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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 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.

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

Sincerely,

Fudre

J. Jeff Feudner Manager, Cash Operations

Enclosure

CC: JArcuri JShaub

		Period October - December 2018	018	-	
October 2018		November 2018		December 2018	
Regulated Interco Rate 2.2856%		Regulated Interco Rate		Regulated Interco Rate 2.5420%	,
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	e	Prior Month Ending Balance	ice	Prior Month Ending Balance	nce
99,878,123.30		109,430,879.91		134,013,670.88	
370,870,683.09	23,546.17	387,970,707.21	24,978.85	123.088.590.20	8.691.42
376,589,495.63	23,909.25	380,130,598.29	24,474.08	123,107,115.08	8,692.73
381,230,083.51 286 718 800 20	N L	380,088,212.52	24,471.35	425,191,247.66	30,023.23
380,325,555.49	24,352,45 24,146,45	380,103,055.96 388 243 828 50	24,472.30	431,299,707.66 435 201 66	30,454.55
380, 314, 229. 63		394.374.591.02	24,330.43 25,391,15	435,ZZ1,856.48 437 445 472 00	30,731.50
380,326,946.50	- ·	398, 172, 856, 93	25, 635.70	428,936,852.77	30,287.71
389, 294, 513, 45 399, 625, 112, 65	24,461.92	402,435,268.80 405 167 033 50	25,910.12 26,006,05	428, 916, 658. 63	30,286.28
403,081,239.84	25,591.18	405.126.343.46	26,083,38 26,083,38	428,927,372,03 437 647 779 AD	30,287.04
406,927,915.35	25,835.40	405,138,436,19	26,084.16	441,108,750.78	31.147.18
399,863,188.34 200 020 500 50	25,386.87	408, 914, 291.28	26,327.27	444, 600, 269.48	31, 393. 72
399, 843, 106, 58	25,384.74	414,095,366.68 415 314 233 58	26,660.84 26 730 31	445,224,629.86 424 822 612 64	31,437.81
370, 258, 696. 59	23, 507.31	419,124,533.07	26,984.63	434,776,264,40	30,700.04
376,257,841.85	23,888.19	402,966,913.72	25,944.35	434,771,874.00	30,699,73
380,700,707.72 205 620,942 51	24,170.26	402,837,282.30	25,936.0I	421,722,189.38	29,778.27
10,040,000,000 17,021,712,222	24,483.85 22 677 00	402,823,022.90	25,935.09	427,307,286.23	30,172.64
371,130,659,16	23, 562, 67	307 222 207 500 200 500 500 500 500 500 500 500 500	40,449.02 75 297 06	424,229,U14.09	29,955.28
371,149,539.09	23, 563.87	397,839,455,97	25.614.23	413,429,424,418 426,200,418 45	29,192.74
365,756,160.52	23,221.45	397,883,407.47	25,617.06	426,233,186.80	30.096.80
374,291,129.82	23, 763. 33	397,587,873.14	25,598.03	426,242,284.09	30,097.44
376,574,043.60	23,908.27	397,579,102.28	25,597.47	431,059,725.28	30,437.61
379,648,326.32 300 330 AEC AO	24,103.45	397, 589, 268 . 84	25,598.12	431,095,066.83	30,440.10
380,238,056.013 71	24,140.89 74 138 86	407,020,146.70	26,205.31	436, 740, 964. 79	30,838.76
380,217,668.41	24,139,60	401,824,369.65 405-347 661 40	25,870.79 76 007 62	442,799,758.26 Jee oog ogo og	31,266.58
388, 379, 143.58	24,657,76	408.426.942.42	26, 795, 89	433,836,249.83 Are 201 A01 04	32,191.34
388,320,311.12	24,654.03	134,013,670.88	8,628.25	455,886,005.79	32,190,62
430,879,91	6.947.64				30-00-1-0

