

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

1.2953\$	October 2017		November 2017		December 2017	
Outstanding Investment Daily Interest Outstanding Investment Doily Interest Outstanding Interest Outstanding Interest Outstanding Interest Doily Interest Doily Interest Outstanding Investment Doily Interest <	Regulated Interco Rate		Regulated Interco Rate		Regulated Interco Rate	
Prior Month Ending Balance (25,426,182.67) <th< th=""><th>Outstanding Investment (Borrowing) from pool</th><th>Daily Interest</th><th>Outstanding Investment (Borrowing) from pool</th><th>Daily Interest</th><th>Outstanding Investment (Borrowing) from pool</th><th>Daily Interest</th></th<>	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest
3, 003, 518, 34 109, 03 230, 463, 754, 80 8, 292, 21 152, 140, 050, 80 257, 223, 747, 36 9, 119, 06 224, 491, 644, 89 8, 437, 14 152, 140, 050, 80 257, 223, 772, 43 9, 337, 59 228, 203, 012, 82 8, 214, 714, 78 152, 134, 714, 73 5, 137, 25 228, 234, 25, 233, 732, 49 152, 134, 714, 78 152, 134, 714, 73 156, 446, 801, 55 28, 203, 012, 82 8, 214, 717, 714, 714, 714, 714, 714, 714, 7	Prior Month Ending Bala	ınce	Prior Month Ending Balan 27,414,330.60	ce	Prior Month Ending Balar (25,426,182.67)	nce
25,003,518,34 109,03 230,463,754.80 6,292.21 152,140,050.80 251,123,747,36 9,119.06 228,491,644 8,437.14 1152,134,714.78 262,133,747,36 9,517.63 228,294,677.99 8,437.14 152,134,714.78 262,133,596.40 9,517.63 228,284,677.99 8,714.71 159,680,677.82 142,555,126.05 4,891.55 228,284,677.99 8,714.17 110,906,567.82 134,622,571.66 4,887.16 228,284,677.99 8,714.17 110,906,567.82 134,622,571.86 4,887.16 224,661,510.88 8,731.73 228,200,565.82 134,622,571.86 4,887.16 244,661,510.88 8,731.74 170,906,567.82 134,622,571.86 4,887.16 244,661,510.88 8,930.35 268,304.47 134,622,571.86 4,887.16 244,661,510.88 8,930.35 8,930.33 146,896,282.70 5,619.54 223,355,927.74 8,749.57 274,737,739.47 11,462.57 139,108.76 5,619.54 224,366,812.60 223,355,927.74 8,749.57 224,746.73 11						5
251,213,747.36 9,119.06 224,491,654.89 8,437.14 152,133,787.25 257,233,747.33 9,319.06 228,294,657.82 8,213.44 152,134,714.78 152,134.71 262,133,596.40 9,517.63 228,294,677.99 8,213.44 159,660.857.82 152,134.71 262,133,596.40 9,517.63 228,294,677.99 8,213.44 159,660.857.82 182,134.13 134,753,337.02 4,887.16 228,294,677.99 8,213.49 150,500.565.82 134,732.37 134,632,511.86 4,887.54 24,887.54 244,867.56 244,867.56 28,214.77 10,500.565.82 10,500.565.82 10,500.565.82 134,734.49 150,500.565.82 10,500.565.82 134,334.33 134,632.57 134,632.57 134,647.34 134,244 234,860.13 134,349.94 <th< td=""><td>3,003,518.3</td><td></td><td>230,463,754.80</td><td>8,292.21</td><td>φ.</td><td>6,620.63</td></th<>	3,003,518.3		230,463,754.80	8,292.21	φ.	6,620.63
267, 133, 712, 43 9, 337, 59 228, 288, 331, 288, 312, 88 8, 214, 47 152, 134, 714, 78 262, 193, 566, 40 9, 517, 63 228, 288, 234, 627, 99 8, 213, 94 159, 680, 587, 82 142, 535, 126, 05 5, 174, 03 228, 286, 234, 627, 99 8, 213, 49 159, 680, 587, 82 142, 535, 126, 05 4, 891, 15 235, 562, 031, 05 8, 473, 49 170, 900, 565, 82 134, 642, 866, 90 4, 887, 15 244, 861, 516, 98 8, 810, 25 268, 382, 15 134, 642, 866, 90 4, 887, 54 244, 861, 516, 98 8, 810, 25 268, 382, 15 134, 642, 866, 90 4, 887, 52 233, 356, 502, 51 8, 396, 70 268, 382, 15 146, 986, 55, 55 56 5, 443, 24 233, 359, 920, 53 8, 396, 70 274, 377, 339, 373 146, 986, 55, 55 56 5, 443, 24 233, 339, 920, 53 8, 396, 70 274, 377, 339, 373 149, 986, 55 56 50 33 333, 920, 53 8, 396, 70 274, 469, 763 138, 90, 22 50 40 50 40 50 44 50	213,747.3		234,491,654.89	•	152,133,787.25	6,620.36
