



September 28, 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 1st quarter of 2018:

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

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

Sincerely,

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

J. Jeff Feudner
Manager, Cash Operations

Enclosure

MONEY POOL-OHIO EDISON
Period January - March 2018

Exhibit A

January 2018

February 2018

March 2018

Regulated Interco Rate

1.7198%

Regulated Interco Rate

1.6503%

Regulated Interco Rate

2.4726%

Outstanding Investment Daily Interest
(Borrowing) from pool

Outstanding Investment Daily Interest
(Borrowing) from pool

Outstanding Investment Daily Interest
(Borrowing) from pool

Prior Month Ending Balance

29,669,558.06

Prior Month Ending Balance

163,477,567.39

Prior Month Ending Balance

192,698,778.10

Date

1	16,824,731.59	803.75
2	323,636,750.43	15,460.85
3	329,295,624.38	15,731.18
4	334,916,022.88	15,999.68
5	329,482,678.77	15,740.12
6	329,466,626.64	15,739.35
7	329,469,184.63	15,739.48
8	334,832,861.89	15,995.71
9	340,077,724.01	16,246.27
10	343,024,701.16	16,387.05
11	346,183,199.68	16,537.94
12	328,960,846.52	15,715.19
13	328,942,919.64	15,714.33
14	328,956,536.51	15,714.98
15	334,304,773.49	15,970.48
16	328,051,962.99	15,671.77
17	321,756,749.74	15,371.03
18	327,154,001.79	15,628.87
19	313,300,768.12	14,967.07
20	313,229,393.74	14,963.66
21	313,243,337.77	14,964.33
22	300,693,176.20	14,364.78
23	291,155,718.31	13,909.16
24	295,075,794.64	14,096.43
25	299,789,432.75	14,321.61
26	295,666,623.21	14,124.65
27	295,633,734.94	14,123.08
28	295,643,942.85	14,123.57
29	303,655,279.71	14,506.29
30	315,745,598.80	15,083.87
31	163,477,567.39	7,809.69

326,623,710.65	14,972.98
319,385,154.80	14,641.15
319,276,719.97	14,636.18
319,285,068.86	14,636.56
329,880,877.13	15,122.29
329,563,554.23	15,107.74
333,600,765.85	15,292.82
338,399,965.97	15,512.82
337,393,671.64	15,466.69
337,261,007.65	15,460.61
337,265,167.93	15,460.80
343,778,754.62	15,759.39
346,163,913.38	15,868.73
348,859,855.79	15,992.32
348,511,595.37	15,976.35
319,204,442.53	14,632.86
309,751,771.15	14,199.54
309,762,516.66	14,200.03
314,814,794.44	14,431.63
290,159,759.26	13,301.41
292,328,240.73	13,400.81
297,748,740.40	13,649.30
293,289,851.14	13,444.90
293,257,172.28	13,443.40
293,279,668.80	13,444.43
302,830,819.74	13,882.27
308,173,868.16	14,127.20
192,698,778.10	8,833.63

319,644,670.82	21,954.26
312,383,570.56	21,455.54
312,312,297.81	21,450.65
312,326,433.91	21,451.62
321,417,747.04	22,076.04
328,354,971.73	22,552.51
332,704,922.43	22,851.28
335,755,027.39	23,060.77
337,449,877.20	23,177.18
337,294,377.45	23,166.50
337,326,996.28	23,168.74
345,334,087.25	23,718.70
350,935,736.05	24,103.44
348,332,456.22	23,924.63
351,593,974.79	24,148.65
327,552,648.63	22,497.41
320,356,103.15	22,003.13
320,375,219.33	22,004.44
327,565,670.43	22,498.30
315,910,796.18	21,697.81
319,315,970.63	21,931.69
320,450,770.90	22,009.63
314,875,370.29	21,626.69
314,847,379.88	21,624.77
314,864,995.83	21,625.98
328,006,266.85	22,528.56
332,238,880.72	22,819.27
335,272,623.98	23,027.64
332,513,639.25	22,838.15
339,237,097.42	23,299.93
356,653,080.98	24,496.12