October 2018 November 2018 December 2018 December 2018 Regulated interor Rate Regulated interor Rate Regulated interor Rate Encomber 2018 December 2018 Regulated interor Rate 2.36559 Contramoding investment Daily Interest Data and an				Period October - December 2018	2018		Y JIOUX	
Regulated interco Rate 2.3178k 2.3178k 2.3178k 2.5420k 2.3566 2.3178k 2.3178k 2.3178k 2.3178k 2.400 km 2.3566 2.3178k 2.3178k 2.3178k 2.3178k 2.3178k 2.3566 2.3178k 2.3178k 2.3178k 2.3178k 2.3120k CutStanding Investment Daily Interest Outstanding Investment Daily Interest Outstanding Investment Daily Interest Routing Investment Daily Interest Outstanding Investment Daily Interest Outstanding Investment Daily Interest Routing Investment Daily Interest Outstanding Investment Daily Interest Outstanding Investment Daily Interest Routing Investment Daily Interest Outstanding Investment Daily Interest Outstanding Investment Daily Interest Routing Investment Daily Interest Outstanding Investment Daily Interest Outstanding Investment Daily Interest Routing Investment Daily Interest Outstanding Investment Daily Interest Outstanding Investment Daily Interest		October 2018		November 2018		December 2018		
Outstanding Investment Daily Interest Outstanding Investment Daily Interest Outstanding Investment Daily Interest (Borrowing) from pool Prior Month Ending Balance Prior Month Ending Balance Prior Month Ending Balance Prior Month Ending Balance 29, 702,1174,92 17,330,4917.48 L1,998.67 3,571.71 (Borrowing) from pool Borrowing) from pool 29, 702,1174,92 17,330,4917.48 L1,998.67 3,571.71 (Borrowing) from pool Prior Month Ending Balance 29, 702,1174,92 1,339,461 1,339,462 3,571.71 (Borrowing) from pool 9,662,133,14 9,662,133,14 9,566,133,17 9,566,133,17 9,566,133,17 9,566,133,14 9,566,133,11 1,17,56,563,16 9,566,133,17 1,17,16,463,16 9,171,150,133,14 9,566,133,11 1,17,16,463,15 9,566,133,11 1,17,16,463,15 9,566,133,11 1,17,16,463,15 9,142,17,15 1,111,16,126,133,17 1,111,10,126,133,17 1,111,10,126,133,17 1,111,10,126,133,17 1,111,120,123,133,14 1,111,120,123,133,14 1,111,120,123,133,14 1,111,120,123,133,14 1,111,120,123,133,14 1,111,120,123,133,14 1,111,120,123,133,14 1	Re	julated Interco Rate 2.28568		Regulated Interco Rate		Regulated Interco Rate 2.5420%	_	
Prior Month Ending Balance Prior Month Ending Balance Prior Month Ending Balance 23,702,174.82 17,304,317.48 1,098.67 5,475,534.63 3,571.17 (8,170,304,07) 5,443,600.22 21,564,709.21 1,369.17 1,369.17 (6,763,532,60) 5,663.11 (8,110,304,07) 5,443,600.22 21,564,709.21 1,399.11 1,399.11 1,395,30) (6,61.39) 7,537,300 5,663.311 (8,110,304,07) 5,443,600.22 21,564,702 1,395,11 1,999.41 1,999.41 1,999.41 7,56,53.11 (8,115,60,00773) 5,543,600.72 5,665.139 7,2472,684.66 5,543,600.72 5,665.139 7,2472,684.66 5,665.139 7,2472,684.66 5,665.139 7,2472,684.66 5,665.139 7,2472,684.66 5,665.139 7,2472,684.66 5,555.739 5,665.131 8,665.131 8,665.166 7,333.139 8,146,773 8,146,773 8,146,773 8,145,773 8,145,773 8,145,773 8,145,773 8,145,773 8,146,773 8,146,773 8,146,773 8,146,773 8,146,773 8,146,773 8,146,773 8,146,773 </th <th>(Bo</th> <th>standing investment rrowing) 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></th> <th>ily Interest</th>	(Bo	standing investment rrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool		ily Interest
23,772,174,32 (6,763,523,63) 3,571,71 (8,170,394,07) 5,464,800,27 21, 564,709,21 1,354,21 1,03,431,192,58 3,571,71 (8,170,394,07) 5, 21, 564,709,21 1,354,21 1,03,431,192,58 3,571,71 (8,170,394,07) 5, 28,770,922,799 1,959,71 1,939,41 1,939,41 1,959,48 5, 30,567,015,79 1,959,48 1,959,48 1,959,48 1,959,48 5, 30,567,917,199 1,959,48 1,959,48 1,959,48 1,959,48 5, 30,567,917,192 1,939,419 1,192,400,86 7,339,125 8,423,314,8 5, 30,567,917,103 1,192,207 8,116,017 1,099,475 5, 5, 30,567,917,113 1,192,207 8,116,017 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 9,056,007,713 </th <th>Pric</th> <th>or Month Ending Balan</th> <th>ICe</th> <th>Prior Month Ending Bala</th> <th>nce</th> <th>Prior Month Ending Bala</th> <th>ance</th> <th></th>	Pric	or Month Ending Balan	ICe	Prior Month Ending Bala	nce	Prior Month Ending Bala	ance	
17, 304, 917, 48 $1, 080. 67$ $55, 475, 656. 85$ $3, 571. 71$ $(8, 170, 394. 07)$ 5 $21, 554, 709, 221$ $1, 536. 12$ $1, 536. 12$ $1, 536. 12$ $1, 536. 139$ $76, 756, 653. 16$ $8, 155, 535. 16$ $8, 155, 535. 16$ $8, 55, 556, 535. 16$ $8, 155, 535. 16$ $8, 155, 535. 16$ $8, 155, 535. 16$ $8, 155, 535. 16$ $8, 155, 535. 16$ $8, 156, 537. 16$ $75, 472, 640. 87$ $75, 772, 645, 537. 16$ $75, 472, 641. 66$ $92, 557, 739$ $93, 665, 131. 14$ $30, 867, 557. 703$ $22, 237. 26$ $114, 579, 207. 62$ $7, 335. 392, 331. 91. 21$ $76, 776, 657. 133. 149, 767, 53293, 462, 341. 661, 6617, 835. 37793, 462, 341. 327, 342, 341. 661. 7693, 425, 341. 857, 73993, 462, 341. 327, 342, 341. 665, 113. 14445, 763, 75922, 239, 448114, 763, 270, 752, 77983, 665, 133. 149, 767, 532, 73993, 462, 597, 696, 792, 647, 739, 757, 79993, 667, 939, 667, 717, 713, 767, 30093, 667, 130, 114, 619, 79776, 739, 667, 718, 718, 712, 714, 753, 719, 757, 71994, 667, 130, 114, 619, 79776, 74, 772, 524, 122, 112, 114, 713, 714, 723, 714, 723, 714, 723, 719, 725, 719, 726, 713, 714, 723, 714, 723, 714, 723, 717, 723, 714, 723, 717, 723, 714,$	hate	29,702,174.92		(6,763,523.69)		5,454,850.52	128	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	-	17,304,917.48	1,098.67	55,475,636.85	3,571.71	(8,170,304.07)	w	(276.91)
28, 972, 92.881, 959.71103, 453, 667, 667, 667, 667, 667, 667, 667, 66	~ ~	709.2	1,369.12	103,491,192.58	6,663.11	(8,156,398.77)	ŝ	(575,93)
30, 867, 015, 79 1, 959, 71 100, 77, 657, 57, 57, 57, 57, 57, 57, 57, 57, 57,	04	28,972,932.88	1,554.21 1.839.46	103,473,639.03	6,661.98 6 663 73	72,472,484.68 76 756 635 16	\$P \$	5,117.36
