February 14, 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 3rd 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.

Sincerely,

. Jeff Feudner

Manager, Cash Operations

Enclosure

September 2018

August 2018

July 2018

MONEY POOL-OHIO EDISON Period July - September 2018

ු ක	Regulated Interco Rate 2.4541%		Regulated Interco Rate		Regulated Interco Rate	
S S	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest
Pri	Prior Month Ending Balance	e)		o	Prior Month Ending Balance	nce
Date	231,310,006.02		271, 728, 991. 95		198,769,116.60	
-	226,079,323.31	15,411.70	312,665,915.31	19,326.23	185,897,217.04	11,617.54
7	313,997,342.34	21,405.02	333,547.8	19,614.74	185,913,746.23	11,618.58
m ·	318, 701, 143.17	21,725.68	753,275.3	19, 331, 63	186,329,869.32	11,644.58
4 ı	328,400	21,734.35	312,720,655.43	19,329.61	356,478,873.58	22,277.95
o o	325, 502, 862.22	22, 189.35	312,737,253.01	19,330.64	365,129,779.80	818.
1 0	ທຸເ	21,464.48	5,416,	19,496.24		23,150.51
_ `	•	21,460.84	3,106,112.2	19,971.55		22,754.66
∞ (816,103.7	21,460.84	328,253,725.83	20,289.73	364,015,360.59	22,748.94
တ <u>ု</u>		21,380.38	2,364,	20,543.83	363,252,144.88	22,701.24
9	٠.	ĭ	5,744,	20,134.66	371,345,732.84	23,207.05
Ξ :	322, 168, 264.85	21,962.03	721,	20,133.19	377,872,564.06	23,614.94
15	320,784,042.33	21,867.67	325,740,647.99	20,134.39	362,	23,895.55
13	302,521,255.66	20,622.71	335,015,780.64	20,707.70	383,589,275.90	23,972.20
4	509, 685	20,621.92	338,431,885.62	20,918.85	377,728,773.17	23,605.95
15	530,322	20,623.32	343,186,708.35	21,212.75	712,	23,604.95
9 !	300,415,361.29	20,479.15	348,164,559.04	21,520.44	377,733,538.96	23,606.25
17	657.7	20,238.12	333,594,610.01	20,619.85	355,442,939.07	22,213.21
œ ;	747	20,384.35		20,427.54		22,623.14
19	555.8	20,131.70	330,494,599.79	20,428.24	355,356,768.05	22,207.82
50	٥.	8	320,509,261.32	19,811.03	339,272,713.28	21,202.66
21	270,449,179.15	18,436.37	325,837,257.58	20,140.36	333,771,517.92	20,858.87
52	270,459,867.05	18,437.10	330,068,228.26	20,401.88	333,666,826.24	20,852.32
53	282, 030, 997.98	19,225.90	335,129,748.55	20,714.74	333,670,920.37	20,852.58
47	284, 9/5, 403.68	19,426.61	355,	20,605.09	341,032,965.56	21,312.67
52	289, 205, 978.79	19,715.01	333,310,339.43	20,602.28	399,	21,648.03
9 10	293, 189, 177.34	19,986.54	333,319,697.35	20,602.86	355,130,215.41	22,193.67
77	294,085,001.89	20,047.61	341,607,942.40	21,115.17	359,320,867.55	22,455.56
28	294, 067, 392.00	20,046.41	343,257,721.56	21,217.14	90,983,372.09	5,685.96
53	077,116.6	20,047.07	347, 232, 419.49	21,462.82	0,856,612.5	678.0
S 5	510,566.	. 690	351,252,931.17	21,711.33	99,878,123.30	6,241.83
5	271,728,991.95	18,523.61	198,769,116.60	12,286.14		

Regulated Interco Rate 2.2498%

Regulated Interco Rate 2.2252%

Regulated Interco Rate 2.45418

July 2018

August 2018

September 2018

_	Gorrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	g Investment) from pool	E D	Daily Interest
	Prior Month Ending Balance	9	Prior Month Ending Balance	e)	Prior Month	Prior Month Ending Balance	ခွင့	
_ Date_	32,248,3/1.8/		38,965,553.44		73,	73,926,954.78		
•	39,794,718.46	2,712.78	28,480,690.54	1,760.42	. 19	61,787,392.22	ស	3,861.37
7	46,767,341.38		32,301,377.37	1,996.58	61,	242.	w	3,861.98
က	568,923		36,152,443.96	2,234.62	62,	339.8	· v›	
4 1	50,744,523.53	3,459.23	104,817.	231	,69	4.	€7}-	4,317.13
က	55, 413, 682.01		6,117,074	232	74,	801.	so-	4,649.07
တ ၊	53,603,555.49	654.	42,709,095.36	2,639.90	177,	103.3	Ś	4,863.57
~ •	53,530,185.73	649.	47,517,387.73	2,937.10	78,	78,920,746.45	€O÷	4,932.11
∞ (e)	649.	51,013,952.38	3,153.23	78,	78,823,930.69	ςγ.	4,926.06
တ	732,674.	071.	504,921.	3,307.20	18,	78,492,355.72	v>	4,905.34
9	22,504,949.97	534.	766,204		86,	86,100,607.54	Ś	5,380.81
Ξ	25,331,586.20	726.	54,728,228.16	3,382.81	,06	90,686,757.04	so-	5,667.42
12	410,399	800.	54,737,119.57	3,383.36	, 186	93,763,748.46	co-	5,859.71
5	557, 190	340.	62,051,777.05	3,835.49	95,	95,397,042.00	€O}-	5,961.79
4	9,652,		64,238,497.56	3,970.65	,86	98,134,712.14	€O-	6,132.87
15	670,730	340.	60,054,718.17	3,712.05	'86	98,118,693.68	€O-	6,131.87
16	26,938,313.31	1,836.37	63,658,970.04	3,934.83	,86	577.8	€O÷	6,132.68
17	31,511,977.19	2,148.15	61,347,367.38	791	83,	83,178,584.55	S	5,198.20
9	32,091,988.34	2,187.69	59,902,592.54	3,702.65	87,	87,737,344.58	sy-	5,483.10
10	30,286,792.23		908,831	3,703.03	83,	83,705,109.71	ęγ.	5,231.10
50	24,068,475.67		57,563,674.51	3,558.07	,77	77,341,411.51	¢0⊦	4,833.41
53	•		350,293.5	3,792.13	87,	87,958,909.83	⟨S-	5,496.94
52	24,051,473.20	1,639.58	64,390,423.57	3,980.04	88	88,015,920.17	s-	5,500.51
23	150,057.		68,329,210.74	4,223.50	88	88,018,961.56	⟨⟩	5,500.70
24	•	463.	79,042,121.13	4,885.68	, 186	93,765,590.65	co-	5,859.83
25	9,879,810		78,996,897.52	4,882.89	,76	97,631,725.65	€O-	6,101.44
56	3,011,983.	2,932.10	79,005,411.21	4,883.41	102,	102,995,443.16	ا دۍ	6,436.64
27			87,367,014.00	5,400.25	106,	106,336,881.29	€O-	6,645.46
28	ς.		90,982,658.31	5,623.74	26,	56,012,373.96	⟨O}	3,500.46
29	53, 722, 795.16	•	٠.	5,800.47	55,	330.	sy-	3,495.21
8 8	,780,017.5	,211.	,322,601.0	۰.	29,	9,702,174.92	co-	1,856.22
5	38, 965, 553.44	2,656.26	73,926,954.78	4,569.51				