22,135,140 9,517.63 228,288.343.28 8,213.94 159,600.657.82 22,535,120.05 5,174.03 238,504.024,627.99 8,213.94 159,600.657.82 134,753,337.02 4,897.16 24,170.303.83 8,473.44 170,900,655.82 134,753,337.02 4,887.16 244,170.303.83 8,473.44 170,900,655.82 136,987.967.40 5,045.26 247,641.516.83 268,544.810.12 268,544.810.12 138,987.08 8,507.88 5,335.56 233,339.920.74 8,910.35 268,544.810.12 146,991.52.74 8,515.56 233,339.920.74 8,910.35 268,382.86 268,382.86 154,808.282.70 8,615.68 8,346.31 268,382.86 268,794.810.12 268,794.810.12 268,794.810.12 268,794.810.13 268,794.810.13 268,794.810.13 268,794.810.13 268,794.810.13 268,794.86 277,994.62.34 277,994.62.34 277,994.62.34 277,994.62.34 277,994.62.34 277,174.69.71.13 277,174.69.71.13 277,174.69.71.13 277,174.69.71.13 277,174.69.71.13 277,174.69.71.13 277,174.69.71.13 277,174.69.71.13	233,772.4	•	228,303,012.82	8,214.47	152,134,714.78	6,620.40
147,53,337.02 4, 14.03 225,502,031.83 8,214.17 166,466.17 144,753,337.02 4, 887.16 4, 887.16 4, 887.16 4, 887.17 166,466.71 134,632,571.86 4, 887.16 4, 887.16 241,170,303.83 8, 77.44 170,900,565.82 134,632,571.86 4, 887.16 244,641,516.98 8, 810.25 268,504,810.12 146,985,078 8, 87.24 8, 810.25 268,504,810.12 146,985,078 8, 87.24 8, 810.25 268,302,323.36 146,985,078 8, 87.24 8, 810.25 268,302,323.36 146,985,078 8, 87.24 8, 87.0 274,317,039.47 159,108,768.39 8, 356.27 8, 365.70 274,317,039.47 159,108,768.39 8, 357.24 8, 577.22 282,149,133.62 139,108,768.39 8, 357.24 8, 577.22 282,149,133.62 130,396,234 8, 365.31 8, 772.32 8, 772.32 131,396,393 8, 372.30 8, 572.32 8, 571.20 284,786.33 131,404,12 8, 571.20 8, 571.20 2	262,	•	228, 288, 343.28	8,213.94	159,680,857.82	6,948.78
134,622,571.86 134,622,571.86 134,622,571.86 134,622,571.86 134,622,571.86 134,622,571.86 134,622,571.86 134,622,571.86 134,622,571.86 134,622,571.86 134,622,571.86 136,622,571.86 136,622,571.86 137,622,571.86 137,622,571.86 138,937.967.40 138,937.967.40 138,937.967.40 138,937.967.40 138,937.967.40 138,937.967.40 138,937.967.40 138,937.967.40 138,937.967.40 138,937.967.40 138,937.86 138,937.967.40 138,937.967.40 138,937.967.40 138,937.967.40 138,937.80 138,9	142,535,126	•	228, 294, 627, 99	8,214.17	166,446,132.17	7,243.18
134, 642, 846.90 4,887.54 244,861,516.98 8,610.25 268,304,810.12 138, 967, 967.40 5,045.26 233,556.815.08 8,910.35 268,304,810.12 149, 951,559.86 5,443.24 233,55,920.74 8,910.35 268,304,313.95 149, 951,559.86 5,443.24 233,55,920.74 8,395.70 274,377,039,47 154,808,282.70 5,619.54 233,55,920.74 8,396.20 278,866,739,13 139,108,788.29 5,049.65 240,759,700.15 8,662.67 282,149,173.62 139,108,788.29 5,043.53 240,759,700.15 8,662.67 282,149,173.62 138,940,262.6 5,043.53 240,759.70 244,850,623.75 280,076,325.17 138,940,262.6 5,043.53 220,337,806.10 9,007.29 244,850,623.75 138,940,262.6 4,793.34 226,337,806.10 8,904.56 244,860,623.75 137,103,446.2 4,793.34 220,337,806.10 8,571.36 244,860,623.75 137,104,91 224,488,178.03 8,571.36 254,860,620.75 117,046,91 4,246.06	134,632,		235,502,031.05 241.170.303.83	8,473.49	170,900,565.82	7,437.02
138, 987, 967, 40 5,045.26 247,643,508.33 8,910.35 268,382,863.15 268,382,863.15 248,385,16 233,356,16 233,356,115,08 8,366.31 268,392,863.15 268,392,863.15 268,392,863.15 268,392,863.15 268,392,863.15 268,392,863.15 268,392,863.15 268,392,863.13 268,392,863.13 268,392,863.13 268,392,863.13 268,392,863.13 268,392,863.13 268,392,862.23 268,392,862.23 268,392,862.23 268,392,862.23 268,392,862.23 288,262.27 278,862.27 278,862.27 278,862.27 278,862.27 278,862.27 278,862.27 278,862.27 278,777,73 289,777,73 287,777,73 287,777,73 287,777,73 287,777,73 287,777,73 287,777,73 287,777,73 288,777,73 288,777,73 288,777,73 288,777,73 288,777,73 288,777,73 288,777,73 288,777,74 288,777,74 288,777,74 288,777,74 288,777,74 288,777,74 288,777,74 288,777,74 288,777,74 288,777,74 288,777,74 288,777,74 288,777,74 288,744,860,77 288,960,70 288,960,70 288,960,70 <t< td=""><td>134,642,</td><td></td><td>244,861,516.98</td><td>8,810.25</td><td>268,504,810,12</td><td>11.684.43</td></t<>	134,642,		244,861,516.98	8,810.25	268,504,810,12	11.684.43