30, 535, 978, 71 1,958, 48 114, 708, 120, 120, 208, 120, 208, 120, 02 81,160, 408, 70 9 30, 535, 596, 44 1,959, 43 116, 785, 207, 62 7, 585, 97 81,400, 408, 70 9 30, 535, 596, 44 1,959, 43 116, 785, 207, 62 7, 783, 130, 02 83,492, 965, 531, 91 9 45, 984, 514, 83 2, 713, 26 121, 664, 661, 68 7, 833, 13 88, 66, 713, 14 9 46, 763, 715 2, 913, 48 121, 665, 887, 07 7, 833, 13 88, 66, 713, 13 4 51, 412, 157 3, 935, 158 121, 665, 887, 07 7, 833, 51 90, 608, 679, 97 9 51, 412, 157, 30 3, 264, 58 130, 114, 61 8, 416, 89 93, 247, 162, 123 9 77, 354, 425 93, 014, 619, 97 9 77, 354, 426 93, 014, 619, 97 9 77, 354, 426 93, 014, 619, 97 9 77, 354, 716, 127 10, 713, 619, 97 9 93, 014, 619, 97 9 77, 354, 426 93, 014, 619, 97 9 77, 354, 426 93, 014, 619, 97 9 77, 354, 426 77, 354, 426 77, 354, 426 77, 354, 426 77, 354, 426 77, 354, 426 77, 354, 426 77, 354, 426 77, 354,	ŝ	30,867,015.79	1,959.71	109, 767, 667. 62	7,067.21	79,056,007.73	ით	5,582,23
3,865,99 1,950,43 116,785,207,62 7,519,02 83,492,391.91 9 45,846,517.75 2,919,48 121,662,419.72 7,519,02 83,492,637.98 9 45,846,517.75 2,919,48 121,662,419.72 7,833.31 89,665,113.14 5 45,845,513.13 3,925,923 121,662,419.72 7,833.31 89,665,113.14 5 51,419.77 2,973.84 121,662,419.72 7,833.31 89,665,113.14 5 51,419.77 2,973.32 89,614.13 100,130,801.40 8,716.63 93,014,619.97 9 51,470.511.33 3,267.99 3,266.79 3,266.79 9,2155,138.91 9 9,014,619.97 9 51,773.767.30 3,267.99 130,130,801.40 8,716.30 9,255,138.91 9 9 9 9,014,617 9 <td>ю r</td> <td>30,853,878.71</td> <td>1,958.88</td> <td>114,288,129.58</td> <td>7,358.25</td> <td>81,160,408.70</td> <td>⊦ ∢o-</td> <td>5,730.83</td>	ю r	30,853,878.71	1,958.88	114,288,129.58	7,358.25	81,160,408.70	⊦ ∢o-	5,730.83
45,944,127.75 2,919.48 121,557,19,10 7,833.19 83,482,537.98 5,482,537.96 5 51,419 716.03 3,265,129 89,700 7,833.51 90,608,679.44 5 51,419 716,5216 3,265,131 80,665,113.14 5 90,608,679.44 5 51,419 716 3,264.13 121,669,489.70 7,833.51 90,608,679.44 5 51,419 716 3,264.13 120,100 8,716.03 3,264.13 90,608,679.44 5 51,412 57,413 3,264.13 130,729,425.72 8,416.80 93,247,162.12 9,265,133.14 5 51,773,767 33 3,567,139 70,614,432.85 4,566.39 93,247,162.12 5 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.33 91,424,712.89 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,566.32 94,712.89 94,560.	~ 00	30,852,596.44 34.860.587 02	1,959.43	116,785,207.62	7,519.02	83, 492, 381, 91	ŝ	5,895.49
46,824,514.83 2,972.84 121,662,419.72 7,833.51 90,668,5713.14 5 47,653,216.31 3,264.58 121,662,489.70 7,833.51 90,668,679.44 5 51,499,043.33 3,264.13 3,264.58 121,669,889.70 7,833.51 90,668,679.44 5 51,415,5712,67 3,264.13 3,264.13 130,729,425.72 8,716.63 93,227,152.73 94,655,113.14 5 51,415,587.88 3,2667,99 70,644,432.85 130,729,425.72 8,416.80 93,247,152.12 5 51,4173,767.30 3,567,99 70,644,432.85 45,461.39 93,247,152.12 5 52,296,81.143 3,955.16 72,409,959.205 4,661.87 77,334,458.78 5 65,229,414.73 4,141.33 77,341.432.85 77,344,65.33 93,247,152.12 5 73,511,050.37 4,141.33 77,3491,402.83 94,661.87 77,334,458.78 77,334,458.78 77,334,458.78 77,334,458.78 77,334,458.78 77,334,458.78 77,334,458.78 77,334,458.78 77,324,458.78 77,334,458.78 77,324,458.78 77,324,458.78 77,325,44.58.77 80,114,403.81 77,325,461	6	45,984,127.75	2,919.48	121, 664, 661, 68	7,833.18	83,482,304,26 83,497,637 98	0 3 0	5,894.78 5,894.78
14,763,725,631 $3,095,92$ $121,669,889,70$ $7,833,51$ $90,608,679,44$ $51,419,747.60$ $3,264.58$ $122,645,619.56$ $8,076.03$ $93,014,619,97$ $53,255,138,01$ $53,255,138,01$ $73,257,332.59$ $53,257,331.60$ $53,252,232,20$ $54,661,24,252,220$ $54,242,232.56$ 5	9;	46,824,514.83	2,972.84	121,662,419.72	7,833.03	88, 665, 113. 14	۰ vy	6,260.74
1, 412, 590, 613, 030 $3, 264, 136, 619, 566, 619, 56$ $8, 076, 03$ $3, 265, 138, 91$ $93, 014, 619, 97$ 5 $51, 412, 587, 88$ $3, 266, 133$ $130, 129, 426, 139$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 255, 138, 91$ $93, 257, 332, 59$ $93, 255, 138, 91$ $93, 257, 332, 59$ $93, 257, 332, 59$ $93, 257, 332, 59$ $93, 257, 332, 59$ $93, 257, 332, 59$ $93, 257, 332, 59$ $93, 257, 332, 59$ $77, 354, 458, 78$ $86, 552, 944, 712, 89$ $80, 112, 80, 88$ $86, 659, 796, 08$ $4, 561, 87$ $71, 424, 712, 89$ $80, 112, 803, 86$ $80, 013, 123, 105, 033$ $45, 500, 43$ $(17, 113, 403, 81), 55$ $73, 735, 458, 553, 56$ $71, 112, 403, 56$ $93, 257, 203, 293, 56$ $71, 112, 403, 56$ $93, 257, 203, 293, 56$ $71, 112, 403, 56$ $93, 257, 203, 203, 203, 203, 203, 203, 203, 203$	= t	48,763,216.31 E1 410 747 50	3,095.92	121, 669, 889, 70	7,833.51	90,608,679.44	ŵ	6,397.98
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32,555,412.48 2,066.63 4,450,482.05 2,914,492 49,111,031.55 3 32,551,123.40 2,666.63 45,274,489.05 2,914,492 49,322,166.65 3 33,770,905.80 2,146.63 45,274,489.05 2,914,492 49,322,200.12 3 41,822,776,905.64 47,353,023.18 3,049.15 5,149,1085.63 49,322,200.12 3 42,774,235.37 2,715.65 47,359,263.18 3,049.15 5,147,60166 3 3 42,774,235.37 2,714,235.37 2,715.66 3,109,72 5,147,601.66 3 3 47,359,263.28 3,109,72 5,147,601.66 3 3 47,359,263.27 3,049,46 5,147,601.66 3 3 47,476,01.66 3,476,610.68 3,476,716.76 4,567,721.72 2,560,33.	. ю	32,547,231.96	2,066.39	40, 440, 932.09 42,215,931,79	2,718,00	46,431,905.41 47,253.444.75	3,279.03
