



October 5, 2018

Mr. Shahid Mahmud
Public Utilities Commission of Ohio
180 East Broad Street
Columbus, OH 43215

Re: Quarterly Intercompany Loan Report

Dear Mr. Mahmud:

Pursuant to Case No. 17-2137-EL-AIS, 17-2138-EL-AIS, 17-2139-EL-AIS, and 17-2140-EL-AIS, enclosed is the following information for the 2nd quarter of 2018:

- Exhibit A: Money Pool Activity
- Exhibit B: Short Term External Borrowing
- Exhibit C: Summary of Month End Short Term Borrowing
- Exhibit D: Borrowings by Participating Companies From Money Pool

The intercompany borrowing rate is calculated using the procedures defined in the Utility Money Pool Agreement. The purpose of the loans was to meet working capital needs.

Sincerely,

A handwritten signature in blue ink that reads "J. Jeff Feudner". The signature is fluid and cursive, with the first name "J." and last name "Feudner" clearly legible.

J. Jeff Feudner
Manager, Cash Operations

Enclosure

MONEY POOL-OHIO EDISON
Period April - June 2018

Exhibit A

April 2018

May 2018

June 2018

Regulated Interco Rate
2.6477%

Regulated Interco Rate
2.2957%

Regulated Interco Rate
2.2878%

April 2018			May 2018			June 2018		
Regulated Interco Rate 2.6477%			Regulated Interco Rate 2.2957%			Regulated Interco Rate 2.2878%		
Outstanding Investment (Borrowing) from pool	Daily Interest		Outstanding Investment (Borrowing) from pool	Daily Interest		Outstanding Investment (Borrowing) from pool	Daily Interest	
Prior Month Ending Balance			Prior Month Ending Balance			Prior Month Ending Balance		
356,653,080.98			378,572,698.43			114,005,288.08		
Date								
1	346,540,359.65	25,487.08	368,540,607.47	23,501.63		290,533,992.24	18,463.44	
2	355,373,377.37	26,136.72	372,627,934.32	23,762.28		290,527,601.62	18,463.03	
3	360,356,475.83	26,503.22	377,700,525.78	24,085.75		290,538,140.99	18,463.70	
4	364,149,902.07	26,782.21	368,864,368.05	23,522.28		299,188,645.32	19,013.44	
5	367,982,825.60	27,064.11	368,855,177.23	23,521.69		305,182,604.40	19,394.35	
6	359,945,718.11	26,473.01	368,870,963.93	23,522.70		308,057,206.44	19,577.04	
7	359,845,477.25	26,465.64	375,297,908.40	23,932.54		310,240,164.74	19,715.76	
8	359,864,417.94	26,467.03	380,744,086.14	24,279.84		303,057,334.10	19,259.29	
9	366,862,220.63	26,981.70	383,617,425.40	24,463.07		302,945,524.91	19,252.19	
10	372,353,050.27	27,385.53	387,140,865.02	24,687.76		302,962,021.48	19,253.24	
11	376,424,993.98	27,685.01	373,203,123.53	23,798.96		308,838,571.54	19,626.69	
12	379,400,232.67	27,903.83	371,093,591.13	23,664.43		313,315,530.50	19,911.20	
13	362,433,874.50	26,656.00	371,115,544.28	23,665.83		317,047,896.29	20,148.39	
14	359,841,826.41	26,465.37	378,980,703.97	24,167.39		317,431,288.34	20,172.76	
15	359,856,382.80	26,466.44	383,338,974.34	24,445.31		403,279,940.11	25,628.44	
16	355,749,199.37	26,164.37	386,788,520.43	24,665.29		403,306,939.39	25,630.16	
17	354,487,444.93	26,071.57	389,366,784.52	24,829.70		403,319,764.63	25,630.97	
18	357,651,838.81	26,304.30	377,041,729.81	24,043.74		410,817,203.10	26,107.43	
19	354,001,056.61	26,035.79	376,988,068.97	24,040.32		408,968,591.86	25,989.95	
20	328,612,962.27	24,168.57	377,003,542.10	24,041.31		397,679,773.53	25,272.55	
21	328,640,125.41	24,170.57	367,711,810.07	23,448.78		399,308,023.13	25,376.02	
22	328,651,104.31	24,171.38	374,474,487.83	23,880.03		391,552,642.95	24,883.17	
23	342,313,107.36	25,176.18	377,993,996.88	24,104.47		391,465,757.02	24,877.65	
24	344,606,950.72	25,344.88	382,127,443.12	24,368.05		391,475,556.57	24,878.27	
25	348,386,677.64	25,622.87	381,567,957.45	24,332.38		402,058,801.29	25,550.84	
26	352,310,463.42	25,911.46	381,559,434.95	24,331.83		293,741,002.36	18,667.24	
27	351,288,145.36	25,836.27	381,568,190.85	24,332.39		297,212,254.64	18,887.84	
28	351,228,982.92	25,831.92	381,817,983.58	24,348.32		301,232,577.83	19,143.33	
29	351,241,935.50	25,832.87	389,579,250.30	24,843.25		223,962,659.89	14,232.83	
30	378,572,698.43	27,842.97	394,711,920.05	25,170.56		237,910,806.02	15,119.23	
31			114,005,288.08	7,270.05				

