



June 17, 2019

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,

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

J. Jeff Feudner  
Manager, Cash Operations

Enclosure

CC: JArcuri  
JShaub

**MONEY POOL-OHIO EDISON**  
Period October - December 2018

Exhibit A

October 2018

November 2018

December 2018

Regulated Interco Rate  
**2.2856%**

Regulated Interco Rate  
**2.3178%**

Regulated Interco Rate  
**2.5420%**

Outstanding Investment  
(Borrowing) from pool

Outstanding Investment  
(Borrowing) from pool

Outstanding Investment  
(Borrowing) from pool

Prior Month Ending Balance  
99,878,123.30

Prior Month Ending Balance  
109,430,879.91

Prior Month Ending Balance  
134,013,670.88

Date

1	370,870,683.09	23,546.17	387,970,707.21	24,978.85
2	376,589,495.63	23,909.25	380,130,598.29	24,474.08
3	381,230,083.51	24,203.87	380,088,212.52	24,471.35
4	386,718,800.30	24,552.35	380,103,055.96	24,472.30
5	380,325,555.49	24,146.45	388,243,828.59	24,996.43
6	380,314,229.63	24,145.73	394,374,591.02	25,391.15
7	380,326,946.50	24,146.54	398,172,856.93	25,635.70
8	385,294,513.45	24,461.92	402,435,268.80	25,910.12
9	399,625,112.65	25,371.75	405,167,933.58	26,086.06
10	403,081,239.84	25,591.18	405,126,343.46	26,083.38
11	406,927,915.35	25,835.40	405,138,436.19	26,084.16
12	399,863,188.34	25,386.87	408,914,291.28	26,327.27
13	399,829,699.62	25,384.74	414,095,366.68	26,660.84
14	399,843,106.58	25,385.59	415,314,233.58	26,739.31
15	370,258,696.59	23,507.31	419,124,533.07	26,984.63
16	376,257,841.85	23,888.19	402,966,913.72	25,944.35
17	380,700,707.72	24,170.26	402,837,282.30	25,936.01
18	385,639,843.51	24,483.85	402,823,022.90	25,935.09
19	372,931,713.33	23,677.02	410,503,990.69	26,429.62
20	371,130,659.16	23,562.67	394,233,350.99	25,382.06
21	371,149,539.09	23,563.87	397,839,455.97	25,614.23
22	365,756,160.52	23,221.45	397,883,407.47	25,617.06
23	374,291,129.82	23,763.33	397,587,873.14	25,598.03
24	376,574,043.60	23,908.27	397,579,102.28	25,597.47
25	379,648,326.32	24,103.45	397,589,268.84	25,598.12
26	380,238,056.90	24,140.89	407,020,146.70	26,205.31
27	380,206,013.71	24,138.86	401,824,369.65	25,870.79
28	380,217,668.41	24,139.60	405,347,661.49	26,097.63
29	388,379,143.58	24,657.76	408,426,942.42	26,295.89
30	388,320,311.12	24,654.03	134,013,670.88	8,628.25
31	109,430,879.91	6,947.64		

123,088,590.20	8,691.42
123,107,115.08	8,692.73
425,191,247.66	30,023.23
431,299,707.66	30,454.55
435,221,856.48	30,731.50
437,445,472.90	30,888.51
428,936,852.77	30,287.71
428,916,658.63	30,286.28
428,927,372.03	30,287.04
437,647,779.40	30,902.80
441,108,750.78	31,147.18
444,600,269.48	31,393.72
445,224,629.86	31,437.81
434,823,613.94	30,703.38
434,776,264.40	30,700.04
434,771,874.00	30,699.73
421,722,189.38	29,778.27
427,307,286.23	30,172.64
424,229,014.09	29,955.28
413,429,782.61	29,192.74
426,209,418.45	30,095.12
426,233,186.80	30,096.80
426,242,284.09	30,097.44
431,059,725.28	30,437.61
431,095,066.83	30,440.10
436,740,964.79	30,838.76
442,799,758.26	31,266.58
455,896,249.83	32,191.34
455,887,407.04	32,190.72
455,886,005.79	32,190.62
313,878,506.07	22,163.31