3,751,715,70 $2,066.63$ $45,274,489.95$ $2,914,92$ $49,322,166.65$ 3 $3,7318,716,55$ $2,665.53$ $47,353,203.59$ $2,997.89$ $49,322,200.13$ 3 $47,355,765,194,7132,765,26647,365,7123.273,049.4652,486,112,423,93,220,1242,770,415,812,775,26647,365,7123,273,049,4652,486,112,423,3247,24242,770,416,812,7765,194,712,775,565,194,7122,715,6163,270,2949,322,166,5345,770,416,812,770,416,812,770,416,812,770,425,533,270,293,277,2245,770,416,612,770,416,612,770,416,613,270,293,24,353,270,2945,770,416,612,770,416,812,770,425,5433,270,293,24,353,24,3545,770,416,612,770,416,612,778,7444,56,27,1223,270,293,24,3545,770,416,812,770,425,5433,270,293,24,353,24,353,24,3545,770,416,812,770,425,5433,270,293,24,353,24,3545,770,416,812,770,425,2322,724,6544,569,227,223,24,3546,770,416,813,206,7744,856,205,256,232,2433,24,353,24,3549,700,138,1622,903,251,221,7702,724,6544,760,823,256,232,324,353,24,3550,776,703,7522,724,6544,740,752,7785,724,554,332,7433,770,990,233,344,3546,700,756,133,7323,906,$	()	32, 545, 412.48	2,066.27	44,450,482.06	2,861.87	48,411,031.55	3,418.36
41, 222, 706, 80 2, 658, 23 47, 359, 233, 18 3, 049, 15 51, 180, 069, 60 3 42, 456, 133, 13 2, 735, 564 47, 365, 119, 27, 119, 27 3, 049, 15 51, 180, 069, 60 3 42, 765, 194, 71 2, 715, 11 2, 735, 564 47, 365, 119, 27 3, 049, 15 51, 180, 069, 60 3 42, 765, 194, 71 2, 715, 11 2, 715, 11 2, 715, 11 50, 804, 956, 66 3, 109, 72 53, 472, 601, 66 3, 109, 72 53, 472, 601, 66 3, 270, 99 54, 148, 150, 80 3 3, 270, 99 54, 596, 237, 52 3 3, 270, 99 54, 596, 237, 52 3 3, 270, 99 54, 596, 237, 52 3 3, 270, 99 54, 596, 237, 52 3 3, 270, 29 <td>~ 00</td> <td>32,551,123,40 33,770,905,59</td> <td>2,066.63 2 144 08</td> <td>45,274,489.95 16 563 003 50</td> <td>2,914.92 2,007 90</td> <td>49,322,166.63</td> <td>3,482.69</td>	~ 00	32,551,123,40 33,770,905,59	2,066.63 2 144 08	45,274,489.95 16 563 003 50	2,914.92 2,007 90	49,322,166.63	3,482.69
42,458,428.69 2,695.64 47,359,263.18 3,049.46 52,848,172.42 3 42,774,713.31 2,715.15 50,803,0119.66 3,00119.66 5,049.46 52,848,170.42 3 42,774,235.37 2,715.15 50,803,0119.66 50,803,123.27 3,049.46 55,848,170.24 3 42,765,194 2,715.145 51,631,928.51 51,631,928.51 53,324.24 54,556,533.3 3 3 3 3 3,011.44 47,355,194.40 54,556,533.3 3 3,324.24 54,556,553.32 3 3,324.24 54,556,553.32 3 3,324.24 54,556,553.32 3 3 3 3 3,011.44 44,755,566,52 3 3 3 3 3 3,011.44 42,356,026.22 3 3 3 3 3 3,011.44 42,356,00,356,65 3 3 3 3 3 3,011.44 42,3156,106.22 2 748,566,523.33 3 <t< td=""><td>6</td><td>41, 522, 706.80</td><td>2,636.23</td><td>47,363,017.70</td><td>3,049,39</td><td>49,323,220,12</td><td>3,482,48</td></t<>	6	41, 522, 706.80	2,636.23	47,363,017.70	3,049,39	49,323,220,12	3,482,48
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47,753,950,37 5,109,125 5,109,125 53,472,601,68 3,109,12 42,776,134,11 2,715,45 51,631,925,64 3,270,99 54,169,150.80 3 42,776,146 13 2,714 2,711,11 2,716,12,11 50,805,24 54,595,255,82 3 42,776,146 138,18 3,011,44 44,565,026,20 2,869,24 54,600,356,65 3,324,52 47,432,627,24 3,011,44 44,565,026,20 2,869,24 54,600,356,65 3,324,52 46,711,885,18 3,091,66 44,565,026 2,713,116,22 2,724,65 48,508,123 3,213,33 3,324,33	5 5	43,318,713.31	2,750.26	47,364,123.27	3,049.46	52,848,172.42	3,731.67
	v to	42,765,194,71	2,715.69 2,715 11	48,300,119.66 50 904 056 40	3,109.72 2 270 00	53,472,601.68 Ex 110 150 00	3, 775.76
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47, 432, 627, 24 $3, 011, 44$ $44, 565, 026, 20$ $2, 869, 24$ $54, 600, 356, 65$ $3, 3, 206, 77$ $42, 513, 116, 22$ $2, 724, 65$ $48, 508, 725, 43$ $3, 3, 206, 77$ $42, 513, 425, 31$ $2, 721, 70$ $50, 256, 324, 35$ $3, 3, 3, 206, 77$ $42, 213, 425, 31$ $2, 721, 70$ $50, 256, 324, 35$ $3, 3, 3, 3, 206, 77$ $42, 213, 425, 31$ $2, 721, 70$ $50, 256, 324, 35$ $3, 3, 33, 33, 33$ $50, 509, 141, 97$ $3, 206, 77$ $42, 213, 425, 31$ $2, 721, 76$ $48, 776, 108, 53$ $49, 505, 103, 11$ $3, 306, 74$ $48, 776, 108, 53$ $3, 000, 100$ $47, 810, 865, 220$ $2, 880, 67$ $49, 665, 103, 111$ $3, 300, 760$ $48, 776, 108, 53$ $3, 007, 60$ $44, 741, 754, 53$ $2, 778, 744$ $46, 681, 337$ $3, 334, 46$ $47, 845, 562, 94$ $3, 236, 224$ $3, 236, 229, 05$ $2, 880, 67$ $(2, 117, 930, 53)$ $51, 730, 166, 48$ $3, 236, 224$ $2, 880, 67$ $(2, 117, 930, 53)$ $51, 730, 122$ $3, 742, 412, 742, 412, 723, 77$ $2, 7880, 66$ $(7, 107, 930, 53)$ $52, 520, 397, 122$ $3, 437, 73$ $3, 345, 77$ $9, 022, 117$ $57, 256, 056, 172$ $3, 66, 336, 81$ $4, 747, 743, 743, 743, 743, 743, 743, 74$	<u>1</u> 5	45,761,040.66	2,905.32	43,402,543.58	2,794.40	54,595,325.82	3,855.04
48, /11, 885.183, 092.6642, 319, 116.22 $2, 724.65$ 48, 508, 725.43 $3, 302.66$ 50, 509, 147.973, 206.7742, 773, 425.312, 721.7050, 258, 324.35 $3, 326.324.35$ 49, 300, 138.143, 130.0145, 614, 835, 712, 936.8449, 605, 103.11 $3, 30, 258, 324.35$ 49, 776, 108.533, 097.6044, 870, 865.292, 778.7446, 857, 591.37 $3, 30, 326.294$ 48, 789, 663.733, 097.6044, 870, 865.292, 888.94 $(2, 175, 646.81)$ 48, 784, 562.2943, 037.8544, 741, 754.532, 880.65 $(2, 175, 646.81)$ 51, 430, 166.483, 265.2444, 741, 754.532, 880.65 $(2, 147, 930.53)$ 53, 747, 092.953, 412.3444, 742, 412.072, 780.052, 880.6557, 253, 056.133, 634.933, 634.933, 122.434, 764, 865.2057, 253, 056.133, 634.9351, 966, 336.813, 122.432, 249, 072.1757, 253, 956.723, 634.9951, 966, 336.813, 345.779, 028, 439.0757, 253, 956.723, 634.9951, 966, 336.813, 402.519, 024, 133.3456, 6663770.053, 402.519, 034, 133.349, 034, 133.3456, 6663666365.521.992, 983.249, 034, 133.3456, 6663666366, 336.513, 402.519, 024, 935.2156, 6663770.053, 521.992, 983.249, 027, 083.5156, 6663770.053, 521.992, 983.249, 027, 083.5156, 6663770.05	<u>ច</u> ព	47,432,627.24	3, 011.44	44,565,026.20	2,869.24	54,600,356.65	3,855.39
