FirstEne

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,

J. Jeff Feudner Manager, Cash Operations

Enclosure

CC: JArcuri JShaub

			MONEY POOL-OHIO EDISON Period October - December 2017	017 017		Exhibit A
	October 2017		November 2017		December 2017	
йЦ	Regulated Interco Rate 1.3068%		Regulated Interco Rate 1.29538		Regulated Interco Rate 1.5666%	
ΌΨ)	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest
۲. ۲	Prior Month Ending Balance 11,175,133.31	e	Prior Month Ending Balance 27,414,330.60	ICe	Prior Month Ending Balance	JCe
Date	AC 813 500 5	0001				
- ~	5 474	0 110 UK	230,403,134.80 234 401 654 90	17.292.8 11. TCA 0	152,140,050.80	6,620.63 C C20 2C
1 M	57,233,772.4	9,337.59	228,303,012.82	0,43/.14 8,214.47	152,134,714.78	6,620.40
4.	596.4	9,517.63	228, 288, 343.28	8,213.94	159,680,857.82	6,948.78
o o	142,535,126.05 134.753.337.02	5,174.03 4_891_55	228,294,627.99 235 502 031 05	8,214.17 8 /73 /0	166,446,132.17 170 000 565 02	7,243.18
2	134, 632, 571.86		241, 170, 303.83	8,677.44	274,221,863.43	11,933.22
ω c	134,642,846.90	887.5	244,861,516.98		268,504,810.12	11,684.43
° 0	138,987,967.40 146,985,078.85	5,045.26 5,335.56	247,643,508.33 233.356.815.08	8,910.35 8.396.31	268,382,863.15 268 300 323 05	11,679.13 11 670 15
5	149,951,559.58	2	233, 339, 920.53	8,395.70	274, 377, 039.47	11,939.97
55	154,808,282.70		233, 353, 922.74	8,396.20	278,866,739.13	12,135.35
⊆ ‡	139,108,768.99 138,925,810.06	5,043,01	240,759,700.15 243.175.277 12	8,662.67 8 749 58	282,149,173.62 280 076 325 17	12,278.19
15	138,940,262.63	5,043.53	247,482,544.26	8,904.56	244,799,162.34	10,652.84
16 1	132,103,146.28	4,795.34	250, 337, 806.10	9,007.29	244,850,623.75	10,655.08
7 8	13/,396,993.96 141.394.186.97	4,987.51 5.132.61	238,265,256.38 238.217.476 87	8,572.92 8 571 20	244,860,382.89 251 160 716 55	10,655.51
19	138, 151, 920.64	5,014.91	238, 222, 096. 05	8,571.36	256,068,503.81	11,143.25
ខ្លួ	116,971,484.82	4,246.06	229,458,178.03	8,256.03	237,419,770.51	10,331.72
58	117,042,764.89 117 048 974 13	4,248.65 / 2/8 88	234,944,621.48	8,453.44 0 E07 70	280,802,006.50	12,219.57
ន	121, 674, 328.92	4,416.78	238,963,661.40	8,598.05	272.119.778.42	11,841,75
24	130,618,505.77	4,741.45	247,174,240.33	8,893.47	272, 125, 752.96	11,842.01
72 72	134,133,300.25	4,869.04	247, 173, 266.70	8,893.43	272,284,643.01	11,848.92
85	106,165,270.1 106,732,003,82	3,926.40	247,173,882.86 251 000 067 06	8,893.45 0,000 70	279,565,014.94	12,165.74
38	106,704,882.21		249,229,251.09	9,060.70 8,967.41	288,290,306.97 292.865.618.18	12,545.43 12.744.54
29	717,551.9	873	256,593,202.81	9,232.37	16,861,297.52	733.75
8.6	112,506,893.35 27 414 330 60	4,084.00 005 11	(25,426,182.67)	(914.85)	16,808,584.53	731.45
;	414,000.				29,669,558.06	1,291.12

