



October 30, 2020

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. 19-1874-EL-AIS, 19-1875-EL-AIS, 19-1876-EL-AIS, and 19-1877-EL-AIS, enclosed is the following information for the 3rd quarter of 2020:

- 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 dark ink, appearing to read "J. Jeff Feudner". The signature is fluid and cursive, with a long horizontal stroke at the end.

J. Jeff Feudner
Manager, Cash Operations

Enclosure

CC: JArcuri
JShaub

MONEY POOL-OHIO EDISON
Period July - Sept 2020

Exhibit A

| July 2020 | | | August 2020 | | | September 2020 | | |
|---|---------------|----------------|---|----------|----------------|---|----------|----------------|
| Regulated Interco Rate | | | Regulated Interco Rate | | | Regulated Interco Rate | | |
| 0.1076% | | | 0.6924% | | | 0.2065% | | |
| Outstanding Investment (Borrowing) from pool | | Daily Interest | Outstanding Investment (Borrowing) from pool | | Daily Interest | Outstanding Investment (Borrowing) from pool | | Daily Interest |
| Prior Month Ending Balance | | | Prior Month Ending Balance | | | Prior Month Ending Balance | | |
| 104,309,867.83 | | | 64,168,182.97 | | | 201,763,073.77 | | |
| Date | | | | | | | | |
| 1 | 77,939,155.88 | 232.95 | 43,617,950.49 | 838.92 | | 332,128,030.00 | 1,905.12 | |
| 2 | 82,595,912.29 | 246.87 | 43,646,974.77 | 839.48 | | 337,946,719.14 | 1,938.50 | |
| 3 | 82,715,920.00 | 247.23 | 50,805,196.27 | 977.15 | | 342,988,149.40 | 1,967.42 | |
| 4 | 82,715,923.41 | 247.23 | 59,226,648.07 | 1,139.13 | | 335,231,259.11 | 1,922.92 | |
| 5 | 82,752,229.84 | 247.34 | 64,826,379.58 | 1,246.83 | | 335,149,968.42 | 1,922.46 | |
| 6 | 80,302,392.25 | 240.01 | 70,643,216.85 | 1,358.70 | | 334,590,220.64 | 1,919.25 | |
| 7 | 62,993,979.82 | 188.28 | 60,938,227.57 | 1,172.05 | | 334,862,552.21 | 1,920.81 | |
| 8 | 60,109,476.40 | 179.66 | 60,862,031.10 | 1,170.58 | | 344,213,988.81 | 1,974.45 | |
| 9 | 63,698,155.63 | 190.39 | 60,872,461.12 | 1,170.78 | | 352,197,895.31 | 2,020.25 | |