**MONEY POOL-CEI**  
Period October - December 2018

**Exhibit A**

**October 2018**

Regulated Interco Rate  
**2.2856%**

Outstanding Investment  
(Borrowing) from pool

Outstanding Investment  
(Borrowing) from pool

Outstanding Investment  
(Borrowing) from pool

Prior Month Ending Balance  
29,702,174.92

Prior Month Ending Balance  
(6,763,523.69)

Prior Month Ending Balance  
5,454,850.52

Date

1	17,304,917.48	1,098.67		
2	21,564,709.21	1,369.12		
3	24,480,017.89	1,554.21		
4	28,972,932.88	1,839.46		
5	30,867,015.79	1,959.71		
6	30,853,878.71	1,958.88		
7	30,862,596.44	1,959.43		
8	34,860,587.02	2,213.26		
9	45,984,127.75	2,919.48		
10	46,824,514.83	2,972.84		
11	48,763,216.31	3,095.92		
12	51,419,747.60	3,264.58		
13	51,399,043.93	3,263.27		
14	51,412,587.88	3,264.13		
15	57,773,767.30	3,667.99		
16	62,296,813.43	3,955.16		
17	65,229,414.73	4,141.34		
18	68,521,409.46	4,350.35		
19	73,511,050.37	4,667.13		
20	72,512,306.98	4,603.73		
21	72,528,022.34	4,604.72		
22	71,722,182.31	4,553.56		
23	79,202,579.36	5,028.48		
24	80,913,127.60	5,137.08		
25	83,469,362.61	5,299.38		
26	86,465,480.35	5,489.60		
27	86,456,404.65	5,489.02		
28	86,468,651.71	5,489.80		
29	93,380,285.89	5,928.61		
30	92,002,984.84	5,841.17		
31	(6,763,523.69)	(429.41)		

55,475,636.85	3,571.71		
103,491,192.58	6,663.11		
103,473,639.03	6,661.98		
103,485,383.97	6,662.73		
109,767,667.62	7,067.21		
114,288,129.58	7,358.25		
116,785,207.62	7,519.02		
119,378,190.86	7,685.97		
121,664,661.68	7,833.18		
121,662,419.72	7,833.03		
121,669,889.70	7,833.51		
125,436,619.56	8,076.03		
130,130,801.40	8,378.25		
130,729,425.72	8,416.80		
70,614,432.85	4,546.39		
72,491,402.82	4,667.24		
72,408,081.19	4,661.87		
72,409,959.20	4,661.99		
78,103,622.02	5,028.57		
68,059,796.08	4,381.92		
70,521,830.39	4,540.43		
70,567,331.69	4,543.36		
71,164,695.26	4,581.82		
71,162,120.94	4,581.65		
71,170,127.83	4,582.17		
80,129,653.41	5,159.01		
84,641,753.13	5,449.52		
87,021,422.14	5,602.73		
89,380,488.03	5,754.61		
5,454,850.52	351.20		

(8,170,304.07)	\$	(576.91)
(8,156,398.77)	\$	(575.93)
72,472,484.68	\$	5,117.36
76,756,635.16	\$	5,419.87
79,056,007.73	\$	5,582.23
81,160,408.70	\$	5,730.83
83,492,381.91	\$	5,895.49
83,482,304.26	\$	5,894.78
83,492,637.98	\$	5,895.51
88,665,113.14	\$	6,260.74
90,608,679.44	\$	6,397.98
93,014,619.97	\$	6,567.87
94,622,725.79	\$	6,681.42
93,255,138.91	\$	6,584.85
93,247,162.12	\$	6,584.29
93,257,332.59	\$	6,585.00
77,354,458.78	\$	5,462.08
81,424,712.89	\$	5,749.49
80,115,808.86	\$	5,657.07
74,823,663.23	\$	5,283.38
(17,139,839.65)	\$	(1,210.26)
(17,114,403.84)	\$	(1,208.47)
(17,105,303.52)	\$	(1,207.82)
(14,047,578.50)	\$	(991.92)
(14,022,081.12)	\$	(990.11)
(9,356,281.22)	\$	(660.66)
(3,738,756.46)	\$	(264.00)
5,840,391.10	\$	412.40
5,754,656.34	\$	406.34
5,579,094.81	\$	393.95
(12,451,444.13)	\$	(879.21)