October 2017 Regulated Interco Rate 1.3068& Outstanding Investment Daily Interest (Borrowing) from pool Prior Month Ending Balance (115, 865, 729, 43) (152, 163, 470, 39) (105, 163, 470, 39) (105, 980, 507, 65) (105, 980, 507, 65) (105, 980, 503, 42) (105, 984, 358, 93) (105, 984, 358, 93) (103, 080, 566, 342) (103, 080, 566, 342) (105, 944, 358, 93) (103, 080, 565, 35) (103, 080, 565, 35) (103, 080, 565, 35) (103, 080, 565, 35) (105, 944, 358, 93) (105, 944, 358, 93) (1, 794) (1, 794)	October 2017 November 2017 Regulated Interco Rate 1.3068 I.29538 I.3068 I.29538 Outstanding Investment (Borrowing) from pool Regulated Interco Rate 1.3068 Prior Month Ending Investment (Borrowing) from pool Prior Month Ending Balance (105, 163, 720, 490, 690, 491, 420) Prior Month Ending Balance (105, 163, 470, 990, 500, 507, 55) (1, 296, 391, 42) (115, 465, 729, 43) (4, 205, 93) (49, 616, 201, 32) (1, 786 (1, 785 (1, 986, 981, 81) (115, 465, 729, 43) (1, 296, 381, 72) (1, 786 (1, 782, 73) (1, 786 (1, 772) (1, 786 (1, 782, 73) (115, 465, 729, 43) (1, 291, 62) (39, 711, 72) (1, 781, 63) (1, 280) (125, 773, 995, 50) (1, 1981, 62) (39, 711, 72) (1, 280) (1, 280) (125, 778, 995, 50) (1, 1981, 62) (39, 711, 72) (1, 781, 68) (1, 280) (130, 69, 69, 49) (1, 781, 68) (1, 781, 68) (1, 280) (1, 280) (130, 60, 61, 61) (149, 610, 69, 49) (1, 280) (1, 280) (130, 60, 61, 61) (149, 610, 69) (1, 280) (1, 280) (1, 280)				MONEY POOL-CEI Period October - December 2017	11		Exhibit	lit A
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		2 -	865,729	205.	(49,616,201.32)	(1,785.22)	(43,071,043.03)	ഹ	(1,874.31)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		2	(109,800,507.65)	(3,985.76)	(45,850,871.42)	(1,649.74)	(43,073,485.91)	· vr	(1,874.41)
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	ი 4	(105,490,801.81) (103.080.563.42)	829 741	(45,054,717.32) (45,069,499,49)	(1,621.09) (1 621 63)	(43,073,080.88)	\$\$ V	874.
		ŝ	(52,778,095.50)	(1,915.84)	(45,060,528.27)	(1,621.30)	(33,744,707.40)	ጉ ‹›	468 468
$ \begin{array}{c} (25, 937, 750, 100) \\ (25, 937, 550, 35) \\ (49, 430, 650, 35) \\ (1, 794, 33) \\ (1, 794, 33) \\ (1, 794, 33) \\ (1, 794, 33) \\ (1, 794, 33) \\ (1, 794, 33) \\ (1, 794, 33) \\ (1, 796, 59) \\ (2, 932, 79) \\ (2, 932, 75) \\ (2, 941, 581, 33) \\ (1, 058, 39) \\ (1, 058, 39) \\ (1, 18, 9) \\ (1, 16, 19) \\ (1, 16, 10) \\ (2, 5, 56, 244, 532) \\ (1, 118, 9) \\ (1, 16, 10) \\ (2, 5, 56, 244, 532) \\ (1, 118, 9) \\ (1, 16, 10) \\ (2, 5, 56, 244, 532) \\ (1, 118, 9) \\ (1, 16, 10) \\ (2, 5, 56, 241, 532) \\ (1, 118, 9) \\ (1, 16, 110, 09) \\ (2, 5, 56, 244, 533) \\ (1, 058, 32) \\ (1, 058, 32) \\ (1, 16, 110, 09) \\ (2, 116, 19) \\ (10, 09) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 122, 123) \\ (2, 115, 126, 122, 123) \\ (2, 115, 126, 122, 123) \\ (2, 115, 126, 122, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 122, 123) \\ (2, 115, 126, 122, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 123, 123) \\ (2, 122, 130) \\ (2, 122, 126, 10) \\ (2, 1$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	4 0	363,	918	(39, 711, 518. 64)		(30, 430, 572, 13)	م	(1,324.24)
	(49, 430, 650.35) $(1, 794.33)$ $(1, 794.33)$ $(31, 085, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 058, 617, 72)$ $(1, 058, 617, 72)$ $(1, 058, 617, 72)$ $(1, 058, 617, 72)$ $(1, 058, 617, 72)$ $(1, 058, 617, 72)$ $(1, 058, 617, 73)$ $(1, 058, 617, 73)$ $(1, 058, 617, 73)$ $(1, 058, 617, 73)$ $(1, 058, 617, 73)$ $(1, 058, 617, 73)$ $(1, 012, 008, 617, 32)$ $(24, 076, 845, 73)$ $(11, 012, 217, 629, 541, 06)$ $(775, 018, 811, 056, 73)$ $(23, 561, 537, 60)$ $(11, 012, 272, 617, 31)$ $(11, 012, 272, 617, 31)$ $(11, 012, 273, 326, 107, 617, 31)$ $(11, 012, 273, 326, 107, 653, 647, 33)$ $(11, 012, 273, 326, 107, 653, 647, 33)$ $(11, 012, 273, 326, 107, 617, 322, 249, 356, 117, 123, 326, 107, 653, 647, 33)$ $(11, 012, 273, 326, 107, 693, 647, 33)$ $(11, 012, 273, 326, 107, 617, 73)$ $(12, 323, 249, 356, 70)$ $(803, 277, 523, 344, 282, 614, 533, 547, 33)$ $(11, 012, 232, 249, 355, 117, 107, 77, 73)$ $(12, 732, 526, 614, 537, 60)$ $(12, 107, 614, 617, 71)$ $(12, 102, 732, 71)$ $(12, 102, 732, 71)$ $(12, 102, 732, 71)$ $(12, 102, 732, 71)$ $(12, 102, 732, 71)$ $(12, 102, 732, 71)$ $(12, 102, 72)$ $(11, 102, 71)$ $(12, 732, 71)$ $(12, 732, 71)$ $(12, 102, 72)$ $(11, 102, 72)$ $(12, 102, 732)$ $(12, 102, 732)$ $(12, 102, 732)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 10$	- ∞	(52,937,271.04)	(1,921.62)	(32,987,290.06)		(28,549,501.50) (26,244.634.27)	n vi	(1,242.38) (1.142.08)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	130, $612, 022.14$ 4, 741.22 (29, $432, 277, 59$)(1, 05857, $652, 646.49$ 2, 092.79(29, 441, 581.83)(1, 058 $57, 652, 646.49$ 2, 270.07(29, 441, 581.83)(1, 058 $154, 276, 529.73$ 5, 500.24(24, 076, 845.73)(866 $154, 032, 420.60$ 5, 591.38(21, 552, 142.34)(775 $154, 032, 420.60$ 5, 591.38(21, 552, 142.34)(1, 123 $154, 032, 420.60$ 5, 591.38(23, 560, 249.35)(1, 012 $72, 099, 541.06$ 2, 772.21(23, 560, 386.70)(841 $72, 099, 541.06$ 2, 722.81(23, 560, 386.70)(851 $72, 099, 541.06$ 2, 722.81(23, 560, 386.70)(851 $72, 099, 541.06$ 2, 722.81(23, 560, 386.70)(871 $72, 099, 541.06$ 2, 646.81(23, 560, 386.70)(867 $72, 099, 541.06$ 2, 646.81(23, 560, 386.70)(861 $72, 999, 541.06$ 2, 646.81(23, 560, 386.70)(871 $72, 914, 822.30$ 2, 646.81(23, 560, 386.71)(697 $72, 914, 822.30$ 2, 646.81(29, 339, 356.51)(671 $273, 398, 671.56$ 6, 913.37(19, 374, 275.99)(671 $277, 398, 671.56$ 6, 934.36(19, 333, 856.51)(671 $184, 059, 825.82$ 6, 813.37(19, 333, 856.51)(671 $187, 939, 866.11.56$ 6, 934.36(19, 333, 856.51)(671 $187, 939, 866.11.56$ 6, 934.36(19, 333, 856.51)(671 $187, 929, 825.82$ 6, 934.36(19, 333, 856.51	6	(49,430,650.35)	(1,794.33)	(31,085,617.72)	(1,118.48)	(26, 321, 779.00)	r vs	(1,145.44)
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	7, 052, 646, 49 $2, 092, 79$ $2, 092, 79$ $2, 092, 79$ $2, 09441, 581, 83$ $(1, 059, 666, 529, 73)$ $(1, 058, 154, 076, 845, 73)$ $(1, 058, 154, 075, 529, 73)$ $(1, 058, 154, 075, 529, 73)$ $(1, 012, 123, 154, 012, 412, 142, 134)$ $(1, 012, 123, 154, 012, 412, 142, 134)$ $(1, 012, 123, 154, 012, 412, 166, 73)$ $(1, 1, 123, 123, 249, 35)$ $(1, 1, 123, 123, 249, 35)$ $(1, 1, 123, 126, 16, 73)$ $(1, 012, 123, 156, 107, 65)$ $154, 042, 616, 73$ $5, 5591, 755$ $(31, 23, 580, 020, 41)$ $(864, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10$; 9	130,612,022.14	4,741.22	(29, 432, 277.59)	(1,058.99)	(26,316,821.05)	ŝ	(1,145.22)
