

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.

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Sincerely,

J. Jeff Feudner

Manager, Cash Operations

Enclosure

CC: JArcuri JShaub

MONEY POOL-OHIO EDISON Period October - December 2018

	,	Daily Interest	en.	6, 103, 0	8 692 73	30,023,23	30,454.55	30,731.50	30,888.51	30,287.71	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	20 005 12	30,053.12	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
December 2018	Regulated Interco Rate	Outstanding Investment (Borrowing) from pool	Prior Month Ending Balance	123 088 560 20	123,107,115,08	425,191,247.66	431,299,707.66	435, 221, 856, 48	437,445,472.90	428,930,032.17	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	421,301,285,23	424,423,014:03 413 409 790 61	426 200 418 AE	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
		Daily Interest	Φ	24,978,85	24,474,08	24,471.35	24,472.30	24,996.43	25, 391.15	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	22, 333, 03	25,382,06	25, 614, 23	25,617,06	25, 598,03	25,597.47	25,598.12	26,205.31	25,870.79	26,097.63	26,295.89	8,628.25	
November 2018	Regulated Interco Rate	Outstanding Investment (Borrowing) from pool	Prior Month Ending Balance 109,430,879.91	387,970,707,21	380,130,598.29	380,088,212.52	380,103,055.96	388, 243, 828, 59	394,3/4,591.02	402,435,268,80	405, 167, 933, 58	405,126,343.46	405,138,436.19	408,914,291.28	414,095,366.68	415,314,233,58	419,124,533.07	402,966,913.72	402,637,282.30	410 503 990 69	394, 233, 350, 99	397,839,455,97	397,883,407.47	397,587,873.14	397,579,102.28	397,589,268.84	407,020,146.70	401,824,369.65	405,347,661.49	408, 426, 942, 42	134,013,670.88	
		Daily Interest	Φ	23,546,17	23,909,25	24,203.87	24,552.35	24,146.45		24,461.92			25,835.40		25, 384, 74		23,507.31						23, 221. 45		23,908.27	•		•	~		24,654.03	4
October 2018	Regulated Interco Rate	Outstanding Investment (Borrowing) from pool	Prior Month Ending Balance 99,878,123.30	370,870,683.09	376,589,495.63	381,230,083.51	386,718,800.30	380, 325, 555, 49	380, 326, 946, 50	385, 294, 513. 45	399, 625, 112.65	403,081,239.84	406, 927, 915.35	399, 863, 188.34	399,829,699,62	399, 843, 106.58	376,257,841,85	380,700,707,72	385,639,843,51	372, 931, 713, 33	371,130,659.16	371,149,539.09	365,756,160.52	374,291,129.82	376,574,043.60	379,648,326.32	380, 238, 056, 90	380, 206, 013.71	380, 217, 668.41	388,379,143.58	109.430.879.91	10101010101001
	Reg	Out: (Bor	Prio	-	8	ო .	4 4	റഗ	۸ (80	o	우 :	= \$	7 t	<u>.</u>	<u> </u>	ž č	<u>+</u>	. <u>c</u>	19	20	2	22	23	24	32	9 6	7 6	9 8	8 6	3 8	

MONEY POOL-CEI Period October - December 2018

	October 2018		November 2018		December 2018		
&∐	Regulated Interco Rate 2:2856%		Regulated Interco Rate		Regulated Interco Rate	71 <u>144 155 1</u> 5	
O Ø	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool		Daily Interest
Pric	Prior Month Ending Balance 29,702,174.92	Ф	Prior Month Ending Balance	ce	Prior Month Ending Balance 5, 454, 850.52	90	
-	17,304,917.48	1,098.67	55,475,636,85	3,571,71	(50 405 071 8)	ŧ	110 2527
7	21,564,709.21	1,369.12	103,491,192,58	6,663.11	(8,156,398,77)	.	(575 93)
თ -	24, 480, 017.89	1,554.21	103,473,639.03	6,661.98	72,472,484.68	• 43	5,117.36
4 4	28,972,932.88	1,839.46	103,485,383,97	6, 662.73	76,756,635.16	· «»	5,419.87
റധ	30,867,015.79	1,959.71	109,767,667.62	7,067.21	79,056,007,73	sy-	5,582.23
· ~	30,862,596.44	1,959.43	116,785,207,62	7, 558, 25	81,160,408.70	ហៈ ល	5,730,83
~	34,860,587,02	2,213.26	119,378,190,86	7,685,97	83,482,304,26	n- 47	5 894 78
o ș	45,984,127.75	2,919.48	121,664,661.68	7,833.18	83, 492, 637.98	·	5,895,51
2 ;	46,824,514.83	2,972.84	121,662,419.72	7,833.03	88, 665, 113, 14	· v>	6,260.74
- 5	51 416 347 50	3,095.92	121, 669, 889.70	7,833.51	90,608,679.44	Φ	6,397.98
ন ক্	51,399,043 93	3, 264, 38	125,436,619.56	8,076.03	93,014,619.97	so-	6,567.87
/	51,412,587,88	3,264.13	130,130,801,40	8,378,25	94,622,725.79	or ∙	6,681.42
1	57,773,767.30	3,667.99	70,614,432.85	4,546,39	93,247,769,31	n v	6,384.85
დ i	62,296,813.43	3,955.16	72, 491, 402.82	4,667.24	93,257,332.59	. w	6,585.00
<u>~</u> ¢	65, 229, 414.73	4,141.34	72,408,081.19	4,661.87	77,354,458.78	· sy-	5,462.08
<u> </u>	58,521,409.46 73 611 060 37	4,350.35	72, 409, 959.20	4,661.99	81,424,712.89	e/s-	5,749.49
<u> </u>	75,341,030.37	4,667.13	78,103,622.02	5,028.57	80,115,808.86	t/h	5,657.07
7 2	72.528.022.34	4 604 72	70 521 030 20	4,381.92	74,823,663.23	φ·	5,283.38
55	71,722,182,31	4. T.	10, 12E, 13C, 17	4,040,43	(17, 139, 839, 65)	φ. ·	(1,210.26)
23	79, 202, 579.36	5,028.48	71.164.695.26	4,545,56	(17,114,403.84)	vs c	(1,208.47)
24	80,913,127.60	5,137.08	71,162,120.94	4,581,65	(14,047,578,50)	n (r	(991 92)
52	83, 469, 362, 61	5,299.38	71,170,127.83	4,582.17	(14,022,081,12)	- 60	(990, 11)
9 19	86, 465, 480, 35		80,129,653.41	5,159.01	(9,356,281,22)	· w	(660.66)
, g	86,436,404.65	5,489.02	84,641,753.13	5,449.52	(3,738,756.46)	co-	(264.00)
8 8	00,408,651./I	5,489,80	87, 021, 422.14	5,602.73	5,840,391.10	co-	412.40
3 8	92,000,000	3,928.61 F 941.11	89, 380, 488.03	5,754.61		cO.	406.34
3 6	(6,763,523,69)	(429.41)	5,454,850.52	351.20	5,579,094.81	or o	393.95
		1			(TZ, 451, 444.13)	ı,	(879.21)

