FirstEne

July 16, 2018

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 4th quarter of 2017:

- 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 Manager, Cash Operations

Enclosure

CC: JArcuri JShaub

| | | | MONEY POOL-OHIO EDISON Period October - December 2017 | 017 017 | | Exhibit A |
|------------|---|----------------------|--|-----------------------|---|------------------------|
| | October 2017 | | November 2017 | | December 2017 | |
| йЦ | Regulated Interco Rate 1.3068% | | Regulated Interco Rate 1.29538 | | Regulated Interco Rate 1.5666% | |
| ΌΨ) | Outstanding Investment (Borrowing) from pool | Daily Interest | Outstanding Investment (Borrowing) from pool | Daily Interest | Outstanding Investment (Borrowing) from pool | Daily Interest |
| ۲. ۲ | Prior Month Ending Balance 11,175,133.31 | e | Prior Month Ending Balance 27,414,330.60 | ICe | Prior Month Ending Balance | JCe |
| Date | AC 813 500 5 | 0001 | | | | |
| - ~ | 5 474 | 0 110 UK | 230,403,134.80 234 401 654 90 | 17.292.8 11. TCA 0 | 152,140,050.80 | 6,620.63 C C20 2C |
| 1 M | 57,233,772.4 | 9,337.59 | 228,303,012.82 | 0,43/.14 8,214.47 | 152,134,714.78 | 6,620.40 |
| 4. | 596.4 | 9,517.63 | 228, 288, 343.28 | 8,213.94 | 159,680,857.82 | 6,948.78 |
| o o | 142,535,126.05 134.753.337.02 | 5,174.03 4_891_55 | 228,294,627.99 235 502 031 05 | 8,214.17 8 /73 /0 | 166,446,132.17 170 000 565 02 | 7,243.18 |
| 2 | 134, 632, 571.86 | | 241, 170, 303.83 | 8,677.44 | 274,221,863.43 | 11,933.22 |
| ω c | 134,642,846.90 | 887.5 | 244,861,516.98 | | 268,504,810.12 | 11,684.43 |
| ° 0 | 138,987,967.40 146,985,078.85 | 5,045.26 5,335.56 | 247,643,508.33 233.356.815.08 | 8,910.35 8.396.31 | 268,382,863.15 268 300 323 05 | 11,679.13 11 670 15 |
| 5 | 149,951,559.58 | 2 | 233, 339, 920.53 | 8,395.70 | 274, 377, 039.47 | 11,939.97 |
| 55 | 154,808,282.70 | | 233, 353, 922.74 | 8,396.20 | 278,866,739.13 | 12,135.35 |
| ⊆ ‡ | 139,108,768.99 138,925,810.06 | 5,043,01 | 240,759,700.15 243.175.277 12 | 8,662.67 8 749 58 | 282,149,173.62 280 076 325 17 | 12,278.19 |
| 15 | 138,940,262.63 | 5,043.53 | 247,482,544.26 | 8,904.56 | 244,799,162.34 | 10,652.84 |
| 16 1 | 132,103,146.28 | 4,795.34 | 250, 337, 806.10 | 9,007.29 | 244,850,623.75 | 10,655.08 |
| 7 8 | 13/,396,993.96 141.394.186.97 | 4,987.51 5.132.61 | 238,265,256.38 238.217.476 87 | 8,572.92 8 571 20 | 244,860,382.89 251 160 716 55 | 10,655.51 |
| 19 | 138, 151, 920.64 | 5,014.91 | 238, 222, 096. 05 | 8,571.36 | 256,068,503.81 | 11,143.25 |
| ខ្លួ | 116,971,484.82 | 4,246.06 | 229,458,178.03 | 8,256.03 | 237,419,770.51 | 10,331.72 |
| 58 | 117,042,764.89 117 048 974 13 | 4,248.65 / 2/8 88 | 234,944,621.48 | 8,453.44 0 E07 70 | 280,802,006.50 | 12,219.57 |
| ន | 121, 674, 328.92 | 4,416.78 | 238,963,661.40 | 8,598.05 | 272.119.778.42 | 11,841,75 |
| 24 | 130,618,505.77 | 4,741.45 | 247,174,240.33 | 8,893.47 | 272, 125, 752.96 | 11,842.01 |
| 72 72 | 134,133,300.25 | 4,869.04 | 247, 173, 266.70 | 8,893.43 | 272,284,643.01 | 11,848.92 |
| 85 | 106,165,270.1 106,732,003,82 | 3,926.40 | 247,173,882.86 251 000 067 06 | 8,893.45 0,000 70 | 279,565,014.94 | 12,165.74 |
| 38 | 106,704,882.21 | | 249,229,251.09 | 9,060.70 8,967.41 | 288,290,306.97 292.865.618.18 | 12,545.43 12.744.54 |
| 29 | 717,551.9 | 873 | 256,593,202.81 | 9,232.37 | 16,861,297.52 | 733.75 |
| 8.6 | 112,506,893.35 27 414 330 60 | 4,084.00 005 11 | (25,426,182.67) | (914.85) | 16,808,584.53 | 731.45 |
| ; | 414,000. | | | | 29,669,558.06 | 1,291.12 |