MONEY POOL-CEI
Period April - June 2018

Exhibit A

April 2018

May 2018

June 2018

Regulated Interco Rate
2.6477%

Regulated Interco Rate
2.2957%

Regulated Interco Rate
2.2878%

Outstanding Investment Daily Interest
(Borrowing) from pool

Outstanding Investment Daily Interest
(Borrowing) from pool

Outstanding Investment Daily Interest
(Borrowing) from pool

Prior Month Ending Balance
37,048,465.97

Prior Month Ending Balance
58,220,108.40

Prior Month Ending Balance
75,947,675.67

Date		
1	27,484,707.82	2,021.42
2	28,114,047.45	2,067.71
3	31,826,772.94	2,340.77
4	34,280,943.70	2,521.27
5	37,089,186.84	2,727.81
6	37,680,397.15	2,771.29
7	37,627,709.31	2,767.41
8	37,646,482.87	2,768.79
9	43,103,160.16	3,170.12
10	46,639,097.62	3,430.18
11	49,131,970.28	3,613.52
12	51,871,125.02	3,814.98
13	50,615,207.03	3,722.61
14	50,601,122.67	3,721.57
15	50,607,657.83	3,722.05
16	56,812,028.02	4,178.37
17	60,420,652.94	4,443.77
18	62,771,190.19	4,616.65
19	59,968,737.61	4,410.53
20	57,904,175.14	4,258.69
21	57,930,512.62	4,260.63
22	57,938,583.00	4,261.22
23	67,973,179.16	4,999.24
24	71,167,839.60	5,234.20
25	72,942,595.10	5,364.73
26	75,732,612.84	5,569.92
27	77,803,317.89	5,722.22
28	77,709,269.77	5,715.30
29	77,717,428.19	5,715.90
30	58,220,108.40	4,281.93
31		

50,228,336.61	3,203.03
53,194,773.76	3,392.20
57,103,131.81	3,641.43
57,659,602.25	3,676.92
57,648,075.81	3,676.19
57,659,497.40	3,676.91
63,812,809.53	4,069.31
67,356,525.59	4,295.29
69,170,670.86	4,410.98
71,649,824.24	4,569.07
74,586,462.57	4,756.34
73,076,294.07	4,660.03
73,093,109.65	4,661.11
78,786,389.56	5,024.16
68,942,308.63	4,396.41
71,448,262.64	4,556.22
73,583,459.97	4,692.38
78,668,561.21	5,016.65
78,633,269.74	5,014.40
78,645,426.75	5,015.18
75,839,353.83	4,836.23
81,658,044.53	5,207.29
83,866,755.70	5,348.14
86,884,712.39	5,540.59
89,194,741.12	5,687.90
89,190,964.46	5,687.66
89,205,223.34	5,688.57
89,322,103.84	5,696.02
96,268,964.84	6,139.02
99,817,244.52	6,365.29
75,947,675.67	4,843.14