MONEY POOL-TOLEDO EDISON Period October - December 2018

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Contingenting Investment Daily Interest Coutstanding Investment Daily Interest Coutstanding Investment Daily Interest Courstanding Investment Courstanding Inv	-	Regulated Interco Rate		Regulated Interco Rate		Regulated Interco Rate	
Prior Month Ending Balance Prior Month Ending Balance Prior Month Ending Balance 44,720,624.85 Prior Month Ending Balance Prior Month Ending Balance 46,739,624.85 46,730,624.85 46,730,624.85 46,730,624.85 46,730,624.85 46,730,624.85 46,730,624.85 46,730,624.85 46,730,624.85 46,730,624.86 46,730,624.86 46,730,624.86 46,730,624.86 46,730,624.86 46,730,483.86 46,730,483.86 46,730,483.86 46,730,483.86 46,730,483.86 46,730,483.86 46,730,483.86 46,730,483.86 46,730,483.86 46,730,483.86 46,730,483.86 46,730,483.86 46,730,483.86 46,730,483.86 46,730,505,413.76 46,730,683.83 46,730,483.18 46,730,483.86 46,730,783.83 4		Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding investment (Borrowing) from pool	Daily Interest	Outstanding investment (Borrowing) from pool	Daily Interest
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29, 089, 2010.43 1,846.83 40,440,351.33 2,603.68 42,733,483.68 3,444.31 29,712,393.60 1,886.41 40,443,321.39 2,603.48 44,431,111.15 3 31,304,030.88 1,886.41 40,443,321.99 2,603.48 44,431,111.15 3 32,547,221.96 2,066.39 46,215,331.79 2,661.87 46,431,101.55 3 32,547,412.48 2,066.39 45,214,421.6 2,066.39 45,214,421.89 49,322.166.43 32,551,133.40 2,066.63 46,217,489.95 2,997.89 49,312,181.37 3 41,522,706.80 2,666.33 46,563,093.59 2,997.89 49,312,181.33 3 41,522,706.80 2,695.64 47,335,263.18 3,049.13 49,312,220.12 3 42,746,22.70 3,205.64 47,335,263.18 3,049.46 52,840.32 49,312,220.12 3 41,522,706.80 2,695.64 47,336,173.27 3,049.15 51,449.13 49,312,220.12 3 42,746,21.20 2,695.64 47,364,123.27 2,149.12 47,364	} -	27, 256, 124		39,585,337.77	2,548.64	42,727,846.09	3,017.06
22, 5412, 339 : 60 1,886, 41 40,437, 218.86 2,603.48 44,43111.15 3 22, 547, 221.96 2,066.39 4,437, 218.86 2,603.92 46,437, 905.41 3 22, 546, 422.88 2,066.37 4,437, 321.96 2,618.87 46,437, 905.41 3 32, 545, 422.88 2,066.37 46,563,093.59 2,918.92 49,322,106.63 3 41, 522, 706 2,666.63 46,563,093.59 2,91.92 49,331.90 3,91.93 41, 522, 706 2,666.63 46,563,093.59 2,91.92 49,331.90 3 42, 748, 69 2,695.64 47,335,222 3,049.46 52,868.172.42 3,109.00 3 42, 770, 46.81 2,715.11 50,804.23 3,049.46 52,866.172.42 3,417.00 3 42, 765, 194.71 2,715.41 50,806.48 3,270.99 54,418.150.80 3 44,766.00 56,418.150.90 3,417.00 44,718.160.80 3,417.00 44,718.160.80 3,417.00 44,718.160.80 3,417.00 44,718.160.80 3,417.00 44,718.160.80 3,4	7	29,089,010.43		40,440,351.33	2,603.68	42,733,483.68	3,017.46
22,547,231.96 2,066.39 42,215,917.99 2,1019.92 46,441.75 3 3 32,547,231.96 2,066.39 40,731.99 2,066.39 44,750.482.06 2,861.87 48.79 2,066.63 44,750.482.06 2,861.87 48,741.79 2,066.63 45,244.79 2,066.63 45,244.79 2,066.63 45,244.79 2,066.63 45,244.99.95 2,997.89 49,319.081.37 3 3,370,905.59 2,997.89 49,319.081.37 3 3,412.29 2,695.64 47,363,017.70 3,099.39 49,319.081.37 3 3,412.29 2,695.64 47,364.023.18 3,049.15 5,144.09.95 2,695.64 47,364.023.18 3,049.15 5,144.09.95 2,695.64 47,364.023.18 3,049.15 5,144.09.97 2,715.69 47,364.023.18 3,049.15 5,144.09.97 2,715.69 6,42.750.49 5,444.09.97 2,715.69 6,42.750.49 5,444.09.97 2,715.69 6,42.750.49 5,444.09.97 2,715.69 6,42.750.49 5,444.09.97 2,715.69 6,42.750.49 5,444.09 5,406.23 2,448.750.89 2,449.79 2,715.69 6,42.750.49 5,440.79 2,715.69 6,42.750.49 5,440.79 2,715.69 6,42.750.49 5,440.79 2,715.69 6,42.750.49 5,440.79 2,715.69 6,42.750.49 5,440.79 2,715.69 6,42.750.49 5,440.79 2,715.69 6,42.750.49 6,740	თ ძ	29,712,393,60		40,437,218,86	2, 603.48	44,431,111.15	3,137.33
