-(k).</div> <div>5. Report on Line 4 the Environmental Protection Agency (EPA) issued allowances. Report withheld portions Lines 36-40.</div> <div>6. Report on Line 5 allowances returned by the EPA. Report on Line 39 the EPA's sales of the withheld allowances. Report on Lines 43-46 the net sales proceeds and gains/losses resulting from the EPA's sale or auction of the withheld allowances.</div> <div>7. Report on Lines 8-14 the names of vendors/transferrors of allowances acquired and identify associated companies (See "associated company" under "Definitions" in the Uniform System of Accounts).</div> <div>8. Report on Lines 22 - 27 the name of purchasers/ transferees of allowances disposed of and identify associated companies.</div> <div>9. Report the net costs and benefits of hedging transactions on a separate line under purchases/transfers and sales/transfers.</div> <div>10. Report on Lines 32-35 and 43-46 the net sales proceeds and gains or losses from allowance sales.</div>													
Line No.	NOx Allowances Inventory (Account 158.1) (a)	Current Year		Year One		Year Two		Year Three		Future Years		Totals	
		No. (b)	Amt. (c)	No. (d)	Amt. (e)	No. (f)	Amt. (g)	No. (h)	Amt. (i)	No. (j)	Amt. (k)	No. (l)	Amt. (m)
1	Balance-Beginning of Year												
2													
3	Acquired During Year:												

4	Issued (Less Withheld Allow)													
5	Returned by EPA													
6														
7														
8														
9														
10														
11														
12														
13														
14														
15	Total													
16														
17	Relinquished During Year:													
18	Charges to Account 509													
19	Other:													
20	Allowances Used													
21	Cost of Sales/Transfers:													
22														
23														
24														
25														
26														
27														
28	Total													
29	Balance-End of Year													
30														
31	Sales:													
32	Net Sales Proceeds(Assoc. Co.)													
33	Net Sales Proceeds (Other)													
34	Gains													
35	Losses													
	Allowances Withheld (Acct 158.2)													
36	Balance-Beginning of Year													
37	Add: Withheld by EPA													
38	Deduct: Returned by EPA													
39	Cost of Sales													
40	Balance-End of Year													
41														
42	Sales													
43	Net Sales Proceeds (Assoc. Co.)													
44	Net Sales Proceeds (Other)													
45	Gains													
46	Losses													

Name of Respondent: The Cleveland Electric Illuminating Company			This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4	
EXTRAORDINARY PROPERTY LOSSES (Account 182.1)								
Line No.	Description of Extraordinary Loss [Include in the description the date of Commission Authorization to use Acc 182.1 and period of amortization (mo, yr to mo, yr).] (a)	Total Amount of Loss (b)	Losses Recognized During Year (c)	WRITTEN OFF DURING YEAR		Balance at End of Year (f)		
				Account Charged (d)	Amount (e)			
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29	TOTAL							

Name of Respondent: The Cleveland Electric Illuminating Company			This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4	
UNRECOVERED PLANT AND REGULATORY STUDY COSTS (182.2)								
Line No.	Description of Unrecovered Plant and Regulatory Study Costs [Include in the description of costs, the date of Commission Authorization to use Acc 182.2 and period of amortization (mo, yr to mo, yr)]	Total Amount of Charges (b)	Costs Recognized During Year (c)	WRITTEN OFF DURING YEAR		Balance at End of Year (f)		
				Account Charged (d)	Amount (e)			

	(a)					
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49	TOTAL					

FERC FORM No. 1 (ED. 12-88)

Page 230b

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
Transmission Service and Generation Interconnection Study Costs					
<div>1. Report the particulars (details) called for concerning the costs incurred and the reimbursements received for performing transmission service and generator interconnection studies.</div> <div>2. List each study separately.</div> <div>3. In column (a) provide the name of the study.</div> <div>4. In column (b) report the cost incurred to perform the study at the end of period.</div> <div>5. In column (c) report the account charged with the cost of the study.</div> <div>6. In column (d) report the amounts received for reimbursement of the study costs at end of period.</div> <div>7. In column (e) report the account credited with the reimbursement received for performing the study.</div>					
Line No.	Description (a)	Costs Incurred During Period (b)	Account Charged (c)	Reimbursements Received During the Period (d)	Account Credited With Reimbursement (e)
1	Transmission Studies				
2	<a href="#">(u)</a> See Footnote				
20	Total				



21	Generation Studies				
22	Total Generator Interconnection	2,843	561.7	1,227	561.7
39	Total				
40	Grand Total				

FERC FORM No. 1 (NEW. 03-07)

Page 231

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

FOOTNOTE DATA

(a) Concept: DescriptionOfStudyPerformed				
Description	Costs Incurred During	Account Charged	Reimbursements Received During	Account Credited With
(a)	Period (b)	(c)	Period (d)	Reimbursement (e)
Rome-Orwell 34.5 kV Feasibility Study AG2-243	\$ 2,843	561.7		561.7
Winfield-Presrite Corp 34.5 kV Feasibility AG2-244		561.7	1,227	561.7
Total Generator Interconnection Studies	2,843	561.7	1,227	561.7

FERC FORM No. 1 (NEW. 03-07)

Page 231

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

OTHER REGULATORY ASSETS (Account 182.3)

1. Report below the particulars (details) called for concerning other regulatory assets, including rate order docket number, if applicable.  
2. Minor items (5% of the Balance in Account 182.3 at end of period, or amounts less than \$100,000 which ever is less), may be grouped by classes.  
3. For Regulatory Assets being amortized, show period of amortization.

Line No.	Description and Purpose of Other Regulatory Assets (a)	Balance at Beginning of Current Quarter/Year (b)	Debits (c)	CREDITS		Balance at end of Current Quarter/Year (f)
				Written off During Quarter/Year Account Charged (d)	Written off During the Period Amount (e)	
1	Rate Certainty Plan Distribution Cost and Interest Rider (Amortize balance as of 5/31/07 for 25 years beginning 05/09)	36,476,913		407.3	2,957,586	33,519,327
2	Municipal Tax Rider	189,934				189,934
3	Asset Removal Costs	2,851,004	196,302			3,047,306
4	Deferred Storm Damage Costs	103,537,415	9,496,109			113,033,524
5	Demand Side/Energy Efficiency II Rider	10,972,042	3,310,393			14,282,435
6	Demand Side/Energy Efficiency II Rider Contra Asset - Shared Savings Reserve	(9,546,966)				(9,546,966)
7	Alternative Energy Resource Rider	522,327		407.4	522,327	
8	Tax Savings Adjustment Rider — Docket #18-1656-EL-ATA	524,060		407.4	524,060	
9	Conservation Support Rider — Docket #19-2080-EL-ATA & 21-101-EL-ATA	1,230,696	12,908			1,243,604
10	Conservation Support Rider Contra Account - Reserve — Docket #19-2080-EL-ATA & 21-101-EL-ATA	(1,230,696)		407.4	12,908	(1,243,604)
11	Advanced Metering Infrastructure Rider	3,967,555		407.3	3,967,555	
12	DSE 1 Net of ELR	354,718		407.4	192,827	161,891
13	Uncollectible Riders		3,211,163			3,211,163
14	Customer Receivable for Future Income Tax — Docket #18-1604-EL-UNC	200,262				200,262
15	Deficient Accumulated Deferred Income Taxes Due to the Tax Cuts and Jobs Act (Amortized through 2022) — Docket #18-1604-EL-UNC	3,484,597		Various	3,484,597	
16	Other Regulatory Assets under \$100,000	205,426	9,833	407.3 & 407.4	45,788	169,471

44	TOTAL	153,739,287	16,236,708		11,707,648	158,268,347
----	-------	-------------	------------	--	------------	-------------

FERC FORM No. 1 (REV. 02-04)

Page 232

Name of Respondent: The Cleveland Electric Illuminating Company			This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4	
MISCELLANEOUS DEFFERED DEBITS (Account 186)								
1. Report below the particulars (details) called for concerning miscellaneous deferred debits. 2. For any deferred debit being amortized, show period of amortization in column (a) 3. Minor item (1% of the Balance at End of Year for Account 186 or amounts less than \$100,000, whichever is less) may be grouped by classes.								
Line No.	Description of Miscellaneous Deferred Debits (a)	Balance at Beginning of Year (b)	Debits (c)	CREDITS		Balance at End of Year (f)		
				Credits Account Charged (d)	Credits Amount (e)			
1	Goodwill	1,688,520,919				1,688,520,919		
2	ST Credit Facility-Revolver	2,490,600	1,629,937	431 / 181	2,140,441	1,980,096		
3	Ohio Real & Personal Prop Tax	146,000,000	151,500,000	408	146,000,000	151,500,000		
4	Captive Insurance-EIB, Inc.	854,093	141,484	924	583,897	411,680		
5	FERC 494 Remand	5,274,200		Various	1,674,347	3,599,853		
6	Mutual Assistance Support	129,339	30,264	Various	12,562	147,041		
7	PJM Collateral	9,695,637	5,148,656	146 / 234	6,275,831	8,568,462		
8	PJM Integration & MISO Exit Fees	1,836,817				1,836,817		
9	Corporate support overhead cost adjustment per time study results		39,168,147			39,168,147		
10	Minor Items	61,570	525,661	Various	533,148	54,083		
47	Miscellaneous Work in Progress							
48	Deferred Regulatroy Comm. Expenses (See pages 350 - 351)							
49	TOTAL	1,854,863,175				1,895,787,098		

FERC FORM No. 1 (ED. 12-94)

Page 233

Name of Respondent: The Cleveland Electric Illuminating Company			This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4	
ACCUMULATED DEFERRED INCOME TAXES (Account 190)								
1. Report the information called for below concerning the respondent's accounting for deferred income taxes. 2. At Other (Specify), include deferrals relating to other income and deductions.								
Line No.	Description and Location (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)					
1	Electric							
7	Other	230,643,471	250,778,138					
8	TOTAL Electric (Enter Total of lines 2 thru 7)	230,643,471	250,778,138					
9	Gas							
15	Other							
16	TOTAL Gas (Enter Total of lines 10 thru 15)							
17.1	Other (Specify)							
17	Other (Specify)							
18	TOTAL (Acct 190) (Total of lines 8, 16 and 17)	230,643,471	250,778,138					
Notes								

Name of Respondent: The Cleveland Electric Illuminating Company	This report is:	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
	(1) An Original		
	(2) A Resubmission		
FOOTNOTE DATA			

(a) Concept: AccumulatedDeferredIncomeTaxes			
Other Electric:	Balance at Beginning of Year	Balance at End of Year	
(a)	(b)	(c)	
Accelerated Tax Depr-Fed-FT	\$1,436,458	\$1,436,691	
Accelerated Tax Depr-Fed-Norm	36,921,209	38,627,003	
Accelerated Tax Depr-OH Local-FT	107,544	107,754	
Accrued Taxes: FICA on Vacation Accrual	51,870	41,351	
Accumulated Provision for Injuries and Damage-Workers Comp	292,771	300,822	
AFUDC Debt-Fed-Norm	0	3	
AFUDC Debt-OH Local-Norm-Reversal-CWIP	473	755	
AFUDC Equity/FAS 43-Fed-FT-Reversal-CWIP	386,734	578,919	
AFUDC Equity/FAS 43-OH Local-FT-Reversal-CWIP	28,954	43,420	
Alternative Energy Resource	0	62,992	
Asset Retirement Obligation Liability	1,030,820	1,059,874	
Bad Debt Expense	3,935,075	4,022,060	
Charitable Contribution Carryforward	761,332	333,178	
CIAC-Fed-Norm	15,198,896	14,451,811	
CIAC-Fed-Norm-Incurred-CWIP	15,974,534	16,989,556	
CIAC-OH Local-Norm	1,138,938	1,085,370	
CIAC-OH Local-Norm-Incurred-CWIP	1,196,943	1,275,809	
Consumer Rate Credit (CRC)	4,732,815	572,048	
Contra Asset Reserve - Misc	2,154,961	2,155,231	
Cost of Removal-Fed-Norm	0	26,194,901	
Cost of Removal-OH Local-Norm	0	2,426,088	
CSR Reserve	277,795	280,744	
Deferral of Federal Social Security Taxes (Employer Portion)	444,514	0	
Deferred Compensation Expense	885,286	906,651	
Deferred Generation Cost	76,026	81,160	
Deferred Residential Generation Credit	585,438	370,708	
Delta Revenue Recovery Deferral	63,357	67,636	
Distribution Uncollectible	635,756	0	
EDCP OCI Offset	24,452	16,801	
EDR Infrastructure Improvement	1,633,612	1,633,817	
Environmental Liability	52,511	51,430	
Excess Deferrals-Fed-Norm	11,835,924	9,316,143	
FAS 109 Gross-Up on Non-Property Items (See Below)	0	1	
FAS 112 - Medical Benefit Accrual	384,777	367,697	
FAS 123R - Performance Shares	25,082	37,440	
FAS 123R - Restricted Stock Units	109,924	153,888	
FAS 123R - RSU Capital-Fed-Norm	0	1	
FAS 158 Pension OCI Offset	1,027,419	780,872	
Federal NOL	41,327	1,144,576	
G Overheads-Fed-Norm	0	1	
General Business Credit Carryforward	2,056,392	2,167,975	
Generation Cost Recon Rider	4,212,043	5,975,312	
Incentive Compensation	1,747,532	1,194,890	
Interest Accrued-Customer Deposits	1,723	1,990	
Investment Tax Credit FAS 109	626,730	519,557	
Life Insurance-OH Local-Norm	15	23	
MISO Transmission Deferral	36,827	39,314	
NOL Deferred Tax Asset - LT OH Local DIT	15,197,078	16,312,860	
Non-Market Based Services	4,692,480	2,074,041	
OPEBs-OH Local-Norm	483	733	
Ohio Economic Development	2,755,930	1,646,576	
Other Basis Differences-Fed-Norm	0	10	
Other Regulatory Liability	148	148	
Other Regulatory Liability Miscellaneous	814,605	1,279,240	
PAA-OH Local-Norm	18	25	
Pension EDCP-SERP Payments	4,650,982	4,018,421	
Pension/OPEB : Other Deferred	40,376,800	38,843,211	
Pensions Expense	11,630,925	8,402,174	
Pensions-OH Local-Norm	137	206	
Pensions-OH Local-Norm-Incurred-CWIP	230	359	
PIPP Uncollectible Recovery	14,711	101,842	
Post Retirement Benefits SFAS 106 Accrual	20,929,187	22,891,665	
Qualified Asset Adjustment - Local	4,581,154	4,320,432	
R&D Cost-OH Local-Norm-Reversal-CWIP	6	9	
R&D Cost-OH Local-Norm	33	0	
RCP Fuel Recovery Deferral	59,821	63,861	
Residential Distribution Deferral	13,068	13,950	
Reversal of Book Amortization on Bond Premium	859,271	886,045	
SERP OCI Offset	12	0	
Settlement Accrual	0	329,570	
SFAS 109 Customer Revenue	1,448,141	1,619,417	
Smart Meter - AMI	0	136,598	
TSA Rider	0	147,719	
Tax Interest Capitalized-Fed-Norm	2,716,537	2,936,996	
Tax Interest Capitalized-Fed-Norm-Incurred-CWIP	6,300,605	6,570,244	
Tax Interest Capitalized-OH Local-Norm	203,620	220,603	
Tax Interest Capitalized-OH Local-Norm-Incurred-CWIP	472,208	493,501	
Tax UoP Repair Disallow Loss-OH Local-Norm	6	7	
Tax UoP Repair Exp-OH Local-Norm-Reversal-CWIP	2,339	4,075	
Unamortized Gain on Reacquired Debt	287,616	249,123	
Vacation Pay Accrual	500,531	340,214	

Total Other (line 7 above)

\$230,643,471\$250,778,138

Footnote:

Note 1 - This line item represents the total FAS 109 gross-up of deferred income taxes recorded on non-property book-to-tax timing differences due to the change in the Federal corporate income tax rate from 35% to 21%.

FERC FORM NO. 1 (ED. 12-88)

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

CAPITAL STOCKS (Account 201 and 204)

1. Report below the particulars (details) called for concerning common and preferred stock at end of year, distinguishing separate series of any general class. Show separate totals for common and preferred stock. If information to meet the stock exchange reporting requirement outlined in column (a) is available from the SEC 10-K Report Form filing, a specific reference to report form (i.e., year and company title) may be reported in column (a) provided the fiscal years for both the 10-K report and this report are compatible.
2. Entries in column (b) should represent the number of shares authorized by the articles of incorporation as amended to end of year.
3. Give details concerning shares of any class and series of stock authorized to be issued by a regulatory commission which have not yet been issued.
4. The identification of each class of preferred stock should show the dividend rate and whether the dividends are cumulative or noncumulative.
5. State in a footnote if any capital stock that has been nominally issued is nominally outstanding at end of year.
6. Give particulars (details) in column (a) of any nominally issued capital stock, reacquired stock, or stock in sinking and other funds which is pledged, stating name of pledgee and purpose of pledge.

Line No.	Class and Series of Stock and Name of Stock Series (a)	Number of Shares Authorized by Charter (b)	Par or Stated Value per Share (c)	Call Price at End of Year (d)	Outstanding per Bal. Sheet (Total amount outstanding without reduction for amounts held by respondent) Shares (e)	Outstanding per Bal. Sheet (Total amount outstanding without reduction for amounts held by respondent) Amount (f)	Held by Respondent As Reacquired Stock (Acct 217) Shares (g)	Held by Respondent As Reacquired Stock (Acct 217) Cost (h)	Held by Respondent In Sinking and Other Funds Shares (i)	Held by Respondent In Sinking and Other Funds Amount (j)
1	Common Stock (Account 201)									
2	Common Stock	105,000,000			67,930,743	1,258,708,753				
6	Total	105,000,000			67,930,743	1,258,708,753				
7	Preferred Stock (Account 204)									
8	Undesignated as to series	4,000,000								
9	Preference Stock Undesignated as to series	3,000,000								
14	Total	7,000,000								
1	Capital Stock (Accounts 201 and 204) - Data Conversion									
2										
3										
4										
5	Total									

FERC FORM NO. 1 (ED. 12-91)

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 2023-03-24	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

Other Paid-in Capital

1. Report below the balance at the end of the year and the information specified below for the respective other paid-in capital accounts. Provide a subheading for each account and show a total for the account, as well as a total of all accounts for reconciliation with the balance sheet, page 112. Explain changes made in any account during the year and give the accounting entries effecting such change.

Donations Received from Stockholders (Account 208) - State amount and briefly explain the origin and purpose of each donation.  
Reduction in Par or Stated Value of Capital Stock (Account 209) - State amount and briefly explain the capital changes that gave rise to amounts reported under this caption including identification with the class and series of stock to which related.  
Gain or Resale or Cancellation of Reacquired Capital Stock (Account 210) - Report balance at beginning of year, credits, debits, and balance at end of year with a designation of the nature of each credit and debit identified by the class and series of stock to which related.  
Miscellaneous Paid-In Capital (Account 211) - Classify amounts included in this account according to captions that, together with brief explanations, disclose the general nature of the transactions that gave rise to the reported amounts.

Line No.	Item (a)	Amount (b)
1	Donations Received from Stockholders (Account 208)	
2	Beginning Balance Amount	
3	Increases (Decreases) from Sales of Donations Received from Stockholders	
4	Ending Balance Amount	
5	Reduction in Par or Stated Value of Capital Stock (Account 209)	
6	Beginning Balance Amount	

7	Increases (Decreases) Due to Reductions in Par or Stated Value of Capital Stock	
8	Ending Balance Amount	
9	Gain or Resale or Cancellation of Reacquired Capital Stock (Account 210)	
10	Beginning Balance Amount	
11	Increases (Decreases) from Gain or Resale or Cancellation of Reacquired Capital Stock	
12	Ending Balance Amount	
13	Miscellaneous Paid-In Capital (Account 211)	
14	Beginning Balance Amount	
15	Increases (Decreases) Due to Miscellaneous Paid-In Capital	
16	Ending Balance Amount	
17	Historical Data - Other Paid in Capital	
18	Beginning Balance Amount	
19	Increases (Decreases) in Other Paid-In Capital	
20	Ending Balance Amount	
40	Total	

FERC FORM No. 1 (ED. 12-87)

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
CAPITAL STOCK EXPENSE (Account 214)				
1. Report the balance at end of the year of discount on capital stock for each class and series of capital stock. 2. If any change occurred during the year in the balance in respect to any class or series of stock, attach a statement giving particulars (details) of the change. State the reason for any charge-off of capital stock expense and specify the account charged.				
Line No.	Class and Series of Stock (a)	Balance at End of Year (b)		
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				

22	TOTAL	

FERC FORM No. 1 (ED. 12-87)

Page 254b

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

LONG-TERM DEBT (Account 221, 222, 223 and 224)

1. Report by Balance Sheet Account the details concerning long-term debt included in Accounts 221, Bonds, 222, Reacquired Bonds, 223, Advances from Associated Companies, and 224, Other Long-Term Debt.  
2. For bonds assumed by the respondent, include in column (a) the name of the issuing company as well as a description of the bonds, and in column (b) include the related account number.  
3. For Advances from Associated Companies, report separately advances on notes and advances on open accounts. Designate demand notes as such. Include in column (a) names of associated companies from which advances were received, and in column (b) include the related account number.  
4. For receivers' certificates, show in column (a) the name of the court and date of court order under which such certificates were issued, and in column (b) include the related account number.  
5. In a supplemental statement, give explanatory details for Accounts 223 and 224 of net changes during the year. With respect to long-term advances, show for each company: (a) principal advanced during year (b) interest added to principal amount, and (c) principal repaid during year. Give Commission authorization numbers and dates.  
6. If the respondent has pledged any of its long-term debt securities, give particulars (details) in a footnote, including name of the pledgee and purpose of the pledge.  
7. If the respondent has any long-term securities that have been nominally issued and are nominally outstanding at end of year, describe such securities in a footnote.  
8. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in column (m). Explain in a footnote any difference between the total of column (m) and the total Account 427, Interest on Long-Term Debt and Account 430, Interest on Debt to Associated Companies.  
9. Give details concerning any long-term debt authorized by a regulatory commission but not yet issued.

