



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. 18-1427-EL-AIS, 18-1428-EL-AIS, 18-1429-EL-AIS, and 18-1430-EL-AIS, enclosed is the following information for the 1st quarter of 2019:

- 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 that reads "J. Jeff Feudner". The signature is fluid and cursive, with the first name "J." and last name "Feudner" clearly visible.

J. Jeff Feudner
Manager, Cash Operations

Enclosure

CC: JArcuri
JShaub

MONEY POOL-OHIO EDISON
Period January - March 2019

Exhibit A

January 2019

February 2019

March 2019

Regulated Interco Rate
2.5413%

Regulated Interco Rate
2.6080%

Regulated Interco Rate
2.5354%

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
313,878,506.07

Prior Month Ending Balance
185,691,495.41

Prior Month Ending Balance
67,090,022.82

Date

1	299,351,115.74	21,131.69
2	305,145,845.83	21,540.75
3	308,166,498.57	21,753.99
4	461,780,896.70	32,597.88
5	461,760,039.07	32,596.41
6	461,775,964.13	32,597.53
7	458,145,608.15	32,341.26
8	463,179,005.04	32,696.58
9	466,426,983.52	32,925.86
10	469,467,756.80	33,140.51
11	461,298,578.98	32,563.84
12	459,111,149.35	32,409.42
13	459,122,342.94	32,410.21
14	466,630,541.47	32,940.23
15	460,006,301.20	32,472.61
16	464,022,845.04	32,756.15
17	467,672,120.36	33,013.75
18	436,916,910.78	30,842.69
19	436,729,668.08	30,829.48
20	433,475,193.56	30,599.74
21	438,862,302.91	30,980.02
22	444,274,506.37	31,362.08
23	445,444,942.09	31,444.70
24	449,163,649.80	31,707.21
25	446,504,866.62	31,519.52
26	446,452,717.67	31,515.84
27	446,462,440.08	31,516.53
28	458,059,892.19	32,335.21
29	463,451,824.55	32,715.84
30	467,942,580.57	33,032.85
31	185,691,495.41	13,108.27

422,451,704.34	30,604.28
417,396,613.79	30,238.07
417,405,744.99	30,238.73
425,879,428.55	30,852.60
431,928,547.34	31,290.82
435,918,423.61	31,579.87
440,993,361.51	31,947.52
430,266,184.04	31,170.39
420,490,811.91	30,462.22
420,503,365.14	30,463.13
428,519,819.89	31,043.88
433,217,952.63	31,384.23
437,281,285.61	31,678.60
425,893,854.57	30,853.64
417,809,207.57	30,267.96
411,777,587.74	29,831.00
411,791,634.88	29,832.02
416,569,099.73	30,178.12
416,341,413.26	30,161.62
416,079,027.52	30,142.61
417,242,684.09	30,226.91
394,710,460.51	28,594.58
394,529,347.39	28,581.46
394,546,574.73	28,582.71
402,691,936.98	29,172.79
408,262,396.83	29,576.34
417,144,788.76	30,219.82
67,090,022.82	4,860.30

390,437,873.24	27,497.67
390,297,765.07	27,487.80
390,300,540.87	27,488.00
400,123,113.72	28,179.78
400,491,523.16	28,205.73
405,045,780.09	28,526.47
408,703,149.73	28,784.05
399,512,715.31	28,136.79
399,405,656.07	28,129.25
399,444,347.01	28,131.98
407,596,087.40	28,706.09
413,724,344.36	29,137.69
417,717,799.87	29,418.94
416,483,221.71	29,331.99
410,152,870.92	28,886.16
410,031,342.16	28,877.60
410,048,042.64	28,878.77
417,386,160.02	29,395.58
415,155,788.10	29,238.50
401,122,721.77	28,250.18
402,069,333.54	28,316.85
396,205,557.50	27,903.88
396,071,291.04	27,894.42
396,094,315.79	27,896.04
409,720,936.36	28,855.74
414,995,210.14	29,227.19
418,296,323.58	29,459.68
421,918,708.31	29,714.80
390,919,092.72	27,531.56
390,898,532.39	27,530.11
403,891,466.39	28,445.18

MONEY POOL-CEI
Period January - March 2019

Exhibit A

January 2019

Regulated Interco Rate
2.5413%

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Prior Month Ending Balance
(12,451,444.13)