| October 2017 Regulated Interco Rate 1.3068& Outstanding Investment Daily Interest (Borrowing) from pool Prior Month Ending Balance (115, 865, 729, 43) (152, 163, 470, 39) (105, 163, 470, 39) (105, 980, 507, 65) (105, 980, 507, 65) (105, 980, 503, 42) (105, 984, 358, 93) (105, 984, 358, 93) (103, 080, 566, 342) (103, 080, 566, 342) (105, 944, 358, 93) (103, 080, 565, 35) (103, 080, 565, 35) (103, 080, 565, 35) (103, 080, 565, 35) (105, 944, 358, 93) (105, 944, 358, 93) (1, 794) (1, 794) | October 2017 November 2017 Regulated Interco Rate 1.3068 I.29538 I.3068 I.29538 Outstanding Investment (Borrowing) from pool Regulated Interco Rate 1.3068 Prior Month Ending Investment (Borrowing) from pool Prior Month Ending Balance (105, 163, 720, 490, 690, 491, 420) Prior Month Ending Balance (105, 163, 470, 990, 500, 507, 55) (1, 296, 391, 42) (115, 465, 729, 43) (4, 205, 93) (49, 616, 201, 32) (1, 786 (1, 785 (1, 986, 981, 81) (115, 465, 729, 43) (1, 296, 381, 72) (1, 786 (1, 782, 73) (1, 786 (1, 772) (1, 786 (1, 782, 73) (115, 465, 729, 43) (1, 291, 62) (39, 711, 72) (1, 781, 63) (1, 280) (125, 773, 995, 50) (1, 1981, 62) (39, 711, 72) (1, 280) (1, 280) (125, 778, 995, 50) (1, 1981, 62) (39, 711, 72) (1, 781, 68) (1, 280) (130, 69, 69, 49) (1, 781, 68) (1, 781, 68) (1, 280) (1, 280) (130, 60, 61, 61) (149, 610, 69, 49) (1, 280) (1, 280) (130, 60, 61, 61) (149, 610, 69) (1, 280) (1, 280) (1, 280) | | | | MONEY POOL-CEI Period October - December 2017 | 11 | | Exhibit | lit A |
|---|--|----------------|--|-----------------------|--|--------------------------|---|--------------|--------------------------|
| Regulated interco Rate I. 3068 I. 3068 I. 3068 I. 3068 I. 3068 I. 3068 I. 3068 I. 3068 I. 3068 I. 3068 I. 3068 I. 3068 I. 5668 Custanding Investment Daily Interest Outstanding Investment Daily Interest Regulated Interco Rate Borrowing) from pool (Borrowing) from pool (Borrowing) from pool Prior Month Ending Balance (L125) 453, 451, 451, 451, 521, 331 (L125) 453, 453, 451, 451, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 521, 331, 451, 751, 521, 451, 751, 521, 451, 751, 521, 451, 751, 751, 451, 751, 751, 451, 751, 751, 451, 751, 751, 451, 751, 751, 451, 751, 751, 451, 751, 751, 751, 751, 751, 751, 751, 7 | Regulated Interco Rate Regulated Interco Rate 1.30684 1.30684 1.30684 1.20534 Dutstanding Investment Daily Interest Borrowing) from pool Cutstanding Investment Daily Interest Borrowing) from pool Prior Month Ending Balance 1.255347 (105, 490, 601.81) (4, 205, 93) (4, 205, 93, 94, 94, 91 (105, 490, 601.81) (3, 282, 322) (4, 205, 94, 94, 93) (105, 490, 601.81) (3, 282, 322) (4, 206, 53, 222) (105, 490, 601.81) (1, 911, 86) (1, 128) (105, 490, 601.81) (1, 911, 86) (1, 128) (105, 490, 601.81) (1, 911, 86) (1, 128) (105, 490, 601.81) (1, 911, 86) (1, 128) (105, 490, 601.81) (1, 911, 86) (1, 128) (109, 600, 507.65) (1, 911, 86) (1, 128) (109, 600, 507.65) (1, 911, 86) (1, 128) (109, 600, 507.65) (1, 911, 86) (1, 128) (109, 600, 507.65) (1, 911, 86) (1, 128) (109, 610, 507.65) (1, 201, 201, 31) <t< th=""><th></th><th>October 2017</th><th></th><th>November 2017</th><th></th><th>December 2017</th><th></th><th></th></t<> | | October 2017 | | November 2017 | | December 2017 | | |
| Outstanding Investment Daily Interest Outstanding Investment Daily Interest Outstanding Investment Daily Interest (Borrowing) from pool Borrowing) from pool Borrowing) from pool Borrowing) from pool Borrowing) from pool Frior Month Ending Balance Frior Month Ending Balance Frior Month Ending Balance Frior Month Ending Balance Endin Month Ending Balance Endin Month Ending Balance (105, 460, 557, 553) (4, 205, 93) (4, 205, 93) (4, 205, 93) (4, 201, 94, 60) (4, 201, 94 | Outstanding Investment Daily Interest Outstanding Investment Daily Interest Borrowing) from pool Prior Month Ending Balance Prior Month Ending Balance Daily Interest Daily | Ē | egulated Interco Rate 1.3068% | | Regulated Interco Rate 1.2953% | | Regulated Interco Rate | _ | |
| Prior Month Ending Balance (105, 163, 470, 39) Prior Month Ending Balance (24, 057, 394, 55) Prior Month Ending Balance (24, 057, 59) Prior Month Ending Balance (24, 057, 59) Prior Month Ending Balance (24, 057, 59) Prior Month Ending Balance (24, 050, 55) Prior Month Ending Balance (27, 403, 650, 50) Prior Month Ending Balance (24, 050, 50) Prior Month Ending Balance (24, 050, 50) Prior Month Ending Balance (27, 403, 650, 50) Prior Month Ending Balance (24, 050, 50) Prior Month Ending Balance (24, 050, 50) Prior Month Ending Balance (24, 050, 50) Prior Month Ending Balance (27, 050, 50) Prior Month Ending Balance (24, 050, 50) (103, 600, 502, 203) (1, 931, 60) (1, 931, 60) (1, 621, 60) (1, 621, 60) (1, 621, 60) (1, 640, 71) (1, 640, 71) (1, 640, 71) (1, 640, 71) (1, 640, 71) (1, 640, 71) (1, 640, 71) (1, 640, 71) (1, 640 | Prior Month Ending Balance Prior Month Ending Balance (105, 153, 470.39) (4, 205.93) (49, 616, 201.32) (1, 785 (105, 153, 470.39) (4, 205.93) (49, 616, 201.32) (1, 785 (105, 163, 470.39) (4, 205.93) (49, 616, 201.32) (1, 785 (100, 980, 563.42) (3, 985.76) (45, 669, 491.17) (1, 723) (1, 723) (100, 980, 563.944.18) (1, 915.84) (45, 066, 528.27) (1, 723) (1, 723) (100, 980, 563.93) (1, 915.84) (35, 997, 290.06) (1, 128) (1, 203) (52, 944, 588.93) (1, 921.62) (3, 997, 290.06) (1, 128) (1, 203) (52, 944, 588.93) (1, 921.62) (37, 108) (37, 108) (1, 128) (52, 944, 588.93) (1, 921.62) (37, 987, 294.93) (1, 103) (52, 944, 581.83) (1, 723) (1, 128) (1, 103) (52, 944, 982.30) (1, 122) (23, 664, 573) (1, 103) (552, 640.24) (1, 722) (1, 712) (29, 726, 613) (1, 103) (552, 640.24) (1, 712) (29, | O E | utstanding Investment orrowing) from pool | Daily Interest | Outstanding Investment (Borrowing) from pool | Daily Interest | Outstanding Investment (Borrowing) from pool | | ly Interest |
| | (115, 865, 729, 43) (4, 205, 93) (49, 616, 201, 32) (1, 78) (109, 800, 507, 65) (3, 985, 76) (45, 069, 499, 49) (1, 64) (105, 490, 801, 81) (3, 985, 76) (45, 069, 499, 49) (1, 621 (105, 490, 801, 81) (3, 985, 76) (45, 069, 499, 49) (1, 421 (52, 778, 095, 50) (1, 911, 82) (45, 066, 528, 27) (1, 423 (52, 937, 271, 04) (1, 921, 62) (39, 711, 518, 64) (1, 742) (52, 937, 271, 04) (1, 921, 62) (35, 987, 290, 06) (1, 128) (52, 937, 271, 04) (1, 921, 62) (35, 987, 290, 06) (1, 1058 (52, 536, 335) (1, 794, 33) (1, 794, 33) (1, 058 (1, 058 (57, 655, 464, 49) (1, 791, 33) (35, 617, 72) (1, 1058 (1, 058 (57, 655, 646, 49) (1, 791, 33) (1, 218, 616, 73) (168, 67) (16, 058 (57, 655, 653, 650, 355) (1, 791, 33) (1, 752 (1, 1058 (1, 058 (1, 058 (57, 690, 610, 610, 610, 610, 610, 610, 610, 61 | | ior Month Ending Balan (105,163,470.39) | Ce | Prior Month Ending Balanc (24,057,394.55) | Q. | Prior Month Ending Balar (27,403,438.00) | ance | |
| | | 2 - | 865,729 | 205. | (49,616,201.32) | (1,785.22) | (43,071,043.03) | ഹ | (1,874.31) |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 2 | (109,800,507.65) | (3,985.76) | (45,850,871.42) | (1,649.74) | (43,073,485.91) | · vr | (1,874.41) |
| | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | ი 4 | (105,490,801.81) (103.080.563.42) | 829 741 | (45,054,717.32) (45,069,499,49) | (1,621.09) (1 621 63) | (43,073,080.88) | \$\$ V | 874. |
| | | ŝ | (52,778,095.50) | (1,915.84) | (45,060,528.27) | (1,621.30) | (33,744,707.40) | ጉ ‹› | 468 468 |
| $ \begin{array}{c} (25, 937, 750, 100) \\ (25, 937, 550, 35) \\ (49, 430, 650, 35) \\ (1, 794, 33) \\ (1, 794, 33) \\ (1, 794, 33) \\ (1, 794, 33) \\ (1, 794, 33) \\ (1, 794, 33) \\ (1, 794, 33) \\ (1, 796, 59) \\ (2, 932, 79) \\ (2, 932, 75) \\ (2, 941, 581, 33) \\ (1, 058, 39) \\ (1, 058, 39) \\ (1, 18, 9) \\ (1, 16, 19) \\ (1, 16, 10) \\ (2, 5, 56, 244, 532) \\ (1, 118, 9) \\ (1, 16, 10) \\ (2, 5, 56, 244, 532) \\ (1, 118, 9) \\ (1, 16, 10) \\ (2, 5, 56, 244, 532) \\ (1, 118, 9) \\ (1, 16, 10) \\ (2, 5, 56, 241, 532) \\ (1, 118, 9) \\ (1, 16, 110, 09) \\ (2, 5, 56, 244, 533) \\ (1, 058, 32) \\ (1, 058, 32) \\ (1, 16, 110, 09) \\ (2, 116, 19) \\ (10, 09) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 123) \\ (2, 115, 126, 122, 123) \\ (2, 115, 126, 122, 123) \\ (2, 115, 126, 122, 123) \\ (2, 115, 126, 122, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 122, 123) \\ (2, 115, 126, 122, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 123, 123) \\ (2, 115, 126, 123, 123) \\ (2, 122, 130) \\ (2, 122, 126, 10) \\ (2, 1$ | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 4 0 | 363, | 918 | (39, 711, 518. 64) | | (30, 430, 572, 13) | م | (1,324.24) |
