



November 3, 2022

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. 21-930-EL-AIS, 21-931-EL-AIS, 21-932-EL-AIS, and 21-933-EL-AIS, enclosed is the following information for the 2nd quarter of 2022:

- 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 April - June 2022

**Exhibit A**

April 2022			May 2022			June 2022		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
1.3206%			1.6491%			1.4426%		
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		
(88,840,953.24)			(78,782,819.52)			(49,960,641.84)		
Date								
1	(123,582,284.07)	(4,533.41)	(102,870,913.46)	(4,712.35)		(77,036,650.06)	(3,087.03)	
2	(123,708,245.34)	(4,538.03)	(97,128,702.38)	(4,449.30)		(75,004,609.95)	(3,005.60)	
3	(123,710,453.19)	(4,538.11)	(92,260,821.37)	(4,226.31)		(83,551,667.55)	(3,348.10)	
4	(116,760,605.46)	(4,283.17)	(85,111,583.12)	(3,898.82)		(83,661,887.00)	(3,352.52)	
5	(112,033,758.69)	(4,109.77)	(82,559,823.22)	(3,781.93)		(83,669,508.22)	(3,352.82)	
6	(106,634,049.46)	(3,911.69)	(71,970,219.17)	(3,296.84)		(72,230,195.57)	(2,894.42)	
7	(104,033,106.72)	(3,816.28)	(72,005,207.57)	(3,298.44)		(68,093,317.93)	(2,728.65)	
8	(113,210,857.67)	(4,152.95)	(72,020,438.46)	(3,299.14)		(65,059,643.93)	(2,607.08)	
9	(113,310,360.21)	(4,156.60)	(62,674,347.13)	(2,871.01)		(61,944,695.98)	(2,482.26)	
10	(113,564,491.95)	(4,165.92)	(60,117,576.18)	(2,753.89)		(85,548,761.30)	(3,428.13)	
11	(107,515,382.32)	(3,944.02)	(64,151,087.54)	(2,938.65)		(85,653,685.80)	(3,432.33)	
12	(103,586,715.30)	(3,799.91)	(61,230,077.40)	(2,804.85)		(85,657,436.52)	(3,432.48)	
13	(100,901,905.19)	(3,701.42)	(79,258,172.14)	(3,630.68)		(79,847,254.30)	(3,199.66)	
14	(97,966,131.33)	(3,593.72)	(83,734,311.01)	(3,835.73)		(75,347,880.64)	(3,019.36)	
15	(135,329,048.86)	(4,964.32)	(83,732,443.93)	(3,835.64)		(99,079,991.31)	(3,970.36)	
16	(135,280,279.84)	(4,962.53)	(78,635,821.84)	(3,602.18)		(95,742,296.01)	(3,836.61)	
17	(135,282,540.59)	(4,962.61)	(74,129,245.11)	(3,395.74)		(107,094,849.53)	(4,291.53)	
18	(126,528,947.78)	(4,641.50)	(70,542,715.37)	(3,231.44)		(113,443,284.40)	(4,545.92)	
19	(126,225,206.78)	(4,630.36)	(66,862,227.08)	(3,062.85)		(113,453,167.67)	(4,546.32)	
20	(142,331,430.31)	(5,221.19)	(94,865,053.34)	(4,345.61)		(108,046,182.21)	(4,329.65)	
21	(122,204,437.27)	(4,482.87)	(100,128,210.07)	(4,586.71)		(118,922,618.45)	(4,765.49)	
22	(127,371,374.35)	(4,672.41)	(100,132,132.91)	(4,586.89)		(116,654,153.35)	(4,674.59)	
23	(127,435,120.60)	(4,674.75)	(90,114,419.73)	(4,127.99)		(112,270,921.00)	(4,498.95)	
24	(127,434,353.73)	(4,674.72)	(85,310,747.58)	(3,907.94)		(111,243,717.50)	(4,457.78)	
25	(120,938,285.33)	(4,436.42)	(82,732,775.21)	(3,789.85)		(111,341,089.68)	(4,461.68)	
26	(117,847,687.06)	(4,323.05)	(78,585,420.67)	(3,599.87)		(111,372,546.30)	(4,462.95)	
27	(112,932,623.00)	(4,142.75)	(77,603,534.30)	(3,554.89)		(102,513,872.69)	(4,107.96)	
28	(110,126,758.06)	(4,039.82)	(77,609,546.66)	(3,555.16)		(95,235,523.74)	(3,816.30)	
29	(106,229,724.25)	(3,896.86)	(77,595,271.23)	(3,554.51)		(92,648,906.35)	(3,712.65)	
30	(78,782,819.52)	(2,890.02)	(77,419,117.11)	(3,546.44)		(82,043,854.20)	(3,287.68)	
31			(49,960,641.84)	(2,288.61)				