154, 276, 529, 73 $5, 600, 24$ $(24, 076, 845, 73)$ $(866, 30)$ $(15, 756, 428, 43)$ $(775, 46)$ $(14, 794, 947, 69)$ $(14, 794, 942, 66)$ $(16, 796, 716, 716, 716, 716, 716, 716, 716, 71$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	- 6	57, 552, 546.49 62, 536, 302.16	2,270.07	(29,441,581.83) (29,430,488.33)	(1,059.32) (1.058.93)	(21,619,110.09) (17,688_320.76)	ა. ა.	(940.79) (769.74)
154,032,420.605,591.38 $(21,552,142.34)$ (775.46) $(14,794,947.69)$ 5154,042,616.735,591.75 $(31,232,249.35)$ $(1,123.75)$ $(34,596,716.27)$ 5154,042,616.735,591.75 $(31,232,249.35)$ $(1,123.75)$ $(34,480,608.83)$ 572,099,541.062,611.21 $(23,580,020.41)$ (851.36) $(34,480,608.83)$ 575,008,810.502,722.82 $(23,566,537.60)$ (851.36) $(27,965,132.21)$ 575,008,810.559,924.24 $(23,560,266,386.70)$ (851.31) $(29,031,380.47)$ 572,914,822.302,646.81 $(23,560,386.70)$ (851.31) $(29,031,380.47)$ 572,914,822.302,646.81 $(23,560,386.70)$ (851.31) $(29,031,380.47)$ 572,914,822.302,646.81 $(22,529,833.71)$ (851.31) $(29,031,380.47)$ 5273,336,107.659,924.24 $(22,529,833.71)$ (803.44) $(67,269,366,70)$ 5273,338,340.909,924.24 $(19,336.551)$ (697.10) (671.71) (671.71) 273,338,340.90 (671.72) (671.77) (671.77) (671.77) (671.72) 275,394,340.66 $(61,66,53).90)$ (671.77) (671.79) $(719,729.28)$ $(719,729.28)$ 275,394,340.76 $(6,81.37)$ $(14,056,697.20)$ (671.77) (671.77) (671.79) (671.79) $(719,729.29)$ 187,949,813.17 $(6,81.27)$ $(14,06,832.03)$ (671.76) $(710,709.729)$ $(749,569.729)$ $(749,64.3)$ <	154,032,420.60 $5,591.38$ $(21,552,142.34)$ (775) $154,042,616.73$ $5,591.75$ $(31,232,249.35)$ $(1,1,123)$ $158,115,482.88$ $5,739.59$ $(23,580,020.41)$ (848) $72,099,541.06$ $2,617.21$ $(23,580,020.41)$ (848) $72,099,541.06$ $2,722.82$ $(23,661,537.60)$ (851) $72,098,810.50$ $2,722.82$ $(23,660,386.70)$ (851) $72,094,929.74$ $9,924.24$ $(23,660,386.70)$ (803) $273,356,107.65$ $9,924.24$ $(22,329,823.71)$ (803) $273,398,340.90$ $9,924.24$ $(19,333,85.51)$ (697) $273,398,340.90$ $9,924.24$ $(19,333,85.51)$ (671) $273,398,340.90$ $9,924.24$ $(19,374,275.99)$ (671) $273,398,340.90$ $9,924.36$ $(19,374,275.99)$ (671) $273,398,341.56$ $6,718.72$ $(119,374,275.99)$ (671) $277,629,825.82$ $6,718.72$ $(119,374,275.99)$ (671) $187,949,813.17$ $6,822.58$ $(116,66,832.00)$ (671) $191,050,174.06$ $6,934.52$ $(14,03,438.00)$ (671) $191,027,514.01$ $6,934.52$ $(27,403,438.00)$ (671) $196,324,711.59$ $(793,438.00)$ $(710,77,73)$ $(196,832.03)$ (167) $191,027,514.01$ $6,934.52$ $(24,057,394.52)$ $(27,403,438.00)$ (671) $196,324,711.59$ $7,126.59$ $(27,403,438.00)$ $(287,693,03)$ (671) $196,324,711.59$ $7,126.59$ $(27,403,438.0$	13	154,276,529.73	5,600.24	(24,076,845.73)	(866.30)	(15, 256, 426, 43)	ተጭ	(663.91)
154, 142, 516, 716, 73 $5, 591, 75$ $(31, 232, 249, 35)$ $(1, 123, 75)$ $(34, 566, 716, 27)$ $(34, 566, 716, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 120, 95, 132, 211)$ $(57, 120, 956, 132, 211)$ $(57, 120, 956, 132, 211)$ $(57, 120, 956, 132, 211)$ $(57, 120, 921, 380, 471)$ $(57, 253, 394, 922, 130)$ $(27, 965, 132, 211)$ $(29, 031, 380, 471)$ $(57, 233, 394, 922, 130)$ $(27, 965, 132, 211)$ $(29, 031, 380, 471)$ $(57, 132, 132, 211)$ $(57, 132, 132, 211)$ $(57, 233, 394, 922, 130)$ $(27, 366, 386, 571)$ $(28, 563, 647, 39)$ $(970, 171)$ $(36, 252, 296, 366, 366, 386, 571)$ $(77, 363, 441)$ $(67, 398, 430, 11)$ $(77, 120, 887, 01)$ $(77, 120, 887, 10)$ $(77, 120, 882, 10)$ $(77, 120, 170, 10)$ $(77, 120, 170, 10)$ $(77,$	194, 042, 616.73 $5, 591.75$ $(31, 232, 249.35)$ $(1, 123, 123, 123, 123, 123, 123, 123, 12$	4 4	154,032,420.60	5,591.38	(21,552,142.34)	(775.46)	(14,794,947.69)	ŝ	(643.83)
72,019,541.062,617.21(22,580,200,403,49)(1,042.95)(34,484,501.81)575,008,810.502,722.82(23,580,020,41)(848.42)(34,484,50)545475,008,810.502,722.82(23,560,386,70)(851.31)(29,031,380.47)572,914,822.302,942.82(23,560,386,70)(851.31)(29,031,380.47)5273,356,107.659,922.83(25,963,647,39)(970.17)(36,252,296,36)5273,394,929.749,924.24(22,329,823.71)(803.44)66,398,430.115273,398,340.909,924.36(19,393,856.51)(697.80)67,150,887.015277,623,394,929.749,924.36(19,393,856.51)(697.80)67,1136,754.985277,623,394,92910,077.73(19,393,856.51)(697.10)67,142,849.495277,623,394,9296681.37(19,366,593.90)(671.71)67,1136,774.985277,628,8256,711.72(19,066,593.90)(671.71)67,112,7967,249.343.32187,949,813.176,822.58(114,036,687.00)(671.71)(571.76)72,419,772.82191,050,174.066,934.30(19,036,872.00)(71.76)72,419,772.825191,025,6336,934.52(14,006,832.03)(166,76)44,107,083.045191,027,514.016,934.52(9,112,786.30)(985.99)44,107,083.045191,033,555.636,934.52(14,606,832.03)(165,76)44,107,055,697.755196,324,711.597,126.59<	720, 099, 541.06 $2, 617.21$ $(23, 580, 020, 41)$ (848) $72, 099, 541.06$ $2, 617.21$ $(23, 580, 020, 41)$ (848) $75, 008, 810.50$ $2, 722.82$ $(23, 560, 220, 41)$ (846) $75, 008, 810.50$ $2, 722.82$ $(23, 560, 236, 70)$ (851) $72, 914, 822.30$ $2, 646.81$ $(23, 566, 386, 70)$ (851) $273, 356, 107.65$ $9, 922.83$ $(26, 963, 647, 39)$ (970) $273, 394, 929.74$ $9, 924.24$ $(19, 339, 356.51)$ (697) $273, 394, 929.74$ $9, 924.24$ $(19, 374, 275, 99)$ (677) $273, 394, 929.74$ $9, 924.24$ $(19, 374, 275, 99)$ (677) $273, 394, 929.74$ $9, 924.24$ $(19, 374, 275, 99)$ (677) $277, 623, 344.82$ $6, 077.73$ $(19, 374, 275, 99)$ (677) $277, 623, 344.82$ $6, 7118.72$ $(19, 374, 275, 99)$ (677) $187, 949, 813.17$ $6, 921.337$ $(18, 670, 946, 43)$ (671) $191, 050, 174.06$ $6, 934.30$ $(14, 036, 878.01)$ (571) $191, 027, 514.01$ $6, 934.52$ $(14, 036, 832.03)$ $(165, 130)$ $196, 324, 711.59$ $7, 126.59$ $(27, 403, 438.00)$ $(385, 126)$ $196, 324, 711.59$ $(27, 403, 438.00)$ $(385, 126)$ $(166, 130)$ $196, 324, 711.59$ $(27, 403, 438.00)$ $(287, 239, 128)$ $(165, 130)$ $(24, 057, 394.55)$ $(27, 403, 438.00)$ $(385, 126)$ $(27, 403, 438.00)$ $(24, 057, 394.55)$ $(27, 403, 438.00)$ $(287, 230)$	5 4 10	154,042,616.73 158 115 /02 00	5,591.75 E 730 E0	(31,232,249.35)	(1,123.75)	(34,506,716.27)	۰. vo	(1,501.62)
