



July 16, 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 4th quarter of 2017:

- 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.

Please call me at 330-384-5767 if you have any questions.

Sincerely,

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

J. Jeff Feudner
Manager, Cash Operations

Enclosure

CC: JArcuri
JShaub

MONEY POOL-OHIO EDISON
Period October - December 2017

Exhibit A

October 2017

November 2017

December 2017

Regulated Interco Rate
1.3068%

Regulated Interco Rate
1.2953%

Regulated Interco Rate
1.5666%

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
11,175,133.31

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
27,414,330.60

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
(25,426,182.67)

Date

1	3,003,518.34	109.03
2	251,213,747.36	9,119.06
3	257,233,772.43	9,337.59
4	262,193,596.40	9,517.63
5	142,535,126.05	5,174.03
6	134,753,337.02	4,891.55
7	134,632,571.86	4,887.16
8	134,642,846.90	4,887.54
9	138,987,967.40	5,045.26
10	146,985,078.85	5,335.56
11	149,951,559.58	5,443.24
12	154,808,282.70	5,619.54
13	139,108,768.99	5,049.65
14	138,925,810.06	5,043.01
15	138,940,262.63	5,043.53
16	132,103,146.28	4,795.34
17	137,396,993.96	4,987.51
18	141,394,186.97	5,132.61
19	138,151,920.64	5,014.91
20	116,971,484.82	4,246.06
21	117,042,764.89	4,248.65
22	117,048,974.13	4,248.88
23	121,674,328.92	4,416.78
24	130,618,505.77	4,741.45
25	134,133,300.25	4,869.04
26	108,165,270.11	3,926.40
27	106,732,903.82	3,874.40
28	106,704,882.21	3,873.39
29	106,717,551.94	3,873.85
30	112,506,893.35	4,084.00
31	27,414,330.60	995.14

230,463,754.80	8,292.21
234,491,654.89	8,437.14
228,303,012.82	8,214.47
228,288,343.28	8,213.94
228,294,627.99	8,214.17
235,502,031.05	8,473.49
241,170,303.83	8,677.44
244,861,516.98	8,810.25
247,643,508.33	8,910.35
233,356,815.08	8,396.31
233,339,920.53	8,395.70
233,353,922.74	8,396.20
240,759,700.15	8,662.67
243,175,277.12	8,749.58
247,482,544.26	8,904.56
250,337,806.10	9,007.29
238,265,256.38	8,572.92
238,217,476.87	8,571.20
238,222,096.05	8,571.36
229,458,178.03	8,256.03
234,944,621.48	8,453.44
238,942,296.94	8,597.28
238,963,661.40	8,598.05
247,174,240.33	8,893.47
247,173,266.70	8,893.43
247,173,882.86	8,893.45
251,822,067.96	9,060.70
249,229,251.09	8,967.41
256,593,202.81	9,232.37
(25,426,182.67)	(914.85)

152,140,050.80	6,620.63
152,133,787.25	6,620.36
152,134,714.78	6,620.40
159,680,857.82	6,948.78
166,446,132.17	7,243.18
170,900,565.82	7,437.02
274,221,863.43	11,933.22
268,504,810.12	11,684.43
268,382,863.15	11,679.13
268,390,323.95	11,679.45
274,377,039.47	11,939.97
278,866,739.13	12,135.35
282,149,173.62	12,278.19
280,076,325.17	12,187.99
244,799,162.34	10,652.84
244,850,623.75	10,655.08
244,860,382.89	10,655.51
251,469,716.55	10,943.12
256,068,503.81	11,143.25
237,419,770.51	10,331.72
280,802,006.50	12,219.57
272,155,412.96	11,843.30
272,119,778.42	11,841.75
272,125,752.96	11,842.01
272,284,643.01	11,848.92
279,565,014.94	12,165.74
288,290,306.97	12,545.43
292,865,618.18	12,744.54
16,861,297.52	733.75
16,808,584.53	731.45
29,669,558.06	1,291.12

MONEY POOL-CEI
Period October - December 2017

Exhibit A

October 2017

November 2017

December 2017

Regulated Interco Rate
1.3068%

Regulated Interco Rate
1.2953%

Regulated Interco Rate
1.5666%

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
(105,163,470.39)