September 2018

August 2018

July 2018

MONEY POOL-TOLEDO EDISON Period July - September 2018

Outstanding Investment Baily Interest Date Courted Bail Bail Bail Bail Bail Bail Bail Bail	Re Tee	Regulated Interco Rate 2 . 4541%		Regulated Interco Rate		Regulated Interco Rate	
Prior Month Ending Balance 23,466,235.02 23,665,020.01 24,466,235.02 26,616,622.03 27,824,429.89 28,865,905.87 29,437,485.90 29,437,485.90 29,437,485.90 29,437,485.90 29,437,485.90 29,437,485.90 29,437,485.90 29,437,485.90 29,437,485.90 20,233.186.83 20,233.186.83 20,233.186.83 20,233.186.83 20,23,186.33 20,24,186.34 20,24,186.36 20,24,186 20,24,186.36	Out (Bo	tstanding Investment irrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest
23,466,235.02 23,66,708.6 1,609.01 27,324,429.89 1,688.95 26,616,623.03 1,814.44 28,869,005.87 1,784.43 27,816,147.62 1,899.60 29,437,485.90 1,819,23 27,7816,147.62 1,896.21 29,437,485.90 1,819,23 27,523,198.85 1,876.24 31,986,304.91 1,819,77 27,523,198.85 1,876.24 34,766,905.34 1,977.11 27,523,198.85 1,876.24 34,766,905.34 2,109.37 27,523,198.85 1,874.42 34,126,113.99 2,107.71 27,523,198.85 1,874.42 34,126,113.99 2,107.71 27,524,40 2,020.96 1,874.43 35,126,113.99 2,107.71 37,833,166.28 2,275.74 38,184.581.94 2,360.63 37,933,166.28 2,337.54 40,695,552.10 2,515.25 34,582,883.72 2,357.54 40,695,533.94 2,103.36 34,582,883.49 2,357.54 40,697,133.39 2,103.36 34,582,883.49 2,733.10 40,697,133.39 2,103.36 34,582,883.49 2,733.10 40,687,133.13	Pric	or Month Ending Balan	Çe	Prior Month Ending Balan	e C	Prior Month Ending Balar	900
23,603,078.46 1,609.01 27,324,429.89 1,688.95 46,499,202 26,616,623.03 1,814.44 29,437,485.90 1,819.23 46,499,908 27,816,147.62 1,896.21 29,437,485.90 1,819.23 46,663,098 27,816,147.62 1,896.21 2,939.60 29,437,148.36 1,819.23 46,660,081 29,752,198.85 1,876.24 2,029.99 29,432,124.36 1,819.71 51,875,328 27,496,578.07 1,874.42 31,986,304.59 1,871.42 33,005,204 54,390,207 27,496,578.07 1,874.42 35,766,905.34 2,210.37 54,310,209 27,496,578.07 1,874.42 35,766,905.34 2,210.37 54,310,209 27,496,578.07 1,874.42 35,766,905.34 2,210.37 54,213,705 27,496,578.07 1,874.42 35,766,905.34 2,210.37 54,213,705 27,401.22 2,257.11 38,191.255.54 2,210.37 54,213,705 34,580,882.72 2,357.36 2,357.36 2,357.36 3,456.305 3,461.36		23,466,235.02		29,802,085.67		48,660,510.69	2
23 603,078.46 1,609.01 27,324,429.89 1,688.95 46,493,272 26,16,623.03 1,814.44 29,474.44 29,474.48.90 1,819.25 46,493,925 27,816,317.62 1,896.20 29,472,124.36 1,819.25 49,606,081 27,781,567.40 2,029.99 29,432,124.36 1,819.71 51,875,382 27,781,189.85 1,874.42 31,986.304.59 1,977.11 51,875,382 27,786,591.96 1,874.42 34,726,903.34 2,109.37 54,390,202 27,486,592.40 2,062.66 36,972,694.52 2,109.37 54,390,202 37,401,524.44 3,371.44 38,142.51.94 2,360.23 54,390,202 37,401,524.44 2,062.66 36,972,694.52 2,280.23 54,390,202 37,401,524.44 2,275.71 38,191,252.54 2,360.23 54,130,202 37,401,524 2,275.71 38,191,252.54 2,360.23 54,131,902 37,401,524 2,275.71 38,191,252.54 2,280.23 54,131,902 37,501,628 2,373.66 3,373.66	Date						
2, 616, 623.03 1,814.44 29,899.095.87 1,784.43 46,499,996 2, 616, 623.03 1,899.60 1,899.60 29,432.124.36 1,819.56 46,663,081 27,565,21.65 1,899.60 29,432.124.36 1,819.21 46,663,081 27,523,198.86 1,874.42 31,986,334 2,109.37 51,877.11 53,068,101 27,523,198.86 1,874.43 34,126,131.99 2,109.37 54,377.11 53,068,101 27,528,108.86 1,874.43 34,126,131.99 2,109.37 54,377.36 54,377.36 27,528,108.82 2,062.66 36,910.52 2,210.79 54,370.58 30,257.80 1,874.43 38,126.214 2,360.09 54,370.58 30,240,522 2,213.71 38,126.214 2,360.09 54,113.70 31,393,166.33 2,315.71 38,126.214 2,360.09 59,102,396 34,592,803.49 2,357.54 40,627,532.10 2,113.75 54,113.75 39,244,024.10 2,601.04 40,627,532.10 2,133.74 55,23.69 30,244,024.10	_	603,078.4	0	429.8	1,688.95	6, 493, 272.	2,905.57