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72,914,822.302,646.81(23,660,386.70)(851.31)(29,031,380.47) $\$$ 273,356,107.659,922.83(96,396,430)(970.17)(36,252,296.36) $\$$ 273,354,929.749,924.24(22,329,823.71)(803.44) $66,398,430.11$ $\$$ 273,398,340.909,924.24(19,393,856.51)(697.10) $67,150,887.01$ $\$$ 273,398,340.909,924.36(19,393,856.51)(697.10) $67,136,754.98$ $67,136,754.98$ $67,142,849.49$ $\$$ 277,623,344.8210,077.73(18,668,593.90)(671.71) $677,142,849.49$ $$57,176$ $$59,235.63$ $$57,110$ $$57,120$ $$72,419,772.82$ $$57,110,050,174,05$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$50,250.52$ $$59,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ <t< td=""><td>72,914,822.302,646.81$(23,660,386.70)$273,356,107.659,922.83$(26,963,647.39)$273,394,929.749,924.24$(22,329,823.71)$273,398,340.909,924.36$(19,393,856.51)$277,623,344.8210,077.73$(19,374,275.99)$184,059,825.826,681.37$(19,374,275.99)$185,088,671.566,718.72$(19,570,946.43)$187,949,813.176,822.58$(14,036,878.01)$191,055,174.066,934.33$(4,606,832.03)$191,027,514.016,934.52$(27,403,438.00)$196,324,711.597,126.59$(27,403,438.00)$(24,057,394.55)$(873.28)$$(873.28)$</td><td>18</td><td>75,008,810.50</td><td>2,722.82</td><td>(23, 661, 537.60)</td><td>(851.36)</td><td>(27,965,132,21)</td><td>} vo</td><td>(1,216,95)</td></t<>	72,914,822.302,646.81 $(23,660,386.70)$ 273,356,107.659,922.83 $(26,963,647.39)$ 273,394,929.749,924.24 $(22,329,823.71)$ 273,398,340.909,924.36 $(19,393,856.51)$ 277,623,344.8210,077.73 $(19,374,275.99)$ 184,059,825.826,681.37 $(19,374,275.99)$ 185,088,671.566,718.72 $(19,570,946.43)$ 187,949,813.176,822.58 $(14,036,878.01)$ 191,055,174.066,934.33 $(4,606,832.03)$ 191,027,514.016,934.52 $(27,403,438.00)$ 196,324,711.597,126.59 $(27,403,438.00)$ (24,057,394.55) (873.28) (873.28)	18	75,008,810.50	2,722.82	(23, 661, 537.60)	(851.36)	(27,965,132,21)	} vo	(1,216,95)
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	273, 356, 107.65 9,922.83 (26,963,647.39) 273, 394, 929.74 9,924.24 (22,329,823.71) 273, 394, 929.74 9,924.36 (19,393,856.51) 277, 623, 344.82 10,077.73 (19,374,275.99) 284, 059, 825.82 6,681.37 (19,374,275.99) 184, 059, 825.82 6,681.37 (19,668,593.90) 185, 049, 813.17 6,822.58 (18,670,094.71) 191, 057,514.01 6,935.12 (14,036,878.01) 191, 057,514.01 6,934.52 (14,036,832.03) 191, 033,555.63 6,934.52 (27,403,438.00) 196, 324, 711.59 7,126.59 (27,403,438.00) 196, 324, 711.59 7,126.59 (27,403,438.00)	19	72,914,822.30	2,646.81	(23,660,386.70)	(851.31)	(29,031,380.47)	- vr	(1,263.35)
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	273, 394, 929.74 9, 924.24 (22, 329, 823.71) (227, 398, 340.90 9, 924.36 (19, 393, 856.51) (277, 623, 344.82 10, 077.73 (19, 374, 275.99) (19, 374, 275.99) (19, 508, 571.56 6, 718.72 (18, 670, 946.43) (18, 570, 946.43) (191, 050, 174.06 6, 935.12 (14, 036, 878.01) (191, 033, 555.63 6, 934.30 (4, 606, 832.03) (196, 324, 711.59 7, 126.59 (27, 403, 438.00) (27, 403, 438.00) (27, 405, 7394.55) (27, 405, 435.02) (27, 405, 435.02) (27, 405, 435.02) (27, 405, 435.02) (27, 405, 435.02) (27, 405, 435.02) (27, 405, 435.02) (27, 405, 438.00) (24, 057, 394.55) (27, 405, 438.00) (27, 405, 438.00) (24, 057, 394.55) (27, 405, 438.00) (27, 405, 438.00) (27, 405, 438.00) (27, 405, 438.00) (27, 405, 438.00) (27, 405, 438.00) (22, 4057, 394.55) (27, 405, 438.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.	23	273,356,107.65	9,922.83	(26,963,647.39)	(970.17)	(36,252,296.36)	ŝ	(1,577.58)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	277,559,3540.50 9,524.50 0,077.73 (19,374,275.99) 0 277,623,344.82 10,077.73 (19,374,275.99) 0 184,059,825.82 6,681.37 (19,566,593.90) 0 187,949,813.17 6,681.37 (18,668,593.90) 0 187,949,813.17 6,822.58 (18,670,946.43) 0 191,050,174.06 6,932.512 (14,670,094.71) 0 191,027,514.01 6,934.52 (14,666,832.03) 0 191,033,555.63 6,934.52 (27,403,438.00) 0 196,324,711.59 7,126.59 (27,403,438.00) 0 (24,057,394.55) (873.28) (873.28) 0 0	55	273,394,929.74	9,924.24	(22, 329, 823.71)	(803.44)	66, 398, 430.11	ŝ	2,889.44
184,059,825.82 $6,681.37$ $(18,668,593.90)$ (671.71) $67,142,849.49$ $52,922$ $185,088,671.56$ $6,71.872$ $(18,670,946.43)$ (671.79) $67,142,849.49$ $52,923$ $187,949,813.17$ $6,822.58$ $(18,670,094.71)$ (671.79) $67,249,333.32$ $52,923$ $187,949,813.17$ $6,822.58$ $(14,036,878.01)$ (671.76) $72,419,772.82$ 333.32 $5,923$ $191,050,174.06$ $6,935.12$ $(14,036,878.01)$ (505.05) $78,389,287.29$ $3,411$ $191,027,514.01$ $6,934.30$ $(9,112,786.30)$ (327.88) $82,430,749.55$ $3,561$ $191,027,514.01$ $6,934.52$ $(4,606,832.03)$ (165.76) $44,107,083.04$ $5,1,919$ $196,324,711.59$ $7,126.59$ $(27,403,438.00)$ (985.99) $44,055,697.75$ $1,917$	184,059,825.82 6,681.37 (18,668,593.90) 185,088,671.56 6,718.72 (18,670,946.43) 187,949,813.17 6,822.58 (14,036,878.01) 191,050,174.06 6,935.12 (14,036,878.01) 191,027,514.01 6,934.30 (9,112,786.30) 191,023,555.63 6,934.52 (14,066,832.03) 196,324,711.59 7,126.59 (27,403,438.00) (24,057,394.55) (873.28) (27,403,438.00)	3 8	277.623.344.82	9,924.30 10.077.73	(TC*922,232) (10-3474-075-00)	(697.80)	67,130,887.01 67 136 757 98	or∙u	2,922.18 2,021 E7
185,088,671.56 6,718.72 (18,670,946.43) (671.79) 67,249,343.32 2,926 187,949,813.17 6,822.58 (18,670,094.71) (671.76) 72,419,772.82 3,151 187,949,813.17 6,822.58 (14,036,878.01) (505.05) 72,419,772.82 3,411 191,050,174.06 6,935.12 (14,036,878.01) (505.05) 78,389,287.29 3,411 191,027,514.01 6,934.30 (9,112,786.30) (327.88) 82,430,749.55 3,587 191,027,514.01 6,934.52 (9,112,786.30) (327.88) 82,430,749.55 3,587 191,033,555.63 6,934.52 (4,606,832.03) (165.76) 44,107,083.04 1,917 196,324,711.59 7,126.59 (27,403,438.00) (985.99) 44,055,697.75 1,917	185,088,671.56 6,718.72 (18,670,946.43) 187,949,813.17 6,822.58 (14,036,878.01) 191,050,174.06 6,935.12 (14,036,878.01) 191,027,514.01 6,934.30 (9,112,786.30) 191,033,555.63 6,934.52 (4,606,832.03) 196,324,711.59 7,126.59 (27,403,438.00) (24,057,394.55) (873.28)	24	184,059,825.82	6,681.37	(18, 668, 593.90)	(671.71)	67,142,849.49	እያ	2.921.83
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	25	185,088,671.56	6, 718.72	(18,670,946.43)	(671.79)	67,249,343.32	ŝ	2,926.47
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	191,020,1/4.06 6,935.12 (14,036,878.01) (191,027,514.01 6,934.52 (4,606,832.03) (191,033,555.63 6,934.52 (4,606,832.03) (196,324,711.59 7,126.59 (27,403,438.00) ((24,057,394.55) (873.28)	9 2	187,949,813.17	6,822.58	(18, 670, 094.71)	(671.76)	72,419,772.82	ŝ	3,151.47
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	191,033,555.63 6,934.52 (4,606,832.03) 196,324,711.59 7,126.59 (27,403,438.00) (24,057,394.55) (873.28)	28	191,020,1/4.06 191,027,514 01	6,935.12 6 934 30	(14,036,878.01) /0.112 786 30)	(505.05)	78,389,287.29	ω.	3,411.24 2 557 11
196,324,711.59 7,126.59 (27,403,438.00) (985.99) 44,055,697.75 \$ 1,917	196,324,711.59 7,126.59 (27,403,438.00) (24,057,394.55) (873.28)	5	555	6,934.52	(4,606,832.03)	(165.76)	02,430,749.33 44,107,083.04	ው የወ	1,919.39
	(24,057,394.55) (873.	83	24,711	7,126.59	(27,403,438.00)	(985.99)	44,055,697.75	ŝ	917

