



November 17, 2021

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. 20-1489-EL-AIS, 20-1490-EL-AIS, 20-1491-EL-AIS, and 20-1492-EL-AIS, enclosed is the following information for the 3rd quarter of 2021:

- 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 a long horizontal stroke at the end.

J. Jeff Feudner  
Manager, Cash Operations

Enclosure

CC: JArcuri  
JShaub

MONEY POOL-OHIO EDISON  
Period July - September 2021

Exhibit A

July 2021			August 2021			September 2021		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
0.6451%			0.0899%			0.0838%		
Outstanding Investment (Borrowing) from pool		Daily Interest	Outstanding Investment (Borrowing) from pool		Daily Interest	Outstanding Investment (Borrowing) from pool		Daily Interest
Prior Month Ending Balance			Prior Month Ending Balance			Prior Month Ending Balance		
(127,459,871.08)			(136,398,687.96)			(102,477,253.97)		
Date								
1	(147,341,111.76)	(2,640.27)	(158,610,634.85)	(396.09)	(119,023,964.31)	(277.06)		
2	(169,004,174.90)	(3,028.46)	(151,232,593.81)	(377.66)	(113,902,542.67)	(265.14)		
3	(169,108,363.77)	(3,030.33)	(142,092,235.39)	(354.84)	(122,562,940.80)	(285.30)		
4	(169,111,181.68)	(3,030.38)	(136,538,304.30)	(340.97)	(122,569,510.32)	(285.31)		
5	(168,069,723.31)	(3,011.72)	(131,421,320.86)	(328.19)	(122,678,702.35)	(285.57)		
6	(158,085,875.46)	(2,832.81)	(139,420,735.67)	(348.16)	(122,344,237.08)	(284.79)		
7	(150,398,315.94)	(2,695.05)	(139,509,524.15)	(348.39)	(112,767,929.40)	(262.50)		
8	(145,574,830.71)	(2,608.62)	(139,729,219.33)	(348.93)	(105,579,413.34)	(245.77)		
9	(142,093,022.84)	(2,546.23)	(122,899,593.40)	(306.91)	(98,877,934.17)	(230.17)		
10	(142,148,884.00)	(2,547.23)	(115,943,574.31)	(289.54)	(98,390,577.70)	(229.03)		
11	(142,117,217.92)	(2,546.66)	(112,422,259.66)	(280.74)	(98,422,851.16)	(229.11)		
12	(136,572,262.19)	(2,447.30)	(107,393,089.95)	(268.18)	(98,737,117.41)	(229.84)		
13	(130,048,040.14)	(2,330.39)	(125,235,858.24)	(312.74)	(92,147,579.21)	(214.50)		
14	(125,719,621.77)	(2,252.83)	(127,687,113.37)	(318.86)	(85,927,232.44)	(200.02)		
15	(156,755,348.19)	(2,808.97)	(127,692,809.20)	(318.88)	(83,436,646.27)	(194.22)		
16	(159,593,377.89)	(2,859.82)	(119,578,841.45)	(298.61)	(83,532,276.91)	(194.44)		
17	(159,694,891.29)	(2,861.64)	(111,856,575.92)	(279.33)	(77,325,593.96)	(180.00)		
18	(159,685,741.26)	(2,861.48)	(109,200,431.54)	(272.70)	(85,506,307.48)	(199.04)		
19	(260,287,288.69)	(4,664.20)	(118,604,380.85)	(296.18)	(85,496,316.96)	(199.02)		
20	(271,390,358.39)	(4,863.16)	(143,196,004.39)	(357.59)	(119,154,023.19)	(277.36)		
21	(276,927,619.21)	(4,962.39)	(153,665,744.92)	(383.74)	(123,221,634.60)	(286.83)		
22	(272,212,329.71)	(4,877.89)	(153,633,275.31)	(383.66)	(118,695,545.83)	(276.30)		
23	(176,248,400.41)	(3,158.27)	(145,428,282.67)	(363.17)	(116,786,534.78)	(271.85)		
24	(176,344,257.39)	(3,159.99)	(138,357,264.88)	(345.51)	(112,421,575.60)	(261.69)		
25	(176,309,170.51)	(3,159.36)	(137,320,604.77)	(342.92)	(112,489,962.59)	(261.85)		
26	(168,131,662.80)	(3,012.83)	(133,253,911.73)	(332.76)	(112,516,953.13)	(261.91)		
27	(161,695,197.40)	(2,897.49)	(139,426,116.99)	(348.18)	(104,700,723.35)	(243.72)		
28	(163,108,994.82)	(2,922.82)	(139,788,013.82)	(349.08)	(99,001,063.93)	(230.45)		
29	(158,535,384.44)	(2,840.87)	(139,821,545.53)	(349.17)	(100,140,557.20)	(233.10)		
30	(156,004,070.87)	(2,795.51)	(129,427,845.41)	(323.21)	(53,921,680.12)	(125.52)		
31	(136,398,687.96)	(2,444.19)	(102,477,253.97)	(255.91)				