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
(24,057,394.55)

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
(27,403,438.00)

Date

1	(115,865,729.43)	(4,205.93)
2	(109,800,507.65)	(3,985.76)
3	(105,490,801.81)	(3,829.32)
4	(103,080,563.42)	(3,741.82)
5	(52,778,095.50)	(1,915.84)
6	(52,863,984.18)	(1,918.96)
7	(52,944,358.93)	(1,921.88)
8	(52,937,271.04)	(1,921.62)
9	(49,430,650.35)	(1,794.33)
10	130,612,022.14	4,741.22
11	57,652,646.49	2,092.79
12	62,536,302.16	2,270.07
13	154,276,529.73	5,600.24
14	154,032,420.60	5,591.38
15	154,042,616.73	5,591.75
16	158,115,482.88	5,739.59
17	72,099,541.06	2,617.21
18	75,008,810.50	2,722.82
19	72,914,822.30	2,646.81
20	273,356,107.65	9,922.83
21	273,394,929.74	9,924.24
22	273,398,340.90	9,924.36
23	277,623,344.82	10,077.73
24	184,059,825.82	6,681.37
25	185,088,671.56	6,718.72
26	187,949,813.17	6,822.58
27	191,050,174.06	6,935.12
28	191,027,514.01	6,934.30
29	191,033,555.63	6,934.52
30	196,324,711.59	7,126.59
31	(24,057,394.55)	(873.28)

(1,785.22)	(1,785.22)
(1,649.74)	(1,649.74)
(1,621.09)	(1,621.09)
(1,621.63)	(1,621.63)
(1,621.30)	(1,621.30)
(1,428.84)	(1,428.84)
(1,290.76)	(1,290.76)
(1,186.90)	(1,186.90)
(1,118.48)	(1,118.48)
(1,058.99)	(1,058.99)
(1,059.32)	(1,059.32)
(1,058.93)	(1,058.93)
(866.30)	(866.30)
(775.46)	(775.46)
(1,123.75)	(1,123.75)
(1,042.95)	(1,042.95)
(848.42)	(848.42)
(851.36)	(851.36)
(851.31)	(851.31)
(970.17)	(970.17)
(803.44)	(803.44)
(697.80)	(697.80)
(697.10)	(697.10)
(671.71)	(671.71)
(671.79)	(671.79)
(18,670,946.43)	(18,670,946.43)
(18,670,094.71)	(18,670,094.71)
(14,036,878.01)	(14,036,878.01)
(9,112,786.30)	(9,112,786.30)
(4,606,832.03)	(4,606,832.03)
(27,403,438.00)	(27,403,438.00)

(43,071,043.03)	(43,071,043.03)
(43,073,485.91)	(43,073,485.91)
(43,073,080.88)	(43,073,080.88)
(37,602,095.90)	(37,602,095.90)
(33,744,707.40)	(33,744,707.40)
(30,430,572.13)	(30,430,572.13)
(28,549,501.50)	(28,549,501.50)
(26,244,634.27)	(26,244,634.27)
(26,321,779.00)	(26,321,779.00)
(26,316,821.05)	(26,316,821.05)
(21,619,110.09)	(21,619,110.09)
(17,688,320.76)	(17,688,320.76)
(15,256,426.43)	(15,256,426.43)
(14,794,947.69)	(14,794,947.69)
(34,506,716.27)	(34,506,716.27)
(34,484,503.87)	(34,484,503.87)
(34,480,608.83)	(34,480,608.83)
(27,965,132.21)	(27,965,132.21)
(29,031,380.47)	(29,031,380.47)
(36,252,296.36)	(36,252,296.36)
66,398,430.11	66,398,430.11
67,150,887.01	67,150,887.01
67,136,754.98	67,136,754.98
67,142,849.49	67,142,849.49
67,249,343.32	67,249,343.32
72,419,772.82	72,419,772.82
78,389,287.29	78,389,287.29
82,430,749.55	82,430,749.55
44,107,083.04	44,107,083.04
44,055,697.75	44,055,697.75
18,706,645.39	18,706,645.39

