FirstEnergy

April 21, 2021

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. 20-1489-EL-AIS, 20-1490-EL-AIS, 20-1491-EL-AIS, and 20-1492-EL-AIS, enclosed is the following information for the 4th 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,

J. Jeff Feudner

J. Jeff Feudner
Manager, Cash Operations

Enclosure

CC: JArcuri
JShaub

MONEY POOL-OHIO EDISON
Period Oct - Dec 2020

Exhibit A

	October 2020		November 2020		December 2020	
	Regulated Interco Rate		Regulated Interco Rate		Regulated Interco Rate	
	0.2570%		0.6509%		1.9275%	
	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	
	218,718,395.61		285,895,024.26		(69,589,697.06)	
Date						
1	361,830,931.75	2,583.07	344,876,250.30	6,235.55	(84,486,866.14)	(4,523.57)
2	353,758,764.03	2,525.44	350,522,153.39	6,337.64	(77,444,337.99)	(4,146.50)
3	353,708,446.33	2,525.09	357,338,271.47	6,460.87	(73,917,345.65)	(3,957.66)
4	353,732,863.35	2,525.26	361,293,884.18	6,532.39	(81,605,769.48)	(4,369.31)
5	362,514,897.31	2,587.95	365,747,526.38	6,612.92	(81,643,552.02)	(4,371.33)
6	369,701,304.39	2,639.26	351,262,029.22	6,351.01	(81,640,354.62)	(4,371.16)
7	374,768,926.75	2,675.43	350,208,401.16	6,331.96	(75,025,055.66)	(4,016.97)
8	378,289,087.68	2,700.56	350,228,927.43	6,332.33	(69,749,749.59)	(3,734.52)
9	377,117,558.19	2,692.20	356,515,904.64	6,446.01	(65,308,254.98)	(3,496.71)
10	372,452,606.52	2,658.90	362,350,497.40	6,551.50	(62,333,796.89)	(3,337.46)
11	372,469,794.12	2,659.02	363,250,200.53	6,567.77	(80,099,034.72)	(4,288.64)
12	376,250,853.71	2,686.01	367,204,624.14	6,639.26	(85,179,455.05)	(4,560.65)
13	382,774,264.25	2,732.58	346,071,458.87	6,257.16	(85,175,176.42)	(4,560.42)
14	380,064,737.81	2,713.24	345,944,198.62	6,254.86	(79,603,499.18)	(4,262.10)
15	370,888,889.22	2,647.73	345,960,807.54	6,255.16	(89,205,562.63)	(4,776.21)
16	345,363,412.25	2,465.51	348,004,607.29	6,292.12	(86,787,133.41)	(4,646.73)
17	337,636,587.53	2,410.35	354,342,477.27	6,406.71	(84,068,960.83)	(4,501.19)
18	337,660,949.15	2,410.52	358,679,038.63	6,485.12	(97,603,908.81)	(5,225.88)
19	348,108,914.04	2,485.11	355,249,851.94	6,423.11	(100,185,880.62)	(5,364.12)
20	341,261,042.42	2,436.22	334,399,518.75	6,046.13	(100,192,122.02)	(5,364.45)
21	342,292,109.54	2,443.59	334,391,695.08	6,045.99	(105,212,136.93)	(5,633.23)
22	344,712,676.41	2,460.87	334,394,781.05	6,046.04	(100,665,287.56)	(5,389.79)
23	337,296,099.89	2,407.92	340,753,032.63	6,161.00	(96,717,745.86)	(5,178.43)
24	337,219,859.96	2,407.38	146,185,869.02	2,643.12	(98,296,973.97)	(5,262.98)
25	337,223,895.60	2,407.40	(100,695,419.05)	(1,820.63)	(98,254,928.60)	(5,260.73)
26	343,647,252.33	2,453.26	(100,707,790.59)	(1,820.85)	(98,253,680.06)	(5,260.67)
27	348,232,783.20	2,486.00	(100,425,776.75)	(1,815.75)	(98,251,562.48)	(5,260.55)
28	351,029,161.14	2,505.96	(100,446,198.41)	(1,816.12)	(84,386,509.90)	(4,518.19)
29	354,585,204.64	2,531.34	(100,427,725.28)	(1,815.79)	(88,668,157.38)	(4,747.44)
30	387,767,625.13	2,768.23	(69,589,697.06)	(1,258.22)	(84,520,777.17)	(4,525.38)
31	285,895,024.26	2,040.97			(26,713,293.33)	(1,430.27)

