



November 18, 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. 18-1427-EL-AIS, 18-1428-EL-AIS, 18-1429-EL-AIS, and 18-1430-EL-AIS, enclosed is the following information for the 2nd quarter of 2019:

- 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, appearing to read "J. Jeff Feudner". The signature is fluid and cursive, with the first name "J." and last name "Feudner" clearly distinguishable.

J. Jeff Feudner
Manager, Cash Operations

Enclosure

CC: JArcuri
JShaub

MONEY POOL-OHIO EDISON
Period April - June 2019

Exhibit A

April 2019

May 2019

June 2019

Regulated Interco Rate
2.6261%

Regulated Interco Rate
2.5498%

Regulated Interco Rate
2.4309%

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Daily Interest

Daily Interest

Prior Month Ending Balance
403,891,466.39

Prior Month Ending Balance
349,152,174.60

Prior Month Ending Balance
317,064,605.50

Date

1	414,186,295.07	30,213.74	29,598.09	20,689.01
2	421,222,235.84	30,726.99	29,868.90	20,690.00
3	425,705,519.04	31,054.04	29,267.66	30,007.37
4	429,817,126.57	31,353.97	29,261.27	30,431.30
5	421,777,560.26	30,767.50	29,261.27	30,683.86
6	421,742,903.62	30,764.97	29,092.90	30,910.23
7	421,742,701.25	30,764.96	29,427.34	30,340.75
8	429,420,342.60	31,325.02	29,718.40	30,338.19
9	434,983,000.00	31,730.80	29,939.26	30,338.89
10	439,751,555.21	32,078.65	29,454.78	30,736.26
11	443,545,565.35	32,355.42	29,447.49	31,126.17
12	430,678,448.19	31,416.80	29,449.63	31,346.05
13	429,370,203.17	31,321.36	30,049.79	31,323.89
14	429,374,520.72	31,321.68	30,084.45	30,452.70
15	400,024,865.85	29,180.70	30,326.22	30,451.33
16	404,374,472.36	29,497.99	30,589.01	30,453.35
17	406,667,103.41	29,665.24	29,492.42	30,239.27
18	410,059,285.70	29,912.69	29,489.42	30,644.99
19	394,772,499.81	28,797.56	29,490.82	30,853.50
20	391,664,601.30	28,570.84	28,891.36	29,651.35
21	391,666,959.07	28,571.02	29,208.40	29,114.93
22	385,519,684.25	28,122.59	29,744.27	29,120.35
23	389,297,519.42	28,398.17	29,997.11	29,121.41
24	392,305,439.43	28,617.59	29,345.44	29,752.74
25	395,602,120.75	28,858.08	29,344.17	30,138.44
26	394,639,756.15	28,787.87	29,345.31	30,317.95
27	394,611,825.97	28,785.84	29,358.81	30,561.87
28	394,613,761.12	28,785.98	29,876.24	11,212.64
29	402,557,809.05	29,365.47	30,214.51	11,210.46
30	349,152,174.60	25,469.68	30,502.53	184,175,833.61
31			22,456.98	12,436.47