| | (49, 430, 650.35) $(1, 794.33)$ $(1, 794.33)$ $(31, 085, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 1058, 617, 72)$ $(1, 058, 617, 72)$ $(1, 058, 617, 72)$ $(1, 058, 617, 72)$ $(1, 058, 617, 72)$ $(1, 058, 617, 72)$ $(1, 058, 617, 72)$ $(1, 058, 617, 73)$ $(1, 058, 617, 73)$ $(1, 058, 617, 73)$ $(1, 058, 617, 73)$ $(1, 058, 617, 73)$ $(1, 058, 617, 73)$ $(1, 012, 008, 617, 32)$ $(24, 076, 845, 73)$ $(11, 012, 217, 629, 541, 06)$ $(775, 018, 811, 056, 73)$ $(23, 561, 537, 60)$ $(11, 012, 272, 617, 31)$ $(11, 012, 272, 617, 31)$ $(11, 012, 273, 326, 107, 617, 31)$ $(11, 012, 273, 326, 107, 653, 647, 33)$ $(11, 012, 273, 326, 107, 653, 647, 33)$ $(11, 012, 273, 326, 107, 617, 322, 249, 356, 117, 123, 326, 107, 653, 647, 33)$ $(11, 012, 273, 326, 107, 693, 647, 33)$ $(11, 012, 273, 326, 107, 617, 73)$ $(12, 323, 249, 356, 70)$ $(803, 277, 523, 344, 282, 614, 533, 547, 33)$ $(11, 012, 232, 249, 355, 117, 107, 77, 73)$ $(12, 732, 526, 614, 537, 60)$ $(12, 107, 614, 617, 71)$ $(12, 102, 732, 71)$ $(12, 102, 732, 71)$ $(12, 102, 732, 71)$ $(12, 102, 732, 71)$ $(12, 102, 732, 71)$ $(12, 102, 732, 71)$ $(12, 102, 72)$ $(11, 102, 71)$ $(12, 732, 71)$ $(12, 732, 71)$ $(12, 102, 72)$ $(11, 102, 72)$ $(12, 102, 732)$ $(12, 102, 732)$ $(12, 102, 732)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 102, 72)$ $(12, 10$ | - ∞ | (52,937,271.04) | (1,921.62) | (32,987,290.06) | | (28,549,501.50) (26,244.634.27) | n vi | (1,242.38) (1.142.08) |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 130, $612, 022.14$ 4, 741.22 (29, $432, 277, 59$)(1, 05857, $652, 646.49$ 2, 092.79(29, 441, 581.83)(1, 058 $57, 652, 646.49$ 2, 270.07(29, 441, 581.83)(1, 058 $154, 276, 529.73$ 5, 500.24(24, 076, 845.73)(866 $154, 032, 420.60$ 5, 591.38(21, 552, 142.34)(775 $154, 032, 420.60$ 5, 591.38(21, 552, 142.34)(1, 123 $154, 032, 420.60$ 5, 591.38(23, 560, 249.35)(1, 012 $72, 099, 541.06$ 2, 772.21(23, 560, 386.70)(841 $72, 099, 541.06$ 2, 722.81(23, 560, 386.70)(851 $72, 099, 541.06$ 2, 722.81(23, 560, 386.70)(851 $72, 099, 541.06$ 2, 722.81(23, 560, 386.70)(871 $72, 099, 541.06$ 2, 646.81(23, 560, 386.70)(867 $72, 099, 541.06$ 2, 646.81(23, 560, 386.70)(861 $72, 999, 541.06$ 2, 646.81(23, 560, 386.70)(871 $72, 914, 822.30$ 2, 646.81(23, 560, 386.71)(697 $72, 914, 822.30$ 2, 646.81(29, 339, 356.51)(671 $273, 398, 671.56$ 6, 913.37(19, 374, 275.99)(671 $277, 398, 671.56$ 6, 934.36(19, 333, 856.51)(671 $184, 059, 825.82$ 6, 813.37(19, 333, 856.51)(671 $187, 939, 866.11.56$ 6, 934.36(19, 333, 856.51)(671 $187, 939, 866.11.56$ 6, 934.36(19, 333, 856.51)(671 $187, 929, 825.82$ 6, 934.36(19, 333, 856.51 | 6 | (49,430,650.35) | (1,794.33) | (31,085,617.72) | (1,118.48) | (26, 321, 779.00) | r vs | (1,145.44) |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 7, 052, 646, 49 $2, 092, 79$ $2, 092, 79$ $2, 092, 79$ $2, 09441, 581, 83$ $(1, 059, 666, 529, 73)$ $(1, 058, 154, 076, 845, 73)$ $(1, 058, 154, 075, 529, 73)$ $(1, 058, 154, 075, 529, 73)$ $(1, 012, 123, 154, 012, 412, 142, 134)$ $(1, 012, 123, 154, 012, 412, 142, 134)$ $(1, 012, 123, 154, 012, 412, 166, 73)$ $(1, 1, 123, 123, 249, 35)$ $(1, 1, 123, 123, 249, 35)$ $(1, 1, 123, 126, 16, 73)$ $(1, 012, 123, 156, 107, 65)$ $154, 042, 616, 73$ $5, 5591, 755$ $(31, 23, 580, 020, 41)$ $(864, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10$ | ; 9 | 130,612,022.14 | 4,741.22 | (29, 432, 277.59) | (1,058.99) | (26,316,821.05) | ŝ | (1,145.22) |
| 154, 276, 529, 73 $5, 600, 24$ $(24, 076, 845, 73)$ $(866, 30)$ $(15, 756, 428, 43)$ $(775, 46)$ $(14, 794, 947, 69)$ $(14, 794, 942, 66)$ $(16, 796, 716, 716, 716, 716, 716, 716, 716, 71$ | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | - 6 | 57, 552, 546.49 62, 536, 302.16 | 2,270.07 | (29,441,581.83) (29,430,488.33) | (1,059.32) (1.058.93) | (21,619,110.09) (17,688_320.76) | ა. ა. | (940.79) (769.74) |
| 154,032,420.605,591.38 $(21,552,142.34)$ (775.46) $(14,794,947.69)$ 5154,042,616.735,591.75 $(31,232,249.35)$ $(1,123.75)$ $(34,596,716.27)$ 5154,042,616.735,591.75 $(31,232,249.35)$ $(1,123.75)$ $(34,480,608.83)$ 572,099,541.062,611.21 $(23,580,020.41)$ (851.36) $(34,480,608.83)$ 575,008,810.502,722.82 $(23,566,537.60)$ (851.36) $(27,965,132.21)$ 575,008,810.559,924.24 $(23,560,266,386.70)$ (851.31) $(29,031,380.47)$ 572,914,822.302,646.81 $(23,560,386.70)$ (851.31) $(29,031,380.47)$ 572,914,822.302,646.81 $(23,560,386.70)$ (851.31) $(29,031,380.47)$ 572,914,822.302,646.81 $(22,529,833.71)$ (851.31) $(29,031,380.47)$ 5273,336,107.659,924.24 $(22,529,833.71)$ (803.44) $(67,269,366,70)$ 5273,338,340.909,924.24 $(19,336.551)$ (697.10) (671.71) (671.71) 273,338,340.90 (671.72) (671.77) (671.77) (671.77) (671.72) 275,394,340.66 $(61,66,53).90)$ (671.77) (671.79) $(719,729.28)$ $(719,729.28)$ 275,394,340.76 $(6,81.37)$ $(14,056,697.20)$ (671.77) (671.77) (671.79) (671.79) $(719,729.29)$ 187,949,813.17 $(6,81.27)$ $(14,06,832.03)$ (671.76) $(710,709.729)$ $(749,569.729)$ $(749,64.3)$ < | 154,032,420.60 $5,591.38$ $(21,552,142.34)$ (775) $154,042,616.73$ $5,591.75$ $(31,232,249.35)$ $(1,1,123)$ $158,115,482.88$ $5,739.59$ $(23,580,020.41)$ (848) $72,099,541.06$ $2,617.21$ $(23,580,020.41)$ (848) $72,099,541.06$ $2,722.82$ $(23,661,537.60)$ (851) $72,098,810.50$ $2,722.82$ $(23,660,386.70)$ (851) $72,094,929.74$ $9,924.24$ $(23,660,386.70)$ (803) $273,356,107.65$ $9,924.24$ $(22,329,823.71)$ (803) $273,398,340.90$ $9,924.24$ $(19,333,85.51)$ (697) $273,398,340.90$ $9,924.24$ $(19,333,85.51)$ (671) $273,398,340.90$ $9,924.24$ $(19,374,275.99)$ (671) $273,398,340.90$ $9,924.36$ $(19,374,275.99)$ (671) $273,398,341.56$ $6,718.72$ $(119,374,275.99)$ (671) $277,629,825.82$ $6,718.72$ $(119,374,275.99)$ (671) $187,949,813.17$ $6,822.58$ $(116,66,832.00)$ (671) $191,050,174.06$ $6,934.52$ $(14,03,438.00)$ (671) $191,027,514.01$ $6,934.52$ $(27,403,438.00)$ (671) $196,324,711.59$ $(793,438.00)$ $(710,77,73)$ $(196,832.03)$ (167) $191,027,514.01$ $6,934.52$ $(24,057,394.52)$ $(27,403,438.00)$ (671) $196,324,711.59$ $7,126.59$ $(27,403,438.00)$ $(287,693,03)$ (671) $196,324,711.59$ $7,126.59$ $(27,403,438.0$ | 13 | 154,276,529.73 | 5,600.24 | (24,076,845.73) | (866.30) | (15, 256, 426, 43) | ተጭ | (663.91) |
| 154, 142, 516, 716, 73 $5, 591, 75$ $(31, 232, 249, 35)$ $(1, 123, 75)$ $(34, 566, 716, 27)$ $(34, 566, 716, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 16, 27)$ $(57, 120, 95, 132, 211)$ $(57, 120, 956, 132, 211)$ $(57, 120, 956, 132, 211)$ $(57, 120, 956, 132, 211)$ $(57, 120, 921, 380, 471)$ $(57, 253, 394, 922, 130)$ $(27, 965, 132, 211)$ $(29, 031, 380, 471)$ $(57, 233, 394, 922, 130)$ $(27, 965, 132, 211)$ $(29, 031, 380, 471)$ $(57, 132, 132, 211)$ $(57, 132, 132, 211)$ $(57, 233, 394, 922, 130)$ $(27, 366, 386, 571)$ $(28, 563, 647, 39)$ $(970, 171)$ $(36, 252, 296, 366, 366, 386, 571)$ $(77, 363, 441)$ $(67, 398, 430, 11)$ $(77, 120, 887, 01)$ $(77, 120, 887, 10)$ $(77, 120, 882, 10)$ $(77, 120, 170, 10)$ $(77, 120, 170, 10)$ $(77,$ | 194, 042, 616.73 $5, 591.75$ $(31, 232, 249.35)$ $(1, 123, 123, 123, 123, 123, 123, 123, 12$ | 4 4 | 154,032,420.60 | 5,591.38 | (21,552,142.34) | (775.46) | (14,794,947.69) | ŝ | (643.83) |
| 72,019,541.062,617.21(22,580,200,403,49)(1,042.95)(34,484,501.81)575,008,810.502,722.82(23,580,020,41)(848.42)(34,484,50)545475,008,810.502,722.82(23,560,386,70)(851.31)(29,031,380.47)572,914,822.302,942.82(23,560,386,70)(851.31)(29,031,380.47)5273,356,107.659,922.83(25,963,647,39)(970.17)(36,252,296,36)5273,394,929.749,924.24(22,329,823.71)(803.44)66,398,430.115273,398,340.909,924.36(19,393,856.51)(697.80)67,150,887.015277,623,394,929.749,924.36(19,393,856.51)(697.80)67,1136,754.985277,623,394,92910,077.73(19,393,856.51)(697.10)67,142,849.495277,623,394,9296681.37(19,366,593.90)(671.71)67,1136,774.985277,628,8256,711.72(19,066,593.90)(671.71)67,112,7967,249.343.32187,949,813.176,822.58(114,036,687.00)(671.71)(571.76)72,419,772.82191,050,174.066,934.30(19,036,872.00)(71.76)72,419,772.825191,025,6336,934.52(14,006,832.03)(166,76)44,107,083.045191,027,514.016,934.52(9,112,786.30)(985.99)44,107,083.045191,033,555.636,934.52(14,606,832.03)(165,76)44,107,055,697.755196,324,711.597,126.59< | 720, 099, 541.06 $2, 617.21$ $(23, 580, 020, 41)$ (848) $72, 099, 541.06$ $2, 617.21$ $(23, 580, 020, 41)$ (848) $75, 008, 810.50$ $2, 722.82$ $(23, 560, 220, 41)$ (846) $75, 008, 810.50$ $2, 722.82$ $(23, 560, 236, 70)$ (851) $72, 914, 822.30$ $2, 646.81$ $(23, 566, 386, 70)$ (851) $273, 356, 107.65$ $9, 922.83$ $(26, 963, 647, 39)$ (970) $273, 394, 929.74$ $9, 924.24$ $(19, 339, 356.51)$ (697) $273, 394, 929.74$ $9, 924.24$ $(19, 374, 275, 99)$ (677) $273, 394, 929.74$ $9, 924.24$ $(19, 374, 275, 99)$ (677) $273, 394, 929.74$ $9, 924.24$ $(19, 374, 275, 99)$ (677) $277, 623, 344.82$ $6, 077.73$ $(19, 374, 275, 99)$ (677) $277, 623, 344.82$ $6, 7118.72$ $(19, 374, 275, 99)$ (677) $187, 949, 813.17$ $6, 921.337$ $(18, 670, 946, 43)$ (671) $191, 050, 174.06$ $6, 934.30$ $(14, 036, 878.01)$ (571) $191, 027, 514.01$ $6, 934.52$ $(14, 036, 832.03)$ $(165, 130)$ $196, 324, 711.59$ $7, 126.59$ $(27, 403, 438.00)$ $(385, 126)$ $196, 324, 711.59$ $(27, 403, 438.00)$ $(385, 126)$ $(166, 130)$ $196, 324, 711.59$ $(27, 403, 438.00)$ $(287, 239, 128)$ $(165, 130)$ $(24, 057, 394.55)$ $(27, 403, 438.00)$ $(385, 126)$ $(27, 403, 438.00)$ $(24, 057, 394.55)$ $(27, 403, 438.00)$ $(287, 230)$ | 5 4 10 | 154,042,616.73 158 115 /02 00 | 5,591.75 E 730 E0 | (31,232,249.35) | (1,123.75) | (34,506,716.27) | ۰. vo | (1,501.62) |