MONEY POOL-CEI
Period Oct - Dec 2020

Exhibit A

	October 2020		November 2020		December 2020	
	Regulated Interco Rate		Regulated Interco Rate		Regulated Interco Rate	
	0.2570%		0.6509%		1.9275%	
	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	
	112,429,494.53		117,147,665.24		(28,167,412.60)	
Date						
1	85,318,300.72	609.08	96,264,352.14	1,740.51	(55,191,236.94)	(2,955.03)
2	87,293,559.31	623.18	101,497,190.71	1,835.13	(50,173,012.07)	(2,686.35)
3	87,220,897.94	622.66	106,276,093.77	1,921.53	(48,061,180.97)	(2,573.28)
4	87,244,842.03	622.83	109,020,011.84	1,971.14	104,255,266.02	5,582.00
5	93,717,125.44	669.04	111,943,175.15	2,023.99	104,241,991.15	5,581.29
6	97,596,705.93	696.73	114,661,755.75	2,073.15	104,245,199.62	5,581.46
7	101,291,318.01	723.11	113,806,319.87	2,057.68	(41,330,911.73)	(2,212.93)
8	104,011,939.06	742.53	113,818,354.64	2,057.90	(38,241,108.53)	(2,047.49)
9	102,656,438.68	732.85	117,763,980.96	2,129.24	(34,943,720.65)	(1,870.95)
10	98,099,944.18	700.32	121,691,035.97	2,200.24	(32,876,256.66)	(1,760.25)
11	98,109,887.92	700.40	122,201,681.53	2,209.47	(33,941,906.66)	(1,817.31)
12	100,957,157.85	720.72	124,898,935.77	2,258.24	(36,603,195.59)	(1,959.80)
13	107,632,011.81	768.37	123,182,928.61	2,227.22	(36,595,308.75)	(1,959.37)
14	107,038,910.77	764.14	123,108,376.17	2,225.87	(32,013,908.16)	(1,714.08)
15	108,455,401.52	774.25	123,124,838.61	2,226.17	(50,469,482.34)	(2,702.22)
16	109,050,096.44	778.50	120,784,594.46	2,183.85	(48,443,105.57)	(2,593.72)
17	103,607,219.32	739.64	124,890,119.10	2,258.08	(46,107,434.18)	(2,468.67)
18	103,629,387.71	739.80	128,262,728.83	2,319.06	(47,508,662.08)	(2,543.69)
19	110,913,797.17	791.80	124,931,740.58	2,258.84	(48,796,568.39)	(2,612.65)
20	108,418,878.98	773.99	121,760,218.94	2,201.49	(48,798,417.44)	(2,612.75)
21	111,555,681.36	796.38	121,722,014.30	2,200.80	(49,342,151.48)	(2,641.86)
22	113,008,171.74	806.75	121,722,350.42	2,200.81	(46,296,959.36)	(2,478.82)
23	117,931,209.57	841.90	126,098,768.14	2,279.94	(43,228,116.95)	(2,314.51)
24	117,899,459.35	841.67	(19,723,532.87)	(356.61)	(45,004,298.01)	(2,409.61)
25	117,904,966.26	841.71	(16,563,259.88)	(299.47)	(44,973,066.83)	(2,407.93)
26	122,797,964.57	876.64	(16,614,417.56)	(300.40)	(44,982,771.23)	(2,408.45)
27	126,642,113.00	904.08	(8,074,680.46)	(145.99)	(44,981,962.48)	(2,408.41)
28	129,243,558.29	922.66	(8,081,011.98)	(146.11)	(27,378,944.88)	(1,465.91)
29	131,527,423.64	938.96	(8,076,686.67)	(146.03)	(22,254,305.36)	(1,191.53)
30	125,905,205.93	898.82	(28,167,412.60)	(509.28)	(16,595,174.81)	(888.53)
31	117,147,665.24	836.30			(45,026,347.18)	(2,410.79)