32,545,412.48	. 40	32,547,231,96	2,066,39	40,443,932.09	2,603.92	46,437,905.41	3,279.03
37,511,123.40 2,066.63 46,524,489.95 2,914.92 49,322,166.63 3,770,905.59 2,144.08 46,562,037.99 2,997.89 49,322,166.63 3,415.62,706.80 2,695.64 47,359,263.18 3,049.15 2,997.89 49,322,220.12 3,415.62,706.80 2,695.64 47,359,263.18 3,049.15 2,715.42 3,049.46 5,246.63 3,109.72 2,715.42 3,049.46 3,207.19 6,904.95 46,319,018.13 2,710.86 3,207.19 6,904.95 46,319,018.13 3,109.72 2,715.45 24,746,126.63 3,109.72 2,715.45 24,746,126.63 3,207.29 2,715.45 3,011.44 44,565,026.24 2,704.40 54,596,232.82 3,716,40.66 2,905.53 42,244.24 54,609.24 54,140,110.80 3,206.77 42,624.24 54,009.24 54,609.24 54,609.24 54,609.36 6.6 3,011.44 45,659.02.24 57,704,416 2,209.32 6,41,409.30 13.14 45,659.02.24 12,711.62 2,712.70 12,734.62 12,712.70 12,734.62 12,712.70 12,734.62 12,712.70 12,736.84 12,712.70 13,737.44 12,725.70 13,725.70 13,	9	32,545,412.48		44,450,482.06	2,861.87	48,411,031.55	3,418,36
45,567,093.59 2,997.89 49,319,081.37 41,522,706.80 2,636.23 46,563,093.59 2,997.89 49,333,202.12 42,458,428.69 2,636.24 47,359,263.18 3,049.46 52,848,172.42 42,458,428.69 2,635.24 47,359,263.18 3,049.46 52,848,172.42 42,458,428.69 2,635.24 47,359,263.18 3,049.46 52,848,172.42 42,714,233.3 2,715.11 2,715.49 47,364,123.27 3,109.72 42,761,144.71 2,715.45 48,306.24 54,481,12.42 3,448,126.28 42,770,416.81 2,715.14 44,565,237.52 3,448,150.80 3,448,150.80 47,742,627.24 3,011.44 44,565,233.58 2,744.40 54,595,325.82 3,485.66 48,761,030.66 2,905.53 44,565,237.52 3,485.66 3,270.34 48,586.234.53 3,586.65 3,485.66 3,270.39 48,586.237.52 3,486.00,386.65 3,486.00,386.65 3,486.00,386.65 3,486.00,386.65 3,486.00,386.65 3,486.00,386.65 3,486.00,386.65 3,486.00,386.65 3,486.00,386.65 3,486	۲.	32, 551, 123.40		45,274,489.95	2,914.92	49, 322, 166, 63	3,482.69
47,755,700.00 47,755	xo a	33,770,905.59		46,563,093.59	2,997.89	49,319,081.37	3,482.48
43, 318, 713.31 2,715.69 48, 300, 119.66 3, 109.72 48, 318, 713.31 2,715.69 48, 300, 119.66 3, 109.72 48, 318, 713.31 2,715.69 48, 300, 119.66 3, 109.72 48, 714, 235.37 2,715.45 48, 716.41 2, 715.45 48, 300, 119.66 3, 270, 99 54, 148, 150.80 3, 270, 99 54, 148, 150.80 3, 270, 99 54, 148, 150.80 3, 270, 406 47, 432, 621, 24 48, 565, 026.20 48, 511, 485.18 48, 562, 24 48, 711, 885.18 3, 032.66 48, 502, 24 48, 711, 885.18 3, 032.66 48, 711, 885.18 3, 032.66 48, 711, 885.18 3, 032.66 48, 711, 885.18 3, 032.66 48, 711, 885.18 3, 032.66 48, 711, 885.18 3, 032.66 48, 711, 885.18 3, 032.66 48, 711, 885.18 3, 032.66 48, 711, 885.18 3, 032.66 49, 562, 24 49, 603, 130.11 3, 130.01 43, 130, 11 43, 150, 108.53 3, 031.88 44, 896, 229 52, 888.94 52, 520, 397.12 52, 520, 397.12 52, 520, 397.12 53, 447, 474, 474, 473.78 52, 880.67 52, 520, 397.12 53, 447, 474, 474, 473.78 52, 880.67 52, 520, 397.12 52, 520, 397.12 53, 447, 474, 474, 473.78 52, 580.57 57, 250, 241, 49 56, 236, 23 57, 250, 241, 49 57, 250, 241, 49 57, 250, 241, 49 57, 250, 241, 49 57, 250, 241, 49 57, 250, 241, 49 57, 250, 241, 49 57, 250, 241, 40 57, 250, 241, 41 57, 646, 81 57, 250, 241, 41 57, 646, 81 57, 250, 241, 41 57, 646, 81 57, 250, 241, 41 57, 646, 81 57, 250, 241, 41 57, 646, 81 57, 250, 241, 41 57, 646, 81 57,	0 0	41,322,706.80		47,363,017.70	3,049.39	49, 323, 220, 12	3,482.77