| 10 | 63,753,542.26 | 190.55 | 68,446,414.91 | 1,316.45 | | 357,044,047.44 | 2,048.04 | |
| 11 | 63,736,410.38 | 190.50 | 75,325,257.80 | 1,448.76 | | 342,539,570.64 | 1,964.85 | |
| 12 | 63,757,412.62 | 190.56 | 80,089,115.69 | 1,540.38 | | 335,686,191.48 | 1,925.53 | |
| 13 | 70,497,375.24 | 210.71 | 83,804,232.37 | 1,611.83 | | 335,692,129.52 | 1,925.57 | |
| 14 | 70,812,719.55 | 211.65 | 63,464,859.07 | 1,220.64 | | 343,223,307.87 | 1,968.77 | |
| 15 | 60,850,803.74 | 181.88 | 61,561,205.72 | 1,184.03 | | 326,135,460.99 | 1,870.75 | |
| 16 | 65,180,078.61 | 194.82 | 61,571,996.49 | 1,184.23 | | 331,303,909.32 | 1,900.40 | |
| 17 | 40,635,974.79 | 121.46 | 67,512,886.85 | 1,298.50 | | 334,889,250.17 | 1,920.96 | |
| 18 | 29,200,703.92 | 87.28 | 75,354,204.52 | 1,449.31 | | 329,071,944.17 | 1,887.59 | |
| 19 | 29,247,435.20 | 87.42 | 69,557,061.47 | 1,337.81 | | 315,771,066.61 | 1,811.30 | |
| 20 | 23,451,689.99 | 70.09 | 51,872,880.71 | 997.69 | | 315,812,754.71 | 1,811.54 | |
| 21 | 25,589,415.50 | 76.48 | 45,989,003.75 | 884.52 | | 309,230,194.55 | 1,773.78 | |
| 22 | 20,614,008.04 | 61.61 | 45,925,495.10 | 883.30 | | 314,709,694.85 | 1,805.21 | |
| 23 | 23,929,116.32 | 71.52 | 45,924,637.24 | 883.28 | | 325,566,689.61 | 1,867.49 | |
| 24 | 17,164,044.47 | 51.30 | 59,069,444.92 | 1,136.10 | | 329,281,317.32 | 1,888.79 | |
| 25 | 17,132,707.68 | 51.21 | 63,780,078.74 | 1,226.70 | | 329,577,922.16 | 1,890.50 | |
| 26 | 17,161,580.40 | 51.29 | 68,342,207.14 | 1,314.45 | | 329,332,690.81 | 1,889.09 | |
| 27 | 27,794,397.50 | 83.07 | 72,418,179.41 | 1,392.84 | | 329,351,380.87 | 1,889.20 | |
| 28 | 33,850,011.41 | 101.17 | 72,448,604.50 | 1,393.43 | | 341,608,270.09 | 1,959.50 | |
| 29 | 37,646,383.22 | 112.52 | 72,376,331.70 | 1,392.04 | | 347,187,297.41 | 1,991.50 | |
| 30 | 41,101,133.43 | 122.85 | 72,402,932.45 | 1,392.55 | | 218,718,395.61 | 1,254.59 | |
| 31 | 64,168,182.97 | 191.79 | 201,763,073.77 | 3,880.58 | | | | |