Prior Month Ending Balance
(30,192,432.38)

Prior Month Ending Balance
(54,410,707.11)

Date

1	(27,935,752.09)	(1,972.03)
2	(23,199,778.19)	(1,637.71)
3	(21,132,229.39)	(1,491.76)
4	(18,478,344.78)	(1,304.42)
5	(18,514,061.34)	(1,306.94)
6	(18,502,148.50)	(1,306.10)
7	(14,185,266.95)	(1,001.36)
8	(10,982,161.80)	(775.25)
9	(9,044,286.92)	(638.45)
10	(7,111,144.93)	(501.99)
11	(6,876,586.46)	(485.43)
12	(8,491,606.88)	(599.44)
13	(8,483,163.16)	(598.84)
14	(2,052,958.11)	(144.92)
15	2,463,789.10	173.92
16	5,612,628.02	396.20
17	7,732,677.62	545.86
18	(2,455,136.43)	(173.31)
19	(45,298,274.94)	(3,197.68)
20	(46,936,798.52)	(3,313.35)
21	(42,624,776.58)	(3,008.95)
22	(38,947,526.06)	(2,749.37)
23	(36,380,800.78)	(2,568.18)
24	(33,574,319.85)	(2,370.07)
25	(25,129,538.83)	(1,773.94)
26	(25,154,047.95)	(1,775.67)
27	(25,142,824.95)	(1,774.87)
28	(16,318,689.43)	(1,151.96)
29	(12,549,840.88)	(885.91)
30	(9,069,086.02)	(640.20)
31	(30,192,432.38)	(2,131.33)

(51,408,365.15)	(3,724.25)
(51,473,610.48)	(3,728.98)
(51,468,014.79)	(3,728.57)
(45,262,746.11)	(3,279.03)
(41,745,433.75)	(3,024.22)
(38,871,612.58)	(2,816.03)
(35,279,392.30)	(2,555.80)
(36,866,745.08)	(2,670.79)
(40,637,973.27)	(2,944.00)
(40,630,589.46)	(2,943.46)
(34,692,614.97)	(2,513.29)
(32,060,337.18)	(2,322.59)
(29,556,848.05)	(2,141.23)
(31,615,151.66)	(2,290.34)
(39,961,659.98)	(2,895.00)
(46,206,977.02)	(3,347.44)
(46,196,865.15)	(3,346.71)
(42,493,185.64)	(3,078.40)
(42,131,126.48)	(3,052.17)
(41,604,900.85)	(3,014.04)
(38,974,192.53)	(2,823.46)
(41,935,822.38)	(3,038.02)
(42,034,046.12)	(3,045.13)
(42,026,108.92)	(3,044.56)
(35,972,461.70)	(2,606.01)
(32,182,093.93)	(2,331.41)
(26,188,864.22)	(1,897.24)
(54,410,707.11)	(3,941.75)

(72,323,648.44)	(5,093.59)
(72,402,925.16)	(5,099.18)
(72,401,076.15)	(5,099.05)
(65,330,483.48)	(4,601.08)
(61,656,277.77)	(4,342.31)
(58,905,092.75)	(4,148.55)
(56,279,585.00)	(3,963.65)
(55,878,553.65)	(3,935.40)
(55,943,110.84)	(3,939.95)
(55,918,377.86)	(3,938.21)
(50,111,060.02)	(3,529.21)
(45,890,141.72)	(3,231.94)
(43,398,682.96)	(3,056.47)
(43,499,057.48)	(3,063.54)
(41,833,814.69)	(2,946.26)
(41,930,566.71)	(2,953.08)
(41,922,849.05)	(2,952.53)
(35,287,890.69)	(2,485.25)
(36,375,861.17)	(2,561.87)
(42,712,939.02)	(3,008.18)
(40,101,265.28)	(2,824.24)
(28,534,594.41)	(2,009.63)
(28,617,541.75)	(2,015.47)
(28,597,612.33)	(2,014.07)
(18,761,262.38)	(1,321.31)
(14,418,709.05)	(1,015.48)
(11,440,451.25)	(805.73)
(8,554,000.20)	(602.44)
(39,563,793.00)	(2,786.39)
(39,564,281.89)	(2,786.42)
(63,294,955.56)	(4,457.72)