(1,874.31)	(1,874.31)
(1,874.41)	(1,874.41)
(1,874.40)	(1,874.40)
(1,636.32)	(1,636.32)
(1,468.46)	(1,468.46)
(1,324.24)	(1,324.24)
(1,242.38)	(1,242.38)
(1,142.08)	(1,142.08)
(1,145.44)	(1,145.44)
(1,145.22)	(1,145.22)
(940.79)	(940.79)
(769.74)	(769.74)
(663.91)	(663.91)
(643.83)	(643.83)
(1,501.62)	(1,501.62)
(1,500.65)	(1,500.65)
(1,500.48)	(1,500.48)
(1,216.95)	(1,216.95)
(1,263.35)	(1,263.35)
(1,577.58)	(1,577.58)
2,889.44	2,889.44
2,922.18	2,922.18
2,921.57	2,921.57
2,921.83	2,921.83
2,926.47	2,926.47
3,151.47	3,151.47
3,411.24	3,411.24
3,587.11	3,587.11
1,919.39	1,919.39
1,917.16	1,917.16
814.05	814.05

MONEY POOL-TOLEDO EDISON
Period October - December 2017

Exhibit A

October 2017

November 2017

December 2017

Regulated Interco Rate
1.3068%

Regulated Interco Rate
1.2953%

Regulated Interco Rate
1.5666%

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
(11,140,160.89)

Prior Month Ending Balance
1,847,405.90

Prior Month Ending Balance
(24,516,726.36)

Date

1	(13,236,309.41)	(480.48)	(2,139,715.27)	(76.99)	(26,163,041.35)	(1,138.53)
2	(11,233,008.25)	(407.76)	(802,939.63)	(28.89)	(26,166,773.62)	(1,138.69)
3	(9,515,378.48)	(345.41)	(823,056.15)	(29.61)	(26,166,388.69)	(1,138.67)
4	(8,902,985.90)	(323.18)	(829,044.17)	(29.83)	(23,280,136.73)	(1,013.07)
5	(7,692,103.72)	(279.22)	(827,052.49)	(29.76)	(22,201,328.06)	(966.13)
6	(6,717,947.68)	(243.86)	1,160,760.47	41.76	(21,166,568.29)	(921.10)
7	(6,750,999.04)	(245.06)	2,979,970.73	107.22	4,873,354.45	212.07
8	(6,747,933.80)	(244.95)	4,233,572.15	152.33	5,517,526.59	240.10
9	(6,052,192.88)	(219.69)	4,583,868.59	164.93	5,487,679.70	238.81
10	(2,564,082.57)	(93.08)	5,782,315.29	208.05	5,490,070.70	238.91
11	(1,575,814.81)	(57.20)	5,780,929.19	208.00	7,406,976.28	322.33
12	(607,109.68)	(22.04)	5,785,949.36	208.18	8,863,494.38	385.71
13	(63,857.83)	(2.32)	8,060,064.10	290.01	8,988,945.93	391.17
14	(191,426.03)	(6.95)	8,668,779.22	311.91	9,491,906.31	413.06
15	(185,431.53)	(6.73)	598,809.04	21.55	887,030.69	38.60
16	1,264,334.99	45.90	2,111,842.67	75.99	907,650.12	39.50
17	2,744,057.00	99.61	1,365,685.60	49.14	910,407.44	39.62
18	4,029,846.80	146.28	1,364,184.79	49.08	2,824,313.27	122.90
19	3,352,543.83	121.70	1,366,925.56	49.18	2,350,394.75	102.28
20	(501,443.11)	(18.20)	(858,914.52)	(30.90)	(586,600.88)	(25.53)
21	(478,168.49)	(17.36)	956,072.86	34.40	20,242,822.41	880.90
22	(474,272.98)	(17.22)	2,408,103.34	86.64	20,424,118.60	888.79
23	1,273,228.50	46.22	2,419,682.12	87.06	20,418,126.17	888.53
24	4,266,917.80	154.89	4,765,769.54	171.48	20,420,250.30	888.62
25	5,556,615.84	201.71	4,765,976.97	171.48	20,491,952.34	891.74
26	6,507,049.52	236.21	4,766,662.04	171.51	23,388,187.91	1,017.78
27	9,400,236.70	341.23	7,282,588.49	262.03	27,465,000.46	1,195.19
28	9,387,279.79	340.76	9,292,487.19	334.35	29,375,482.90	1,278.32
29	9,391,756.66	340.92	11,133,226.12	400.58	32,728,656.16	1,424.24
30	11,710,696.18	425.10	(24,516,726.36)	(882.13)	32,708,277.14	1,423.36
31	1,847,405.90	67.06			20,661,862.11	899.14