42,774,235.37 2,715.69 48,300,119.66 3,109.72 53,472,601.68 3,270.99 2,774,235.37 2,715.45 51,472,601.19.66 3,109.72 53,472,601.68 3,270.99 2,715.11 2,715.45 51,696.48 3,270.99 2,802.44 54,595,237.52 3,715.45 51,001.44 55,026.20 2,869.24 54,595,325.82 3,710.40.66 2,905.32 44,565,026.20 2,869.24 54,607,336.65 3,711.40.50.77 42,319.116.22 2,724.65 54,595,325.43 3,709.67 42,319.116.22 2,724.65 54,595,325.43 3,709.67 42,413.71 2,936.84 46,857.13.71 46,817.20.36.63.73 3,097.60 44,870,865.29 2,889.94 (2,175,646.81) 44,741,744.53 2,889.67 (2,175,646.81) 44,741,744.53 2,889.67 (2,175,646.81) 57,250,241.49 3,634.99 3,634.99 2,989.27 (2,173,704.84) 57,250,241.49 3,634.99 2,983.24 3,334.46 44,720,656.13 3,445.67 3,550.21 3,445.67 3,402.51 3,402.51 3,503.13 3,402.51 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.14 3,75.56 3,503.24 3	=======================================	43,318,713,31		47,354,123.27	3,049,46	52 848 172 42	3,613.88
42,765,194.71 2,715.11 50,804,956.48 3,270.99 54,148,150.80 3 42,770,416.81 2,715.45 51,611,928.51 3,324.24 54,596,237.52 3 45,770,416.81 2,715.45 3,011.44 44,565,026.20 2,794.40 54,596,237.52 3 47,432,627.24 3,011.44 44,565,026.20 2,724.65 54,600,356.65 3,324.35 48,711,885.18 3,092.66 42,273,425.31 2,721.70 56,258,324.35 3,324.35 49,700,138.14 3,130.01 42,273,425.31 2,721.70 49,605,103.11 3,44,805,103.13 49,700,138.14 3,130.01 44,896,229.05 2,889.84 40,605,103.11 3,147,930.53 40,784,562.94 3,037.85 44,896,229.05 2,880.67 (2,147,930.53) 44,747,433.78 2,880.67 (2,147,930.53) 51,430,166.48 3,265.24 44,741,754.53 2,880.67 2,147,930.53) 44,747,433.78 2,880.67 2,249,030.53) 52,520,337.12 3,634.93 44,774.423.78 2,880.69 2,249,072.17 3,243.39 2,249,072.17 3,244,060.83.13) 57,259,241.49 3,634.75	12	42,774,235.37		48,300,119.66	3,109,72	53,472,601.68	3.775.76
42,770,416,81 2,715,45 51,611,928.51 3,324.24 54,596,237.52 3,942,543.58 2,794.40 54,596,237.52 3,324.24 54,596,237.52 3,324.40 54,596,237.52 3,326.65 3,326.65 3,326.65 3,326.65 3,326.65 3,326.65 3,326.65 3,326.65 3,326.65 3,326.65 3,326.65 3,336.65	⊕ :	42,765,194.71		50,804,956.48	3,270.99	54,148,150.80	3,823,46
43, 402, 543. 58 2,794.40 54,555,325.82 3,794.40 45, 701, 040, 66 2,905.32 44,565,026.20 2,869.24 54,500,356.65 3,395.65 48, 712, 812, 61. 3,092.66 42,319,116.22 2,724.65 56,258,324.35 3,306.77 49, 300, 138.14 3,092.66 42,773,425.31 2,724.65 56,258,324.35 3,311 49, 300, 138.14 3,096.74 45,614,835.71 2,778.74 46,857,591.37 3,488.94 48, 776, 108.53 3,097.60 44,870,865.29 2,888.94 (2,175,646.81) 3,255.24 47, 484,562.20 3,097.60 44,747,417.54.53 2,880.67 (2,147,930.53) 2,147,930.53) 52,520,397.12 3,344.46 44,747,423.78 2,880.67 (2,147,930.53) 2,249,072.17 53,747,092.95 3,412.34 44,747,423.78 2,880.99 2,249,072.17 3,278.19 57,253,056.13 3,634.93 50,916,771.37 3,278.19 3,744,865.20 2,784.763.13 57,253,956.72 3,688.03 3,442.33 3,442.37 3,442.33 3,442.33 56,063,700.53 3,524.39 5,688.03 3,442.33 <td>4 1</td> <td>42,770,416.81</td> <td></td> <td>51,631,928.51</td> <td>3,324.24</td> <td>54,596,237.52</td> <td>3,855.10</td>	4 1	42,770,416.81		51,631,928.51	3,324.24	54,596,237.52	3,855.10