MONEY POOL-CEI
Period January - March 2018

Exhibit A

January 2018

February 2018

March 2018

Regulated Interco Rate

1.7198%

Regulated Interco Rate

1.6503%

Regulated Interco Rate

2.4726%

Outstanding Investment Daily Interest
(Borrowing) from pool

Outstanding Investment Daily Interest
(Borrowing) from pool

Outstanding Investment Daily Interest
(Borrowing) from pool

Prior Month Ending Balance

18,706,645.39

Prior Month Ending Balance

29,596,592.12

Prior Month Ending Balance

26,486,974.48

Date

1	5,125,233.00	244.84
2	60,148,449.39	2,873.43
3	63,974,121.37	3,056.19
4	67,739,739.57	3,236.08
5	45,723,995.33	2,184.34
6	45,713,635.93	2,183.84
7	45,715,429.86	2,183.93
8	50,023,076.17	2,389.71
9	53,403,752.18	2,551.22
10	55,706,809.96	2,661.24
11	16,779,190.00	801.58
12	15,987,504.47	763.76
13	15,982,275.26	763.51
14	15,995,088.82	764.12
15	20,624,119.03	985.26
16	24,671,266.93	1,178.60
17	26,427,303.07	1,262.49
18	30,987,256.79	1,480.33
19	28,719,163.70	1,371.98
20	28,651,502.98	1,368.75
21	28,661,041.59	1,369.20
22	22,674,188.22	1,083.20
23	20,579,780.48	983.14
24	23,887,686.52	1,141.17
25	27,769,423.27	1,326.61
26	35,155,100.11	1,679.44
27	35,113,301.32	1,677.44
28	35,121,165.99	1,677.82
29	41,382,579.88	1,976.94
30	48,927,405.78	2,337.37
31	29,596,592.12	1,413.89

21,556,479.18	988.18
24,137,725.16	1,106.51
24,038,034.10	1,101.94
24,044,733.47	1,102.25
31,413,538.14	1,440.05
35,409,140.54	1,623.21
38,331,358.70	1,757.17
42,473,415.12	1,947.05
39,123,354.86	1,793.48
39,043,515.88	1,789.82
39,049,182.51	1,790.08
43,842,664.03	2,009.82
47,936,239.48	2,197.48
50,093,225.10	2,296.36
42,990,128.70	1,970.74
38,234,064.21	1,752.71
31,744,606.30	1,455.23
31,753,764.90	1,455.65
36,279,500.50	1,663.11
28,725,257.98	1,316.81
30,270,551.23	1,387.65
33,322,272.51	1,527.55
38,955,981.94	1,785.81
38,931,951.39	1,784.71
38,954,379.94	1,785.73
49,058,441.59	2,248.92
53,499,011.95	2,452.48
26,486,974.48	1,214.21

18,404,023.44	\$	1,264.05
21,448,516.14	\$	1,473.16
21,358,062.46	\$	1,466.94
21,370,795.29	\$	1,467.82
27,377,962.49	\$	1,880.41
32,439,161.94	\$	2,228.03
35,132,097.58	\$	2,412.99
37,890,819.53	\$	2,602.47
37,734,214.59	\$	2,591.71
37,626,660.72	\$	2,584.32
37,643,976.03	\$	2,585.51
44,286,002.50	\$	3,041.71
48,216,812.87	\$	3,311.69
50,466,612.83	\$	3,466.22
52,668,130.52	\$	3,617.42
56,569,285.11	\$	3,885.37
51,527,439.54	\$	3,539.08
51,543,565.17	\$	3,540.18
58,047,139.58	\$	3,986.87
52,463,754.86	\$	3,603.39
54,364,247.76	\$	3,733.92
56,867,294.88	\$	3,905.84
68,266,232.08	\$	4,688.75
68,259,997.34	\$	4,688.32
68,274,190.68	\$	4,689.30
77,555,719.05	\$	5,326.79
80,628,858.46	\$	5,537.86
58,111,839.40	\$	3,991.31
56,871,347.54	\$	3,906.11
60,229,939.64	\$	4,136.79
37,048,465.97	\$	2,544.61