61,604,990.55	\$	3,915.00
61,599,858.91	\$	3,914.67
61,606,582.98	\$	3,915.10
67,113,291.78	\$	4,265.05
70,893,879.36	\$	4,505.31
72,870,556.40	\$	4,630.92
75,131,100.10	\$	4,774.58
77,539,970.17	\$	4,927.67
77,456,638.68	\$	4,922.37
77,472,536.40	\$	4,923.38
82,742,493.94	\$	5,258.29
86,333,790.22	\$	5,486.51
88,621,288.55	\$	5,631.88
88,844,891.46	\$	5,646.09
80,888,073.30	\$	5,140.44
80,808,396.31	\$	5,135.37
80,818,350.52	\$	5,136.01
86,336,837.62	\$	5,486.71
85,116,689.95	\$	5,409.17
78,727,903.64	\$	5,003.16
81,538,903.91	\$	5,181.80
84,210,115.45	\$	5,351.55
84,151,984.67	\$	5,347.86
84,157,881.60	\$	5,348.23
91,727,696.70	\$	5,829.30
63,823,666.13	\$	4,055.99
66,083,171.16	\$	4,199.59
69,643,765.50	\$	4,425.86
82,260,400.14	\$	5,227.65
52,248,371.87	\$	3,320.38

MONEY POOL-TOLEDO EDISON
Period April - June 2018

Exhibit A

April 2018

May 2018

June 2018

Regulated Interco Rate

2.6477%

Regulated Interco Rate

2.2957%

Regulated Interco Rate

2.2878%

**Outstanding Investment
(Borrowing) from pool**

Daily Interest

**Outstanding Investment
(Borrowing) from pool**

Daily Interest

**Outstanding Investment
(Borrowing) from pool**

Daily Interest

Prior Month Ending Balance

8,185,141.35

Prior Month Ending Balance

21,930,732.78

Prior Month Ending Balance

24,510,506.62

Date

1	7,071,221.99	520.07
2	9,658,940.06	710.39
3	10,555,226.93	776.31
4	11,495,223.08	845.44
5	12,745,780.10	937.42
6	13,534,626.79	995.43
7	13,516,373.85	994.09
8	13,526,386.64	994.83
9	15,617,483.22	1,148.62
10	17,210,809.57	1,265.81
11	18,514,908.60	1,361.72
12	19,589,402.26	1,440.75
13	20,322,853.38	1,494.69
14	20,241,683.71	1,488.72
15	20,249,136.25	1,489.27
16	22,727,493.39	1,671.54
17	23,387,532.86	1,720.09
18	24,745,937.95	1,819.99
19	23,879,012.55	1,756.24
20	20,111,545.42	1,479.15
21	20,115,548.74	1,479.44
22	20,117,847.65	1,479.61
23	24,510,506.05	1,802.68
24	26,248,720.79	1,930.52
25	27,582,500.27	2,028.62
26	28,739,923.28	2,113.74
27	31,926,928.98	2,348.14
28	31,910,866.29	2,346.96
29	31,923,130.20	2,347.86
30	21,930,732.78	1,612.94
31		

18,858,166.80	1,202.57
19,847,116.09	1,265.64
20,657,063.28	1,317.29
21,493,999.82	1,370.66
21,492,201.18	1,370.55
21,501,996.32	1,371.17
23,945,920.30	1,527.02
25,598,862.88	1,632.43
26,065,631.46	1,662.19
27,168,558.44	1,732.52
28,123,198.22	1,793.40
27,782,874.84	1,771.70
27,791,458.64	1,772.25
30,528,120.60	1,946.76
22,900,545.93	1,460.36
23,866,382.72	1,521.95
25,243,101.80	1,609.74
24,346,762.56	1,552.58
24,346,625.20	1,552.57
24,352,498.62	1,552.95
23,549,774.01	1,501.76
26,377,508.25	1,682.08
28,018,385.17	1,786.72
29,077,678.83	1,854.27
32,462,066.75	2,070.09
32,460,258.63	2,069.97
32,465,492.98	2,070.31
32,562,911.34	2,076.52
34,950,526.46	2,228.78
36,005,966.33	2,296.08
24,510,506.62	1,563.02