MONEY POOL-CEI
Period July - Sept 2020

Exhibit A

| July 2020 | | | August 2020 | | | September 2020 | | |
|---|------------------|----------------|---|----------|----------------|---|--------|----------------|
| Regulated Interco Rate | | | Regulated Interco Rate | | | Regulated Interco Rate | | |
| 0.1076% | | | 0.6924% | | | 0.2065% | | |
| 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 (145,160,802.45) | | | Prior Month Ending Balance 60,848,296.47 | | | Prior Month Ending Balance 82,261,123.39 | | |
| Date | | | | | | | | |
| 1 | (163,359,892.77) | (488.26) | 44,287,547.88 | 851.80 | | 66,731,311.72 | 382.78 | |
| 2 | (160,360,397.65) | (479.30) | 44,305,229.09 | 852.14 | | 70,765,718.10 | 405.92 | |
| 3 | (159,845,839.77) | (477.76) | 49,453,745.97 | 951.16 | | 73,462,893.46 | 421.39 | |
| 4 | (159,845,904.29) | (477.76) | 55,122,774.99 | 1,060.19 | | 74,910,506.30 | 429.69 | |
| 5 | (159,820,539.96) | (477.69) | 58,247,260.17 | 1,120.29 | | 74,843,987.10 | 429.31 | |
| 6 | (153,930,228.94) | (460.08) | 61,226,712.42 | 1,177.59 | | 74,377,178.47 | 426.64 | |
| 7 | (153,250,395.85) | (458.05) | 61,314,642.31 | 1,179.28 | | 74,526,016.77 | 427.49 | |
| 8 | (162,258,029.07) | (484.97) | 61,235,874.71 | 1,177.77 | | 79,765,898.40 | 457.55 | |
| 9 | (159,875,726.98) | (477.85) | 61,245,828.17 | 1,177.96 | | 85,436,624.42 | 490.07 | |
| 10 | (158,648,638.26) | (474.18) | 67,680,731.74 | 1,301.73 | | 88,760,790.12 | 509.14 | |
| 11 | (158,653,465.95) | (474.20) | 72,267,216.27 | 1,389.94 | | 91,600,476.63 | 525.43 | |
| 12 | (158,640,294.89) | (474.16) | 76,344,792.12 | 1,468.36 | | 88,008,981.59 | 504.83 | |
| 13 | (152,627,055.45) | (456.19) | 78,529,956.54 | 1,510.39 | | 88,014,873.67 | 504.86 | |
| 14 | (150,979,835.93) | (451.26) | 78,891,223.24 | 1,517.34 | | 94,340,780.99 | 541.15 | |
| 15 | (149,539,936.21) | (446.96) | 78,728,472.28 | 1,514.21 | | 90,695,977.77 | 520.24 | |
| 16 | (146,691,755.81) | (438.45) | 78,732,547.15 | 1,514.29 | | 94,165,647.40 | 540.14 | |
| 17 | (147,201,071.41) | (439.97) | 76,621,168.68 | 1,473.68 | | 97,759,284.07 | 560.76 | |
| 18 | (154,359,499.07) | (461.36) | 81,353,436.61 | 1,564.70 | | 108,114,130.24 | 620.15 | |
| 19 | (154,331,751.36) | (461.28) | 76,798,479.32 | 1,477.09 | | 99,579,228.29 | 571.20 | |
| 20 | 95,625,589.97 | 285.81 | 69,435,810.72 | 1,335.48 | | 99,603,377.95 | 571.34 | |
| 21 | 98,268,527.41 | 293.71 | 80,593,564.62 | 1,550.08 | | 97,569,669.90 | 559.67 | |
| 22 | 101,015,611.90 | 301.92 | 80,525,593.73 | 1,548.78 | | 101,252,916.08 | 580.80 | |
| 23 | 103,269,475.68 | 308.66 | 80,518,410.60 | 1,548.64 | | 113,311,386.73 | 649.97 | |
| 24 | 111,931,952.19 | 334.55 | 89,633,075.12 | 1,723.94 | | 116,471,372.46 | 668.09 | |
| 25 | 111,910,767.18 | 334.49 | 94,337,423.41 | 1,814.42 | | 121,260,623.20 | 695.56 | |
| 26 | 111,944,633.46 | 334.59 | 97,838,037.37 | 1,881.75 | | 121,124,230.82 | 694.78 | |
| 27 | 119,813,174.20 | 358.11 | 101,108,564.80 | 1,944.65 | | 121,136,066.59 | 694.85 | |
| 28 | 124,047,957.42 | 370.77 | 103,392,479.12 | 1,988.58 | | 128,963,455.84 | 739.75 | |
| 29 | 127,048,600.55 | 379.73 | 103,341,967.08 | 1,987.61 | | 131,896,683.98 | 756.57 | |
| 30 | 85,163,892.09 | 254.55 | 103,363,740.16 | 1,988.03 | | 112,429,494.53 | 644.91 | |
| 31 | 60,848,296.47 | 181.87 | 82,261,123.39 | 1,582.16 | | | | |