146,985,078,85 5,335,56 233,356,815.08 8,396.31 268,390,323.95 149,921,559,58 5,443.24 233,336,220.34 8,396.70 278,866,739.13 154,908,280.70 5,619.54 233,339,220.74 8,396.70 278,866,739.13 139,108,768.99 5,043.01 243,175,277.12 8,749.58 280,076,325.17 138,940,262.63 5,043.01 243,175,277.12 8,749.58 244,799,182.34 138,940,262.63 5,043.01 243,175,277.12 8,749.58 244,799,182.34 138,940,262.63 5,043.01 243,667.02 244,789,182.34 244,789,182.34 138,921,103,104,106.28 4,987.51 228,225,56.38 8,572.92 244,860,382.85 141,394,186.97 5,132.61 238,225,66.38 8,572.92 244,860,382.85 141,394,186.97 5,132.61 228,222,496.05 8,571.36 256,066,382.95 138,151,202.64 4,248.65 234,944,621.48 8,551.36 244,860,382.95 117,042,764.89 4,248.65 244,621.48 8,597.28 247,174,296 117,048,28.92	138,987,967		247,643,508.33	8,910.35	268,382,863.15	11,679,13
149,951,559.58 5,443.24 233,339,920.53 8,395.70 274,377,039.47 154,808,282.70 5,619.54 233,339,920.74 8,396.20 278,866,739.13 154,808,282.70 5,049.65 240,759,700.15 8,749.58 282,149,173.62 138,925,810.06 5,043.01 247,482.544.26 8,904.56 282,149,173.62 138,940,262.63 4,795.34 250,337,806.10 9,007.29 244,860,328.89 137,396,939.96 4,795.54 28,712.20 244,860,382.89 141,394,186.97 5,014.91 238,222,066.05 8,571.36 251,469,716.55 138,151,920.64 5,014.91 229,458,178.03 8,571.36 256,068.503.81 116,971,484.82 4,246.06 234,744,621.48 8,453.44 260,860.503.82 117,042,764.89 4,246.06 234,944,621.48 8,453.44 272,113,770.51 117,042,764.89 4,246.06 247,174,240.33 8,893.43 272,113,770.51 117,042,764.89 4,246.06 247,174,240.33 8,893.45 272,113,770.51 130,618,505.77 4,741.45	146,985,078.		233,356,815.08	8,396.31	268,390,323.95	11,679.45
154,808,282.70 5,619.54 233,53,922.74 8,396.20 278,866,739.13 134,808,282.70 5,619.54 233,553,922.74 8,396.20 278,667 282,149,173.62 138,926,810.06 5,043.63 247,482,544.26 8,904.56 244,799,162.34 138,926,62.63 5,043.63 247,482,544.26 8,904.56 244,799,162.34 132,103,146.28 4,795.34 250,337,806.10 9,007.29 244,860,623.75 137,396,93.96 4,795.34 250,337,806.10 9,007.29 244,860,623.75 137,306,93.96 4,997.51 238,222,96.38 8,571.30 244,860,623.75 138,151,920.64 4,246.06 238,222,96.03 8,571.36 256,068,503.81 116,971,484.82 4,246.06 234,246,611.48 8,453.44 280,806,506.03 117,042,764.89 4,246.88 238,922,296.94 8,453.44 280,806,006.05 117,042,764.89 4,246.88 238,924,661.13 8,453.44 272,126,706.50 117,042,764.89 4,246.88 238,963,661.40 8,933.47 272,126,742.96			233,339,920.53	8,395.70	274,377,039.47	11,939.97
139,108,768.99 5,049,65 240,759,700.15 8,662.67 282,149,173.62 138,925,810.06 5,043.01 243,175,277.12 8,749.58 280,076,325.17 138,925,810.06 5,043.01 243,175,277.12 8,749.58 244,806,532.17 132,103,146.28 4,795.34 250,337,806.13 9,007.29 244,860,62.37 132,103,146.28 4,987.51 238,217,476.87 8,571.20 244,860,638.28 137,396,993.96 4,987.51 238,217,476.87 8,571.20 251,469,716.55 141,394,186.97 5,014.91 238,227,096.05 8,571.36 256,088,503.81 116,971,484.82 4,246.06 234,944,621.48 8,571.36 256,088,503.81 116,971,484.82 4,248.65 234,944,621.48 8,597.28 272,115,412.96 117,048,974.13 4,248.65 234,944,621.48 8,598.05 272,119,778.42 117,048,974.13 4,248.65 244,16.78 244,16.78 247,174,240.33 8,893.47 272,125,712.96 110,618,505.77 4,741.45 247,174,240.33 8,893.43 272,284,643.01 <td></td> <td></td> <td>233,353,922.74</td> <td>8,396.20</td> <td>278,866,739.13</td> <td>12,135.35</td>			233,353,922.74	8,396.20	278,866,739.13	12,135.35
138,725,811.06 5,043.01 243,175,277.12 8,749,58 280,076,325.17 138,725,811.06 5,043.53 247,482.51 8,744.26 8,904.56 244,799,162.34 132,103,146.28 4,987.51 238,265,256.38 8,572.92 244,860,382.89 137,396,993.96 4,987.51 238,217,476.87 8,571.20 244,860,382.89 141,394,186.97 5,132.61 238,227,096.05 8,571.36 256,068,503.81 138,151,920.64 4,246.06 234,944,621.48 8,551.36 256,068,503.81 117,042,764.89 4,248.06 234,944,621.48 8,597.28 272,119,778.42 117,042,764.89 4,248.06 238,963,661.40 8,598.05 272,119,778.42 117,042,744.82 24,16.78 247,174,240.33 8,893.47 272,125,752.96 121,674,328.92 4,741.45 247,174,240.33 8,893.47 272,125,752.96 130,618,505.77 4,741.45 247,173,266.70 8,893.45 272,224,643.01 106,704,882.21 3,873.39 249,229,251.09 9,060.70 289,345 106,717,551.94 3,873.85 256,593,202.81 9,060.70 29,060.70<		5,049.65	240,759,700.15	8,662.67	282,149,173.62	12,278.19