21,886,691.73	1,390.90
21,886,637.21	1,390.90
21,890,299.85	1,391.13
24,473,534.09	1,555.29
25,511,651.92	1,621.27
26,876,189.51	1,707.98
27,823,465.27	1,768.18
28,434,712.09	1,807.03
28,400,170.84	1,804.83
28,409,405.40	1,805.42
30,690,598.59	1,950.39
31,775,890.69	2,019.36
32,851,393.30	2,087.71
33,704,046.53	2,141.89
34,492,778.77	2,192.02
34,508,250.63	2,193.00
34,512,081.25	2,193.24
36,701,393.50	2,332.37
36,130,064.13	2,296.07
33,064,868.59	2,101.27
34,315,403.40	2,180.74
35,264,328.54	2,241.05
35,250,067.83	2,240.14
35,255,213.85	2,240.47
39,537,786.26	2,512.63
31,103,895.94	1,976.65
32,688,904.21	2,077.38
33,749,997.01	2,144.81
37,513,998.83	2,384.01
23,466,235.02	1,491.28

MONEY POOL- ATSI
Period April - June 2018

Exhibit A

April 2018

May 2018

June 2018

Regulated Interco Rate
2.6477%

Regulated Interco Rate
2.2957%

Regulated Interco Rate
2.2878%

Outstanding Investment
(Borrowing) from pool

Daily Interest

Outstanding Investment
(Borrowing) from pool

Daily Interest

Outstanding Investment
(Borrowing) from pool

Daily Interest

Prior Month Ending Balance
(81,856,825.73)

Prior Month Ending Balance
(49,229,384.87)

Prior Month Ending Balance
(41,944,138.04)

Date

1	(125,608,336.66)	(9,238.14)
2	(112,968,166.21)	(8,308.49)
3	(112,968,821.45)	(8,308.54)
4	(112,987,821.99)	(8,309.94)
5	(112,988,425.92)	(8,309.98)
6	(112,997,033.86)	(8,310.62)
7	(112,997,033.86)	(8,310.62)
8	(112,997,033.86)	(8,310.62)
9	(100,381,326.13)	(7,382.77)
10	(100,632,969.69)	(7,401.28)
11	(100,636,483.08)	(7,401.53)
12	(100,662,180.94)	(7,403.42)
13	(101,071,666.84)	(7,433.54)
14	(101,071,530.10)	(7,433.53)
15	(101,071,530.10)	(7,433.53)
16	(89,505,464.37)	(6,582.88)
17	(71,050,017.53)	(5,225.53)
18	(71,054,713.00)	(5,225.88)
19	(71,062,718.89)	(5,226.47)
20	(71,495,351.24)	(5,258.28)
21	(71,497,910.92)	(5,258.47)
22	(71,497,910.92)	(5,258.47)
23	(58,859,804.50)	(4,328.98)
24	(59,290,755.23)	(4,360.67)
25	(59,294,281.61)	(4,360.93)
26	(59,317,027.41)	(4,362.60)
27	(59,333,761.63)	(4,363.83)
28	(59,333,683.76)	(4,363.83)
29	(59,333,683.76)	(4,363.83)
30	(49,229,384.87)	(3,620.68)
31		