4, 455, 026, 20 2, 869, 24 54,600,356, 65 3, 92, 66 4, 432, 027, 027, 02 3, 092, 66 42, 319, 116, 22 2, 724, 65 48, 508, 725, 43 3, 3, 092, 66 49, 711, 885, 18 3, 092, 66 42, 319, 116, 22 2, 721, 70 50, 258, 324, 35 3, 311, 33 49, 300, 138, 14 3, 206, 74 42, 517, 31 42, 307, 31 3, 37 48, 776, 108, 53 3, 096, 60 44, 806, 229, 32 2, 880, 57 46, 857, 591, 37 48, 776, 108, 53 3, 097, 80 44, 806, 229, 05 2, 880, 57 46, 84) 48, 789, 663, 73 3, 265, 24 44, 896, 229, 05 2, 880, 62 2, 880, 62 47, 848, 562, 94 3, 265, 24 44, 742, 412, 02 2, 880, 67 (2, 147, 930, 53) 51, 430, 166, 48 3, 265, 24 44, 747, 42, 37 2, 880, 67 (2, 147, 930, 53) 52, 520, 397, 12 3, 412, 34 44, 747, 423, 78 2, 880, 69 2, 249, 072, 17 53, 747, 092, 95 3, 412, 34 44, 747, 423, 78 3, 480, 69 2, 249, 072, 17 57, 253, 056, 13 3, 634, 75 50, 916, 771, 37 3, 425, 77 9, 028, 439, 07 57, 259, 566, 72 <td>ម ខ្</td> <td>45,761,040.66</td> <td></td> <td>43, 402, 543.58</td> <td>2,794.40</td> <td>54,595,325.82</td> <td>3,855.04</td>	ម ខ្	45,761,040.66		43, 402, 543.58	2,794.40	54,595,325.82	3,855.04
42,713,116,22 2,724.65 48,508,725,43 3,326,54 49,300,138,14 3,206,77 42,213,11 2,721.70 50,258,324,35 3,33,265,103.11 49,300,138,14 3,206,74 45,614,835,71 2,736,84 46,857,591.37 3,376,646.81) 48,776,108,53 3,097,60 44,800,865,29 2,888.94 (2,175,646.81) 3,265.24 47,848,562.94 3,037.85 44,780,29.05 2,880.67 (2,147,930,53) 51,430,166,48 3,265.24 44,742,412.02 2,880.67 (2,147,930,53) 52,520,397.12 3,334.46 44,742,412.02 2,880.67 (62,367.63) 53,747,092.95 3,412.34 44,747,423.78 2,880.67 (62,367.63) 57,253,056.13 3,634.93 3,634.93 2,249,072.17 57,253,056.13 3,634.93 50,916,733.83 3,278.19 4,764,865.20 59,468,031.41 3,775.56 52,847,631.94 3,402.51 9,024,133.34 56,063,770.05 2,839.26 2,883.24 9,034,133.34	<u>,</u>	47,432,627,24		44,565,026.20	2,869.24	54,600,356.65	3,855.39
49,300,138.14 3,130.01 45,614,835.71 2,936.84 49,605,103.11 3,096.74 48,776,108.53 3,097.60 44,896,229.05 2,888.94 42,767,108.53 3,097.60 44,896,229.05 2,888.94 42,748,896,229.05 2,888.94 42,748,896,229.05 2,888.94 42,748,896,229.05 2,888.94 44,748,896,229.05 2,888.94 44,748,896,229.05 2,888.94 44,748,896,229.05 2,888.94 44,748,896,229.05 2,888.94 44,748,896,229.05 3,412.34 44,720,624.149 3,265.24 44,720,624.85 2,830,114 3,775.56 2,837.79 3,422.41 3,422.43 44,720,624.85 2,839.26 44,720,624.85	- 6	40,'11,003.10 50 500 147 97		42,319,116.22	2,724.65	48,508,725.43	3,425.26
48, 776, 108.53 48, 776, 108.53 49, 789, 663.73 47, 848, 562.94 3, 097.60 44, 870, 865.29 51, 430, 166.48 3, 265.24 44, 742, 412.02 52, 880.67 52, 880.67 52, 880.67 52, 880.67 52, 880.67 53, 747, 092.95 3, 412.34 44, 742, 412.02 53, 747, 092.95 54, 720, 624.85 56, 063, 770.05 57, 253, 056.13 58, 063, 770.05 59, 288.94 50, 21, 430, 231 50, 21, 430, 231 50, 214, 49 51, 86, 28 52, 880.99 54, 720, 624.85 52, 880.99 52, 880.99 54, 720, 624.85 54, 865.20 57, 253, 956.72 56, 063, 770.05 57, 253, 956.72 58, 663, 770.05 57, 253, 956.72 58, 683, 770.05 57, 253, 956.72 58, 683, 770.05 58, 783, 783, 783, 783, 783, 783, 783, 773, 783, 78	5 6	49,300,138.14		42,273,425,31 45,614,835,71	2,721.70	50,258,324.35	3,548.80