MONEY POOL-TOLEDO EDISON
Period Oct - Dec 2020

Exhibit A

	October 2020		November 2020		December 2020	
	Regulated Interco Rate		Regulated Interco Rate		Regulated Interco Rate	
	0.2570%		0.6509%		1.9275%	
	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	
	(76,837,580.84)		**(76,859,861.40)**		**(83,036,372.24)**	
Date						
1	(82,879,595.25)	(591.67)	(83,283,073.24)	(1,505.80)	(86,909,524.06)	(4,653.28)
2	(81,796,724.82)	(583.94)	(81,205,135.60)	(1,468.23)	(84,739,351.63)	(4,537.09)
3	(81,803,172.02)	(583.98)	(79,559,559.57)	(1,438.48)	(82,805,407.24)	(4,433.54)
4	(81,788,948.59)	(583.88)	(79,074,964.23)	(1,429.72)	16,777,245.71	898.28
5	(78,578,595.56)	(560.96)	(77,759,526.74)	(1,405.94)	16,773,269.72	898.07
6	(76,528,230.73)	(546.33)	(76,590,888.10)	(1,384.81)	16,757,180.57	897.21
7	(76,433,749.56)	(545.65)	(76,943,962.24)	(1,391.19)	(81,801,406.06)	(4,379.78)
8	(75,200,952.24)	(536.85)	(76,934,617.79)	(1,391.02)	(80,278,882.74)	(4,298.27)
9	(78,285,604.67)	(558.87)	(74,797,798.42)	(1,352.39)	(79,542,851.99)	(4,258.86)
10	(82,812,454.42)	(591.19)	(73,307,253.74)	(1,325.44)	(78,754,815.38)	(4,216.66)
11	(82,806,094.18)	(591.14)	(73,675,401.48)	(1,332.09)	(78,580,580.06)	(4,207.34)
12	(81,885,549.28)	(584.57)	(72,323,155.22)	(1,307.64)	(80,185,700.08)	(4,293.28)
13	(79,586,040.43)	(568.16)	(73,379,693.78)	(1,326.75)	(80,192,942.43)	(4,293.66)
14	(80,525,590.72)	(574.86)	(73,402,405.61)	(1,327.16)	(79,214,054.97)	(4,241.25)
15	(79,825,567.59)	(569.87)	(73,396,391.01)	(1,327.05)	(82,704,581.74)	(4,428.14)
16	(78,851,041.32)	(562.91)	(80,270,202.14)	(1,451.33)	(81,981,073.22)	(4,389.40)
17	(81,290,199.72)	(580.32)	(78,452,706.02)	(1,418.47)	(81,450,985.73)	(4,361.02)
18	(81,270,799.80)	(580.18)	(76,884,582.95)	(1,390.12)	(81,463,355.38)	(4,361.68)
19	(77,894,086.65)	(556.08)	(77,723,838.51)	(1,405.29)	(82,078,049.57)	(4,394.60)
20	(79,805,376.21)	(569.72)	(80,410,821.36)	(1,453.87)	(82,102,773.49)	(4,395.92)
21	(78,262,426.95)	(558.71)	(80,516,584.06)	(1,455.78)	(83,676,062.96)	(4,480.16)
22	(76,418,749.05)	(545.54)	(80,523,167.24)	(1,455.90)	(81,450,763.14)	(4,361.01)
23	(75,004,855.49)	(535.45)	20,805,715.61	376.18	(79,476,483.19)	(4,255.30)
24	(75,007,347.73)	(535.47)	(76,657,048.27)	(1,386.00)	(79,955,049.99)	(4,280.93)
25	(75,004,253.05)	(535.45)	(75,317,115.46)	(1,361.78)	(79,936,236.62)	(4,279.92)
26	(72,368,277.62)	(516.63)	(75,308,211.15)	(1,361.61)	(79,936,258.58)	(4,279.92)
27	(70,722,214.10)	(504.88)	(72,319,274.74)	(1,307.57)	(79,935,373.66)	(4,279.87)
28	(69,796,036.58)	(498.27)	(72,326,300.57)	(1,307.70)	(75,822,190.27)	(4,059.65)
29	(68,885,979.65)	(491.77)	(72,318,929.16)	(1,307.57)	(73,478,791.26)	(3,934.18)
30	(73,437,353.66)	(524.26)	(83,036,372.24)	(1,501.34)	(71,410,090.28)	(3,823.42)
31	(76,859,861.40)	(548.69)			(82,825,712.85)	(4,434.63)