February 2019

Regulated Interco Rate
2.6080%

March 2019

Regulated Interco Rate
2.5354%

MONEY POOL- ATSI
Period January - March 2019

Exhibit A

January 2019

Regulated Interco Rate
2.5413%

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Outstanding Investment
(Borrowing) from pool

Daily Interest

Daily Interest

Prior Month Ending Balance
34,040,794.68

Prior Month Ending Balance
25,519,175.98

Prior Month Ending Balance
(17,739,178.88)

Date

1	(6,256,446.88)	(441.65)
2	(6,258,605.32)	(441.81)
3	(6,259,704.89)	(441.88)
4	(6,405,882.67)	(452.20)
5	(6,406,486.14)	(452.24)
6	(6,406,486.14)	(452.24)
7	6,233,292.03	440.02
8	5,960,534.70	420.76
9	5,957,211.29	420.53
10	5,945,573.65	419.71
11	5,913,861.55	417.47
12	5,913,885.55	417.47
13	5,913,885.55	417.47
14	33,909,260.23	2,393.71
15	23,024,243.88	1,625.32
16	22,803,560.70	1,609.74
17	22,783,483.57	1,608.32
18	22,774,159.25	1,607.67
19	5,187,371.22	366.19
20	5,187,371.22	366.19
21	5,187,371.22	366.19
22	18,719,708.45	1,321.46
23	18,686,831.82	1,319.13
24	18,681,012.70	1,318.72
25	18,418,985.08	1,300.23
26	18,418,997.08	1,300.23
27	18,418,997.08	1,300.23
28	31,030,254.31	2,190.48
29	31,028,322.03	2,190.34
30	31,009,812.44	2,189.03
31	25,519,175.98	1,801.44

(7,841,479.84)	(568.07)
(21,942,747.02)	(1,589.63)
(21,942,747.02)	(1,589.63)
(8,401,766.83)	(608.66)
(8,441,353.55)	(611.53)
(8,441,453.82)	(611.54)
(8,467,861.23)	(613.45)
(8,474,921.66)	(613.96)
(19,620,259.19)	(1,421.38)
(19,620,259.19)	(1,421.38)
(19,620,307.46)	(1,421.38)
(19,620,385.32)	(1,421.39)
(6,079,762.92)	(440.45)
(23,883,460.61)	(1,730.22)
(23,871,954.61)	(1,729.39)
(36,386,579.23)	(2,636.01)
(36,386,579.23)	(2,636.01)
(36,426,366.18)	(2,638.89)
(19,505,338.77)	(1,413.05)
(19,509,760.27)	(1,413.37)
(19,538,345.18)	(1,415.44)
(19,772,502.33)	(1,432.41)
(19,772,467.33)	(1,432.41)
(19,772,467.33)	(1,432.41)
(7,262,335.62)	(526.12)
(7,264,409.73)	(526.27)
(7,273,128.82)	(526.90)
(17,739,178.88)	(1,285.10)

(67,468,204.73)	(4,751.64)
(67,469,056.92)	(4,751.70)
(67,469,056.92)	(4,751.70)
(67,471,530.44)	(4,751.87)
(57,495,086.31)	(4,049.25)
(57,501,190.50)	(4,049.68)
(57,533,482.70)	(4,051.96)
(57,525,173.57)	(4,051.37)
(57,524,927.92)	(4,051.35)
(57,524,927.92)	(4,051.35)
(57,528,369.09)	(4,051.60)
(57,763,871.09)	(4,068.18)
(57,774,691.59)	(4,068.94)
(58,179,809.39)	(4,097.47)
(44,638,567.01)	(3,143.80)
(44,638,476.96)	(3,143.79)
(44,638,476.96)	(3,143.79)
(44,638,950.62)	(3,143.82)
(44,640,457.28)	(3,143.93)
(44,677,813.16)	(3,146.56)
(44,693,441.59)	(3,147.66)
(44,889,137.45)	(3,161.44)
(44,889,137.45)	(3,161.44)
(44,889,137.45)	(3,161.44)
(14,852,664.54)	(1,046.04)
(14,870,565.58)	(1,047.30)
(14,917,747.40)	(1,050.62)
(14,925,303.83)	(1,051.16)
(14,934,347.41)	(1,051.79)
(14,934,347.41)	(1,051.79)
(17,897,149.47)	(1,260.46)

March 2019

Regulated Interco Rate
2.5354%

Exhibit B

Short Term External Borrowings Outstanding at 3/31/2019 (1st Quarter 2019)

ISSUE DATE	BALANCE	MATURITY DATE	RATE %	BORROWER
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There were no external short-term borrowings for OE, CEI, TE, or ATSI as of 3/31/2019.