48,789,663.73 3,097.60 44,870,865.29 2,888.94 (2,175,646.81) 47,848,562.94 3,037.85 3,037.85 2,890.57 (2,147,930.53) 51,430,166.48 3,265.24 44,741,754.53 2,880.62 (2,147,930.53) 52,520,397.12 3,334.46 44,742,412.02 2,880.67 (62,367.63) 53,747,092.95 3,412.34 44,747,423.78 2,880.99 (46,083.13) 57,253,056.13 3,634.95 50,916.71.37 3,122.43 2,249,072.17 57,253,956.72 3,634.99 51,966,336.81 3,345.77 9,028,439.07 50,468,031.41 3,775.56 52,847,631.94 3,402.51 9,034,133.34 44,720,624.85 2,839.26 2,983.24 9,034,133.34	20	48,776,108.53		43,159,315,20	2,778.74	46.857.591.37	3,302,67
47,848,562.94 3,037.85 44,896,229.05 2,890.57 (2,153,704.84) 51,430,166.48 3,265.24 44,741,754.53 2,880.62 (2,147,930.53) 52,520,397.12 3,334.46 44,742,412.02 2,880.67 (62,367.63) 53,747,092.95 3,412.34 44,747,423.78 2,880.99 (46,083.13) 57,253,056.13 3,634.75 50,916,771.37 3,278.19 2,249,072.17 57,253,956.72 3,634.75 51,966,336.81 3,345.77 9,028,439 56,063,770.05 3,559.48 3,402.51 9,034,133.34 44,720,624.85 2,839.26 2,983.24 9,034,133.34	7	48,789,663.73		44,870,865.29	2,888.94	(2,175,646.81)	(153,62)
51,430,166.48 3,265.24 44,741,754.53 2,880.67 (2,147,930,53) 52,520,397.12 3,334.46 44,742,412.02 2,880.67 (62,367.63) 3,412.34 44,747,423.78 2,880.67 (62,367.63) (46,083.13) 57,253,056.13 3,634.99 57,253,956.72 59,468,031.41 3,775.56 52,847,631.94 3,402.51 59,034,133.34 44,720,624.85 2,839.26 (2,147,930,53) (62,367.63) (46,083.13) (46,083.13) (46,083.13) (46,083.13) (46,083.13) (46,083.13) (46,083.21) (46,083.	8 8	47,848,562.94		44,896,229.05	2,890.57	(2, 153, 704.84)	(152,08)
52,520,397.12 3,334.46 44,742,412.02 2,880.67 (62,367.63) 53,747,092.95 3,412.34 44,747,423.78 2,880.99 (46,083.13) 57,253,056.13 3,634.95 48,497.71.37 3,278.19 4,764,865.20 3 57,253,9516.72 3,634.99 51,966,336.81 3,345.77 9,027,083.51 6 56,063,770.05 3,559.43 46,335,521.99 2,983.24 9,034,133.34 6 44,720,624.85 2,839.26 2,983.24 9,034,133.34 6	3 2	51, 430, 166, 48		44,741,754.53	2,880.62	(2,147,930.53)	(151.67)
55, 147, 092.95 3,412.34 44,747,423.78 2,880.99 (46,083.13) 57,253,056.13 3,634.93 48,497,459.07 3,122.43 2,249,072.17 1 57,250,241.49 3,634.75 4,764,865.20 3 57,253,956.72 3,634.99 52,847,631.94 3,402.51 9,024,133.34 6 56,063,770.05 3,559.43 46,335,521.99 2,983.24 9,034,133.34 6 44,720,624.85 2,839.26 2,983.24 9,034,133.34 6	4 5	52,520,397.12		44,742,412.02	2,880.67	(62, 367, 63)	(4.40)
57,253,026.13 3,634.75 3,122.43 2,249,072.17 3,122.43 2,249,072.17 3,250,241.49 3,634.75 50,916,771.37 3,278.19 4,764,865.20 57,250,241.49 3,402.51 3,559.43 468,035,521.99 2,983.24 9,034,133.34 6,4720,624.85 2,839.26	7 6	53, /47, 092, 95		44,747,423.78	2,880.99	(46,083.13)	(3.25)
50,916,711.37 3,278.19 4,764,865.20 3,745.49 5,0916,771.37 3,278.19 4,764,865.20 3,745.77 3,644.99 51,966,336.81 3,345.77 9,028,439.07 65,946,735,521.99 2,983.24 9,034,133.34 6,44,720,624.85 2,839.26	1 6	57,253,056.13	φ.	48, 497, 459.07	3, 122, 43	2,249,072.17	158.81
51,235,356.77 9,028,439.07 6 59,468,031.41 3,775.56 52,847,631.94 3,402.51 9,027,083.51 6 56,063,770.05 3,559.43 46,335,521.99 2,983.24 9,034,133.34 6 44,720,624.85 2,839.26	7 6	57,250,241.49		50, 916, 771.37	3,278.19	4,764,865.20	336,45
52,847,631.94 3,402.51 9,027,083.51 6 56,063,770.05 3,559.43 46,335,521.99 2,983.24 9,034,133.34 6 44,720,624.85 2,839.26	9 8	51,233,936,12		51,966,336.81	3, 345,77	9,028,439.07	637.51
44,720,624.85 2,839.26 46,333,34L.99 2,983.24 9,034,133,34 (8 8	59,468,031.41 56 062 170 05		52,847,631,94	3,402.51	9,027,083,51	637.41
23.CO. 1	ન સ	44,720,624.85	, 0	40, 425, 554, 94		9,034,133,34 /EEA 41E 00)	637.91