MONEY POOL- ATSI
Period October - December 2017

Exhibit A

October 2017

November 2017

December 2017

Regulated Interco Rate
1.3068%

Regulated Interco Rate
1.2953%

Regulated Interco Rate
1.5666%

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

10,311,551.52

9,978,483.71

21,420,250.36

Date

1 (51,855,553.59)
2 (1,854,199.41)
3 (1,921,769.45)
4 7,804,662.94
5 7,803,941.35
6 7,803,384.96
7 7,803,384.96
8 7,803,384.96
9 7,798,239.92
10 18,811,235.63
11 18,810,563.75
12 18,806,330.79
13 18,371,740.84
14 18,363,257.53
15 18,364,450.53
16 14,002,215.00
17 13,990,092.69
18 13,987,067.39
19 13,975,714.62
20 13,794,484.97
21 13,794,747.65
22 13,794,747.65
23 13,720,259.08
24 36,387,436.05
25 36,386,625.08
26 36,386,606.60
27 36,305,550.19
28 36,305,427.54
29 36,305,427.54
30 36,296,477.81
31 9,978,483.71

(1,882.36)
(67.31)
(69.76)
283.31
283.28
283.26
283.26
283.26
283.08
682.85
682.82
682.67
666.89
666.59
666.63
508.28
507.84
507.73
507.32
500.74
500.75
500.75
498.05
1,320.86
1,320.83
1,320.83
1,317.89
1,317.89
1,317.89
1,317.89
1,317.56
362.22

(675.89)
(679.17)
(679.50)
(679.50)
(679.50)
(679.52)
(283.25)
(283.87)
(284.85)
(285.28)
(285.30)
(285.30)
134.40
118.97
109.91
81.12
74.87
74.87
74.74
61.43
60.99
60.83
60.83
60.79
60.13
455.69
851.90
770.71

(35,853,642.05)
(35,854,567.87)
(35,907,051.03)
(24,885,492.54)
(149,890,033.88)
(150,784,762.03)
(150,786,718.06)
(151,069,606.25)
(151,069,606.25)
(151,070,344.02)
(151,074,909.02)
(140,107,283.76)
(140,121,432.59)
(140,668,167.01)
(130,991,841.71)
(130,991,841.71)
(130,991,841.71)
(131,006,677.01)
(119,487,865.57)
(119,548,284.61)
(119,550,642.82)
(119,551,308.64)
(119,552,790.82)
(119,552,790.82)
(119,552,790.82)
(119,560,849.97)
(108,574,229.87)
(108,627,927.85)
(108,866,425.46)
(108,866,246.44)
(113,313,648.49)

(1,560.23)
(1,560.27)
(1,562.56)
(1,083.11)
(6,522.71)
(6,561.65)
(6,561.74)
(6,574.05)
(6,574.05)
(6,574.08)
(6,574.28)
(6,097.00)
(6,097.62)
(6,121.41)
(5,700.33)
(5,700.33)
(5,700.33)
(5,700.97)
(5,199.71)
(5,202.34)
(5,202.45)
(5,202.47)
(5,202.54)
(5,202.54)
(5,202.54)
(5,202.89)
(4,724.79)
(4,727.13)
(4,737.50)
(4,737.50)
(4,931.03)

Short Term External Borrowings Outstanding at 12/31/2017 4th Quarter 2017)

ISSUE DATE	BALANCE	MATURITY DATE	RATE %	BORROWER
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There were no external short-term borrowings for CEI, OE, ATSI, or TE as of 12/31/2017.