Line No.	Class and Series of Obligation, Coupon Rate (For new issue, give commission Authorization numbers and dates) (a)	Related Account Number (b)	Principal Amount of Debt Issued (c)	Total Expense, Premium or Discount (d)	Total Expense (e)	Total Premium (f)	Total Discount (g)	Nominal Date of Issue (h)	Date of Maturity (i)	AMORTIZATION PERIOD Date From (j)	AMORTIZATION PERIOD Date To (k)	Outstanding (Total amount outstanding without reduction for amounts held by respondent) (l)	Interest for Year Amount (m)
1	Bonds (Account 221)												
2	5.50% Series		300,000,000		2,579,142		1,602,000	08/18/2009	08/15/2024	08/18/2009	08/15/2024	300,000,000	16,500,000
3	Subtotal		300,000,000		2,579,142		1,602,000					300,000,000	16,500,000
4	Reacquired Bonds (Account 222)												
5													
6													
7													
8	Subtotal												
9	Advances from Associated Companies (Account 223)												
10													
11													
12													
13	Subtotal												
14	Other Long Term Debt (Account 224)												
15	5.95% Senior Note		300,000,000		3,036,548		1,584,000	12/11/2006	12/15/2036	12/11/2006	12/15/2036	300,000,000	17,850,000
16	3.50% Senior Note		350,000,000		3,152,489		1,036,000	10/05/2017	04/01/2028	10/05/2017	04/01/2028	350,000,000	12,250,000
17	4.55% Senior Note		300,000,000		2,726,332		225,000	11/02/2018	11/15/2030	11/02/2018	11/15/2030	300,000,000	13,650,000
18	(a) (b) 2.77% Senior Note		150,000,000		916,929			07/20/2020	08/01/2034	07/20/2020	08/01/2034		842,542
19	3.23% Senior Note		100,000,000		630,064			07/20/2020	08/01/2040	07/20/2020	08/01/2040	100,000,000	3,230,000
20	Subtotal		1,200,000,000		10,462,362		2,845,000					1,050,000,000	47,822,542
33	TOTAL		1,500,000,000									1,350,000,000	64,322,542

FERC FORM No. 1 (ED. 12-96)

Page 256-257

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	------------------------------------	-------------------------------	---

	(2) A Resubmission		
--	--------------------	--	--

FOOTNOTE DATA

(a) Concept: ClassAndSeriesOfObligationCouponRateDescription

Account 224 - Changes to this account were due to debt issued or (retired) as follows:

2.77% Senior Notes redeemed

(\$150,000,000)

(\$150,000,000)

(b) Concept: ClassAndSeriesOfObligationCouponRateDescription

During 2022, the \$150,000,000 2.77% Senior Notes were redeemed. Unamortized Debt Expense (Account 181) was transferred to Unamortized Loss on Reacquired Debt (Account 189) as follows:

2.77% Senior Notes

Unamort Debt Expense (181)

813,482

Unamort Discount (226)

—

Total Allocated to Account 189

813,482

In addition, expenses totaling \$5,788,834 were recorded on the redemption, and were charged to Unamortized Loss on Reacquired Debt (Account 189).

(c) Concept: InterestExpenseOnLongTermDebtIssued

Reconciliation of Column (m) to accounts 427 & 430

Account 427 Interest

\$64,322,542

Account 430 Interest

1,947,324

Total Interest in accounts 427 & 430

\$66,269,866

Total Interest Form 1 Page 257 Column (m)

\$64,322,542

Interest on short-term money pool borrowings

1,947,324

\$66,269,866

FERC FORM No. 1 (ED. 12-96)

Page 256-257

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report the reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. Include in the reconciliation, as far as practicable, the same detail as furnished on Schedule M-1 of the tax return for the year. Submit a reconciliation even though there is no taxable income for the year. Indicate clearly the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, intercompany amounts to be eliminated in such a consolidated return. State names of group member, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

3. A substitute page, designed to meet a particular need of a company, may be used as Long as the data is consistent and meets the requirements of the above instructions. For electronic reporting purposes complete Line 27 and provide the substitute Page in the context of a footnote.

Line No.	Particulars (Details) (a)	Amount (b)
1	Net Income for the Year (Page 117)	61,997,654
2	Reconciling Items for the Year	
3		
4	Taxable Income Not Reported on Books	
5		16,839,167
9	Deductions Recorded on Books Not Deducted for Return	
10		138,380,963
14	Income Recorded on Books Not Included in Return	
15		(24,494,147)
19	Deductions on Return Not Charged Against Book Income	
20		(233,832,942)
27	Federal Tax Net Income	(41,109,305)
28	Show Computation of Tax:	
29	Net Liability @ 21%	(8,632,954)
30	Basis of Allocation	
31	See Footnote	

FERC FORM NO. 1 (ED. 12-96)

Page 261

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	------------------------------------	-------------------------------	---

23 CEI - 4Q 2022 FERC Form 1.html[4/5/2023 4:42:17 PM]

(2) A Resubmission		
FOOTNOTE DATA		
(a) Concept: TaxableIncomeNotReportedOnBooks		
TAXABLE INCOME NOT REPORTED ON BOOKS		
AFUDC Equity/FAS 43-Fed-FT-Reversal-CWIP	\$	2,926,367
CE Funding		79,476
CIAC-Fed-Norm-Incurred-CWIP		4,600,468
Interest Accrued-Customer Deposits		1,181
Non-Distribution Uncollectible Deferral		35,655
PIPP Uncollectible Recovery		385,957
PIR Property Tranche A3		4,648,157
RCP Distribution O and M		2,957,586
RCP Fuel Recovery Deferral		17,862
Reverse Capital Gain		5,337
Rider DCR		2,714
TSA Rider		1,178,407
	\$	16,839,167
(b) Concept: DeductionsRecordedOnBooksNotDeductedForReturn		
DEDUCTIONS RECORDED ON BOOKS NOT DEDUCTED FOR RETURN		
263A Miscellaneous-Fed-Norm	\$	2,805,410
Accumulated Provision For Injured and Damage-Workers Comp		35,503
AFUDC Debt-Fed-Norm-Reversal-CWIP		1,552,666
Alternative Energy Resource		801,362
ARO-Fed-Norm		4,064
Asset Retirement Obligation Liability		128,129
Bad Debt Expense		383,133
Capitalized Benefits-Fed-Norm-Reversal-CWIP		5,111,826
Capitalized Vertical Tree Trimming-Fed-Norm		2,782,832
Casualty Loss-Fed-Norm		1,028,630
Cost of Removal-Fed-Norm		14,793,448
CSR Reserve		12,909
Customer Acquisition Fees - Surge Protection		52,254
Deferred Charge-EIB		442,413
Deferred Compensation Expense		94,148
Deferred Generation Cost		22,700
Deferred Income Taxes		18,005,797
Delta Revenue Recovery Deferral		18,917
FAS 123R - Performance Shares		54,725
FAS 123R - Restricted Stock Units		283,828
FAS 123R - Restricted Stock-Fed-Norm		2,619
FE Service Permanent M Allocation		2,675,280
Federal NOL		4,028,279
Generation Cost Recon Rider		7,808,361
Highway Reimbursements-Fed-Norm		13
ITC Basis Reduction-Fed-Norm		27,701
Life Insurance		844,681
Lobbying		35,582
Meals and Entertainment - 50% Disallowance		26,266
Meters and Transformers-Fed-Norm		2,177,699
Miscellaneous Current Liability		2
MISO Transmission Deferral		10,996
Non-Deductible Transportation Fringe Benefit		95,857
Other Regulatory Liability Miscellaneous		2,057,729
Post Retirement Benefits SFAS 106 Accrual		8,604,282
R&D Cost-Fed-Norm		5,371,305
Residential Distribution Deferral		3,902
Reversal of Book Amortization on Bond Premium		118,124
Settlement Accrual		1,459,887
SFAS 109 Customer Revenue		757,892
Smart Meter - AMI		4,572,639
Tax Interest Capitalized-Fed-Norm		918,337
Tax Interest Capitalized-Fed-Norm-Incurred-CWIP		2,171,574
Tax UoP Repair Expense-Fed-Norm-Reversal-CWIP		46,197,262
	\$	138,380,963
(c) Concept: IncomeRecordedOnBooksNotIncludedInReturn		
INCOME RECORDED ON BOOKS NOT INCLUDED IN RETURN		
AFUDC Equity/FAS 43-Fed-FT	\$	(2,540,000)
AFUDC Equity-Ferm		(2,057,636)
CIAC-Fed-Norm		(3,771,604)
CIAC-Fed-Norm-Reversal-CWIP		(4,600,468)
Current Income Taxes		(8,487,852)
Economic Development Rider		(589,123)
Environmental Liability		(4,820)
Equity Earnings		(79,476)
ESOP Dividends		(1,142,911)
Investment Tax Credits		(475,089)
Non Residential Distribution Deferral		(3,715)
PIR Property Over/Under		(728,544)
Regulatory Asset - CSR Decoupling		(12,909)
	\$	(24,494,147)
(d) Concept: DeductionsOnReturnNotChargedAgainstBookIncome		
DEDUCTIONS ON RETURN NOT CHARGED AGAINST BOOK INCOME		
263A-Fed-Norm	\$	(26,486,070)
Accelerated Tax Depreciation-Fed-Norm		(5,327,161)
Accrued Taxes: FICA on Vacation Accrual		(46,623)
AFUDC Debt-Fed-Norm		(121,309)



AFUDC Debt-Fed-Norm-Incurred-CWIP	(1,371,510)
Capitalized Benefits-Fed-Norm-Incurred-CWIP	(5,965,562)
Consumer Rate Credit (CRC)	(18,433,460)
Deferral of Federal Social Security Taxes (Employer Portion)	(2,172,412)
Deferred Residential Generation Credit	(951,509)
Demand Side Management Costs	(3,117,566)
Distribution Uncollectible	(6,471,423)
Dividend Received Deduction	(555)
FAS 112 - Medical Benefit Accrual	(75,872)
FAS 123R - Performance Shares-Fed-Norm	(10,821)
FAS 123R - RSU Capital-Fed-Norm	(110,424)
FAS109 Netting Adjustment	(757,892)
FE Service Timing Allocation	(14,753,224)
G Overheads-Fed-Norm	(1,734,069)
Green Program	(5,176)
Incentive Compensation	(2,448,991)
Lease Right of Use Asset & Liability	(193,391)
Life Insurance-Fed-Norm	(637,507)
Line Extension Cost Recovery	(943)
Non-Market Based Services	(11,601,426)
Ohio Economic Development	(4,915,600)
OPEBs-Fed-Norm	(1,123,121)
Other Basis Differences-Fed-Norm	(397,834)
PAA-Fed-Norm	(82,048)
Pension EDCP-SERP Payments	(2,804,617)
Pension/OPEB : Other Deferred Credit or Debit	(6,815,701)
Pensions Expense	(15,026,832)
Pensions-Fed-Norm	(473,420)
Percentage Depletion	(400)
Post Retirement Benefits SFAS 106 Payments	(2,001,832)
Step Up-Fed-Norm	(528)
Storm Damage	(9,496,109)
Tax Interest Capitalized-Fed-Norm-Reversal-CWIP	(2,663,150)
Tax UoP Repair Disallow Loss-Fed-Norm	(83,692)
Tax UoP Repair Expense-Fed-Norm	(26,902,819)
Tax UoP Repair Expense-Fed-Norm-Incurred-CWIP	(45,110,000)
Unamortized Gain on Recquired Debt	(170,673)
Unamortized Loss on Recquired Debt	(5,970,680)
Vacation Pay Accrual	(609,459)
Year-End Additional Temp Adjustments L/T	(6,389,731)
	\$ (233,832,942)

(a) Concept: ComputationOfTaxDescription

Basis of Allocation:  
Respondent is included in the consolidated Federal Income Tax Return filed by FirstEnergy Corp., which includes its wholly owned subsidiaries. Federal income tax liability is allocated on the basis of each member's United States Federal tax liability. The total Federal Income Tax liability of each member will be no more than if it were to file an individual tax return. This is in accordance with IRC Section 1552 and Treasury Regulation 1.1502-35(c)(3) and 1.1552-1(a)(2).

FERC FORM NO. 1 (ED. 12-96)

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

TAXES ACCRUED, PREPAID AND CHARGES DURING YEAR

1. Give particulars (details) of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual, or estimated amounts of such taxes are known, show the amounts in a footnote and designate whether estimated or actual amounts.
2. Include on this page, taxes paid during the year and charged direct to final accounts, (not charged to prepaid or accrued taxes.) Enter the amounts in both columns (g) and (h). The balancing of this page is not affected by the inclusion of these taxes.
3. Include in column (g) taxes charged during the year, taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. List the aggregate of each kind of tax in such manner that the total tax for each State and subdivision can readily be ascertained.
5. If any tax (exclude Federal and State income taxes) covers more than one year, show the required information separately for each tax year, identifying the year in column (d).
6. Enter all adjustments of the accrued and prepaid tax accounts in column (i) and explain each adjustment in a foot- note. Designate debit adjustments by parentheses.
7. Do not include on this page entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.
8. Report in columns (l) through (o) how the taxes were distributed. Report in column (o) only the amounts charged to Accounts 408.1 and 409.1 pertaining to electric operations. Report in column (l) the amounts charged to Accounts 408.1 and 409.1 pertaining to other utility departments and amounts charged to Accounts 408.2 and 409.2. Also shown in column (o) the taxes charged to utility plant or other balance sheet accounts.
9. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) of apportioning such tax.

Line No.	Kind of Tax (See Instruction 5) (a)	Type of Tax (b)	State (c)	Tax Year (d)	BALANCE AT BEGINNING OF YEAR		Taxes Charged During Year (g)	Taxes Paid During Year (h)	Adjustments (i)	BALANCE AT END OF YEAR		DISTRIBUTION OF TAXES CHARGED			
					Taxes Accrued (Account 236) (e)	Prepaid Taxes (Include in Account 165) (f)				Taxes Accrued (Account 236) (j)	Prepaid Taxes (Included in Account 165) (k)	Electric (Account 408.1, 409.1) (l)	Extraordinary Items (Account 409.3) (m)	Adjustment to Ret. Earnings (Account 439) (n)	Other (o)
1	Heavy Highway Vehicle Use	Federal Tax		2022	0	0	434	434		0	0	434			
2					0	0				0					
3	Subtotal Federal Tax				0	0	434	434	0	0	0	434	0	0	0
4	Subtotal State Tax				0	0	0	0	0	0	0	0	0	0	0
5	City Income Tax	Local Tax	OH	2022	0	79,726	0	0		0	79,726	(101,277)			101,277
6	Subtotal Local Tax				0	79,726	0	0	0	0	79,726	(101,277)	0	0	101,277

7	Commercial Activity Tax - 2021	Other Taxes	OH	2021	640,507	0	(132,793)	507,714		0	0	(132,793)			
8	Commercial Activity Tax - 2022	Other Taxes	OH	2022	0	0	2,543,882	1,903,619		640,263	0	2,543,882			
9	Subtotal Other Tax				640,507	0	2,411,089	2,411,333	0	640,263	0	2,411,089	0	0	0
10	Real & Personal Property Tax - 2021	Property Tax	OH	2021	132,000,000	0	(2,798,477)	129,201,523		0	0	(2,798,477)			
11	Real & Personal Property Tax - 2022	Property Tax	OH	2022	0	0	140,000,000	0		140,000,000	0	140,000,000			
12	Subtotal Property Tax				132,000,000	0	137,201,523	129,201,523	0	140,000,000	0	137,201,523	0	0	0
13	Public Utility Realty	Real Estate Tax	PA	2022	0	0	304	304		0	0	304			
14	Subtotal Real Estate Tax				0	0	304	304	0	0	0	304	0	0	0
15	Federal Unemployment	Unemployment Tax		2022	0	0	39,603	39,603		0	0	39,603			
16	Ohio Unemployment	Unemployment Tax	OH	2022	12,744	0	82,546	87,419		7,871	0	76,205			6,341
17	Subtotal Unemployment Tax				12,744	0	122,149	127,022	0	7,871	0	115,808	0	0	6,341
18	Sales and Use Tax - 2019	Sales And Use Tax	OH	2019	18,689	0	0	18,689		0	0	0			0
19	Sales and Use Tax - 2020	Sales And Use Tax	OH	2020	42,839	0	0	42,839		0	0	0			0
20	Sales and Use Tax - 2021	Sales And Use Tax	OH	2021	(15,804)	0	0	(15,804)		0	0	0			0
21	Sales and Use Tax - 2022	Sales And Use Tax	OH	2022	0	0	620,333	611,889		13,158	4,714	(3,389)			623,722
22	Subtotal Sales And Use Tax				45,724	0	620,333	657,613	0	13,158	4,714	(3,389)	0	0	623,722
23	Federal Income Tax	Income Tax		2022	0	2,220,116	(12,997,444)	(6,149,908)		222,176	9,289,828	(9,530,318)			3,467,126
24	Subtotal Income Tax				0	2,220,116	(12,997,444)	(6,149,908)	0	222,176	9,289,828	(9,530,318)	0	0	(3,467,126)
25	Federal Excise Tax	Excise Tax		2022	0	0	166	166		0	0	166			
26	KWH Tax - 2021	Excise Tax	OH	2021	4,829,076	0	0	4,829,076		0	0	0			
27	KWH Tax - 2022	Excise Tax	OH	2022	0	0	60,574,698	55,957,509		4,617,189	0	60,574,698			
28	Subtotal Excise Tax				4,829,076	0	60,574,864	60,786,751	0	4,617,189	0	60,574,864	0	0	0
29	Subtotal Fuel Tax				0	0	0	0	0	0	0	0	0	0	0
30	Subtotal Federal Insurance Tax				0	0	0	0	0	0	0	0	0	0	0
31	Subtotal Franchise Tax				0	0	0	0	0	0	0	0	0	0	0
32	Subtotal Miscellaneous Other Tax				0	0	0	0	0	0	0	0	0	0	0
33	Subtotal Other Federal Tax				0	0	0	0	0	0	0	0	0	0	0
34	Subtotal Other State Tax				0	0	0	0	0	0	0	0	0	0	0
35	Subtotal Other Property Tax				0	0	0	0	0	0	0	0	0	0	0
36	Subtotal Other Use Tax				0	0	0	0	0	0	0	0	0	0	0
37	Subtotal Other Advalorem Tax				0	0	0	0	0	0	0	0	0	0	0
38	Subtotal Other License And Fees Tax				0	0	0	0	0	0	0	0	0	0	0
39	FICA	Payroll Tax		2022	3,001,400	0	4,787,398	7,184,397		604,401	0	2,346,700			2,440,698
40	Subtotal Payroll Tax				3,001,400	0	4,787,398	7,184,397	0	604,401	0	2,346,700	0	0	2,440,698
41	Subtotal Advalorem Tax				0	0	0	0	0	0	0	0	0	0	0
42	Subtotal Other Allocated Tax				0	0	0	0	0	0	0	0	0	0	0
43	Subtotal Severance Tax				0	0	0	0	0	0	0	0	0	0	0
44	Subtotal Penalty Tax				0	0	0	0	0	0	0	0	0	0	0
45	Subtotal Other Taxes And				0	0	0	0	0	0	0	0	0	0	0

	<b>Fees</b>														
40	TOTAL				140,529,451	2,299,842	192,720,650	194,219,469	0	146,105,058	9,374,268	193,015,738	0	0	(295,088)

FERC FORM NO. 1 (ED. 12-96)

Page 262-263

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

FOOTNOTE DATA

(a) Concept: PrepaidTaxes
Reclassified to Account 146 due to filing a Federal Consolidated Return.
(b) Concept: PrepaidTaxes
Reclassified to Account 146 due to filing a Federal Consolidated Return.
(c) Concept: TaxesIncurredOther
\$101,277 offset to Account 409.2
(d) Concept: TaxesIncurredOther
\$1,042,466 offset to Account 409.2 : (\$4,509,592) offset to Account 201.

FERC FORM NO. 1 (ED. 12-96)

Page 262-263

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Account 255)

Report below information applicable to Account 255. Where appropriate, segregate the balances and transactions by utility and nonutility operations. Explain by footnote any correction adjustments to the account balance shown in column (g). Include in column (i) the average period over which the tax credits are amortized.

Line No.	Account Subdivisions (a)	Balance at Beginning of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)	Balance at End of Year (h)	Average Period of Allocation to Income (i)	ADJUSTMENT EXPLANATION (j)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)				
1	Electric Utility									
2	3%									
3	4%									
4	7%									
5	10%	2,776,554			411.4	475,089		2,301,465	4.84	
6	6									
8	TOTAL Electric (Enter Total of lines 2 thru 7)	2,776,554				475,089		2,301,465		
9	Other (List separately and show 3%, 4%, 7%, 10% and TOTAL)									
10										
47	OTHER TOTAL									
48	GRAND TOTAL	2,776,554				475,089		2,301,465		

FERC FORM NO. 1 (ED. 12-89)

Page 266-267

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

OTHER DEFERRED CREDITS (Account 253)

1. Report below the particulars (details) called for concerning other deferred credits.  
2. For any deferred credit being amortized, show the period of amortization.  
3. Minor items (5% of the Balance End of Year for Account 253 or amounts less than \$100,000, whichever is greater) may be grouped by classes.

			DEBITS			

Line No.	Description and Other Deferred Credits (a)	Balance at Beginning of Year (b)	Contra Account (c)	Amount (d)	Credits (e)	Balance at End of Year (f)
1	Ohio Real & Personal Property Tax	146,000,000	236	146,000,000	151,500,000	151,500,000
2	Affiliated Company Pension and OPEB Valuation Adjustment	178,878,355	186	18,013,094	11,197,393	172,062,654
3	Minor Items	18,184,067	Various	8,421,917	7,065,251	16,827,401
47	TOTAL	343,062,422		172,435,011	169,762,644	340,390,055

FERC FORM NO. 1 (ED. 12-94)

Page 269

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED AMORTIZATION PROPERTY (Account 281)

1. Report the information called for below concerning the respondent's accounting for deferred income taxes rating to amortizable property.  
2. For other (Specify), include deferrals relating to other income and deductions.  
3. Use footnotes as required.