MONEY POOL-CEI  
Period April - June 2022

Exhibit A

April 2022			May 2022			June 2022		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
1.3206%			1.6491%			1.4426%		
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		
(116,932,878.86)			(90,294,970.30)			(62,676,809.57)		
Date								
1	(145,684,213.38)	(5,344.18)	(108,963,757.26)	(4,991.45)		(73,497,592.66)	(2,945.21)	
2	(145,818,339.24)	(5,349.10)	(105,205,966.37)	(4,819.31)		(71,157,359.63)	(2,851.43)	
3	(145,918,936.19)	(5,352.79)	(102,091,184.06)	(4,676.63)		(68,558,460.58)	(2,747.29)	
4	(141,615,430.88)	(5,194.93)	(96,241,495.27)	(4,408.66)		(68,662,594.42)	(2,751.46)	
5	(138,188,249.82)	(5,069.21)	(93,730,812.27)	(4,293.65)		(68,663,938.02)	(2,751.52)	
6	(135,453,417.64)	(4,968.88)	(71,533,022.41)	(3,276.81)		(64,370,424.40)	(2,579.47)	
7	(133,148,635.16)	(4,884.34)	(71,578,063.69)	(3,278.87)		(61,105,466.52)	(2,448.63)	
8	(129,579,867.05)	(4,753.42)	(71,589,291.45)	(3,279.39)		(59,189,889.67)	(2,371.87)	
9	(129,658,542.70)	(4,756.31)	(64,397,242.54)	(2,949.93)		(56,857,815.95)	(2,278.42)	
10	(129,984,957.57)	(4,768.28)	(62,477,663.76)	(2,862.00)		(60,943,551.51)	(2,442.14)	
11	(125,751,328.56)	(4,612.98)	(67,486,372.20)	(3,091.44)		(61,021,465.28)	(2,445.27)	
12	(122,229,168.01)	(4,483.77)	(65,794,232.49)	(3,013.92)		(61,041,280.10)	(2,446.06)	
13	(120,743,915.97)	(4,429.29)	(64,522,886.81)	(2,955.69)		(56,715,191.66)	(2,272.70)	
14	(118,399,489.27)	(4,343.29)	(66,769,172.07)	(3,058.58)		(53,353,733.94)	(2,138.00)	
15	(117,897,925.49)	(4,324.89)	(66,771,307.55)	(3,058.68)		(80,469,835.05)	(3,224.61)	
16	(117,863,419.83)	(4,323.62)	(70,484,131.67)	(3,228.76)		(78,476,117.98)	(3,144.71)	
17	(117,863,113.53)	(4,323.61)	(67,406,213.88)	(3,087.77)		(76,370,221.69)	(3,060.32)	
18	(111,125,658.33)	(4,076.46)	(64,173,283.48)	(2,939.67)		(80,788,022.47)	(3,237.36)	
19	(107,596,187.99)	(3,946.99)	(58,124,506.07)	(2,662.59)		(80,832,604.37)	(3,239.14)	
20	(115,917,998.23)	(4,252.26)	(64,111,220.42)	(2,936.83)		(76,258,948.44)	(3,055.87)	
21	(93,569,227.34)	(3,432.43)	(66,321,925.45)	(3,038.10)		(79,685,639.37)	(3,193.18)	
22	(86,295,380.83)	(3,165.60)	(66,338,186.49)	(3,038.84)		(78,133,641.92)	(3,130.99)	
23	(86,462,439.53)	(3,171.73)	(55,127,570.27)	(2,525.30)		(75,234,167.87)	(3,014.80)	
24	(86,463,347.75)	(3,171.76)	(52,029,441.07)	(2,383.38)		(65,700,037.79)	(2,632.75)	
25	(81,658,276.80)	(2,995.50)	(50,374,858.20)	(2,307.59)		(65,827,189.82)	(2,637.84)	
26	(79,286,409.19)	(2,908.49)	(46,727,258.76)	(2,140.50)		(65,836,038.46)	(2,638.20)	
27	(75,860,482.51)	(2,782.82)	(37,128,901.53)	(1,700.81)		(59,979,771.10)	(2,403.52)	
28	(73,552,267.12)	(2,698.14)	(37,149,022.96)	(1,701.73)		(55,141,659.29)	(2,209.65)	
29	(58,991,716.69)	(2,164.01)	(37,150,561.32)	(1,701.81)		(52,986,163.46)	(2,123.27)	
30	(90,294,970.30)	(3,312.32)	(37,094,056.55)	(1,699.22)		(94,880,482.27)	(3,802.07)	
31			(62,676,809.57)	(2,871.12)				