130,103,146.28 9,043.59 244,799,162.34 130,103,146.28 4,795.34 250,337,806.10 9,007.29 244,866.33.75 137,103,146.28 4,987.51 238,265,256.38 8,571.20 251,469,716.55 137,396,995 6,014.91 238,222,096.05 8,571.20 256,068,503.81 141,394,186.97 5,014.91 238,222,096.05 8,571.36 256,068,503.81 116,971,484.82 4,246.06 229,458,178.03 8,256.03 237,419,770.51 117,042,764.89 4,248.65 234,944,621.48 8,453.44 280,802,006.50 117,042,764.89 4,248.65 238,942,296.94 8,597.28 272,155,412.96 117,042,764.89 4,248.88 238,963,661.40 8,598.05 272,125,752.96 121,674,328.92 4,416.78 238,963,661.40 8,598.05 272,125,752.96 130,618,505.77 4,741.45 247,174,240.33 8,893.43 272,284,643.01 106,732,903.82 3,874.40 247,173,266.70 8,893.45 279,565,014.94 106,732,903.82 3,873.85 256,593,202.81 9,232.37 16,861,297.52 112,556,893.35 4,0			243,175,277.12	8,749.58	280,076,325.17	12,187.99
137,396,993.96 4,987.51 238,265,256.38 8,571.20 24,860,382.89 141,394,186.97 5,132.61 238,222,096.05 8,571.20 251,469,716.55 138,151,920.64 5,014.91 238,222,096.05 8,571.20 256,068,503.81 116,971,484.82 4,246.06 229,458,178.03 8,256.03 237,419,770.51 117,042.764.89 4,248.65 234,944,621.48 8,453.44 280,802,006.50 117,048,374.13 4,248.88 238,963,661.40 8,598.05 272,125,412.96 121,674,328.92 4,416.78 238,963,661.40 8,893.47 272,125,752.96 130,618,505.77 4,416.78 247,174,240.33 8,893.47 272,284,643.01 134,133,300.25 4,869.04 247,173,266.70 8,893.43 272,284,643.01 108,165,270.11 3,974.40 247,173,266.70 8,893.43 272,284,643.01 106,732,903.82 3,874.40 251,822,067.96 9,060.70 292,865,618.18 106,704,882.21 3,873.85 256,593,202.81 9,232.37 16,808,584.53 112,506,893.35 4,084.00 (25,426,182.67) (214.85) (214.85)			247,482,544.26	8,904.56	244,799,162.34	10,652.84
141,394,186.97 5,132.61 238,217,476.87 8,571.20 251,469,716.55 138,151,920.64 5,014.91 238,222,096.05 8,571.36 256,068,503.81 116,971,484.82 4,246.06 229,458,178.03 8,256.03 237,419,770.51 117,042,764.89 4,248.65 234,944,621.48 8,597.28 272,155,412.96 117,048,974.13 4,248.88 238,963,661.40 8,598.05 272,119,778.42 117,048,974.13 4,416.78 238,963,661.40 8,598.05 272,125,752.96 121,674,328.92 4,416.78 247,174,240.33 8,893.47 272,125,752.96 130,618,505.77 4,781.45 247,173,266.70 8,893.43 272,284,643.01 108,165,270.11 3,926.40 247,173,882.86 8,893.45 279,565,014.94 106,732,903.82 3,874.40 251,822,067.96 9,060.70 292,865,618.18 106,704,882.21 3,873.85 256,593,202.81 9,232.37 16,808,584.53 112,506,893.35 4,084.00 (25,426,182.67) (814.85) 16,808,584.53		4,987.51	238, 265, 256, 38	8,572.92	244.860.382.89	10,655 51
138,151,920.64 5,014.91 238,222,096.05 8,571.36 256,068,503.81 116,971,484.82 4,246.06 229,458,178.03 8,256.03 237,419,770.51 116,971,484.82 4,248.65 234,944,621.48 8,453.44 280,802,006.50 117,048,974.13 4,248.88 238,942,296.94 8,597.28 272,155,412.96 117,048,974.13 4,248.88 238,963,661.40 8,598.05 272,119,778.42 121,674,328.92 4,416.78 247,174,240.33 8,893.47 272,125,752.96 130,618,505.77 4,741.45 247,173,266.70 8,893.43 272,284,643.01 108,165,270.11 3,926.40 247,173,882.86 8,893.45 279,565,014.94 106,732,903.82 3,874.40 251,822,067.96 9,060.70 288,290,306.97 106,704,882.21 3,873.85 256,593,202.81 9,232.37 16,808,584.53 112,506,893.35 4,084.00 (25,426,182.67) (914.85) 16,808,584.53			238,217,476.87	8,571.20	251,469,716.55	10,943.12