| 75,008,810.50 $2,722.82$ $(23,661,537.60)$ (851.36) $(22,965,132.21)$ 5 $72,914,822.30$ $2,646.81$ $(23,661,386.70)$ (851.31) $(22,963.36)$ 5 $27,914,822.30$ $2,646.81$ $(23,660,386.70)$ (851.31) $(23,031,380.47)$ 5 $273,356,107.65$ $9,922.83$ $(22,329,823.71)$ (803.44) $(65,398,430.11)$ 5 $273,394,929.74$ $9,924.24$ $(22,329,823.71)$ (803.44) $(65,252,296.36)$ 5 $273,398,340.90$ $9,924.24$ $(19,393,856.51)$ (697.80) $67,150,887.01$ 5 $277,623,344.82$ $10,077.73$ $(19,393,856.51)$ (697.80) $67,110$ $67,142,849.49$ 5 $277,623,344.82$ $10,077.73$ $(19,374,275.99)$ (671.71) (671.71) $677,142,849.49$ 5 $277,623,344.82$ $6,711.872$ $(18,670,946.43)$ (671.77) $677,249,343.32$ 5 $72,419,772.82$ 5 $184,059,825.82$ $6,711.872$ $(14,036,878.01)$ (571.76) $677,249,343.32$ 5 $72,419,772.82$ 5 $187,949,813.17$ $6,934.30$ $(14,036,878.01)$ $(55,05)$ $72,419,772.82$ 5 $72,419,772.82$ 5 $72,419,772.82$ 5 $72,419,772.82$ 5 $72,419,772.82$ 5 $72,419,772.82$ 5 $72,419,772.82$ 5 $72,419,772.82$ 5 $72,419,772.82$ 5 $72,419,772.82$ 5 $72,419,772.82$ 5 $72,419,772.82$ 5 $72,419,772.82$ 5 $72,43,730,749.$ | 75,008,810.50 2,722.82 (23,661,537.60) 72,914,822.30 2,646.81 (23,660,386.70) 72,914,822.30 2,646.81 (23,660,386.70) 273,356,107.65 9,922.83 (25,963,647.39) 273,394,929.74 9,924.24 (22,329,823.71) 273,398,340.90 9,924.36 (19,393,856.51) 273,398,340.90 9,924.36 (19,393,856.51) 277,623,344.82 10,077.73 (19,374,275.99) 184,059,825.82 6,681.37 (19,374,275.99) 184,059,825.82 6,681.37 (18,670,944.43) 187,090,174.06 6,935.12 (14,036,878.01) 191,055,174.01 6,934.30 (3,112,786.30) 191,033,555.63 6,934.52 (27,403,438.00) 196,324,711.59 7,126.59 (27,403,438.00) 196,324,711.59 7,126.59 (27,403,438.00) 196,324,711.59 7,126.59 (27,403,438.00) 196,324,711.59 7,126.59 (27,403,438.00) 196,324,711.59 7,126.59 (27,403,438.00) | 2 12 | 72,099, | 2,617.21 | (23,580,020.41) | (1,042.95) (848.42) | (34,484,503,87) (34,480,608,83) | сь со | (1,500.65) (1,500 48) |
| 72,914,822.302,646.81(23,660,386.70)(851.31)(29,031,380.47) $\$$ 273,356,107.659,922.83(96,396,430)(970.17)(36,252,296.36) $\$$ 273,354,929.749,924.24(22,329,823.71)(803.44) $66,398,430.11$ $\$$ 273,398,340.909,924.24(19,393,856.51)(697.10) $67,150,887.01$ $\$$ 273,398,340.909,924.36(19,393,856.51)(697.10) $67,136,754.98$ $67,136,754.98$ $67,142,849.49$ $\$$ 277,623,344.8210,077.73(18,668,593.90)(671.71) $677,142,849.49$ $$57,176$ $$59,235.63$ $$57,110$ $$57,120$ $$72,419,772.82$ $$57,110,050,174,05$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$59,231.22$ $$50,250.52$ $$59,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ $$50,231.22$ <t< td=""><td>72,914,822.302,646.81$(23,660,386.70)$273,356,107.659,922.83$(26,963,647.39)$273,394,929.749,924.24$(22,329,823.71)$273,398,340.909,924.36$(19,393,856.51)$277,623,344.8210,077.73$(19,374,275.99)$184,059,825.826,681.37$(19,374,275.99)$185,088,671.566,718.72$(19,570,946.43)$187,949,813.176,822.58$(14,036,878.01)$191,055,174.066,934.33$(4,606,832.03)$191,027,514.016,934.52$(27,403,438.00)$196,324,711.597,126.59$(27,403,438.00)$(24,057,394.55)$(873.28)$$(873.28)$</td><td>18</td><td>75,008,810.50</td><td>2,722.82</td><td>(23, 661, 537.60)</td><td>(851.36)</td><td>(27,965,132,21)</td><td>} vo</td><td>(1,216,95)</td></t<> | 72,914,822.302,646.81 $(23,660,386.70)$ 273,356,107.659,922.83 $(26,963,647.39)$ 273,394,929.749,924.24 $(22,329,823.71)$ 273,398,340.909,924.36 $(19,393,856.51)$ 277,623,344.8210,077.73 $(19,374,275.99)$ 184,059,825.826,681.37 $(19,374,275.99)$ 185,088,671.566,718.72 $(19,570,946.43)$ 187,949,813.176,822.58 $(14,036,878.01)$ 191,055,174.066,934.33 $(4,606,832.03)$ 191,027,514.016,934.52 $(27,403,438.00)$ 196,324,711.597,126.59 $(27,403,438.00)$ (24,057,394.55) (873.28) (873.28) | 18 | 75,008,810.50 | 2,722.82 | (23, 661, 537.60) | (851.36) | (27,965,132,21) | } vo | (1,216,95) |
| $ \begin{array}{llllllllllllllllllllllllllllllllllll$ | 273, 356, 107.65 9,922.83 (26,963,647.39) 273, 394, 929.74 9,924.24 (22,329,823.71) 273, 394, 929.74 9,924.36 (19,393,856.51) 277, 623, 344.82 10,077.73 (19,374,275.99) 284, 059, 825.82 6,681.37 (19,374,275.99) 184, 059, 825.82 6,681.37 (19,668,593.90) 185, 049, 813.17 6,822.58 (18,670,094.71) 191, 057,514.01 6,935.12 (14,036,878.01) 191, 057,514.01 6,934.52 (14,036,832.03) 191, 033,555.63 6,934.52 (27,403,438.00) 196, 324, 711.59 7,126.59 (27,403,438.00) 196, 324, 711.59 7,126.59 (27,403,438.00) | 19 | 72,914,822.30 | 2,646.81 | (23,660,386.70) | (851.31) | (29,031,380.47) | - vr | (1,263.35) |
| $ \begin{array}{llllllllllllllllllllllllllllllllllll$ | 273, 394, 929.74 9, 924.24 (22, 329, 823.71) (227, 398, 340.90 9, 924.36 (19, 393, 856.51) (277, 623, 344.82 10, 077.73 (19, 374, 275.99) (19, 374, 275.99) (19, 508, 571.56 6, 718.72 (18, 670, 946.43) (18, 570, 946.43) (191, 050, 174.06 6, 935.12 (14, 036, 878.01) (191, 033, 555.63 6, 934.30 (4, 606, 832.03) (196, 324, 711.59 7, 126.59 (27, 403, 438.00) (27, 403, 438.00) (27, 405, 7394.55) (27, 405, 435.02) (27, 405, 435.02) (27, 405, 435.02) (27, 405, 435.02) (27, 405, 435.02) (27, 405, 435.02) (27, 405, 435.02) (27, 405, 438.00) (24, 057, 394.55) (27, 405, 438.00) (27, 405, 438.00) (24, 057, 394.55) (27, 405, 438.00) (27, 405, 438.00) (27, 405, 438.00) (27, 405, 438.00) (27, 405, 438.00) (27, 405, 438.00) (22, 4057, 394.55) (27, 405, 438.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458.00) (27, 405, 458. | 23 | 273,356,107.65 | 9,922.83 | (26,963,647.39) | (970.17) | (36,252,296.36) | ŝ | (1,577.58) |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 277,559,3540.50 9,524.50 0,077.73 (19,374,275.99) 0 277,623,344.82 10,077.73 (19,374,275.99) 0 184,059,825.82 6,681.37 (19,566,593.90) 0 187,949,813.17 6,681.37 (18,668,593.90) 0 187,949,813.17 6,822.58 (18,670,946.43) 0 191,050,174.06 6,932.512 (14,670,094.71) 0 191,027,514.01 6,934.52 (14,666,832.03) 0 191,033,555.63 6,934.52 (27,403,438.00) 0 196,324,711.59 7,126.59 (27,403,438.00) 0 (24,057,394.55) (873.28) (873.28) 0 0 | 55 | 273,394,929.74 | 9,924.24 | (22, 329, 823.71) | (803.44) | 66, 398, 430.11 | ŝ | 2,889.44 |
| 184,059,825.82 $6,681.37$ $(18,668,593.90)$ (671.71) $67,142,849.49$ $52,922$ $185,088,671.56$ $6,71.872$ $(18,670,946.43)$ (671.79) $67,142,849.49$ $52,923$ $187,949,813.17$ $6,822.58$ $(18,670,094.71)$ (671.79) $67,249,333.32$ $52,923$ $187,949,813.17$ $6,822.58$ $(14,036,878.01)$ (671.76) $72,419,772.82$ 333.32 $5,923$ $191,050,174.06$ $6,935.12$ $(14,036,878.01)$ (505.05) $78,389,287.29$ $3,411$ $191,027,514.01$ $6,934.30$ $(9,112,786.30)$ (327.88) $82,430,749.55$ $3,561$ $191,027,514.01$ $6,934.52$ $(4,606,832.03)$ (165.76) $44,107,083.04$ $5,1,919$ $196,324,711.59$ $7,126.59$ $(27,403,438.00)$ (985.99) $44,055,697.75$ $1,917$ | 184,059,825.82 6,681.37 (18,668,593.90) 185,088,671.56 6,718.72 (18,670,946.43) 187,949,813.17 6,822.58 (14,036,878.01) 191,050,174.06 6,935.12 (14,036,878.01) 191,027,514.01 6,934.30 (9,112,786.30) 191,023,555.63 6,934.52 (14,066,832.03) 196,324,711.59 7,126.59 (27,403,438.00) (24,057,394.55) (873.28) (27,403,438.00) | 3 8 | 277.623.344.82 | 9,924.30 10.077.73 | (TC*922,232) (10-3474-075-00) | (697.80) | 67,130,887.01 67 136 757 98 | or∙u | 2,922.18 2,021 E7 |
| 185,088,671.56 6,718.72 (18,670,946.43) (671.79) 67,249,343.32 2,926 187,949,813.17 6,822.58 (18,670,094.71) (671.76) 72,419,772.82 3,151 187,949,813.17 6,822.58 (14,036,878.01) (505.05) 72,419,772.82 3,411 191,050,174.06 6,935.12 (14,036,878.01) (505.05) 78,389,287.29 3,411 191,027,514.01 6,934.30 (9,112,786.30) (327.88) 82,430,749.55 3,587 191,027,514.01 6,934.52 (9,112,786.30) (327.88) 82,430,749.55 3,587 191,033,555.63 6,934.52 (4,606,832.03) (165.76) 44,107,083.04 1,917 196,324,711.59 7,126.59 (27,403,438.00) (985.99) 44,055,697.75 1,917 | 185,088,671.56 6,718.72 (18,670,946.43) 187,949,813.17 6,822.58 (14,036,878.01) 191,050,174.06 6,935.12 (14,036,878.01) 191,027,514.01 6,934.30 (9,112,786.30) 191,033,555.63 6,934.52 (4,606,832.03) 196,324,711.59 7,126.59 (27,403,438.00) (24,057,394.55) (873.28) | 24 | 184,059,825.82 | 6,681.37 | (18, 668, 593.90) | (671.71) | 67,142,849.49 | እያ | 2.921.83 |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 25 | 185,088,671.56 | 6, 718.72 | (18,670,946.43) | (671.79) | 67,249,343.32 | ŝ | 2,926.47 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 191,020,1/4.06 6,935.12 (14,036,878.01) (191,027,514.01 6,934.52 (4,606,832.03) (191,033,555.63 6,934.52 (4,606,832.03) (196,324,711.59 7,126.59 (27,403,438.00) ((24,057,394.55) (873.28) | 9 2 | 187,949,813.17 | 6,822.58 | (18, 670, 094.71) | (671.76) | 72,419,772.82 | ŝ | 3,151.47 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 191,033,555.63 6,934.52 (4,606,832.03) 196,324,711.59 7,126.59 (27,403,438.00) (24,057,394.55) (873.28) | 28 | 191,020,1/4.06 191,027,514 01 | 6,935.12 6 934 30 | (14,036,878.01) /0.112 786 30) | (505.05) | 78,389,287.29 | ω. | 3,411.24 2 557 11 |
| 196,324,711.59 7,126.59 (27,403,438.00) (985.99) 44,055,697.75 \$ 1,917 | 196,324,711.59 7,126.59 (27,403,438.00) (24,057,394.55) (873.28) | 5 | 555 | 6,934.52 | (4,606,832.03) | (165.76) | 02,430,749.33 44,107,083.04 | ው የወ | 1,919.39 |
| | (24,057,394.55) (873. | 83 | 24,711 | 7,126.59 | (27,403,438.00) | (985.99) | 44,055,697.75 | ŝ | 917 |