49,7005,121,10 50,258,324,35 3 48,776,10853 3,096.74 45,614,835.71 2,936.84 49,605,103.11 3 48,776,10853 3,097.66 44,870,865.29 2,888.94 45,657,591.37 3 48,776,10653 3,097.66 44,870,865.29 2,888.94 45,657,591.37 3 48,776,106,48 3,097.66 44,870,865.29 2,888.94 45,657,591.37 3 47,848,562.94 3,037.85 44,741,754.23 2,880.67 (2,175,646.81) 3 51,430,1166,48 3,265.24 44,741,754.23 2,880.67 (2,175,764.81) 3 52,520,397.12 3,334.46 44,742,412.02 2,880.67 (2,147,930.53) (46,083.13) 53,747,092.95 3,412.34 44,742,412.02 2,880.67 (2,147,930.53) (46,083.13) 57,253,056.13 3,634.93 3,634.93 3,627.63 2,249,072.17 3,724,9072.17 57,253,956.13 3,634.93 51,9466,336.81 3,122.43 2,249,072.17 3,724,9072.17 57,250,241.44 3,657.77 3,634.99 51,946.335.81 3,345.77 9,028,439.07	≍ ¢	48,711,885.18 50 500 147 07	3,092.66	42,319,116.22	2,724.65	48,508,725.43	3,425.26
48,776,108.53 3,096.74 43,159,303.71 2,778.74 49,003,103.11 3 48,776,108.53 3,097.66 44,870,865.29 2,888.94 (2,175,646.81) 3 48,76,108.53 3,097.66 44,870,865.29 2,888.94 (2,175,646.81) 3 51,430,166.48 3,265.24 44,741,754.53 2,890.57 (2,175,704.84) 51,430,166.48 3,265.24 44,741,754.53 2,880.67 (2,17,930.53) 52,520,397.12 3,334.46 44,742,412.02 2,880.67 (2,17,930.53) 53,747,092.95 3,412.34 44,742,412.02 2,880.67 (2,17,930.13) 57,253,056.13 3,634.93 48,497,453.78 2,880.67 (46,083.13) 57,253,056.13 3,634.93 48,497,453.78 2,880.67 (46,083.13) 57,253,056.13 3,634.93 50,916,771.37 3,122.43 2,249,072.17 57,253,956.72 3,634.93 51,966,336.81 3,122.43 2,249,072.17 57,253,956.72 3,648,7631.94 3,326,20 9,028,439.07 9,028,439.07 57,259,566.13 3,559.43 3,45.77 9,027,083.51 9,027,083.51<	<u> </u>	40,200,128,14,97	3,206.11	42,273,425,31	2,721.70	50,258,324.35	3,548.80
48,789,663.73 3,097.66 44,870,865.29 2,888.94 (2,175,646.81) 39,097.63 47,848,562.94 3,037.85 44,870,865.29 2,888.94 (2,175,646.81) 51,430,166.48 3,265.24 44,741,754.52.05 2,890.57 (2,175,646.81) 53,747,092.95 3,412.34 44,742,412.02 2,880.67 (2,175,646.81) 53,747,092.95 3,412.34 44,742,412.02 2,880.67 (2,176,33) 53,747,092.95 3,412.34 44,742,412.02 2,880.67 (2,176,33) 57,253,056.13 3,634.93 48,497,459.07 3,122.43 2,249,072.17 57,253,956.13 3,634.93 50,916,771.37 3,122.43 2,249,072.17 57,253,956.13 3,634.99 51,966,336.81 3,345.77 9,028,439.07 57,253,956.72 3,634.99 51,966,336.81 3,345.77 9,027,083.51 57,253,956.72 3,666,335.61 3,402.51 9,024,133.34 9,034,133.34 56,063,770.05 3,521.99 2,983.24 9,034,133.34 9,034,133.34	20	48.776.108.53	10.001.0	43,044,033,11 13,150,315,30	2,930.64 2,770.54	49,605,103.11 46.057 501 27	3,502,67
47,845,552.94 3,037.85 44,896,229.05 2,890.57 (2,153,704.84) 51,430,166.48 3,265.24 44,741,754.53 2,880.67 (2,153,704.84) 52,520,397.12 3,334.46 44,741,754.53 2,880.67 (2,153,704.84) 53,747,092.95 3,412.34 44,742,412.02 2,880.67 (2,147,930.53) 53,747,092.95 3,412.34 44,747,423.78 2,880.67 (2,147,930.53) 57,253,056.13 3,634.93 44,747,423.78 2,880.99 (46,083.13) 57,253,056.13 3,634.93 48,497,459.07 3,122.43 2,249,072.17 57,253,956.13 3,634.99 51,966,336.81 3,278.19 2,249,072.17 57,253,956.72 3,634.99 51,966,336.81 3,345.77 9,028,439.07 57,253,956.72 3,634.99 51,946,631.94 3,402.51 9,027,083.51 56,065,770.05 3,559.43 2,983.24 9,034,133.34 9,034,133.34	5	48,789,663,73	3.097.60	44,870,865,29	2, 110.14 7 888 QA	15.125,108,04 (19 212 371 21	3,308.67
51,430,166.48 3,265.24 44,741,754.53 2,880.62 (2,147,930.53) 52,520,397.12 3,334.46 44,742,412.02 2,880.67 (62,367.63) 53,747,092.95 3,412.34 44,747,423.78 2,880.67 (62,367.63) 57,253,056.13 3,634.93 44,747,423.78 2,880.99 (46,083.13) 57,253,056.13 3,634.93 48,497,459.07 3,122.43 2,249,072.17 57,250,241.49 3,634.75 50,916,771.37 3,122.43 2,249,072.17 57,253,956.72 3,634.99 51,966,336.81 3,345.77 9,028,439.07 57,253,956.72 3,634.99 51,966,336.81 3,345.77 9,028,439.07 57,253,956.72 3,634.99 51,966,336.81 3,402.51 9,027,083.51 56,065,770.05 3,559.43 46,335,521.99 2,983.24 9,034,133.34	22	848, 562.	3, 037.85	44,896,229.05	2,890.57	(2.153,704.84)	(152.08)
52,520,397.12 $3,334.46$ $44,742,412.02$ $2,880.67$ $(62,367.63)$ $53,747,092.95$ $3,412.34$ $44,747,423.78$ $2,880.99$ $(46,083.13)$ $57,253,056.13$ $3,634.93$ $48,497,459.07$ $3,122.43$ $2,249,072.17$ $57,253,956.12$ $3,634.99$ $50,916,771.37$ $3,278.19$ $4,764,865.20$ $57,253,956.72$ $3,634.99$ $51,966,336.81$ $3,345.77$ $9,028,439.07$ $59,468,031.41$ $3,775.56$ $52,847,631.94$ $3,402.51$ $9,027,083.51$ $56,065,770.05$ $2,983.24$ $9,024,133.34$ $3,42,133.34$	53	51,430,166.48	3,265.24	44,741,754.53	2,880.62	(2,147,930.53)	(151.67)
33, 14, 702, 29 $3, 412, 34$ $44, 747, 423, 78$ $2, 880.99$ $(46, 083.13)$ $57, 253, 056.13$ $3, 634.93$ $48, 497, 459.07$ $3, 122.43$ $2, 249, 072.17$ 11 $57, 255, 241.49$ $3, 634.75$ $50, 916, 771.37$ $3, 278.19$ $4, 764, 865.20$ 31 $57, 255, 241.49$ $3, 634.99$ $51, 966, 336.81$ $3, 278.19$ $4, 764, 865.20$ 31 $57, 253, 956.72$ $3, 634.99$ $51, 966, 336.81$ $3, 345.77$ $9, 028, 439.07$ $6.$ $59, 468, 031.41$ $3, 775.56$ $52, 847, 631.94$ $3, 402.51$ $9, 024, 133.34$ $6.$ $56, 063, 770.05$ $3, 5521.99$ $2, 983.24$ $9, 034, 1133.34$ $6.$	4 4	52,520,397.12 53 747 600 65	3, 334.46	44,742,412.02	2,880.67	(62,367.63)	(4.40)
57,250,241.49 3,634.75 50,916,771.37 3,278.19 4,764,865.20 57,253,956.72 3,634.99 51,966,336.81 3,278.19 4,764,865.20 59,468,031.41 3,775.56 52,847,631.94 3,402.51 9,028,439.07 56,063,770.05 3,559.43 46,335,521.99 2,983.24 9,034,133.34	28	57.253.056.13	2,412.34	44,141,423,18 AD AD7 AEG 07	2,880.99	(46,083.13)	(3.25)
57,253,956.72 3,634.99 51,966,336.81 3,345.77 9,028,439.07 59,468,031.41 3,775.56 52,847,631.94 3,402.51 9,027,083.51 56,063,770.05 3,559.43 46,335,521.99 2,983.24 9,034,133.34	27	57,250,241.49	3, 634.75	50,916,771.37	3,278,19	2,249,012.11 4.764.865.20	13.841
59,468,031.41 3,775.56 52,847,631.94 3,402.51 9,027,083.51 56,063,770.05 3,559.43 46,335,521.99 2,983.24 9,034,133.34	28	57,253,956.72	3, 634.99	51,966,336.81	3, 345.77	9,028,439.07	637.51
25,053,770,05 3,555,43 46,335,521,99 2,983,24 9,034,133,34 6	5 20	59,468,031.41		52,847,631.94	3,402.51	9,027,083.51	637.41
	8 F	56,063,770.05	ເດີດ	46, 335, 521.99	2,983.24	9,034,133.34	637.91