MONEY POOL-CEI  
Period July - September 2021

Exhibit A

July 2021			August 2021			September 2021		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
0.6451%			0.0899%			0.0838%		
Outstanding Investment (Borrowing) from pool		Daily Interest	Outstanding Investment (Borrowing) from pool		Daily Interest	Outstanding Investment (Borrowing) from pool		Daily Interest
Prior Month Ending Balance			Prior Month Ending Balance			Prior Month Ending Balance		
28,192,902.16			16,652,159.35			(33,254,277.74)		
Date								
1	(27,351,242.17)	(490.12)	(3,237,498.73)	(8.08)		21,136,065.93	49.20	
2	25,425,366.31	455.61	(178,635.38)	(0.45)		24,172,689.55	56.27	
3	25,351,602.54	454.29	6,181,105.53	15.44		25,782,824.12	60.02	
4	25,348,634.06	454.23	9,602,057.27	23.98		25,798,772.69	60.05	
5	26,155,985.36	468.70	12,888,342.58	32.19		25,723,387.37	59.88	
6	32,585,589.02	583.92	16,086,746.89	40.17		25,810,697.82	60.08	
7	38,367,141.17	687.52	16,037,806.57	40.05		31,801,297.64	74.03	
8	41,455,122.08	742.85	15,861,542.91	39.61		37,035,753.51	86.21	
9	38,590,154.81	691.51	31,258,031.48	78.06		40,999,808.28	95.44	
10	38,516,522.70	690.19	35,805,656.46	89.41		44,432,187.89	103.43	
11	38,545,700.99	690.72	(35,991,703.88)	(89.88)		44,400,136.99	103.35	
12	44,398,458.90	795.60	(32,284,941.71)	(80.62)		44,391,250.63	103.33	
13	49,453,902.77	886.19	(30,646,049.74)	(76.53)		49,187,894.91	114.50	
14	52,781,438.02	945.81	(32,010,072.87)	(79.94)		53,904,686.27	125.48	
15	42,673,769.66	764.69	(32,006,667.52)	(79.93)		55,828,380.50	129.96	
16	45,833,680.75	821.31	(34,218,374.19)	(85.45)		56,942,081.94	132.55	
17	45,862,062.76	821.82	(29,443,020.87)	(73.53)		67,884,987.49	158.02	
18	45,863,950.59	821.86	(26,419,234.58)	(65.97)		62,122,021.66	144.61	
19	14,970,173.91	268.26	(30,065,968.96)	(75.08)		62,094,398.78	144.54	
20	10,657,055.86	190.97	(30,161,768.63)	(75.32)		62,006,528.68	144.34	
21	8,699,421.16	155.89	(36,469,043.35)	(91.07)		(8,460,529.14)	(19.69)	
22	12,006,732.08	215.15	(36,440,285.74)	(91.00)		(5,097,184.97)	(11.87)	
23	24,796,036.39	444.33	(20,200,653.15)	(50.45)		(2,200,205.57)	(5.12)	
24	24,802,156.32	444.44	(16,719,060.46)	(41.75)		5,562,091.46	12.95	
25	24,826,378.47	444.87	(13,492,618.03)	(33.69)		5,506,681.74	12.82	
26	30,722,180.66	550.52	(9,303,916.05)	(23.23)		5,488,454.60	12.78	
27	35,552,316.35	637.08	(10,575,782.14)	(26.41)		11,149,903.35	25.95	
28	39,357,786.92	705.27	(10,861,119.81)	(27.12)		14,718,313.83	34.26	
29	43,210,786.96	774.31	(10,870,217.33)	(27.15)		1,868,773.17	4.35	
30	47,246,449.43	846.63	(3,995,636.00)	(9.98)		(10,897,011.06)	(25.37)	
31	16,652,159.35	298.40	(33,254,277.74)	(83.04)				