**November 2018**

Regulated Interco Rate  
**2.3178%**

**December 2018**

Regulated Interco Rate  
**2.5420%**

MONEY POOL-TOLEDO EDISON  
Period October - December 2018

Exhibit

October 2018

November 2018

December 2018

Regulated Interco Rate  
2.2856%

Regulated Interco Rate  
2.3178%

Regulated Interco Rate  
2.5420%

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

26,318,894.25

44,720,624.85

46,335,521.99

Date

1	27,256,124.74	1,730.46
2	29,089,010.43	1,846.83
3	29,712,393.60	1,886.41
4	31,304,030.88	1,987.46
5	32,547,231.96	2,066.39
6	32,545,412.48	2,066.27
7	32,551,123.40	2,066.63
8	33,770,905.59	2,144.08
9	41,522,706.80	2,636.23
10	42,458,428.69	2,695.64
11	43,318,713.31	2,750.26
12	42,774,235.37	2,715.69
13	42,765,194.71	2,715.11
14	42,770,416.81	2,715.45
15	45,761,040.66	2,905.32
16	47,432,627.24	3,011.44
17	48,711,885.18	3,092.66
18	50,509,147.97	3,206.77
19	49,300,138.14	3,130.01
20	48,776,108.53	3,096.74
21	48,789,663.73	3,097.60
22	47,848,562.94	3,037.85
23	51,430,166.48	3,265.24
24	52,520,397.12	3,334.46
25	53,747,092.95	3,412.34
26	57,253,056.13	3,634.93
27	57,250,241.49	3,634.75
28	57,253,956.72	3,634.99
29	59,468,031.41	3,775.56
30	56,063,770.05	3,559.43
31	44,720,624.85	2,839.26

39,585,337.77	2,548.64
40,440,351.33	2,603.68
40,437,218.86	2,603.48
40,443,932.09	2,603.92
42,215,931.79	2,718.00
44,450,482.06	2,861.87
45,274,489.95	2,914.92
46,563,093.59	2,997.89
47,363,017.70	3,049.39
47,359,263.18	3,049.15
47,364,123.27	3,049.46
48,300,119.66	3,109.72
50,804,956.48	3,270.99
51,631,928.51	3,324.24
43,402,543.58	2,794.40
44,565,026.20	2,869.24
42,319,116.22	2,724.65
42,273,425.31	2,721.70
45,614,835.71	2,936.84
43,159,315.20	2,778.74
44,870,865.29	2,888.94
44,896,229.05	2,890.57
44,741,754.53	2,880.62
44,742,412.02	2,880.67
44,747,423.78	2,880.99
48,497,459.07	3,122.43
50,916,771.37	3,278.19
51,966,336.81	3,345.77
52,847,631.94	3,402.51
46,335,521.99	2,983.24

42,727,846.09	3,017.06
42,733,483.68	3,017.46
44,431,111.15	3,137.33
46,437,905.41	3,279.03
47,253,444.75	3,336.62
48,411,031.55	3,418.36
49,322,166.63	3,482.69
49,319,081.37	3,482.48
49,323,220.12	3,482.77
51,180,069.60	3,613.88
52,848,172.42	3,731.67
53,472,601.68	3,775.76
54,148,150.80	3,823.46
54,596,237.52	3,855.10
54,595,325.82	3,855.04
54,600,356.65	3,855.39
48,508,725.43	3,425.26
50,258,324.35	3,548.80
49,605,103.11	3,502.67
46,857,591.37	3,308.67
(2,175,646.81)	(153.62)
(2,153,704.84)	(152.08)
(2,147,930.53)	(151.67)
(62,367.63)	(4.40)
(46,083.13)	(3.25)
2,249,072.17	158.81
4,764,865.20	336.45
9,028,439.07	637.51
9,027,083.51	637.41
9,034,133.34	637.91
(554,415.08)	(39.15)