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OTB November 2018 December 2018 Cor Rate Regulated Interco Rate Regulated Interco Rate Regulated Interco Rate Cor Rate Corrent Daily Interest Outstanding Investment December 2018 Sesses Corrent Daily Interest Outstanding Investment Daily Interest Dutstanding Investment Motion Dio Outstanding Investment Daily Interest Outstanding Investment Dio State Regulated Interco Rate 2.31783 Factors Dio Dio Mention Dociding Investment Daily Interest Outstanding Investment Dio Arrian Dio Dio Dio Dio Dio Dio Arrian Dio Dio Dio Dio Dio Dio Dio Arrian Dio Dio Dio Dio Dio Dio Dio Arrian Dio Dio Dio Dio Dio Dio Dio Dio Arrian Dio Dio <thd< th=""><th></th><th></th><th>Period O</th><th>Period October - December 2018</th><th>)18</th><th>-</th><th></th></thd<>			Period O	Period October - December 2018)18	-	
Regulated Interco Rate C.31784 Regulated Interco Rate 2.31784 Cutstanding Investment Daily Interest Cutstanding Investment 2.54204 Daily Interest Outstanding Investment Daily Interest Cutstanding Investment Daily Interest 2.54204 (Borrowing) from pool Fior Month Ending Balance Prior Month Ending Balance Prior Month Ending Balance (961.16) (12, 907, 869.45) (831.171) (831.377) 1, 502, 790.10 (964.16) (12, 912, 811.771) (831.377) 1, 502, 790.10 1, 502, 790.10 (964.16) (12, 912, 911.71) (831.377) 1, 477, 386.35 1, 477, 386.35 1, 477, 386.35 (964.88) (12, 912, 911.71) (831.377) 1, 477, 386.35 1, 477,	8		-	November 2018		December 2018	
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Prior Month Ending Balance (962.97) (12, 907, 869.45) (831.05) (963.54) (12, 912, 811.71) (831.37) (964.16) (12, 912, 811.71) (831.37) (964.16) (12, 912, 811.71) (831.37) (964.16) (12, 912, 811.71) (831.37) (964.16) (12, 912, 811.71) (831.37) (964.88) (12, 912, 811.71) (831.37) (964.88) (12, 912, 811.71) (831.37) (964.88) (12, 912, 811.71) (831.37) (964.88) (12, 912, 811.71) (831.37) (12, 004.50) (12, 235.65) (12, 235.65) (12, 004.51) (12, 266.78) (26.56) (255.65) (412, 566.78) (26.56) (255.65) (412, 566.78) (26.56) (280.35) (11, 129, 460.92) (73.45) (280.35) (11, 129, 460.86) (73.45) (280.35) (11, 144, 004.75) (72.72) (280.35) (11, 144, 004.75) (72.72) (280.35) (11, 144, 004.75) (72.	stment pool	Daily Interest	Outs (Borr	tanding Investment owing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest
(962.97) (12,907,869.45) (831.37) (964.16) (12,912,811.71) (831.37) (964.16) (12,912,811.71) (831.37) (964.88) (12,912,811.71) (831.37) (964.89) (12,912,811.71) (831.37) (964.89) (12,912,811.71) (831.37) (964.89) (12,912,811.71) (831.37) (964.89) (12,912,811.71) (831.37) (964.89) (12,912,811.71) (831.37) (964.89) (12,912,812.11) (831.37) (104.50) (384,459.69) (24.75) (11,004.50) (312,566.78) (25.56) (220.48) (412,566.78) (25.56) (280.35) (412,566.78) (26.56) (280.35) (1412,566.78) (25.56) (280.35) (1412,566.78) (26.56) (280.35) (1412,566.78) (26.56) (280.35) (1412,566.78) (26.56) (280.35) (1412,566.78) (26.56) (280.35) (1412,60.92) (73.45) (280.35) (1412,60.92) (73.45)	1g Balanc 67.82		Prior	Month Ending Balan (3, ⁰⁵⁵ , 234.14)	Ð	Prior Month Ending Bala 32,829,604.94	nce
(963.54) (12,912,811.71) (831.37) (964.16) (12,912,811.71) (831.37) (964.88) (12,912,811.71) (831.37) (964.88) (12,912,811.71) (831.37) (964.88) (12,912,811.71) (831.37) (964.88) (12,912,811.71) (831.37) (964.88) (12,912,811.71) (831.37) (1,004.50) (402,430.85) (18.25) (1,004.50) (402,430.85) (24.75) (1,004.50) (402,235.43) (412,566.78) (255.43) (412,566.78) (25.66) (280.35) (415,566.78) (26.56) (280.35) (415,566.78) (26.56) (280.35) (1,12.96,44.15) (72.67) (280.35) (1,136,844.15) (73.45) (280.35) (1,140,840.86) (73.45) (450.97 (1,141,044.15) (73.45) (450.97 (1,141,044.15) (73.45) (450.97 (1,141,044.15) (73.45) (450.97 (1,141,044.15) (73.45) (450.97 (1,141,0440.86) 1,706.67 <tr< td=""><td>(44.64)</td><td>(962.97)</td><td></td><td>(12,907,869.45)</td><td>(831.05)</td><td>1.502.790.10</td><td>LT 301</td></tr<>	(44.64)	(962.97)		(12,907,869.45)	(831.05)	1.502.790.10	LT 301
	517.23)	(963.54)		(12,912,836.55)	(831.37)	1,502,790.10	106.11
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	225.90)	(964.16)		(12, 912, 811.71)	(831.37)	1,502,248.93	106.08
$ \begin{array}{c} (412, 566, 59) \\ (1,004.50) \\ (217, 73) \\ (255, 43) \\ (255, 43) \\ (255, 43) \\ (255, 43) \\ (255, 43) \\ (255, 43) \\ (255, 43) \\ (255, 43) \\ (255, 43) \\ (255, 43) \\ (255, 43) \\ (212, 56, 78) \\ (225, 56) \\ (225, 56) \\ (225, 56) \\ (227, 57) \\ (227, 57) \\ (227, 57) \\ (227, 57) \\ (227, 57) \\ (227, 57) \\ (227, 57) \\ (227, 57) \\ (227, 57) \\ (227, 57) \\ (227, 57) \\ (227, 57) \\ (227, 57) \\ (227, 56) \\ (227, 57) \\ (227, 56) \\ (227, 57) \\ (227, 56) \\ $	789.92)	(964.16) (964.83)		(12,912,811.71) /283 524 53	(831.37)	1,476,808.63	104.28
	561.39)	(964.88)		(384,459.69)	(24.75)	1,4/4,2//.28 1.453.695.40	104.10 102 65
$ \begin{array}{c} (1,004.50) \\ (217.73) \\ (225.69) \\ (255.69) \\ (412,566.78) \\ (226.56) \\ (226.69) \\ (226.69) \\ (226.69) \\ (226.60)$	561.39)	9		(402,430.85)	(25.91)	1,447,348.35	102.20
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	741.79)	0		(403,223.64)	(25.96)	1,447,348.35	102.20
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	381.19) 283 051	(217.73)		(412,566.78)	(26.56)	1,447,348.35	
(280.35) (416,220.46) (26.80) (280.35) (429,745.79) (27.67) (280.35) (1,129,460.92) (73.19) (460.05 (1,141,004.75) (73.46) (73.19) (73.45) (73.45) (1,141,004.75) (73.45) (73.45) (1,141,004.75) (1,141,004.75) (73.45) (1,141,004.75) (1,1140,840.86) (73.45) (1,141,004.75) (1,1140,840.86) (73.45) (1,141,004.75) (1,113.92 (26,50,487.68) 1,713.92 (1,128,103 26,506,125.77 1,706.67 1,706.67 (1,228.14 26,508,020.76 1,706.67 1,706.67 (1,228.02 26,508,020.76 1,706.67 1,706.67 (1,288.64 1,706.67 1,706.67 1,706.67 (1,288.52 26,508,020.76 1,706.67 1,706.67 (1,168.52 27,33 26,504,335.33 2,427.08 (1,168.52 37,657,285.33 2,427.08 1,706.67 (1,168.52 26,504,316.09 1,706.67 2,427.08 (1,969.64 2,428.33 2,428.3	271.60)	(255,69)		(412,300./8) (412 566 78)	(95°97) (95°26)	26,619,377.28 26,616,360,70	1,879.62
