



June 17, 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 4th 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.

— Please call me at 330-384-5767 if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Jeff Feudner". The signature is fluid and cursive, with the first name "J." and last name "Feudner" clearly distinguishable.

J. Jeff Feudner
Manager, Cash Operations

Enclosure

CC: JArcuri
JShaub

MONEY POOL-OHIO EDISON
Period October - December 2018

Exhibit A

October 2018

November 2018

December 2018

Regulated Interco Rate
2.2856%

Regulated Interco Rate
2.3178%

Regulated Interco Rate
2.5420%

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
99,878,123.30

Prior Month Ending Balance
109,430,879.91

Prior Month Ending Balance
134,013,670.88

Date

1	370,870,683.09	23,546.17
2	376,589,495.63	23,909.25
3	381,230,083.51	24,203.87
4	386,718,800.30	24,552.35
5	380,325,555.49	24,146.45
6	380,314,229.63	24,145.73
7	380,326,946.50	24,146.54
8	385,294,513.45	24,461.92
9	399,625,112.65	25,371.75
10	403,081,239.84	25,591.18
11	406,927,915.35	25,835.40
12	399,863,188.34	25,386.87
13	399,829,699.62	25,384.74
14	399,843,106.58	25,385.59
15	370,258,696.59	23,507.31
16	376,257,841.85	23,888.19
17	380,700,707.72	24,170.26
18	385,639,843.51	24,483.85
19	372,931,713.33	23,677.02
20	371,130,659.16	23,562.67
21	371,149,539.09	23,563.87
22	365,756,160.52	23,221.45
23	374,291,129.82	23,763.33
24	376,574,043.60	23,908.27
25	379,648,326.32	24,103.45
26	380,238,056.90	24,140.89
27	380,206,013.71	24,138.86
28	380,217,668.41	24,139.60
29	388,379,143.58	24,657.76
30	388,320,311.12	24,654.03
31	109,430,879.91	6,947.64

24,978.85
24,474.08
24,471.35
24,472.30
24,996.43
25,391.15
25,635.70
25,910.12
26,086.06
26,083.38
26,084.16
26,327.27
26,660.84
26,739.31
26,984.63
25,944.35
25,936.01
25,935.09
26,429.62
25,382.06
25,614.23
25,617.06
25,598.03
25,597.47
25,598.12
26,205.31
25,807.79
26,097.63
26,295.89
8,628.25

123,088,590.20
123,107,115.08
425,191,247.66
431,299,707.66
435,221,856.48
437,445,472.90
428,936,852.77
428,916,658.63
428,927,372.03
437,647,779.40
441,108,750.78
444,600,269.48
445,224,629.86
434,823,613.94
434,776,264.40
434,771,874.00
421,722,189.38
427,307,286.23
424,229,014.09
413,429,782.61
426,209,418.45
426,233,186.80
426,242,284.09
431,059,725.28
431,095,066.83
436,740,964.79
442,799,758.26
455,896,249.83
455,887,407.04
455,886,005.79
313,878,506.07

8,691.42
8,692.73
30,023.23
30,454.55
30,731.50
30,888.51
30,287.71
30,286.28
30,287.04
30,902.80
31,147.18
31,393.72
31,437.81
30,703.38
30,700.04
30,699.73
29,778.27
30,172.64
29,955.28
29,192.74
30,095.12
30,096.80
30,097.44
30,437.61
30,440.10
30,838.76
31,266.58
32,191.34
32,190.72
32,190.62
22,163.31

MONEY POOL-CEI
Period October - December 2018

Exhibit A

October 2018

November 2018

December 2018

Regulated Interco Rate
2.2856%

Regulated Interco Rate
2.3178%

Regulated Interco Rate
2.5420%

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Daily Interest

Daily Interest

Prior Month Ending Balance
29,702,174.92

Prior Month Ending Balance
(6,763,523.69)