| 553.59) $(1, 882.36)$ $(1, 882.36)$ $(67, 31)$ $(67, 31)$ $(67, 31)$ $(67, 31)$ $(67, 46)$ $(67, 50)$ 760.45) $(66, 31)$ $(67, 31)$ $(18, 885, 302.70)$ (679.50) (679.50) (79.50) 384.96283.26 $(18, 885, 302.70)$ (679.50) (679.50) (79.50) (79.50) 384.96283.26 $(18, 885, 302.70)$ (679.50) (679.50) (79.50) 384.96283.26 $(7, 916, 717.98)$ (79.26) $(7, 925, 2130)$ $(77, 925, 216.82)$ 384.96283.26 $(7, 926, 717.98)$ $(77, 929, 216.82)$ (79.28) $(79, 926, 717.98)$ 239.79682.87 $(7, 929, 216.82)$ $(7, 929, 216.82)$ $(79, 926, 717.98)$ $(79, 926, 717.98)$ 239.79682.87 $(7, 929, 216.82)$ $(7, 929, 216.82)$ $(79, 926, 717.98)$ $(79, 926, 717.98)$ $(77, 926, 717.98)$ 239.75682.87 $(7, 929, 216.82)$ $(77, 929, 216.82)$ $(77, 926, 717.98)$ $(77, 926, 717.98)$ $(77, 926, 717.98)$ 239.79666.59 $3, 306, 570.02$ 118.97 118.97 $(77, 926, 717.98)$ $(77, 926, 717.98)$ 239.73500.743 $(7, 929, 216.82)$ $(77, 926, 719.02)$ $(17, 914.87)$ $(77, 916, 717.98)$ 239.73500.732 $(77, 926, 710.22)$ $(77, 914.86)$ $(77, 916, 717.98)$ $(77, 916, 717.98)$ 240.73500.743 $(77, 926, 710.22)$ $(77, 914.86)$ $(77, 914.86)$ $(77, 914.86)$ 2414.65500.743 $(77, 926, 710.02)$ $(17, 914.$ | Oc Regulat (Borrow Date | 300 f 117 110 pe est | Daily Interes | Period October - December 2017 November 2017 Regulated Interco Rate 1.2953 Outstanding Investment Borrowing) from pool Prior Month Ending Balance 9,978,483.71 | aily In | December 2017 Regulated Interco Rate 1.5666% Outstanding Investment (Borrowing) from pool Prior Month Ending Balance 21,420,250.36 | Daily Interest |
|--|----------------------------------|--------------------------------|------------------|--|-----------------------|--|--------------------------|
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | ~ | 553. | (1,882.36) | (18,784,764.61) | (675.89) | (35,853,642.05) | (1,560.23) |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 0 0 | 354,199 | (67.31) | (18,875,971.31) | (679.17) | (35,854,567.87) | (1,560.27) |
| 7,903,941.55 $2.635.24$ $(12,805,902.70)$ $(79,50)$ $(124,895,902.33)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(129,900,033.84)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,50)$ $(121,070,784,720,39)$ $(6,79,70)$ $(121,070,784,720,39)$ $(6,79,70)$ $(121,070,784,720,39)$ $(6,79,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,73,73)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,734,70)$ $(121,070,73$ | σ ₹ | 921,769 201 660 | (69.76) | (18, 885, 103.03) | (679.50) | (35,907,051.03) | (1,562.56) |
| 7, 603, 384, 96233.26(1, 805, 792, 700)(7, 97, 602, 200)(7, 97, 602, 200)(7, 97, 721, 927, 720)(7, 97, 721, 92 | t rc | 304, 203, | 283.31 283 28 | (18,885,302.70) (18 885 302 70) | (679.50) / 670 50) | (24,889,492.54) | (1,083.11) |
| 7, 803, 384. 96283. 26 $(7, 872, 402. 60)$ $(283. 25)$ $(151, 069, 666. 25)$ $(66, 23)$ $(7, 929, 216, 82)$ $(17, 929, 216, 82)$ $(130, 230, 22)$ $(140, 107, 283, 76)$ $(66, 16)$ $(7, 929, 216, 82)$ $(19, 211, 23)$ $(120, 107, 383, 76)$ $(66, 16)$ $(7, 929, 216, 82)$ $(19, 211, 23)$ $(120, 101, 203, 283, 76)$ $(66, 16)$ $(7, 929, 216, 82)$ $(19, 211, 23)$ $(140, 107, 283, 76)$ $(66, 16)$ $(7, 929, 216, 82)$ $(19, 211, 23)$ $(140, 107, 283, 76)$ $(66, 167, 01)$ $(140, 107, 283, 76)$ $(16, 121, 202, 28)$ $(121, 202, 28)$ $(121, 202, 28)$ <t< td=""><td>) Ф</td><td>7,803,384.96</td><td>283.26</td><td>(18,885,792,30)</td><td>(679.52)</td><td>(149,890,033.88) (150,784,762,03)</td><td>(T/.775.0) (A 561 65)</td></t<> |) Ф | 7,803,384.96 | 283.26 | (18,885,792,30) | (679.52) | (149,890,033.88) (150,784,762,03) | (T/.775.0) (A 561 65) |
| 7, 803, 384.96 283.26 $(7, 889, 520.36)$ (283.87) $(151, 076, 606.25)$ (6) $7, 790, 239.92$ 288.285 $(7, 926, 717, 98)$ (285.28) $(151, 074, 994, 02)$ (6) $18, 810, 563.75$ 682.85 682.85 $(7, 929, 216, 822, 54)$ (285.29) $(151, 074, 909, 02)$ (6) $18, 810, 563.75$ 682.85 $(7, 929, 216, 82)$ $(7, 929, 216, 82)$ $(7, 929, 216, 82)$ $(17, 929, 216, 82)$ $(17, 929, 216, 82)$ $(17, 914, 209, 02)$ (6) $18, 810, 563.75$ 682.86 $(7, 929, 216, 82)$ $(7, 929, 216, 82)$ $(7, 929, 216, 82)$ $(140, 107, 284, 324, 59)$ (6) $18, 364, 450.53$ 666.59 $3, 775, 228, 770, 220$ $(140, 616, 167, 011)$ (5) $(140, 107, 214, 432, 59)$ (6) $18, 364, 450.53$ 666.53 $3, 054, 7794, 36$ $1124, 9121, 432, 529$ (6) (5) $13, 967, 067.39$ 500.226 $3, 054, 7794, 36$ $1120, 9291, 841, 711$ (5) $13, 967, 067.39$ 507.73 $81, 220, 777$ $1121, 209, 921, 841, 771$ (5) $13, 794, 747.65$ $500.744, 89$ $(119, 550, 1991, 841, 771)$ (5) $13, 794, 747.65$ $500.744, 89$ $(119, 550, 1991, 841, 771)$ (5) $13, 794, 744.65$ 507.73 $12, 432.84, 611(5)13, 794, 744.65500.744, 89(119, 550, 1991, 841, 771)(5)13, 794, 744.65500.744, 744(119, 550, 1991, 841, 771)(5)13, 794, 744.65500.77511, 432.650, 849.97$ | 7 | 384 | 283.26 | (7,872,402.80) | (283.25) | (150, 786, 718.06) | (6,561.74) |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 80 1 | 7,803,384.96 | 283.26 | (7,889,520.36) | (283.87) | (151,069,606.25) | (6,574.05) |
| 18, 810, 563.75 682.85 $(7, 928, 822.54)$ (285.30) $(1151, 070, 344.02)$ (6) $18, 810, 563.75$ 682.82 $(7, 929, 216.82)$ (285.30) $(140, 107, 283.75)$ (6) $18, 371, 740.84$ 666.59 $3, 735, 250.13$ 134.40 $(140, 121, 432.59)$ (6) $18, 371, 740.84$ 666.59 $3, 735, 250.13$ 134.40 $(140, 121, 432.59)$ (6) $18, 364, 5257, 53$ 666.59 $3, 306, 570.02$ 118.97 $(140, 121, 432.59)$ (6) $18, 364, 525, 53$ 666.63 $3, 06, 570.02$ 118.97 $(110, 684, 177)$ (5) $18, 364, 525, 53$ 666.63 $3, 054, 794.36$ $(112, 212, 20)$ $(113), 991, 841.71)$ (5) $14, 067, 39$ $507, 34$ $2, 080, 720.77$ 81.122 $(130, 991, 841.71)$ (5) $13, 794, 7667, 39$ $507, 34$ $2, 080, 720.77$ 81.122 $(130, 991, 841.71)$ (5) $13, 794, 746, 65$ 507.732 $2, 080, 720.77$ 74.87 $(119, 554, 790.18)$ (5) $13, 794, 747, 65$ 500.732 $1, 707, 326.56$ 61.43 $(119, 552, 790.82)$ (5) $13, 794, 747, 65$ 500.75 $1, 707, 326.56$ 61.43 $(119, 552, 790.82)$ (5) $13, 794, 747, 65$ $1, 320, 83$ $(119, 552, 790.82)$ (5) (5) $13, 744, 747$ 60.79 $(119, 552, 790.82)$ (5) (5) $13, 744, 765$ $1, 741.66$ $1, 707, 326.56$ $(1, 20, 773.83)$ $(119, 552, 790.82)$ (5) | D (| 7,798,239.92 | 283.08 | (7,916,717.98) | (284.85) | (151,069,606.25) | (6,574.05) |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 18,811,235.63 | 682.85 | (7,928,822.54) | (285.28) | (151,070,344.02) | (6,574.08) |