(280.35) (429,745.79) (27.67) (280.35) (1,129,460.92) (72.72) (1,129,460.95) (1,129,460.92) (72.72) (1,129,460.95) (1,141,004.75) (73.19) (1,129,460.95) (1,141,004.75) (73.46) (1,141,004.75) (1,141,004.75) (73.45) (1,141,004.75) (1,141,004.75) (73.45) (1,141,004.75) (1,1140,840.86) (73.45) (1,141,004.75) (1,1140,840.86) (73.45) (1,141,004.75) (1,1140,840.86) (73.45) (1,141,004.75) (1,1140,840.86) (73.45) (1,120,810.86) (1,1140,840.86) (73.45) (1,120,810.86) (1,712.29) (1,706.67) (1,228.02) 26,508,020.76 1,706.67 (1,228.02) 26,508,020.76 1,706.67 (1,228.02) 26,508,020.76 1,706.67 (1,168.65) 1,706.62 1,706.61 (1,168.65) 26,504,316.00 1,706.62 (1,168.65) 27,4316.00 1,706.62 (1,969.64) 2,9133.33 2,421.31 (1,969.64) <td< td=""><td>,716.69)</td><td>(280.35)</td><td></td><td>(416,210.46)</td><td>(26.80)</td><td>26,615,913,76 26,605,913,76</td><td>1,879,39 1.878.67</td></td<>	,716.69)	(280.35)		(416,210.46)	(26.80)	26,615,913,76 26,605,913,76	1,879,39 1.878.67
(1,129,460.92) (72.72) (460.05 (1,136,844.15) (73.19) (460.05 (1,141,004.75) (73.19) (451.87 (1,141,004.75) (73.46) (452.93 (1,141,004.75) (73.45) (1,141,004.75) (1,141,004.75) (73.45) (1,141,004.75) (1,141,004.75) (73.45) (1,141,004.75) (1,141,004.75) (73.45) (1,141,004.75) (1,141,004.75) (73.45) (1,141,004.75) (1,1140,840.86) (73.45) (1,166.67 1,713.92 26,508,020.76 1,706.67 (1,228.02 26,508,020.76 1,706.67 1,706.67 (1,228.02 26,508,020.76 1,706.67 1,706.67 (1,228.02 26,508,020.76 1,706.67 1,706.67 (1,168.52 26,504,316.09 1,706.67 1,706.67 (1,168.52 37,657,285.33 2,427.08 2,427.08 (1,168.52 37,657,285.33 2,424.31 1,906.67 (1,168.52 37,657,285.33 2,424.31 2,113.43 (1,969.64 2,113.58 2,424.31 2,424.31 <td>716.10)</td> <td>(280.35)</td> <td></td> <td>(429,745.79)</td> <td>(27.67)</td> <td>26,585,239.44</td> <td>1,877.21</td>	716.10)	(280.35)		(429,745.79)	(27.67)	26,585,239.44	1,877.21
460.95 (1,136,844.15) (73.19) 460.05 (1,141,004.75) (73.46) 451.87 (1,141,004.75) (73.45) 451.87 (1,141,004.75) (73.45) 451.87 (1,141,004.75) (73.45) 451.87 (1,141,004.75) (73.45) 451.87 (1,141,004.75) (73.45) 427.93 26,508,287.77 1,713.92 427.93 26,508,202.76 1,706.67 427.93 26,508,020.76 1,706.67 1,228.14 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,507,180.26 1,706.67 1,168.52 26,507,285.33 2,421.31 1,168.52 37,657,285.33 2,421.31 1,969.64 2,113.31 2,424.31	,716.10)	(280.35)		(1,129,460.92)	(72.72)	26,160,369.95	1,847.21
490.05 (1,141,004.75) (73.46) 458.03 (1,140,840.86) (73.45) 451.87 (1,140,840.86) (73.45) 457.93 26,502,857.68 1,713.92 427.93 26,508,2587.76 1,706.65 427.93 26,508,220.76 1,706.67 427.93 26,508,020.76 1,706.67 427.93 26,508,020.76 1,706.67 1,228.14 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.52 26,504,316.09 1,706.67 1,168.52 37,657,285.33 2,427.00 1,969.64 2,113.31 2,421.31	, 318.93	460.95		(1,136,844.15)	(73.19)	26,159,965.00	1,847.18
451.87 (1,140,040.86) (73.45) 427.93 26,508,258.77 1,713.92 427.93 26,508,258.77 1,706.69 427.93 26,508,258.77 1,706.65 427.93 26,508,258.77 1,706.65 427.93 26,508,020.76 1,706.67 1,228.14 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,507,180.26 1,706.67 1,168.52 26,504,316.09 1,706.62 1,168.52 37,657,285.33 2,427.08 1,969.64 2,113.43 2,123.43	, 140.43 .406 87	460.U5 A58 A3		(1,141,004.75)	(73.46)	26,159,965.00	1,847.18
427.93 26,620,487.68 1,713.92 427.93 26,508,255.77 1,706.55 427.93 26,508,256.77 1,706.65 427.93 26,508,220.76 1,706.67 1,228.14 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,507,180.26 1,706.67 1,168.52 26,507,285.33 2,427.08 1,168.52 37,657,285.33 2,421.08 1,970.09 37,657,285.33 2,424.331 1,969.64 2,113.43 2,113.43	.308.53	451.87		(00'0%0'0%T'T) (1 140 840 840 85	(13.40) (72 AF)	55' 100' 72' 55' 55' 55' 55' 55' 55' 55' 55' 55' 5	1,602.89
427.93 26,508,258.77 1,706.69 427.93 26,508,020.76 1,706.67 426.30 26,508,020.76 1,706.67 1,228.14 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.03 26,508,020.76 1,706.67 1,168.52 26,507,180.26 1,706.62 1,168.52 27,507,2816.09 1,706.44 1,970.09 1,706.44 2,113.33 1,969.64 27,654,345.76 2,424.31	,221.67	427,93		26,620,487.68		21,722,836.57	1,533,87
427.93 26,506,112.29 1,706.55 426.30 26,508,020.76 1,706.67 1,228.14 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,228.02 26,508,020.76 1,706.67 1,226.99 26,508,020.76 1,706.67 1,226.99 26,508,020.76 1,706.67 1,168.52 26,507,180.26 1,706.62 1,168.52 27,507,285.33 2,427.08 1,970.09 1,706.44 2,113.68 1,969.64 37,6597,285.33 2,424.31 1,969.64 27,829,604.94 2,113.68	,305.17	427.93		26,508,258.77		21, 714, 011.00	1,533.25
426,30 $26,508,020.76$ $1,706.67$ $1,228.14$ $26,508,020.76$ $1,706.67$ $1,228.02$ $26,508,020.76$ $1,706.67$ $1,226.99$ $26,508,020.76$ $1,706.67$ $1,28.64$ $26,508,020.76$ $1,706.67$ $1,168.52$ $26,507,180.26$ $1,706.62$ $1,168.52$ $26,507,180.26$ $1,706.44$ $1,168.52$ $37,697,285.33$ $2,427.08$ $1,970.09$ $1,706.44$ $2,131.60$ $1,96.66$ $27,631.609$ $1,706.44$ $1,96.62$ $37,697,285.33$ $2,427.08$ $1,96.664$ $32,829,604.94$ $2,113.68$,305.17	427.93		26,506,112.29	1,706.55	11,591,983.02	818.52
1,228.14 $26,508,020.76$ $1,706.67$ $1,228.02$ $26,508,020.76$ $1,706.67$ $1,226.59$ $26,508,020.76$ $1,706.67$ $1,168.52$ $26,507,180.26$ $1,706.62$ $1,168.52$ $26,507,180.26$ $1,706.44$ $1,168.52$ $37,659,233$ $2,427.08$ $1,970.09$ $37,654,345.76$ $2,424.31$ $1,96.664$ $37,654,345.76$ $2,424.31$ $1,96.664$ $32,829,604.94$ $2,113.68$,609.20	426.30		26,508,020.76	1,706.67	11,591,904.81	818.52
1,226.99 26,508,020.76 1,706.67 1,226.99 26,508,020.76 1,706.62 1,168.52 26,507,180.26 1,706.44 1,168.52 37,697,285.33 2,427.08 1,970.09 37,654,345.75 2,424.31 1,969.64 32,829,604.94 2,113.68	, 208.6U	1,228.14		26,508,020.76	1,706.67	11,591,904.81	818.52
1,220:39 20,506,020.16 1,706.67 1,168.52 26,507,180.26 1,706.62 1,168.52 26,507,285.33 2,427.08 1,168.52 37,697,285.33 2,424.01 1,970.09 37,657,385.33 2,424.31 1,969.64 2,424.31 32,654,345.44	08 500	1 776 QQ		26,5U8,UZU.15 76 500 000 76	L,706.67	39, 361, 723. 12 00 000 100 100 100	2, 779.38
1,168.52 26,504,316.09 1,706.44 1,168.52 37,697,285.33 2,427.08 1,970.09 37,654,345.76 2,424.31 1,969.64 32,829,604.94 2,113.68	.934.04	1,168.64		26.507.180.26	1 - 706. 62	39,361,723.12 30 342 405 81	2,779.38
1,168.52 37,697,285.33 2,427.08 1,970.09 37,654,345.76 2,424.31 1,969.64 32,829,604.94 2,113.68	, 116.83	1,168.52		26,504,316.09	1,706.44	38,881,538,01	10.8/1/2
1,970.09 37,654,345.76 2,424.31 1,969.64 32,829,604.94 2,113.68	116.83	1,168.52		37, 697, 285.33	2,427.08	38, 689, 587, 55	2,731.91
1,969.64 322,829,604.94 2,113.68	,455.23	1,970.09		37,654,345.76	2,424.31	38, 689, 631. 99	2,731.92
	,023,406.28 AFE 234 141	1,969.64		32,829,604.94	2,113.68	38, 689, 631, 99	2,731.92