MONEY POOL- ATSI
Period Oct - Dec 2020

Exhibit A

	October 2020		November 2020		December 2020	
	Regulated Interco Rate		Regulated Interco Rate		Regulated Interco Rate	
	0.2570%		0.6509%		1.9275%	
	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	
	(323,942,983.57)		(318,605,289.57)		(293,317,431.48)	
Date						
1	(365,093,328.57)	(2,606.36)	(344,608,381.79)	(6,230.71)	(318,356,998.37)	(17,045.36)
2	(365,097,979.78)	(2,606.39)	(331,526,979.12)	(5,994.19)	(304,599,764.17)	(16,308.78)
3	(365,098,305.58)	(2,606.40)	(331,551,230.67)	(5,994.63)	(304,605,297.71)	(16,309.08)
4	(365,098,305.58)	(2,606.40)	(331,564,352.71)	(5,994.87)	(290,843,077.40)	(15,572.22)
5	(351,349,323.41)	(2,508.24)	(331,571,784.87)	(5,995.00)	(290,843,077.40)	(15,572.22)
6	(351,356,782.85)	(2,508.30)	(331,584,361.29)	(5,995.23)	(290,843,077.40)	(15,572.22)
7	(351,396,052.32)	(2,508.58)	(331,589,236.32)	(5,995.32)	(290,882,063.78)	(15,574.31)
8	(351,419,255.83)	(2,508.74)	(331,589,236.32)	(5,995.32)	(290,887,108.64)	(15,574.58)
9	(351,419,511.68)	(2,508.74)	(317,867,266.36)	(5,747.22)	(290,890,963.90)	(15,574.79)
10	(351,421,712.36)	(2,508.76)	(317,879,426.29)	(5,747.44)	(290,899,513.36)	(15,575.24)
11	(351,440,372.38)	(2,508.89)	(318,579,205.74)	(5,760.09)	(290,914,566.79)	(15,576.05)
12	(351,441,011.67)	(2,508.90)	(318,595,369.13)	(5,760.38)	(291,096,657.07)	(15,585.80)
13	(351,460,490.92)	(2,509.04)	(319,558,313.56)	(5,777.79)	(291,102,201.80)	(15,586.10)
14	(352,288,132.23)	(2,514.95)	(319,560,595.31)	(5,777.83)	(273,539,341.63)	(14,645.75)
15	(357,940,078.64)	(2,555.29)	(319,560,595.31)	(5,777.83)	(284,715,845.42)	(15,244.16)
16	(357,941,811.40)	(2,555.31)	(301,696,145.18)	(5,454.83)	(284,829,345.21)	(15,250.24)
17	(357,941,796.57)	(2,555.31)	(301,938,702.64)	(5,459.22)	(284,834,269.18)	(15,250.50)
18	(357,941,796.57)	(2,555.31)	(301,889,702.62)	(5,458.33)	(285,765,059.44)	(15,300.34)
19	(312,423,248.48)	(2,230.35)	(301,897,472.24)	(5,458.47)	(285,777,803.01)	(15,301.02)
20	(312,423,469.75)	(2,230.36)	(301,899,094.65)	(5,458.50)	(285,777,803.01)	(15,301.02)
21	(312,462,624.36)	(2,230.64)	(301,899,084.27)	(5,458.50)	(286,166,478.85)	(15,321.83)
22	(312,464,210.17)	(2,230.65)	(301,899,084.27)	(5,458.50)	(286,160,798.93)	(15,321.53)
23	(312,488,185.03)	(2,230.82)	(138,117,598.73)	(2,497.24)	(286,188,055.40)	(15,322.99)
24	(312,488,919.75)	(2,230.82)	(288,412,172.55)	(5,214.65)	(286,181,530.96)	(15,322.64)
25	(312,488,919.75)	(2,230.82)	(288,455,762.50)	(5,215.44)	(286,181,530.96)	(15,322.64)
26	(312,495,837.22)	(2,230.87)	(288,459,002.66)	(5,215.50)	(286,181,530.96)	(15,322.64)
27	(313,030,884.72)	(2,234.69)	(288,682,669.42)	(5,219.54)	(286,181,530.96)	(15,322.64)
28	(312,993,084.94)	(2,234.42)	(288,682,669.42)	(5,219.54)	(272,659,210.60)	(14,598.63)
29	(313,009,536.06)	(2,234.54)	(288,682,669.42)	(5,219.54)	(272,671,704.09)	(14,599.30)
30	(313,398,417.71)	(2,237.32)	(293,317,431.48)	(5,303.34)	(258,985,575.97)	(13,866.52)
31	(318,605,289.57)	(2,274.49)			(286,880,983.24)	(15,360.09)

Exhibit B

Short Term External Borrowings Outstanding at 12/31/2020

ISSUE DATE	BALANCE	MATURITY DATE	RATE %	BORROWER
11/25/2020	$100,000,000.00	2/25/2021	1.7100%	Toledo Edison
11/25/2020	$150,000,000.00	2/25/2021	2.2100%	ATSI