| 16, 371, 7408.7 $(140, 121, 121, 123, 123, 10)$ $(140, 121, 132, 133, 10)$ 18, 364, 450.53666.633, 306, 270.13118, 97 $(140, 661, 57, 01)$ 18, 364, 450.53666.633, 306, 270.13118, 97 $(140, 661, 57, 01)$ 18, 364, 450.53666.633, 306, 770.27118, 97 $(140, 661, 57, 01)$ 18, 364, 450.53666.633, 306, 720.77118, 97 $(140, 661, 57, 01)$ 13, 907, 067.39507.3842, 254, 475, 2381, 112 $(130, 991, 841, 71)$ 13, 997, 067.39507.322, 080, 944.8974, 87 $(119, 487, 865, 57)$ 13, 997, 067.39507.322, 080, 944.8974, 87 $(119, 560, 677, 01)$ 13, 997, 067.39507.732, 080, 944.8974, 74 $(119, 560, 677, 01)$ 13, 794, 747.65500.741, 707, 326.5660, 99 $(140, 566, 672, 01)$ 13, 794, 747.65500.751, 690, 773.8360.83 $(119, 552, 790, 82)$ 13, 794, 747.65500.751, 690, 773.8360.83 $(119, 552, 790, 82)$ 13, 794, 747.65500.751, 690, 773.8360.83 $(119, 552, 790, 82)$ 13, 724, 725.0831, 690, 773.8360.83 $(119, 552, 790, 82)$ 13, 720, 259.081, 690, 773.8360.83 $(119, 552, 790, 82)$ 14, 720, 259.081, 690, 773.8360.83 $(119, 552, 790, 82)$ 13, 720, 259.081, 590, 773.8360.83 $(119, 552, 790, 82)$ 36, 305, 550.191, 317.891, 610, 773.83 $(0.28, 574, 529, 790, 82)$ 36, 305, 550.19 <td></td> <td>18,810,503./5 18 806 330 70</td> <td>28.289 C3 C03</td> <td>(7,929,216.82)</td> <td>(285.30)</td> <td>(151,074,909.02)</td> <td>(6,574.28)</td> | | 18,810,503./5 18 806 330 70 | 28.289 C3 C03 | (7,929,216.82) | (285.30) | (151,074,909.02) | (6,574.28) |
| 18, 365, 257, 53666, 65570, 02118, 90(140, 668, 167, 01)18, 364, 450, 53666, 65 $3, 054, 794, 36$ 109, 91(130, 991, 841, 71)13, 997, 062, 215, 00508, 28 $3, 054, 775, 23$ 81, 12(130, 991, 841, 71)13, 997, 067, 39507, 34 $2, 080, 944, 89$ $74, 87$ (130, 991, 841, 71)13, 997, 067, 39507, 73 $2, 080, 944, 89$ $74, 87$ (130, 991, 841, 71)13, 975, 714, 62507, 73 $2, 080, 944, 89$ $74, 87$ (119, 478, 865, 57)13, 794, 747, 65500, 74 $2, 077, 344, 89$ $74, 87$ (119, 552, 790, 82)13, 794, 747, 65500, 75 $1, 707, 326, 56$ 61, 43(119, 552, 790, 82)13, 794, 747, 6510, 92 $1, 690, 773, 83$ 60, 83(119, 552, 790, 82)13, 794, 747, 651, 320, 259, 08 $1, 690, 773, 83$ 60, 83(119, 552, 790, 82)13, 794, 747, 651, 320, 83 $1, 690, 773, 83$ 60, 83(119, 552, 790, 82)13, 794, 747, 651, 320, 83 $1, 690, 773, 83$ 60, 83(119, 552, 790, 82)13, 794, 747, 651, 320, 83 $1, 690, 773, 83$ 60, 83(119, 552, 790, 82)13, 794, 747, 65 $1, 320, 83$ $1, 690, 773, 83$ 60, 83(119, 552, 790, 82)13, 794, 747, 65 $1, 320, 86, 744, 87$ $1, 19, 552, 790, 82)1, 690, 773, 8360, 83(119, 552, 790, 82)13, 720, 259, 081, 690, 773, 8360, 831, 19, 552, 790, 82)1, 671, 128, 791, 771, 78, 74, 229, 87)36, $ | | 18.371.740.84 | 6666.89 | (1,929,210.82) 3 735 250 13 | (US.53) 13/ AD | (140,101,283.76) /1/0 121 122 50) | (00.790.60) |
| 18, 364, 450.53 666.63 $3, 054, 794.36$ 109.91 $(130, 991, 841.71)$ $14, 002, 215.00$ 508.28 $2, 254, 475.23$ 81.12 $(130, 991, 841.71)$ $13, 902, 202.69$ 507.84 $2, 080, 720.77$ 74.87 $(130, 991, 841.71)$ $13, 997, 067.39$ 507.73 $2, 080, 944.89$ 74.87 $(130, 991, 841.71)$ $13, 997, 067.39$ 507.73 $2, 080, 944.89$ 74.87 $(119, 487, 65.57)$ $13, 794, 747.65$ 500.74 $2, 077, 944.89$ 74.74 $(119, 581, 591, 647, 61)$ $13, 794, 747.65$ 500.75 $1, 707, 326.56$ 61.43 $(119, 551, 308.64)$ $13, 794, 747.65$ 500.75 $1, 695, 193.55$ 60.83 $(119, 552, 790.82)$ $13, 794, 747.65$ $1, 707, 326.56$ 61.43 $(119, 552, 790.82)$ $13, 794, 747.65$ $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $13, 794, 747.65$ $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $13, 794, 747.65$ $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $13, 794, 747.65$ $1, 320.86$ $1, 690, 773.83$ 60.83 $(119, 550, 949.97)$ $13, 794, 777.56$ $1, 320.86$ $1, 699, 773.83$ 60.83 $(119, 550, 949.97)$ $13, 794, 775.69$ $1, 320.86$ $1, 699, 773.83$ 60.73 $(119, 550, 949.97)$ $13, 794, 775.74$ $1, 198.79$ 60.73 $1, 690, 773.83$ 60.83 $(119, 550, 949.97)$ $36, 386, 606.60$ $1, 3305, 427.54$ $1, 731.89$ $1, 649, 927.926.96$ $(119, 550$ | | 18, 363, 257.53 | 666.59 | 3,306,570.02 | 118.97 | (140,668,167,01) | (6, 121, 41) |
| 14,002,215,00 508.28 $2,254,475.23$ 81.12 $(130,991,841.71)$ $(130,991,841.71)$ $13,990,092.69$ 507.84 $2,080,720.77$ 74.87 $(131,006,677.01)$ $(131,006,677.01)$ $13,997,067.39$ 507.73 $2,080,944.89$ 74.87 $(119,487,865.57)$ $(119,487,865.57)$ $13,994,784.97$ 500.74 $2,080,944.89$ 74.87 $(119,544,20)$ $13,794,747.65$ 500.74 $2,077,344.04$ 74.74 $(119,551,308.64)$ $13,794,747.65$ 500.755 $1,707,325.56$ 61.43 $(119,551,308.64)$ $13,794,747.65$ 500.755 $1,695,773.83$ 60.83 $(119,551,308.64)$ $13,794,747.65$ 500.755 $1,695,773.83$ 60.83 $(119,551,308.64)$ $13,794,747.65$ $1,320.86$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $13,794,747.65$ $1,320.86$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $13,720,259.08$ $1,320.83$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,386,626.60$ $1,320.83$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,305,550.19$ $1,320.83$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,305,550.19$ $1,320.83$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,305,550.19$ $1,317.89$ $1,690,773.83$ 60.13 $(119,560,849.97)$ $36,305,550.19$ $1,336,666.60$ $1,417.89$ $23,676,792.85$ $(113,560,849.97)$ $36,305,427.54$ $1,317.89$ $23,676,792.250.36$ <t< td=""><td></td><td>18,364,450.53</td><td>666.63</td><td>3,054,794.36</td><td>109.91</td><td>(130,991,841.71)</td><td>(5,700.33)</td></t<> | | 18,364,450.53 | 666.63 | 3,054,794.36 | 109.91 | (130,991,841.71) | (5,700.33) |
| 13,990,022.69507.842,080,720.7774.87(130,991,841.71)(13,987,067.395077.335077.332,080,944.8974.87(131,006,677.01)(13,975,714.625077.325,080,944.8974.87(119,487,865.57)((13,794,747.65500.742,077,344.0474.74(119,550,642.82)((13,794,747.65500.751,707,326.5661.43(119,550,642.82)((13,794,747.65500.751,707,326.5661.43(119,550,642.82)((13,720,259.08498.051,695,193.5560.83(119,552,790.82)((13,720,259.081,387,436.051,690,773.8360.83(119,552,790.82)((13,720,259.081,386,625.081,690,773.8360.83(119,552,790.82)((36,386,625.081,320.831,690,773.8360.83(119,552,790.82)((36,386,625.081,320.831,690,773.8360.83(119,552,790.82)(36,386,606.601,320.831,690,773.8360.79((119,560,849.97)(36,386,606.601,320.831,690,773.8360.79(((19,552,790.82)(36,386,606.601,320.831,690,773.8360.83((((((36,386,606.601,320.831,690,773.8360.79(((((((36,305,427.541,317.8923,676,790.821,610,70 | | 14,002,215.00 | 508.28 | 2,254,475.23 | 81.12 | (130,991,841.71) | (5,700.33) |
| 13, 975, 714, 62 $507, 32$ $2, 080, 944, 89$ $74, 87$ $(1131, 006, 677, 01)$ $(131, 006, 677, 01)$ $13, 975, 714, 62$ 500.74 $2, 077, 344, 04$ $74, 87$ $(119, 487, 865, 57)$ $(119, 550, 642, 82)$ $13, 794, 747, 65$ 500.74 $2, 077, 344, 04$ $74, 74$ $(119, 551, 282)$ $(119, 551, 308, 64)$ $13, 794, 747, 65$ 500.75 $1, 707, 326, 56$ $61, 43$ $(119, 551, 308, 64)$ $(119, 551, 308, 64)$ $13, 794, 747, 65$ 500.75 $1, 695, 193, 55$ $60, 99$ $(119, 551, 308, 64)$ $(119, 552, 790, 82)$ $13, 720, 259, 08$ $498, 05$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 08$ $1, 320, 83$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 08$ $1, 320, 83$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 08$ $1, 320, 83$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 08$ $1, 320, 83$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 019$ $1, 320, 83$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 019$ $1, 320, 83$ $1, 690, 773, 83$ $60, 83$ $(119, 552, 790, 82)$ $(119, 552, 790, 82)$ $36, 386, 625, 019$ $1, 317, 89$ $1, 690, 773, 83$ $60, 13$ $(110, 720, 81)$ $36, 2$ | | 3,990,092 2 007 067 | 507.84 | 2,080,720.77 | 74.87 | (130,991,841.71) | (5,700.33) |