Prior Month Ending Balance
5,454,850.52

Date

1	17,304,917.48	1,098.67
2	21,564,709.21	1,369.12
3	24,480,017.89	1,554.21
4	28,972,932.88	1,839.46
5	30,867,015.79	1,959.71
6	30,853,878.71	1,958.88
7	30,862,596.44	1,959.43
8	34,860,587.02	2,213.26
9	45,984,127.75	2,919.48
10	46,824,514.83	2,972.84
11	48,763,216.31	3,095.92
12	51,419,747.60	3,264.58
13	51,399,043.93	3,263.27
14	51,412,587.88	3,264.13
15	57,773,767.30	3,667.99
16	62,296,813.43	3,955.16
17	65,229,414.73	4,141.34
18	68,521,409.46	4,350.35
19	73,511,050.37	4,667.13
20	72,512,306.98	4,603.73
21	72,528,022.34	4,604.72
22	71,722,182.31	4,553.56
23	79,202,579.36	5,028.48
24	80,913,127.60	5,137.08
25	83,469,362.61	5,299.38
26	86,465,480.35	5,489.60
27	86,456,404.65	5,489.02
28	86,468,651.71	5,489.80
29	93,380,285.89	5,928.61
30	92,002,984.84	5,841.17
31	(6,763,523.69)	(429.41)

55,475,636.85	3,571.71
103,491,192.58	6,663.11
103,473,639.03	6,661.98
103,485,383.97	6,662.73
109,767,667.62	7,067.21
114,288,129.58	7,358.25
116,785,207.62	7,519.02
119,378,190.86	7,685.97
121,664,661.68	7,833.18
121,662,419.72	7,833.03
121,669,889.70	7,833.51
125,436,619.56	8,076.03
130,130,801.40	8,378.25
130,729,425.72	8,416.80
70,614,432.85	4,546.39
72,491,402.82	4,667.24
72,408,081.19	4,661.87
72,409,959.20	4,661.99
78,103,622.02	5,028.57
68,059,796.08	4,381.92
70,521,830.39	4,540.43
70,567,331.69	4,543.36
71,164,695.26	4,581.82
71,162,120.94	4,581.65
71,170,127.83	4,582.17
80,129,653.41	5,159.01
84,641,753.13	5,449.52
87,021,422.14	5,602.73
89,380,488.03	5,754.61
5,454,850.52	351.20

(8,170,304.07)	\$ (576.91)
(8,156,398.77)	\$ (575.93)
72,472,484.68	\$ 5,117.36
76,756,635.16	\$ 5,419.87
79,056,007.73	\$ 5,582.23
81,160,408.70	\$ 5,730.83
83,492,381.91	\$ 5,895.49
83,482,304.26	\$ 5,894.78
83,492,637.98	\$ 5,895.51
88,665,113.14	\$ 6,260.74
90,608,679.44	\$ 6,397.98
93,014,619.97	\$ 6,567.87
94,622,725.79	\$ 6,681.42
93,255,138.91	\$ 6,584.85
93,247,162.12	\$ 6,584.29
93,257,332.59	\$ 6,585.00
77,354,458.78	\$ 5,462.08
81,424,712.89	\$ 5,749.49
80,115,808.86	\$ 5,657.07
74,823,663.23	\$ 5,283.38
(17,139,839.65)	\$ (1,210.26)
(17,114,403.84)	\$ (1,208.47)
(17,105,303.52)	\$ (1,207.82)
(14,047,578.50)	\$ (991.92)
(14,022,081.12)	\$ (990.11)
(9,356,281.22)	\$ (660.66)
(3,738,756.46)	\$ (264.00)
5,840,391.10	\$ 412.40
5,754,656.34	\$ 406.34
5,579,094.81	\$ 393.95
(12,451,444.13)	\$ (879.21)