MONEY POOL-TOLEDO EDISON
Period January - March 2018

Exhibit A

January 2018			February 2018			March 2018		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
1.7198%			1.6503%			2.4726%		
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		
20,661,862.11			21,879,554.03			14,810,897.62		
Date								
1	16,491,423.08	787.83	16,618,791.75	761.83		12,823,396.57	880.75	
2	18,665,165.09	891.68	10,699,558.14	490.49		13,979,284.77	960.14	
3	20,213,602.64	965.65	10,679,916.90	489.59		13,945,776.40	957.84	
4	21,615,379.10	1,032.61	10,684,533.27	489.80		13,943,059.41	957.66	
5	17,711,261.12	846.11	13,912,514.72	637.77		15,514,204.29	1,065.57	
6	17,710,133.11	846.05	14,144,057.40	648.39		17,547,115.44	1,205.19	
7	17,712,230.60	846.15	13,838,811.81	634.39		18,839,338.43	1,293.95	
8	19,353,131.24	924.54	15,297,686.39	701.27		19,804,099.29	1,360.21	
9	20,343,024.48	971.83	13,030,645.90	597.35		20,454,247.23	1,404.87	
10	21,168,271.18	1,011.26	13,008,016.63	596.31		20,402,675.85	1,401.32	
11	22,142,738.47	1,057.81	13,011,357.43	596.46		20,422,248.96	1,402.67	
12	22,340,401.65	1,067.25	15,413,928.73	706.60		23,170,793.28	1,591.45	
13	22,338,920.41	1,067.18	17,131,577.28	785.34		24,865,677.72	1,707.86	
14	22,344,709.45	1,067.46	17,912,378.87	821.13		25,555,212.64	1,755.22	
15	24,066,227.67	1,149.70	19,318,884.79	885.61		26,915,993.17	1,848.68	
16	25,842,496.93	1,234.55	20,415,449.54	935.88		27,715,869.33	1,903.62	
17	26,611,903.68	1,271.31	17,649,143.79	809.07		25,631,082.15	1,760.43	
18	27,787,621.73	1,327.48	17,652,299.24	809.21		25,641,319.31	1,761.13	
19	27,109,675.40	1,295.09	19,672,132.29	901.80		28,371,263.20	1,948.63	
20	27,087,453.23	1,294.03	16,481,530.02	755.54		25,067,431.64	1,721.71	
21	27,096,617.99	1,294.47	17,483,656.34	801.48		26,247,113.44	1,802.74	
22	24,427,748.17	1,166.97	18,799,711.50	861.81		27,447,943.17	1,885.22	
23	20,075,145.09	959.03	21,129,867.85	968.63		29,299,538.90	2,012.39	
24	21,931,130.77	1,047.70	21,128,379.25	968.56		29,297,791.64	2,012.27	
25	23,346,621.89	1,115.32	21,137,052.16	968.96		29,306,827.05	2,012.89	
26	26,176,233.37	1,250.50	26,512,308.33	1,215.37		33,390,465.79	2,293.37	
27	26,161,044.92	1,249.77	27,484,389.35	1,259.93		34,759,391.19	2,387.39	
28	26,164,979.57	1,249.96	14,810,897.62	678.96		16,037,011.53	1,101.48	
29	28,963,752.53	1,383.66				15,184,589.63	1,042.93	
30	32,062,719.76	1,531.71				19,671,180.21	1,351.08	
31	21,879,554.03	1,045.23				8,185,141.35	562.18	