553.59) $(1, 882.36)$ $(1, 882.36)$ $(67, 31)$ $(67, 31)$ $(67, 31)$ $(67, 31)$ $(67, 46)$ $(67, 50)$ 760.45) $(66, 31)$ $(67, 31)$ $(18, 885, 302.70)$ (679.50) (679.50) (79.50) 384.96283.26 $(18, 885, 302.70)$ (679.50) (679.50) (79.50) (79.50) 384.96283.26 $(18, 885, 302.70)$ (679.50) (679.50) (79.50) 384.96283.26 $(7, 916, 717.98)$ (79.26) $(7, 925, 2130)$ $(77, 925, 216.82)$ 384.96283.26 $(7, 926, 717.98)$ $(77, 929, 216.82)$ (79.28) $(79, 926, 717.98)$ 239.79682.87 $(7, 929, 216.82)$ $(7, 929, 216.82)$ $(79, 926, 717.98)$ $(79, 926, 717.98)$ 239.79682.87 $(7, 929, 216.82)$ $(7, 929, 216.82)$ $(79, 926, 717.98)$ $(79, 926, 717.98)$ $(77, 926, 717.98)$ 239.75682.87 $(7, 929, 216.82)$ $(77, 929, 216.82)$ $(77, 926, 717.98)$ $(77, 926, 717.98)$ $(77, 926, 717.98)$ 239.79666.59 $3, 306, 570.02$ 118.97 118.97 $(77, 926, 717.98)$ $(77, 926, 717.98)$ 239.73500.743 $(7, 929, 216.82)$ $(77, 926, 719.02)$ $(17, 914.87)$ $(77, 916, 717.98)$ 239.73500.732 $(77, 926, 710.22)$ $(77, 914.86)$ $(77, 916, 717.98)$ $(77, 916, 717.98)$ 240.73500.743 $(77, 926, 710.22)$ $(77, 914.86)$ $(77, 914.86)$ $(77, 914.86)$ 2414.65500.743 $(77, 926, 710.02)$ $(17, 914.$	Oc Regulat (Borrow Date	300 f 117 110 pe est	Daily Interes	Period October - December 2017 November 2017 Regulated Interco Rate 1.2953 Outstanding Investment Borrowing) from pool Prior Month Ending Balance 9,978,483.71	aily In	December 2017 Regulated Interco Rate 1.5666% Outstanding Investment (Borrowing) from pool Prior Month Ending Balance 21,420,250.36	Daily Interest
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	~	553.	(1,882.36)	(18,784,764.61)	(675.89)	(35,853,642.05)	(1,560.23)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0 0	354,199	(67.31)	(18,875,971.31)	(679.17)	(35,854,567.87)	(1,560.27)
7,903,941.55 $2.635.24$ $(12,805,902.70)$ $(79,50)$ $(124,895,902.33)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,70)$ $(121,070,784,720,39)$ $(6,79,70)$ $(121,070,784,720,39)$ $(6,79,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,73,73)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,73$	σ ₹	921,769 201 660	(69.76)	(18, 885, 103.03)	(679.50)	(35,907,051.03)	(1,562.56)
7, 603, 384, 96233.26(1, 805, 792, 700)(7, 97, 602, 200)(7, 97, 602, 200)(7, 97, 721, 927, 720)(7, 97, 721, 92	t rc	304, 203,	283.31 283 28	(18,885,302.70) (18 885 302 70)	(679.50) / 670 50)	(24,889,492.54)	(1,083.11)
7, 803, 384. 96283. 26 $(7, 872, 402. 60)$ $(283. 25)$ $(151, 069, 666. 25)$ $(66, 23)$ $(7, 929, 216, 82)$ $(17, 929, 216, 82)$ $(130, 230, 22)$ $(140, 107, 283, 76)$ $(66, 16)$ $(7, 929, 216, 82)$ $(19, 211, 23)$ $(120, 107, 383, 76)$ $(66, 16)$ $(7, 929, 216, 82)$ $(19, 211, 23)$ $(120, 101, 203, 283, 76)$ $(66, 16)$ $(7, 929, 216, 82)$ $(19, 211, 23)$ $(140, 107, 283, 76)$ $(66, 16)$ $(7, 929, 216, 82)$ $(19, 211, 23)$ $(140, 107, 283, 76)$ $(66, 167, 01)$ $(140, 107, 283, 76)$ $(16, 121, 202, 28)$ $(121, 202, 28)$ $(121, 202, 28)$ <t< td=""><td>) Ф</td><td>7,803,384.96</td><td>283.26</td><td>(18,885,792,30)</td><td>(679.52)</td><td>(149,890,033.88) (150,784,762,03)</td><td>(T/.775.0) (A 561 65)</td></t<>) Ф	7,803,384.96	283.26	(18,885,792,30)	(679.52)	(149,890,033.88) (150,784,762,03)	(T/.775.0) (A 561 65)
7, 803, 384.96 283.26 $(7, 889, 520.36)$ (283.87) $(151, 076, 606.25)$ (6) $7, 790, 239.92$ 288.285 $(7, 926, 717, 98)$ (285.28) $(151, 074, 994, 02)$ (6) $18, 810, 563.75$ 682.85 682.85 $(7, 929, 216, 822, 54)$ (285.29) $(151, 074, 909, 02)$ (6) $18, 810, 563.75$ 682.85 $(7, 929, 216, 82)$ $(7, 929, 216, 82)$ $(7, 929, 216, 82)$ $(17, 929, 216, 82)$ $(17, 929, 216, 82)$ $(17, 914, 209, 02)$ (6) $18, 810, 563.75$ 682.86 $(7, 929, 216, 82)$ $(7, 929, 216, 82)$ $(7, 929, 216, 82)$ $(140, 107, 284, 324, 59)$ (6) $18, 364, 450.53$ 666.59 $3, 775, 228, 770, 220$ $(140, 616, 167, 011)$ (5) $(140, 107, 214, 432, 59)$ (6) $18, 364, 450.53$ 666.53 $3, 054, 7794, 36$ $1124, 9121, 432, 529$ (6) (5) $13, 967, 067.39$ 500.226 $3, 054, 7794, 36$ $1120, 9291, 841, 711$ (5) $13, 967, 067.39$ 507.73 $81, 220, 777$ $1121, 209, 921, 841, 771$ (5) $13, 794, 747.65$ $500.744, 89$ $(119, 550, 1991, 841, 771)$ (5) $13, 794, 747.65$ $500.744, 89$ $(119, 550, 1991, 841, 771)$ (5) $13, 794, 744.65$ 507.73 $12, 432.84, 611(5)13, 794, 744.65500.744, 89(119, 550, 1991, 841, 771)(5)13, 794, 744.65500.744, 744(119, 550, 1991, 841, 771)(5)13, 794, 744.65500.77511, 432.650, 849.97$	7	384	283.26	(7,872,402.80)	(283.25)	(150, 786, 718.06)	(6,561.74)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	80 1	7,803,384.96	283.26	(7,889,520.36)	(283.87)	(151,069,606.25)	(6,574.05)
18, 810, 563.75 682.85 $(7, 928, 822.54)$ (285.30) $(1151, 070, 344.02)$ (6) $18, 810, 563.75$ 682.82 $(7, 929, 216.82)$ (285.30) $(140, 107, 283.75)$ (6) $18, 371, 740.84$ 666.59 $3, 735, 250.13$ 134.40 $(140, 121, 432.59)$ (6) $18, 371, 740.84$ 666.59 $3, 735, 250.13$ 134.40 $(140, 121, 432.59)$ (6) $18, 364, 5257, 53$ 666.59 $3, 306, 570.02$ 118.97 $(140, 121, 432.59)$ (6) $18, 364, 525, 53$ 666.63 $3, 06, 570.02$ 118.97 $(110, 684, 177)$ (5) $18, 364, 525, 53$ 666.63 $3, 054, 794.36$ $(112, 212, 20)$ $(113), 991, 841.71)$ (5) $14, 067, 39$ $507, 34$ $2, 080, 720.77$ 81.122 $(130, 991, 841.71)$ (5) $13, 794, 7667, 39$ $507, 34$ $2, 080, 720.77$ 81.122 $(130, 991, 841.71)$ (5) $13, 794, 746, 65$ 507.732 $2, 080, 720.77$ 74.87 $(119, 554, 790.18)$ (5) $13, 794, 747, 65$ 500.732 $1, 707, 326.56$ 61.43 $(119, 552, 790.82)$ (5) $13, 794, 747, 65$ 500.75 $1, 707, 326.56$ 61.43 $(119, 552, 790.82)$ (5) $13, 794, 747, 65$ $1, 320, 83$ $(119, 552, 790.82)$ (5) (5) $13, 744, 747$ 60.79 $(119, 552, 790.82)$ (5) (5) $13, 744, 765$ $1, 741.66$ $1, 707, 326.56$ $(1, 20, 773.83)$ $(119, 552, 790.82)$ (5)	D (7,798,239.92	283.08	(7,916,717.98)	(284.85)	(151,069,606.25)	(6,574.05)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		18,811,235.63	682.85	(7,928,822.54)	(285.28)	(151,070,344.02)	(6,574.08)
16, 371, 7408.7 $(140, 121, 121, 123, 123, 10)$ $(140, 121, 132, 133, 10)$ 18, 364, 450.53666.633, 306, 270.13118, 97 $(140, 661, 57, 01)$ 18, 364, 450.53666.633, 306, 270.13118, 97 $(140, 661, 57, 01)$ 18, 364, 450.53666.633, 306, 770.27118, 97 $(140, 661, 57, 01)$ 18, 364, 450.53666.633, 306, 720.77118, 97 $(140, 661, 57, 01)$ 13, 907, 067.39507.3842, 254, 475, 2381, 112 $(130, 991, 841, 71)$ 13, 997, 067.39507.322, 080, 944.8974, 87 $(119, 487, 865, 57)$ 13, 997, 067.39507.322, 080, 944.8974, 87 $(119, 560, 677, 01)$ 13, 997, 067.39507.732, 080, 944.8974, 74 $(119, 560, 677, 01)$ 13, 794, 747.65500.741, 707, 326.5660, 99 $(140, 566, 672, 01)$ 13, 794, 747.65500.751, 690, 773.8360.83 $(119, 552, 790, 82)$ 13, 794, 747.65500.751, 690, 773.8360.83 $(119, 552, 790, 82)$ 13, 794, 747.65500.751, 690, 773.8360.83 $(119, 552, 790, 82)$ 13, 724, 725.0831, 690, 773.8360.83 $(119, 552, 790, 82)$ 13, 720, 259.081, 690, 773.8360.83 $(119, 552, 790, 82)$ 14, 720, 259.081, 690, 773.8360.83 $(119, 552, 790, 82)$ 13, 720, 259.081, 590, 773.8360.83 $(119, 552, 790, 82)$ 36, 305, 550.191, 317.891, 610, 773.83 $(0.28, 574, 529, 790, 82)$ 36, 305, 550.19 <td></td> <td>18,810,503./5 18 806 330 70</td> <td>28.289 C3 C03</td> <td>(7,929,216.82)</td> <td>(285.30)</td> <td>(151,074,909.02)</td> <td>(6,574.28)</td>		18,810,503./5 18 806 330 70	28.289 C3 C03	(7,929,216.82)	(285.30)	(151,074,909.02)	(6,574.28)