Line No.	Account (a)	Balance at Beginning of Year (b)	CHANGES DURING YEAR				ADJUSTMENTS				Balance at End of Year (k)
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)	Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	Debits		Credits		
							Account Credited (g)	Amount (h)	Account Debited (i)	Amount (j)	
1	Accelerated Amortization (Account 281)										
2	Electric										
3	Defense Facilities										
4	Pollution Control Facilities										
5	Other										
5.1	Other										
5.2	Other										
8	TOTAL Electric (Enter Total of lines 3 thru 7)										
9	Gas										
10	Defense Facilities										
11	Pollution Control Facilities										
12	Other										
12.1	Other										
12.2	Other										
15	TOTAL Gas (Enter Total of lines 10 thru 14)										
16	Other										
16.1	Other										
16.2	Other										
17	TOTAL (Acct 281) (Total of 8, 15 and 16)										
18	Classification of TOTAL										
19	Federal Income Tax										
20	State Income Tax										
21	Local Income Tax										

FERC FORM NO. 1 (ED. 12-96)

Page 272-273

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

ACCUMULATED DEFERRED INCOME TAXES - OTHER PROPERTY (Account 282)											
1. Report the information called for below concerning the respondent's accounting for deferred income taxes rating to property not subject to accelerated amortization. 2. For other (Specify),include deferrals relating to other income and deductions. 3. Use footnotes as required.											
Line No.	Account (a)	Balance at Beginning of Year (b)	CHANGES DURING YEAR				ADJUSTMENTS				Balance at End of Year (k)
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)	Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	Debits		Credits		
							Account Credited (g)	Amount (h)	Account Debited (i)	Amount (j)	
1	Account 282										
2	Electric	390,887,430	80,964,940	43,186,491	2,205	121,316	Various	25,124,487	182	17,699,514	421,121,795
3	Gas										
4	Other (Specify)										
5	Total (Total of lines 2 thru 4)	390,887,430	80,964,940	43,186,491	2,205	121,316		25,124,487		17,699,514	421,121,795
6											
7											
8											
9	TOTAL Account 282 (Total of Lines 5 thru 8)	390,887,430	80,964,940	43,186,491	2,205	121,316		25,124,487		17,699,514	421,121,795
10	Classification of TOTAL										
11	Federal Income Tax	356,360,235	75,514,684	40,818,867	2,205	110,814		23,463,556		16,393,320	383,877,207
12	State Income Tax	34,527,195	5,450,256	2,367,624		10,502		1,660,931		1,306,194	37,244,588
13	Local Income Tax										

FERC FORM NO. 1 (ED. 12-96)

Page 274-275

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
FOOTNOTE DATA			

(a) Concept: AccumulatedDeferredIncomeTaxLiabilitiesOtherPropertyAdjustmentsDebitedToAccount			
Debits Account Credited (g)	Description	Debits Amount (h)	
283	Corporate Support Overhead Cost Adj Per Time Study Results	8,842,224	
182	FAS109 Regulatory Asset	16,282,263	
		\$ 25,124,487	

FERC FORM NO. 1 (ED. 12-96)

Page 274-275

Name of Respondent: The Cleveland Electric Illuminating Company			This report is: (1) An Original (2) A Resubmission			Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4			
ACCUMULATED DEFERRED INCOME TAXES - OTHER (Account 283)											
1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amounts recorded in Account 283. 2. For other (Specify),include deferrals relating to other income and deductions. 3. Provide in the space below explanations for Page 276. Include amounts relating to insignificant items listed under Other. 4. Use footnotes as required.											
Line No.	Account (a)	Balance at Beginning of Year (b)	CHANGES DURING YEAR				ADJUSTMENTS				Balance at End of Year (k)
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)	Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	Debits		Credits		
							Account Credited (g)	Amount (h)	Account Debited (i)	Amount (j)	
1	Account 283										
2	Electric										
											(g)

3	See Footnote	133,004,728	17,589,672	5,987,004		Various	4,645,638	Various	10,753,081	150,714,839
9	TOTAL Electric (Total of lines 3 thru 8)	133,004,728	17,589,672	5,987,004			4,645,638		10,753,081	150,714,839
10	Gas									
11										
12										
13										
14										
15										
16										
17	TOTAL Gas (Total of lines 11 thru 16)									
18	TOTAL Other									
19	TOTAL (Acct 283) (Enter Total of lines 9, 17 and 18)	133,004,728	17,589,672	5,987,004			4,645,638		10,753,081	150,714,839
20	Classification of TOTAL									
21	Federal Income Tax	109,482,884	15,870,391	5,499,573			4,477,798		9,803,793	125,179,697
22	State Income Tax	23,521,844	1,719,281	487,431			167,840		949,288	25,535,142
23	Local Income Tax									
NOTES										

FERC FORM NO. 1 (ED. 12-96)

FOOTNOTE DATA

<a href="#">(a)</a> Concept: AccumulatedDeferredIncomeTaxesOther										
	Balance at Beginning of Year (b)	Amounts Debited to Account 415.1 (c)	Amounts Credited to Account 411.1 (d)	Amounts Debited to Account 415.2 (e)	Amounts Credited to Account 411.2 (f)	Acct Credit (g)	ADJUSTMENTS		Credits Amount (i)	Balance at End of Year (h)
							Debits Amount (j)	Acct Debit (k)		
203A-OH Local-Norm	2,011	0	0			182	294	182	1,632	3,349
203A-MSC-OH Local-Norm	258	0	0			182	80	182	148	326
Accelerated Tax Dep-OH Local-Norm	1,921,408	0	0			182	115,536	182	265,930	2,071,852
Accounts Receivable - Deferred Revenue	835,450	300,001	5,489			182	0	182	2	1,126,514
AFUDC Debt-OH Local-Norm-Incurred-CWIP	465	0	0			182	16	182	316	785
AFUDC Debt-OH Local-Norm	261	0	0			182	43	182	180	398
AFUDC EquityFAS 43-Fed-FT	317,632	0	0			182	52,292	182	223,462	488,892
AFUDC EquityFAS 43-Fed-FT-Incurred-CWIP	665,311	0	0			182	55,661	182	133,081	742,741
AFUDC EquityFAS 43-OH Local-FT	23,780	0	0			182	3,923	182	16,804	36,661
AFUDC EquityFAS 43-OH Local-FT-Incurred-CWIP	48,910	0	0			182	4,168	182	10,065	55,707
Alternative Energy Resource	117,801	30,806	211,688				0	182/190	62,991	0
ARO-OH Local-Norm	1	0	0				0		0	1
Cap Vertical Tree Trimming-OH Local-Norm	1,017	0	0			182	104	182	728	1,641
Casualty Loss-OH Local-Norm	94	0	0			182	260	182	467	501
Charitable Contribution State & Local RTA	37,230	72,231	15,169				0		0	94,292
CIAC-Fed-Norm-Reversal-CWIP	15,974,534	1,015,022	0				0		0	16,989,556
CIAC-OH Local-Norm-Reversal-CWIP	1,196,943	96,542	20,274			182	759	182	3,357	1,275,609
Customer Acquisition Fees - Surge Protection	11,795	221	12,016				0		0	0
Debt Redemption Bond Premium	1,233,668	196	41				0		0	1,233,823
Deferred Charge-EB	192,788	35,001	134,852				0		0	92,937
Demolition Site Management Costs	2,595,705	835,593	131,481				0		0	3,260,812
Distribution Unallocable	0	0	0				0	190	825,090	825,090
Economic Development Rider	249,795	659,833	526,807				0		0	382,821
Excess Deferrals-OH Local-Norm	456,305	0	0			182	79,272	182	44,556	422,084
FAS 123R - Performance Shares-OH Local-Norm	9	0	0				0		0	0
FAS 123R - Restricted Stock-OH Local-Norm	1	0	0				0		0	1
FAS 123R - RSU Capital-OH Local-Norm	6	0	6				0		0	8
FAS 184 OPER-OC Other	227,189	125	55			219	231,484	182	2	0
FE Service Tax Interest Allocation	2,925	0	0				0	219	0	2,925
FE Service Timing Allocation	24,521,142	3,869,483	71,203				0		0	28,319,402
FAS 105 Grace-Up on Non-Property Items (See Below)	785,550	0	785,550			182	3,499,347	182/190	0	14,746
FIN 48 - R&D Credit	498,173	44,633	0				0		0	542,806
G Overheads-OH Local-Norm	756	0	0			182	111	182	584	1,229
Green Program	17,235	1,192	22				0		0	18,555
ITC Basis Reduction-OH Local-Norm	3	0	0			182	2	182	2	3
Lease Right of Use Asset & Liability	143,258	44,490	814				0		0	186,534
Legacy Deferrals-Fed-Norm	548,534	0	0			182	556,762	182	10,158	0
Legacy Deferrals-OH Local-Norm	42,265	0	0				43,048	182	783	0
Line Extension Cost Recovery	3,157	217	4				0		0	3,370
Meters and Transformers-OH Local-Norm	136	0	136			182	82	182	132	186
Municipal Distribution Tax Deferral	42,872	7	1				0		0	42,878
Non-Residential Distribution Deferral	12,443	856	16				0		0	13,283
Non-Distribution Unallocable Deferral	9,721	49,394	57,442				0		0	1,673
Other Regulatory Asset	3,101	0	0				0	182	0	3,102
On Reg Asset-SFAS 109-TBBS Adjustment	45,204	7	2				0		0	45,209
Other Basis Differences-OH Local-Norm	0	0	0			182	36	182	200	315
Pressures-OH Local-Norm-Reversal-CWIP	0	220	0			182	2	182	134	134
PRR Property Over/Under	8,582	182,059	17,589				0		0	173,052
PRR Property Tranche A3	14,703,099	21,793	1,069,274			182	1		0	13,655,617
Prior Retirement Benefits SFAS 106 Payments	15,531,272	462,713	8,898				0		0	15,995,087
R&D Cost-OH Local-Norm	0	0	0				0	190	62	62
R&D Cost-OH Local-Norm-Incurred-CWIP	238	0	0			182	2	182	134	370
RCF Distribution Q and M	8,293,946	13,089	680,334				0	182	0	7,597,052
Regulatory Asset - CSR Decoupling	277,795	3,841	892				0		0	280,744
Reverse Capital Gain	6,821	1,081	2,285				0		0	5,417
Rider DCR	613	5,873	6,486				0		0	0
SC20 Rate Change Allocation	134,080	0	0				0		0	134,080
Smart Meter - AMI	895,565	262,036	1,294,199				0	190	136,998	0
State Income Tax Deductible	386,772	2,301	2,301				0		0	386,772
Storm Damage	23,370,684	2,266,247	109,969				0		0	25,617,262
TSA Rider	118,292	576,992	843,003				0	190	147,719	0
Tax Interest Capitalized-Fed-Norm-Reversal-CWIP	5,220,744	989,850	0				0	182	1	5,810,595
Tax Interest Capitalized-OH Local-Norm-Reversal-CWIP	391,305	96,078	11,776			182	273	182	1,151	436,435
Tax UoP Repair Exp-OH Local-Norm	3,964	0	0				650	182	3,286	6,600
Tax UoP Repair Exp-OH Local-Norm-Incurred-CWIP	2,430	0	0			182	411	182	2,189	4,208

Unamortized Loss on Reacquired Debt	441,519	1,510,379	162,440		0	0	1,789,458
Valuation Allowance NOL, OIL Loss DIT	10,073,796		63,074		0	0	10,386,313
Year-End Additional Temp Adjustments L/T	455,364	1,484,668	507,488		0	0	1,442,484
Corp Support Overhead Cost Adj Per Time Study Results	0				282	8,842,224	8,842,224
Total	133,004,728	17,589,672	5,987,004	0	0	4,645,638	150,714,839
Footnote:							
Note 1 - This line item represents the total FAS 109 gross-up of deferred income taxes recorded on non-property book-to-tax timing differences due to the change in the Federal corporate income tax rate from 35% to 21%.							

FERC FORM NO. 1 (ED. 12-96)

Name of Respondent: The Cleveland Electric Illuminating Company			This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
OTHER REGULATORY LIABILITIES (Account 254)						
1. Report below the particulars (details) called for concerning other regulatory liabilities, including rate order docket number, if applicable. 2. Minor items (5% of the Balance in Account 254 at end of period, or amounts less than \$100,000 which ever is less), may be grouped by classes. 3. For Regulatory Liabilities being amortized, show period of amortization.						
Line No.	Description and Purpose of Other Regulatory Liabilities (a)	Balance at Beginning of Current Quarter/Year (b)	DEBITS		Credits (e)	Balance at End of Current Quarter/Year (f)
			Account Credited (c)	Amount (d)		
1	MISO Transmission Rider	163,154			10,996	174,150
2	Economic Development Rider (Amortize as costs are credited to customers)	6,130,623	407.4	589,123		5,541,500
3	Delta Revenue Recovery Rider	280,686			18,917	299,603
4	Generation Cost Recon True-Up Rider	18,660,306			7,808,361	26,468,667
5	Customer Payable for Future Income Taxes — Docket #18-1604-EL-UNC	11,174,682			490,361	11,665,043
6	Deferred Generation Credit Rider	336,811			22,700	359,511
7	Rate Certainty Plan Deferral Fuel Cost Rider	265,021			17,862	282,883
8	Deferred Residential Generation Credit Rider	2,593,623	407.4	951,509		1,642,114
9	Non Market Based Services Rider (Amortize as costs are recovered from customers)	20,788,746	407.4	11,601,426		9,187,320
10	Distribution Uncollectible Rider	2,816,545	407.4	2,816,545		
11	Consumer Rate Credit Rider — Docket #21-586-EL-UNC & 21-1127-EL-ATA	20,967,443	407.4	18,433,460		2,533,983
12	Tax Savings Adjustment Rider — Docket #18-1656-EL-ATA				654,347	654,347
13	Alternative Energy Resource Rider				279,034	279,034
14	Advanced Metering Infrastructure Rider				605,084	605,084
15	Other amounts expected to be refunded	3,608,883			2,057,729	5,666,612
16	Excess Accumulated Deferred Income Taxes due tp the Tax Cuts and Jobs Act and State Tax Rate Changes (Protected EDIT amortized via ARAM over remaining book life of assets, Unprotected EDIT amortized through 2027) — Docket #18-1604-EL-UNC	202,822,022	Various	13,751,858		189,070,164
17	Other Regulatory Liabilities under \$100,000	123,719	407.4	65,171	3,902	62,450
41	TOTAL	290,732,264		48,209,092	11,969,293	254,492,465

FERC FORM NO. 1 (REV 02-04)

Name of Respondent: The Cleveland Electric Illuminating Company			This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
Electric Operating Revenues						
1. The following instructions generally apply to the annual version of these pages. Do not report quarterly data in columns (c), (e), (f), and (g). Unbilled revenues and MWH related to unbilled revenues need not be reported separately as required in the annual version of these pages. 2. Report below operating revenues for each prescribed account, and manufactured gas revenues in total. 3. Report number of customers, columns (f) and (g), on the basis of meters, in addition to the number of flat rate accounts; except that where separate meter readings are added for billing purposes, one customer should be counted for each group of meters added. The average number of customers means the average of twelve figures at the close of each month. 4. If increases or decreases from previous period (columns (c),(e), and (g)), are not derived from previously reported figures, explain any inconsistencies in a footnote. 5. Disclose amounts of \$250,000 or greater in a footnote for accounts 451, 456, and 457.2. 6. Commercial and Industrial Sales, Account 442, may be classified according to the basis of classification (Small or Commercial, and Large or Industrial) regularly used by the respondent if such basis of classification is not generally greater than 1000 Kw of demand. (See Account 442 of the Uniform System of Accounts. Explain basis of classification in a footnote.)						

7. See page 108, Important Changes During Period, for important new territory added and important rate increase or decreases.  
8. For Lines 2,4,5,and 6, see Page 304 for amounts relating to unbilled revenue by accounts.  
9. Include unmetered sales. Provide details of such Sales in a footnote.

Line No.	Title of Account (a)	Operating Revenues Year to Date Quarterly/Annual (b)	Operating Revenues Previous year (no Quarterly) (c)	MEGAWATT HOURS SOLD Year to Date Quarterly/Annual (d)	MEGAWATT HOURS SOLD Amount Previous year (no Quarterly) (e)	AVG.NO. CUSTOMERS PER MONTH Current Year (no Quarterly) (f)	AVG.NO. CUSTOMERS PER MONTH Previous Year (no Quarterly) (g)
1	Sales of Electricity						
2	(440) Residential Sales	487,662,999	464,269,461	5,590,946	5,638,602	672,777	672,014
3	(442) Commercial and Industrial Sales						
4	Small (or Comm.) (See Instr. 4)	403,676,492	421,819,933	5,800,289	5,751,471	81,326	81,892
5	Large (or Ind.) (See Instr. 4)	129,929,722	102,035,460	6,194,895	6,034,574	649	658
6	(444) Public Street and Highway Lighting	18,208,794	17,629,343	133,057	138,523	665	646
7	(445) Other Sales to Public Authorities						
8	(446) Sales to Railroads and Railways						
9	(448) Interdepartmental Sales						
10	TOTAL Sales to Ultimate Consumers	1,039,478,007	1,005,754,197	17,719,187	17,563,170	755,417	755,210
11	(447) Sales for Resale	1,544,557	2,220,197				
12	TOTAL Sales of Electricity	1,041,022,564	1,007,974,394	17,719,187	17,563,170	755,417	755,210
13	(Less) (449.1) Provision for Rate Refunds						
14	TOTAL Revenues Before Prov. for Refunds	1,041,022,564	1,007,974,394	17,719,187	17,563,170	755,417	755,210
15	Other Operating Revenues						
16	(450) Forfeited Discounts	7,583,922	7,220,221				
17	(451) Miscellaneous Service Revenues	1,759,508	1,436,768				
18	(453) Sales of Water and Water Power						
19	(454) Rent from Electric Property	6,057,591	6,264,047				
20	(455) Interdepartmental Rents						
21	(456) Other Electric Revenues	5,415,351	8,353,449				
22	(456.1) Revenues from Transmission of Electricity of Others	197	20				
23	(457.1) Regional Control Service Revenues						
24	(457.2) Miscellaneous Revenues						
25	Other Miscellaneous Operating Revenues						
26	TOTAL Other Operating Revenues	20,816,569	23,274,505				
27	TOTAL Electric Operating Revenues	1,061,839,133	1,031,248,899				

Line12, column (b) includes \$ 46,279,213 of unbilled revenues.  
Line12, column (d) includes 154,623 MWH relating to unbilled revenues

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
FOOTNOTE DATA			

(a) Concept: PublicStreetAndHighwayLighting	
Most private outdoor and street light sales in accounts 440, 442 and 444 are unmetered.	
(b) Concept: MiscellaneousServiceRevenues	
The dollars represent the following:	
Disconnect / Reconnect Charges	\$ 858,692
Field Collection Charges	903,709
Return Check Charges	349,787



Temporary Facility Charges		(1,023,419)
Other - Numerous Items under \$250,000 each		670,739
Total	\$	1,759,508
(c) Concept: OtherElectricRevenue		
The dollars represent the following:		
Advanced Metering Rider-Intercompany Allocation	\$	2,802,948
Demand Side Management Energy Efficiency Rider-Intercompany Allocation		(1,509,792)
Economic Development Rider-Intercompany Allocation		(3,532,980)
Ground Lease with Affiliate - American Transmission Systems, Incorporated		7,427,201
Other - Numerous Items under \$250,000 each		227,974
Total	\$	5,415,351
(d) Concept: PublicStreetAndHighwayLighting		
Most private outdoor and street light sales in accounts 440, 442 and 444 are unmetered.		
(e) Concept: MiscellaneousServiceRevenues		
The dollars represent the following:		
Disconnect / Reconnect Charges		392,407
Field Collection Charges		856,427
Return Check Charges		276,022
Switching Fees		284,848
Temporary Facility Charges		(1,006,836)
Other - Numerous Items under \$250,000 each		633,900
Total	\$	1,436,768
(f) Concept: OtherElectricRevenue		
The dollars represent the following:		
Advanced Metering Rider-Intercompany Allocation	\$	4,795,190
Demand Side Management Energy Efficiency Rider-Intercompany Allocation		(822,742)
Economic Development Rider-Intercompany Allocation		(3,372,874)
Ground Lease with Affiliate - American Transmission Systems, Incorporated		7,442,616
Other - Numerous Items under \$250,000 each		311,259
Total	\$	8,353,449

FERC FORM NO. 1 (REV. 12-05)

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
REGIONAL TRANSMISSION SERVICE REVENUES (Account 457.1)					
1. The respondent shall report below the revenue collected for each service (i.e., control area administration, market administration, etc.) performed pursuant to a Commission approved tariff. All amounts separately billed must be detailed below.					
Line No.	Description of Service (a)	Balance at End of Quarter 1 (b)	Balance at End of Quarter 2 (c)	Balance at End of Quarter 3 (d)	Balance at End of Year (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					

20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46	TOTAL				

FERC FORM NO. 1 (NEW. 12-05)

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4	
SALES OF ELECTRICITY BY RATE SCHEDULES							
<p>1. Report below for each rate schedule in effect during the year the MWH of electricity sold, revenue, average number of customer, average Kwh per customer, and average revenue per Kwh, excluding date for Sales for Resale which is reported on Page 310.</p> <p>2. Provide a subheading and total for each prescribed operating revenue account in the sequence followed in "Electric Operating Revenues," Page 300. If the sales under any rate schedule are classified in more than one revenue account, List the rate schedule and sales data under each applicable revenue account subheading.</p> <p>3. Where the same customers are served under more than one rate schedule in the same revenue account classification (such as a general residential schedule and an off peak water heating schedule), the entries in column (d) for the special schedule should denote the duplication in number of reported customers.</p> <p>4. The average number of customers should be the number of bills rendered during the year divided by the number of billing periods during the year (12 if all billings are made monthly).</p> <p>5. For any rate schedule having a fuel adjustment clause state in a footnote the estimated additional revenue billed pursuant thereto.</p> <p>6. Report amount of unbilled revenue as of end of year for each applicable revenue account subheading.</p>							
Line No.	Number and Title of Rate Schedule (a)	MWh Sold (b)	Revenue (c)	Average Number of Customers (d)	KWh of Sales Per Customer (e)	Revenue Per KWh Sold (f)	
1							
2							
3							
4							
5							
6							
7							

8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41	TOTAL Billed Residential Sales	5,538,043	457,888,735	672,777	8,232	0.0827
42	TOTAL Unbilled Rev. (See Instr. 6)	52,903	29,774,264			0.5628
43	TOTAL	5,590,946	487,662,999	672,777	8,310	0.0872

FERC FORM NO. 1 (ED. 12-95)

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
SALES OF ELECTRICITY BY RATE SCHEDULES			
<p>1. Report below for each rate schedule in effect during the year the MWH of electricity sold, revenue, average number of customer, average Kwh per customer, and average revenue per Kwh, excluding date for Sales for Resale which is reported on Page 310.</p> <p>2. Provide a subheading and total for each prescribed operating revenue account in the sequence followed in "Electric Operating Revenues," Page 300. If the sales under any rate schedule are classified in more than one revenue account, List the rate schedule and sales data under each applicable revenue account subheading.</p> <p>3. Where the same customers are served under more than one rate schedule in the same revenue account classification (such as a general residential schedule and an off peak water heating schedule), the entries in column (d) for the special schedule should denote the duplication in number of reported customers.</p> <p>4. The average number of customers should be the number of bills rendered during the year divided by the number of billing periods during the year (12 if all billings are made monthly).</p>			

5. For any rate schedule having a fuel adjustment clause state in a footnote the estimated additional revenue billed pursuant thereto.  
6. Report amount of unbilled revenue as of end of year for each applicable revenue account subheading.

Line No.	Number and Title of Rate Schedule (a)	MWh Sold (b)	Revenue (c)	Average Number of Customers (d)	KWh of Sales Per Customer (e)	Revenue Per KWh Sold (f)
1	GS-General Service Secondary	5,731,312	389,970,127	76,840	74,588	0.0680
2	POL-Private Outdoor Lighting	47,840	8,906,714	4,486	10,664	0.1862
41	TOTAL Billed Small or Commercial	5,779,152	398,876,841	81,326	71,062	0.0690
42	TOTAL Unbilled Rev. Small or Commercial (See Instr. 6)	21,137	4,799,651			0.2271
43	TOTAL Small or Commercial	5,800,289	403,676,492	81,326	71,321	0.0696

FERC FORM NO. 1 (ED. 12-95)

Page 304

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

SALES OF ELECTRICITY BY RATE SCHEDULES

1. Report below for each rate schedule in effect during the year the MWh of electricity sold, revenue, average number of customer, average Kwh per customer, and average revenue per Kwh, excluding date for Sales for Resale which is reported on Page 310.  
2. Provide a subheading and total for each prescribed operating revenue account in the sequence followed in "Electric Operating Revenues," Page 300. If the sales under any rate schedule are classified in more than one revenue account, List the rate schedule and sales data under each applicable revenue account subheading.  
3. Where the same customers are served under more than one rate schedule in the same revenue account classification (such as a general residential schedule and an off peak water heating schedule), the entries in column (d) for the special schedule should denote the duplication in number of reported customers.  
4. The average number of customers should be the number of bills rendered during the year divided by the number of billing periods during the year (12 if all billings are made monthly).  
5. For any rate schedule having a fuel adjustment clause state in a footnote the estimated additional revenue billed pursuant thereto.  
6. Report amount of unbilled revenue as of end of year for each applicable revenue account subheading.