**Exhibit A**

December 2018

Regulated Interco Rate	2.5420%
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	Outstanding Investment (Borrowing) from pool	Daily Interest
10/1/97	\$100,000	\$6,875
10/2/97	\$100,000	\$6,875
10/3/97	\$100,000	\$6,875
10/4/97	\$100,000	\$6,875
10/5/97	\$100,000	\$6,875
10/6/97	\$100,000	\$6,875
10/7/97	\$100,000	\$6,875
10/8/97	\$100,000	\$6,875
10/9/97	\$100,000	\$6,875
10/10/97	\$100,000	\$6,875
10/11/97	\$100,000	\$6,875
10/12/97	\$100,000	\$6,875
10/13/97	\$100,000	\$6,875
10/14/97	\$100,000	\$6,875
10/15/97	\$100,000	\$6,875
10/16/97	\$100,000	\$6,875
10/17/97	\$100,000	\$6,875
10/18/97	\$100,000	\$6,875
10/19/97	\$100,000	\$6,875
10/20/97	\$100,000	\$6,875
10/21/97	\$100,000	\$6,875
10/22/97	\$100,000	\$6,875
10/23/97	\$100,000	\$6,875
10/24/97	\$100,000	\$6,875
10/25/97	\$100,000	\$6,875
10/26/97	\$100,000	\$6,875
10/27/97	\$100,000	\$6,875
10/28/97	\$100,000	\$6,875
10/29/97	\$100,000	\$6,875
10/30/97	\$100,000	\$6,875
10/31/97	\$100,000	\$6,875
11/1/97	\$100,000	\$6,875
11/2/97	\$100,000	\$6,875
11/3/97	\$100,000	\$6,875
11/4/97	\$100,000	\$6,875
11/5/97	\$100,000	\$6,875
11/6/97	\$100,000	\$6,875
11/7/97	\$100,000	\$6,875
11/8/97	\$100,000	\$6,875
11/9/97	\$100,000	\$6,875
11/10/97	\$100,000	\$6,875
11/11/97	\$100,000	\$6,875
11/12/97	\$100,000	\$6,875
11/13/97	\$100,000	\$6,875
11/14/97	\$100,000	\$6,875
11/15/97	\$100,000	\$6,875
11/16/97	\$100,000	\$6,875
11/17/97	\$100,000	\$6,875
11/18/97	\$100,000	\$6,875
11/19/97	\$100,000	\$6,875
11/20/97	\$100,000	\$6,875
11/21/97	\$100,000	\$6,875
11/22/97	\$100,000	\$6,875
11/23/97	\$100,000	\$6,875
11/24/97	\$100,000	\$6,875
11/25/97	\$100,000	\$6,875
11/26/97	\$100,000	\$6,875
11/27/97	\$100,000	\$6,875
11/28/97	\$100,000	\$6,875
11/29/97	\$100,000	\$6,875
11/30/97	\$100,000	\$6,875
12/1/97	\$100,000	\$6,875
12/2/97	\$100,000	\$6,875
12/3/97	\$100,000	\$6,875
12/4/97	\$100,000	\$6,875
12/5/97	\$100,000	\$6,875
12/6/97	\$100,000	\$6,875
12/7/97	\$100,000	\$6,875
12/8/97	\$100,000	\$6,875
12/9/97	\$100,000	\$6,875
12/10/97	\$100,000	\$6,875
12/11/97	\$100,000	\$6,875
12/12/97	\$100,000	\$6,875
12/13/97	\$100,000	\$6,875
12/14/97	\$100,000	\$6,875
12/15/97	\$100,000	\$6,875
12/16/97	\$100,000	\$6,875
12/17/97	\$100,000	\$6,875
12/18/97	\$100,000	\$6,875
12/19/97	\$100,000	\$6,875
12/20/97	\$100,000	\$6,875
12/21/97	\$100,000	\$6,875
12/22/97	\$100,000	\$6,875
12/23/97	\$100,000	\$6,875
12/24/97	\$100,000	\$6,875
12/25/97	\$100,000	\$6,875
12/26/97	\$100,000	\$6,875
12/27/97	\$100,000	\$6,875
12/28/97	\$100,000	\$6,875
12/29/97	\$100,000	\$6,875
12/30/97	\$100,000	\$6,875
12/31/97	\$100,000	\$6,875
1/1/98	\$100,000	\$6,875
1/2/98	\$100,000	\$6,875
1/3/98	\$100,000	\$6,875
1/4/98	\$100,000	\$6,875
1/5/98	\$100,000	\$6,875
1/6/98	\$100,000	\$6,875
1/7/98	\$100,000	\$6,875
1/8/98	\$100,000	\$