18, 365, 257, 53666, 65570, 02118, 90(140, 668, 167, 01)18, 364, 450, 53666, 65 $3, 054, 794, 36$ 109, 91(130, 991, 841, 71)13, 997, 062, 215, 00508, 28 $3, 054, 775, 23$ 81, 12(130, 991, 841, 71)13, 997, 067, 39507, 34 $2, 080, 944, 89$ $74, 87$ (130, 991, 841, 71)13, 997, 067, 39507, 73 $2, 080, 944, 89$ $74, 87$ (130, 991, 841, 71)13, 975, 714, 62507, 73 $2, 080, 944, 89$ $74, 87$ (119, 478, 865, 57)13, 794, 747, 65500, 74 $2, 077, 344, 89$ $74, 87$ (119, 552, 790, 82)13, 794, 747, 65500, 75 $1, 707, 326, 56$ 61, 43(119, 552, 790, 82)13, 794, 747, 6510, 92 $1, 690, 773, 83$ 60, 83(119, 552, 790, 82)13, 794, 747, 651, 320, 259, 08 $1, 690, 773, 83$ 60, 83(119, 552, 790, 82)13, 794, 747, 651, 320, 83 $1, 690, 773, 83$ 60, 83(119, 552, 790, 82)13, 794, 747, 651, 320, 83 $1, 690, 773, 83$ 60, 83(119, 552, 790, 82)13, 794, 747, 651, 320, 83 $1, 690, 773, 83$ 60, 83(119, 552, 790, 82)13, 794, 747, 65 $1, 320, 83$ $1, 690, 773, 83$ 60, 83(119, 552, 790, 82)13, 794, 747, 65 $1, 320, 86, 744, 87$ $1, 19, 552, 790, 82)1, 690, 773, 8360, 83(119, 552, 790, 82)13, 720, 259, 081, 690, 773, 8360, 831, 19, 552, 790, 82)1, 671, 128, 791, 771, 78, 74, 229, 87)36, $		18.371.740.84	6666.89	(1,929,210.82) 3 735 250 13	(US.53) 13/ AD	(140,101,283.76) /1/0 121 122 50)	(00.790.60)
18, 364, 450.53 666.63 $3, 054, 794.36$ 109.91 $(130, 991, 841.71)$ $14, 002, 215.00$ 508.28 $2, 254, 475.23$ 81.12 $(130, 991, 841.71)$ $13, 902, 202.69$ 507.84 $2, 080, 720.77$ 74.87 $(130, 991, 841.71)$ $13, 997, 067.39$ 507.73 $2, 080, 944.89$ 74.87 $(130, 991, 841.71)$ $13, 997, 067.39$ 507.73 $2, 080, 944.89$ 74.87 $(119, 487, 65.57)$ $13, 794, 747.65$ 500.74 $2, 077, 944.89$ 74.74 $(119, 581, 591, 647, 61)$ $13, 794, 747.65$ 500.75 $1, 707, 326.56$ 61.43 $(119, 551, 308.64)$ $13, 794, 747.65$ 500.75 $1, 695, 193.55$ 60.83 $(119, 552, 790.82)$ $13, 794, 747.65$ $1, 707, 326.56$ 61.43 $(119, 552, 790.82)$ $13, 794, 747.65$ $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $13, 794, 747.65$ $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $13, 794, 747.65$ $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $13, 794, 747.65$ $1, 320.86$ $1, 690, 773.83$ 60.83 $(119, 550, 949.97)$ $13, 794, 777.56$ $1, 320.86$ $1, 699, 773.83$ 60.83 $(119, 550, 949.97)$ $13, 794, 775.69$ $1, 320.86$ $1, 699, 773.83$ 60.73 $(119, 550, 949.97)$ $13, 794, 775.74$ $1, 198.79$ 60.73 $1, 690, 773.83$ 60.83 $(119, 550, 949.97)$ $36, 386, 606.60$ $1, 3305, 427.54$ $1, 731.89$ $1, 649, 927.926.96$ $(119, 550$		18, 363, 257.53	666.59	3,306,570.02	118.97	(140,668,167,01)	(6, 121, 41)
14,002,215,00 508.28 $2,254,475.23$ 81.12 $(130,991,841.71)$ $(130,991,841.71)$ $13,990,092.69$ 507.84 $2,080,720.77$ 74.87 $(131,006,677.01)$ $(131,006,677.01)$ $13,997,067.39$ 507.73 $2,080,944.89$ 74.87 $(119,487,865.57)$ $(119,487,865.57)$ $13,994,784.97$ 500.74 $2,080,944.89$ 74.87 $(119,544,20)$ $13,794,747.65$ 500.74 $2,077,344.04$ 74.74 $(119,551,308.64)$ $13,794,747.65$ 500.755 $1,707,325.56$ 61.43 $(119,551,308.64)$ $13,794,747.65$ 500.755 $1,695,773.83$ 60.83 $(119,551,308.64)$ $13,794,747.65$ 500.755 $1,695,773.83$ 60.83 $(119,551,308.64)$ $13,794,747.65$ $1,320.86$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $13,794,747.65$ $1,320.86$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $13,720,259.08$ $1,320.83$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,386,626.60$ $1,320.83$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,305,550.19$ $1,320.83$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,305,550.19$ $1,320.83$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,305,550.19$ $1,317.89$ $1,690,773.83$ 60.13 $(119,560,849.97)$ $36,305,550.19$ $1,336,666.60$ $1,417.89$ $23,676,792.85$ $(113,560,849.97)$ $36,305,427.54$ $1,317.89$ $23,676,792.250.36$ <t< td=""><td></td><td>18,364,450.53</td><td>666.63</td><td>3,054,794.36</td><td>109.91</td><td>(130,991,841.71)</td><td>(5,700.33)</td></t<>		18,364,450.53	666.63	3,054,794.36	109.91	(130,991,841.71)	(5,700.33)
13,990,022.69507.842,080,720.7774.87(130,991,841.71)(13,987,067.395077.335077.332,080,944.8974.87(131,006,677.01)(13,975,714.625077.325,080,944.8974.87(119,487,865.57)((13,794,747.65500.742,077,344.0474.74(119,550,642.82)((13,794,747.65500.751,707,326.5661.43(119,550,642.82)((13,794,747.65500.751,707,326.5661.43(119,550,642.82)((13,720,259.08498.051,695,193.5560.83(119,552,790.82)((13,720,259.081,387,436.051,690,773.8360.83(119,552,790.82)((13,720,259.081,386,625.081,690,773.8360.83(119,552,790.82)((36,386,625.081,320.831,690,773.8360.83(119,552,790.82)((36,386,625.081,320.831,690,773.8360.83(119,552,790.82)(36,386,606.601,320.831,690,773.8360.79((119,560,849.97)(36,386,606.601,320.831,690,773.8360.79(((19,552,790.82)(36,386,606.601,320.831,690,773.8360.83((((((36,386,606.601,320.831,690,773.8360.79(((((((36,305,427.541,317.8923,676,790.821,610,70		14,002,215.00	508.28	2,254,475.23	81.12	(130,991,841.71)	(5,700.33)
13, 975, 714, 62 $507, 32$ $2, 080, 944, 89$ $74, 87$ $(1131, 006, 677, 01)$ $(131, 006, 677, 01)$ $13, 975, 714, 62$ 500.74 $2, 077, 344, 04$ $74, 87$ $(119, 487, 865, 57)$ $(119, 550, 642, 82)$ $13, 794, 747, 65$ 500.74 $2, 077, 344, 04$ $74, 74$ $(119, 551, 282)$ $(119, 551, 308, 64)$ $13, 794, 747, 65$ 500.75 $1, 707, 326, 56$ $61, 43$ $(119, 551, 308, 64)$ $(119, 551, 308, 64)$ $13, 794, 747, 65$ 500.75 $1, 695, 193, 55$ $60, 99$ $(119, 551, 308, 64)$ $(119, 552, 790, 82)$ $13, 720, 259, 08$ $498, 05$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 08$ $1, 320, 83$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 08$ $1, 320, 83$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 08$ $1, 320, 83$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 08$ $1, 320, 83$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 019$ $1, 320, 83$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 019$ $1, 320, 83$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 019$ $1, 317, 89$ $1, 690, 773, 83$ $60, 13$ $(110, 720, 81)$ $36, 2$		3,990,092 2 007 067	507.84	2,080,720.77	74.87	(130,991,841.71)	(5,700.33)