27, 885, 147.62 1,896, 21 29,437,485.90 1,895, 56 46,663,081 27, 885, 146 1,896, 24 29,422,124.36 1,897,11 51,066,084 29,778, 567, 40 2,029,966 29,439,666.36 1,819,71 51,066,101 29,778, 567, 40 1,876,24 34,986,504.59 1,819,71 51,093,71 51,066,101 27,496,578, 07 1,874,42 34,126,131.99 2,100,37 54,1370,58 56,941,992 27,496,578, 07 1,874,43 35,766,905.34 2,210,39 2,210,39 54,103,37 54,1370,58 30,257,852,78 2,067,74 2,067,74 36,122,214 2,205,32 56,441,99 54,109,37 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 56,134,092 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58 54,1370,58	7	616,623	1,814.44	369,09		499,996.7	905.
27, 865, 921, 65 1, 899, 60 29, 422, 124, 36 1, 819, 23 49, 606, 084 27, 523, 198, 86 1, 876, 131, 99 1, 877, 11 51, 875, 328 20, 778, 523, 198, 86 27, 523, 198, 86 1, 876, 131, 99 2, 109, 37 5, 439, 866, 32 1, 877, 11 53, 068, 101 27, 496, 578, 97 1, 874, 42 31, 966, 304, 39 2, 109, 37 54, 370, 58 27, 496, 578, 97 1, 874, 43 35, 766, 905, 34 2, 100, 37 54, 370, 58 30, 257, 852, 78 2, 208, 79 36, 972, 694, 52 2, 281, 70 58 33, 383, 186, 28 2, 208, 71 38, 112, 222, 54 2, 360, 29 59, 100, 29 34, 580, 913, 86, 33 2, 277, 71 38, 112, 222, 54 2, 360, 29 59, 100, 29 34, 580, 913, 86, 32 2, 357, 54 40, 622, 532, 10 2, 515, 25 60, 462, 83 38, 524, 81, 82 2, 357, 54 40, 622, 532, 10 2, 515, 25 61, 940, 68 38, 524, 62, 81 2, 517, 81 2, 517, 81 43, 713, 31 2, 617, 32 39, 822, 44 2, 35, 44 2, 35, 44 2, 36, 44 <td>m ·</td> <td>147</td> <td>1,896.21</td> <td>137,485.</td> <td>1,819.56</td> <td>663,081.1</td> <td>916.1</td>	m ·	147	1,896.21	137,485.	1,819.56	663,081.1	916.1
29,439, 86,32 1,819,71 1,875,328. 27,496,509,96 1,874,40 2,029,99 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,43 1,874,66,90 1,874,83 1,877,820,44 2,208,79 2,285,34 2,285,71 39,90,20 2,285,32 2,413,709,37 39,20,20 39,331,86,33 2,275,71 38,182,214,75 2,360,29 39,102,956,37 39,102,956,37 39,102,956,37 39,102,956,37 39,102,956,37 39,102,956,37 39,102,956,37 39,102,956,37 39,102,956,37 39,102,956,37 39,102,956,37 39,102,964,37 39,102,964,38 39,102,964,37 39,102,964,37 39,102,964,37 39,102,964,37 39,102,964,37 39,102,964,37 39,102,964,37 39,102,964,37 39,102,944,37 39,102,944,37 40,665,588,74 2,701,36 40,965,384,37 40,665,588,74 2,701,36 40,966,388,33 40,40,465,38 39,103,44 30,103,43 <td>4 r</td> <td>365,921.6 </td> <td>1,899.60</td> <td>432,</td> <td>1,819.23</td> <td>606,084</td> <td>100.</td>	4 r	365,921.6 	1,899.60	432,	1,819.23	606,084	100.
27,523,188.85 1,876.24 31,986,304.59 1,977.11 53,068,101. 27,496,578.07 1,874.42 34,126,131.99 2,101.79 54,309,202. 27,496,578.07 1,874.42 35,766,905.34 2,210.79 54,309,202. 30,257,882.78 2,062.66 36,972,694.52 2,285.32 54,213,709. 32,406.59 44,286,578.07 2,208.73 2,213.709. 2,213.709. 33,383,166.28 2,275.71 38,191.252.54 2,360.09 591.02,956. 34,580,913.89 2,357.36 40,622,532.10 2,513.50 591.02,956. 34,580,913.89 2,357.36 40,625.58 2,701.36 60,462,833. 34,580,913.89 2,357.36 40,625.58 2,701.36 61,948,689. 34,580,913.89 2,357.36 40,625.58 2,701.36 61,948,689. 38,101.25.2 40,625.58 2,701.36 61,948,689. 61,948,689. 39,822.4 41,765.7 42,703.399.49 2,701.36 61,948,689. 39,822.4 41,759.7 41,716.12.2 2,701.36	o 0	778,567.4	029.9	139,866.	1,819.71	875,328.8	3,241.92
27,499,509.96 1,874,42 34,126,131.99 2,109.37 54,390,200. 27,499,509.96 1,874,43 36,766,905.34 2,100.79 54,300,568. 30,257,852.73 2,062.66 36,766,905.34 2,208.79 56,941,992. 32,401,529.44 2,208.79 38,184,581.94 2,360.09 56,941,992. 33,933,166.28 2,313.21 38,184,581.25.54 2,360.09 60,462,853. 34,580,316.28 2,357.36 40,692,532.10 2,515.25 56,941,992. 34,580,318.99 2,357.36 40,692,532.10 2,515.25 61,950,454. 34,580,383.49 2,507.07 40,692,532.10 2,515.25 61,960,454. 34,580,383.49 2,714.67 44,065,588.74 2,701.36 61,960,454. 38,244,024.10 2,607.07 44,065,588.74 2,701.36 61,960,454. 39,822,448.29 2,714.67 44,065,588.74 2,701.36 61,960,454. 39,822,448.29 2,714.67 44,065,588.74 2,701.36 61,960,456.96 25,803,866.19 1,759.73 44,065,588.74 <td>1 0</td> <td>198.8</td> <td>876.2</td> <td>986,304.</td> <td>1,977.11</td> <td>068,101.9</td> <td>3,316.46</td>	1 0	198.8	876.2	986,304.	1,977.11	068,101.9	3,316.46