**Prior Month Ending Balance**  
**32,829,604.94**

1	(15,167,544.64)	(1962.97)
2	(15,176,517.23)	(1963.54)
3	(15,186,225.90)	(1964.16)
4	(15,186,217.50)	(1964.16)
5	(15,196,789.92)	(1964.83)
6	(15,197,561.39)	(1964.88)
7	(15,197,561.39)	(1964.88)
8	(15,821,741.79)	(1,004.50)
9	(3,429,381.19)	(217.73)
10	(4,023,283.05)	(255.43)
11	(4,027,271.60)	(255.69)
12	(4,415,716.69)	(280.35)
13	(4,415,716.10)	(280.35)
14	(4,415,716.10)	(280.35)
15	7,260,318.93	460.95
16	7,246,140.43	460.05
17	7,214,406.87	458.03
18	7,117,308.53	451.87
19	6,740,221.67	427.93
20	6,740,305.17	427.93
21	6,740,305.17	427.93
22	6,714,609.20	426.30
23	19,344,208.60	1,228.14
24	19,342,290.77	1,228.02
25	19,326,003.89	1,226.99
26	18,406,934.04	1,168.64
27	18,405,116.83	1,168.52
28	18,405,116.83	1,168.52
29	31,030,455.23	1,970.09
30	31,023,406.28	1,969.64
31	(3,055,234.14)	(193.97)

(12, 907, 869.45)	(831.05)
(12, 912, 836.55)	(831.37)
(12, 912, 811.71)	(831.37)
(12, 912, 811.71)	(831.37)
(283, 524.53)	(18.25)
(384, 459.69)	(24.75)
(402, 430.85)	(25.91)
(403, 223.64)	(25.96)
(412, 566.78)	(26.56)
(412, 566.78)	(26.56)
(412, 566.78)	(26.56)
(416, 210.46)	(26.80)
(429, 745.79)	(27.67)
(1, 129, 460.92)	(72.72)
(1, 136, 844.15)	(73.19)
(1, 141, 004.75)	(73.46)
(1, 140, 840.86)	(73.45)
(1, 140, 840.86)	(73.45)
26, 620, 487.68	1,713.92
26, 508, 258.77	1,706.69
26, 506, 112.29	1,706.55
26, 508, 020.76	1,706.67
26, 508, 020.76	1,706.67
26, 508, 020.76	1,706.67
26, 508, 020.76	1,706.67
26, 507, 180.26	1,706.62
26, 504, 316.09	1,706.44
37, 637, 285.33	2, 427.08
37, 654, 345.76	2, 424.31
32, 829, 604.94	2, 113.68

1,502,790.10	106.11
1,502,790.10	106.11
1,502,248.93	106.08
1,476,808.63	104.28
1,474,277.28	104.10
1,453,695.42	102.65
1,447,348.35	102.20
1,447,348.35	102.20
1,447,348.35	102.20
26,619,377.28	1,879.62
26,616,059.78	1,879.39
26,605,913.76	1,878.67
26,585,239.44	1,877.21
26,160,369.95	1,847.21
26,159,965.00	1,847.18
26,159,965.00	1,847.18
22,700,213.94	1,602.89
22,684,279.96	1,601.76
21,722,836.57	1,533.87
21,714,011.00	1,533.25
11,591,983.02	818.52
11,591,904.81	818.52
11,591,904.81	818.52
39,361,723.12	2,779.38
39,361,723.12	2,779.38
39,342,405.81	2,778.01
38,881,538.01	2,745.47
38,689,587.55	2,731.91
38,689,631.99	2,731.92
38,689,631.99	2,731.92
34,040,794.68	2,403.66

**Short Term External Borrowings Outstanding at 12/31/2018 (4th 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 12/31/2018.