Line No.	Number and Title of Rate Schedule (a)	MWh Sold (b)	Revenue (c)	Average Number of Customers (d)	KWh of Sales Per Customer (e)	Revenue Per KWh Sold (f)
1	GP-General Service Primary	541,286	15,655,590	103	5,255,204	0.0289
2	GSU-General Service Subtransmission	3,479,556	88,447,947	530	6,565,200	0.0254
3	GT-General Service Transmission	2,093,164	14,403,841	16	130,822,750	0.0069
41	TOTAL Billed Large (or Ind.) Sales	6,114,006	118,507,378	649	9,420,656	0.0194
42	TOTAL Unbilled Rev. Large (or Ind.) (See Instr. 6)	80,889	11,422,344			0.1412
43	TOTAL Large (or Ind.)	6,194,895	129,929,722	649	9,545,293	0.0210

FERC FORM NO. 1 (ED. 12-95)

Page 304

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

SALES OF ELECTRICITY BY RATE SCHEDULES

1. Report below for each rate schedule in effect during the year the MWh of electricity sold, revenue, average number of customer, average Kwh per customer, and average revenue per Kwh, excluding date for Sales for Resale which is reported on Page 310.  
2. Provide a subheading and total for each prescribed operating revenue account in the sequence followed in "Electric Operating Revenues," Page 300. If the sales under any rate schedule are classified in more than one revenue account, List the rate schedule and sales data under each applicable revenue account subheading.  
3. Where the same customers are served under more than one rate schedule in the same revenue account classification (such as a general residential schedule and an off peak water heating schedule), the entries in column (d) for the special schedule should denote the duplication in number of reported customers.  
4. The average number of customers should be the number of bills rendered during the year divided by the number of billing periods during the year (12 if all billings are made monthly).  
5. For any rate schedule having a fuel adjustment clause state in a footnote the estimated additional revenue billed pursuant thereto.  
6. Report amount of unbilled revenue as of end of year for each applicable revenue account subheading.

Line No.	Number and Title of Rate Schedule (a)	MWh Sold (b)	Revenue (c)	Average Number of Customers (d)	KWh of Sales Per Customer (e)	Revenue Per KWh Sold (f)
1						
2						
3						
4						
5						
6						
7						

8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41	TOTAL Billed Commercial and Industrial Sales					
42	TOTAL Unbilled Rev. (See Instr. 6)					
43	TOTAL					

FERC FORM NO. 1 (ED. 12-95)

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
SALES OF ELECTRICITY BY RATE SCHEDULES			
<p>1. Report below for each rate schedule in effect during the year the MWh of electricity sold, revenue, average number of customer, average Kwh per customer, and average revenue per Kwh, excluding date for Sales for Resale which is reported on Page 310.</p> <p>2. Provide a subheading and total for each prescribed operating revenue account in the sequence followed in "Electric Operating Revenues," Page 300. If the sales under any rate schedule are classified in more than one revenue account, List the rate schedule and sales data under each applicable revenue account subheading.</p> <p>3. Where the same customers are served under more than one rate schedule in the same revenue account classification (such as a general residential schedule and an off peak water heating schedule), the entries in column (d) for the special schedule should denote the duplication in number of reported customers.</p> <p>4. The average number of customers should be the number of bills rendered during the year divided by the number of billing periods during the year (12 if all billings are made monthly).</p> <p>5. For any rate schedule having a fuel adjustment clause state in a footnote the estimated additional revenue billed pursuant thereto.</p>			

6. Report amount of unbilled revenue as of end of year for each applicable revenue account subheading.

Line No.	Number and Title of Rate Schedule (a)	MWh Sold (b)	Revenue (c)	Average Number of Customers (d)	KWh of Sales Per Customer (e)	Revenue Per KWh Sold (f)
1	TRF-Traffic Lighting	15,505	757,940	459	33,780	0.0489
2	STL-Street Lighting	117,859	17,167,900	206	572,131	0.1457
41	TOTAL Billed Public Street and Highway Lighting	133,364	17,925,840	665	200,547	0.1344
42	TOTAL Unbilled Rev. (See Instr. 6)	(307)	282,954			(0.9217)
43	TOTAL	133,057	18,208,794	665	200,086	0.1368

FERC FORM NO. 1 (ED. 12-95)

Page 304

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

FOOTNOTE DATA

(a) Concept: PublicStreetAndHighwayLighting

Most private outdoor and street light sales in accounts 440, 442 and 444 are unmetered.

FERC FORM NO. 1 (ED. 12-95)

Page 304

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

SALES OF ELECTRICITY BY RATE SCHEDULES

1. Report below for each rate schedule in effect during the year the MWh of electricity sold, revenue, average number of customer, average Kwh per customer, and average revenue per Kwh, excluding date for Sales for Resale which is reported on Page 310.
2. Provide a subheading and total for each prescribed operating revenue account in the sequence followed in "Electric Operating Revenues," Page 300. If the sales under any rate schedule are classified in more than one revenue account, List the rate schedule and sales data under each applicable revenue account subheading.
3. Where the same customers are served under more than one rate schedule in the same revenue account classification (such as a general residential schedule and an off peak water heating schedule), the entries in column (d) for the special schedule should denote the duplication in number of reported customers.
4. The average number of customers should be the number of bills rendered during the year divided by the number of billing periods during the year (12 if all billings are made monthly).
5. For any rate schedule having a fuel adjustment clause state in a footnote the estimated additional revenue billed pursuant thereto.
6. Report amount of unbilled revenue as of end of year for each applicable revenue account subheading.

Line No.	Number and Title of Rate Schedule (a)	MWh Sold (b)	Revenue (c)	Average Number of Customers (d)	KWh of Sales Per Customer (e)	Revenue Per KWh Sold (f)
41	TOTAL Billed - All Accounts	17,564,565	993,198,794	755,417	23,251	0.0565
42	TOTAL Unbilled Rev. (See Instr. 6) - All Accounts	154,622	46,279,213			0.2993
43	TOTAL - All Accounts	17,719,187	1,039,478,007	755,417	23,456	0.0587

FERC FORM NO. 1 (ED. 12-95)

Page 304

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

SALES FOR RESALE (Account 447)

1. Report all sales for resale (i.e., sales to purchasers other than ultimate consumers) transacted on a settlement basis other than power exchanges during the year. Do not report exchanges of electricity ( i.e., transactions involving a balancing of debits and credits for energy, capacity, etc.) and any settlements for imbalanced exchanges on this schedule. Power exchanges must be reported on the Purchased Power schedule (Page 326).
2. Enter the name of the purchaser in column (a). Do not abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the purchaser.
3. In column (b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:
- RQ - for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis (i.e., the supplier includes projected load for this service in its system resource planning). In addition, the reliability of requirements service must be the same as, or second only to, the supplier's service to its own ultimate consumers.
- LF - for long-term service. "Long-term" means five years or Longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions (e.g., the supplier must attempt to buy emergency energy from third parties to maintain deliveries of LF service). This category should not be used for Long-term firm service which meets the definition of RQ service. For all transactions identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or setter can unilaterally get out of the contract.
- IF - for intermediate-term firm service. The same as LF service except that "intermediate-term" means longer than one year but Less than five years.
- SF - for short-term firm service. Use this category for all firm services where the duration of each period of commitment for service is one year or less.
- LU - for Long-term service from a designated generating unit. "Long-term" means five years or Longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of designated unit.
- IU - for intermediate-term service from a designated generating unit. The same as LU service except that "intermediate-term" means Longer than one year but Less than five years.
- OS - for other service. use this category only for those services which cannot be placed in the above-defined categories, such as all non-firm service regardless of the Length of the contract and service from designated units of Less than one year. Describe the nature of the

service in a footnote.

AD - for Out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.

4. Group requirements RQ sales together and report them starting at line number one. After listing all RQ sales, enter "Subtotal - RQ" in column (a). The remaining sales may then be listed in any order. Enter "Subtotal-Non-RQ" in column (a) after this Listing. Enter "Total" in column (a) as the Last Line of the schedule. Report subtotals and total for columns (g) through (k).
5. In Column (c), identify the FERC Rate Schedule or Tariff Number. On separate Lines, List all FERC rate schedules or tariffs under which service, as identified in column (b), is provided.
6. For requirements RQ sales and any type of-service involving demand charges imposed on a monthly (or Longer) basis, enter the average monthly billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP) demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in columns (e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.
7. Report in column (g) the megawatt hours shown on bills rendered to the purchaser.
8. Report demand charges in column (h), energy charges in column (i), and the total of any other types of charges, including out-of-period adjustments, in column (j). Explain in a footnote all components of the amount shown in column (j). Report in column (k) the total charge shown on bills rendered to the purchaser.
9. The data in column (g) through (k) must be subtotaled based on the RQ/Non-RQ grouping (see instruction 4), and then totaled on the Last -line of the schedule. The "Subtotal - RQ" amount in column (g) must be reported as Requirements Sales For Resale on Page 401, line 23. The "Subtotal - Non-RQ" amount in column (g) must be reported as Non-Requirements Sales For Resale on Page 401, line 24.
10. Footnote entries as required and provide explanations following all required data.

Line No.	Name of Company or Public Authority (Footnote Affiliations) (a)	Statistical Classification (b)	FERC Rate Schedule or Tariff Number (c)	Average Monthly Billing Demand (MW) (d)	ACTUAL DEMAND (MW)		Megawatt Hours Sold (g)	REVENUE			Total (\$) (h+i+j) (k)
					Average Monthly NCP Demand (e)	Average Monthly CP Demand (f)		Demand Charges (\$) (h)	Energy Charges (\$) (i)	Other Charges (\$) (j)	
1	PJM Interconnection, LLC	OS								1,544,557	1,544,557
15	Subtotal - RQ										
16	Subtotal-Non-RQ									1,544,557	1,544,557
17	Total									1,544,557	1,544,557

FERC FORM NO. 1 (ED. 12-90)

Page 310-311

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
FOOTNOTE DATA			

(a) Concept: OtherChargesRevenueSalesForResale			
Revenue from PJM Interconnection, LLC. The dollars represent the following:			
Interruptible Load for Reliability	\$	417,764	
Energy Efficiency Program		1,126,793	
Total	\$	1,544,557	

FERC FORM NO. 1 (ED. 12-90)

Page 310-311

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
ELECTRIC OPERATION AND MAINTENANCE EXPENSES			

If the amount for previous year is not derived from previously reported figures, explain in footnote.

Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
1	1. POWER PRODUCTION EXPENSES		
2	A. Steam Power Generation		
3	Operation		
4	(500) Operation Supervision and Engineering		
5	(501) Fuel		
6	(502) Steam Expenses		
7	(503) Steam from Other Sources		
8	(Less) (504) Steam Transferred-Cr.		
9	(505) Electric Expenses		
10	(506) Miscellaneous Steam Power Expenses		
11	(507) Rents		
12	(509) Allowances		

13	TOTAL Operation (Enter Total of Lines 4 thru 12)		
14	Maintenance		
15	(510) Maintenance Supervision and Engineering		
16	(511) Maintenance of Structures		
17	(512) Maintenance of Boiler Plant		
18	(513) Maintenance of Electric Plant		
19	(514) Maintenance of Miscellaneous Steam Plant		
20	TOTAL Maintenance (Enter Total of Lines 15 thru 19)		
21	TOTAL Power Production Expenses-Steam Power (Enter Total of Lines 13 & 20)		
22	B. Nuclear Power Generation		
23	Operation		
24	(517) Operation Supervision and Engineering		
25	(518) Fuel		
26	(519) Coolants and Water		
27	(520) Steam Expenses		
28	(521) Steam from Other Sources		
29	(Less) (522) Steam Transferred-Cr.		
30	(523) Electric Expenses		
31	(524) Miscellaneous Nuclear Power Expenses		
32	(525) Rents		
33	TOTAL Operation (Enter Total of lines 24 thru 32)		
34	Maintenance		
35	(528) Maintenance Supervision and Engineering		
36	(529) Maintenance of Structures		
37	(530) Maintenance of Reactor Plant Equipment		
38	(531) Maintenance of Electric Plant		
39	(532) Maintenance of Miscellaneous Nuclear Plant		
40	TOTAL Maintenance (Enter Total of lines 35 thru 39)		
41	TOTAL Power Production Expenses-Nuclear. Power (Enter Total of lines 33 & 40)		
42	C. Hydraulic Power Generation		
43	Operation		
44	(535) Operation Supervision and Engineering		
45	(536) Water for Power		
46	(537) Hydraulic Expenses		
47	(538) Electric Expenses		
48	(539) Miscellaneous Hydraulic Power Generation Expenses		
49	(540) Rents		
50	TOTAL Operation (Enter Total of Lines 44 thru 49)		
51	C. Hydraulic Power Generation (Continued)		
52	Maintenance		
53	(541) Maintenance Supervision and Engineering		
54	(542) Maintenance of Structures		
55	(543) Maintenance of Reservoirs, Dams, and Waterways		
56	(544) Maintenance of Electric Plant		



57	(545) Maintenance of Miscellaneous Hydraulic Plant		
58	TOTAL Maintenance (Enter Total of lines 53 thru 57)		
59	TOTAL Power Production Expenses-Hydraulic Power (Total of Lines 50 & 58)		
60	D. Other Power Generation		
61	Operation		
62	(546) Operation Supervision and Engineering		
63	(547) Fuel		
64	(548) Generation Expenses		
64.1	(548.1) Operation of Energy Storage Equipment		
65	(549) Miscellaneous Other Power Generation Expenses		
66	(550) Rents		
67	TOTAL Operation (Enter Total of Lines 62 thru 67)		
68	Maintenance		
69	(551) Maintenance Supervision and Engineering		
70	(552) Maintenance of Structures		
71	(553) Maintenance of Generating and Electric Plant		
71.1	(553.1) Maintenance of Energy Storage Equipment		
72	(554) Maintenance of Miscellaneous Other Power Generation Plant		
73	TOTAL Maintenance (Enter Total of Lines 69 thru 72)		
74	TOTAL Power Production Expenses-Other Power (Enter Total of Lines 67 & 73)		
75	E. Other Power Supply Expenses		
76	(555) Purchased Power	202,648,018	105,210,729
76.1	(555.1) Power Purchased for Storage Operations		
77	(556) System Control and Load Dispatching		
78	(557) Other Expenses	204,349	229,363
79	TOTAL Other Power Supply Exp (Enter Total of Lines 76 thru 78)	202,852,367	105,440,092
80	TOTAL Power Production Expenses (Total of Lines 21, 41, 59, 74 & 79)	202,852,367	105,440,092
81	2. TRANSMISSION EXPENSES		
82	Operation		
83	(560) Operation Supervision and Engineering	9,238	10,228
85	(561.1) Load Dispatch-Reliability	41,165	45,580
86	(561.2) Load Dispatch-Monitor and Operate Transmission System		
87	(561.3) Load Dispatch-Transmission Service and Scheduling		
88	(561.4) Scheduling, System Control and Dispatch Services	1,696,053	2,152,683
89	(561.5) Reliability, Planning and Standards Development		
90	(561.6) Transmission Service Studies		
91	(561.7) Generation Interconnection Studies	1,616	(816)
92	(561.8) Reliability, Planning and Standards Development Services		
93	(562) Station Expenses	3,153	22,502
93.1	(562.1) Operation of Energy Storage Equipment		
94	(563) Overhead Lines Expenses	4,716	39,109
95	(564) Underground Lines Expenses		
96	(565) Transmission of Electricity by Others	273,464,546	263,306,051
97	(566) Miscellaneous Transmission Expenses	39	62

98	(567) Rents		
99	TOTAL Operation (Enter Total of Lines 83 thru 98)	275,220,526	265,575,399
100	Maintenance		
101	(568) Maintenance Supervision and Engineering	85,117	86,560
102	(569) Maintenance of Structures		
103	(569.1) Maintenance of Computer Hardware	25,141	20,402
104	(569.2) Maintenance of Computer Software	53,010	31,857
105	(569.3) Maintenance of Communication Equipment	80,049	90,666
106	(569.4) Maintenance of Miscellaneous Regional Transmission Plant		
107	(570) Maintenance of Station Equipment	11,230	13,405
107.1	(570.1) Maintenance of Energy Storage Equipment		
108	(571) Maintenance of Overhead Lines	774,152	154,080
109	(572) Maintenance of Underground Lines	5,808	11,881
110	(573) Maintenance of Miscellaneous Transmission Plant	(14,854)	(6,987)
111	TOTAL Maintenance (Total of Lines 101 thru 110)	1,019,653	401,864
112	TOTAL Transmission Expenses (Total of Lines 99 and 111)	276,240,179	265,977,263
113	3. REGIONAL MARKET EXPENSES		
114	Operation		
115	(575.1) Operation Supervision		
116	(575.2) Day-Ahead and Real-Time Market Facilitation		
117	(575.3) Transmission Rights Market Facilitation		
118	(575.4) Capacity Market Facilitation		
119	(575.5) Ancillary Services Market Facilitation		
120	(575.6) Market Monitoring and Compliance		
121	(575.7) Market Facilitation, Monitoring and Compliance Services	6,273	
122	(575.8) Rents		
123	Total Operation (Lines 115 thru 122)	6,273	
124	Maintenance		
125	(576.1) Maintenance of Structures and Improvements		
126	(576.2) Maintenance of Computer Hardware		
127	(576.3) Maintenance of Computer Software		
128	(576.4) Maintenance of Communication Equipment		
129	(576.5) Maintenance of Miscellaneous Market Operation Plant		
130	Total Maintenance (Lines 125 thru 129)		
131	TOTAL Regional Transmission and Market Operation Expenses (Enter Total of Lines 123 and 130)	6,273	
132	4. DISTRIBUTION EXPENSES		
133	Operation		
134	(580) Operation Supervision and Engineering	137,200	(191,378)
135	(581) Load Dispatching	(190,772)	232,048
136	(582) Station Expenses	204,056	82,180
137	(583) Overhead Line Expenses	131,544	101,509
138	(584) Underground Line Expenses	1,872,299	1,601,305
138.1	(584.1) Operation of Energy Storage Equipment		
139	(585) Street Lighting and Signal System Expenses		

140	(586) Meter Expenses	4,285,884	5,785,198
141	(587) Customer Installations Expenses		
142	(588) Miscellaneous Expenses	6,726,229	5,301,872
143	(589) Rents	(4,479)	(3,135)
144	TOTAL Operation (Enter Total of Lines 134 thru 143)	13,161,961	12,909,599
145	Maintenance		
146	(590) Maintenance Supervision and Engineering	1,293,151	939,199
147	(591) Maintenance of Structures		(484,812)
148	(592) Maintenance of Station Equipment	8,826,064	7,932,297
148.1	(592.2) Maintenance of Energy Storage Equipment		
149	(593) Maintenance of Overhead Lines	46,482,990	48,001,918
150	(594) Maintenance of Underground Lines	2,727,140	2,446,803
151	(595) Maintenance of Line Transformers	189,041	232,287
152	(596) Maintenance of Street Lighting and Signal Systems	1,126,931	798,134
153	(597) Maintenance of Meters	2,624,791	3,030,012
154	(598) Maintenance of Miscellaneous Distribution Plant	948,515	710,927
155	TOTAL Maintenance (Total of Lines 146 thru 154)	64,218,623	63,606,765
156	TOTAL Distribution Expenses (Total of Lines 144 and 155)	77,380,584	76,516,364
157	5. CUSTOMER ACCOUNTS EXPENSES		
158	Operation		
159	(901) Supervision	53,280	72,972
160	(902) Meter Reading Expenses	6,160,269	6,294,225
161	(903) Customer Records and Collection Expenses	9,774,507	8,442,205
162	(904) Uncollectible Accounts	12,320,272	6,159,056
163	(905) Miscellaneous Customer Accounts Expenses	958,811	1,022,909
164	TOTAL Customer Accounts Expenses (Enter Total of Lines 159 thru 163)	29,267,139	21,991,367
165	6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES		
166	Operation		
167	(907) Supervision		
168	(908) Customer Assistance Expenses	3,759,729	1,907,357
169	(909) Informational and Instructional Expenses	702	1,177
170	(910) Miscellaneous Customer Service and Informational Expenses	6,160,438	6,225,019
171	TOTAL Customer Service and Information Expenses (Total Lines 167 thru 170)	9,920,869	8,133,553
172	7. SALES EXPENSES		
173	Operation		
174	(911) Supervision	4	33
175	(912) Demonstrating and Selling Expenses	16,855	112,914
176	(913) Advertising Expenses		
177	(916) Miscellaneous Sales Expenses		
178	TOTAL Sales Expenses (Enter Total of Lines 174 thru 177)	16,859	112,947
179	8. ADMINISTRATIVE AND GENERAL EXPENSES		
180	Operation		
181	(920) Administrative and General Salaries	17,504,873	17,057,650
182	(921) Office Supplies and Expenses	896,280	1,227,076

183	(Less) (922) Administrative Expenses Transferred-Credit	7,056,132	17,177,689
184	(923) Outside Services Employed	26,261,011	30,261,387
185	(924) Property Insurance	933,599	202,852
186	(925) Injuries and Damages	4,116,866	2,107,553
187	(926) Employee Pensions and Benefits	(24,412,916)	(43,435,186)
188	(927) Franchise Requirements		
189	(928) Regulatory Commission Expenses	1,880,836	1,709,831
190	(929) (Less) Duplicate Charges-Cr.		
191	(930.1) General Advertising Expenses	81,618	16,520
192	(930.2) Miscellaneous General Expenses	980,575	834,675
193	(931) Rents	3,606,355	4,170,530
194	TOTAL Operation (Enter Total of Lines 181 thru 193)	24,792,965	(3,024,801)
195	Maintenance		
196	(935) Maintenance of General Plant	2,806,338	2,768,739
197	TOTAL Administrative & General Expenses (Total of Lines 194 and 196)	27,599,303	(256,062)
198	TOTAL Electric Operation and Maintenance Expenses (Total of Lines 80, 112, 131, 156, 164, 171, 178, and 197)	623,283,573	477,915,524

FERC FORM NO. 1 (ED. 12-93)