MONEY POOL-TOLEDO EDISON
Period October - December 2018

Exhibit

October 2018

November 2018

December 2018

Regulated Interco Rate
2.2856%

Regulated Interco Rate
2.3178%

Regulated Interco Rate
2.5420%

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Daily Interest

Daily Interest

Daily Interest

Prior Month Ending Balance

Prior Month Ending Balance

Prior Month Ending Balance

26,318,894.25

44,720,624.85

46,335,521.99

Date

1	27,256,124.74	1,730.46
2	29,089,010.43	1,846.83
3	29,712,393.60	1,886.41
4	31,304,030.88	1,987.46
5	32,547,231.96	2,066.39
6	32,545,412.48	2,066.27
7	32,551,123.40	2,066.63
8	33,770,905.59	2,144.08
9	41,522,706.80	2,636.23
10	42,458,428.69	2,695.64
11	43,318,713.31	2,750.26
12	42,774,235.37	2,715.69
13	42,765,194.71	2,715.11
14	42,770,416.81	2,715.45
15	45,761,040.66	2,905.32
16	47,432,627.24	3,011.44
17	48,711,885.18	3,092.66
18	50,509,147.97	3,206.77
19	49,300,138.14	3,130.01
20	48,776,108.53	3,096.74
21	48,789,663.73	3,097.60
22	47,848,562.94	3,037.85
23	51,430,166.48	3,265.24
24	52,520,397.12	3,334.46
25	53,747,092.95	3,412.34
26	57,253,056.13	3,634.93
27	57,250,241.49	3,634.75
28	57,253,956.72	3,634.99
29	59,468,031.41	3,775.56
30	56,063,770.05	3,559.43
31	44,720,624.85	2,839.26

39,585,337.77	2,548.64
40,440,351.33	2,603.68
40,437,218.86	2,603.48
40,443,932.09	2,603.92
42,215,931.79	2,718.00
44,450,482.06	2,861.87
45,274,489.95	2,914.92
46,563,093.59	2,997.89
47,363,017.70	3,049.39
47,359,263.18	3,049.15
47,364,123.27	3,049.46
48,300,119.66	3,109.72
50,804,956.48	3,270.99
51,631,928.51	3,324.24
43,402,543.58	2,794.40
44,565,026.20	2,869.24
42,319,116.22	2,724.65
42,273,425.31	2,721.70
45,614,835.71	2,936.84
43,159,315.20	2,778.74
44,870,865.29	2,888.94
44,896,229.05	2,890.57
44,741,754.53	2,880.62
44,742,412.02	2,880.67
44,747,423.78	2,880.99
48,497,459.07	3,122.43
50,916,771.37	3,278.19
51,966,336.81	3,345.77
52,847,631.94	3,402.51
46,335,521.99	2,983.24

42,727,846.09	3,017.06
42,733,483.68	3,017.46
44,431,111.15	3,137.33
46,437,905.41	3,279.03
47,253,444.75	3,336.62
48,411,031.55	3,418.36
49,322,166.63	3,482.69
49,319,081.37	3,482.48
49,323,220.12	3,482.77
51,180,069.60	3,613.88
52,848,172.42	3,731.67
53,472,601.68	3,775.76
54,148,150.80	3,823.46
54,596,237.52	3,855.10
54,595,325.82	3,855.04
54,600,356.65	3,855.39
48,508,725.43	3,425.26
50,258,324.35	3,548.80
49,605,103.11	3,502.67
46,857,591.37	3,308.67
(2,175,646.81)	(153.62)
(2,153,704.84)	(152.08)
(2,147,930.53)	(151.67)
(62,367.63)	(4.40)
(46,083.13)	(3.25)
2,249,072.17	158.81
4,764,865.20	336.45
9,028,439.07	637.51
9,027,083.51	637.41
9,034,133.34	637.91
(554,415.08)	(39.15)

MONEY POOL- ATSI
Period October - December 2018

EXHIBIT A

October 2018

Regulated Interco Rate
2.2856%

**Outstanding Investment
(Borrowing) from pool**

**Outstanding Investment
(Borrowing) from pool**

**Outstanding Investment
(Borrowing) from pool**

Prior Month Ending Balance
14,814,767.82

Prior Month Ending Balance
(3,055,234.14)