MONEY POOL-TOLEDO EDISON  
Period July - September 2021

Exhibit A

July 2021			August 2021			September 2021		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
0.6451%			0.0899%			0.0838%		
Outstanding Investment (Borrowing) from pool		Daily Interest	Outstanding Investment (Borrowing) from pool		Daily Interest	Outstanding Investment (Borrowing) from pool		Daily Interest
Prior Month Ending Balance			Prior Month Ending Balance			Prior Month Ending Balance		
30,989,131.04			58,464,140.21			(794,871.91)		
Date								
1	73,331,077.63	1,314.05	53,799,178.73	134.35		71,332,605.00	166.05	
2	173,724,495.67	3,113.05	56,564,495.26	141.25		72,814,192.05	169.50	
3	172,344,025.47	3,088.31	58,995,429.92	147.32		72,870,581.60	169.63	
4	172,341,821.37	3,088.27	58,813,047.32	146.87		72,862,776.83	169.61	
5	172,718,220.96	3,095.01	61,199,523.16	152.83		72,870,171.99	169.63	
6	176,556,480.02	3,163.79	62,486,715.75	156.04		73,018,093.46	169.97	
7	179,100,208.30	3,209.38	62,484,441.36	156.04		76,170,186.21	177.31	
8	180,505,294.27	3,234.55	62,388,548.53	155.80		78,243,966.98	182.13	
9	181,654,299.68	3,255.14	73,849,247.76	184.42		79,852,315.89	185.88	
10	181,648,387.84	3,255.04	75,997,118.61	189.78		81,174,364.82	188.96	
11	181,658,239.05	3,255.21	2,345,334.19	5.86		81,170,290.14	188.95	
12	184,782,256.97	3,311.20	3,651,675.00	9.12		81,170,570.02	188.95	
13	186,179,907.44	3,336.24	4,516,569.63	11.28		3,748,039.70	8.72	
14	187,621,301.08	3,362.07	3,753,955.29	9.37		5,710,381.50	13.29	
15	177,444,413.78	3,179.71	3,756,577.24	9.38		6,426,681.59	14.96	
16	178,966,993.61	3,206.99	6,657,855.20	16.63		7,139,865.92	16.62	
17	178,993,219.88	3,207.46	9,316,896.50	23.27		8,771,663.52	20.42	
18	178,995,095.04	3,207.49	10,370,088.08	25.90		6,097,622.57	14.19	
19	160,346,470.98	2,873.32	9,159,770.06	22.87		6,111,942.68	14.23	
20	157,374,092.70	2,820.06	5,758,930.69	14.38		86,811,795.88	202.08	
21	55,994,291.10	1,003.39	2,973,351.66	7.43		15,632,321.14	36.39	
22	58,254,985.82	1,043.90	2,964,771.26	7.40		17,837,215.59	41.52	
23	61,018,859.38	1,093.42	6,807,030.67	17.00		19,757,857.80	45.99	
24	61,011,696.86	1,093.30	9,265,646.46	23.14		12,202,734.29	28.41	
25	61,025,988.70	1,093.55	10,926,143.81	27.29		12,192,267.96	28.38	
26	64,056,560.61	1,147.86	12,610,860.62	31.49		12,157,273.54	28.30	
27	65,933,891.58	1,181.50	12,073,543.66	30.15		14,398,533.46	33.52	
28	67,631,374.52	1,211.92	11,900,713.98	29.72		15,929,437.29	37.08	
29	69,368,198.67	1,243.04	11,898,230.00	29.71		7,047,345.15	16.40	
30	73,546,217.56	1,317.91	15,807,345.39	39.47		(1,242,258.10)	(2.89)	
31	58,464,140.21	1,047.64	(794,871.91)	(1.98)				

