



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,

A handwritten signature in blue ink, appearing to read "J. Jeff Feudner". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

J. Jeff Feudner
Manager, Cash Operations

Enclosure

MONEY POOL-OHIO EDISON
Period July - September 2018

Exhibit A

July 2018

August 2018

September 2018

Regulated Interco Rate
2.4541%

Regulated Interco Rate
2.2252%

Regulated Interco Rate
2.2498%

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
237,910,806.02

Prior Month Ending Balance
271,728,991.95

Prior Month Ending Balance
198,769,116.60

Date

1	226,079,323.31	15,411.70	312,665,915.31	19,326.23	185,897,217.04	11,617.54
2	313,997,342.34	21,405.02	317,333,547.82	19,614.74	185,913,746.23	11,618.58
3	318,701,143.17	21,725.68	312,753,275.35	19,331.63	186,329,869.32	11,644.58
4	318,828,400.14	21,734.35	312,720,655.43	19,329.61	356,478,873.58	22,277.95
5	325,502,862.22	22,189.35	312,737,253.01	19,330.64	365,129,779.80	22,818.58
6	314,869,521.57	21,464.48	315,416,445.72	19,496.24	370,441,116.90	23,150.51
7	314,816,059.75	21,460.84	323,106,112.20	19,971.55	364,106,903.90	22,754.66
8	314,816,103.79	21,460.84	328,253,725.83	20,289.73	364,015,360.59	22,748.94
9	313,635,881.24	21,380.38	332,364,731.74	20,543.83	363,252,144.88	22,701.24
10	318,731,197.53	21,727.73	325,744,992.86	20,134.66	371,345,732.84	23,207.05
11	322,168,264.85	21,962.03	325,721,145.75	20,133.19	377,872,564.06	23,614.94
12	320,784,042.33	21,867.67	325,740,647.99	20,134.39	382,362,791.86	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
14	302,509,685.96	20,621.92	338,431,885.62	20,918.85	377,728,773.17	23,605.95
15	302,530,322.86	20,623.32	343,186,708.35	21,212.75	377,712,811.66	23,604.95
16	300,415,361.29	20,479.15	348,164,559.04	21,520.44	377,733,538.96	23,606.25
17	296,879,657.76	20,238.12	333,594,610.01	20,619.85	355,442,939.07	22,213.21
18	299,024,747.55	20,384.35	330,483,237.25	20,427.54	362,002,364.11	22,623.14
19	295,318,555.84	20,131.70	330,494,599.79	20,428.24	355,356,768.05	22,207.82
20	270,502,616.05	18,440.01	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
22	270,459,867.05	18,437.10	330,068,228.26	20,401.88	333,666,826.24	20,852.32
23	282,030,997.98	19,225.90	335,129,748.55	20,714.74	333,670,920.37	20,852.58
24	284,975,403.68	19,426.61	333,355,731.46	20,605.09	341,032,965.56	21,312.67
25	289,205,978.79	19,715.01	333,310,339.43	20,602.28	346,399,260.41	21,648.03
26	293,189,177.34	19,986.54	333,319,697.35	20,602.86	355,130,215.41	22,193.67
27	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
29	294,077,116.67	20,047.07	347,232,419.49	21,462.82	90,856,612.57	5,678.03
30	303,510,566.45	20,690.15	351,252,931.17	21,711.33	99,878,123.30	6,241.83
31	271,728,991.95	18,523.61	198,769,116.60	12,286.14		