| 13,794,484.97 500.74 2,000,944.09 74.74 (119,548,885.57) 13,794,747.65 500.74 2,077,344.04 74.74 (119,548,284.61) (1 13,794,747.65 500.75 1,707,326.56 61.43 (119,551,308.64) (1 13,794,747.65 500.75 1,695,193.55 60.99 (119,551,308.64) (1 13,720,259.08 498.05 1,690,773.83 60.83 (119,552,790.82) (1 36,386,625.08 1,320.86 1,690,773.83 60.83 (119,552,790.82) (1 36,386,625.08 1,320.83 1,690,773.83 60.83 (119,552,790.82) (1 36,386,606.60 1,320.83 1,690,773.83 60.83 (119,552,790.82) (1 36,386,605.60 1,320.83 1,690,773.83 60.83 (119,552,790.82) (1 36,305,550.19 1,320.83 1,690,773.83 60.83 (119,552,790.82) (1 36,305,550.19 1,317.89 1,690,773.83 60.13 (108,627,929.87) (1 36,305,550.19 1,317.89 12,664,992.98 455.69 (108.128,642.46) (1 | | 3, 901, U01 2 075 711 | 50/./3 507 22 | 2,080,944.89 | 74.87 | (131,006,677.01) | (5,700.97) |
| 13,794,747.65 500.75 $1,707,326.56$ 61.43 $(119,550,244,01)$ $13,794,747.65$ 500.75 $1,695,193.55$ 60.99 $(119,551,308.64)$ $13,720,259.08$ 498.05 $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,387,436.05$ $1,320.86$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,386,625.08$ $1,320.83$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,386,625.08$ $1,320.83$ $1,690,773.83$ 60.83 $(119,552,790.82)$ $36,386,606.60$ $1,320.83$ $(119,552,790.82)$ $(119,552,790.82)$ $36,305,550.19$ $1,690,773.83$ 60.79 $(119,560,849.97)$ $36,305,550.19$ $1,317.89$ $1,671,188.79$ 60.13 $(108,574,229.87)$ $36,305,427.54$ $1,317.89$ $12,664,992.98$ 455.69 $(108,866,425.46)$ $36,305,427.54$ $1,317.89$ $23,676,796.10$ 851.90 $(108,866,425.46)$ $36,205,427.54$ $1,317.89$ $21,420,250.36$ 770.71 $(113,316,42,44)$ $9,978,483.71$ $3627,927.36$ 770.71 $(113,316,42,44)$ $36,206,477.81$ $1,317.56$ $21,420,250.36$ 770.71 $(113,316,42,46)$ $36,206,477.81$ $1,317.56$ $21,420,250.36$ 770.71 $(113,316,44,40)$ | | ົຕ | 500 74 S | 2,000,944.69 2,077 214 04 | 14.8/ | (TTA) 48/,882.5/) | (1/.661.6) (1.000.01) |
| 13, 794, 747.65 500.75 $1, 695, 193.55$ 60.99 $(119, 551, 308.64)$ $(119, 552, 790.82)$ $13, 720, 259.08$ 498.05 $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $(119, 552, 790.82)$ $36, 387, 436.05$ $1, 320.86$ $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $(119, 552, 790.82)$ $36, 386, 625.08$ $1, 320.83$ $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $(119, 552, 790.82)$ $36, 386, 606.60$ $1, 320.83$ $1, 690, 773.83$ 60.83 $(119, 552, 790.82)$ $(119, 560, 849.97)$ $36, 305, 550.19$ $1, 317.89$ $1, 671, 188.79$ 60.77 60.79 $(1108, 574, 229.87)$ $36, 305, 550.19$ $1, 317.89$ $12, 664, 992.98$ 455.69 $(108, 627, 927.85)$ $36, 305, 427.54$ $1, 317.89$ $23, 676, 796.10$ 851.90 $(108, 866, 425.46)$ $36, 206, 477.81$ $1, 317.56$ $21, 420, 250.36$ 770.71 $(108, 866, 246.44)$ $9, 978, 483.71$ 362.22 $21, 420, 250.36$ 770.71 $(113, 313, 66, 246, 44)$ | | ົຕ້ | 500.75 | 1.707.326.56 | 61.43 | (TT3,340,204.01) (119,550,642,82) | (5,202.34) (5,202.45) |
| 13, 720, 259.08 498.05 1, 690, 773.83 60.83 (119, 552, 790.82) 36, 387, 436.05 1, 320.86 1, 690, 773.83 60.83 (119, 552, 790.82) 36, 386, 625.08 1, 320.83 1, 690, 773.83 60.83 (119, 552, 790.82) 36, 386, 606.60 1, 320.83 1, 690, 773.83 60.83 (119, 552, 790.82) 36, 386, 606.60 1, 320.83 1, 690, 773.83 60.83 (119, 560, 849.97) 36, 305, 550.19 1, 317.89 1, 671, 188.79 60.13 (108, 574, 229.87) 36, 305, 550.19 1, 317.89 12, 664, 992.98 455.69 (108, 627, 927.85) 36, 305, 427.54 1, 317.89 23, 676, 796.10 851.90 (108, 866, 425.46) (108, 866, 246.44) 36, 206, 477.81 1, 317.56 21, 420, 250.36 770.71 (108, 866, 246.44) (113, 313, 548, 49) | | 3,794,747 | 500.75 | 1, 695, 193.55 | 60.99 | (119, 551, 308.64) | (5,202,47) |
| 36,387,436.05 1,320.86 1,690,773.83 60.83 (119,552,790.82) (36,386,625.08 1,320.83 1,690,773.83 60.83 (119,552,790.82) (36,386,606.60 1,320.83 1,690,773.83 60.83 (119,560,849.97) (36,305,550.19 1,317.89 1,671,188.79 60.13 (108,574,229.87) (36,305,427.54 1,317.89 12,664,992.98 455.69 (108,627,927.85) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,425.46) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,425.46) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,425.46) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,246.44) (36,206,477.81 1,317.56 21,420,250.36 770.71 (108,866,246.44) (9,978,483.71 362.22 770.71 (113,313.648.40) ((((((((((((| | 13,720,259.08 | 498.05 | 1,690,773.83 | 60.83 | (119,552,790.82) | (5,202.54) |
| 36,386,625.08 1,320.83 1,690,773.83 60.83 (119,552,790.82) (36,386,606.60 1,320.83 1,689,523.77 60.79 (119,560,849.97) (36,386,606.60 1,321.89 1,671,188.79 60.13 (1108,574,229.87) (36,305,550.19 1,317.89 1,671,188.79 60.13 (108,574,229.87) (36,305,427.54 1,317.89 12,664,992.98 455.69 (108,66746546) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,42546) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,42546) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,42644) (36,206,477.81 1,317.56 21,420,250.36 770.71 (108,866,246.44) (9,978,483.71 362.22 71 362.22 71 (113,313,648.40) (| | 36,387,436.05 | • | | 60.83 | (119,552,790.82) | (5,202.54) |
| 36,386,606.60 1,320.83 1,689,523.77 60.79 (119,560,849.97) (36,305,550.19 1,317.89 1,671,188.79 60.13 (108,574,229.87) (36,305,427.54 1,317.89 12,664,992.98 455.69 (108,627,927.85) (36,305,427.54 1,317.89 12,664,992.98 455.69 (108,66,425.46) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,425.46) (36,206,477.81 1,317.56 21,420,250.36 770.71 (108,866,246.44) (9,978,483.71 362.22 21,420,250.36 770.71 (113,313.64.44) (| | 36,386,625.08 | 1, 320.83 | | 60.83 | (119,552,790.82) | (5,202.54) |
| 36,305,427.54 1,317.89 1,671,188.79 60.13 (108,574,229.87) (36,305,427.54 1,317.89 12,664,992.98 455.69 (108,627,927.85) (36,305,427.54 1,317.89 23,676,796.10 851.90 (108,866,425.46) (36,206,477.81 1,317.56 21,420,250.36 770.71 (108,866,246.44) (9,978,483.71 362.22 21,420,250.36 770.71 (113.313.648.49) (| | 36,386,606.60 36 365 550 30 | 1,320.83 | 1, 689, 523.77 | 60.79 | (119,560,849.97) | (5,202.89) |
| 36,305,427.54 1,317.89 23,676,796.10 851.90 (108,627,927.85) (36,296,477.81 1,317.56 21,420,250.36 770.71 (108,866,425.46) (9,978,483.71 362.22 21,420,250.36 770.71 (113.317.64.44) (| | 305, | L, 317.89 | 1,671,188.79 | 60.13 | (108, 574, 229.87) | (4,724.79) |
| 36,296,477.81 1,317.56 21,420,250.36 770.71 (108,866,244) (9,978,483.71 362.22 (113,313,648,44) (| | 36,305,427.54 | 1,317.89 | 12,004,332.30 23.676.796.10 | 453.65 851.90 | (108,627,927,85) (108,866,425,46) | (4,727.13) // 737 50) |
| 9,978,483.71 313,642,422 | | . ω. | 1,317.56 | 21,420,250.36 | 770.71 | (108,866,246,44) | 100.101.41 |
| | | 9,978,483.7 | 362.22 | > · · > < J - > < J - > < J + J + J | | (113,313,648,40) | (UC./C//H) (DU US) V/ |