MONEY POOL- ATSI Period October - December 2018

Regulated Interco Rate 2.28568 Outstanding Investment Daily (Borrowing) from pool Prior Month Ending Balance 14,814,767.82					
int alance		Regulated interco Rate		Regulated Interco Rate	
Ending Balance 814,767.82	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest	Outstanding Investment (Borrowing) from pool	Daily Interest
	MAL DE	Prior Month Ending Balance	B	Prior Month Ending Balance	ПСе
(15,167,544.64)	(962.97)	(12, 907, 869.45)	(831.05)	1,502,790.10	106.11
(15, 176, 517.23)	(963.54)	(12,912,836.55)	(831.37)	1,502,790.10	106,11
(15, 186, 225.90)	(964.16)	(12,912,811.71)	(831.37)	1,502,248.93	106.08
(15, 186, 217.50)	(964.16)	(12, 912, 811, 71)	(831,37)	1,476,808.63	104.28
(15, 197, 561, 39)	(964.88)	(283,524.53)	(18.25)	1,474,277.28	104.10
(15, 197, 561.39)	(964.88)	(402,439.05)	(25.91)	1,403,093,42	102.65
	(1,004.50)	(403, 223.64)	(25.96)	1,447,348.35	102.20
(3, 429, 381.19)	(217,73)	(412,566.78)	(26.56)	1,447,348.35	102.20
(4,023,283.05)	(255.43)	(412, 566.78)	(26.56)	26, 619, 377.28	1,879.62
(4, 415, 716, 69)	(280.35)	(412,566.78) (416,510,46)	(26.56)	26,616,059.78	1,879.39
(4,415,716.10)	(280,35)	(429,745,79)	(27.67)	26,585,243,44	1,8/8.67
(4,415,716.10)	(280.35)	(1,129,460.92)	(72.72)	26,160,369.95	1,847.21
7,260,318.93	460.95	(1,136,844.15)	(73.19)	26,159,965.00	1,847.18
7,246,140.43	460.05	(1,141,004.75)	(73.46)	26,159,965.00	1,847.18
7,214,406.87	458.03	(1,140,840.86)	(73.45)	22,700,213.94	1,602.89
7,117,308.33 6 740 221 67	451.87	(1,140,840.86)	(73.45)	22, 684, 279.96	1,601.76
19.122.04/	427.93	26,620,487.68	1,713.92	21, 722, 836.57	1,533.87
6.740.305.17	427.03	26,308,238.11	1,706.69	21,714,011.00	1,533.25
6,714,609.20	426.30	26.508.020.76	1 706 67	11 501 504 61	918.32
19,344,208.60	1,228,14	26,508,020.76	1.706.67	11.591.904.81	010.32
19,342,290.77	1,228.02	26,508,020.76	1,706.67	39, 361, 723, 12	2,779,38
	1,226.99	26,508,020.76	1,706.67	39, 361, 723, 12	2,779.38
18, 406, 934.04	1,168.64	26,507,180.26	1,706.62	39,342,405.81	2,778.01
405,116.83	1,168.52	26,504,316.09	1,706.44	38,881,538.01	2,745.47
18,405,116.83	1,168.52	37, 697, 285.33	2,427.08	38,689,587.55	2,731.91
31,030,455.23	1,970.09	37, 654, 345.76	2,424.31	38,689,631.99	2,731.92
31, 023, 405, 28 (3, 055, 234, 14)	1,969.64	32,829,604.94	2,113.68	38, 689, 631, 99	2,731.92