MONEY POOL- ATSI  
Period July - September 2021

Exhibit A

July 2021			August 2021			September 2021		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
0.6451%			0.0899%			0.0838%		
Outstanding Investment (Borrowing) from pool		Daily Interest	Outstanding Investment (Borrowing) from pool		Daily Interest	Outstanding Investment (Borrowing) from pool		Daily Interest
Prior Month Ending Balance			Prior Month Ending Balance			Prior Month Ending Balance		
(214,701,501.09)			(290,920,707.58)			(343,515,156.05)		
Date								
1	(278,590,707.98)	(4,992.19)	(313,687,858.97)	(783.35)	(372,025,841.84)	(865.99)		
2	(298,415,014.06)	(5,347.43)	(297,823,035.42)	(743.73)	(372,080,903.07)	(866.12)		
3	(298,414,885.29)	(5,347.43)	(297,831,156.82)	(743.75)	(372,109,837.50)	(866.19)		
4	(298,414,885.29)	(5,347.43)	(297,836,441.03)	(743.76)	(372,109,378.40)	(866.19)		
5	(298,423,218.79)	(5,347.58)	(297,862,396.11)	(743.83)	(372,109,378.40)	(866.19)		
6	(282,560,391.79)	(5,063.33)	(297,886,073.67)	(743.89)	(373,259,408.20)	(868.86)		
7	(282,836,834.08)	(5,068.28)	(297,884,131.35)	(743.88)	(357,390,294.58)	(831.93)		
8	(283,250,217.52)	(5,075.69)	(297,884,131.35)	(743.88)	(357,413,888.00)	(831.98)		
9	(285,310,312.88)	(5,112.60)	(282,047,696.58)	(704.34)	(357,415,501.45)	(831.98)		
10	(285,308,420.64)	(5,112.57)	(282,057,616.29)	(704.36)	(357,422,140.25)	(832.00)		
11	(285,308,420.64)	(5,112.57)	(283,141,418.21)	(707.07)	(357,421,556.03)	(832.00)		
12	(285,349,251.95)	(5,113.30)	(283,201,975.40)	(707.22)	(357,421,556.03)	(832.00)		
13	(285,483,417.36)	(5,115.70)	(283,577,274.91)	(708.16)	(355,176,463.19)	(826.77)		
14	(285,509,582.24)	(5,116.17)	(283,577,485.64)	(708.16)	(355,189,433.34)	(826.80)		
15	(331,236,225.26)	(5,935.57)	(283,577,485.64)	(708.16)	(355,557,598.36)	(827.66)		
16	(331,262,998.20)	(5,936.05)	(263,155,126.11)	(657.16)	(355,564,633.98)	(827.68)		
17	(331,261,322.36)	(5,936.02)	(263,157,316.02)	(657.16)	(355,811,837.17)	(828.25)		
18	(331,261,322.36)	(5,936.02)	(263,160,967.50)	(657.17)	(355,811,817.74)	(828.25)		
19	(181,230,167.47)	(3,247.54)	(268,316,870.86)	(670.05)	(355,811,817.74)	(828.25)		
20	(181,240,471.73)	(3,247.73)	(368,573,292.57)	(920.41)	(321,539,637.24)	(748.47)		
21	(332,029,503.76)	(5,949.78)	(368,572,944.41)	(920.41)	(321,558,164.57)	(748.52)		
22	(332,093,373.70)	(5,950.93)	(368,572,944.41)	(920.41)	(321,819,247.55)	(749.12)		
23	(296,461,115.47)	(5,312.42)	(354,132,849.16)	(884.35)	(321,820,072.00)	(749.13)		
24	(296,455,713.87)	(5,312.32)	(354,481,686.97)	(885.22)	(322,659,888.47)	(751.08)		
25	(296,455,713.87)	(5,312.32)	(354,524,764.86)	(885.33)	(322,659,738.58)	(751.08)		
26	(280,582,523.95)	(5,027.88)	(354,556,592.74)	(885.41)	(322,659,738.58)	(751.08)		
27	(280,585,808.95)	(5,027.94)	(354,637,923.13)	(885.61)	(307,076,783.60)	(714.81)		
28	(285,084,428.89)	(5,108.55)	(354,638,473.13)	(885.61)	(307,172,577.65)	(715.03)		
29	(285,097,999.97)	(5,108.80)	(354,638,473.13)	(885.61)	(307,180,233.19)	(715.05)		
30	(285,100,290.73)	(5,108.84)	(338,782,838.71)	(846.02)	(300,409,004.58)	(699.29)		
31	(290,920,707.58)	(5,213.14)	(343,515,156.05)	(857.83)				

## Short Term External Borrowings Outstanding at 9/30/2021

ISSUE DATE	BALANCE	MATURITY DATE	RATE %	BORROWER
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There were no external short-term borrowings for OE, CEI, TE, or ATSI as of 9/30/2021.

## Summary Month End Short Term Borrowing

	7/31/2021	8/31/2021	9/30/2021
<b>OHIO EDISON</b>			
Money Pool Borrowings (Including Accrued Interest)	\$ 136,398,687.96	\$ 102,477,253.97	\$ 53,921,680.12
Ohio Edison Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 136,398,687.96</b>	<b>\$ 102,477,253.97</b>	<b>\$ 53,921,680.12</b>
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
<b>CLEVELAND ELECTRIC</b>			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ 33,254,277.74	\$ 10,897,011.06
CEI Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 33,254,277.74</b>	<b>\$ 10,897,011.06</b>
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00
<b>TOLEDO EDISON</b>			
Money Pool Borrowings (Including Accrued Interest)	\$ -	\$ 794,871.91	\$ 1,242,258.10
TE Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 794,871.91</b>	<b>\$ 1,242,258.10</b>
Approved Short Term Borrowing Limitation	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,000,000.00
<b>ATSI</b>			
Money Pool Borrowings (Including Accrued Interest)	\$ 290,920,707.58	\$ 343,515,156.05	\$ 300,409,004.58
ATSI Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 290,920,707.58</b>	<b>\$ 343,515,156.05</b>	<b>\$ 300,409,004.58</b>
Approved Short Term Borrowing Limitation	\$ 500,000,000.00	\$ 500,000,000.00	\$ 500,000,000.00

## BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

	7/31/2021	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 127,808,831.19	\$ 2,968,806.97	\$ -	\$ -	\$ 10,423,197.58	\$ 114,416,826.64
Met-Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penelec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penn Power	\$ 33,020,733.42	\$ 767,021.99	\$ -	\$ -	\$ 2,692,940.90	\$ 29,560,770.53
West Penn	\$ 116,896,403.93	\$ 2,715,327.70	\$ -	\$ -	\$ 9,533,256.07	\$ 104,647,820.16
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ 11,839,580.87	\$ 275,015.66	\$ -	\$ -	\$ 965,553.71	\$ 10,599,011.50
Total	\$ 289,565,549.41	\$ 6,726,172.32	\$ -	\$ -	\$ 23,614,948.26	\$ 259,224,428.83

## Ohio Utilities Statutory Lending Limits (9/30/2021)\*

Ohio Edison	\$100,554,480.85
Cleveland Electric	\$143,670,421.90
Toledo Edison	\$32,318,813.65
ATSI	\$132,171,757.30
TOTAL	\$ 408,715,473.70

\* PUCO Order 20-1489-EL-AIS, et al, the aggregate lending limit to non-OH companies set at \$750 million



## BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

	8/31/2021	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 72,045,150.97	\$ -	\$ -	\$ -	\$ -	\$ 72,045,150.97
Met-Ed	\$ 1,870,306.45	\$ -	\$ -	\$ -	\$ -	\$ 1,870,306.45
Penelec	\$ 126,874,299.25	\$ -	\$ -	\$ -	\$ -	\$ 126,874,299.25
Penn Power	\$ 54,427,611.32	\$ -	\$ -	\$ -	\$ -	\$ 54,427,611.32
West Penn	\$ 113,890,053.95	\$ -	\$ -	\$ -	\$ -	\$ 113,890,053.95
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ 7,438,053.72	\$ -	\$ -	\$ -	\$ -	\$ 7,438,053.72
Total	\$ 376,545,475.66	\$ -	\$ -	\$ -	\$ -	\$ 376,545,475.66

## Ohio Utilities Statutory Lending Limits (9/30/2021)\*

Ohio Edison	\$100,554,480.85
Cleveland Electric	\$143,670,421.90
Toledo Edison	\$32,318,813.65
ATSI	\$132,171,757.30
TOTAL	\$ 408,715,473.70

\* PUCO Order 20-1489-EL-AIS, et al, the aggregate lending limit to non-OH companies set at \$750 million

## BORROWINGS BY PARTICIPATING COMPANIES FROM THE MONEY POOL AT MONTH END

	9/30/2021	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 34,130,670.55	\$ -	\$ -	\$ -	\$ -	\$ 34,130,670.55
Met-Ed	\$ 2,025,733.73	\$ -	\$ -	\$ -	\$ -	\$ 2,025,733.73
Penelec	\$ 110,968,663.11	\$ -	\$ -	\$ -	\$ -	\$ 110,968,663.11
Penn Power	\$ 46,347,709.95	\$ -	\$ -	\$ -	\$ -	\$ 46,347,709.95
West Penn	\$ 110,512,475.58	\$ -	\$ -	\$ -	\$ -	\$ 110,512,475.58
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 303,985,252.92	\$ -	\$ -	\$ -	\$ -	\$ 303,985,252.92

## Ohio Utilities Statutory Lending Limits (9/30/2021)\*

Ohio Edison	\$100,554,480.85
Cleveland Electric	\$143,670,421.90
Toledo Edison	\$32,318,813.65
ATSI	\$132,171,757.30
TOTAL	\$ 408,715,473.70

\* PUCO Order 20-1489-EL-AIS, et al, the aggregate lending limit to non-OH companies set at \$750 million

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**11/17/2021 9:06:04 AM**

**in**

**Case No(s). 20-1489-EL-AIS, 20-1490-EL-AIS, 20-1491-EL-AIS, 20-1492-EL-AIS**

Summary: Report 3Q21 Intercompany Loan Report electronically filed by Karen A. Sweeney on behalf of Ohio Edison Company and The Cleveland Electric Illuminating Company and The Toledo Edison Company and American Transmissions Systems, Inc. and Feudner, J. Jeff Mr.