EXHIBIT C

Summary Month End Short Term Borrowing

	10/31/2020	11/30/2020	12/31/2020
OHIO EDISON			
Money Pool Borrowings (Including Accrued Interest)	$ -	$ 69,589,697.06	$ 26,713,293.33
Ohio Edison Revolver Borrowings	$ -	$ -	$ -
TOTAL	**$ -**	**$ 69,589,697.06**	**$ 26,713,293.33**
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)	$ -	$ 28,167,412.60	$ 45,026,347.18
CEI Revolver Borrowings	$ -	$ -	$ -
TOTAL	**$ -**	**$ 28,167,412.60**	**$ 45,026,347.18**
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)	$ 76,859,861.40	$ 83,036,372.24	$ 82,825,712.85
TE Revolver Borrowings	$ -	$ 100,000,000.00	$ 100,000,000.00
TOTAL	**$ 76,859,861.40**	**$ 183,036,372.24**	**$ 182,825,712.85**
Approved Short Term Borrowing Limitation	$ 300,000,000.00	$ 300,000,000.00	$ 300,000,000.00
ATSI			
Money Pool Borrowings (Including Accrued Interest)	$ 318,605,289.57	$ 293,317,431.48	$ 286,880,983.24
ATSI Revolver Borrowings	$ -	$ 150,000,000.00	$ 150,000,000.00
TOTAL	**$ 318,605,289.57**	**$ 443,317,431.48**	**$ 436,880,983.24**
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

	10/31/2020	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	$ 422,576,511.86	$ 56,834,668.46	$ 138,703,139.18	$ -	$ -	$ 227,038,704.22
Met-Ed	$ -	$ -	$ -	$ -	$ -	$ -
Penelec	$ -	$ -	$ -	$ -	$ -	$ -
Penn Power	$ -	$ -	$ -	$ -	$ -	$ -
West Penn	$ 52,973,390.04	$ 7,124,686.24	$ 17,387,562.45	$ -	$ -	$ 28,461,141.35
Mon Power	$ -	$ -	$ -	$ -	$ -	$ -
Potomac	$ -	$ -	$ -	$ -	$ -	$ -
MAIT	$ -	$ -	$ -	$ -	$ -	$ -
TrAIL	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 475,549,901.90	$ 63,959,354.70	$ 156,090,701.63	$ -	$ -	$ 255,499,845.57

Ohio Utilities Statutory Lending Limits (12/31/2020)*

Ohio Edison	$101,074,332.15
Cleveland Electric	$143,671,203.65
Toledo Edison	$25,039,112.40
ATSI	$128,336,484.75
TOTAL	$ 398,121,132.95

**** 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

	11/30/2020	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	$ -	$ -	$ -	$ -	$ -	$ -
Met-Ed	$ -	$ -	$ -	$ -	$ -	$ -
Penelec	$ -	$ -	$ -	$ -	$ -	$ -
Penn Power	$ -	$ -	$ -	$ -	$ -	$ -
West Penn	$ 57,005,692.07	$ -	$ -	$ -	$ -	$ 57,005,692.07
Mon Power	$ -	$ -	$ -	$ -	$ -	$ -
Potomac	$ 13,551,295.63	$ -	$ -	$ -	$ -	$ 13,551,295.63
MAIT	$ -	$ -	$ -	$ -	$ -	$ -
TrAIL	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 70,556,987.70	$ -	$ -	$ -	$ -	$ 70,556,987.70

Ohio Utilities Statutory Lending Limits (12/31/2020)*

Ohio Edison	$101,074,332.15
Cleveland Electric	$143,671,203.65
Toledo Edison	$25,039,112.40
ATSI	$128,336,484.75
TOTAL	$ 398,121,132.95

**** 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

	12/31/2020	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	$ -	$ -	$ -	$ -	$ -	$ -
Met-Ed	$ -	$ -	$ -	$ -	$ -	$ -
Penelec	$ -	$ -	$ -	$ -	$ -	$ -
Penn Power	$ 32,235,476.17	$ -	$ -	$ -	$ -	$ 32,235,476.17
West Penn	$ 67,579,845.61	$ -	$ -	$ -	$ -	$ 67,579,845.61
Mon Power	$ 81,019,121.12	$ -	$ -	$ -	$ -	$ 81,019,121.12
Potomac	$ 33,555,056.66	$ -	$ -	$ -	$ -	$ 33,555,056.66
MAIT	$ 61,780,400.01	$ -	$ -	$ -	$ -	$ 61,780,400.01
TrAIL	$ 60,433,896.71	$ -	$ -	$ -	$ -	$ 60,433,896.71
Total	$ 336,603,796.28	$ -	$ -	$ -	$ -	$ 336,603,796.28

Ohio Utilities Statutory Lending Limits (12/31/2020)*

Ohio Edison	$101,074,332.15
Cleveland Electric	$143,671,203.65
Toledo Edison	$25,039,112.40
ATSI	$128,336,484.75
TOTAL	$ 398,121,132.95

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