116,971,484.82 4,246.06 229,458,178.03 8,256.03 237,419,770.51 117,042,764.89 4,248.65 234,944,621.48 8,453.44 280,802,006.50 117,048,974.13 4,248.88 238,942,296.94 8,597.28 272,115,412.96 121,674,328.92 4,416.78 238,963,661.40 8,598.05 272,119,778.42 130,618,505.77 4,741.45 247,174,240.33 8,893.47 272,125,752.96 134,133,300.25 4,869.04 247,173,266.70 8,893.45 272,284,643.01 108,165,270.11 3,926.40 247,173,882.86 8,893.45 279,565,014.94 106,732,903.82 3,874.40 251,822,067.96 9,060.70 288,290,306.97 106,704,882.21 3,873.85 256,593,202.81 9,232.37 16,808,584.53 12,506,893.35 4,084.00 (25,426,182.67) (914.85) 16,808,584.53		5,014.91	238,222,096.05	8,571.36	256,068,503.81	11,143.25
117,042,764.89 4,248.65 234,944,621.48 8,453.44 280,802,006.50 117,048,974.13 4,248.88 238,942,296.94 8,597.28 272,155,412.96 121,674,328.92 4,416.78 238,963,661.40 8,598.05 272,119,778.42 130,618,505.77 4,741.45 247,174,240.33 8,893.47 272,125,752.96 134,133,300.25 4,869.04 247,173,266.70 8,893.43 272,284,643.01 108,165,270.11 3,926.40 247,173,882.86 8,893.45 279,565,014.94 106,732,903.82 3,874.40 251,822,067.96 9,060.70 288,290,306.97 106,704,882.21 3,873.85 256,593,202.81 9,232.37 16,801,297.52 112,506,893.35 4,084.00 (25,426,182.67) (914.85) 16,808,584.53		4,246.06	229,458,178.03	8,256.03	237,419,770.51	10,331.72
117,048,974.13 4,248.88 238,942,296.94 8,597.28 272,155,412.96 121,674,328.92 4,416.78 238,963,661.40 8,598.05 272,119,778.42 130,618,505.77 4,741.45 247,174,240.33 8,893.47 272,125,752.96 134,133,300.25 4,869.04 247,173,266.70 8,893.43 272,284,643.01 108,165,270.11 3,926.40 247,173,882.86 8,893.45 279,565,014.94 106,732,903.82 3,874.40 251,822,067.96 9,060.70 288,290,306.97 106,704,882.21 3,873.39 249,229,251.09 8,967.41 292,865,618.18 106,717,551.94 3,873.85 256,593,202.81 9,232.37 16,808,584.53 12,506,893.35 4,084.00 (25,426,182.67) (914.85) 16,808,584.53		4,248.65	234,944,621.48	8,453.44	280,802,006.50	12,219.57
121,6/4,328.92 4,416.78 238,963,661.40 8,598.05 272,119,778.42 130,618,505.77 4,741.45 247,174,240.33 8,893.47 272,125,752.96 134,133,300.25 4,869.04 247,173,266.70 8,893.43 272,284,643.01 108,165,270.11 3,926.40 247,173,882.86 8,893.45 279,565,014.94 106,732,903.82 3,874.40 251,822,067.96 9,060.70 288,290,306.97 106,704,882.21 3,873.39 249,229,251.09 8,967.41 292,865,618.18 106,717,551.94 3,873.85 256,593,202.81 9,232.37 16,808,584.53 12,506,893.35 4,084.00 (25,426,182.67) (914.85) 16,808,584.53		4,248.88	238,942,296.94	-	272,155,412.96	11,843.30
130,618,505.77 4,741.45 247,174,240.33 8,893.47 272,125,752.96 134,133,300.25 4,869.04 247,173,266.70 8,893.43 272,284,643.01 108,165,270.11 3,926.40 247,173,882.86 8,893.45 279,565,014.94 106,732,903.82 3,874.40 251,822,067.96 9,060.70 288,290,306.97 106,704,882.21 3,873.39 249,229,251.09 8,967.41 292,865,618.18 106,717,551.94 3,873.85 256,593,202.81 9,232.37 16,808,584.53 12,506,893.35 4,084.00 (25,426,182.67) (914.85) 16,808,584.53		4,416.78	238,963,661.40	•	272,119,778.42	11,841.75
134,153,500.25 4,869.04 108,165,270.11 3,926.40 247,173,882.86 8,893.45 272,284,643.01 279,565,014.94 251,822,067.96 9,060.70 288,290,306.97 249,229,251.09 8,967.41 252,865,618.18 106,717,551.94 3,873.85 256,593,202.81 9,232.37 16,808,584.53 16,808,584.53	130,		247,174,240.33	-	272,125,752.96	11,842.01
106,732,933.35 4,084.00 (25,426,182.67) (933.33 27.873.39 (25,426,182.67) (94.85) 16,808,584.53		3 926 40	241,113,206.10	8,893.43	2/2,284,643.01	11,848.92
106,704,882.21 3,873.39 249,229,251.09 8,967.41 292,865,618.18 106,717,551.94 3,873.85 256,593,202.81 9,232.37 16,861,297.52 112,506,893.35 4,084.00 (25,426,182.67) (914.85) 16,808,584.53		3,874.40	251,822.067.96	9,060,70	288,290,000,000 288,290,000	12,103./4
106,717,551.94 3,873.85 256,593,202.81 9,232.37 16,861,297.52 112,506,893.35 4,084.00 (25,426,182.67) (914.85) 16,808,584.53		3,873.39	249,229,251.09	8,967.41	292,865,618.18	12,744.54
112,506,893.35 4,084.00 (25,426,182.67) (914.85) 16,808,584.53 731.4	106,717,551.9		256,593,202.81	9,232.37	16,861,297.52	733.75
	112,506,893.	•	5,426,182	(914.85)	16,808,584.53	731.4