13,794,484.97 500.74 2,000,944.09 74.74 (119,548,885.57) 13,794,747.65 500.74 2,077,344.04 74.74 (119,548,284.61) (1 13,794,747.65 500.75 1,707,326.56 61.43 (119,551,308.64) (1 13,794,747.65 500.75 1,695,193.55 60.99 (119,551,308.64) (1 13,720,259.08 498.05 1,690,773.83 60.83 (119,552,790.82) (1 36,386,625.08 1,320.86 1,690,773.83 60.83 (119,552,790.82) (1 36,386,625.08 1,320.83 1,690,773.83 60.83 (119,552,790.82) (1 36,386,606.60 1,320.83 1,690,773.83 60.83 (119,552,790.82) (1 36,386,605.60 1,320.83 1,690,773.83 60.83 (119,552,790.82) (1 36,305,550.19 1,320.83 1,690,773.83 60.83 (119,552,790.82) (1 36,305,550.19 1,317.89 1,690,773.83 60.13 (108,627,929.87) (1 36,305,550.19 1,317.89 12,664,992.98 455.69 (108.128,642.46) (1		3, 901, U01 2 075 711	50/./3 507 22	2,080,944.89	74.87	(131,006,677.01)	(5,700.97)
13,794,747.65 500.75 $1,707,326.56$ 61.43 $(119,550,244,01)$ $13,794,747.65$ 500.75 $1,695,193.55$ 60.99 $(119,551,308.64)$ $13,720,259.08$ 498.05 $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,387,436.05$ $1,320.86$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,386,625.08$ $1,320.83$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,386,625.08$ $1,320.83$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,386,606.60$ $1,320.83$ $(119,552,790.82)$ $(119,552,790.82)$ $36,305,550.19$ $1,690,773.83$ 60.79 $(119,560,849.97)$ $36,305,550.19$ $1,317.89$ $1,671,188.79$ 60.13 $(108,574,229.87)$ $36,305,427.54$ $1,317.89$ $12,664,992.98$ 455.69 $(108,866,425.46)$ $36,305,427.54$ $1,317.89$ $23,676,796.10$ 851.90 $(108,866,425.46)$ $36,205,427.54$ $1,317.89$ $21,420,250.36$ 770.71 $(113,316,42,44)$ $9,978,483.71$ $3627,927.36$ 770.71 $(113,316,42,44)$ $36,206,477.81$ $1,317.56$ $21,420,250.36$ 770.71 $(113,316,42,46)$ $36,206,477.81$ $1,317.56$ $21,420,250.36$ 770.71 $(113,316,44,40)$		ົຕ	500 74 S	2,000,944.69 2,077 214 04	14.8/	(TTA) 48/,882.5/)	(1/.661.6) (1.000.01)
13, 794, 747.65 500.75 $1, 695, 193.55$ 60.99 $(119, 551, 308.64)$ $(119, 552, 790.82)$ $13, 720, 259.08$ 498.05 $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $(119, 552, 790.82)$ $36, 387, 436.05$ $1, 320.86$ $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $(119, 552, 790.82)$ $36, 386, 625.08$ $1, 320.83$ $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $(119, 552, 790.82)$ $36, 386, 606.60$ $1, 320.83$ $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $(119, 560, 849.97)$ $36, 305, 550.19$ $1, 317.89$ $1, 671, 188.79$ 60.77 60.79 $(1108, 574, 229.87)$ $36, 305, 550.19$ $1, 317.89$ $12, 664, 992.98$ 455.69 $(108, 627, 927.85)$ $36, 305, 427.54$ $1, 317.89$ $23, 676, 796.10$ 851.90 $(108, 866, 425.46)$ $36, 206, 477.81$ $1, 317.56$ $21, 420, 250.36$ 770.71 $(108, 866, 246.44)$ $9, 978, 483.71$ 362.22 $21, 420, 250.36$ 770.71 $(113, 313, 66, 246, 44)$		ົຕ້	500.75	1.707.326.56	61.43	(TT3,340,204.01) (119,550,642,82)	(5,202.34) (5,202.45)
13, 720, 259.08 498.05 1, 690, 773.83 60.83 (119, 552, 790.82) 36, 387, 436.05 1, 320.86 1, 690, 773.83 60.83 (119, 552, 790.82) 36, 386, 625.08 1, 320.83 1, 690, 773.83 60.83 (119, 552, 790.82) 36, 386, 606.60 1, 320.83 1, 690, 773.83 60.83 (119, 552, 790.82) 36, 386, 606.60 1, 320.83 1, 690, 773.83 60.83 (119, 560, 849.97) 36, 305, 550.19 1, 317.89 1, 671, 188.79 60.13 (108, 574, 229.87) 36, 305, 550.19 1, 317.89 12, 664, 992.98 455.69 (108, 627, 927.85) 36, 305, 427.54 1, 317.89 23, 676, 796.10 851.90 (108, 866, 425.46) (108, 866, 246.44) 36, 206, 477.81 1, 317.56 21, 420, 250.36 770.71 (108, 866, 246.44) (113, 313, 548, 49)		3,794,747	500.75	1, 695, 193.55	60.99	(119, 551, 308.64)	(5,202,47)
36,387,436.05 1,320.86 1,690,773.83 60.83 (119,552,790.82) (36,386,625.08 1,320.83 1,690,773.83 60.83 (119,552,790.82) (36,386,606.60 1,320.83 1,690,773.83 60.83 (119,560,849.97) (36,305,550.19 1,317.89 1,671,188.79 60.13 (108,574,229.87) (36,305,427.54 1,317.89 12,664,992.98 455.69 (108,627,927.85) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,425.46) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,425.46) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,425.46) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,246.44) (36,206,477.81 1,317.56 21,420,250.36 770.71 (108,866,246.44) (9,978,483.71 362.22 770.71 (113,313.648.40) ((((((((((((13,720,259.08	498.05	1,690,773.83	60.83	(119,552,790.82)	(5,202.54)
36,386,625.08 1,320.83 1,690,773.83 60.83 (119,552,790.82) (36,386,606.60 1,320.83 1,689,523.77 60.79 (119,560,849.97) (36,386,606.60 1,321.89 1,671,188.79 60.13 (1108,574,229.87) (36,305,550.19 1,317.89 1,671,188.79 60.13 (108,574,229.87) (36,305,427.54 1,317.89 12,664,992.98 455.69 (108,66746546) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,42546) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,42546) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,42644) (36,206,477.81 1,317.56 21,420,250.36 770.71 (108,866,246.44) (9,978,483.71 362.22 71 362.22 71 (113,313,648.40) (36,387,436.05	•		60.83	(119,552,790.82)	(5,202.54)
36,386,606.60 1,320.83 1,689,523.77 60.79 (119,560,849.97) (36,305,550.19 1,317.89 1,671,188.79 60.13 (108,574,229.87) (36,305,427.54 1,317.89 12,664,992.98 455.69 (108,627,927.85) (36,305,427.54 1,317.89 12,664,992.98 455.69 (108,66,425.46) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,425.46) (36,206,477.81 1,317.56 21,420,250.36 770.71 (108,866,246.44) (9,978,483.71 362.22 21,420,250.36 770.71 (113,313.64.44) (36,386,625.08	1, 320.83		60.83	(119,552,790.82)	(5,202.54)
36,305,427.54 1,317.89 1,671,188.79 60.13 (108,574,229.87) (36,305,427.54 1,317.89 12,664,992.98 455.69 (108,627,927.85) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,425.46) (36,206,477.81 1,317.56 21,420,250.36 770.71 (108,866,246.44) (9,978,483.71 362.22 21,420,250.36 770.71 (113.313.648.49) (36,386,606.60 36 365 550 30	1,320.83	1, 689, 523.77	60.79	(119,560,849.97)	(5,202.89)
36,305,427.54 1,317.89 23,676,796.10 851.90 (108,627,927.85) (36,296,477.81 1,317.56 21,420,250.36 770.71 (108,866,425.46) (9,978,483.71 362.22 21,420,250.36 770.71 (113.317.64.44) (305,	L, 317.89	1,671,188.79	60.13	(108, 574, 229.87)	(4,724.79)
36,296,477.81 1,317.56 21,420,250.36 770.71 (108,866,244) (9,978,483.71 362.22 (113,313,648,44) (36,305,427.54	1,317.89	12,004,332.30 23.676.796.10	453.65 851.90	(108,627,927,85) (108,866,425,46)	(4,727.13) // 737 50)
9,978,483.71 313,642,422		. ω.	1,317.56	21,420,250.36	770.71	(108,866,246,44)	100.101.41
		9,978,483.7	362.22	> · · > < J - > < J - > < J + J + J		(113,313,648,40)	(UC./C//H) (DU US) V/