27,496,578.07 1,814.43 35,766,905.34 2,101.79 54,370,568.30 30,257,852.78 2,062.66 36,972,694.52 2,285.32 54,213,709,709,30.23 30,257,852.78 2,208.79 38,186,581.40 2,360.23 56,941,370,566.31 33,933,186.28 2,275.71 38,182,214.75 2,360.64 60,462,855.56 34,580,913.89 2,337.36 40,602,332.10 2,515.25 61,454,151. 34,580,913.89 2,337.36 40,602,332.10 2,515.25 61,464,151. 34,580,913.89 2,373.36 40,602,883.71 2,613.57 61,948,689.95 39,822,449 2,501.07 44,065,91.1 2,701.36 61,948,689.65 39,822,440.29 2,713.61 43,275,811.31 2,614.93 61,948,689.69 39,822,440.29 2,713.61 43,275,811.31 2,614.93 55,523,469 40,687,036.33 2,713.61 43,275,813.41 2,713.44 55,603,869 25,814,092,23 2,513.8 2,613.98 2,713.61 43,275.87 2,613.98 25,814,093,23 2,513.8	~ 0	496,509.9	874.4	34,126,131.99	2,109.37	54,390,202.02	3,399.09
34,945,18 2,762.66 36,945,52 2,285,32 54,213,709. 34,401,592.18 2,775.71 38,194,591.94 2,360.02 5,910.295. 33,383,186.28 2,313.21 38,194,591.95 2,360.02 5,910.295. 34,583,186.28 2,313.21 38,117,22.54 2,360.64 60,462,853. 34,580,913.89 2,357.36 42,233,113.75 2,613.57 61,954,151. 34,592,853.49 2,387.36 42,703,399.49 2,701.36 61,954,4151. 39,824,4024.10 2,607.07 44,065,588.74 2,701.36 61,956,953. 39,895,939.65 2,714.67 44,065,588.74 2,701.36 61,956,953. 38,896,939.65 2,615.8 43,703,388.67 2,573.74 55,204,625. 25,803,886.19 1,759.73 44,706.14 2,710.23 55,204,625. 25,803,886.19 1,759.73 44,701.14 2,710.23 55,004,205. 25,803,886.19 1,759.34 45,404,085.16 2,893.01 55,103,4432. 25,804,816.12 2,373.99 50,006,233.72 3,094.29 55,004,205. 38,306,427.35 2,611.46 55,604,089.18 2,893.01 55,104,432. 31,970,722.56 2,113.89 50,006,436.59 3,094.55 66,688.219. 38,308,427.35 2,612.14 55,608,139.76 3,791.89 3,792.09 2,793.84 26,800,398.76 3,707.76 26,318,894.	x 0 c	496,578.0	874.4	766,905.	2,210.79	54,370,568.24	3,397.86
38,184,582,44 2,208.79 38,184,581.94 2,225.71 38,186.23 3,333,166.28 3,333,166.28 3,333,166.28 3,333,166.28 3,333,166.28 3,333,166.28 3,333,166.28 3,333,166.28 3,333,166.28 3,480.23 2,337.54 40,692,532.10 2,515.25 61,950,454. 24,528.18 42,283,173.5 2,613.57 42,628.10 2,714.67 44,065,588.74 2,723.74 44,065,588.74 2,723.74 45,661,133.61 43,275,871.31 2,674.93 2,723.61 43,275,871.31 2,674.93 2,723.61 43,283,386.75 2,613.57 2,613.57 44,065,588.74 2,723.74 45,661,920,464 2,723.74 45,661,133.67 2,723.74 45,661,920,464 2,723.74 45,661,223.66 2,713.61 43,275,871.31 2,674.93 2,723.74 43,287.36 2,613.88 2,710.89 46,804,089.18 2,703.61 2,703.61 2,703.61 2,703.61 2,703.61 2,703.61 2,703.61 2,703.61 2,703.73 2,703.74		257,852.7	062.6	972,694.	2,285.32	213,709.	3,388.06
33,333,186,33 2,275,71 38,182,214,75 2,360,09 59,102, 34,582,82 2,313.21 38,191,252.54 2,360,64 60,462, 34,582,82.32 2,357.36 40,692,532.10 2,515.25 61,950, 34,582,853.49 2,357.36 43,703,399.49 2,701.36 61,950, 38,244,024.10 2,607.07 44,065,588.74 2,701.36 61,956, 39,806,939.65 2,607.07 44,065,588.74 2,731.44 55,23 40,687,036.33 2,773.61 43,281,388.67 2,674.93 55,23 26,814,093.27 1,759.73 41,716,123.67 2,674.93 56,204, 25,808,320.76 1,759.73 43,81,388.67 2,578.52 56,204 25,808,320.76 1,759.73 44,404.855.96 2,895.01 56,004 29,496,341.90 2,010.89 46,804.089.18 2,895.12 56,004 29,498,341.90 2,010.89 46,804.089.18 2,895.12 56,004 29,498,341.90 2,010.89 46,804.089.18 2,895.12 56,004 33,326,942.83 2,211.88 50,006,233.72 3,094.25	5 ‡	401,529.4	208.7	184,581	2,360.23	941,992.	3,558.56
34,783,160.26 2,313.21 38,191,252.54 2,360.64 60,462, 332.10 2,351.525 61,454, 362, 332.10 2,357.25 61,454, 362, 332.10 2,357.36 40,692,532.10 2,515.25 61,956, 61,	- 5	186.3	275.7	182,214	2,360.09	59,102,956.97	3,693.61