Summary Month End Short Term Borrowing

	10/31/2017	11/30/2017	12/31/2017
OHIO EDISON			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ 25,426,182.67	\$ -
Ohio Edison Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 25,426,182.67	\$ -
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)	\$ 24,057,394.55	\$ 27,403,438.00	\$ -
CEI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ 24,057,394.55	\$ 27,403,438.00	\$ -
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)	\$ -	\$ 24,516,726.36	\$ -
TE Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 24,516,726.36	\$ -
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
ATSI			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ -	\$ 113,313,648.49
ATSI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 113,313,648.49
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

	10/31/2017	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Met-Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penelec	\$ 58,884,119.90	\$ -	\$ 9,543,072.72	\$ 3,473,562.68	\$ 643,091.71	\$ 45,224,392.79
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 9,362,877.80	\$ -	\$ 1,517,397.63	\$ 552,314.32	\$ 102,254.89	\$ 7,190,910.96
Mon Power	\$ 3,749,150.07	\$ -	\$ 607,607.14	\$ 221,161.63	\$ 40,945.63	\$ 2,879,435.67
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ 68,607,277.42	\$ -	\$ 11,118,859.18	\$ 4,047,129.83	\$ 749,281.33	\$ 52,692,007.08
TrAIL	\$ 4,495,255.85	\$ -	\$ 728,525.00	\$ 265,174.26	\$ 49,094.08	\$ -
Total	\$ 140,603,425.19	\$ -	\$ 22,786,936.67	\$ 8,294,168.46	\$ 1,535,573.56	\$ 107,986,746.50

Ohio Utilities Statutory Lending Limits (12/31/2017)*

Ohio Edison	\$87,839,886.50
Cleveland Electric	\$130,081,499.85
Toledo Edison	\$27,843,718.75
ATSI	\$113,305,996.86
TOTAL	\$ 359,071,101.96

* 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

	11/30/2017	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Met-Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penelec	\$ 37,881,278.09	\$ -	\$ -	\$ 3,344,272.32	\$ -	\$ 34,537,005.77
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 11,655,572.07	\$ -	\$ -	\$ 1,028,988.70	\$ -	\$ 10,626,583.37
Mon Power	\$ 5,603,064.68	\$ -	\$ -	\$ 494,655.28	\$ -	\$ 5,108,409.40
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ 110,145,433.09	\$ -	\$ -	\$ 9,723,967.65	\$ -	\$ 100,421,465.44
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 165,285,347.93	\$ -	\$ -	\$ 14,591,883.95	\$ -	\$ 150,693,463.98

Ohio Utilities Statutory Lending Limits (12/31/2017)*

Ohio Edison	\$87,839,886.50
Cleveland Electric	\$130,081,499.85
Toledo Edison	\$27,843,718.75
ATSI	\$113,305,996.86
TOTAL	\$ 359,071,101.96

* 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

	12/31/2017	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Met-Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penelec	\$ 22,732,778.48	\$ 1,096,229.34	\$ 1,738,667.69	\$ -	\$ 1,210,807.12	\$ 18,687,074.33
Penn Power	\$ 8,859,633.06	\$ 427,232.85	\$ 677,609.99	\$ -	\$ 471,887.18	\$ 7,282,903.04
West Penn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ 137,226,691.28	\$ 6,617,401.59	\$ 10,495,488.46	\$ -	\$ 7,309,051.75	\$ 112,804,749.48
TrAIL	\$ 105,791,574.48	\$ 5,101,524.54	\$ 8,091,241.13	\$ -	\$ 5,634,735.38	\$ 86,964,073.43
Total	\$ 274,610,677.30	\$ 13,242,388.32	\$ 21,003,007.27	\$ -	\$ 14,626,481.43	\$ 225,738,800.28

Ohio Utilities Statutory Lending Limits (12/31/2017)*

Ohio Edison	\$87,839,886.50
Cleveland Electric	\$130,081,499.85
Toledo Edison	\$27,843,718.75
ATSI	\$113,305,996.86
TOTAL	\$ 359,071,101.96

* 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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Case No(s). 17-2137-EL-AIS

Summary: Report 4th Quarter 2017 Quarterly Intercompany Loan Report electronically filed by Karen A Sweeney on behalf of American Transmissions Systems, Inc.