MONEY POOL- ATSI
Period January - March 2018

Exhibit A

January 2018			February 2018			March 2018		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
1.7198%			1.6503%			2.4726%		
Outstanding Investment (Borrowing) from pool			Outstanding Investment (Borrowing) from pool			Outstanding Investment (Borrowing) from pool		
Daily Interest			Daily Interest			Daily Interest		
Prior Month Ending Balance			Prior Month Ending Balance			Prior Month Ending Balance		
(113,313,648.49)			(24,212,204.47)			(63,451,395.80)		
Date								
1	(146,669,193.59)	(7,006.71)	(59,972,543.21)	(2,749.24)	(126,033,194.39)	(8,656.38)		
2	(146,682,055.34)	(7,007.33)	(65,440,511.60)	(2,999.90)	(127,585,981.75)	(8,763.03)		
3	(135,664,737.90)	(6,481.01)	(65,440,363.67)	(2,999.90)	(127,585,981.75)	(8,763.03)		
4	(135,666,912.20)	(6,481.11)	(65,440,363.67)	(2,999.90)	(127,585,981.75)	(8,763.03)		
5	(135,941,991.79)	(6,494.25)	(65,440,363.67)	(2,999.90)	(114,951,552.35)	(7,895.26)		
6	(135,941,789.34)	(6,494.24)	(74,020,089.25)	(3,393.20)	(114,952,077.40)	(7,895.29)		
7	(135,941,789.34)	(6,494.24)	(74,544,772.67)	(3,417.26)	(115,213,543.89)	(7,913.25)		
8	(135,949,151.41)	(6,494.59)	(61,918,228.76)	(2,838.43)	(115,215,563.68)	(7,913.39)		
9	(124,934,046.83)	(5,968.38)	(69,054,422.74)	(3,165.57)	(115,216,239.43)	(7,913.44)		
10	(124,945,635.77)	(5,968.93)	(69,056,152.78)	(3,165.65)	(115,216,592.24)	(7,913.46)		
11	(141,026,893.45)	(6,737.17)	(69,056,152.78)	(3,165.65)	(115,216,592.24)	(7,913.46)		
12	(141,448,509.53)	(6,757.31)	(69,063,446.72)	(3,165.98)	(115,638,652.66)	(7,942.45)		
13	(141,448,504.95)	(6,757.31)	(75,274,549.07)	(3,450.71)	(115,638,793.54)	(7,942.46)		
14	(141,448,504.95)	(6,757.31)	(78,463,150.47)	(3,596.88)	(119,758,399.51)	(8,225.41)		
15	(141,449,245.90)	(6,757.34)	(80,665,012.38)	(3,697.82)	(119,810,004.39)	(8,228.95)		
16	(139,527,917.57)	(6,665.56)	(86,815,141.52)	(3,979.75)	(119,810,850.35)	(8,229.01)		
17	(139,560,442.89)	(6,667.11)	(86,815,805.40)	(3,979.78)	(119,811,786.17)	(8,229.07)		
18	(139,564,133.05)	(6,667.29)	(86,815,805.40)	(3,979.78)	(119,811,786.17)	(8,229.07)		
19	(139,566,171.90)	(6,667.39)	(87,545,311.16)	(4,013.22)	(92,091,190.21)	(6,325.13)		
20	(139,566,298.65)	(6,667.39)	(96,692,454.08)	(4,432.54)	(92,100,797.59)	(6,325.79)		
21	(139,566,298.65)	(6,667.39)	(96,697,200.79)	(4,432.76)	(92,100,763.67)	(6,325.79)		
22	(139,566,298.65)	(6,667.39)	(68,891,584.51)	(3,158.11)	(92,119,302.48)	(6,327.06)		
23	(139,648,132.92)	(6,671.30)	(69,135,023.70)	(3,169.26)	(92,331,118.37)	(6,341.61)		
24	(139,656,096.60)	(6,671.68)	(69,134,865.17)	(3,169.26)	(92,331,531.05)	(6,341.64)		
25	(139,850,933.84)	(6,680.99)	(69,134,865.17)	(3,169.26)	(92,331,531.05)	(6,341.64)		
26	(140,958,549.68)	(6,733.90)	(60,845,171.23)	(2,789.24)	(79,695,432.97)	(5,473.75)		
27	(140,959,956.02)	(6,733.97)	(60,858,797.09)	(2,789.87)	(79,703,192.99)	(5,474.28)		
28	(140,959,956.02)	(6,733.97)	(63,451,395.80)	(2,908.72)	(79,707,544.54)	(5,474.58)		
29	(28,335,596.38)	(1,353.65)			(79,715,841.32)	(5,475.15)		
30	(15,721,881.09)	(751.07)			(79,715,740.66)	(5,475.14)		
31	(24,212,204.47)	(1,156.67)			(81,856,825.73)	(5,622.20)		

Short Term External Borrowings Outstanding at 3/31/2018 1st Quarter 2018)

ISSUE DATE	BALANCE	MATURITY DATE	RATE %	BORROWER
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There were no external short-term borrowings for OE, CEI, TE, or ATSI as of 3/31/2018.

Summary Month End Short Term Borrowing

	1/31/2018	2/28/2018	3/31/2018
OHIO EDISON			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ -	\$ -
Ohio Edison Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
CLEVELAND ELECTRIC			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ -	\$ -
CEI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
TOLEDO EDISON			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ -	\$ -
TE Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Approved Short Term Borrowing Limitation	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00
ATSI			
Money Pool Borrowings (Including Accrued Interest)	\$ 24,212,204.27	\$ 63,451,395.80	\$ 81,856,825.73
ATSI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ 24,212,204.27	\$ 63,451,395.80	\$ 81,856,825.73
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