MONEY POOL-TOLEDO EDISON
Period July - Sept 2020

Exhibit A

| July 2020 | | | August 2020 | | | September 2020 | | |
|---|------------------|----------|---|----------------|--|---|----------------|--|
| Regulated Interco Rate | | | Regulated Interco Rate | | | Regulated Interco Rate | | |
| 0.1076% | | | 0.6924% | | | 0.2065% | | |
| Outstanding Investment (Borrowing) from pool | Daily Interest | | Outstanding Investment (Borrowing) from pool | Daily Interest | | Outstanding Investment (Borrowing) from pool | Daily Interest | |
| Prior Month Ending Balance | | | Prior Month Ending Balance | | | Prior Month Ending Balance | | |
| (103,536,212.08) | | | (109,877,646.21) | | | (95,191,689.88) | | |
| Date | | | | | | | | |
| 1 | (110,785,992.01) | (331.13) | (113,287,295.07) | (2,178.89) | | (98,461,185.30) | (564.78) | |
| 2 | (109,117,779.30) | (326.14) | (113,274,292.35) | (2,178.64) | | (97,199,664.29) | (557.55) | |
| 3 | (109,195,631.04) | (326.37) | (110,660,162.20) | (2,128.36) | | (95,181,903.78) | (545.97) | |
| 4 | (109,195,809.90) | (326.37) | (108,036,640.64) | (2,077.90) | | (95,670,064.41) | (548.77) | |
| 5 | (109,179,013.37) | (326.32) | (107,973,162.09) | (2,076.68) | | (95,700,252.32) | (548.95) | |
| 6 | (106,245,918.27) | (317.56) | (106,645,872.80) | (2,051.16) | | (95,877,838.03) | (549.97) | |
| 7 | (108,368,154.44) | (323.90) | (106,007,189.60) | (2,038.87) | | (95,740,234.84) | (549.18) | |
| 8 | (109,356,586.78) | (326.85) | (106,020,359.52) | (2,039.12) | | (92,714,851.59) | (531.82) | |
| 9 | (108,104,907.07) | (323.11) | (106,011,757.89) | (2,038.96) | | (90,581,058.38) | (519.58) | |
| 10 | (107,837,022.09) | (322.31) | (103,583,583.16) | (1,992.26) | | (88,751,552.79) | (509.09) | |
| 11 | (107,839,440.63) | (322.32) | (101,513,297.27) | (1,952.44) | | (87,644,123.22) | (502.74) | |
| 12 | (107,834,036.92) | (322.30) | (99,440,939.10) | (1,912.58) | | (89,836,842.56) | (515.31) | |
| 13 | (105,081,327.62) | (314.08) | (98,398,479.90) | (1,892.53) | | (89,833,991.06) | (515.30) | |
| 14 | (105,291,253.31) | (314.70) | (99,284,875.75) | (1,909.58) | | (86,795,590.69) | (497.87) | |
| 15 | (104,533,747.65) | (312.44) | (99,287,581.24) | (1,909.63) | | (89,744,873.51) | (514.79) | |
| 16 | (102,863,460.51) | (307.45) | (99,295,894.33) | (1,909.79) | | (88,062,265.24) | (505.13) | |
| 17 | (101,983,213.64) | (304.82) | (96,623,552.18) | (1,858.39) | | (86,881,087.28) | (498.36) | |
| 18 | (105,266,216.09) | (314.63) | (94,126,546.14) | (1,810.37) | | (85,441,049.58) | (490.10) | |
| 19 | (105,243,241.53) | (314.56) | (95,350,900.64) | (1,833.92) | | (89,537,257.19) | (513.60) | |
| 20 | (105,436,875.86) | (315.14) | (99,666,169.07) | (1,916.91) | | (89,518,476.38) | (513.49) | |
| 21 | (103,990,743.59) | (310.82) | (98,058,208.42) | (1,885.99) | | (90,984,689.75) | (521.90) | |
| 22 | (111,847,068.83) | (334.30) | (98,085,844.09) | (1,886.52) | | (88,455,516.74) | (507.39) | |
| 23 | (110,823,658.01) | (331.24) | (98,077,477.82) | (1,886.36) | | (77,613,555.38) | (445.20) | |
| 24 | (109,558,321.23) | (327.46) | (93,368,796.11) | (1,795.79) | | (76,625,854.37) | (439.53) | |
| 25 | (109,561,964.53) | (327.47) | (91,521,712.60) | (1,760.27) | | (72,521,953.64) | (415.99) | |
| 26 | (109,542,248.41) | (327.41) | (89,974,060.77) | (1,730.50) | | (72,622,762.53) | (416.57) | |
| 27 | (105,799,964.15) | (316.22) | (88,552,583.97) | (1,703.16) | | (72,612,515.01) | (416.51) | |
| 28 | (104,160,982.29) | (311.33) | (85,062,190.14) | (1,636.03) | | (68,802,391.78) | (394.66) | |
| 29 | (102,787,198.85) | (307.22) | (85,070,720.35) | (1,636.19) | | (67,607,685.22) | (387.81) | |
| 30 | (101,600,896.00) | (303.67) | (85,057,257.69) | (1,635.93) | | (76,837,580.84) | (440.75) | |
| 31 | (109,877,646.21) | (328.41) | (95,191,689.88) | (1,830.85) | | | | |