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Short Term External Borrowings Outstanding at 12/31/2018 (4th Quarter 2018)

BORROWER	r ATSI as of
RATE %	OE, CEI, TE, o
MATURITY DATE RATE %	There were no external short-term borrowings for OE, CEI, TE, or ATSI as of 1231/2018.
BALANCE	e no external sho
ISSUE DATE	There wer

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		100 100

Summary Month End Short Term Borrowing

OHIO EDISON	10/31/2018	11/30/2018	12/31/2018
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
Money Pool Borrowings	\$ 6,763,523.69	\$ -	\$ 12,451,444.13
(Including Accrued Interest) CEI Revolver Borrowings	\$ _	\$ _	\$ _
TOTAL	\$ 6,763,523.69	\$ 	\$ 12,451,444.13
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
TOLEDO EDISON Money Pool Borrowings	\$ -	\$ -	\$ 554,415.08
(Including Accrued Interest) TE Revolver Borrowings	\$ -	\$ _	\$
TOTAL	\$ -	\$ -	\$ 554,415.08
Approved Short Term Borrowing Limitation	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00
ATSI			
Money Pool Borrowings (Including Accrued Interest)	\$ 3,055,234.14	\$ -	\$ -
ATSI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ 3,055,234.14	\$ -	\$
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00

		10/31/2018	Borrowings from CEI	Borrowings from CEI Borrowings from OE	Borrowings from ATSI	Воггомі	Borrowings from TE	Borrow	Borrowings from Other
JCP&L	\$	183,224,245.82	•	\$ 49,979,697.47	۰ د	ى	20,424,977.87	67	112,819,570,48
Met-Ed	\$	44,748,574.04	ہ ن	\$ 12,206,464.18	۰ ۲	*7	4,988,360.74	69	27,553,749.12
Penelec	\$	62,631,285.81	، ج	\$ 17,084,489.57	۰ ب	\$	6,981,841.41	69	38,564,954.83
Penn Power	\$,	۰ ب	۰ ب	۰ ج	\$	ı	69	5 9 51
West Penn	₩	100,747,840.94	، ج	\$ 27,481,879.31	۰ ب	ø	11,230,895.85	÷	62,035,065.78
Mon Power	\$		۱ ب	۰ ج	۰ ب	÷	1	\$	ı
Potomac	⇔	•	۲	•	۰ ب	ф		ى	6.45
MAIT	↔	•	ĥ	•	۰ ب	÷		\$	
TrAIL	€		у	•	۰ ب	в		÷	•
Total	ter	391,351,946.61 \$, v	\$ 106,752,530.53 \$		69	43.626.075.87 \$	64	240.973 340.21

Ohio Utilities Statutory Lending Limits (12/31/2018)*

\$88,380,453.45	\$128,858,778.30	\$26,705,982.65	\$123,305,996.86 \$ 367,251,211.26	
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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		BORROW	INGS BY PAF	TICIPATIN	G COMPANIES FROM	BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END	AT MONTH	4 END		
		11/30/2018	Borrowings	from CEI	Borrowings from CEI Borrowings from OE	Borrowings from ATSI		Borrowings from TE	Вогго	Borrowings from Other
JCP&L	ф	•	\$	1	۰ ب	69	69 1		69	
Met-Ed	\$	114,317,634.43	\$ 1,58	,589,158.48	\$ 39,042,126.08	\$ 9,564,230.03	30.03 \$	13,498,901.12	\$	50,623,218.73
Penelec	÷	50,463,811.22	\$ 70	701,510.26	\$ 17,234,563.06	\$ 4,221,986.41	86.41 \$	5,958,888.15	\$	22,346,863.33
Penn Power	€9	•	θ	1	•	\$	67 1	•	69	
West Penn	\$	113,928,909.51	\$ 1,58	,583,754.72	\$ 38,909,367.49	\$ 9,531,707.88	07.88 \$	13,452,999.54	\$	50,451,079.87
Mon Power	69	108,005,626.60	\$ 1,50	,501,413.66	\$ 36,886,428.87	\$ 9,036,144.44	44.44 \$	12,753,564.06	\$	47,828,075.58
Potomac	€	•	\$	1	'	\$	6 9 1	•	ŝ	,
MAIT	ŝ	·	\$	1	ھ	в	69 1	ı	€9	,
Trail	↔	5,683,904.61	\$	79,013.40	\$ 1,941,185.38	\$ 475,536.18	36.18 \$	671,169.12	69	2,517,000.53
Total	69	392,399,886.37 \$		5,454,850.52 \$	\$ 134,013,670.88 \$	\$ 32,829,604.94	04.94 \$	46,335,521.99 \$	Ś	173,766,238.04

Ohio Utilities Statutory Lending Limits (12/31/2018)*

\$88,380,453.45	\$128,858,778.30	\$26,705,982.65	\$123,305,996.86 \$367,251,211.26
Ohlo Edison	Cleveland Electric	Toledo Edison	ATSI TOTAL

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

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		BORROWINGS BY		IG COMPANIES F	ROM '	PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END	ONTH	END		
		12/31/2018	Borrowings from CEI Borrowings from OE	Borrowings from	OE	Borrowings from ATSI	Ő	Borrowings from TE	Borrov	Borrowings from Other
JCP&L	∽	143,086,743.25	۰ ب	\$ 82,363,066.57		\$ 8,932,450.56	⇔		\$	51,791,226.11
Met-Ed	\$	89,426,318.90	•	\$ 51,475,249.84		\$ 5,582,600.84	⇔	•	÷	32,368,468.23
Penelec	- 6	49,922,246.36	۲	\$ 28,736,060.43		3,116,487.16	\$	•	69	18,069,698.78
Pann Power	\$	•	v v	€9		,	¢		₩	
West Penn	\$	117,722,364.38	، ج	\$ 67,762,915.80	5.80	7,349,033.01	ю	ı	\$	42,610,415.57
Mon Power	\$	121,131,021.26	' \$	\$ 69,724,994.37		\$ 7,561,824.63	69	ı	\$	43,844,202.26
Potomac	ŝ	ı	۰ ج	\$			69	ł	\$	
MAIT	\$		' ∳	\$		1	69	·	\$	3.00
TrAIL	69	10,996,619.96	· ج	\$ 6,329,834.07		\$ 686,484.03	69	·	÷	3,980,301.86
Total	\$	532,285,314.11		\$ 306,392,121.07	.07 \$	33,228,880.23	69	•	÷	192,664,312.81
			т. Т							
Ohio Utilities Statutory Lending Limits (12/31/2018)*	g Lin	lits (12/31/2018)*								
Ohio Edison		\$88,380,453.45								

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

\$123,305,996.86 367,251,211.26

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ATSI TOTAL

\$128,858,778.30

Cleveland Electric

Toledo Edison

\$26,705,982.65

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in

Case No(s). 17-2140-EL-AIS

Summary: Report Quarterly Intercompany Loan Report Q4 2018 electronically filed by Karen A Sweeney on behalf of The Toledo Edison Company