	1/31/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 95,670,232.20	\$ 6,730,695.21	\$ 37,177,174.86	\$ -	\$ 4,975,728.59	\$ 46,786,633.54
Met-Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penelec	\$ 55,277,874.64	\$ 3,888,968.57	\$ 21,480,821.82	\$ -	\$ 2,874,955.93	\$ 27,033,128.32
Penn Power	\$ 19,442,896.97	\$ 1,367,867.63	\$ 7,555,453.39	\$ -	\$ 1,011,208.78	\$ 9,508,367.17
West Penn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ 159,009,605.12	\$ 11,186,815.00	\$ 61,790,671.54	\$ -	\$ 8,269,956.29	\$ 77,762,162.29
TrAIL	\$ 67,073,720.68	\$ 4,718,842.64	\$ 26,064,653.39	\$ -	\$ 3,488,447.99	\$ 32,801,776.66
Total	\$ 396,474,329.61	\$ 27,893,189.05	\$ 154,068,775.00	\$ -	\$ 20,620,297.58	\$ 193,892,067.98

Ohio Utilities Statutory Lending Limits (3/31/2018)*

Ohio Edison	\$86,961,873.40
Cleveland Electric	\$128,612,460.85
Toledo Edison	\$26,901,607.35
ATSI	\$118,305,996.85
TOTAL	\$ 360,781,938.45

* 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

	2/28/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 96,209,200.71	\$ 5,683,547.12	\$ 41,349,101.07	\$ -	\$ 3,178,106.83	\$ 45,998,445.69
Met-Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penelec	\$ 40,725,108.39	\$ 2,405,830.95	\$ 17,502,968.64	\$ -	\$ 1,345,284.49	\$ 19,471,024.31
Penn Power	\$ 15,307,708.23	\$ 904,301.05	\$ 6,578,996.29	\$ -	\$ 505,664.03	\$ 7,318,746.86
West Penn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ 181,174,351.26	\$ 10,702,853.31	\$ 77,865,697.64	\$ -	\$ 5,984,785.64	\$ 86,621,014.67
TrAIL	\$ 51,494,955.44	\$ 3,042,058.38	\$ 22,131,668.30	\$ -	\$ 1,701,048.01	\$ 24,620,180.75
Total	\$ 384,911,324.03	\$ 22,738,590.81	\$ 165,428,431.94	\$ -	\$ 12,714,889.00	\$ 184,029,412.28

Ohio Utilities Statutory Lending Limits (3/31/2018)*

Ohio Edison	\$86,961,873.40
Cleveland Electric	\$128,612,460.85
Toledo Edison	\$26,901,607.35
ATSI	\$118,305,996.85
TOTAL	\$ 360,781,938.45

* 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

	3/31/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 274,814,072.79	\$ 10,975,671.70	\$ 105,659,088.05	\$ -	\$ 2,424,862.19	\$ 155,754,450.85
Met-Ed	\$ 106,553,399.96	\$ 4,255,586.79	\$ 40,967,098.06	\$ -	\$ 940,189.52	\$ 60,390,525.59
Penelec	\$ 77,176,921.85	\$ 3,082,333.26	\$ 29,672,582.26	\$ -	\$ 680,981.86	\$ 43,741,024.47
Penn Power	\$ 22,771,266.19	\$ 909,451.03	\$ 8,754,978.21	\$ -	\$ 200,925.60	\$ 12,905,911.35
West Penn	\$ 123,926,724.05	\$ 4,949,451.91	\$ 47,646,703.51	\$ -	\$ 1,093,485.59	\$ 70,237,083.04
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ 208,147,368.24	\$ 8,313,101.13	\$ 80,027,419.57	\$ -	\$ 1,836,618.76	\$ 117,970,228.78
TrAIL	\$ 32,390,480.81	\$ 1,293,628.38	\$ 12,453,323.91	\$ -	\$ 285,802.15	\$ 18,357,726.37
Total	\$ 845,780,233.89	\$ 33,779,224.20	\$ 325,181,193.57	\$ -	\$ 7,462,865.67	\$ 479,356,950.45

Ohio Utilities Statutory Lending Limits (3/31/2018)*

Ohio Edison	\$86,961,873.40
Cleveland Electric	\$128,612,460.85
Toledo Edison	\$26,901,607.35
ATSI	\$118,305,996.85
TOTAL	\$ 360,781,938.45

* 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 1st Quarter 2018 Quarterly Intercompany Loan Report electronically filed by Karen A Sweeney on behalf of The Toledo Edison Company