417,888,175.20	29,598.09	29,598.09	306,390,445.75
421,711,654.92	29,868.90	29,868.90	306,405,080.23
413,222,849.59	29,267.66	29,267.66	444,389,018.52
413,132,657.53	29,261.27	29,261.27	450,667,105.38
413,132,657.53	29,261.27	29,261.27	454,407,344.91
410,755,509.80	29,092.90	29,092.90	457,759,739.34
415,477,380.85	29,427.34	29,427.34	449,326,240.28
419,586,853.48	29,718.40	29,718.40	449,288,293.62
422,704,995.27	29,939.26	29,939.26	449,298,595.33
415,864,866.89	29,454.78	29,454.78	455,183,398.39
415,761,902.96	29,447.49	29,447.49	460,957,739.80
415,792,106.48	29,449.63	29,449.63	464,214,004.70
424,265,573.62	30,049.79	30,049.79	463,885,868.56
424,754,928.04	30,084.45	30,084.45	450,984,008.01
428,168,480.93	30,326.22	30,326.22	450,963,759.56
431,878,714.53	30,589.01	30,589.01	450,993,757.39
416,396,220.41	29,492.42	29,492.42	447,823,276.96
416,353,897.99	29,489.42	29,489.42	453,831,709.37
416,373,710.53	29,490.82	29,490.82	456,919,624.47
407,909,997.67	28,891.36	28,891.36	439,116,611.44
412,386,162.66	29,208.40	29,208.40	431,172,639.90
419,952,006.19	29,744.27	29,744.27	431,252,834.96
423,521,882.46	29,997.11	29,997.11	431,268,537.64
414,321,104.43	29,345.44	29,345.44	440,618,180.40
414,303,187.65	29,344.17	29,344.17	446,330,038.64
414,319,284.82	29,345.31	29,345.31	448,988,483.33
414,509,894.22	29,358.81	29,358.81	452,600,742.98
421,815,315.71	29,876.24	29,876.24	166,051,676.46
426,591,277.99	30,214.51	30,214.51	166,019,372.94
430,657,700.23	30,502.53	30,502.53	184,175,833.61
317,064,605.50	22,456.98	22,456.98	

20,689.01	20,689.01
20,690.00	20,690.00
30,007.37	30,007.37
30,431.30	30,431.30
30,683.86	30,683.86
30,910.23	30,910.23
30,340.75	30,340.75
30,338.19	30,338.19
30,338.89	30,338.89
30,736.26	30,736.26
31,126.17	31,126.17
31,346.05	31,346.05
31,323.89	31,323.89
30,452.70	30,452.70
30,451.33	30,451.33
30,453.35	30,453.35
30,239.27	30,239.27
30,644.99	30,644.99
30,853.50	30,853.50
29,651.35	29,651.35
29,114.93	29,114.93
29,120.35	29,120.35
29,121.41	29,121.41
29,752.74	29,752.74
30,138.44	30,138.44
30,317.95	30,317.95
30,561.87	30,561.87
11,212.64	11,212.64
11,210.46	11,210.46
184,175,833.61	184,175,833.61

MONEY POOL-CEI
Period April - June 2019

Exhibit A

April 2019

May 2019

June 2019

Regulated Interco Rate
2.6261%

Regulated Interco Rate
2.5498%

Regulated Interco Rate
2.4309%

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
(63,294,955.56)

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
(48,750,434.96)

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
(30,192,921.99)

Date

1	(74,109,859.04)	(5,406.11)
2	(69,072,182.74)	(5,038.62)
3	(67,068,601.99)	(4,892.47)
4	(64,040,410.25)	(4,671.57)
5	(61,867,580.58)	(4,513.07)
6	(61,881,678.10)	(4,514.10)
7	(61,880,170.86)	(4,513.99)
8	(56,119,400.88)	(4,093.75)
9	(52,826,919.21)	(3,853.58)
10	(49,093,044.26)	(3,581.20)
11	(46,347,925.27)	(3,380.95)
12	(48,152,051.75)	(3,512.56)
13	(48,158,893.57)	(3,513.06)
14	(48,156,940.34)	(3,512.92)
15	(57,031,971.03)	(4,160.32)
16	(54,763,121.89)	(3,994.82)
17	(52,132,738.60)	(3,802.94)
18	(49,610,561.15)	(3,618.95)
19	(45,594,983.26)	(3,326.03)
20	(47,246,087.03)	(3,446.47)
21	(47,242,868.59)	(3,446.24)
22	(48,556,859.06)	(3,542.09)
23	(45,957,293.51)	(3,352.46)
24	(43,764,311.55)	(3,192.48)
25	(40,728,702.86)	(2,971.05)
26	(38,006,677.23)	(2,772.48)
27	(38,019,641.10)	(2,773.43)
28	(38,019,020.39)	(2,773.38)
29	(31,760,000.58)	(2,316.80)
30	(48,750,434.96)	(3,556.21)
31		