MONEY POOL-CEI Period October - December 2017

	October 2017		November 2017		December 2017		
œ [_]	Regulated Interco Rate 1.3068%		Regulated Interco Rate		Regulated Interco Rate		
0 🖱	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool		Daily Interest
T	Prior Month Ending Balance (105,163,470.39)	92	Prior Month Ending Balance	ce	Prior Month Ending Balance	ance	
) } -	(115,865,729.43)	(4,205.93)	(49,616,201.32)	(1,785.22)	(43,071,043.03)	W-	(1,874.31)
2	(109,800,507.65)	(3,985.76)	(45,850,871.42)	(1,649.74)	(43,073,485.91)		(1,874.41)
დ ⊀	(105, 490, 801.81)	(3,829.32)	(45,054,717.32)	(1,621.09)	(43,073,080.88)		(1,874.40)
· 40	(52,778,095.50)		(45,069,499,49)	(1,621.30)	(31,602,095.90)	n- va	(1,636.32)
ဖ	(52,863,984.18)	•	(39,711,518.64)	(1,428.84)	(30, 430, 572.13)		(1,324.24)
~ α	(52,944,358.93)	(1,921.88)	(35,873,840.83)	(1,290.76)	(28,549,501.50)	φ. ((1,242.38)
. ന	(49, 430, 650.35)		(31,085,617,72)	(1,118,48)	(26,321.779.00)	n vo	(1,142.08) (1,145.44)
10	130,612,022.14	•	(29, 432, 277.59)	(1,058.99)	(26, 316, 821.05)		(1,145.22)
, 5	57,652,646.49	2,092.79	(29, 441, 581.83)	•	(21,619,110.09)		(940.79)
<u> </u> 단	154,276,529.73	5,600.24	(29,430,488.33) (24.076.845.73)	(1,058.93) (866.30)	(17,688,320.76)	() · (/)	(769.74)
4	154,032,420.60	5,591.38	(21,552,142.34)	(775.46)	(14,794,947.69)		(643.83)
ඩ	154,042,616.73	5,591.75	(31,232,249.35)	(1, 123.75)	(34,506,716.27)		(1,501.62)
o †	158,115,482.88 72,099,541.06	5, 739.59	(28,986,469,49)	(1,042.95)	(34,484,503.87)		(1,500.65)
- 82	75,008,810.50	2,722.82	(23,661,537.60)	(851.36)	(24,400,600.63)	ጉ የን	(1,216,95)
6 6	72,914,822.30	2,646.81	(23,660,386.70)	(851.31)	(29,031,380.47)		(1,263,35)
3 5	273,356,107.65	9,922.83	(26, 963, 647.39)	(970.17)	(36, 252, 296, 36)		(1,577.58)
- 6	273 394,929.74	9,924.24	(10,303,056,51)	(803.44)	66,398,430.11	(A) - (A)	2,889.44
ន	277, 623, 344.82	10,077.73	(19,374,275,99)	(697.10)	67,136,754,98	ስ • ¢ስ	2,922,18
74	184,059,825.82	•	(18, 668, 593.90)	(671,71)	67,142,849.49	- ₹	2,921.83
5 2	185,088,671.56	•	(18,670,946.43)	(671.79)	67,249,343.32	¢\$	2,926.47
2 6	187,949,813.17		(18, 670, 094.71)	(671.76)	72,419,772.82	€.	3,151.47
% K	191,030,1/4.06	6,935.12	(14,036,878.01)	(505.05)	78,389,287.29	⇔ 4	3,411.24
8 8	191,033,555.63	6,934.52	(9, L12, 786, 30) (4, 606, 832, 03)	(327.88)	82,430,749.55 44.107.083.04	o vo	3,587.11
8	196,324,711.59	7,126.59	(27, 403, 438.00)	(982.99)	44,055,697.75	⊦ to⊦	1,917.16
ج ا	(24,057,394.55)	(873.28)	· ·	Ů.	18,706,645.39	· w	814.05