Prior Month Ending Balance
32,829,604.94

Date

1	(15,167,544.64)	(962.97)
2	(15,176,517.23)	(963.54)
3	(15,186,225.90)	(964.16)
4	(15,186,217.50)	(964.16)
5	(15,196,789.92)	(964.83)
6	(15,197,561.39)	(964.88)
7	(15,197,561.39)	(964.88)
8	(15,821,741.79)	(1,004.50)
9	(3,429,381.19)	(217.73)
10	(4,023,283.05)	(255.43)
11	(4,027,271.60)	(255.69)
12	(4,415,716.69)	(280.35)
13	(4,415,716.10)	(280.35)
14	(4,415,716.10)	(280.35)
15	7,260,318.93	460.95
16	7,246,140.43	460.05
17	7,214,406.87	458.03
18	7,117,308.53	451.87
19	6,740,221.67	427.93
20	6,740,305.17	427.93
21	6,740,305.17	427.93
22	6,714,609.20	426.30
23	19,344,208.60	1,228.14
24	19,342,290.77	1,228.02
25	19,326,003.89	1,226.99
26	18,406,934.04	1,168.64
27	18,405,116.83	1,168.52
28	18,405,116.83	1,168.52
29	31,030,455.23	1,970.09
30	31,023,406.28	1,969.64
31	(3,055,234.14)	(193.97)

November 2018

Regulated Interco Rate
2.3178%

**Outstanding Investment
(Borrowing) from pool**

**Outstanding Investment
(Borrowing) from pool**

Prior Month Ending Balance
(3,055,234.14)

Prior Month Ending Balance
32,829,604.94

(12,907,869.45)	(831.05)
(12,912,836.55)	(831.37)
(12,912,811.71)	(831.37)
(12,912,811.71)	(831.37)
(283,524.53)	(18.25)
(384,459.69)	(24.75)
(402,430.85)	(25.91)
(403,223.64)	(25.96)
(412,566.78)	(26.56)
(412,566.78)	(26.56)
(416,210.46)	(26.80)
(429,745.79)	(27.67)
(1,129,460.92)	(72.72)
(1,136,844.15)	(73.19)
(1,141,004.75)	(73.46)
(1,140,840.86)	(73.45)
(1,140,840.86)	(73.45)
26,620,487.68	1,713.92
26,508,258.77	1,706.69
26,506,112.29	1,706.55
26,508,020.76	1,706.67
26,508,020.76	1,706.67
26,508,020.76	1,706.67
26,507,180.26	1,706.62
26,504,316.09	1,706.44
37,697,285.33	2,427.08
37,654,345.76	2,424.31
32,829,604.94	2,113.68

1,502,790.10	106.11
1,502,790.10	106.11
1,502,248.93	106.08
1,476,808.63	104.28
1,474,277.28	104.10
1,453,695.42	102.65
1,447,348.35	102.20
1,447,348.35	102.20
1,447,348.35	102.20
26,619,377.28	1,879.62
26,616,059.78	1,879.39
26,605,913.76	1,878.67
26,585,239.44	1,877.21
26,160,369.95	1,847.21
26,159,965.00	1,847.18
26,159,965.00	1,847.18
22,700,213.94	1,602.89
22,684,279.96	1,601.76
21,722,836.57	1,533.87
21,714,011.00	1,533.25
11,591,983.02	818.52
11,591,904.81	818.52
11,591,904.81	818.52
39,361,723.12	2,779.38
39,361,723.12	2,779.38
39,342,405.81	2,778.01
38,881,538.01	2,745.47
38,689,587.55	2,731.91
38,689,631.99	2,731.92
38,689,631.99	2,731.92
34,040,794.68	2,403.66

Short Term External Borrowings Outstanding at 12/31/2018 (4th Quarter 2018)

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

There were no external short-term borrowings for OE, CEI, TE, or ATSI as of 12/31/2018.