Summary Month End Short Term Borrowing

	1/31/2019	2/28/2019	3/31/2019
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)	\$ 30,192,432.38	\$ 54,410,707.11	\$ 63,294,955.56
CEI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ 30,192,432.38	\$ 54,410,707.11	\$ 63,294,955.56
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
TOLEDO EDISON			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ -	\$ -
TE Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Approved Short Term Borrowing Limitation	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00
ATSI			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ 17,739,178.88	\$ 17,897,149.47
ATSI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 17,739,178.88	\$ 17,897,149.47
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

	1/31/2019	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 166,774,881.39	\$ -	\$ 62,971,599.86	\$ 8,654,049.21	\$ 3,819,399.57	\$ 91,329,832.75
Met-Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penelec	\$ 85,407,464.51	\$ -	\$ 32,248,529.49	\$ 4,431,844.86	\$ 1,955,961.42	\$ 46,771,128.75
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 124,095,242.74	\$ -	\$ 46,856,432.49	\$ 6,439,377.01	\$ 2,841,970.64	\$ 67,957,462.60
Mon Power	\$ 85,317,978.48	\$ -	\$ 32,214,740.96	\$ 4,427,201.37	\$ 1,953,912.05	\$ 46,722,124.10
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 461,595,567.12	\$ -	\$ 174,291,302.80	\$ 23,952,472.45	\$ 10,571,243.67	\$ 252,780,548.20

Ohio Utilities Statutory Lending Limits (3/31/2019)*

Ohio Edison	\$86,463,499.65
Cleveland Electric	\$128,319,651.00
Toledo Edison	\$26,737,345.45
ATSI	\$123,305,996.86
TOTAL	\$ 364,826,492.96

* 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

	2/28/2019	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 72,748,457.92	\$ -	\$ 10,536,651.19	\$ -	\$ 132,042.81	\$ 62,079,763.93
Met-Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penelec	\$ 71,512,469.16	\$ -	\$ 10,357,634.58	\$ -	\$ 129,799.41	\$ 61,025,035.17
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 143,556,618.83	\$ -	\$ 20,792,276.03	\$ -	\$ 260,563.86	\$ 122,503,778.94
Mon Power	\$ 103,243,849.88	\$ -	\$ 14,953,505.06	\$ -	\$ 187,393.77	\$ 88,102,951.06
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 391,061,395.79	\$ -	\$ 56,640,066.85	\$ -	\$ 709,799.84	\$ 333,711,529.10

Ohio Utilities Statutory Lending Limits (3/31/2019)*

Ohio Edison	\$86,463,499.65
Cleveland Electric	\$128,319,651.00
Toledo Edison	\$26,737,345.45
ATSI	\$123,305,996.86
TOTAL	\$ 364,826,492.96

* 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

	3/31/2019	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 80,067,821.02	\$ -	\$ 57,539,334.49	\$ -	\$ 335,821.46	\$ 22,192,665.07
Met-Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penelec	\$ 99,962,990.14	\$ -	\$ 71,836,648.64	\$ -	\$ 419,266.03	\$ 27,707,075.47
Penn Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Penn	\$ 198,793,432.94	\$ -	\$ 142,859,412.01	\$ -	\$ 833,781.92	\$ 55,100,239.01
Mon Power	\$ 102,011,521.57	\$ -	\$ 73,308,789.80	\$ -	\$ 427,858.01	\$ 28,274,873.76
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 480,835,765.67	\$ -	\$ 345,544,184.93	\$ -	\$ 2,016,727.43	\$ 133,274,853.31

Ohio Utilities Statutory Lending Limits (3/31/2019)*

Ohio Edison	\$86,463,499.65
Cleveland Electric	\$128,319,651.00
Toledo Edison	\$26,737,345.45
ATSI	\$123,305,996.86
TOTAL	\$ 364,826,492.96

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

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in

Case No(s). 18-1429-EL-AIS

Summary: Report Quarterly Intercompany Loan Report Q1 2019 electronically filed by Karen A Sweeney on behalf of The Cleveland Electric Illuminating Company