	(62,385,905.95)	(4,418.66)
	(60,022,065.74)	(4,251.23)
	(59,037,392.37)	(4,181.49)
	(59,100,866.99)	(4,185.98)
	(59,100,866.99)	(4,185.98)
	(53,001,813.87)	(3,754.00)
	(49,723,596.72)	(3,521.81)
	(46,854,392.65)	(3,318.59)
	(46,269,537.30)	(3,277.17)
	(43,590,975.03)	(3,087.45)
	(43,657,484.63)	(3,092.16)
	(43,631,743.18)	(3,090.34)
	(37,596,655.24)	(2,662.89)
	(37,141,557.94)	(2,630.65)
	(41,915,122.64)	(2,968.75)
	(40,221,786.80)	(2,848.82)
	(43,789,649.98)	(3,101.52)
	(43,801,470.42)	(3,102.36)
	(43,785,088.19)	(3,101.20)
	(45,128,382.06)	(3,196.34)
	(41,866,180.20)	(2,965.29)
	(36,044,559.10)	(2,552.96)
	(33,298,888.17)	(2,358.49)
	(31,118,490.02)	(2,204.05)
	(31,123,250.06)	(2,204.39)
	(31,111,548.02)	(2,203.56)
	(31,007,582.00)	(2,196.20)
	(23,757,942.66)	(1,682.72)
	(20,090,588.29)	(1,422.97)
	(17,188,501.49)	(1,217.42)
	(30,192,921.99)	(2,138.50)

	(40,054,693.29)	(2,704.69)
	(40,042,543.83)	(2,703.87)
	(32,626,343.80)	(2,203.09)
	(28,596,507.83)	(1,930.98)
	(25,943,203.09)	(1,751.81)
	(22,027,139.46)	(1,487.38)
	(21,769,060.62)	(1,469.96)
	(21,786,762.15)	(1,471.15)
	(21,776,712.73)	(1,470.47)
	(16,962,230.07)	(1,145.37)
	(13,059,520.01)	(881.84)
	(10,620,969.09)	(717.18)
	(7,853,432.63)	(530.30)
	(10,796,590.07)	(729.04)
	(10,803,771.08)	(729.52)
	(10,793,148.00)	(728.81)
	(27,674,533.44)	(1,868.72)
	(24,256,601.41)	(1,637.93)
	(21,878,647.90)	(1,477.36)
	(71,676,802.83)	(4,839.98)
	(68,177,627.67)	(4,603.69)
	(68,094,633.32)	(4,598.09)
	(68,078,210.40)	(4,596.98)
	(60,173,090.28)	(4,063.19)
	(56,607,765.47)	(3,822.44)
	(54,562,705.76)	(3,684.35)
	(51,524,074.69)	(3,479.16)
	(81,223,061.61)	(5,484.59)
	(81,244,548.92)	(5,486.04)
	(104,711,745.92)	(7,070.66)