Summary Month End Short Term Borrowing

	10/31/2018	11/30/2018	12/31/2018
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)	\$ 6,763,523.69	\$ -	\$ 12,451,444.13
CEI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ 6,763,523.69	\$ -	\$ 12,451,444.13
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)	\$ -	\$ -	\$ 554,415.08
TE Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 554,415.08
Approved Short Term Borrowing Limitation	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00
ATSI			
Money Pool Borrowings (Including Accrued Interest)	\$ 3,055,234.14	\$ -	\$ -
ATSI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ 3,055,234.14	\$ -	\$ -
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

	10/31/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 183,224,245.82	\$ -	\$ 49,979,697.47	\$ -	\$ 20,424,977.87	\$ 112,819,570.48
Met-Ed	\$ 44,748,574.04	\$ -	\$ 12,206,464.18	\$ -	\$ 4,988,360.74	\$ 27,553,749.12
Penelec	\$ 62,631,285.81	\$ -	\$ 17,084,489.57	\$ -	\$ 6,981,841.41	\$ 38,564,954.83
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 100,747,840.94	\$ -	\$ 27,481,878.31	\$ -	\$ 11,230,895.85	\$ 62,035,065.78
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 391,351,946.61	\$ -	\$ 106,752,530.53	\$ -	\$ 43,626,075.87	\$ 240,973,340.21

Ohio Utilities Statutory Lending Limits (12/31/2018)*

Ohio Edison	\$88,380,453.45
Cleveland Electric	\$128,858,778.30
Toledo Edison	\$26,705,982.65
ATSI	\$123,305,996.86
TOTAL	\$ 367,251,211.26

* 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

	11/30/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Met-Ed	\$ 114,317,834.43	\$ 1,589,158.48	\$ 39,042,126.08	\$ 9,584,230.03	\$ 13,498,901.12	\$ 50,623,218.73
Penelec	\$ 50,463,811.22	\$ 701,510.26	\$ 17,234,563.06	\$ 4,221,986.41	\$ 5,958,888.15	\$ 22,346,863.33
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 113,928,909.51	\$ 1,583,754.72	\$ 38,909,367.49	\$ 9,531,707.88	\$ 13,452,999.54	\$ 50,451,079.87
Mon Power	\$ 108,005,626.60	\$ 1,501,413.66	\$ 36,886,428.87	\$ 9,036,144.44	\$ 12,753,584.06	\$ 47,828,075.58
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ 5,683,904.61	\$ 79,013.40	\$ 1,941,185.38	\$ 475,536.18	\$ 671,169.12	\$ 2,517,000.53
Total	\$ 392,399,886.37	\$ 5,454,850.52	\$ 134,013,670.88	\$ 32,829,604.94	\$ 46,335,521.99	\$ 173,766,238.04

Ohio Utilities Statutory Lending Limits (12/31/2018)*

Ohio Edison	\$88,380,453.45
Cleveland Electric	\$128,858,778.30
Toledo Edison	\$26,705,982.65
ATSI	\$123,305,996.86
TOTAL	\$ 367,251,211.26

* 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

	12/31/2018	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 143,086,743.25	\$ -	\$ 82,363,066.57	\$ 8,932,450.56	\$ -	\$ 51,791,228.11
Met-Ed	\$ 89,426,318.90	\$ -	\$ 51,475,249.84	\$ 5,582,600.84	\$ -	\$ 32,368,468.23
Penelec	\$ 49,922,246.36	\$ -	\$ 28,736,060.43	\$ 3,116,487.16	\$ -	\$ 18,069,698.78
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 117,722,364.38	\$ -	\$ 67,762,915.80	\$ 7,349,033.01	\$ -	\$ 42,610,415.57
Mon Power	\$ 121,131,021.26	\$ -	\$ 69,724,994.37	\$ 7,561,824.63	\$ -	\$ 43,844,202.26
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ 10,996,619.96	\$ -	\$ 6,329,834.07	\$ 686,484.03	\$ -	\$ 3,980,301.86
Total	\$ 532,285,314.11	\$ -	\$ 306,392,121.07	\$ 33,228,880.23	\$ -	\$ 192,664,312.81

Ohio Utilities Statutory Lending Limits (12/31/2018)*

Ohio Edison	\$88,380,453.45
Cleveland Electric	\$128,858,778.30
Toledo Edison	\$26,705,982.65
ATSI	\$123,305,986.86
TOTAL	\$ 367,251,211.26

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

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

6/17/2019 2:32:52 PM

in

Case No(s). 17-2138-EL-AIS

Summary: Report Quarterly Intercompany Loan Report Q4 2018 electronically filed by Karen A Sweeney on behalf of The Cleveland Electric Illuminating Company