Page 320-323

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4								
PURCHASED POWER (Account 555)														
<p>1. Report all power purchases made during the year. Also report exchanges of electricity (i.e., transactions involving a balancing of debits and credits for energy, capacity, etc.) and any settlements for imbalanced exchanges.</p> <p>2. Enter the name of the seller or other party in an exchange transaction in column (a). Do not abbreviate or truncate the name or use acronyms. Explain in a footnote any ownership interest or affiliation the respondent has with the seller.</p> <p>3. In column (b), enter a Statistical Classification Code based on the original contractual terms and conditions of the service as follows:</p> <p>RQ - for requirements service. Requirements service is service which the supplier plans to provide on an ongoing basis (i.e., the supplier includes projects load for this service in its system resource planning). In addition, the reliability of requirement service must be the same as, or second only to, the supplier's service to its own ultimate consumers.</p> <p>LF - for long-term firm service. "Long-term" means five years or longer and "firm" means that service cannot be interrupted for economic reasons and is intended to remain reliable even under adverse conditions (e.g., the supplier must attempt to buy emergency energy from third parties to maintain deliveries of LF service). This category should not be used for long-term firm service firm service which meets the definition of RQ service. For all transaction identified as LF, provide in a footnote the termination date of the contract defined as the earliest date that either buyer or seller can unilaterally get out of the contract.</p> <p>IF - for intermediate-term firm service. The same as LF service expect that "intermediate-term" means longer than one year but less than five years.</p> <p>SF - for short-term service. Use this category for all firm services, where the duration of each period of commitment for service is one year or less.</p> <p>LU - for long-term service from a designated generating unit. "Long-term" means five years or longer. The availability and reliability of service, aside from transmission constraints, must match the availability and reliability of the designated unit.</p> <p>IU - for intermediate-term service from a designated generating unit. The same as LU service expect that "intermediate-term" means longer than one year but less than five years.</p> <p>EX - For exchanges of electricity. Use this category for transactions involving a balancing of debits and credits for energy, capacity, etc. and any settlements for imbalanced exchanges.</p> <p>OS - for other service. Use this category only for those services which cannot be placed in the above-defined categories, such as all non-firm service regardless of the Length of the contract and service from designated units of Less than one year. Describe the nature of the service in a footnote for each adjustment.</p> <p>AD - for out-of-period adjustment. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting years. Provide an explanation in a footnote for each adjustment.</p> <p>4. In column (c), identify the FERC Rate Schedule Number or Tariff, or, for non-FERC jurisdictional sellers, include an appropriate designation for the contract. On separate lines, list all FERC rate schedules, tariffs or contract designations under which service, as identified in column (b), is provided.</p> <p>5. For requirements RQ purchases and any type of service involving demand charges imposed on a monthly (or longer) basis, enter the monthly average billing demand in column (d), the average monthly non-coincident peak (NCP) demand in column (e), and the average monthly coincident peak (CP) demand in column (f). For all other types of service, enter NA in columns (d), (e) and (f). Monthly NCP demand is the maximum metered hourly (60-minute integration) demand in a month. Monthly CP demand is the metered demand during the hour (60-minute integration) in which the supplier's system reaches its monthly peak. Demand reported in columns (e) and (f) must be in megawatts. Footnote any demand not stated on a megawatt basis and explain.</p> <p>6. Report in column (g) the megawatthours shown on bills rendered to the respondent, excluding purchases for energy storage. Report in column (h) the megawatthours shown on bills rendered to the respondent for energy storage purchases. Report in columns (i) and (j) the megawatthours of power exchanges received and delivered, used as the basis for settlement. Do not report net exchange.</p> <p>7. Report demand charges in column (k), energy charges in column (l), and the total of any other types of charges, including out-of-period adjustments, in column (m). Explain in a footnote all components of the amount shown in column (m). Report in column (n) the total charge shown on bills received as settlement by the respondent. For power exchanges, report in column (n) the settlement amount for the net receipt of energy. If more energy was delivered than received, enter a negative amount. If the settlement amount (m) include credits or charges other than incremental generation expenses, or (2) excludes certain credits or charges covered by the agreement, provide an explanatory footnote.</p> <p>8. The data in columns (g) through (n) must be totaled on the last line of the schedule. The total amount in columns (g) and (h) must be reported as Purchases on Page 401, line 10. The total amount in column (i) must be reported as Exchange Received on Page 401, line 12. The total amount in column (j) must be reported as Exchange Delivered on Page 401, line 13.</p> <p>9. Footnote entries as required and provide explanations following all required data.</p>														
Line No.	Name of Company or Public Authority (Footnote Affiliations) (a)	Statistical Classification (b)	Ferc Rate Schedule or Tariff Number (c)	Average Monthly Billing Demand (MW) (d)	Actual Demand (MW)		MegaWatt Hours Purchased (Excluding for Energy Storage)	MegaWatt Hours Purchased for Energy Storage	POWER EXCHANGES		COST/SETTLEMENT OF POWER			
					Average Monthly NCP Demand (e)	Average Monthly CP Demand (f)			MegaWatt Hours Received (i)	MegaWatt Hours Delivered (j)	Demand Charges (\$) (k)	Energy Charges (\$) (l)	Other Charges (\$) (m)	Total (k+l+m) of Settlement (\$) (n)

						(g)	(h)						
1	PJM Interconnection, LLC	OS										(109,596)	(109,596)
2	Renewable Energy Credits	OS										770,652	770,652
3	Renewable Auction Expenses	OS										11,907	11,907
4	Customer Net Metering Credits	OS				2,645					131,495		131,495
5	<sup>(a)</sup> AEP Energy Partners, Inc.	OS				77,722					4,780,617		4,780,617
6	American Electric Power Service Corporation	OS				7,184					296,608		296,608
7	Axpo U.S. LLC	OS				35,920					1,673,781		1,673,781
8	ConocoPhillips Company	OS				112,340					7,622,021		7,622,021
9	Constellation Energy Generation, LLC	OS				293,597					19,748,556		19,748,556
10	DTE Energy Trading, Inc.	OS				359,873					19,168,623		19,168,623
11	Dynergy Marketing & Trade, LLC	OS				1,063,946					55,061,599		55,061,599
12	Enel Trading North America, LLC	OS				133,892					8,511,845		8,511,845
13	Energy Harbor LLC	OS				484,629					20,346,256		20,346,256
14	Exelon Generation Company, LLC	OS				136,494					6,207,012		6,207,012
15	Hartree Partners, LP	OS				323,303					18,372,550		18,372,550
16	Interstate Gas Supply, Inc.	OS				14,368					657,786		657,786
17	NextEra Energy Marketing, LLC	OS				310,887					14,890,222		14,890,222
18	Transalta Energy Marketing (U.S.) Inc.	OS				282,802					13,039,380		13,039,380
19	Vitol Inc.	OS				183,529					11,466,704		11,466,704
15	TOTAL					3,823,131	0	0	0	0	201,865,459	782,559	202,648,018

FERC FORM NO. 1 (ED. 12-90)

Page 326-327

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
FOOTNOTE DATA			

<sup>(a)</sup> Concept: NameOfCompanyOrPublicAuthorityProvidingPurchasedPower

Page 326, Lines 5 through 19

Represents power purchased from awarded suppliers through the auction.

FERC FORM NO. 1 (ED. 12-90)

Page 326-327

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4										
TRANSMISSION OF ELECTRICITY FOR OTHERS (Account 456.1) (Including transactions referred to as "wheeling")													
<p>1. Report all transmission of electricity, i.e., wheeling, provided for other electric utilities, cooperatives, other public authorities, qualifying facilities, non-traditional utility suppliers and ultimate customers for the quarter.</p> <p>2. Use a separate line of data for each distinct type of transmission service involving the entities listed in column (a), (b) and (c).</p> <p>3. Report in column (a) the company or public authority that paid for the transmission service. Report in column (b) the company or public authority that the energy was received from and in column (c) the company or public authority that the energy was delivered to. Provide the full name of each company or public authority. Do not abbreviate or truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation the respondent has with the entities listed in columns (a), (b) or (c).</p> <p>4. In column (d) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows: FNO - Firm Network Service for Others, FNS - Firm Network Transmission Service for Self, LFP - "Long-Term Firm Point to Point Transmission Service, OLF - Other Long-Term Firm Transmission Service, SFP - Short-Term Firm Point to Point Transmission Reservation, NF - non-firm transmission service, OS - Other Transmission Service and AD - Out-of-Period Adjustments. Use this code for any accounting adjustments or "true-ups" for service provided in prior reporting periods. Provide an explanation in a footnote for each adjustment. See General Instruction for definitions of codes.</p> <p>5. In column (e), identify the FERC Rate Schedule or Tariff Number. On separate lines, list all FERC rate schedules or contract designations under which service, as identified in column (d), is provided.</p> <p>6. Report receipt and delivery locations for all single contract path, "point to point" transmission service. In column (f), report the designation for the substation, or other appropriate identification for where energy was received as specified in the contract. In column (g) report the designation for the substation, or other appropriate identification for where energy was delivered as specified in the contract.</p> <p>7. Report in column (h) the number of megawatts of billing demand that is specified in the firm transmission service contract. Demand reported in column (h) must be in megawatts. Footnote any demand not stated on a megawatts basis and explain.</p> <p>8. Report in column (i) and (j) the total megawatthours received and delivered.</p> <p>9. In column (k) through (n), report the revenue amounts as shown on bills or vouchers. In column (k), provide revenues from demand charges related to the billing demand reported in column (h). In column (l), provide revenues from energy charges related to the amount of energy transferred. In column (m), provide the total revenues from all other charges on bills or vouchers rendered, including out of period adjustments. Explain in a footnote all components of the amount shown in column (m). Report in column (n) the total charge shown on bills rendered to the entity Listed in column (a). If no monetary settlement was made, enter zero (0) in column (n). Provide a footnote explaining the nature of the non-monetary settlement, including the amount and type of energy or service rendered.</p> <p>10. The total amounts in columns (i) and (j) must be reported as Transmission Received and Transmission Delivered for annual report purposes only on Page 401, Lines 16 and 17, respectively.</p> <p>11. Footnote entries and provide explanations following all required data.</p>													
												TRANSFER OF ENERGY	REVENUE FROM TRANSMISSION OF ELECTRICITY FOR OTHERS

Line No.	Payment By (Company of Public Authority) (Footnote Affiliation) (a)	Energy Received From (Company of Public Authority) (Footnote Affiliation) (b)	Energy Delivered To (Company of Public Authority) (Footnote Affiliation) (c)	Statistical Classification (d)	Ferc Rate Schedule of Tariff Number (e)	Point of Receipt (Substation or Other Designation) (f)	Point of Delivery (Substation or Other Designation) (g)	Billing Demand (MW) (h)	Megawatt Hours Received (i)	Megawatt Hours Delivered (j)	Demand Charges (\$) (k)	Energy Charges (\$) (l)	Other Charges (\$) (m)	Total Revenues (\$) (k+l+m) (n)
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35	TOTAL													

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
TRANSMISSION OF ELECTRICITY BY ISO/RTOs			
1. Report in Column (a) the Transmission Owner receiving revenue for the transmission of electricity by the ISO/RTO.			

2. Use a separate line of data for each distinct type of transmission service involving the entities listed in Column (a).
3. In Column (b) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows: FNO – Firm Network Service for Others, FNS – Firm Network Transmission Service for Self, LFP – Long-Term Firm Point-to-Point Transmission Service, OLF – Other Long-Term Firm Transmission Service, SFP – Short-Term Firm Point-to-Point Transmission Reservation, NF – Non-Firm Transmission Service, OS – Other Transmission Service and AD- Out-of-Period Adjustments. Use this code for any accounting adjustments or “true-ups” for service provided in prior reporting periods. Provide an explanation in a footnote for each adjustment. See General Instruction for definitions of codes.
4. In column (c) identify the FERC Rate Schedule or tariff Number, on separate lines, list all FERC rate schedules or contract designations under which service, as identified in column (b) was provided.
5. In column (d) report the revenue amounts as shown on bills or vouchers.
6. Report in column (e) the total revenues distributed to the entity listed in column (a).

Line No.	Payment Received by (Transmission Owner Name) (a)	Statistical Classification (b)	FERC Rate Schedule or Tariff Number (c)	Total Revenue by Rate Schedule or Tariff (d)	Total Revenue (e)
1	Transmission Ancillaries	OS	6	197	197
40	TOTAL			197	197

FERC FORM NO. 1 (REV 03-07)

Page 331

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

TRANSMISSION OF ELECTRICITY BY OTHERS (Account 565)

1. Report all transmission, i.e. wheeling or electricity provided by other electric utilities, cooperatives, municipalities, other public authorities, qualifying facilities, and others for the quarter.
2. In column (a) report each company or public authority that provided transmission service. Provide the full name of the company, abbreviate if necessary, but do not truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation with the transmission service provider. Use additional columns as necessary to report all companies or public authorities that provided transmission service for the quarter reported.
3. In column (b) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows:  
FNS - Firm Network Transmission Service for Self, LFP - Long-Term Firm Point-to-Point Transmission Reservations. OLF - Other Long-Term Firm Transmission Service, SFP - Short-Term Firm Point-to- Point Transmission Reservations, NF - Non-Firm Transmission Service, and OS - Other Transmission Service. See General Instructions for definitions of statistical classifications.
4. Report in column (c) and (d) the total megawatt hours received and delivered by the provider of the transmission service.
5. Report in column (e), (f) and (g) expenses as shown on bills or vouchers rendered to the respondent. In column (e) report the demand charges and in column (f) energy charges related to the amount of energy transferred. On column (g) report the total of all other charges on bills or vouchers rendered to the respondent, including any out of period adjustments. Explain in a footnote all components of the amount shown in column (g). Report in column (h) the total charge shown on bills rendered to the respondent. If no monetary settlement was made, enter zero in column (h). Provide a footnote explaining the nature of the non-monetary settlement, including the amount and type of energy or service rendered.
6. Enter ""TOTAL"" in column (a) as the last line.
7. Footnote entries and provide explanations following all required data.

Line No.	Name of Company or Public Authority (Footnote Affiliations) (a)	Statistical Classification (b)	TRANSFER OF ENERGY		EXPENSES FOR TRANSMISSION OF ELECTRICITY BY OTHERS			
			MegaWatt Hours Received (c)	MegaWatt Hours Delivered (d)	Demand Charges (\$) (e)	Energy Charges (\$) (f)	Other Charges (\$) (g)	Total Cost of Transmission (\$) (h)
1	PJM Interconnection,LLC	FNS			\$243,208,476		\$30,256,070	273,464,546
	TOTAL		0	0	243,208,476	0	30,256,070	273,464,546

FERC FORM NO. 1 (REV. 02-04)

Page 332

FOOTNOTE DATA
---------------

(a) Concept: DemandChargesTransmissionOfElectricityByOthers	
The Respondent is a member of the PJM Interconnection, LLC and the dollars represent payments for Network Transmission Service.	
(b) Concept: OtherChargesTransmissionOfElectricityByOthers	
The dollars represent the following:	
1. Reactive Service and Voltage Control	\$8,883,137
2. Transmission Enhancement Charges	19,822,658
3. PJM - Other	1,550,275
Total	\$30,256,070

FERC FORM NO. 1 (REV. 02-04)

Page 332

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

MISCELLANEOUS GENERAL EXPENSES (Account 930.2) (ELECTRIC)

Line No.	Description (a)	Amount (b)
1	Industry Association Dues	226,591
2	Nuclear Power Research Expenses	
3	Other Experimental and General Research Expenses	
4	Pub and Dist Info to Stkhldrs...expn servicing outstanding Securities	

5	Oth Expn greater than or equal to 5,000 show purpose, recipient, amount. Group if less than \$5,000	
6	Bank Fees	242,796
7	Financing Administrative Fees	112,409
8	Membership Dues - Civic	38,604
9	Membership Dues - Trade	53,658
10	Misc. Expense - Commercial Activity Tax Transfer	(18,340)
11	Ohio Consumers' Counsel	249,829
12	License, Permits and Regulations	69,991
13	All Other (under \$5,000 each)	5,037
46	TOTAL	980,575

FERC FORM NO. 1 (ED. 12-94)

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

Depreciation and Amortization of Electric Plant (Account 403, 404, 405)

1. Report in section A for the year the amounts for: (b) Depreciation Expense (Account 403); (c) Depreciation Expense for Asset Retirement Costs (Account 403.1); (d) Amortization of Limited-Term Electric Plant (Account 404); and (e) Amortization of Other Electric Plant (Account 405).
2. Report in Section B the rates used to compute amortization charges for electric plant (Accounts 404 and 405). State the basis used to compute charges and whether any changes have been made in the basis or rates used from the preceding report year.
3. Report all available information called for in Section C every fifth year beginning with report year 1971, reporting annually only changes to columns (c) through (g) from the complete report of the preceding year. Unless composite depreciation accounting for total depreciable plant is followed, list numerically in column (a) each plant subaccount, account or functional classification, as appropriate, to which a rate is applied. Identify at the bottom of Section C the type of plant included in any sub-account used. In column (b) report all depreciable plant balances to which rates are applied showing subtotals by functional Classifications and showing composite total. Indicate at the bottom of section C the manner in which column balances are obtained. If average balances, state the method of averaging used. For columns (c), (d), and (e) report available information for each plant subaccount, account or functional classification listed in column (a). If plant mortality studies are prepared to assist in estimating average service Lives, show in column (f) the type of mortality curve selected as most appropriate for the account and in column (g), if available, the weighted average remaining life of surviving plant. If composite depreciation accounting is used, report available information called for in columns (b) through (g) on this basis.
4. If provisions for depreciation were made during the year in addition to depreciation provided by application of reported rates, state at the bottom of section C the amounts and nature of the provisions and the plant items to which related.

Line No.	A. Summary of Depreciation and Amortization Charges					
	Functional Classification (a)	Depreciation Expense (Account 403) (b)	Depreciation Expense for Asset Retirement Costs (Account 403.1) (c)	Amortization of Limited Term Electric Plant (Account 404) (d)	Amortization of Other Electric Plant (Acc 405) (e)	Total (f)
1	Intangible Plant			7,897,453		7,897,453
2	Steam Production Plant					
3	Nuclear Production Plant					
4	Hydraulic Production Plant-Conventional					
5	Hydraulic Production Plant-Pumped Storage					
6	Other Production Plant					
7	Transmission Plant	9,768,228				9,768,228
8	Distribution Plant	96,264,698	15			96,264,713
9	Regional Transmission and Market Operation					
10	General Plant	10,371,039	4,125	820,366		11,195,530
11	Common Plant-Electric					
12	TOTAL	116,403,965	4,140	8,717,819		125,125,924

B. Basis for Amortization Charges

Column (d) represents amortization of the following:Cost of improvements to leased property amortized over the life of the lease on a straight-line basisSoftware is amortized over 7 years Other intangible (Transmission) - 2.38%

Line No.	C. Factors Used in Estimating Depreciation Charges						
	Account No. (a)	Depreciable Plant Base (in Thousands) (b)	Estimated Avg. Service Life (c)	Net Salvage (Percent) (d)	Applied Depr. Rates (Percent) (e)	Mortality Curve Type (f)	Average Remaining Life (g)
12	352 - Transmission	19,653	50 years	(25)	2.5	R4	27 years
13	353 - Transmission	194,263	50 years	10	1.8	R2	32 years
14	354 - Transmission	328	65 years	(15)	1.77	R4	26 years
15	355 - Transmission	46,735	50 years	(50)	3	R3	31 years



16	356 - Transmission	63,420	50 years	(39)	2.78	R3	32 years
17	357 - Transmission	32,127	60 years	(20)	2	R2	27 years
18	358 - Transmission	10,481	50 years		2	O1	37 years
19	359 - Transmission	328	75 years		1.33		0 years
20	361 - Distribution	31,068	50 years	(25)	2.5	R3	22 years
21	362 - Distribution	323,675	50 years	10	1.8	R5	29 years
22	362 - Smart Grid - Distribution	5,179			10		
23	364 - Distribution	464,544	43 years	(100)	4.65	R2	29 years
24	364-Smart Grid - Distribution	163			10		
25	365 - Distribution	607,243	45 years	(75)	3.89	S5	27 years
26	365-Smart Grid - Distribution	1,794			10		
27	366 - Distribution	85,839	60 years	(30)	2.17	R2	38 years
28	367 - Distribution	538,711	45 years	(10)	2.44	R4	33 years
29	367-Smart Grid - Distribution	2			10		
30	368 - Distribution	426,673	43 years	(25)	2.91	R0.5	32 years
31	368-Smart Grid - Distribution	172			10		
32	369 - Distribution	78,161	30 years	(30)	4.33	S2	15 years
33	370 - Distribution	87,932	38 years	(20)	3.16	R2	26 years
34	370 - Grid mod - Distribution	57,746			6.67		
35	370-Smart Grid - Distribution	15,782			10		
36	371 - Distribution	26,839	40 years	(30)	3.25	R4	14 years
37	373 - Distribution	85,909	27 years		3.7	R4	14 years
38	390 - General	85,673	50 years	(10)	2.2	R2	35 years
39	391.1 Furniture & Fix - General	3,072	13 years	5	7.6	L1	7 years
40	391.2 Personal Comp - General	32,751	9 years	5	10.56	R2.5	4 years
41	392 - General	5,997	14 years	15	6.07	L3	4 years
42	393 - General	600	15 years		6.67	O1	5 years
43	394 - General	13,858	21 years	3	4.62	O3	20 years
44	395 - General	3,825	39 years	10	2.31	R1.5	25 years
45	396 - General	7,160	19 years	15	4.47	L0.5	10 years
46	397 - General	56,897	14 years	(5)	7.5	L1	10 years
47	398 - General	184	15 years		6.67	R3	14 years
48	The Depreciable Plant						
49	Base Amounts in						
50	column (b) are as of						
51	December 31, 2022.						

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
REGULATORY COMMISSION EXPENSES			

1. Report particulars (details) of regulatory commission expenses incurred during the current year (or incurred in previous years, if being amortized) relating to format cases before a regulatory body, or cases in which such a body was a party.
2. Report in columns (b) and (c), only the current year's expenses that are not deferred and the current year's amortization of amounts deferred in previous years.
3. Show in column (k) any expenses incurred in prior years which are being amortized. List in column (a) the period of amortization.
4. List in columns (f), (g), and (h), expenses incurred during the year which were charged currently to income, plant, or other accounts.
5. Minor items (less than \$25,000) may be grouped.

Line No.	Description (Furnish name of regulatory commission or body the docket or case number and a description of the case) (a)	Assessed by Regulatory Commission (b)	Expenses of Utility (c)	Total Expenses for Current Year (d)	Deferred in Account 182.3 at Beginning of Year (e)	EXPENSES INCURRED DURING YEAR				AMORTIZED DURING YEAR		
						CURRENTLY CHARGED TO			Deferred to Account 182.3 (i)	Contra Account (j)	Amount (k)	Deferred in Account 182.3 End of Year (l)
						Department (f)	Account No. (g)	Amount (h)				
1	Public Utilities Commission of Ohio - Annual Assessment	1,880,836		1,880,836		Electric	928	1,880,836				
46	TOTAL	1,880,836		1,880,836				1,880,836				

FERC FORM NO. 1 (ED. 12-96)

Page 350-351

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACTIVITIES

1. Describe and show below costs incurred and accounts charged during the year for technological research, development, and demonstration (R, D and D) project initiated, continued or concluded during the year. Report also support given to others during the year for jointly-sponsored projects.(Identify recipient regardless of affiliation.) For any R, D and D work carried with others, show separately the respondent's cost for the year and cost chargeable to others (See definition of research, development, and demonstration in Uniform System of Accounts).
2. Indicate in column (a) the applicable classification, as shown below:  
Classifications:  

Electric R, D and D Performed Internally:  

Generation  

hydroelectric  

Recreation fish and wildlife  
Other hydroelectric  

Fossil-fuel steam  
Internal combustion or gas turbine  
Nuclear  
Unconventional generation  
Siting and heat rejection  
Transmission  

Overhead  
Underground  

Distribution  
Regional Transmission and Market Operation  
Environment (other than equipment)  
Other (Classify and include items in excess of \$50,000.)  
Total Cost Incurred  
Electric, R, D and D Performed Externally:  

Research Support to the electrical Research Council or the Electric Power Research Institute  
Research Support to Edison Electric Institute  
Research Support to Nuclear Power Groups  
Research Support to Others (Classify)  
Total Cost Incurred

3. Include in column (c) all R, D and D items performed internally and in column (d) those items performed outside the company costing \$50,000 or more, briefly describing the specific area of R, D and D (such as safety, corrosion control, pollution, automation, measurement, insulation, type of appliance, etc.). Group items under \$50,000 by classifications and indicate the number of items grouped. Under Other, (A (6) and B (4)) classify items by type of R, D and D activity.