MONEY POOL-CEI
Period July - September 2018

Exhibit A

July 2018

August 2018

September 2018

Regulated Interco Rate
2.4541%

Regulated Interco Rate
2.2252%

Regulated Interco Rate
2.2498%

Date	July 2018		August 2018		September 2018	
	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	
	52,248,371.87		38,965,553.44		73,926,954.78	
1	39,794,718.46	2,712.78	28,480,690.54	1,760.42	61,787,392.22	\$ 3,861.37
2	46,767,341.38	3,188.10	32,301,377.37	1,996.58	61,797,242.79	\$ 3,861.98
3	50,668,923.02	3,454.07	36,152,443.96	2,234.62	62,013,339.84	\$ 3,875.49
4	50,744,523.53	3,459.23	36,104,817.63	2,231.68	69,080,297.41	\$ 4,317.13
5	55,413,682.01	3,777.52	36,117,074.99	2,232.44	74,391,801.90	\$ 4,649.07
6	53,603,555.49	3,654.12	42,709,095.36	2,639.90	77,824,103.36	\$ 4,863.57
7	53,530,185.73	3,649.12	47,517,387.73	2,937.10	78,920,746.45	\$ 4,932.11
8	53,529,564.28	3,649.08	51,013,952.38	3,153.23	78,823,930.69	\$ 4,926.06
9	59,732,674.71	4,071.94	53,504,921.02	3,307.20	78,492,355.72	\$ 4,905.34
10	22,504,949.97	1,534.15	54,766,204.93	3,385.16	86,100,607.54	\$ 5,380.81
11	25,331,586.20	1,726.84	54,728,228.16	3,382.81	90,686,757.04	\$ 5,667.42
12	26,410,399.54	1,800.38	54,737,119.57	3,383.36	93,763,748.46	\$ 5,859.71
13	19,657,190.50	1,340.02	62,051,777.05	3,835.49	95,397,042.00	\$ 5,961.79
14	19,652,895.50	1,339.73	64,238,497.56	3,970.65	98,134,712.14	\$ 6,132.87
15	19,670,730.87	1,340.94	60,054,718.17	3,712.05	98,118,693.68	\$ 6,131.87
16	26,938,313.31	1,836.37	63,658,970.04	3,934.83	98,131,577.81	\$ 6,132.68
17	31,511,977.19	2,148.15	61,347,367.38	3,791.95	83,178,584.55	\$ 5,198.20
18	32,091,988.34	2,187.69	59,902,592.54	3,702.65	87,737,344.58	\$ 5,483.10
19	30,286,792.23	2,064.63	59,908,831.00	3,703.03	83,705,109.71	\$ 5,231.10
20	24,068,475.67	1,640.73	57,563,674.51	3,558.07	77,341,411.51	\$ 4,833.41
21	24,037,308.61	1,638.61	61,350,293.56	3,792.13	87,958,909.83	\$ 5,496.94
22	24,051,473.20	1,639.58	64,390,423.57	3,980.04	88,015,920.17	\$ 5,500.51
23	32,150,057.78	2,191.65	68,329,210.74	4,223.50	88,018,961.56	\$ 5,500.70
24	36,144,492.81	2,463.95	79,042,121.13	4,885.68	93,765,590.65	\$ 5,859.83
25	39,879,810.58	2,718.58	78,996,897.52	4,882.89	97,631,725.65	\$ 6,101.44
26	43,011,983.46	2,932.10	79,005,411.21	4,883.41	102,995,443.16	\$ 6,436.64
27	53,729,283.51	3,662.70	87,367,014.00	5,400.25	106,336,881.29	\$ 6,645.46
28	53,715,334.23	3,661.74	90,982,658.31	5,623.74	56,012,373.96	\$ 3,500.46
29	53,722,795.16	3,662.25	93,841,798.70	5,800.47	55,928,330.01	\$ 3,495.21
30	61,780,017.57	4,211.51	97,322,601.08	6,015.62	29,702,174.92	\$ 1,856.22
31	38,965,553.44	2,656.26	73,926,954.78	4,569.51		