MONEY POOL-TOLEDO EDISON
Period April - June 2019

Exhibit A

April 2019

May 2019

June 2019

Regulated Interco Rate
2.6261%

Regulated Interco Rate
2.5498%

Regulated Interco Rate
2.4309%

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
2,357,264.38

Prior Month Ending Balance
8,749,648.35

Prior Month Ending Balance
9,327,699.08

Date

1	3,600,857.99	262.67	4,625,702.46	327.63	7,648,053.29	516.43
2	5,736,465.11	418.46	6,013,900.21	425.95	7,655,659.66	516.95
3	5,932,917.68	432.79	6,769,823.90	479.49	8,322,451.03	561.97
4	7,816,098.20	570.16	6,737,132.74	477.18	9,943,024.30	671.40
5	8,621,343.33	628.90	6,737,132.74	477.18	10,717,024.93	723.67
6	8,436,059.46	615.39	9,311,289.99	659.50	11,922,042.96	805.04
7	8,436,108.69	615.39	10,863,461.50	769.43	12,588,450.00	850.04
8	10,634,401.12	775.75	11,743,575.12	831.77	12,586,959.17	849.93
9	12,334,060.38	899.74	12,885,802.23	912.67	12,592,325.14	850.30
10	12,995,280.99	947.97	13,721,508.37	971.86	14,547,455.71	982.32
11	14,328,421.15	1,045.22	13,694,101.81	969.92	16,064,886.24	1,084.78
12	14,000,939.72	1,021.33	13,707,305.19	970.86	16,856,055.46	1,138.21
13	13,998,057.11	1,021.12	15,824,951.03	1,120.85	16,639,102.80	1,123.56
14	14,000,849.01	1,021.32	16,029,793.56	1,135.35	16,317,025.41	1,101.81
15	7,582,166.99	553.10	8,046,453.35	569.91	16,313,809.46	1,101.59
16	9,371,581.05	683.63	9,170,075.76	649.50	16,323,358.92	1,102.23
17	10,511,797.51	766.81	7,838,142.49	555.16	13,289,397.60	897.37
18	11,690,633.39	852.80	7,835,437.39	554.97	14,590,528.68	985.23
19	10,390,593.15	757.96	7,844,387.76	555.60	15,646,525.77	1,056.53
20	9,445,816.95	689.05	6,016,771.04	426.15	11,183,883.84	755.19
21	9,447,962.90	689.20	8,116,764.50	574.89	13,049,454.54	881.16
22	8,001,046.64	583.65	10,378,328.99	735.07	13,075,646.45	882.93
23	9,538,604.76	695.81	12,183,221.32	862.91	13,087,845.14	883.76
24	10,963,322.60	799.74	12,911,776.97	914.51	16,751,814.80	1,131.17
25	12,140,442.34	885.61	12,910,236.85	914.40	18,148,135.85	1,225.45
26	15,226,738.37	1,110.75	12,913,907.93	914.66	19,154,278.54	1,293.39
27	15,214,400.54	1,109.85	12,998,542.65	920.66	20,624,506.17	1,392.67
28	15,215,663.57	1,109.94	15,683,333.58	1,110.82	(653,949.80)	(44.16)
29	17,558,369.63	1,280.83	17,077,741.52	1,209.58	(661,065.82)	(44.64)
30	8,749,648.35	638.26	17,805,425.26	1,261.12	(12,782,121.68)	(863.11)
31			9,327,699.08	660.66		

MONEY POOL- ATSI
Period April - June 2019

Exhibit A

April 2019

May 2019

June 2019

Regulated Interco Rate
2.6261%

Regulated Interco Rate
2.5498%

Regulated Interco Rate
2.4309%

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
(17,897,149.47)

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
87,554,138.65

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
89,226,841.14

Daily Interest

Daily Interest

Date

1 (68,846,835.12) (5,022.19)

2 (68,852,451.73) (5,022.60)

3 (68,862,769.56) (5,023.35)

4 (55,600,792.67) (4,055.92)

5 (56,515,799.34) (4,122.67)

6 (56,515,802.82) (4,122.67)

7 (56,515,802.82) (4,122.67)

8 (56,537,938.09) (4,124.29)

9 (56,551,061.89) (4,125.24)

10 (56,555,396.91) (4,125.56)

11 (56,557,110.69) (4,125.68)

12 (56,940,274.69) (4,153.63)

13 (56,940,255.86) (4,153.63)

14 (56,940,255.86) (4,778.80)