34,582,72 2,357.54 40,692,532.10 2,515.25 61,454, 361,318 34,580,913.89 2,357.36 42,283,173.75 2,613.57 61,950,363,349 38,244,024.10 2,607.07 44,065,588.74 2,701.36 61,950,49 39,822,448.29 2,714.67 44,065,588.74 2,723.74 61,950,49 39,822,448.29 2,773.61 43,275,871.31 2,674.93 57,621,621,62 39,822,448.29 2,773.61 43,281,388.67 2,674.93 57,621,621,621,621,621,631 39,822,448.29 2,773.61 43,281,388.67 2,674.93 57,621,621,621,621,631 28,896,939.65 2,674.93 44,065,871.31 2,674.93 57,621,621,621,631 28,896,939.65 2,674.93 44,065,881.74 2,723.74 55,223,424,621,631 28,896,932.70 1,759.73 41,716,123 2,678.52 51,581.52 28,808,329.76 43,844,016.12 2,788.52 53,194. 29,498,341.90 2,179.43 50,073,812.20 3,095.12 56,087.32 31,970,722.56 2,179.43 50,066,486.98 3,094.65 66,884.33 56,988. 38,325,188.5	7 5	933,166.2 503,500.2	313.2	191,252	2,360.64	60,462,853.13	3,778.59
34,380,913.89 2,357.36 42,283,173.75 2,613.57 61,950, 813.54 34,592,853.49 2,381.8 43,703,399.49 2,701.36 61,948, 81,956, 82,444,021.34 61,948, 81,956, 82,444,021.34 61,948, 82,233.74 55,223, 74 55,223, 74 55,233, 74 55,233, 74 55,233, 74 55,233, 74 55,233, 74 55,233, 74 55,223, 74 55,223, 74 55,223, 74 55,223, 75 51,531, 75 51,751, 71 71,716,123.67 2,675.27 56,204, 81 57,651, 81 57,651, 81 57,651, 58 54,404, 855.96 2,710.23 56,7651, 58 51,581, 581, 59 57,651, 581, 581, 581, 581, 581, 581, 581, 5	<u>.</u> .	583,582.7	357.5	40,692,532.10	2,515.25	61,454,151.64	3,840.54
34,592,853.49 2,358.18 43,703,399.49 2,701.36 61,948 38,244,024.10 2,607.07 45,468,131.54 2,810.44 61,956,352,523,74 38,244,024.10 2,703.74 55,523,74 55,523,74 40,687,036.33 2,714.67 44,065,588.74 2,723.74 55,204,524 40,687,036.33 2,773.61 43,281,388.67 2,674.93 57,651,524 25,814,093.27 1,759.73 41,716,123.67 2,578.52 51,581 25,803,886.19 1,759.04 43,847,016.14 2,710.23 53,192,51 25,808,329.76 1,759.34 45,404,855.96 2,806.52 53,192,71 25,808,329.76 1,759.34 46,804,089.18 2,806.52 53,192,71 29,907,725.56 2,179.43 50,066,233.72 3,094.29 57,569,7569,7569,7569,7569,7569,7569,756	<u>+</u> +	580,913.8	357.3	83,173.	2,613.57	61,950,454.77	3,871.56
36,244,024.10 2,607.07 45,468,131.54 2,810.44 61,956, 39,822,448.29 2,714.67 44,065,588.74 2,723.74 55,523, 40,687,036.33 2,773.61 43,275,871.31 2,675.27 55,523, 38,896,939.65 2,651.58 43,275,871.31 2,675.27 56,204, 25,808,329.76 1,759.73 41,716,123.67 2,578.52 51,581, 25,808,329.76 1,759.34 45,804,885.96 2,806.52 53,192, 29,498,341.90 2,010.89 46,804,089.18 2,806.52 53,192, 29,498,341.90 2,179.43 50,060,496.98 3,094.29 53,194, 31,970,722.56 2,179.43 50,060,496.98 3,094.65 50,066,283.72 34,824,816.12 2,373.99 50,066,233.72 3,094.65 60,688, 34,824,816.12 2,512.49 53,030,131.67 3,277.85 62,439, 38,325,942.83 2,612.49 3,359.09 35,948, 38,326,942.83 2,612.49 3,359.09 35,948, 38,325,942.83 2,612.49 3,359.09 35,948, 38,326,47 <td< td=""><td><u>.</u> 4</td><td>592,</td><td>358.1</td><td>703,399.</td><td>2,701.36</td><td>948,689.4</td><td>871</td></td<>	<u>.</u> 4	592,	358.1	703,399.	2,701.36	948,689.4	871
39,822,448.29 2,714.67 44,065,588.74 2,723.74 55,523,74 40,687,036.33 2,773.61 43,275,871.31 2,674.93 57,651,51 38,896,939.65 2,651.58 43,281,388.67 2,675.27 56,204,51 25,814,093.27 1,759.73 41,716,123.67 2,578.52 51,581,581,581,581 25,808,329.76 1,759.34 45,404,855.96 2,806.52 53,192,792,192 29,498,341.90 2,010.89 46,804,089.18 2,893.01 53,194,192 29,498,341.90 2,179.43 50,060,496.98 3,094.29 57,569,60,882 31,970,722.56 2,271.88 50,060,496.98 3,094.65 50,088,392 34,824,816.12 2,373.99 50,066,233.72 3,094.65 60,688,392 38,323,518.56 2,612.49 3,300,131.67 3,277.85 62,439,392 38,318,035.47 2,612.12 55,666,122.82 3,440.78 35,914,263 39,302,085.67 2,031.59 48,660,510.69 3,007.76	0 1	244,	607.0	5,468,131	2,810.44	956,	3,871.97
38,896,939.65 2,674.93 57,651, 38,896,939.65 2,651.58 43,281,388.67 2,675.27 56,204, 25,814,093.27 1,759.73 41,716,123.67 2,578.52 51,581, 25,803,886.19 1,759.04 43,847,016.14 2,710.23 53,157, 25,808,329.76 1,759.34 45,404,855.96 2,806.52 53,192, 25,808,329.76 2,179.43 50,073,812.20 3,094.29 53,194, 31,970,722.56 2,179.43 50,060,496.98 3,094.29 55,087, 33,326,942.83 2,271.88 50,066,233.72 3,094.65 60,688, 34,824,816.12 2,373.99 50,066,233.72 3,094.65 60,688, 38,328,518.56 2,612.49 53,030,131.67 3,277.85 62,439, 38,318,035.47 2,612.12 55,666,122.82 3,440.78 56,948,318, 39,209 2,793.84 56,080,398.76 3,515.84 26,318, 29,802,085.67 2,031.59 3,007.76	<u>~</u> 6	322,448.2	714.6	4,065,588.	2,723.74	523,669.7	469
