



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

**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

20,661,862.11

Prior Month Ending Balance

21,879,554.03

Prior Month Ending Balance

14,810,897.62

Date

1	16,491,423.08	787.83
2	18,665,165.09	891.68
3	20,213,602.64	965.65
4	21,615,379.10	1,032.61
5	17,711,261.12	846.11
6	17,710,133.11	846.05
7	17,712,230.60	846.15
8	19,353,131.24	924.54
9	20,343,024.48	971.83
10	21,168,271.18	1,011.26
11	22,142,738.47	1,057.81
12	22,340,401.65	1,067.25
13	22,338,920.41	1,067.18
14	22,344,709.45	1,067.46
15	24,066,227.67	1,149.70
16	25,842,496.93	1,234.55
17	26,611,903.68	1,271.31
18	27,787,621.73	1,327.48
19	27,109,675.40	1,295.09
20	27,087,453.23	1,294.03
21	27,096,617.99	1,294.47
22	24,427,748.17	1,166.97
23	20,075,145.09	959.03
24	21,931,130.77	1,047.70
25	23,346,621.89	1,115.32
26	26,176,233.37	1,250.50
27	26,161,044.92	1,249.77
28	26,164,979.57	1,249.96
29	28,963,752.53	1,383.66
30	32,062,719.76	1,531.71
31	21,879,554.03	1,045.23

16,618,791.75	761.83
10,699,558.14	490.49
10,679,916.90	489.59
10,684,533.27	489.80
13,912,514.72	637.77
14,144,057.40	648.39
13,838,811.81	634.39
15,297,686.39	701.27
13,030,645.90	597.35
13,008,016.63	596.31
13,011,357.43	596.46
15,413,928.73	706.60
17,131,577.28	785.34
17,912,378.87	821.13
19,318,884.79	885.61
20,415,449.54	935.88
17,649,143.79	809.07
17,652,299.24	809.21
19,672,132.29	901.80
16,481,530.02	755.54
17,483,656.34	801.48
18,799,711.50	861.81
21,129,867.85	968.63
21,128,379.25	968.56
21,137,052.16	968.96
26,512,308.33	1,215.37
27,484,389.35	1,259.93
14,810,897.62	678.96

12,823,396.57	880.75
13,979,284.77	960.14
13,945,776.40	957.84
13,943,059.41	957.66
15,514,204.29	1,065.57
17,547,115.44	1,205.19
18,839,338.43	1,293.95
19,804,099.29	1,360.21
20,454,247.23	1,404.87
20,402,675.85	1,401.32
20,422,248.96	1,402.67
23,170,793.28	1,591.45
24,865,677.72	1,707.86
25,555,212.64	1,755.22
26,915,993.17	1,848.68
27,715,869.33	1,903.62
25,631,082.15	1,760.43
25,641,319.31	1,761.13
28,371,263.20	1,948.63
25,067,431.64	1,721.71
26,247,113.44	1,802.74
27,447,943.17	1,885.22
29,299,538.90	2,012.39
29,297,791.64	2,012.27
29,306,827.05	2,012.89
33,390,465.79	2,293.37
34,759,391.19	2,387.39
16,037,011.53	1,101.48
15,184,589.63	1,042.93
19,671,180.21	1,351.08
8,185,141.35	562.18

**MONEY POOL- ATSI**  
**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**

**(113,313,648.49)**

**Prior Month Ending Balance**

**(24,212,204.47)**

**Prior Month Ending Balance**

**(63,451,395.80)**

**Date**

1	(146,669,193.59)	(7,006.71)
2	(146,682,055.34)	(7,007.33)
3	(135,664,737.90)	(6,481.01)
4	(135,666,912.20)	(6,481.11)
5	(135,941,991.79)	(6,494.25)
6	(135,941,789.34)	(6,494.24)
7	(135,941,789.34)	(6,494.24)
8	(135,949,151.41)	(6,494.59)
9	(124,934,046.83)	(5,968.38)
10	(124,945,635.77)	(5,968.93)
11	(141,026,893.45)	(6,737.17)
12	(141,448,509.53)	(6,757.31)
13	(141,448,504.95)	(6,757.31)
14	(141,448,504.95)	(6,757.31)
15	(141,449,245.90)	(6,757.34)
16	(139,527,917.57)	(6,665.56)
17	(139,560,442.89)	(6,667.11)
18	(139,564,133.05)	(6,667.29)
19	(139,566,171.90)	(6,667.39)
20	(139,566,298.65)	(6,667.39)
21	(139,566,298.65)	(6,667.39)
22	(139,566,298.65)	(6,667.39)
23	(139,648,132.92)	(6,671.30)
24	(139,656,096.60)	(6,671.68)
25	(139,850,933.84)	(6,680.99)
26	(140,958,549.68)	(6,733.90)
27	(140,959,956.02)	(6,733.97)
28	(140,959,956.02)	(6,733.97)
29	(28,335,596.38)	(1,353.65)
30	(15,721,881.09)	(751.07)
31	(24,212,204.47)	(1,156.67)