4. Show in column (e) the account number charged with expenses during the year or the account to which amounts were capitalized during the year, listing Account 107, Construction Work in Progress, first. Show in column (f) the amounts related to the account charged in column (e).

5. Show in column (g) the total unamortized accumulating of costs of projects. This total must equal the balance in Account 188, Research, Development, and Demonstration Expenditures, Outstanding at the end of the year.

6. If costs have not been segregated for R, D and D activities or projects, submit estimates for columns (c), (d), and (f) with such amounts identified by ""Est.""

7. Report separately research and related testing facilities operated by the respondent.

Line No.	Classification (a)	Description (b)	Costs Incurred Internally Current Year (c)	Costs Incurred Externally Current Year (d)	AMOUNTS CHARGED IN CURRENT YEAR		Unamortized Accumulation (g)
					Amounts Charged In Current Year: Account (e)	Amounts Charged In Current Year: Amount (f)	
1	A(3)	ED Online Transformer Analysis (Internal)					1,257

2	Total					1,257
---	-------	--	--	--	--	-------

FERC FORM NO. 1 (ED. 12-87)

Page 352-353

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
DISTRIBUTION OF SALARIES AND WAGES					
Report below the distribution of total salaries and wages for the year. Segregate amounts originally charged to clearing accounts to Utility Departments, Construction, Plant Removals, and Other Accounts, and enter such amounts in the appropriate lines and columns provided. In determining this segregation of salaries and wages originally charged to clearing accounts, a method of approximation giving substantially correct results may be used.					
Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged for Clearing Accounts (c)	Total (d)	
1	Electric				
2	Operation				
3	Production				
4	Transmission	6,810			
5	Regional Market				
6	Distribution	3,264,382			
7	Customer Accounts	5,720,198			
8	Customer Service and Informational	247,474			
9	Sales	9,515			
10	Administrative and General	256,146			
11	TOTAL Operation (Enter Total of lines 3 thru 10)	9,504,525			
12	Maintenance				
13	Production				
14	Transmission	126,238			
15	Regional Market				
16	Distribution	24,658,229			
17	Administrative and General	208,990			
18	TOTAL Maintenance (Total of lines 13 thru 17)	24,993,457			
19	Total Operation and Maintenance				
20	Production (Enter Total of lines 3 and 13)				
21	Transmission (Enter Total of lines 4 and 14)	133,048			
22	Regional Market (Enter Total of Lines 5 and 15)				
23	Distribution (Enter Total of lines 6 and 16)	27,922,611			
24	Customer Accounts (Transcribe from line 7)	5,720,198			
25	Customer Service and Informational (Transcribe from line 8)	247,474			
26	Sales (Transcribe from line 9)	9,515			
27	Administrative and General (Enter Total of lines 10 and 17)	465,136			
28	TOTAL Oper. and Maint. (Total of lines 20 thru 27)	34,497,982			
29	Gas				
30	Operation				
31	Production - Manufactured Gas				
32	Production-Nat. Gas (Including Expl. And Dev.)				
33	Other Gas Supply				
34	Storage, LNG Terminaling and Processing				
35	Transmission				

36	Distribution			
37	Customer Accounts			
38	Customer Service and Informational			
39	Sales			
40	Administrative and General			
41	TOTAL Operation (Enter Total of lines 31 thru 40)			
42	Maintenance			
43	Production - Manufactured Gas			
44	Production-Natural Gas (Including Exploration and Development)			
45	Other Gas Supply			
46	Storage, LNG Terminaling and Processing			
47	Transmission			
48	Distribution			
49	Administrative and General			
50	TOTAL Maint. (Enter Total of lines 43 thru 49)			
51	Total Operation and Maintenance			
52	Production-Manufactured Gas (Enter Total of lines 31 and 43)			
53	Production-Natural Gas (Including Expl. and Dev.) (Total lines 32,			
54	Other Gas Supply (Enter Total of lines 33 and 45)			
55	Storage, LNG Terminaling and Processing (Total of lines 31 thru			
56	Transmission (Lines 35 and 47)			
57	Distribution (Lines 36 and 48)			
58	Customer Accounts (Line 37)			
59	Customer Service and Informational (Line 38)			
60	Sales (Line 39)			
61	Administrative and General (Lines 40 and 49)			
62	TOTAL Operation and Maint. (Total of lines 52 thru 61)			
63	Other Utility Departments			
64	Operation and Maintenance			
65	TOTAL All Utility Dept. (Total of lines 28, 62, and 64)	34,497,982		34,497,982
66	Utility Plant			
67	Construction (By Utility Departments)			
68	Electric Plant	31,180,643		
69	Gas Plant			
70	Other (provide details in footnote):			
71	TOTAL Construction (Total of lines 68 thru 70)	31,180,643		31,180,643
72	Plant Removal (By Utility Departments)			
73	Electric Plant	4,995,109		
74	Gas Plant			
75	Other (provide details in footnote):			
76	TOTAL Plant Removal (Total of lines 73 thru 75)	4,995,109		4,995,109
77	Other Accounts (Specify, provide details in footnote):			
78	Jobbing and Contracting	13,093		13,093
79	Temporary Facilities	462,748		462,748

80	Storm Mutual Assistance Support	683	683
81	Work Performed for Associated Companies	6,992,029	6,992,029
82			
83			
84			
85			
86			
87			
88			
89			
90			
91			
92			
93			
94			
95	TOTAL Other Accounts	7,468,553	7,468,553
96	TOTAL SALARIES AND WAGES	78,142,287	78,142,287

FERC FORM NO. 1 (ED. 12-88)

Page 354-355

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
COMMON UTILITY PLANT AND EXPENSES			
<p>1. Describe the property carried in the utility's accounts as common utility plant and show the book cost of such plant at end of year classified by accounts as provided by Electric Plant Instruction 13, Common Utility Plant, of the Uniform System of Accounts. Also show the allocation of such plant costs to the respective departments using the common utility plant and explain the basis of allocation used, giving the allocation factors.</p> <p>2. Furnish the accumulated provisions for depreciation and amortization at end of year, showing the amounts and classifications of such accumulated provisions, and amounts allocated to utility departments using the common utility plant to which such accumulated provisions relate, including explanation of basis of allocation and factors used.</p> <p>3. Give for the year the expenses of operation, maintenance, rents, depreciation, and amortization for common utility plant classified by accounts as provided by the Uniform System of Accounts. Show the allocation of such expenses to the departments using the common utility plant to which such expenses are related. Explain the basis of allocation used and give the factors of allocation.</p> <p>4. Give date of approval by the Commission for use of the common utility plant classification and reference to the order of the Commission or other authorization.</p>			
Use this space to enter the disclosure required for Schedule 356.			

FERC FORM NO. 1 (ED. 12-87)

Page 356

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4		
AMOUNTS INCLUDED IN ISO/RTO SETTLEMENT STATEMENTS					
<p>1. The respondent shall report below the details called for concerning amounts it recorded in Account 555, Purchase Power, and Account 447, Sales for Resale, for items shown on ISO/RTO Settlement Statements. Transactions should be separately netted for each ISO/RTO administered energy market for purposes of determining whether an entity is a net seller or purchaser in a given hour. Net megawatt hours are to be used as the basis for determining whether a net purchase or sale has occurred. In each monthly reporting period, the hourly sale and purchase net amounts are to be aggregated and separately reported in Account 447, Sales for Resale, or Account 555, Purchased Power, respectively.</p>					
Line No.	Description of Item(s) (a)	Balance at End of Quarter 1 (b)	Balance at End of Quarter 2 (c)	Balance at End of Quarter 3 (d)	Balance at End of Year (e)
1	Energy				
2	Net Purchases (Account 555)				
2.1	Net Purchases (Account 555.1)				
3	Net Sales (Account 447)				
4	Transmission Rights				
5	Ancillary Services				
6	Other Items (list separately)				
7					

8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46	TOTAL				

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
PURCHASES AND SALES OF ANCILLARY SERVICES			
Report the amounts for each type of ancillary service shown in column (a) for the year as specified in Order No. 888 and defined in the respondents Open Access Transmission Tariff.			

In columns for usage, report usage-related billing determinant and the unit of measure.

1. On Line 1 columns (b), (c), (d), and (e) report the amount of ancillary services purchased and sold during the year.

2. On Line 2 columns (b), (c), (d), and (e) report the amount of reactive supply and voltage control services purchased and sold during the year.

3. On Line 3 columns (b), (c), (d), and (e) report the amount of regulation and frequency response services purchased and sold during the year.

4. On Line 4 columns (b), (c), (d), and (e) report the amount of energy imbalance services purchased and sold during the year.

5. On Lines 5 and 6, columns (b), (c), (d), and (e) report the amount of operating reserve spinning and supplement services purchased and sold during the period.

6. On Line 7 columns (b), (c), (d), and (e) report the total amount of all other types ancillary services purchased or sold during the year. Include in a footnote and specify the amount for each type of other ancillary service provided.

		Amount Purchased for the Year			Amount Sold for the Year		
Line No.	Type of Ancillary Service (a)	Usage - Related Billing Determinant					
		Number of Units (b)	Unit of Measure (c)	Dollar (d)	Number of Units (e)	Unit of Measure (f)	Dollars (g)
1	Scheduling, System Control and Dispatch	18,278,338	MWH	1,696,053			
2	Reactive Supply and Voltage			8,883,137			
3	Regulation and Frequency Response			(2)			
4	Energy Imbalance						
5	Operating Reserve - Spinning						
6	Operating Reserve - Supplement						
7	Other			6,273			
8	Total (Lines 1 thru 7)	18,278,338		10,585,461			

FERC FORM NO. 1 (New 2-04)

Page 398

Name of Respondent:  
The Cleveland Electric Illuminating Company

This report is:  
(1) An Original  
(2) A Resubmission

Date of Report:  
03/24/2023

Year/Period of Report  
End of: 2022/ Q4

FOOTNOTE DATA

(a) Concept: AncillaryServicesPurchasedAmount

PJM Settlement, Inc.

\$ 6,273

Total

\$ 6,273

FERC FORM NO. 1 (New 2-04)

Page 398

Name of Respondent:  
The Cleveland Electric Illuminating Company

This report is:  
(1) An Original  
(2) A Resubmission

Date of Report:  
03/24/2023

Year/Period of Report  
End of: 2022/ Q4

MONTHLY TRANSMISSION SYSTEM PEAK LOAD

1. Report the monthly peak load on the respondent's transmission system. If the respondent has two or more power systems which are not physically integrated, furnish the required information for each non-integrated system.

2. Report on Column (b) by month the transmission system's peak load.

3. Report on Columns (c ) and (d) the specified information for each monthly transmission - system peak load reported on Column (b).

4. Report on Columns (e) through (j) by month the system' monthly maximum megawatt load by statistical classifications. See General Instruction for the definition of each statistical classification.

Line No.	Month (a)	Monthly Peak MW - Total (b)	Day of Monthly Peak (c)	Hour of Monthly Peak (d)	Firm Network Service for Self (e)	Firm Network Service for Others (f)	Long-Term Firm Point-to-point Reservations (g)	Other Long-Term Firm Service (h)	Short-Term Firm Point-to-point Reservation (i)	Other Service (j)
	NAME OF SYSTEM: American Transmission System Inc.									
1	January									
2	February									
3	March									
4	Total for Quarter 1									
5	April									
6	May									
7	June									
8	Total for Quarter 2									

2.3 CEI - 4Q 2022 FERC Form 1.html[4/5/2023 4:42:17 PM]

9	July									
10	August									
11	September									
12	Total for Quarter 3									
13	October									
14	November									
15	December									
16	Total for Quarter 4									
17	Total									

FERC FORM NO. 1 (NEW. 07-04)

Page 400

Name of Respondent: The Cleveland Electric Illuminating Company				This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4		
Monthly ISO/RTO Transmission System Peak Load										
<p>1. Report the monthly peak load on the respondent's transmission system. If the Respondent has two or more power systems which are not physically integrated, furnish the required information for each non-integrated system.</p> <p>2. Report on Column (b) by month the transmission system's peak load.</p> <p>3. Report on Column (c) and (d) the specified information for each monthly transmission - system peak load reported on Column (b).</p> <p>4. Report on Columns (e) through (i) by month the system's transmission usage by classification. Amounts reported as Through and Out Service in Column (g) are to be excluded from those amounts reported in Columns (e) and (f).</p> <p>5. Amounts reported in Column (j) for Total Usage is the sum of Columns (h) and (i).</p>										
Line No.	Month (a)	Monthly Peak MW - Total (b)	Day of Monthly Peak (c)	Hour of Monthly Peak (d)	Import into ISO/RTO (e)	Exports from ISO/RTO (f)	Through and Out Service (g)	Network Service Usage (h)	Point-to-Point Service Usage (i)	Total Usage (j)
	NAME OF SYSTEM: Enter System									
1	January									
2	February									
3	March									
4	Total for Quarter 1									
5	April									
6	May									
7	June									
8	Total for Quarter 2									
9	July									
10	August									
11	September									
12	Total for Quarter 3									
13	October									
14	November									
15	December									
16	Total for Quarter 4									
17	Total Year to Date/Year									

FERC FORM NO. 1 (NEW. 07-04)

Page 400a

Name of Respondent: The Cleveland Electric Illuminating Company				This report is: (1) An Original (2) A Resubmission		Date of Report: 2023-03-24		Year/Period of Report End of: 2022/ Q4		
ELECTRIC ENERGY ACCOUNT										



Report below the information called for concerning the disposition of electric energy generated, purchased, exchanged and wheeled during the year.

Line No.	Item (a)	MegaWatt Hours (b)	Line No.	Item (a)	MegaWatt Hours (b)
1	SOURCES OF ENERGY		21	DISPOSITION OF ENERGY	
2	Generation (Excluding Station Use):		22	Sales to Ultimate Consumers (Including Interdepartmental Sales)	17,719,187
3	Steam		23	Requirements Sales for Resale (See instruction 4, page 311.)	
4	Nuclear		24	Non-Requirements Sales for Resale (See instruction 4, page 311.)	
5	Hydro-Conventional		25	Energy Furnished Without Charge	(a)(13,939,886)
6	Hydro-Pumped Storage		26	Energy Used by the Company (Electric Dept Only, Excluding Station Use)	23,075
7	Other		27	Total Energy Losses	20,755
8	Less Energy for Pumping		27.1	Total Energy Stored	
9	Net Generation (Enter Total of lines 3 through 8)	0	28	TOTAL (Enter Total of Lines 22 Through 27.1) MUST EQUAL LINE 20 UNDER SOURCES	3,823,131
10	Purchases (other than for Energy Storage)	3,823,131			
10.1	Purchases for Energy Storage	0			
11	Power Exchanges:				
12	Received	0			
13	Delivered	0			
14	Net Exchanges (Line 12 minus line 13)	0			
15	Transmission For Other (Wheeling)				
16	Received				
17	Delivered				
18	Net Transmission for Other (Line 16 minus line 17)	0			
19	Transmission By Others Losses				
20	TOTAL (Enter Total of Lines 9, 10, 10.1, 14, 18 and 19)	3,823,131			

FERC FORM NO. 1 (ED. 12-90)

Page 401a

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 2023-03-24	Year/Period of Report End of: 2022/ Q4
FOOTNOTE DATA			

(a) Concept: NonChargedEnergy

Represents Megawatt Hours included in Line 22, Sales to Ultimate Consumers, that were delivered and billed to shopping customers and provided by external suppliers.

FERC FORM NO. 1 (ED. 12-90)

Page 401a

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

MONTHLY PEAKS AND OUTPUT

1. Report the monthly peak load and energy output. If the respondent has two or more power which are not physically integrated, furnish the required information for each non- integrated system.  
2. Report in column (b) by month the system's output in Megawatt hours for each month.  
3. Report in column (c) by month the non-requirements sales for resale. Include in the monthly amounts any energy losses associated with the sales.  
4. Report in column (d) by month the system's monthly maximum megawatt load (60 minute integration) associated with the system.  
5. Report in column (e) and (f) the specified information for each monthly peak load reported in column (d).

Line No.	Month (a)	Total Monthly Energy (b)	Monthly Non-Requirement Sales for Resale & Associated Losses (c)	Monthly Peak - Megawatts (d)	Monthly Peak - Day of Month (e)	Monthly Peak - Hour (f)
	NAME OF SYSTEM: American Transmission System Inc.					
29	January	213,172		3,067	10	19
30	February	158,257		2,900	15	9

31	March	162,638	2,746	4	9
32	April	161,280	2,626	18	14
33	May	143,620	3,823	31	17
34	June	167,955	4,266	16	17
35	July	213,510	3,955	20	17
36	August	219,935	3,945	8	17
37	September	307,266	3,303	21	18
38	October	511,380	2,590	19	11
39	November	811,585	2,714	21	10
40	December	752,533	2,883	23	18
41	Total	3,823,131	0		

FERC FORM NO. 1 (ED. 12-90)

Page 401b

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

Steam Electric Generating Plant Statistics

1. Report data for plant in Service only.
2. Large plants are steam plants with installed capacity (name plate rating) of 25,000 Kw or more. Report in this page gas-turbine and internal combustion plants of 10,000 Kw or more, and nuclear plants.
3. Indicate by a footnote any plant leased or operated as a joint facility.
4. If net peak demand for 60 minutes is not available, give data which is available, specifying period.
5. If any employees attend more than one plant, report on line 11 the approximate average number of employees assignable to each plant.
6. If gas is used and purchased on a therm basis report the Btu content or the gas and the quantity of fuel burned converted to Mct.
7. Quantities of fuel burned (Line 38) and average cost per unit of fuel burned (Line 41) must be consistent with charges to expense accounts 501 and 547 (Line 42) as show on Line 20.
8. If more than one fuel is burned in a plant furnish only the composite heat rate for all fuels burned.
9. Items under Cost of Plant are based on USofA accounts. Production expenses do not include Purchased Power, System Control and Load Dispatching, and Other Expenses Classified as Other Power Supply Expenses.
10. For IC and GT plants, report Operating Expenses, Account Nos. 547 and 549 on Line 25 "Electric Expenses," and Maintenance Account Nos. 553 and 554 on Line 32, "Maintenance of Electric Plant." Indicate plants designed for peak load service. Designate automatically operated plants.
11. For a plant equipped with combinations of fossil fuel steam, nuclear steam, hydro, internal combustion or gas-turbine equipment, report each as a separate plant. However, if a gas-turbine unit functions in a combined cycle operation with a conventional steam unit, include the gas-turbine with the steam plant.
12. If a nuclear power generating plant, briefly explain by footnote (a) accounting method for cost of power generated including any excess costs attributed to research and development; (b) types of cost units used for the various components of fuel cost; and (c) any other informative data concerning plant type fuel used, fuel enrichment type and quantity for the report period and other physical and operating characteristics of plant.

Line No.	Item (a)	Plant Name:	Plant Name:
1	Kind of Plant (Internal Comb, Gas Turb, Nuclear)		
2	Type of Constr (Conventional, Outdoor, Boiler, etc)		
3	Year Originally Constructed		
4	Year Last Unit was Installed		
5	Total Installed Cap (Max Gen Name Plate Ratings-MW)		
6	Net Peak Demand on Plant - MW (60 minutes)		
7	Plant Hours Connected to Load		
8	Net Continuous Plant Capability (Megawatts)		
9	When Not Limited by Condenser Water		
10	When Limited by Condenser Water		
11	Average Number of Employees		
12	Net Generation, Exclusive of Plant Use - kWh		
13	Cost of Plant: Land and Land Rights		
14	Structures and Improvements		
15	Equipment Costs		
16	Asset Retirement Costs		
17	Total cost (total 13 thru 20)		
18	Cost per KW of Installed Capacity (line 17/5) Including		
19	Production Expenses: Oper, Supv, & Engr		

20	Fuel		
21	Coolants and Water (Nuclear Plants Only)		
22	Steam Expenses		
23	Steam From Other Sources		
24	Steam Transferred (Cr)		
25	Electric Expenses		
26	Misc Steam (or Nuclear) Power Expenses		
27	Rents		
28	Allowances		
29	Maintenance Supervision and Engineering		
30	Maintenance of Structures		
31	Maintenance of Boiler (or reactor) Plant		
32	Maintenance of Electric Plant		
33	Maintenance of Misc Steam (or Nuclear) Plant		
34	Total Production Expenses		
35	Expenses per Net kWh		
35	Plant Name		
36	Fuel Kind		
37	Fuel Unit		
38	Quantity (Units) of Fuel Burned		
39	Avg Heat Cont - Fuel Burned (btu/indicate if nuclear)		
40	Avg Cost of Fuel/unit, as Delvd f.o.b. during year		
41	Average Cost of Fuel per Unit Burned		
42	Average Cost of Fuel Burned per Million BTU		
43	Average Cost of Fuel Burned per kWh Net Gen		
44	Average BTU per kWh Net Generation		

FERC FORM NO. 1 (REV. 12-03)

Page 402-403

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4	
Hydroelectric Generating Plant Statistics							
<p>1. Large plants are hydro plants of 10,000 Kw or more of installed capacity (name plate ratings).</p> <p>2. If any plant is leased, operated under a license from the Federal Energy Regulatory Commission, or operated as a joint facility, indicate such facts in a footnote. If licensed project, give project number.</p> <p>3. If net peak demand for 60 minutes is not available, give that which is available specifying period.</p> <p>4. If a group of employees attends more than one generating plant, report on line 11 the approximate average number of employees assignable to each plant.</p> <p>5. The items under Cost of Plant represent accounts or combinations of accounts prescribed by the Uniform System of Accounts. Production Expenses do not include Purchased Power, System control and Load Dispatching, and Other Expenses classified as "Other Power Supply Expenses."</p> <p>6. Report as a separate plant any plant equipped with combinations of steam, hydro, internal combustion engine, or gas turbine equipment.</p>							
Line No.	Item (a)	FERC Licensed Project No. Plant Name:	FERC Licensed Project No. Plant Name:	FERC Licensed Project No. Plant Name:	FERC Licensed Project No. Plant Name:	FERC Licensed Project No. Plant Name:	FERC Licensed Project No. Plant Name:
1	Kind of Plant (Run-of-River or Storage)						
2	Plant Construction type (Conventional or Outdoor)						
3	Year Originally Constructed						
4	Year Last Unit was Installed						
5	Total installed cap (Gen name plate Rating in MW)						
6	Net Peak Demand on Plant-Megawatts (60 minutes)						
7	Plant Hours Connect to Load						