25,814,093.27 2,675.27 56,204, 25,814,093.27 1,759.73 41,716,123.67 2,578.52 51,581, 25,803,886.19 1,759.04 43,847,016.14 2,710.23 53,157, 25,803,886.19 1,759.34 45,404,855.96 2,806.52 53,192, 25,808,329.76 2,010.89 46,804,089.18 2,893.01 53,194, 31,970,722.56 2,179.43 50,003,812.20 3,094.29 55,087, 33,326,942.83 2,271.88 50,066,233.72 3,094.65 60,688, 34,824,816.12 2,373.99 50,066,233.72 3,094.65 60,688, 38,323,518.56 2,612.49 53,030,131.67 3,277.85 62,439, 38,318,035.47 2,611.46 55,666,122.82 3,440.78 35,948, 39,318,035.47 2,612.12 56,880,398.76 3,515.84 26,318, 29,802,085.67 2,031.59 3,007.76 3,007.76	5 6	40,687,036.33	0.8//	3,275,871	2,674.93	651,934.3	3,602.93
25,803,886.19 1,759.04 43,847,016.14 2,710.23 53,157, 25,808,329.76 1,759.04 45,404,855.96 2,806.52 29,498,321.90 2,010.89 46,804,089.18 2,893.01 2,179.43 3,094.29 34,922.83 34,824,816.12 2,373.99 50,066,233.72 3,094.65 60,688,38,328,518.56 2,611.46 54,304,416.38 3,359.09 35,948,318.035.47 2,611.46 55,666,122.82 3,440.78 3,515.84 29,802,085.67 2,031.59 2,031.59 2,031.59 2,031.59 2,031.59 2,031.59 2,031.59 2,031.59 2,031.59 2,031.59	n C	9000	651.5	281,388	2,675.27	204,625.5	3,512.48
25,808,329.76 2,700.702.702,702.702.702.702.702.702.702.702.702.702.	3 5	27,030,41,030,27,	7.00.7	116,123	2,578.52	51,581,454.59	223
29,498,341.90 2,010.89 46,804,089.18 2,893.01 31,970,722.56 2,179.43 3,096.12 3,096.12 3,096.12 3,096.12 3,096.12 3,094.29 3,094.29 3,094.29 3,094.29 3,094.29 3,094.65 60,688,38,323,12 3,23,518.56 2,611.46 54,344,416.38 3,359.09 35,914,40,983.792.09 2,793.84 48,660,510.69 3,007.76	55	808,329	Σ	3,847,UL6	2,710.23	53, 157, 204.39	322
31,970,722.56 2,179.43 3,095.12 33,326,942.83 2,271.88 50,060,496.98 3,094.29 57,569, 34,824,816.12 2,373.99 50,066,233.72 3,094.65 60,688, 38,323,518.56 2,612.49 53,030,131.67 3,277.85 62,439, 35,948, 38,318,035.47 2,612.12 55,666,122.82 3,515.84 29,802,085.67 2,031.59 48,660,510.69 3,007.76	73	498,341) α		2000.00	192,671	3,324.25
33,326,942.83 2,271.88 50,060,496.98 3,094.29 57,569, 34,824,816.12 2,373.99 50,066,233.72 3,094.65 60,688, 38,323,518.56 2,612.49 53,030,131.67 3,277.85 62,439, 38,308,427.35 2,611.46 54,344,416.38 3,359.09 35,948, 38,318,035.47 2,612.12 55,666,122.82 3,440.78 35,914, 40,983,792.09 2,793.84 56,880,398.76 3,515.84 26,318, 29,802,085.67 2,031.59 48,660,510.69 3,007.76	24	970,722.	179.4	0.073.812	3 095 12	194,432.	324.3
34,824,816.12 2,373.99 50,066,233.72 3,094.65 60,688, 38,323,518.56 2,612.49 53,030,131.67 3,277.85 62,439, 38,308,427.35 2,611.46 54,344,416.38 3,359.09 35,948, 36,318,035.47 2,612.12 55,666,122.82 3,440.78 35,914, 26,318, 29,802,085.67 2,031.59 48,660,510.69 3,007.76	25	326,942	271.8	0.060.496	3,090,5	50,087,289.23	3,505.14
38,323,518.56 2,612.49 53,030,131.67 3,277.85 62,439, 38,308,427.35 2,611.46 54,344,416.38 3,359.09 35,948, 38,318,035.47 2,612.12 55,666,122.82 3,440.78 35,914, 26,318, 03.792.09 2,793.84 56,880,398.76 3,515.84 26,318, 29,802,085.67 2,031.59	26	324,816	373.9	0,066,233	3.094.65	00,100,100,100	3,397.78
38,308,427.35 2,611.46 54,344,416.38 3,359.09 35,948, 38,318,035.47 2,612.12 55,666,122.82 3,440.78 35,914, 40,983,792.09 2,793.84 56,880,398.76 3,515.84 26,318, 26,318, 29,802,085.67 2,031.59	27	323,518	612.4	3,030,131	3,277.85	439,	3,902,14
38,318,035.47 2,612.12 55,666,122.82 3,440.78 35,914,596. 40,983,792.09 2,793.84 56,880,398.76 3,515.84 26,318,894. 29,802,085.67 2,031.59 48,660,510.69 3,007.76	28	38,308,427.35	611.4	344,416	3,359.09	948,	246.5
40,983,792.09 2,793.84 56,880,398.76 3,515.84 26,318,894. 29,802,085.67 2,031.59 48,660,510.69 3,007.76	Z6 20	38,318,035.47	612.1	5,666,122	3,440.78	914,	244.4
29,802,085.67 2,031.59 48,660,510.69 3,007.7	3 8	0,983,792	793.8	6,880,398	3,515.84	6,318,894.	1,644.78
	5	802,085.	,031.5	8,660,510.			