MONEY POOL-TOLEDO EDISON Period October - December 2017

	October 2017		November 2017		December 2017	
& <u> </u>	Regulated Interco Rate 1.3068%		Regulated Interco Rate		Regulated Interco Rate	
On (Bc	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest
Pric	Prior Month Ending Balance (11,140,160.89)	92	Prior Month Ending Balance	9	Prior Month Ending Balance	псе
) -	(13,236,309.41)	(480.48)	(2,139,715.27)	(76.99)	(26,163,041.35)	(1,138.53)
7	(11,233,008.25)	(407.76)	(802, 939.63)	(28.89)	(26,166,773.62)	(1,138.69)
ო ⊲	(9,515,378.48)	(345.41)	(823,056.15)	(29.61)	(26,166,388.69)	(1,138.67)
cu 1	(7,692,103.72)	(323.18)	(827,052.49)	(29.83)	(23,280,136,73)	(1,013.07)
ဖ	(6,717,947.68)	(243.86)	1,160,760.47	41.76	(21,166,568.29)	(921.10)
~	(6,750,999.04)	(245.06)	2,979,970.73	107.22	4,873,354.45	212.07
ထ ဝ	(6,747,933.80)	(244.95)	4,233,572.15	152.33	5,517,526.59	240.10
» 6	(6,052,192.88)	(219.69)	4,583,868.59	164.93	5,487,679.70	238.81
7	(1,575,814.81)	(57.20)	5,780,929.19	208:03	7.406.976.28	322.33
12	(607, 109.68)	(22.04)	5,785,949.36	208.18	8,863,494.38	385.71
<u>, 1</u>	(63,857.83)	(2.32)	8,060,064.10	290.01	8,988,945.93	391.17
4 t	(191, 426.03)	(6.95)	8,668,779.22	311.91	9,491,906.31	413.06
<u>. 4</u>	1 264 234 00	(6.73)	598,809.04	21.55	887,030.69	38.60
2 ←	2,744,057,00	45.90	2, LLL, 842.67	75.99	907,650.12	39.50
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
2 2	(501,443.11)	(18.20)	(858, 914.52)	(30.90)	(586,600.88)	(25.53)
- 6	(4/8,168.49)	(17.36)	956,072.86	34.40	20,242,822.41	880.90
3 %	(4/4,2/2,98) 1 273 228 ED	(17.22)	2,408,103.34	86.64	20, 424, 118.60	888.79
24 5	4.266.917.80	154 89	2,419,682.12	8/.06	20,418,126.17	888.53
25	5,556,615.84	201.71	4.765.976.97	171.48	20,420,230.30	888.62
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
% 78	9,387,279.79	340.76	9,292,487.19	334.35	29,375,482.90	1,278.32
6 S	9,391,756.66	\sim $^{\scriptscriptstyle \sqcup}$	11,133,226.12	400.58	32,728,656.16	1,424.24
9 E	347,405	425.10 67.06	(24,516,726.36)	(882.13)	32,708,277.14	1,423.36
)))			TT.000,100,00	839.14

MONEY POOL- ATSI Period October - December 2017

Regulated Interco Rate					
		Regulated Interco Rate		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	DCe	Prior Month Ending Balance	93	Prior Month Ending Balance 21,420,250.36	ce
(51,855,553.59)	(1,882.36)	(18,784,764.61)	(642,89)	(35,853,642.05)	(1,560.23)
854,199.	(67.31)	(18, 875, 971, 31)	(679.17)	(35,854,567.87)	(1,560.27)
(1,921,769.45) 7,804,662,94	(69.76)	(18,885,103.03)	(679.50)	(35,907,051.03)	(1,562.56)
941	283.28	(18,885,302.70)	(679.50)	(149,890,033,88)	(1,083,11) (6,522,71)
803,384	283.26	(18,885,792.30)	(679.52)	(150,784,762.03)	(6,561.65)
803,384	283.26	(7,872,402.80)	(283.25)	(150,786,718.06)	(6,561.74)
7 798 239 95	283.26	(7,889,520.36)	(283.87)	(151,069,606.25)	(6,574.05)
18,811,235.63	682.85	(7,916,717,96)	(285.28)	(131,069,606,23) (151,070,344,02)	(6,574.05)
810,563	682.82	(7,929,216.82)	(285.30)	(151,074,909.02)	(6,574,28)
18,806,330.79	682.67	(7,929,216.82)	(285,30)	(140, 107, 283.76)	(6,097.00)
371,740	666.89	3,735,250.13	134.40	(140,121,432.59)	(6,097.62)
18,363,257.53	666.59	3,306,570.02	118.97	(140,668,167.01)	(6,121.41)
18,364,450.53	666.63	3,054,794.36	109.91	(130,991,841.71)	(5,700.33)
002,215	508.28	2,254,475.23	81.12	(130, 991, 841.71)	(5,700.33)
13,990,092.69	507.84	2,080,720,77	74.87	(130, 991, 841.71)	(5,700.33)
13,975,714,62	507.32	2,000,044.00	74.87	(131,006,61,01)	(5,700.97)
794,484	500.74	2,077,344.04	74.74	(119,548,284,61)	(5,202.34)
13,794,747.65	500.75	1,707,326.56	61.43	(119,550,642.82)	(5,202,45)
13,794,747.65	500.75	1,695,193.55	60.09	(119, 551, 308, 64)	(5,202.47)
13,720,259.08	498.0	1,690,773.83	60.83	(119,552,790.82)	(5,202,54)
36, 387, 436.05	320.8	690,	60.83	(119, 552, 790.82)	(5,202.54)
36, 386, 625.08		1,690,773.83	60.83	(119,552,790.82)	(5,202.54)
36,386,606.60	320.8	1,689,523.77	60.79	(119,560,849.97)	(5,202.89)
36,305,550.19		1,671,188.79	60.13	(108,574,229.87)	(4,724.79)
36, 305, 427.54		12,664,992.98	455.69	(108, 627, 927.85)	(4,727.13)
יו דכר ער		41 400			
36,305,427.54	1,317.89	23,676,796.10	851.90	(108, 866, 425.46)	(4,737.50)