15 65,510,334.49 4,777.84

16 65,497,195.87 4,773.93

17 65,443,624.91 4,772.60

18 65,425,433.96 4,755.38

19 65,189,336.69 4,755.39

20 65,189,443.42 4,755.39

21 65,189,443.42 4,755.14

22 65,185,997.55 4,750.53

23 65,122,856.91 4,748.86

24 65,100,006.19 4,745.61

25 65,055,376.77 4,743.96

26 65,032,826.53 4,743.97

27 65,032,861.45 4,743.97

28 65,032,861.45 4,740.47

29 64,984,974.31 6,386.83

30 87,554,138.65

31

40,425,974.62 2,863.28

40,374,932.75 2,859.67

39,433,574.85 2,792.99

39,433,574.85 2,792.99

39,433,560.18 2,792.99

52,973,337.74 3,751.98

52,970,222.55 3,751.76

52,935,808.34 3,749.33

52,921,962.95 3,748.35

52,929,970.58 3,748.91

52,928,971.89 3,748.84

52,928,971.89 3,748.84

69,277,161.75 4,906.75

68,717,154.86 4,867.08

68,712,003.96 4,866.72

68,706,447.52 4,866.32

68,708,544.37 4,866.47

68,706,146.45 4,866.30

68,706,146.45 4,866.30

82,244,394.03 5,825.19

82,232,594.43 5,824.35

82,229,005.13 5,824.10

82,164,835.54 5,819.55

82,164,012.52 5,819.49

82,160,054.98 5,819.21

82,160,054.98 5,819.21

82,160,054.98 5,819.21

94,633,215.42 6,702.66

94,610,910.33 6,701.08

94,579,369.24 6,698.85

89,226,841.14 6,319.74

49,718,963.16 3,357.27

49,718,963.16 3,357.27

63,263,477.03 4,271.87

63,231,361.09 4,269.70

63,231,936.50 4,269.74

63,224,800.52 4,269.25

63,210,555.30 4,268.29

63,212,855.80 4,268.45

63,212,855.80 4,268.45

76,746,818.23 5,182.33

76,735,840.15 5,181.59

76,730,083.91 5,181.20

72,091,557.69 4,867.98

71,707,017.30 4,842.02

71,707,018.51 4,842.02

71,707,018.51 4,842.02

68,750,934.45 4,642.41

68,760,493.92 4,643.05

68,757,217.68 4,642.83

51,122,398.63 3,452.04

51,121,681.94 3,451.99

51,121,978.40 3,452.01

51,121,978.40 3,452.01

81,086,417.78 5,475.36

81,076,363.80 5,474.68

81,065,141.16 5,473.92

81,018,481.21 5,470.77

64,678,369.40 4,367.41

64,678,378.69 4,367.41

60,221,986.11 4,066.49

Short Term External Borrowings Outstanding at 6/30/2019 (2nd Quarter 2019)

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 6/30/2019.

Summary Month End Short Term Borrowing

	4/30/2019	5/31/2019	6/30/2019
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	\$ 48,750,434.96	\$ 30,192,921.99	\$ 104,711,745.92
(Including Accrued Interest)			
CEI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ 48,750,434.96	\$ 30,192,921.99	\$ 104,711,745.92
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
TOLEDO EDISON			
Money Pool Borrowings	\$ -	\$ -	\$ 12,782,121.68
(Including Accrued Interest)			
TE Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 12,782,121.68
Approved Short Term Borrowing Limitation	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00
ATSI			
Money Pool Borrowings	\$ -	\$ -	\$ -
(Including Accrued Interest)			
ATSI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
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