September 2018

August 2018

July 2018

MONEY POOL- ATSI Period July - September 2018

	Regulated Interco Rate		Regulated Interco Rate		Regulated Interco Rate 2.2498%	
	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 (40,067,634.91)	e O	Prior Month Ending Balance	ıce	Prior Month Ending Balance	псе
Date 1	e 1 (86,017,681.29)	(5,863.78)	(153, 363, 993, 42)	(9, 479, 60)	(148, 723, 824, 88)	(17 700 0)
	9.	(5,005.99)	366,288		824.8	(9,294,41)
	3 (75, 639, 357, 43)	(5,156.29)	(153, 372, 215.07)	(9,480.11)	(148, 723, 824.88)	(9, 294.41)
	4 (75,644,247.07) 5 (75,004,047,62)	(5, 156, 63)	(153, 372, 203.07)	(9,480.11)	(148, 835, 279, 45)	(9,301.38)
_	6 (96, 125, 837, 32)	(6,552.84)	(153,372,203,07)	(9,480.11)	(148,861,268.62)	(9,303.00)
		(6,552.85)	(140,737,365.79)		(150,269,411,14)	(9,303.42)
	8 (96, 125, 843.74)	(6,552.85)	(140, 780, 846.32)	(8,701.82)	(150, 273, 169.03)	(9,391.24)
•	(97,107,968.2	(6,619.80)	422.	(8,915.66)	(150,273,169.03)	(9,391.24)
·- ·	0 (100,484,128.15)	(6,849.95)	704	•	(137,662,352.25)	(8,603.13)
		(7,002.13)	(145, 171, 681.35)	•	(137, 679, 835.20)	(8,604.22)
- •	12 (114,171,500.18)	(7, 783.01)	(145, 171, 681.35)	-	(137, 680, 191, 63)	(8,604.25)
- +		(7,785.74)	(145, 565, 692.30)	(8, 997.58)	(137, 683, 497.39)	(8,604.45)
÷ ÷		82	(130, 407, 700.03)		(137,688,374.27)	(8,604.76)
		85.	(130, 418, 834.29)	061	(137, 688, 074.40)	(8,604.74)
- ÷		497.		-	(137,688,074.40)	(8,604.74)
- ĉ	1/ (119,356,226.5/) 1/8 (110 050 402 10)	(8,136.45)	(130, 456, 884.55)	063	708,568	(7,856.09)
- č		(8,1/0./5)	(130,456,7/6.32)	(8,063.68)	(125, 728, 733.58)	(7,857.35)
- ベ		(8,582.06)	(130,436,776,32)	(8,063.68)	545	(7,858.59)
21		(8,582.06)	(117,836,710,01)	(7,283.62)	(125,813,964.36) (126,001,355,63)	(1,852.67)
22		(8,582.06)	859,	(7,285.04)	(126,001,355.63)	(7.874.38)
23		_ (7,721.77)	(117,861,729.09)	(7,285.16)	(126,001,355.63)	(7,874.38)
24		ဖ	(118,055,911.57)	(7,297.17)	(113, 361, 687.86)	(7,084.48)
52		(7,726.59)	(118,055,905.45)	(7,297.17)	(113,412,196.52)	(7,087.63)
9 1	2	(7,733.21)	(118,055,905.45)	(7,297.17)	(113, 413, 713.28)	(7,087.73)
27		ο.		(6,516.87)	(13,811,244.00)	(863.13)
8 8	_	σ.	(106, 578, 191.74)	(6,587.72)	(14,461,167.27)	(903.74)
3 2	9 (113,628,540.28)	اں ۔ ص	(106, 862, 242.10)		461,207.	(903.75)
3.5	(109,473	(0,884.83)	(106,8/4,618.20)	(6,606.04)	14,814,767.82	925.84
			.012121	0		

Short Term External Borrowings Outstanding at 9/30/2018 (3rd Quarter 2018)

BALANCE ISSUE DATE

MATURITY DATE

RATE %

BORROWER

There were no external short-term borrowings for OE, CEI, TE, or ATSI as of 9/30/2018.

S	ummar	y Month End Sho	t Term	Borrowing		
		7/31/2018		8/31/2018		9/30/2018
OHIO EDISON						
Money Pool Borrowings (Including Accrued Interest)	\$	-	\$: - (\$:=
Ohio Edison Revolver Borrowings	\$	-	\$		\$	6 5 5
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	_\$		\$		\$	3 5 3
TOTAL	\$	-	\$	٠	\$	-
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)			Ψ		Ψ	
TE Revolver Borrowings TOTAL	<u>\$</u> \$		<u>\$</u>	<u> </u>	\$	<u> </u>
			*		•	
Approved Short Term Borrowing Limitation	\$	300,000,000.00	\$	300,000,000.00	\$	300,000,000.00
ATSI						
Money Pool Borrowings	\$	109,473,240.82	\$	111,244,476.34	\$	<u>u</u>
(Including Accrued Interest) ATSI Revolver Borrowings	¢	_	\$	_	\$	_
TOTAL	\$	109,473,240.82	\$	111,244,476.34	\$	=
Approved Short Term Borrowing Limitation	\$	500,000,000.00	\$	500,000,000.00	\$	500,000,000.00