## Summary Month End Short Term Borrowing

	10/31/2018	11/30/2018	12/31/2018
<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)	\$ 6,763,523.69	\$ -	\$ 12,451,444.13
CEI Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,763,523.69</b>	<b>\$ -</b>	<b>\$ 12,451,444.13</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)	\$ -	\$ -	\$ 554,415.08
TE Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 554,415.08</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)	\$ 3,055,234.14	\$ -	\$ -
ATSI Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 3,055,234.14</b>	<b>\$ -</b>	<b>\$ -</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

	10/31/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 183,224,245.82	\$ -	\$ 49,979,697.47	\$ -	\$ 20,424,977.87	\$ 112,819,570.48
Met-Ed	\$ 44,748,574.04	\$ -	\$ 12,206,464.18	\$ -	\$ 4,988,360.74	\$ 27,553,749.12
Penelec	\$ 62,631,285.81	\$ -	\$ 17,084,489.57	\$ -	\$ 6,981,841.41	\$ 38,564,954.83
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 100,747,840.94	\$ -	\$ 27,481,878.31	\$ -	\$ 11,230,895.85	\$ 62,035,065.78
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 391,351,946.61	\$ -	\$ 106,752,530.53	\$ -	\$ 43,626,075.87	\$ 240,973,340.21

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

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

\* 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

	11/30/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Met-Ed	\$ 114,317,834.43	\$ 1,589,158.48	\$ 39,042,126.08	\$ 9,584,230.03	\$ 13,498,901.12	\$ 50,623,218.73
Penelec	\$ 50,463,811.22	\$ 701,510.26	\$ 17,234,563.06	\$ 4,221,986.41	\$ 5,958,888.15	\$ 22,346,863.33
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 113,928,909.51	\$ 1,583,754.72	\$ 38,909,367.49	\$ 9,531,707.88	\$ 13,452,999.54	\$ 50,451,079.87
Mon Power	\$ 108,005,626.60	\$ 1,501,413.66	\$ 36,886,428.87	\$ 9,036,144.44	\$ 12,753,584.06	\$ 47,828,075.58
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ 5,683,904.61	\$ 79,013.40	\$ 1,941,185.38	\$ 475,536.18	\$ 671,169.12	\$ 2,517,000.53
Total	\$ 392,399,886.37	\$ 5,454,850.52	\$ 134,013,670.88	\$ 32,829,604.94	\$ 46,335,521.99	\$ 173,766,238.04

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

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

\* 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

	12/31/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 143,086,743.25	\$ -	\$ 82,363,066.57	\$ 8,932,450.56	\$ -	\$ 51,791,228.11
Met-Ed	\$ 89,426,318.90	\$ -	\$ 51,475,249.84	\$ 5,582,600.84	\$ -	\$ 32,368,468.23
Penelec	\$ 49,922,246.36	\$ -	\$ 28,736,060.43	\$ 3,116,487.16	\$ -	\$ 18,069,698.78
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 117,722,364.38	\$ -	\$ 67,762,915.80	\$ 7,349,033.01	\$ -	\$ 42,610,415.57
Mon Power	\$ 121,131,021.26	\$ -	\$ 69,724,994.37	\$ 7,561,824.63	\$ -	\$ 43,844,202.26
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ 10,996,619.96	\$ -	\$ 6,329,834.07	\$ 686,484.03	\$ -	\$ 3,980,301.86
Total	\$ 532,285,314.11	\$ -	\$ 306,392,121.07	\$ 33,228,880.23	\$ -	\$ 192,664,312.81

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

Ohio Edison	\$88,380,453.45
Cleveland Electric	\$128,858,778.30
Toledo Edison	\$26,705,982.65
ATSI	\$123,305,986.86
TOTAL	\$ 367,251,211.26

\* 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**

**Commission of Ohio Docketing Information System on**

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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