	4/30/2019	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 74,063,731.14	\$ -	\$ 38,382,415.49	\$ 9,624,855.79	\$ 961,851.77	\$ 25,094,608.09
Met-Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penelec	\$ 223,997,191.70	\$ -	\$ 116,083,177.94	\$ 29,109,263.51	\$ 2,909,009.48	\$ 75,895,740.76
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 191,580,362.62	\$ -	\$ 99,283,643.49	\$ 24,896,576.68	\$ 2,488,018.21	\$ 64,912,124.24
Mon Power	\$ 125,430,227.32	\$ -	\$ 65,002,330.10	\$ 16,300,121.94	\$ 1,628,938.82	\$ 42,498,836.46
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ 9,911,387.03	\$ -	\$ 5,136,427.36	\$ 1,288,021.40	\$ 128,717.32	\$ 3,358,220.94
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 624,982,899.81	\$ -	\$ 323,887,994.40	\$ 81,218,839.32	\$ 8,116,535.60	\$ 211,759,530.49

Ohio Utilities Statutory Lending Limits (6/30/2019)*

Ohio Edison	\$86,350,461.40
Cleveland Electric	\$128,355,833.85
Toledo Edison	\$26,733,248.75
ATSI	\$128,305,996.86
TOTAL	\$ 369,745,540.86

* 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

	5/31/2019	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 111,415,489.81	\$ -	\$ 56,094,800.93	\$ 15,785,937.01	\$ 1,650,248.61	\$ 37,884,503.26
Met-Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penelec	\$ 207,945,927.74	\$ -	\$ 104,695,365.43	\$ 29,462,881.00	\$ 3,080,024.85	\$ 70,707,656.46
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 92,675,674.42	\$ -	\$ 46,659,791.35	\$ 13,130,780.66	\$ 1,372,680.79	\$ 31,512,421.62
Mon Power	\$ 136,419,660.98	\$ -	\$ 68,683,750.69	\$ 19,328,660.49	\$ 2,020,601.94	\$ 46,386,647.86
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ 51,104,023.05	\$ -	\$ 25,729,546.26	\$ 7,240,688.80	\$ 756,935.53	\$ 17,376,852.46
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 599,560,776.00	\$ -	\$ 301,863,254.67	\$ 84,948,947.95	\$ 8,880,491.72	\$ 203,868,081.66

Ohio Utilities Statutory Lending Limits (6/30/2019)*

Ohio Edison	\$86,350,461.40
Cleveland Electric	\$128,355,833.85
Toledo Edison	\$26,733,248.75
ATSI	\$128,305,996.86
TOTAL	\$ 369,745,540.86

* 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

	6/30/2019	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 129,431,223.73	\$ -	\$ 37,662,136.41	\$ 12,314,800.54	\$ -	\$ 79,454,286.78
Met-Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penelec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 158,206,791.72	\$ -	\$ 46,035,304.30	\$ 15,052,666.80	\$ -	\$ 97,118,820.62
Mon Power	\$ 140,283,189.80	\$ -	\$ 40,819,861.53	\$ 13,347,316.45	\$ -	\$ 86,116,011.82
Potomac	\$ 7,795,294.90	\$ -	\$ 2,268,289.30	\$ 741,687.35	\$ -	\$ 4,785,318.25
MAIT	\$ 79,735,763.25	\$ -	\$ 23,201,659.58	\$ 7,586,500.32	\$ -	\$ 48,947,603.35
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 515,452,263.40	\$ -	\$ 149,987,251.12	\$ 49,042,971.47	\$ -	\$ 316,422,040.80

Ohio Utilities Statutory Lending Limits (6/30/2019)*

Ohio Edison	\$86,350,461.40
Cleveland Electric	\$128,355,833.85
Toledo Edison	\$26,733,248.75
ATSI	\$128,305,996.86
TOTAL	\$ 369,745,540.86

* 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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Case No(s). 18-1427-EL-AIS, 18-1428-EL-AIS, 18-1429-EL-AIS, 18-1430-EL-AIS

Summary: Report Quarterly Intercompany Loan Report Q2 2019 electronically filed by Karen A Sweeney on behalf of Ohio Edison Company and The Cleveland Electric Illuminating Company and The Toledo Edison Company and American Transmissions Systems, Inc.