(59,972,543.21)	(2,749.24)
(65,440,511.60)	(2,999.90)
(65,440,363.67)	(2,999.90)
(65,440,363.67)	(2,999.90)
(65,440,363.67)	(2,999.90)
(74,020,089.25)	(3,393.20)
(74,544,772.67)	(3,417.26)
(61,918,228.76)	(2,838.43)
(69,054,422.74)	(3,165.57)
(69,056,152.78)	(3,165.65)
(69,056,152.78)	(3,165.65)
(69,063,446.72)	(3,165.98)
(75,274,549.07)	(3,450.71)
(78,463,150.47)	(3,596.88)
(80,665,012.38)	(3,697.82)
(86,815,141.52)	(3,979.75)
(86,815,805.40)	(3,979.78)
(86,815,805.40)	(3,979.78)
(87,545,311.16)	(4,013.22)
(96,692,454.08)	(4,432.54)
(96,697,200.79)	(4,432.76)
(68,891,584.51)	(3,158.11)
(69,135,023.70)	(3,169.26)
(69,134,865.17)	(3,169.26)
(69,134,865.17)	(3,169.26)
(60,845,171.23)	(2,789.24)
(60,858,797.09)	(2,789.87)
(63,451,395.80)	(2,908.72)

(126,033,194.39)	(8,656.38)
(127,585,981.75)	(8,763.03)
(127,585,981.75)	(8,763.03)
(127,585,981.75)	(8,763.03)
(114,951,552.35)	(7,895.26)
(114,952,077.40)	(7,895.29)
(115,213,543.89)	(7,913.25)
(115,215,563.68)	(7,913.39)
(115,216,239.43)	(7,913.44)
(115,216,592.24)	(7,913.46)
(115,216,592.24)	(7,913.46)
(115,638,652.66)	(7,942.45)
(115,638,793.54)	(7,942.46)
(119,758,399.51)	(8,225.41)
(119,810,004.39)	(8,228.95)
(119,810,850.35)	(8,229.01)
(119,811,786.17)	(8,229.07)
(119,811,786.17)	(8,229.07)
(92,091,190.21)	(6,325.13)
(92,100,797.59)	(6,325.79)
(92,100,763.67)	(6,325.79)
(92,119,302.48)	(6,327.06)
(92,331,118.37)	(6,341.61)
(92,331,531.05)	(6,341.64)
(92,331,531.05)	(6,341.64)
(79,695,432.97)	(5,473.75)
(79,703,192.99)	(5,474.28)
(79,707,544.54)	(5,474.58)
(79,715,841.32)	(5,475.15)
(79,715,740.66)	(5,475.14)
(81,856,825.73)	(5,622.20)

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

<b>ISSUE DATE</b>	<b>BALANCE</b>	<b>MATURITY DATE</b>	<b>RATE %</b>	<b>BORROWER</b>
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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
<b>OHIO EDISON</b>			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ -	\$ -
Ohio Edison Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
<b>CLEVELAND ELECTRIC</b>			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ -	\$ -
CEI Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
<b>TOLEDO EDISON</b>			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ -	\$ -
TE Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Approved Short Term Borrowing Limitation	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00
<b>ATSI</b>			
Money Pool Borrowings (Including Accrued Interest)	\$ 24,212,204.27	\$ 63,451,395.80	\$ 81,856,825.73
ATSI Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 24,212,204.27</b>	<b>\$ 63,451,395.80</b>	<b>\$ 81,856,825.73</b>
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
<b>JCP&amp;L</b>	\$ 95,670,232.20	\$ 6,730,695.21	\$ 37,177,174.86	\$ -	\$ 4,975,728.59	\$ 46,786,633.54
<b>Met-Ed</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Penelec</b>	\$ 55,277,874.64	\$ 3,888,968.57	\$ 21,480,821.82	\$ -	\$ 2,874,955.93	\$ 27,033,128.32
<b>Penn Power</b>	\$ 19,442,896.97	\$ 1,367,867.63	\$ 7,555,453.39	\$ -	\$ 1,011,208.78	\$ 9,508,367.17
<b>West Penn</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Mon Power</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Potomac</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MAIT</b>	\$ 159,009,605.12	\$ 11,186,815.00	\$ 61,790,671.54	\$ -	\$ 8,269,956.29	\$ 77,762,162.29
<b>TrAIL</b>	\$ 67,073,720.68	\$ 4,718,842.64	\$ 26,064,653.39	\$ -	\$ 3,488,447.99	\$ 32,801,776.66
<b>Total</b>	\$ 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)\*

<b>Ohio Edison</b>	\$86,961,873.40
<b>Cleveland Electric</b>	\$128,612,460.85
<b>Toledo Edison</b>	\$26,901,607.35
<b>ATSI</b>	\$118,305,996.85
<b>TOTAL</b>	\$ 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

**This foregoing document was electronically filed with the Public Utilities**

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**Case No(s). 17-2138-EL-AIS**

Summary: Report 1st Quarter 2018 Quarterly Intercompany Loan Report electronically filed by Karen A Sweeney on behalf of The Cleveland Electric Illuminating Company