EXHIBITO

BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

		7/31/2018	Borro	wings from CEI	Borr	Borrowings from CEI Borrowings from OE	Borrowings from ATSI	Bo	Borrowings from TE	Borrow	Borrowings from Other
JCP&L	↔	292,452,917.67	€9	17,114,965.06	()	119,352,396.97	· ω	₩	13,090,065.71	₩	142,895,489.93
Met-Ed	↔	95,035,611.66	↔	5,561,685.57	()	38,784,800.44	. •	↔	4,253,752.74	€9	46,435,372.91
Penelec	↔	34,782,867.58	↔	2,035,567.19	€	14,195,169.10	ú) ₩	↔	1,556,866.06	↔	16,995,265.23
Penn Power	↔	14,845,677.14	₩	868,800.52	()	6,058,640.71	€9	€9	664,486.07	€	7,253,749.85
West Penn	€	113,916,030.22	₩	6,666,607.71	↔	46,490,051.69	es	€Э	5,098,832.09	€Э	55,660,538.73
Mon Power	↔	5,319,717.29	€9	311,321.14	(/)	2,171,019.58	₩	€9	238,108.24	↔	2,599,268.34
Potomac	↔	ı	€	¥	₩	•	· •	ω	1	₩)(C
MAIT	↔	1	↔	•	€9	•	. ↔	↔		↔	Ĭ
TrAIL	69	ı	↔		₩	•	₩	₩	•	69	1
Total	so	556,352,821.56 \$	€	32,558,947.19 \$	€9	227,052,078.48 \$	±9	€9	24,902,110.91	so	271,839,684.98

Ohio Utilities Statutory Lending Limits (9/30/2018)*

\$86,905,110.00	\$128,831,766.70	\$26,876,320.25	\$123,305,996.86 \$ 365,919,193.81
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

BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

		8/31/2018	Borro	Borrowings from CEI Borrowings from OE	Borro	wings from OE	Borrowings from ATSI	Вог	Borrowings from TE	Borro	Borrowings from Other
JCP&L	↔	262,697,582.50	⇔ :	32,669,897.93	↔	87,840,311.70	i V	↔	21,504,117.44	↔	120,683,255.43
Met-Ed	69	76,981,253.07 \$	\$	9,573,630.85	↔	25,740,843.14	г У	↔	6,301,595.51	· 69	35,365,183.57
Penelec	↔	27,644,186.13	€	3,437,917.97	↔	9,243,609.72	, (↔	2,262,920.81	↔	12,699,737.64
Penn Power	↔	10,442,699.07 \$	↔	1,298,686.91	€	3,491,809.60	· ·	↔	854,827.16	€	4,797,375.40
West Penn	↔	105,434,032.38	₩	13,112,108.01	₩	35,254,828.69	€9	⇔	8,630,706.81	↔	48,436,388.87
Mon Power	€9-	ė)	↔	ı	↔	•	₩	ω		€9	¥
Potomac	₩	¥	↔	•	₩	•	' У	€9	•	⇔	•
MAIT	₩)iii	€	, ĉ	€	ı	· · · · · · · · · · · · · · · · · · ·	s)	*	↔	,
TrAIL	69	i	₩	1	€9		· •	€9	9	↔	ı
Total	₩	483,199,753.15 \$	es es	60,092,241.68 \$	€9	161,571,402.85	€	υ	39,554,167.72	8	221,981,940.90

Ohio Utilities Statutory Lending Limits (9/30/2018)*

Ohio Edison		\$86,905,110.00	
Cleveland Electric		\$128,831,766.70	
Toledo Edison		\$26,876,320.25	
ATSI TOTAL	€9	\$123,305,996.86 365,919,193.81	

* 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

		9/30/2018	Borrowings from CEI	Borrowings from CEI Borrowings from OE	Borrowings from ATSI	Borrowings from TE	m TE	Borrowin	Borrowings from Other
JCP&L	↔	222,149,635.53	\$ 14,686,419.72	\$ 49,385,341.11	\$ 7,325,251.40	€	13,013,536.17	↔	137,739,087.13
Met-Ed	↔	65,858,953.43	\$ 4,353,967.23	\$ 14,640,883.26	\$ 2,171,659.61	\$ 3,858	3,858,020.61	↔	40,834,422.72
Penelec	↔	60,370,555.96	\$ 3,991,126.62	\$ 13,420,776.01	\$ 1,990,682.98	\$ 3,536	3,536,510.03	↔	37,431,460.32
Penn Power	↔	8,005,273.86	\$ 529,232.52	\$ 1,779,625.61	\$ 263,969.12	\$ 468	468,949.32	↔	4,963,497.29
West Penn	↔	92,896,444.53	\$ 6,141,428.83	\$ 20,651,497.31	\$ 3,063,204.71	\$ 5,441	5,441,878.12	⇔	57,598,435.56
Mon Power	()	1		49	· •	↔	¥(€	i
Potomac	s)	93	€	€	· •	↔	,	€	1
MAIT	69	i.	· •	i ₩	· •	↔	1	€	•
TrAIL	69	1		· • • • • • • • • • • • • • • • • • • •	· i	↔	1	€	à
Total	ω	449,280,863.31 \$	\$ 29,702,174.92	\$ 99,878,123.30 \$	\$ 14,814,767.82 \$		26,318,894.25 \$		278,566,903.02

Ohio Utilities Statutory Lending Limits (9/30/2018)*

\$86,905,110.00	\$128,831,766.70	\$26,876,320.25	\$123,305,996.86 \$ 365,919,193.81
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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in

Case No(s). 17-2137-EL-AIS, 17-2138-EL-AIS, 17-2140-EL-AIS, 17-2139-EL-AIS

Summary: Report Quarterly Intercompany Loan Report electronically filed by Mr. Scott J Casto on behalf of The Ohio Edison Company and The Cleveland Electric Illuminating Company and The Toledo Edison Company and American Transmissions Systems, Inc.