MONEY POOL- ATSI
Period July - Sept 2020

Exhibit A

| July 2020 | | | August 2020 | | | September 2020 | | |
|---|------------------|----------------|---|------------|----------------|---|------------|----------------|
| Regulated Interco Rate | | | Regulated Interco Rate | | | Regulated Interco Rate | | |
| 0.1076% | | | 0.6924% | | | 0.2065% | | |
| 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 (89,951,417.81) | | | Prior Month Ending Balance (173,810,916.74) | | | Prior Month Ending Balance (147,084,252.84) | | |
| Date | | | | | | | | |
| 1 | (133,290,988.06) | (398.39) | (211,419,141.73) | (4,066.29) | | (190,590,651.90) | (1,093.25) | |
| 2 | (133,298,319.51) | (398.41) | (211,419,141.73) | (4,066.29) | | (190,783,671.31) | (1,094.36) | |
| 3 | (133,298,397.37) | (398.41) | (211,423,250.98) | (4,066.37) | | (190,788,501.96) | (1,094.38) | |
| 4 | (133,300,607.63) | (398.42) | (211,460,866.09) | (4,067.10) | | (190,790,631.28) | (1,094.40) | |
| 5 | (133,304,448.52) | (398.43) | (211,468,425.62) | (4,067.24) | | (190,797,011.76) | (1,094.43) | |
| 6 | (133,305,573.08) | (398.44) | (211,478,362.90) | (4,067.43) | | (190,797,011.76) | (1,094.43) | |
| 7 | (150,296,558.82) | (449.22) | (212,231,548.55) | (4,081.92) | | (190,902,503.52) | (1,095.04) | |
| 8 | (168,864,283.73) | (504.72) | (212,231,591.09) | (4,081.92) | | (177,124,991.96) | (1,016.01) | |
| 9 | (168,870,043.34) | (504.73) | (212,231,864.99) | (4,081.93) | | (177,128,825.43) | (1,016.03) | |
| 10 | (168,875,780.56) | (504.75) | (212,245,102.97) | (4,082.18) | | (177,151,246.03) | (1,016.16) | |
| 11 | (168,875,750.42) | (504.75) | (212,259,520.27) | (4,082.46) | | (177,725,354.48) | (1,019.45) | |
| 12 | (168,875,750.42) | (504.75) | (212,281,455.75) | (4,082.88) | | (177,783,332.35) | (1,019.78) | |
| 13 | (166,962,140.22) | (499.03) | (212,288,918.57) | (4,083.02) | | (177,783,332.35) | (1,019.78) | |
| 14 | (166,973,603.78) | (499.07) | (212,320,420.52) | (4,083.63) | | (159,279,061.37) | (913.64) | |
| 15 | (177,825,081.74) | (531.50) | (216,273,001.23) | (4,159.65) | | (164,778,414.31) | (945.19) | |
| 16 | (177,865,320.60) | (531.62) | (216,273,001.23) | (4,159.65) | | (164,780,511.38) | (945.20) | |
| 17 | (177,982,806.99) | (531.97) | (216,617,922.82) | (4,166.28) | | (164,788,531.38) | (945.25) | |
| 18 | (177,982,551.48) | (531.97) | (216,623,566.66) | (4,166.39) | | (165,024,254.78) | (946.60) | |
| 19 | (177,997,858.95) | (532.02) | (216,772,898.38) | (4,169.27) | | (165,023,956.53) | (946.60) | |
| 20 | (147,536,759.22) | (440.97) | (216,777,633.46) | (4,169.36) | | (165,023,956.53) | (946.60) | |
| 21 | (147,550,130.74) | (441.01) | (217,277,969.25) | (4,178.98) | | (165,197,309.50) | (947.59) | |
| 22 | (161,706,538.55) | (483.32) | (217,277,370.72) | (4,178.97) | | (165,249,681.09) | (947.89) | |
| 23 | (162,222,699.16) | (484.87) | (217,277,370.72) | (4,178.97) | | (152,410,798.66) | (874.25) | |
| 24 | (162,450,506.68) | (485.55) | (171,008,172.98) | (3,289.06) | | (152,418,489.08) | (874.29) | |
| 25 | (162,449,787.17) | (485.54) | (171,014,849.67) | (3,289.19) | | (152,693,808.55) | (875.87) | |
| 26 | (162,449,787.17) | (485.54) | (157,234,278.62) | (3,024.14) | | (152,693,748.03) | (875.87) | |
| 27 | (148,668,246.27) | (444.35) | (157,249,559.83) | (3,024.43) | | (152,693,748.03) | (875.87) | |
| 28 | (148,749,155.57) | (444.59) | (157,257,458.26) | (3,024.59) | | (138,869,952.69) | (796.57) | |
| 29 | (148,753,379.67) | (444.61) | (157,257,458.26) | (3,024.59) | | (138,901,977.42) | (796.76) | |
| 30 | (169,280,114.84) | (505.96) | (157,257,458.26) | (3,024.59) | | (323,942,983.57) | (1,858.17) | |
| 31 | (173,810,916.74) | (519.50) | (147,084,252.84) | (2,828.92) | | | | |