MONEY POOL-TOLEDO EDISON
Period July - September 2018

Exhibit A

July 2018

Regulated Interco Rate
2.4541%

August 2018

Regulated Interco Rate
2.2252%

September 2018

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		Prior Month Ending Balance		Prior Month Ending Balance	
	23,466,235.02		29,802,085.67		48,660,510.69	
1	23,603,078.46	1,609.01	27,324,429.89	1,688.95	46,493,272.97	2,905.57
2	26,616,623.03	1,814.44	28,869,095.87	1,784.43	46,499,996.78	2,905.99
3	27,816,147.62	1,896.21	29,437,485.90	1,819.56	46,663,081.14	2,916.18
4	27,865,921.65	1,899.60	29,432,124.36	1,819.23	49,606,084.10	3,100.10
5	29,778,567.40	2,029.99	29,439,866.32	1,819.71	51,875,328.85	3,241.92
6	27,523,198.85	1,876.24	31,986,304.59	1,977.11	53,068,101.94	3,316.46
7	27,496,509.96	1,874.42	34,126,131.99	2,109.37	54,390,202.02	3,399.09
8	27,496,578.07	1,874.43	35,766,905.34	2,210.79	54,370,568.24	3,397.86
9	30,257,852.78	2,062.66	36,972,694.52	2,285.32	54,213,709.47	3,388.06
10	32,401,529.44	2,208.79	38,184,581.94	2,360.23	56,941,992.46	3,558.56
11	33,383,186.33	2,275.71	38,182,214.75	2,360.09	59,102,956.97	3,693.61
12	33,933,166.28	2,313.21	38,191,252.54	2,360.64	60,462,853.13	3,778.59
13	34,583,582.72	2,357.54	40,692,532.10	2,515.25	61,454,151.64	3,840.54
14	34,580,913.89	2,357.36	42,283,173.75	2,613.57	61,950,454.77	3,871.56
15	34,592,853.49	2,358.18	43,703,399.49	2,701.36	61,948,689.49	3,871.45
16	38,244,024.10	2,607.07	45,468,131.54	2,810.44	61,956,963.06	3,871.97
17	39,822,448.29	2,714.67	44,065,588.74	2,723.74	55,523,669.79	3,469.92
18	40,687,036.33	2,773.61	43,275,871.31	2,674.93	57,651,934.35	3,602.93
19	38,896,939.65	2,651.58	43,281,388.67	2,675.27	56,204,625.53	3,512.48
20	25,814,093.27	1,759.73	41,716,123.67	2,578.52	51,581,454.59	3,223.55
21	25,803,886.19	1,759.04	43,847,016.14	2,710.23	53,157,204.39	3,322.03
22	25,808,329.76	1,759.34	45,404,855.96	2,806.52	53,192,671.31	3,324.25
23	29,498,341.90	2,010.89	46,804,089.18	2,893.01	53,194,432.87	3,324.36
24	31,970,722.56	2,179.43	50,073,812.20	3,095.12	56,087,269.23	3,505.14
25	33,326,942.83	2,271.88	50,060,496.98	3,094.29	57,569,624.00	3,597.78
26	34,824,816.12	2,373.99	50,066,233.72	3,094.65	60,688,219.72	3,792.68
27	38,323,518.56	2,612.49	53,030,131.67	3,277.85	62,439,746.70	3,902.14
28	38,308,427.35	2,611.46	54,344,416.38	3,359.09	35,948,446.29	2,246.58
29	38,318,035.47	2,612.12	55,666,122.82	3,440.78	35,914,596.62	2,244.46
30	40,983,792.09	2,793.84	56,880,398.76	3,515.84	26,318,894.25	1,644.78
31	29,802,085.67	2,031.59	48,660,510.69	3,007.76		

MONEY POOL- ATSI
Period July - September 2018

Exhibit A

July 2018

August 2018

September 2018

Regulated Interco Rate
2.4541%

Regulated Interco Rate
2.2252%

Regulated Interco Rate
2.2498%

Date	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	
	<u>(40,067,634.91)</u>		<u>(109,473,240.82)</u>		<u>(111,244,476.34)</u>	
1	(86,017,681.29)	(5,863.78)	(153,363,993.42)	(9,479.60)	(148,723,824.88)	(9,294.41)
2	(73,434,566.69)	(5,005.99)	(153,366,288.88)	(9,479.74)	(148,723,824.88)	(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)	(5,156.63)	(153,372,203.07)	(9,480.11)	(148,835,279.45)	(9,301.38)
5	(75,904,847.63)	(5,174.39)	(153,372,203.07)	(9,480.11)	(148,861,268.62)	(9,303.00)
6	(96,125,837.32)	(6,552.84)	(153,372,222.03)	(9,480.11)	(148,867,884.94)	(9,303.42)
7	(96,125,843.74)	(6,552.85)	(140,737,365.79)	(8,699.13)	(150,269,411.14)	(9,391.00)
8	(96,125,843.74)	(6,552.85)	(140,780,846.32)	(8,701.82)	(150,273,169.03)	(9,391.24)
9	(97,107,968.21)	(6,619.80)	(144,240,422.36)	(8,915.66)	(150,273,169.03)	(9,391.24)
10	(100,484,128.15)	(6,849.95)	(145,171,704.53)	(8,973.22)	(137,662,352.25)	(8,603.13)
11	(102,716,552.84)	(7,002.13)	(145,171,681.35)	(8,973.22)	(137,679,835.20)	(8,604.22)
12	(114,171,500.18)	(7,783.01)	(145,171,681.35)	(8,973.22)	(137,680,191.63)	(8,604.25)
13	(114,211,553.19)	(7,785.74)	(145,565,692.30)	(8,997.58)	(137,683,497.39)	(8,604.45)
14	(114,211,513.91)	(7,785.74)	(130,407,700.03)	(8,060.64)	(137,688,374.27)	(8,604.76)
15	(114,211,513.91)	(7,785.74)	(130,418,834.29)	(8,061.33)	(137,688,074.40)	(8,604.74)
16	(109,984,370.78)	(7,497.57)	(130,453,770.04)	(8,063.49)	(137,688,074.40)	(8,604.74)
17	(119,356,226.57)	(8,136.45)	(130,456,884.55)	(8,063.68)	(125,708,568.65)	(7,856.09)
18	(119,859,402.18)	(8,170.75)	(130,456,776.32)	(8,063.68)	(125,728,733.58)	(7,857.35)
19	(120,423,000.83)	(8,209.17)	(130,456,776.32)	(8,063.68)	(125,748,545.07)	(7,858.59)
20	(125,893,117.35)	(8,582.06)	(117,828,917.18)	(7,283.14)	(125,813,964.36)	(7,862.67)
21	(125,893,117.35)	(8,582.06)	(117,836,710.01)	(7,283.62)	(126,001,355.63)	(7,874.38)
22	(125,893,117.35)	(8,582.06)	(117,859,777.28)	(7,285.04)	(126,001,355.63)	(7,874.38)
23	(113,273,225.81)	(7,721.77)	(117,861,729.09)	(7,285.16)	(126,001,355.63)	(7,874.38)
24	(113,342,040.03)	(7,726.46)	(118,055,911.57)	(7,297.17)	(113,361,687.86)	(7,084.48)
25	(113,343,830.49)	(7,726.59)	(118,055,905.45)	(7,297.17)	(113,412,196.52)	(7,087.63)
26	(113,440,928.08)	(7,733.21)	(118,055,905.45)	(7,297.17)	(113,413,713.28)	(7,087.73)
27	(113,628,461.57)	(7,745.99)	(105,432,033.75)	(6,516.87)	(13,811,244.00)	(863.13)
28	(113,628,436.73)	(7,745.99)	(106,578,191.74)	(6,587.72)	(14,461,167.27)	(903.74)
29	(113,628,540.28)	(7,745.99)	(106,862,242.10)	(6,605.27)	(14,461,207.01)	(903.75)
30	(100,996,086.83)	(6,884.85)	(106,874,618.20)	(6,606.04)	14,814,767.82	925.84
31	<u>(109,473,240.82)</u>	<u>(7,462.73)</u>	<u>(111,244,476.34)</u>	<u>(6,876.14)</u>		