8	Net Plant Capability (in megawatts)					
9	(a) Under Most Favorable Oper Conditions					
10	(b) Under the Most Adverse Oper Conditions					
11	Average Number of Employees					
12	Net Generation, Exclusive of Plant Use - kWh					
13	Cost of Plant					
14	Land and Land Rights					
15	Structures and Improvements					
16	Reservoirs, Dams, and Waterways					
17	Equipment Costs					
18	Roads, Railroads, and Bridges					
19	Asset Retirement Costs					
20	Total cost (total 13 thru 20)					
21	Cost per KW of Installed Capacity (line 20 / 5)					
22	Production Expenses					
23	Operation Supervision and Engineering					
24	Water for Power					
25	Hydraulic Expenses					
26	Electric Expenses					
27	Misc Hydraulic Power Generation Expenses					
28	Rents					
29	Maintenance Supervision and Engineering					
30	Maintenance of Structures					
31	Maintenance of Reservoirs, Dams, and Waterways					
32	Maintenance of Electric Plant					
33	Maintenance of Misc Hydraulic Plant					
34	Total Production Expenses (total 23 thru 33)					
35	Expenses per net kWh					

FERC FORM NO. 1 (REV. 12-03)

Page 406-407

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4	
Pumped Storage Generating Plant Statistics							
<div>1. Large plants and pumped storage plants of 10,000 Kw or more of installed capacity (name plate ratings).</div> <div>2. If any plant is leased, operating under a license from the Federal Energy Regulatory Commission, or operated as a joint facility, indicate such facts in a footnote. Give project number.</div> <div>3. If net peak demand for 60 minutes is not available, give that which is available, specifying period.</div> <div>4. If a group of employees attends more than one generating plant, report on Line 8 the approximate average number of employees assignable to each plant.</div> <div>5. The items under Cost of Plant represent accounts or combinations of accounts prescribed by the Uniform System of Accounts. Production Expenses do not include Purchased Power System Control and Load Dispatching, and Other Expenses classified as "Other Power Supply Expenses."</div> <div>6. Pumping energy (Line 10) is that energy measured as input to the plant for pumping purposes.</div> <div>7. Include on Line 36 the cost of energy used in pumping into the storage reservoir. When this item cannot be accurately computed leave Lines 36, 37 and 38 blank and describe at the bottom of the schedule the company's principal sources of pumping power, the estimated amounts of energy from each station or other source that individually provides more than 10 percent of the total energy used for pumping, and production expenses per net MWH as reported herein for each source described. Group together stations and other resources which individually provide less than 10 percent of total pumping energy. If contracts are made with others to purchase power for pumping, give the supplier contract number, and date of contract.</div>							
Line No.	Item (a)	FERC Licensed Project No. Plant Name:	FERC Licensed Project No. Plant Name:	FERC Licensed Project No. Plant Name:	FERC Licensed Project No. Plant Name:	FERC Licensed Project No. Plant Name:	FERC Licensed Project No. Plant Name:
1	Type of Plant Construction (Conventional or Outdoor)						
2	Year Originally Constructed						
3	Year Last Unit was Installed						
4	Total installed cap (Gen name plate Rating in MW)						

5	Net Peak Demand on Plant-Megawatts (60 minutes)				
6	Plant Hours Connect to Load While Generating				
7	Net Plant Capability (in megawatts)				
8	Average Number of Employees				
9	Generation, Exclusive of Plant Use - kWh				
10	Energy Used for Pumping				
11	Net Output for Load (line 9 - line 10) - Kwh				
12	<b>Cost of Plant</b>				
13	Land and Land Rights				
14	Structures and Improvements				
15	Reservoirs, Dams, and Waterways				
16	Water Wheels, Turbines, and Generators				
17	Accessory Electric Equipment				
18	Miscellaneous Powerplant Equipment				
19	Roads, Railroads, and Bridges				
20	Asset Retirement Costs				
21	Total cost (total 13 thru 20)				
22	Cost per KW of installed cap (line 21 / 4)				
23	<b>Production Expenses</b>				
24	Operation Supervision and Engineering				
25	Water for Power				
26	Pumped Storage Expenses				
27	Electric Expenses				
28	Misc Pumped Storage Power generation Expenses				
29	Rents				
30	Maintenance Supervision and Engineering				
31	Maintenance of Structures				
32	Maintenance of Reservoirs, Dams, and Waterways				
33	Maintenance of Electric Plant				
34	Maintenance of Misc Pumped Storage Plant				
35	Production Exp Before Pumping Exp (24 thru 34)				
36	Pumping Expenses				
37	Total Production Exp (total 35 and 36)				
38	Expenses per kWh (line 37 / 9)				
39	Expenses per KWh of Generation and Pumping (line 37/(line 9 + line 10))				

FERC FORM NO. 1 (REV. 12-03)

Page 408-409

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
<b>GENERATING PLANT STATISTICS (Small Plants)</b>			
<p>1. Small generating plants are steam plants of, less than 25,000 Kw; internal combustion and gas turbine-plants, conventional hydro plants and pumped storage plants of less than 10,000 Kw installed capacity (name plate rating).</p> <p>2. Designate any plant leased from others, operated under a license from the Federal Energy Regulatory Commission, or operated as a joint facility, and give a concise statement of the facts in a footnote. If licensed project, give project number in footnote.</p> <p>3. List plants appropriately under subheadings for steam, hydro, nuclear, internal combustion and gas turbine plants. For nuclear, see instruction 11, Page 402.</p> <p>4. If net peak demand for 60 minutes is not available, give the which is available, specifying period.</p> <p>5. If any plant is equipped with combinations of steam, hydro internal combustion or gas turbine equipment, report each as a separate plant. However, if the exhaust heat from the gas turbine is utilized in a steam turbine regenerative feed water cycle, or for preheated combustion air in a boiler, report as one plant.</p>			

Line No.	Name of Plant (a)	Year Orig. Const. (b)	Installed Capacity Name Plate Rating (MW) (c)	Net Peak Demand MW (60 min) (d)	Net Generation Excluding Plant Use (e)	Cost of Plant (f)	Plant Cost (Incl Asset Retire. Costs) Per MW (g)	Operation Exc'l. Fuel (h)	Production Expenses		Kind of Fuel (k)	Fuel Costs (in cents (per Million Btu) (l)	Generation Type (m)
									Fuel Production Expenses (i)	Maintenance Production Expenses (j)			
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													

40																			
41																			
42																			
43																			
44																			
45																			
46																			

FERC FORM NO. 1 (REV. 12-03)

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

ENERGY STORAGE OPERATIONS (Large Plants)

1. Large Plants are plants of 10,000 Kw or more.
2. In columns (a) (b) and (c) report the name of the energy storage project, functional classification (Production, Transmission, Distribution), and location.
3. In column (d), report Megawatt hours (MWH) purchased, generated, or received in exchange transactions for storage.
4. In columns (e), (f) and (g) report MWHs delivered to the grid to support production, transmission and distribution. The amount reported in column (d) should include MWHs delivered/provided to a generator's own load requirements or used for the provision of ancillary services.
5. In columns (h), (i), and (j) report MWHs lost during conversion, storage and discharge of energy.
6. In column (k) report the MWHs sold.
7. In column (l), report revenues from energy storage operations. In a footnote, disclose the revenue accounts and revenue amounts related to the income generating activity.
8. In column (m), report the cost of power purchased for storage operations and reported in Account 555.1, Power Purchased for Storage Operations. If power was purchased from an affiliated seller specify how the cost of the power was determined. In columns (n) and (o), report fuel costs for storage operations associated with self-generated power included in Account 501 and other costs associated with self-generated power.
9. In columns (q), (r) and (s) report the total project plant costs including but not exclusive of land and land rights, structures and improvements, energy storage equipment, turbines, compressors, generators, switching and conversion equipment, lines and equipment whose primary purpose is to integrate or tie energy storage assets into the power grid, and any other costs associated with the energy storage project included in the property accounts listed.

Line No.	Name of the Energy Storage Project (a)	Functional Classification (b)	Location of the Project (c)	MWHs (d)	MWHs delivered to the grid to support Production (e)	MWHs delivered to the grid to support Transmission (f)	MWHs delivered to the grid to support Distribution (g)	MWHs Lost During Conversion, Storage and Discharge of Energy Production (h)	MWHs Lost During Conversion, Storage and Discharge of Energy Transmission (i)	MWHs Lost During Conversion, Storage and Discharge of Energy Distribution (j)	MWHs Sold (k)	Revenues from Energy Storage Operations (l)	Power Purchased for Storage Operations (555.1) (Dollars) (m)	Fuel Costs from associated fuel accounts for Storage Operations Associated with Self-Generated Power (Dollars) (n)	Other Costs Associated with Self-Generated Power (Dollars) (o)	Project Costs included in (p)	Production (Dollars) (q)	Transmission (Dollars) (r)	Distribution (Dollars) (s)
1																			
2																			
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			

21																			
22																			
23																			
24																			
25																			
26																			
27																			
28																			
29																			
30																			
31																			
32																			
33																			
34																			

FERC FORM NO. 1 ((NEW 12-12))

Page 414

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

TRANSMISSION LINE STATISTICS

1. Report information concerning transmission lines, cost of lines, and expenses for year. List each transmission line having nominal voltage of 132 kilovolts or greater. Report transmission lines below these voltages in group totals only for each voltage. If required by a State commission to report individual lines for all voltages, do so but do not group totals for each voltage under 132 kilovolts.
2. Transmission lines include all lines covered by the definition of transmission system plant as given in the Uniform System of Accounts. Do not report substation costs and expenses on this page.
3. Exclude from this page any transmission lines for which plant costs are included in Account 121. Nonutility Property.
4. Indicate whether the type of supporting structure reported in column (e) is: (1) single pole wood or steel; (2) H-frame wood, or steel poles; (3) tower; or (4) underground construction If a transmission line has more than one type of supporting structure, indicate the mileage of each type of construction by the use of brackets and extra lines. Minor portions of a transmission line of a different type of construction need not be distinguished from the remainder of the line.
5. Report in columns (f) and (g) the total pole miles of each transmission line. Show in column (f) the pole miles of line on structures the cost of which is reported for the line designated; conversely, show in column (g) the pole miles of line on structures the cost of which is reported for another line. Report pole miles of line on leased or partly owned structures in column (g). In a footnote, explain the basis of such occupancy and state whether expenses with respect to such structures are included in the expenses reported for the line designated.
6. Do not report the same transmission line structure twice. Report Lower voltage Lines and higher voltage lines as one line. Designate in a footnote if you do not include Lower voltage lines with higher voltage lines. If two or more transmission line structures support lines of the same voltage, report the pole miles of the primary structure in column (f) and the pole miles of the other line(s) in column (g).
7. Designate any transmission line or portion thereof for which the respondent is not the sole owner. If such property is leased from another company, give name of lessor, date and terms of Lease, and amount of rent for year. For any transmission line other than a leased line, or portion thereof, for which the respondent is not the sole owner but which the respondent operates or shares in the operation of, furnish a succinct statement explaining the arrangement and giving particulars (details) of such matters as percent ownership by respondent in the line, name of co-owner, basis of sharing expenses of the Line, and how the expenses borne by the respondent are accounted for, and accounts affected. Specify whether lessor, co-owner, or other party is an associated company.
8. Designate any transmission line leased to another company and give name of Lessee, date and terms of lease, annual rent for year, and how determined. Specify whether lessee is an associated company.
9. Base the plant cost figures called for in columns (j) to (l) on the book cost at end of year.

Line No.	DESIGNATION		VOLTAGE (KV) - (Indicate where other than 60 cycle, 3 phase)		Type of Supporting Structure	LENGTH (Pole miles) - (In the case of underground lines report circuit miles)		Number of Circuits	Size of Conductor and Material	COST OF LINE (Include in column (j) Land, Land rights, and clearing right-of-way)			EXPENSES, EXCEPT DEPRECIATION AND TAXES			
	From	To	Operating	Designated		On Structure of Line Designated	On Structures of Another Line			Land	Construction Costs	Total Costs	Operation Expenses	Maintenance Expenses	Rents	Total Expenses
	(a)	(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	(u) 345 KV Lines									35,712,777		35,712,777				
2	138 KV Lines									16,701,582	4,097,922	20,799,504				
3	69 KV Lines									1,389,856	4,439,603	5,829,459				
4	36 KV Lines					1,197.00				4,598,203	240,384,986	244,983,189				
5	Operation and Maintenance Expense												4,716	774,152		778,868
36	TOTAL					1,197	0	0		58,402,418	248,922,511	307,324,929	4,716	774,152		778,868

FERC FORM NO. 1 (ED. 12-87)

Page 422-423

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

FOOTNOTE DATA



(a) Concept: TransmissionLineStartPoint

Individual line data is not provided for the 345kv and 138kv lines as The Cleveland Electric Illuminating Company does not maintain or operate these lines. Cleveland Electric leases the land and land rights used for the 345kv and 138kv lines in its territory to American Transmission Systems, Inc. who owns and operates the lines.

FERC FORM NO. 1 (ED. 12-87)

Name of Respondent: The Cleveland Electric Illuminating Company				This report is: (1) An Original (2) A Resubmission				Date of Report: 03/24/2023			Year/Period of Report End of: 2022/ Q4						
TRANSMISSION LINES ADDED DURING YEAR																	
<p>1. Report below the information called for concerning Transmission lines added or altered during the year. It is not necessary to report minor revisions of lines.</p> <p>2. Provide separate subheadings for overhead and under- ground construction and show each transmission line separately. If actual costs of competed construction are not readily available for reporting columns (l) to (o), it is permissible to report in these columns the costs. Designate, however, if estimated amounts are reported. Include costs of Clearing Land and Rights-of-Way, and Roads and Trails, in column (l) with appropriate footnote, and costs of Underground Conduit in column (m).</p> <p>3. If design voltage differs from operating voltage, indicate such fact by footnote; also where line is other than 60 cycle, 3 phase, indicate such other characteristic.</p>																	
Line No.	LINE DESIGNATION		Line Length in Miles	SUPPORTING STRUCTURE		CIRCUITS PER STRUCTURE		CONDUCTORS			Voltage KV (Operating)	LINE COST					Construction
	From	To		Type	Average Number per Miles	Present	Ultimate	Size	Specification	Configuration and Spacing		Land and Land Rights	Poles, Towers and Fixtures	Conductors and Devices	Asset Retire. Costs	Total	
	(a)	(b)		(d)	(e)	(f)	(g)	(h)	(i)	(j)		(k)	(l)	(m)	(n)	(o)	
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	
17																	
18																	
19																	
20																	
21																	
22																	
23																	
24																	
25																	
26																	
27																	
28																	
29																	
30																	
31																	

32																	
33																	
34																	
35																	
36																	
37																	
38																	
39																	
40																	
41																	
42																	
43																	
44	TOTAL																

FERC FORM NO. 1 (REV. 12-03)

Page 424-425

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
--	--	-------------------------------	---

SUBSTATIONS

1. Report below the information called for concerning substations of the respondent as of the end of the year.  
2. Substations which serve only one industrial or street railway customer should not be listed below.  
3. Substations with capacities of Less than 10 MVA except those serving customers with energy for resale, may be grouped according to functional character, but the number of such substations must be shown.  
4. Indicate in column (b) the functional character of each substation, designating whether transmission or distribution and whether attended or unattended. At the end of the page, summarize according to function the capacities reported for the individual stations in column (f).  
5. Show in columns (i), (j), and (k) special equipment such as rotary converters, rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.  
6. Designate substations or major items of equipment leased from others, jointly owned with others, or operated otherwise than by reason of sole ownership by the respondent. For any substation or equipment operated under lease, give name of lessor, date and period of lease, and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, explain basis of sharing expenses or other accounting between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner, or other party is an associated company.

Line No.	Name and Location of Substation (a)	Character of Substation		VOLTAGE (In MVA)			Capacity of Substation (In Service) (In MVA) (f)	Number of Transformers In Service (g)	Number of Spare Transformers (h)	Conversion Apparatus and Special Equipment		
		Transmission or Distribution (b)	Attended or Unattended (b-1)	Primary Voltage (In MVA) (c)	Secondary Voltage (In MVA) (d)	Tertiary Voltage (In MVA) (e)				Type of Equipment (i)	Number of Units (j)	Total Capacity (In MVA) (k)
1	ACORN, Avon, OH	Distribution	Unattended	34.50	13.20		14	1	0			
2	ADMIRAL, AVON LAKE, OH	Distribution	Unattended	138.00	34.50		60	1	0			
3	AIR PRODUCTS, CLEVELAND, OH	Distribution	Unattended	138.00	11.50		168	2	0			
4	ALMAR, Shaker Heights, OH	Distribution	Unattended	34.50	4.60		20	3	0			
5	ASHTABULA EAST, ASHTABULA, OH	Distribution	Unattended	15.00	0.24		22	2	0			
6	ASHTABULA EAST, ASHTABULA, OH	Distribution	Unattended	138.00	13.80		150	2	0			
7	ASTOR, AVON, OH	Distribution	Unattended	138.00	13.80		45	2	0			
8	AUSTINBURG, AUSTINBURG, OH	Distribution	Unattended	138.00	13.20		14	1	0			
9	AVONDALE, AVON LAKE, OH	Distribution	Unattended	138.00	37.50	13.00	100	1	0			
10	BABBITT, Euclid, OH	Distribution	Unattended	34.50	4.40		27	4	0			
11	BENTLEY, Avon, OH	Distribution	Unattended	138.00	13.20		14	1	0			
12	BOND, ASHTABULA, OH	Distribution	Unattended	34.50	4.60		40	2	0			
13	BUCKEYE, Cleveland, OH	Distribution	Unattended	34.50	4.50		32	2	0			
14	CANAL, Cleveland, OH	Distribution	Unattended	12.00	4.80		14	2	0			
15	CENTER, Rocky River, OH	Distribution	Unattended	34.50	4.80		25	4	0			
16	CHESTER, Cleveland, OH	Distribution	Unattended	12.00	4.80		25	4	0			

17	CLARK, CLEVELAND, OH	Distribution	Unattended	138.00	11.50		90	2	0			
18	CLIFFORD, OLMSTED FALLS, OH	Distribution	Unattended	138.00	13.80		45	2	0			
19	CLINTON, BROOKLYN, OH	Distribution	Unattended	138.00	11.50		134	9	0			
20	COLLEGE, CLEVELAND, OH	Distribution	Unattended	12.00	4.80		13	2	0			
21	CRESTWOOD, WESTLAKE, OH	Distribution	Unattended	138.00	13.20		56	2	0			
22	CRYSTAL, NORTH OLMSTED, OH	Distribution	Unattended	138.00	13.80		22	1	0			
23	DALE, Westlake, OH	Distribution	Unattended	34.50	13.80		22	1	0			
24	DARWIN, Bay Village, OH	Distribution	Unattended	138.00	13.80		34	1	0			
25	DAWSON, WESTLAKE, OH	Distribution	Unattended	138.00	34.50	13.20	202	2	0			
26	DELL, NORTH OLMSTED, OH	Distribution	Unattended	138.00	13.80		45	2	0			
27	DODGE, Westlake, OH	Distribution	Unattended	34.50	13.80		22	1	0			
28	DOVER, NORTH OLMSTED, OH	Distribution	Unattended	34.50	4.80		6	1	0			
29	DOVER, NORTH OLMSTED, OH	Distribution	Unattended	34.50	13.20		14	1	0			
30	DUNBAR, STRONGSVILLE, OH	Distribution	Unattended	138.00	13.80		64	2	0			
31	DUNHAM, Maple Heights, OH	Distribution	Unattended	34.50	4.80		11	6	0			
32	DUNKIRK, BEREA, OH	Distribution	Unattended	138.00	13.80		22	1	0			
33	EAGLE, MADISON, OH	Distribution	Unattended	34.50	4.80		6	3	0			
34	EAGLE, MADISON, OH	Distribution	Unattended	34.50	13.00		6	1	0			
35	EASTLAKE TRANSM, EASTLAKE, OH	Distribution	Unattended	138.00	13.80	13.80	78	1	0			
36	EATON, BROOK PARK, OH	Distribution	Unattended	138.00	13.80		34	1	0			
37	EDGEWATER, Lakewood, OH	Distribution	Unattended	34.50	13.80		22	1	0			
38	EDISON, Rocky River, OH	Distribution	Unattended	34.50	13.80		28	2	0			
39	ELDEN, CLEVELAND, OH	Distribution	Unattended	138.00	13.80		67	2	0			
40	EMILY, STRONGSVILLE, OH	Distribution	Unattended	138.00	13.80		67	2	0			
41	EMPIRE, FAIRVIEW PARK, OH	Distribution	Unattended	34.50	13.80		22	1	0			
42	ERIE, STRONGSVILLE, OH	Distribution	Unattended	138.00	13.80		34	1	0			
43	ESSEX, BROOK PARK, OH	Distribution	Unattended	138.00	13.80		45	2	0			
44	FABER, CLEVELAND, OH	Distribution	Unattended	138.00	13.80		34	1	0			
45	FALCON, North Royalton, OH	Distribution	Unattended	34.50	13.20		14	1	0			
46	FIRWOOD, Cleveland, OH	Distribution	Unattended	34.50	4.60		20	3	0			
47	FORD MOTOR COMPANY, BROOK PARK, OH	Distribution	Unattended	138.00	13.20		70	2	0			
48	FOREST, CLEVELAND, OH	Distribution	Unattended	34.50	4.80		14	1	0			
49	FREEDOM, LAKEWOOD, OH	Distribution	Unattended	34.50	13.80		22	1	0			
50	FREMONT, Cleveland, OH	Distribution	Unattended	34.50	4.80		28	2	0			
51	FURLONG, Brooklyn, OH	Distribution	Unattended	138.00	13.80		34	1	0			
52	GALAXIE, NORTH ROYALTON, OH	Distribution	Unattended	138.00	13.80		34	1	0			
53	GARFIELD, CLEVELAND, OH	Distribution	Unattended	138.00	13.80		22	1	0			
54	GARY, Parma, OH	Distribution	Unattended	34.50	4.80		6	1	0			
55	GARY, Parma, OH	Distribution	Unattended	34.50	13.80		28	2	0			
56	GE STRONGSVILLE, STRONGSVILLE, OH	Distribution	Unattended	138.00	13.20		14	1	0			
57	GIBSON, Cleveland, OH	Distribution	Unattended	12.00	4.60		20	3	0			
58	GLADSTONE, Cleveland, OH	Distribution	Unattended	34.50	4.80		28	2	0			
59	GRAHAM, Brooklyn, OH	Distribution	Unattended	138.00	13.80		45	2	0			
60	GRANT, CLEVELAND, OH	Distribution	Unattended	138.00	11.50		59	2	0			
61	GREAT LAKES MALL, Mentor, OH	Distribution	Unattended	34.50	13.20		7	1	0			