Exhibit B

Short Term External Borrowings Outstanding at 9/30/2020 (3rd Quarter 2020)

| ISSUE DATE | BALANCE | MATURITY DATE | RATE % | BORROWER |
|------------|---------|---------------|--------|----------|
|------------|---------|---------------|--------|----------|

There were no external short-term borrowings for OE, CEI, TE, or ATSI as of 9/30/2020.

Summary Month End Short Term Borrowing

| | 7/31/2020 | 8/31/2020 | 9/30/2020 |
|---|--------------------------|--------------------------|--------------------------|
| OHIO EDISON | | | |
| Money Pool Borrowings (Including Accrued Interest) | \$ - | \$ - | \$ - |
| Ohio Edison Revolver Borrowings | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - |
| Approved Short Term Borrowing Limitation | \$ 500,000,000.00 | \$ 500,000,000.00 | \$ 500,000,000.00 |
| CLEVELAND ELECTRIC | | | |
| Money Pool Borrowings (Including Accrued Interest) | \$ - | \$ - | \$ - |
| CEI Revolver Borrowings | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - |
| Approved Short Term Borrowing Limitation | \$ 500,000,000.00 | \$ 500,000,000.00 | \$ 500,000,000.00 |
| TOLEDO EDISON | | | |
| Money Pool Borrowings (Including Accrued Interest) | \$ 109,877,646.21 | \$ 95,191,689.88 | \$ 76,837,580.84 |
| TE Revolver Borrowings | \$ - | \$ - | \$ - |
| TOTAL | \$ 109,877,646.21 | \$ 95,191,689.88 | \$ 76,837,580.84 |
| Approved Short Term Borrowing Limitation | \$ 300,000,000.00 | \$ 300,000,000.00 | \$ 300,000,000.00 |
| ATSI | | | |
| Money Pool Borrowings (Including Accrued Interest) | \$ 173,810,916.74 | \$ 147,084,252.84 | \$ 323,942,983.57 |
| ATSI Revolver Borrowings | \$ - | \$ - | \$ - |
| TOTAL | \$ 173,810,916.74 | \$ 147,084,252.84 | \$ 323,942,983.57 |
| Approved Short Term Borrowing Limitation | \$ 500,000,000.00 | \$ 500,000,000.00 | \$ 500,000,000.00 |

EXHIBIT D

BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

| | 7/31/2020 | Borrowings from CEI | Borrowings from OE | Borrowings from ATSI | Borrowings from TE | Borrowings from Other |
|--------------|--------------------------|-------------------------|-------------------------|----------------------|--------------------|--------------------------|
| JCP&L | \$ 229,001,136.68 | \$ 24,872,593.48 | \$ 26,229,643.58 | \$ - | \$ - | \$ 177,898,899.62 |
| Met-Ed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Penelec | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Penn Power | \$ 14,814,485.24 | \$ 1,609,051.70 | \$ 1,696,841.65 | \$ - | \$ - | \$ 11,508,591.89 |
| West Penn | \$ 32,724,046.67 | \$ 3,554,270.17 | \$ 3,748,191.35 | \$ - | \$ - | \$ 25,421,585.15 |
| Mon Power | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Potomac | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MAIT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TrAIL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 276,539,668.59 | \$ 30,035,915.35 | \$ 31,674,676.58 | \$ - | \$ - | \$ 214,829,076.66 |