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

BALANCE ISSUE DATE

RATE % **MATURITY DATE**

BORROWER

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

(41	E	T	C

Summary Month End Short Term Borrowing

OHIO EDISON		10/31/2018		11/30/2018		12/31/2018
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	\$	6,763,523.69	\$	-	\$	12,451,444.13
(Including Accrued Interest) 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	\$	-	\$	-	\$	554,415.08
(Including Accrued Interest)			_			
TE Revolver Borrowings TOTAL	\$		\$	-	\$	554,415.08
TOTAL	Ą	-	Đ	-	Þ	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 OE	Borrowings from ATSI	Borrowings from TE		Borrowi	Borrowings from Other
JCP&L	()	183,224,245.82	· · · · · · · · · · · · · · · · · · ·	\$ 49,979,697.47	·	\$ 20,4;	20,424,977.87	₩	112,819,570.48
Met-Ed	₩	44,748,574.04	ω	\$ 12,206,464.18 \$	· ·	\$. 90,4	4,988,360.74	€9	27,553,749.12
Penelec	€9	62,631,285.81	· •	\$ 17,084,489.57	ι જ	₹ 96,6	6,981,841.41	49	38,564,954.83
Penn Power	4	r	· •	· ·	· •	69		69	8 \$ 3
West Penn	₩.	100,747,840.94	; 69	\$ 27,481,879.31	· ·	\$ 11,2%	11,230,895.85	69	62,035,065.78
Mon Power	G	•	i 49	· \$	· У	69	1	€9	ı
Potomac	€	•	t 67	· •	•	ь	•	σ	i, 4 ,t
MAIT	₩	•	· ·	·	· ·	₩	•	s)	
TrAIL	()	1	· •	' \$	· · ·	↔	•	₩	•
Total	69	391,351,946.61 \$		\$ 106,752,530.53	Ю	\$ 43,62	43,626,075.87 \$		240,973,340.21

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

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

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

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BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

		11/30/2018	Borrowings from CEI	Borrowings from OE	om OE	Borrowings from ATSI	rom ATSI	Borrowings from TE		Borrowings from Other
JCP&L	G	•	· •	φ.	•	↔	1	·	G	•
Met-Ed	↔	114,317,634.43	\$ 1,589,158.48	↔	39,042,126.08	; 6	9,564,230.03	13,498,901.12	ار جه	50,623,218.73
Penelec	€9	50,463,811.22	\$ 701,510.26	€9	17,234,563.06	8	4,221,986.41	5,958,888.15	10 63	22,346,863.33
Penn Power	€	•	· ·	€	•	⊌	1	1	G	•
West Penn	₩	113,928,909.51	\$ 1,583,754.72	69	38,909,367.49	*6 **	9,531,707.88	13,452,999.54	4 8	50,451,079.87
Mon Power	€	108,005,626.60	\$ 1,501,413.66	36,886,428.87	428.87) ⁶	9,036,144.44	12,753,564.06	\$	47,828,075.58
Potomac	49	•		ь	•	₩	,	1	€9	•
MAIT	ø	ı	€	₩.	•	ь	,	1	€9	•
TrAIL	↔	5,683,904.61	\$ 79,013.40	₩	1,941,185.38	€	475,536.18	671,169.12	8	2,517,000.53
Total	es	392,399,886.37 \$	\$ 5,454,850.52 \$		134,013,670.88 \$		32,829,604.94 \$	\$ 46,335,521.99 \$	8	173,766,238.04

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

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

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

BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

		12/31/2018	Borrowings from CEI Borrowings from OE	8	rrowings from OE		Borrowings from ATSI	Воггом	Borrowings from TE	Borro	Borrowings from Other
JCP&L	↔	143,086,743.25	· •	₩	82,363,066.57	69	8,932,450.56	↔	•	(A	51,791,226.11
Met-Ed	€	89,426,318.90	.	€	51,475,249.84	G	5,582,600.84	€	•	69	32,368,468.23
Penelec	_(A)	49,922,246.36	· •	↔	28,736,060.43	69	3,116,487.16	G	•	69	18,069,698.78
Penn Power	€	•	· ·	€9	ı	₩	ı	₽	•	₩	*
West Penn	49	117,722,364.38	· • • •	₩	67,762,915.80	44	7,349,033.01	s,	•	v)	42,610,415.57
Mon Power	₩.	121,131,021.26	•	€	69,724,994.37	69	7,561,824.63	&	ı	69	43,844,202.26
Potomac	. ↔	•	·	₩	•	₩.	t	69	,	₩	*
MAIT	6 4	•	ч	49	•	₩	1	€9	•	₩	a∎o
TrAIL	6 3	10,996,619.96	· •	₩	6,329,834.07	69	686,484.03	ss.	1	ø	3,980,301.86
Total	₩	532,285,314.11	Ф	69	306,392,121.07	69	33,228,880.23	69		69	192,664,312.81
Ohio Utilities Statutory Lending Limits (12/31/2018)*		nits (12/31/2018)*									
Ohio Edison		\$88,380,453.45									
Cleveland Electric	-	\$128,858,778.30									

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

\$123,305,996.86 367,251,211.26

\$26,705,982.65

Toledo Edison

ATSI TOTAL This foregoing document was electronically filed with the Public Utilities

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