62	GRIFFIN, Parma, OH	Distribution	Unattended	138.00	13.80		67	2	0			
63	GROVEWOOD, Brooklyn, OH	Distribution	Unattended	138.00	34.50	12.00	303	3	0			
64	HALL, Eastlake, OH	Distribution	Unattended	34.50	4.80		19	3	0			
65	HAMILTON, CLEVELAND, OH	Distribution	Unattended	138.00	11.50	11.50	206	4	0			
66	HANCOCK, INDEPENDENCE, OH	Distribution	Unattended	138.00	13.80		45	2	0			
67	HARPER, BRECKSVILLE,OH	Distribution	Unattended	138.00	13.20		17	1	0			
68	HARRINGTON, Cleveland, OH	Distribution	Unattended	12.00	4.60		20	3	0			
69	HICKORY, BRECKSVILLE, OH	Distribution	Unattended	138.00	13.80		45	2	0			
70	HORIZON, CLEVELAND, OH	Distribution	Unattended	12.00	0.12		48	4	0			
71	HORIZON, CLEVELAND, OH	Distribution	Unattended	138.00	11.50	11.50	140	2	0			
72	HUMMEL, BROOK PARK, OH	Distribution	Unattended	138.00	34.50	12.00	192	4	0			
73	IBEX, Cleveland, OH	Distribution	Unattended	12.00	4.80		28	4	0			
74	IDA, Garfield Heights, OH	Distribution	Unattended	34.50	4.80		13	2	0			
75	IMPERIAL, INDEPENDENCE, OH	Distribution	Unattended	138.00	13.20		45	2	0			
76	INCA, CLEVELAND, OH	Distribution	Unattended	138.00	13.80		30	1	0			
77	INGALL, East Cleveland, OH	Distribution	Unattended	34.50	4.80		28	2	0			
78	IONA, Cleveland, OH	Distribution	Unattended	34.50	4.80		26	4	0			
79	IRON, VALLEY VIEW, OH	Distribution	Unattended	138.00	13.20		28	2	0			
80	IRWIN, Garfield Heights, OH	Distribution	Unattended	138.00	13.80		45	2	0			
81	ISSLER, INDEPENDENCE, OH	Distribution	Unattended	138.00	13.20		38	1	0			
82	ITHACA, Cleveland, OH	Distribution	Unattended	12.00	4.80		27	4	0			
83	IVANHOE, Bratenahl, OH	Distribution	Unattended	34.50	4.80		11	1	0			
84	IVY, CLEVELAND, OH	Transmission	Unattended	138.00	34.50	13.80	187	3	0			
85	JACKSON, CONNEAUT, OH	Distribution	Unattended	34.50	4.60		10	6	0			
86	JAMES, Cleveland Heights, OH	Distribution	Unattended	34.50	4.80		19	3	0			
87	JARVIS, Cleveland Heights, OH	Distribution	Unattended	34.50	4.80		21	2	0			
88	JASPER, Euclid, OH	Distribution	Unattended	34.50	4.80		19	3	0			
89	JEAN, Cleveland Heights, OH	Distribution	Unattended	34.50	13.20		14	2	0			
90	JERSEY, East Cleveland, OH	Distribution	Unattended	34.50	4.63	4.60	45	3	0			
91	JILL, Cleveland, OH	Distribution	Unattended	34.50	13.80		22	1	0			
92	JORDAN, EAST CLEVELAND, OH	Distribution	Unattended	138.00	34.50		302	3	0			
93	JUDI, EUCLID, OH	Distribution	Unattended	138.00	13.80		34	1	0			
94	JUSTIN, Shaker Heights, OH	Distribution	Unattended	34.50	13.80		28	2	0			
95	KAREN, South Euclid, OH	Distribution	Unattended	34.50	13.80		45	2	0			
96	KEITH, Warrensville Heights, OH	Distribution	Unattended	138.00	13.80		45	2	0			
97	KELLY, Warrensville Heights, OH	Distribution	Unattended	138.00	13.80		67	2	0			
98	KENDALL, Bedford Heights, OH	Distribution	Unattended	138.00	13.80		67	2	0			
99	KENT, RICHMOND HEIGHTS, OH	Distribution	Unattended	34.50	13.80		15	1	0			
100	KENYON, Pepper Pike, OH	Distribution	Unattended	138.00	13.80		67	2	0			
101	KEPLER, Lyndhurst, OH	Distribution	Unattended	138.00	13.80		67	2	0			
102	KINSMAN, Cleveland, OH	Distribution	Unattended	12.00	4.60		26	4	0			
103	KIPLING, EUCLID, OH	Distribution	Unattended	138.00	13.80		45	2	0			
104	KNICKERBOCKER, Bay Village, OH	Distribution	Unattended	34.50	4.80		10	6	0			
105	KNOX, BEACHWOOD, OH	Distribution	Unattended	34.50	13.80		27	2	0			
106	KRICK, Walton Hills, OH	Distribution	Unattended	138.00	13.80		34	1	0			

107	LAKE SHORE, CLEVELAND, OH	Distribution	Unattended	138.00	11.50		324	3	0			
108	LAKEWOOD, Lakewood, OH	Distribution	Unattended	4.00	0.12		4	4	0			
109	LAKEWOOD, Lakewood, OH	Distribution	Unattended	34.50	4.80		45	2	0			
110	LAMONT, EASTLAKE, OH	Distribution	Unattended	138.00	13.80		67	2	0			
111	LANDER, Mayfield Heights, OH	Distribution	Unattended	34.50	4.80		19	3	0			
112	LARK, Mayfield, OH	Distribution	Unattended	138.00	13.80		34	1	0			
113	LAUDERDALE, Lakewood, OH	Distribution	Unattended	12.00	4.60		18	18	0			
114	LEO, Willoughby Hills, OH	Distribution	Unattended	34.50	13.80		22	1	0			
115	LESTER, SOLON, OH	Distribution	Unattended	138.00	13.80		45	2	0			
116	LINCOLN, WICKLIFFE, OH	Distribution	Unattended	138.00	13.20		22	1	0			
117	LLOYD, WICKLIFFE, OH	Distribution	Unattended	138.00	34.50		150	7	0			
118	LONGFIELD, Solon, OH	Distribution	Unattended	138.00	13.80		34	1	0			
119	LOTUS, Pepper Pike, OH	Distribution	Unattended	34.50	13.80		28	2	0			
120	LTV EAST, NEWBURGH HEIGHTS, OH	Distribution	Unattended	138.00	11.50		307	6	0			
121	LTV EAST, NEWBURGH HEIGHTS, OH	Distribution	Unattended	138.00	13.80		45	1	0			
122	LTV FURNACE, NEWBURGH HEIGHTS, OH	Distribution	Unattended	138.00	11.50		67	2	0			
123	LTV FURNACE, NEWBURGH HEIGHTS, OH	Distribution	Unattended	138.00	34.50		52	1	0			
124	LTV WEST, CLEVELAND, OH	Distribution	Unattended	138.00	11.50		213	2	0			
125	LTV WEST, CLEVELAND, OH	Distribution	Unattended	138.00	23.00		70	1	0			
126	MAPLECREST, Parma, OH	Distribution	Unattended	34.50	4.80		19	3	0			
127	MARBLE, WILLOUGHBY, OH	Distribution	Unattended	138.00	13.80		56	2	0			
128	MARK, Mentor, OH	Distribution	Unattended	34.50	13.20		14	1	0			
129	MARK, Mentor, OH	Distribution	Unattended	34.50	13.80		14	1	0			
130	MARTHA, Cleveland, OH	Distribution	Unattended	34.50	4.80		19	3	0			
131	MAXWELL, SOLON, OH	Distribution	Unattended	138.00	13.80		22	1	0			
132	MAYFIELD, CHESTERLAND, OH	Distribution	Unattended	138.00	34.50	13.80	240	4	0			
133	MERCURY, Middlefield, OH	Distribution	Unattended	34.50	13.80		14	1	0			
134	MIDDLEFIELD, MIDDLEFIELD, OH	Distribution	Unattended	34.50	4.60		12	6	0			
135	MIDTOWN SHOP CNTR, PARMA, OH	Distribution	Unattended	34.50	4.34		5	3	0			
136	MILLGATE, Gates Mills, OH	Distribution	Unattended	34.50	13.80		14	1	0			
137	NASH, MENTOR, OH	Distribution	Unattended	138.00	13.80		67	2	0			
138	NATHAN, MENTOR, OH	Distribution	Unattended	138.00	34.50		101	1	0			
139	NELSON, CHESTERLAND, OH	Distribution	Unattended	138.00	13.80		22	1	0			
140	NEWBURGH, CLEVELAND, OH	Distribution	Unattended	69.00	11.50		108	4	0			
141	NEWBURGH, CLEVELAND, OH	Distribution	Unattended	138.00	69.00	13.20	212	2	0			
142	NEWELL, MENTOR, OH	Distribution	Unattended	138.00	13.80		67	2	0			
143	NEWPORT, Kirtland, OH	Distribution	Unattended	138.00	13.80		20	1	0			
144	NORTH OLMSTED, North Olmsted, OH	Distribution	Unattended	34.50	4.80		16	9	0			
145	NORTHFIELD, Walton Hills, OH	Distribution	Unattended	138.00	34.50	13.65	197	8	0			
146	NORWAY, Chagrin Falls, OH	Distribution	Unattended	138.00	13.80		39	2	0			
147	NURSERY, Painesville, OH	Distribution	Unattended	138.00	34.50	13.80	131	3	0			
148	OAK, Cleveland, OH	Distribution	Unattended	12.00	4.60		6	1	0			
149	OHIO, Fairport Harbor, OH	Distribution	Unattended	34.50	13.80		14	1	0			
150	ORCHID, Mentor, OH	Distribution	Unattended	34.50	13.80		20	1	0			
151	OXFORD, AUBURN TWP, OH	Distribution	Unattended	34.50	13.20		14	1	0			

152	P AND C DOCKS, CONNEAUT, OH	Distribution	Unattended	138.00	34.50	13.80	45	1	0			
153	PAWNEE, CONCORD, OH	Distribution	Unattended	138.00	13.80		34	1	0			
154	PAYNE, Cleveland, OH	Distribution	Unattended	12.00	4.60		27	4	0			
155	PEARL, Parma Heights, OH	Distribution	Unattended	34.50	4.80		19	3	0			
156	PINEGROVE, CHARDON, OH	Distribution	Unattended	138.00	13.80		34	1	0			
157	PURITAS, Cleveland, OH	Distribution	Unattended	34.50	4.80		19	3	0			
158	QUARTZ, Burton, OH	Distribution	Unattended	34.50	13.80		14	1	0			
159	QUEEN, PAINESVILLE TWP, OH	Distribution	Unattended	138.00	13.20		14	1	0			
160	QUINCY, Perry, OH	Distribution	Unattended	34.50	13.80		14	1	0			
161	RIDGE, Parma, OH	Distribution	Unattended	12.00	4.60		27	4	0			
162	RUTH, CHARDON, OH	Distribution	Unattended	34.50	13.80		20	1	0			
163	SANBORN, ASHTABULA, OH	Distribution	Unattended	138.00	34.50	15.20	130	3	0			
164	SANDY, Madison, OH	Distribution	Unattended	34.50	13.80		14	1	0			
165	SORRENTO, Cleveland, OH	Distribution	Unattended	34.50	4.80		19	3	0			
166	SPRUCE, MADISON, OH	Distribution	Unattended	138.00	13.80		22	1	0			
167	SPRUCE, MADISON, OH	Distribution	Unattended	138.00	34.50		60	1	0			
168	ST CLAIR, Cleveland, OH	Distribution	Unattended	12.00	4.80		28	4	0			
169	STACY, Huntsburg, Oh 44046, OH	Distribution	Unattended	138.00	36.00	13.20	100	1	0			
170	STANHOPE, South Euclid, OH	Distribution	Unattended	34.50	4.60		26	4	0			
171	VENICE, ASHTABULA, OH	Distribution	Unattended	34.50	13.80		14	1	0			
172	WADE PARK, Cleveland, OH	Distribution	Unattended	12.00	4.60		20	3	0			
173	WALTON, Cleveland, OH	Distribution	Unattended	12.00	4.60		18	18	0			
174	WASHINGTON, Chagrin Falls, OH	Distribution	Unattended	34.50	4.80		13	2	0			
175	WILLSON, Cleveland, OH	Distribution	Unattended	12.00	4.80		28	4	0			
176	WINFIELD, JEFFERSON, OH	Distribution	Unattended	34.50	13.80		27	2	0			
177	WOODLAND, Cleveland, OH	Distribution	Unattended	34.50	4.80		19	3	0			
178	ZENITH, CONNEAUT, OH	Distribution	Unattended	138.00	13.80		22	1	0			
179	ZENITH, CONNEAUT, OH	Distribution	Unattended	138.00	34.50	34.50	30	1	0			
180	TotalDistributionSubstationMember											0
181	TotalGenerationSubstationMember											0
182	TotalTransmissionSubstationMember											0
183	Total											0

FERC FORM NO. 1 (ED. 12-96)

Page 426-427

Name of Respondent: The Cleveland Electric Illuminating Company		This report is: (1) An Original (2) A Resubmission		Date of Report: 03/24/2023		Year/Period of Report End of: 2022/ Q4	
TRANSACTIONS WITH ASSOCIATED (AFFILIATED) COMPANIES							
<p>1. Report below the information called for concerning all non-power goods or services received from or provided to associated (affiliated) companies.</p> <p>2. The reporting threshold for reporting purposes is \$250,000. The threshold applies to the annual amount billed to the respondent or billed to an associated/affiliated company for non-power goods and services. The good or service must be specific in nature. Respondents should not attempt to include or aggregate amounts in a nonspecific category such as "general".</p> <p>3. Where amounts billed to or received from the associated (affiliated) company are based on an allocation process, explain in a footnote.</p>							
Line No.	Description of the Good or Service (a)	Name of Associated/Affiliated Company (b)		Account(s) Charged or Credited (c)		Amount Charged or Credited (d)	
1	Non-power Goods or Services Provided by Affiliated						
2	Provide Corporate Responsibility and Communications Support	FirstEnergy Service Company		Various		790,292	

3	Provide President & CEO Support	FirstEnergy Service Company	923	2,563,133
4	Inventory Carrying Charges on Service Company Assets	FirstEnergy Service Company	923	3,973,233
5	Provide Transmission & Distribution Support	FirstEnergy Service Company	Various	20,674,574
6	Provide Compliance & Regulated Services Support	FirstEnergy Service Company	Various	859,359
7	Interest Expense - Regulated Money Pool	FirstEnergy Corp.	430	1,947,324
8	Provide Customer Support	FirstEnergy Service Company	Various	12,964,768
9	Provide SVP & Chief Financial Officer Support	FirstEnergy Service Company	923	158,183
10	Rent - West Akron Campus	FirstEnergy Properties Inc	588	349,109
11	Provide Information Technology Support	FirstEnergy Service Company	Various	16,320,022
12	Rent - Pottsville Pike building	Metropolitan Edison Company	588	338,062
13	Provide Supply Chain Support	FirstEnergy Service Company	Various	3,912,964
14	Rent - Fairmont Corporate Center	Monongahela Power Company	588	578,248
15	Provide Accounting & Tax Support	FirstEnergy Service Company	Various	9,230,487
16	Rent - Monongahela Power Headquarter Facility	Trans-Allegheny Interstate Line Company	588	284,647
17	Provide Treasury Support	FirstEnergy Service Company	923	451,512
18	Rent - Greensburg Corporate Center	West Penn Power Company	588	493,171
19	Provide Strategy, LT Planning & Business Performance Support	FirstEnergy Service Company	Various	502,006
20	Allocation Factors			
21	Provide Risk Support	FirstEnergy Service Company	923	1,242,100
22	Provide Internal Auditing Support	FirstEnergy Service Company	923	474,058
23	Provide Legal Support	FirstEnergy Service Company	Various	2,667,547
24	Provide Rates & Regulatory Affairs Support	FirstEnergy Service Company	Various	838,970
25	Provide Corporate Affairs & Community Involvement Support	FirstEnergy Service Company	Various	285,237
26	Provide External Affairs Support	FirstEnergy Service Company	Various	1,359,642
27	Provide Ethics & Compliance Support	FirstEnergy Service Company	923	772,352
28	Provide Human Resources & Corporate Services Support	FirstEnergy Service Company	Various	6,105,048
19				
20	Non-power Goods or Services Provided for Affiliated			
21	Lease -Beta Lab	FirstEnergy Service Company	454	(1,248,000)
22	Ground Lease	American Transmission Systems, Inc.	456	(7,427,201)
42				

FERC FORM NO. 1 ((NEW))

Name of Respondent: The Cleveland Electric Illuminating Company	This report is: (1) An Original (2) A Resubmission	Date of Report: 03/24/2023	Year/Period of Report End of: 2022/ Q4
FOOTNOTE DATA			
(a) Concept: DescriptionOfNonPowerGoodOrService			
Factor Abbreviations			

MA Multiple Factor – All  
MN Multiple Factor Non-Utility  
MT Multiple Factor Utility & Non-Utility  
MU Multiple Factor Utility  
CR Customer Ratio  
DCR Direct Charge Ratio  
HC Head Count  
IS Inserting Service  
NIS Number of Intel Servers  
PE Participating Employees  
PV Print Volume  
SH Shopping Customers  
SSC Server Support Composite  
WS Workstation Support

'Direct' indicates that 100% of the costs assess to one legal entity

MA – Each Subsidiary benefitting from receiving the product or service will be charged a proportion of the Indirect Costs. The FirstEnergy Holding Co bears 5% of the product or service costs being allocated. The remaining 95% of the costs will be allocated between the Utility and Non-Utility Subsidiaries based on FirstEnergy's equity investment in the respective groups. A subsequent step then allocates among the Utility Subsidiaries based upon the "Multiple Factor - Utility" (MU) method and among the Non-Utility Subsidiaries based upon the "Multiple Factor - Non-Utility" (MN) method, both explained below.

MN – Each Non-Utility Subsidiary benefitting from receiving the product or service will be charged a proportion of the Indirect Costs based upon the total assets of each Non-Utility Subsidiary, including the generating assets under operating leases to the Utility Subsidiaries.

MT – The product or service costs being charged are allocated 100% between Utility and Non-Utility Subsidiaries in the same manner as MA above. Unlike MA, FirstEnergy Holding Co does not bear any of the allocation.

MU – Each Utility Subsidiary benefitting from receiving the product or service will be charged a proportion of the Indirect Costs based upon the sum of the weighted averages of (1) Gross transmission and/or distribution plant; (2) Operating and maintenance expense excluding purchase power and fuel costs; and (3) Transmission and/or distribution revenues, excluding transactions with affiliates. Each of the 3 components is weighted equally.

(b) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies

	Account		Amount
Provide Corporate Responsibility and Communications Support	426.1	\$	780
Cost Allocation Factors Used - Direct, MA, MT, MU	903		55,221
	923		657,670
	930.1		72,846
	107		3,469
	108		286
		\$	790,292

(c) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies

	Account		Amount
Provide President & CEO Support	923	\$	2,563,133
Cost Allocation Factors Used - MA			

(d) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies

	Account		Amount
Inventory Carrying Charges on Service Company Assets	923	\$	3,973,233
Cost Allocation Factors Used - Direct			

(e) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies

	Account		Amount
Provide Transmission & Distribution Support	426.1		(51)
Cost Allocation Factors Used - Direct, CR, DCR	560		888
MA, MT, MU	561		3,956
	566		60
	568		34,939
	571		103,832
	580		296,616
	583		650,740
	586		822,731
	588		7,468,315
	590		1,769,698
	905		1,088,984
	908		42,070
	921		3,068
	923		2,749,709
	107		5,434,848
	108		172,714
	185		8,118
	186		23,099
	253		240
		\$	20,674,574

(f) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies

	Account		Amount
Provide Compliance & Regulated Services Support	568	\$	10,598
Cost Allocation Factors Used - Direct, MA, MU	590		95,783
	923		555,769
	107		197,025
	108		184
		\$	859,359

(g) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies

	Account		Amount
Provide Customer Support	415	\$	39
Cost Allocation Factors Used - Direct, CR, MA, MT, MU, SH	416		945,906
	569.1		(117)
	569.2		(717)
	598		(13,059)
	901		59,511
	902		1,148,423
	903		2,911,233
	908		252,282
	910		6,210,503
	911		4
	923		934,447
	107		477,019
	108		39,294
		\$	12,964,768

(h) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies



Provide SVP & Chief Financial Officer Support Cost Allocation Factors Used - MA	Account 923	\$	Amount 158,183
(i) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies			
Provide Information Technology Support Cost Allocation Factors Used - Direct, CR, DCR, MA MT, MU, PV, WS	Account 569.1 569.2 569.3 588 598 903 903 923 926 107 108	\$	Amount 2,326 3,099 14,454 17 88,963 1,023,498 843,295 9,897,792 15 4,413,934 32,629 16,320,022
(j) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies			
Provide Supply Chain Support Cost Allocation Factors Used -Direct, DCR, MA, MT, MU	Account 426.1 588 592 923 107 108 186	\$	Amount 217,532 2,437,816 118,365 928,936 182,415 26,747 1,153 3,912,964
(k) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies			
Provide Accounting & Tax Support Cost Allocation Factors Used - Direct, HC, MA, MT, MU	Account 416 426.3 426.5 560 561 568 571 580 583 586 588 590 592 901 902 903 905 908 910 921 923 107 108	\$	Amount 15,382 10,996 1,903 5,591 24,917 34,169 4,110 12,433 27,567 28,584 338,388 54,876 5,428 2,370 53,257 192,173 25,085 15,190 257,102 3,977 8,089,851 26,731 387 9,230,487
(l) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies			
Provide Treasury Support Cost Allocation Factors Used - MA, PE	Account 923	\$	Amount 451,512
(m) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies			
Provide Strategy, LT Planning & Business Performance Support Cost Allocation Factors Used - Direct, MA, MU	Account 560 561 568 921 923 107	\$	Amount 1,453 6,474 8,574 16 481,282 4,207 502,006
(n) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies			
Provide Risk Support Cost Allocation Factors Used - MA	Account 923	\$	Amount 1,242,100
(o) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies			
Provide Internal Auditing Support Cost Allocation Factors Used - Direct, MA, MU	Account 923	\$	Amount 474,058
(p) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies			
Provide Legal Support Cost Allocation Factors Used - Direct, MA, MT, MU	Account 568 590 923	\$	Amount 86 778 2,666,683 2,667,547
(q) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies			
	Account		Amount

Provide Rates & Regulatory Affairs Support	426.5	\$	38,958
Cost Allocation Factors Used - Direct, CR, MA, MU	923		800,012
		\$	838,970
(r) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies			
	Account	Amount	
Provide Corporate Affairs & Community Involvement Support	426.1	\$	61,804
Cost Allocation Factors Used - MA, MU	426.4		(11,939)
	923		205,362
	930.2		29,980
		\$	285,237
(s) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies			
	Account	Amount	
Provide External Affairs Support	426.4	\$	8,436
Cost Allocation Factors Used - Direct, MA, MU	426.5		7,251
	923		1,343,955
		\$	1,359,642
(t) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies			
	Account	Amount	
Provide Ethics & Compliance Support	923	\$	772,352
Cost Allocation Factors Used - MA			
(u) Concept: AccountsChargedOrCreditedTransactionsWithAssociatedAffiliatedCompanies			
	Account	Amount	
Provide Human Resources & Corporate Services Support	416	\$	42,657
Cost Allocation Factors Used - Direct, DCR, HC, MA, MT, MU	426.2		1,176,185
	426.5		5,279
	431		622,282
	560		1,119
	561		4,987
	568		9,893
	569.1		62
	569.2		382
	571		11,343
	580		34,350
	583		74,229
	586		71,984
	588		835,787
	590		150,604
	592		12,966
	598		6,956
	901		6,573
	902		126,546
	903		516,110
	905		68,981
	908		41,904
	910		660,838
	923		8,706,227
	926		(7,118,908)
	107		35,652
	108		60
		\$	6,105,048

FERC FORM NO. 1 ((NEW))