Ohio Utilities Statutory Lending Limits (9/30/2020)*

| | |
|--------------------|--------------------------|
| Ohio Edison | \$101,721,249.05 |
| Cleveland Electric | \$143,388,173.15 |
| Toledo Edison | \$25,326,550.20 |
| ATSI | \$128,336,484.75 |
| TOTAL | \$ 398,772,457.15 |

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

EXHIBIT D

BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

| | 8/31/2020 | Borrowings from CEI | Borrowings from OE | Borrowings from ATSI | Borrowings from TE | Borrowings from Other |
|--------------|--------------------------|-------------------------|--------------------------|----------------------|--------------------|--------------------------|
| JCP&L | \$ 463,793,051.38 | \$ 51,668,243.62 | \$ 126,727,465.16 | \$ - | \$ - | \$ 285,397,342.60 |
| Met-Ed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Penelec | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Penn Power | \$ 9,211,024.22 | \$ 1,026,141.81 | \$ 2,516,833.20 | \$ - | \$ - | \$ 5,668,049.21 |
| West Penn | \$ 23,125,910.66 | \$ 2,576,311.10 | \$ 6,318,956.33 | \$ - | \$ - | \$ 14,230,643.23 |
| Mon Power | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Potomac | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MAIT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TrAIL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 496,129,986.26 | \$ 55,270,696.53 | \$ 135,563,254.69 | \$ - | \$ - | \$ 305,296,035.04 |

Ohio Utilities Statutory Lending Limits (9/30/2020)*

| | |
|--------------------|--------------------------|
| Ohio Edison | \$101,721,249.05 |
| Cleveland Electric | \$143,388,173.15 |
| Toledo Edison | \$25,326,550.20 |
| ATSI | \$128,336,484.75 |
| TOTAL | \$ 398,772,457.15 |

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

EXHIBIT D

BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

| | 9/30/2020 | Borrowings from CEI | Borrowings from OE | Borrowings from ATSI | Borrowings from TE | Borrowings from Other |
|--------------|--------------------------|-------------------------|--------------------------|----------------------|--------------------|--------------------------|
| JCP&L | \$ 420,946,449.72 | \$ 53,762,610.95 | \$ 104,588,854.19 | \$ - | \$ - | \$ 262,594,984.58 |
| Met-Ed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Penelec | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Penn Power | \$ 2,972,405.60 | \$ 379,630.91 | \$ 738,527.42 | \$ - | \$ - | \$ 1,854,247.27 |
| West Penn | \$ 55,592,584.92 | \$ 7,100,196.51 | \$ 13,812,599.59 | \$ - | \$ - | \$ 34,679,788.82 |
| Mon Power | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Potomac | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MAIT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TrAIL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 479,511,440.24 | \$ 61,242,438.37 | \$ 119,139,981.20 | \$ - | \$ - | \$ 299,129,020.67 |

Ohio Utilities Statutory Lending Limits (9/30/2020)*

| | |
|--------------------|--------------------------|
| Ohio Edison | \$101,721,249.05 |
| Cleveland Electric | \$143,388,173.15 |
| Toledo Edison | \$25,326,550.20 |
| ATSI | \$128,336,484.75 |
| TOTAL | \$ 398,772,457.15 |

* 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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in

Case No(s). 19-1874-EL-AIS, 19-1875-EL-AIS, 19-1876-EL-AIS, 19-1877-EL-AIS

Summary: Report Q3 Intercompany Loan Report electronically filed by Karen A Sweeney on behalf of Feudner, J. Jeff Mr. and The Cleveland Electric Illuminating Company and Ohio Edison Company and The Toledo Edison Company and American Transmissions Systems, Inc.