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.

EATIDITO

Summary Month End Short Term Borrowing

•	W	· ,	 . Donouning	
CUIIO EDICONI		10/31/2017	11/30/2017	12/31/2017
OHIO EDISON				
Money Pool Borrowings	\$	-	\$ 25,426,182.67	\$ -
(Including Accrued Interest) Ohio Edison Revolver Borrowings	\$	-	\$ <u>-</u>	\$
TOTAL	\$		\$ 25,426,182.67	\$ •
Approved Short Term Borrowing Limitation	\$	500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.0
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	\$ 500,000,000.0
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 (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 CEI Borrowings from OE	Borrowings from ATSI	Borrowings from TE		Borrowings from Other
JCP&L	↔	e l u	· У	· •	· •	₩	63	•
Met-Ed	↔	*	· У	· •	· •	ь	67) 1	•
Penelec	↔	58,884,119.90	· \$	\$ 9,543,072.72	\$ 3,473,562.68	\$ 643,091.71	91.71	3 45,224,392.79
Penn Power	↔	ı	· •	· •	₩	€	07	•
West Penn	↔	9,362,877.80	, S	\$ 1,517,397.63	\$ 552,314.32	₩	102,254.89	7,190,910.96
Mon Power	49	3,749,150.07	· •	\$ 607,607.14	\$ 221,161.63	₩	40,945.63	2,879,435.67
Potomac	€9	.t.	· •	· •	· •	₩	1	
MAIT	↔	68,607,277.42	· \$	\$ 11,118,859.18	\$ 4,047,129.83	\$ 749,28	749,281.33	52,692,007.08
TrAIL	ө	4.495.255.85	,	\$	\$ 265 174 26	63	- 40 004 08	1
Total	69	140,603,425.19	٠ د	\$ 22,786,936.67	& &	3,5	73.56 \$	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

BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

		11/30/2017	Borrowings from CEI	Borrowings from CEI Borrowings from OE	Borrowings from ATSI	rom ATSI	Borrowings from TE	Borrov	Borrowings from Other
JCP&L	49	ı	· •	· ·	₩	ı	· ·	69	
Met-Ed	₩	1	· •	, S	₩	1	· ·	₩	•
Penelec	₩	37,881,278.09	.' «	· 9	€ 8	3,344,272.32	· ·	↔	34,537,005.77
Penn Power	↔	•	.' ω	· ν	₩	ı	ı •	\$,
West Penn	↔	11,655,572.07	' \$	· ·	\$	1,028,988.70	ı ₩	€9	10,626,583.37
Mon Power	₩	5,603,064.68	· •	' '	€9	494,655.28	· •	\$	5,108,409.40
Potomac	₩			· У	₩	1	ı У	↔	•
MAIT	↔	110,145,433.09	, Q	· ·	ფ	9,723,967.65	· ·	€9	100,421,465.44
TrAIL	↔	ı	· •	· \$	₩	31	· •	₩	•
Total	₩	\$ 165,285,347.93 \$	ω	, 6	\$ 14	14,591,883.95	· ·	€	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

BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

		12/31/2017	Borrowing	s from CEI	Borrowings from CEI Borrowings from OE	from OE	Borrowings from ATSI		Borrowings from TE	Borrowings from Other
JCP&L	↔	1	↔	1	₩	•	· •	₩	1	· · · · · · · · · · · · · · · · · · ·
Met-Ed	€9	ı	↔		₩		· ·	€	•	· ·
Penelec	€9	22,732,778.48 \$		1,096,229.34	\$ 1,738	1,738,667.69	· ·	€9	1,210,807.12	\$ 18,687,074.33
Penn Power	⇔	8,859,633.06	6	427,232.85	\$ 677	647,609.99	· ·	€9	471,887.18	\$ 7,282,903.04
West Penn	↔		↔		↔		· ·	€>	•	С
Mon Power	⇔	•	v)	•	₩	•	· · · · · · · · · · · · · · · · · · ·	€		· ·
Potomac	\$	1	⇔	1	₩	ı	· · ·	€	•	· ·
MAIT	⇔	137,226,691.28		617,401.59	\$ 10,49	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)*

\$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

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Summary: Report 4th Quarter 2017 Quarterly Intercompany Loan Report electronically filed by Karen A Sweeney on behalf of Ohio Edison Company