Exhibit B

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

BORROWER	
RATE %	
MATURITY DATE	
BALANCE	
ISSUE DATE	

There were no external short-term borrowings for CEI, OE, ATSI, or TE as of 12/31/2017.

EXHIBIT C

Summary Month End Short Term Borrowing

OHIO EDISON	10/31/2017	11/30/2017	12/31/2017
Money Pool Borrowings	\$ -	\$ 25,426,182.67	\$ -
(Including Accrued Interest) 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	\$ 24,057,394.55	\$ 27,403,438.00	\$ -
(Including Accrued Interest) 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	\$ -	\$ 24,516,726.36	\$ -
(Including Accrued Interest) 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	\$ -	\$ -	\$ 113,313,648.49
(Including Accrued Interest) 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

								EXHIBIT D
		BORROW	INGS BY PARTICIPATI	NG COMPANIES FROM	BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END	NTH END		
		10/31/2017	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE		Borrowings from Other
JCP&L	⇔	æ	۰ ج	۰ ۲	۰ ب	•	⇔	·
Met-Ed	⇔		۰ ب	۰ چ	۰ ب	÷	θ	·
Penelec	Ф	58,884,119.90	۰ ۶	\$ 9,543,072.72	\$ 3,473,562.68	\$ 643,091.71	71 \$	45,224,392.79
Penn Power	\$	·	۰ چ	۰ ب	•	•	θ	·
West Penn	Ф	9,362,877.80	، چ	\$ 1,517,397.63	\$ 552,314.32	\$ 102,254.89	\$ 68	7,190,910.96
Mon Power	Ф	3,749,150.07	۰	\$ 607,607.14	\$ 221,161.63	\$ 40,945.63	63 \$	2,879,435.67
Potomac	\$	*	۰ ج	۰ ب	۰ ب	•	↔	·
MAIT	⇔	68,607,277.42	۰ ج	\$ 11,118,859.18	\$ 4,047,129.83	\$ 749,281.33	33 \$	52,692,007.08
Trail	69 6	-	۰ ج				↔	ı
Total	မက	4,495,255.85 140,603,425.19	۰ ب	\$ 728,525.00 \$ 22,786,936.67	\$ 265,174.26 \$ 8,294,168.46	\$ 49,094.08 \$ 1,535,573.56	08 56 \$	107,986,746.50

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

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

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

		BORROWI	NGS BY PARTICIPATIN	VG COMPANIES FROM	BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END	MONTH END		
		11/30/2017	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE		Borrowings from Other
JCP&L	θ	·	۲ ا	۰ ب	۰ ب	۰ ب	\$	ı
Met-Ed	θ		۰ ه	, ب	، ب	۰ ب	\$	ı
Penelec	↔	37,881,278.09	ہ	۰ ب	\$ 3,344,272.32	32 \$	↔	34,537,005.77
Penn Power	θ	r	۰ ه	۰ ب	۰ ب	۰ ب	÷	,
West Penn	↔	11,655,572.07	' \$	۰ ۲	\$ 1,028,988.70	-	ы	10,626,583.37
Mon Power	θ	5,603,064.68	۰ ب	, ب	\$ 494,655.28	28 \$	\$	5,108,409.40
Potomac	₩	•	۰ ب	۰ ب	۰ ۳	ч Ч	¢	ı
MAIT	↔	110,145,433.09	۰ ب	۰ ب	\$ 9,723,967.65	55 \$	\$	100,421,465.44
TralL	↔		۰ ۲	•	ы 9	۰ ۳	\$	·
Total	φ	165,285,347.93	۰ ه	ج	\$ 14,591,883.95	- \$ 96	⇔	150,693,463.98

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

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

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

EXHIBIT D

		12/31/2017	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	m TE	Borrowi	Borrowings from Other
JCP&L	θ		' ډ	، ج	۰ ب	\$	ı	÷	I
Met-Ed	θ		۰ ج	۰ ج	۰ ÷	\$	•	÷	·
Penelec	φ	22,732,778.48	\$ 1,096,229.34	\$ 1,738,667.69	، ج	\$ 1,210	1,210,807.12	\$	18,687,074.33
Penn Power	θ	8,859,633.06	\$ 427,232.85	\$ 677,609.99	•	\$ 471	471,887.18	ŝ	7,282,903.04
West Penn	θ		' \$	•	ı ب	\$	ı	÷	
Mon Power	θ		' ب	•	۰ ب	÷	ı	ь	
Potomac	S	•	۰ ب	۰ د ب	۰ ب	÷	ı	÷	·
MAIT	÷	137,226,691.28	\$ 6,617,401.59	\$ 10,495,488.46	•	\$ 7,309	7,309,051.75	÷	112,804,749.48
Trail	θ	105,791,574.48 \$	\$ 5,101,524.54	\$ 8,091,241.13 \$	۰ ب	\$ 5,634	5,634,735.38	÷	86,964,073.43
Total	φ	274,610,677.30 \$	\$ 13,242,388.32 \$	\$ 21,003,007.27 \$	۰ ب	\$ 14.626	14.626.481.43	ы	225.738.800.28

CALIFIC IN THE REAL

Ohio Edison \$87,839,886.50

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

* 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

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