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

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 9/30/2018.

Summary Month End Short Term Borrowing

	7/31/2018	8/31/2018	9/30/2018
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)	\$ -	\$ -	\$ -
TE Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Approved Short Term Borrowing Limitation	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00
ATSI			
Money Pool Borrowings (Including Accrued Interest)	\$ 109,473,240.82	\$ 111,244,476.34	\$ -
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

BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

	7/31/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 292,452,917.67	\$ 17,114,965.06	\$ 119,352,396.97	\$ -	\$ 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	\$ 46,435,372.91
Penelec	\$ 34,782,867.58	\$ 2,035,567.19	\$ 14,195,169.10	\$ -	\$ 1,556,866.06	\$ 16,995,265.23
Penn Power	\$ 14,845,677.14	\$ 868,800.52	\$ 6,058,640.71	\$ -	\$ 664,486.07	\$ 7,253,749.85
West Penn	\$ 113,916,030.22	\$ 6,666,607.71	\$ 46,490,051.69	\$ -	\$ 5,098,832.09	\$ 55,660,538.73
Mon Power	\$ 5,319,717.29	\$ 311,321.14	\$ 2,171,019.58	\$ -	\$ 238,108.24	\$ 2,599,268.34
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 556,352,821.56	\$ 32,558,947.19	\$ 227,052,078.48	\$ -	\$ 24,902,110.91	\$ 271,839,684.98

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	\$123,305,996.86
TOTAL	\$ 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

	8/31/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 262,697,582.50	\$ 32,669,897.93	\$ 87,840,311.70	\$ -	\$ 21,504,117.44	\$ 120,683,255.43
Met-Ed	\$ 76,981,253.07	\$ 9,573,630.85	\$ 25,740,843.14	\$ -	\$ 6,301,595.51	\$ 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	\$ -	\$ 8,630,706.81	\$ 48,436,388.87
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 483,199,753.15	\$ 60,092,241.68	\$ 161,571,402.85	\$ -	\$ 39,554,167.72	\$ 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	\$123,305,996.86
TOTAL	\$ 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 OE	Borrowings from ATSI	Borrowings from TE	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	\$ 3,858,020.61	\$ 40,834,422.72
Penelec	\$ 60,370,555.96	\$ 3,991,126.62	\$ 13,420,776.01	\$ 1,990,682.98	\$ 3,536,510.03	\$ 37,431,460.32
Penn Power	\$ 8,005,273.86	\$ 529,232.52	\$ 1,779,625.61	\$ 263,969.12	\$ 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	\$ 5,441,878.12	\$ 57,598,435.56
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 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)*

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

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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.