(89,713,720.37)	(5,720.99)
(89,728,117.49)	(5,721.91)
(89,730,784.12)	(5,722.08)
(89,882,311.03)	(5,731.75)
(89,882,311.03)	(5,731.75)
(89,882,311.03)	(5,731.75)
(77,250,058.49)	(4,926.19)
(77,991,041.76)	(4,973.45)
(77,997,360.52)	(4,973.85)
(78,000,477.98)	(4,974.05)
(78,006,436.54)	(4,974.43)
(78,006,551.88)	(4,974.43)
(78,006,551.88)	(4,974.43)
(63,387,263.81)	(4,042.17)
(63,496,718.94)	(4,049.15)
(63,503,273.47)	(4,049.57)
(63,501,845.02)	(4,049.48)
(63,714,911.63)	(4,063.06)
(63,715,888.57)	(4,063.13)
(63,715,888.57)	(4,063.13)
(51,080,997.62)	(3,257.41)
(51,245,256.48)	(3,267.88)
(51,277,549.79)	(3,269.94)
(51,321,919.05)	(3,272.77)
(51,731,826.54)	(3,298.91)
(51,732,136.93)	(3,298.93)
(51,732,136.93)	(3,298.93)
(51,732,136.93)	(3,298.93)
(39,104,426.35)	(2,493.67)
(39,146,723.88)	(2,496.36)
(41,944,138.04)	(2,674.75)

(83,330,164.31)	(5,295.63)
(83,330,346.58)	(5,295.64)
(83,330,346.58)	(5,295.64)
(70,694,822.18)	(4,492.66)
(70,700,824.78)	(4,493.04)
(70,705,606.64)	(4,493.34)
(71,611,243.98)	(4,550.89)
(71,613,664.05)	(4,551.05)
(71,615,419.83)	(4,551.16)
(71,615,419.83)	(4,551.16)
(59,002,007.04)	(3,749.58)
(59,003,401.41)	(3,749.67)
(59,005,060.76)	(3,749.77)
(59,422,481.16)	(3,776.30)
(59,431,556.95)	(3,776.88)
(59,431,556.95)	(3,776.88)
(59,431,556.95)	(3,776.88)
(59,436,856.34)	(3,777.21)
(59,477,296.55)	(3,779.78)
(59,480,044.38)	(3,779.96)
(59,559,259.99)	(3,784.99)
(59,996,425.32)	(3,812.77)
(59,997,150.38)	(3,812.82)
(59,997,150.38)	(3,812.82)
(32,361,457.93)	(2,056.57)
(35,135,832.43)	(2,232.88)
(35,139,399.25)	(2,233.11)
(35,147,358.50)	(2,233.61)
(35,423,183.60)	(2,251.14)
(40,067,634.91)	(2,546.30)

Exhibit B**Short Term External Borrowings Outstanding at 6/30/2018 2nd Quarter 2018)**

ISSUE DATE	BALANCE	MATURITY DATE	RATE %	BORROWER
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There were no external short-term borrowings for OE, CEI, TE, or ATSI as of 6/30/2018.

Summary Month End Short Term Borrowing

	4/30/2018	5/31/2018	6/30/2018
OHIO EDISON			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ -	\$ -
Ohio Edison Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
CLEVELAND ELECTRIC			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ -	\$ -
CEI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
TOLEDO EDISON			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ -	\$ -
TE Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Approved Short Term Borrowing Limitation	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00
ATSI			
Money Pool Borrowings (Including Accrued Interest)	\$ 49,229,384.87	\$ 41,944,138.04	\$ 40,067,634.91
ATSI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ 49,229,384.87	\$ 41,944,138.04	\$ 40,067,634.91
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00

BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

	4/30/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 249,301,664.72	\$ 16,872,149.69	\$ 109,710,122.71	\$ -	\$ 6,355,512.15	\$ 116,363,880.17
Met-Ed	\$ 99,370,017.50	\$ 6,725,128.82	\$ 43,729,739.34	\$ -	\$ 2,533,265.69	\$ 46,381,883.65
Penelec	\$ 74,652,990.98	\$ 5,052,338.66	\$ 32,852,523.51	\$ -	\$ 1,903,148.11	\$ 34,844,980.70
Penn Power	\$ 19,100,141.34	\$ 1,292,652.59	\$ 8,405,394.54	\$ -	\$ 486,924.87	\$ 8,915,169.34
West Penn	\$ 124,978,439.84	\$ 8,458,246.55	\$ 54,999,231.50	\$ -	\$ 3,186,107.86	\$ 58,334,853.93
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ 243,623,475.69	\$ 16,487,863.23	\$ 107,211,323.45	\$ -	\$ 6,210,756.60	\$ 113,713,532.41
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 811,026,730.07	\$ 54,888,379.54	\$ 356,908,335.05	\$ -	\$ 20,675,715.28	\$ 378,554,300.20