Exhibit B

Short Term External Borrowings Outstanding at 12/31/2017 4th Quarter 2017)

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

There were no external short-term borrowings for CEI, OE, ATSI, or TE as of 12/31/2017.

EXHIBIT C

Summary Month End Short Term Borrowing

| OHIO EDISON | 10/31/2017 | 11/30/2017 | 12/31/2017 |
|---|----------------------|----------------------|----------------------|
| Money Pool Borrowings | \$ - | \$ 25,426,182.67 | \$ - |
| (Including Accrued Interest) Ohio Edison Revolver Borrowings | \$ - | \$ - | \$ - |
| TOTAL | \$ | \$ 25,426,182.67 | \$ - |
| Approved Short Term Borrowing Limitation | \$ 500,000,000.00 | \$ 500,000,000.00 | \$ 500,000,000.00 |
| CLEVELAND ELECTRIC | | | |
| Money Pool Borrowings | \$ 24,057,394.55 | \$ 27,403,438.00 | \$ - |
| (Including Accrued Interest) CEI Revolver Borrowings | \$ - | \$ - | \$ - |
| TOTAL | \$ 24,057,394.55 | \$ 27,403,438.00 | \$ |
| Approved Short Term Borrowing Limitation | \$ 500,000,000.00 | \$ 500,000,000.00 | \$ 500,000,000.00 |
| TOLEDO EDISON | | | |
| Money Pool Borrowings | \$ - | \$ 24,516,726.36 | \$ - |
| (Including Accrued Interest) TE Revolver Borrowings | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 24,516,726.36 | \$ - |
| Approved Short Term Borrowing Limitation | \$ 500,000,000.00 | \$ 500,000,000.00 | \$ 500,000,000.00 |
| ATSI | | | |
| Money Pool Borrowings | \$ - | \$ - | \$ 113,313,648.49 |
| (Including Accrued Interest) ATSI Revolver Borrowings | \$ - | \$ - | \$ - |
| TOTAL | \$ _ | \$ _ | \$ 113,313,648.49 |
| Approved Short Term Borrowing Limitation | \$ 500,000,000.00 | \$ 500,000,000.00 | \$ 500,000,000.00 |

| | | | | | | | | EXHIBIT D |
|------------|-----------------|--------------------------------|---------------------|--|--|---------------------------------|--------------|-----------------------|
| | | BORROW | INGS BY PARTICIPATI | NG COMPANIES FROM | BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END | NTH END | | |
| | | 10/31/2017 | Borrowings from CEI | Borrowings from OE | Borrowings from ATSI | Borrowings from TE | | Borrowings from Other |
| JCP&L | ⇔ | æ | ۰ ج | ۰ ۲ | ۰ ب | • | ⇔ | · |
| Met-Ed | ⇔ | | ۰ ب | ۰ چ | ۰ ب | ÷ | θ | · |
| Penelec | Ф | 58,884,119.90 | ۰ ۶ | \$ 9,543,072.72 | \$ 3,473,562.68 | \$ 643,091.71 | 71 \$ | 45,224,392.79 |
| Penn Power | \$ | · | ۰ چ | ۰ ب | • | • | θ | · |
| West Penn | Ф | 9,362,877.80 | ، چ | \$ 1,517,397.63 | \$ 552,314.32 | \$ 102,254.89 | \$ 68 | 7,190,910.96 |
| Mon Power | Ф | 3,749,150.07 | ۰ | \$ 607,607.14 | \$ 221,161.63 | \$ 40,945.63 | 63 \$ | 2,879,435.67 |
| Potomac | \$ | * | ۰ ج | ۰ ب | ۰ ب | • | ↔ | · |
| MAIT | ⇔ | 68,607,277.42 | ۰ ج | \$ 11,118,859.18 | \$ 4,047,129.83 | \$ 749,281.33 | 33 \$ | 52,692,007.08 |
| Trail | 69 6 | - | ۰ ج | | | | ↔ | ı |
| Total | မက | 4,495,255.85 140,603,425.19 | ۰ ب | \$ 728,525.00 \$ 22,786,936.67 | \$ 265,174.26 \$ 8,294,168.46 | \$ 49,094.08 \$ 1,535,573.56 | 08 56 \$ | 107,986,746.50 |
| | | | | | | | | |

Ohio Utilities Statutory Lending Limits (12/31/2017)*

| \$87,839,886.50 | \$130,081,499.85 | \$27,843,718.75 | \$113,305,996.86 \$ 359,071,101.96 |
|-----------------|---------------------------|-----------------|---------------------------------------|
| 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

| | | BORROWI | NGS BY PARTICIPATIN | VG COMPANIES FROM | BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END | MONTH END | | |
|------------|---|----------------|---------------------|--------------------------|--|--------------------|----|-----------------------|
| | | 11/30/2017 | Borrowings from CEI | Borrowings from OE | Borrowings from ATSI | Borrowings from TE | | Borrowings from Other |
| JCP&L | θ | · | ۲ ا | ۰ ب | ۰ ب | ۰ ب | \$ | ı |
| Met-Ed | θ | | ۰ ه | , ب | ، ب | ۰ ب | \$ | ı |
| Penelec | ↔ | 37,881,278.09 | ہ | ۰ ب | \$ 3,344,272.32 | 32 \$ | ↔ | 34,537,005.77 |
| Penn Power | θ | r | ۰ ه | ۰ ب | ۰ ب | ۰ ب | ÷ | , |
| West Penn | ↔ | 11,655,572.07 | ' \$ | ۰ ۲ | \$ 1,028,988.70 | - | ы | 10,626,583.37 |
| Mon Power | θ | 5,603,064.68 | ۰ ب | , ب | \$ 494,655.28 | 28 \$ | \$ | 5,108,409.40 |
| Potomac | ₩ | • | ۰ ب | ۰ ب | ۰ ۳ | ч Ч | ¢ | ı |
| MAIT | ↔ | 110,145,433.09 | ۰ ب | ۰ ب | \$ 9,723,967.65 | 55 \$ | \$ | 100,421,465.44 |
| TralL | ↔ | | ۰ ۲ | • | ы 9 | ۰ ۳ | \$ | · |
| Total | φ | 165,285,347.93 | ۰ ه | ج | \$ 14,591,883.95 | - \$ 96 | ⇔ | 150,693,463.98 |
| | | | | | | | | |

Ohio Utilities Statutory Lending Limits (12/31/2017)*

| \$87,839,886.50 | \$130,081,499.85 | \$27,843,718.75 | \$113,305,996.86 \$ 359,071,101.96 |
|-----------------|---------------------------|-----------------|---------------------------------------|
| 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

EXHIBIT D

| | | 12/31/2017 | Borrowings from CEI | Borrowings from OE | Borrowings from ATSI | Borrowings from TE | m TE | Borrowi | Borrowings from Other |
|------------|---|-------------------|---------------------|---------------------|----------------------|--------------------|---------------|---------|-----------------------|
| JCP&L | θ | | ' ډ | ، ج | ۰ ب | \$ | ı | ÷ | I |
| Met-Ed | θ | | ۰ ج | ۰ ج | ۰ ÷ | \$ | • | ÷ | · |
| Penelec | φ | 22,732,778.48 | \$ 1,096,229.34 | \$ 1,738,667.69 | ، ج | \$ 1,210 | 1,210,807.12 | \$ | 18,687,074.33 |
| Penn Power | θ | 8,859,633.06 | \$ 427,232.85 | \$ 677,609.99 | • | \$ 471 | 471,887.18 | ŝ | 7,282,903.04 |
| West Penn | θ | | ' \$ | • | ı ب | \$ | ı | ÷ | |
| Mon Power | θ | | ' ب | • | ۰ ب | ÷ | ı | ь | |
| Potomac | S | • | ۰ ب | ۰ د ب | ۰ ب | ÷ | ı | ÷ | · |
| MAIT | ÷ | 137,226,691.28 | \$ 6,617,401.59 | \$ 10,495,488.46 | • | \$ 7,309 | 7,309,051.75 | ÷ | 112,804,749.48 |
| Trail | θ | 105,791,574.48 \$ | \$ 5,101,524.54 | \$ 8,091,241.13 \$ | ۰ ب | \$ 5,634 | 5,634,735.38 | ÷ | 86,964,073.43 |
| Total | φ | 274,610,677.30 \$ | \$ 13,242,388.32 \$ | \$ 21,003,007.27 \$ | ۰ ب | \$ 14.626 | 14.626.481.43 | ы | 225.738.800.28 |

CALIFIC IN THE REAL

Ohio Edison \$87,839,886.50

Ohio Utilities Statutory Lending Limits (12/31/2017)*

* 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). 17-2138-EL-AIS

Summary: Report 4th Quarter 2017 Quarterly Intercompany Loan Report electronically filed by Karen A Sweeney on behalf of The Cleveland Electric Illuminating Company