Ohio Utilities Statutory Lending Limits (6/30/2018)*

Ohio Edison	\$86,809,583.40
Cleveland Electric	\$128,648,907.15
Toledo Edison	\$26,888,258.75
ATSI	\$118,305,996.86
TOTAL	\$ 360,652,746.16

* PUCO Order 11-5773-EL-AIS, et al, the aggregate lending limit to non-OH companies set at \$1.0 billion

BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

	5/31/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 307,110,458.57	\$ 35,856,322.31	\$ 53,824,035.02	\$ -	\$ 11,571,869.94	\$ 205,858,231.30
Met-Ed	\$ 104,520,280.13	\$ 12,203,143.03	\$ 18,318,175.30	\$ -	\$ 3,938,306.41	\$ 70,060,655.39
Penelec	\$ 62,569,220.45	\$ 7,305,196.14	\$ 10,965,852.25	\$ -	\$ 2,357,597.60	\$ 41,940,574.46
Penn Power	\$ 16,694,865.83	\$ 1,949,189.53	\$ 2,925,934.36	\$ -	\$ 629,059.71	\$ 11,190,682.23
West Penn	\$ 117,655,119.98	\$ 13,736,685.89	\$ 20,620,181.18	\$ -	\$ 4,433,224.95	\$ 78,865,027.96
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 608,549,944.96	\$ 71,050,536.90	\$ 106,654,178.11	\$ -	\$ 22,930,058.61	\$ 407,915,171.34

Ohio Utilities Statutory Lending Limits (6/30/2018)*

Ohio Edison	\$86,809,583.40
Cleveland Electric	\$128,648,907.15
Toledo Edison	\$26,888,258.75
ATSI	\$118,305,996.86
TOTAL	\$ 360,652,746.16

* PUCO Order 11-5773-EL-AIS, et al, the aggregate lending limit to non-OH companies set at \$1.0 billion

BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

	6/30/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 297,803,178.20	\$ 23,570,637.71	\$ 107,327,926.50	\$ -	\$ 10,586,246.12	\$ 156,318,367.87
Met-Ed	\$ 95,910,459.70	\$ 7,591,157.06	\$ 34,566,020.52	\$ -	\$ 3,409,405.29	\$ 50,343,876.83
Penelec	\$ 52,380,252.81	\$ 4,145,811.91	\$ 18,877,783.50	\$ -	\$ 1,862,002.45	\$ 27,494,654.95
Penn Power	\$ 13,413,632.55	\$ 1,061,667.22	\$ 4,834,257.91	\$ -	\$ 476,825.05	\$ 7,040,882.37
West Penn	\$ 128,471,964.18	\$ 10,168,347.23	\$ 46,301,149.68	\$ -	\$ 4,566,894.96	\$ 67,435,572.31
Mon Power	\$ 32,084,834.64	\$ 2,539,462.53	\$ 11,563,337.89	\$ -	\$ 1,140,545.10	\$ 16,841,489.12
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 620,064,322.08	\$ 49,077,083.66	\$ 223,470,476.00	\$ -	\$ 22,041,918.97	\$ 325,474,843.45

Ohio Utilities Statutory Lending Limits (6/30/2018)*

Ohio Edison	\$86,809,583.40
Cleveland Electric	\$128,648,907.15
Toledo Edison	\$26,888,258.75
ATSI	\$118,305,996.86
TOTAL	\$ 360,652,746.16

* PUCO Order 11-5773-EL-AIS, et al, the aggregate lending limit to non-OH companies set at \$1.0 billion

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in

Case No(s). 17-2137-EL-AIS, 17-2138-EL-AIS, 17-2139-EL-AIS, 17-2140-EL-AIS

Summary: Report Quarterly Intercompany Loan Report electronically filed by Karen A Sweeney on behalf of The Cleveland Electric Illuminating Company and Ohio Edison Company and The Toledo Edison Company and American Transmissions Systems, Inc.