MONEY POOL-TOLEDO EDISON  
Period April - June 2022

Exhibit A

April 2022			May 2022			June 2022		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
1.3206%			1.6491%			1.4426%		
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		
65,874,556.11			23,140,114.10			14,399,235.67		
Date								
1	61,471,570.54	2,254.98	18,543,176.75	849.43		8,193,651.10	328.34	
2	61,471,308.45	2,254.97	68,991,940.61	3,160.41		8,969,699.89	359.44	
3	61,457,776.91	2,254.48	5,652,461.82	258.93		10,330,998.23	413.99	
4	(1,229,742.73)	(45.11)	9,958,975.06	456.20		10,298,105.23	412.67	
5	(1,299,620.49)	(47.67)	11,075,628.88	507.36		10,292,486.86	412.44	
6	(35,333,256.96)	(1,296.14)	31,647,638.02	1,449.73		13,002,899.68	521.06	
7	(34,332,654.78)	(1,259.44)	31,631,776.68	1,449.00		14,492,171.31	580.73	
8	(32,238,239.05)	(1,182.61)	31,632,765.57	1,449.04		15,447,806.96	619.03	
9	(32,239,997.37)	(1,182.67)	36,868,053.37	1,688.86		16,516,525.38	661.85	
10	(32,349,367.87)	(1,186.68)	37,802,667.12	1,731.68		13,016,164.91	521.59	
11	(95,010,938.99)	(3,485.32)	81,644,148.91	3,739.98		12,981,848.54	520.21	
12	(93,922,960.53)	(3,445.41)	82,821,747.17	3,793.93		12,981,745.91	520.21	
13	(93,098,788.03)	(3,415.17)	133,862,673.09	6,132.03		15,065,388.98	603.70	
14	(92,198,538.59)	(3,382.15)	132,435,358.94	6,066.64		16,521,863.66	662.07	
15	59,834,904.50	2,194.94	132,435,226.28	6,066.64		453,550.65	18.17	
16	59,855,637.91	2,195.70	124,423,466.07	5,699.63		1,639,929.07	65.72	
17	59,853,898.01	2,195.64	125,859,419.69	5,765.41		2,300,271.52	92.18	
18	(35,969,511.28)	(1,319.48)	126,822,848.07	5,809.54		406,185.58	16.28	
19	(34,720,844.69)	(1,273.68)	127,820,997.77	5,855.27		405,657.83	16.26	
20	73,672,903.33	2,702.57	122,050,518.40	5,590.93		2,117,107.19	84.84	
21	94,260,141.46	3,457.78	119,697,819.43	5,483.16		(4,938,463.53)	(197.90)	
22	23,440,519.62	859.88	119,697,936.92	5,483.16		101,179,386.28	4,054.48	
23	23,404,343.95	858.55	127,249,757.64	5,829.10		104,373,679.64	4,182.49	
24	23,403,523.02	858.52	70,236,583.89	3,217.42		103,393,925.70	4,143.22	
25	27,502,693.38	1,008.89	70,791,511.66	3,242.84		103,367,034.48	4,142.15	
26	27,967,641.88	1,025.95	67,003,944.56	3,069.34		103,365,797.01	4,142.10	
27	30,741,089.15	1,127.69	130,733,113.15	5,988.67		106,139,628.89	4,253.25	
28	31,479,771.38	1,154.78	125,968,759.96	5,770.42		105,895,850.67	4,243.48	
29	37,222,327.75	1,365.44	125,969,216.93	5,770.44		106,287,676.78	4,259.18	
30	23,140,114.10	848.86	126,077,418.75	5,775.40		64,450,356.77	2,582.67	
31			14,399,235.67	659.60				

MONEY POOL- ATSI  
Period April - June 2022

Exhibit A

April 2022			May 2022			June 2022		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
1.3206%			1.6491%			1.4426%		
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		
134,311,629.42			141,214,250.97			13,040,957.54		
Date								
1	98,076,300.35	3,597.77	116,950,053.94	5,357.29	(16,930,072.82)	(678.43)		
2	98,069,656.74	3,597.52	116,947,181.05	5,357.16	(16,957,330.08)	(679.52)		
3	98,069,656.74	3,597.52	132,263,971.45	6,058.79	(16,958,444.28)	(679.56)		
4	114,159,823.24	4,187.76	132,236,454.27	6,057.53	(16,958,627.47)	(679.57)		
5	114,118,849.86	4,186.26	132,084,659.66	6,050.58	(16,958,627.47)	(679.57)		
6	114,046,301.44	4,183.60	132,083,713.30	6,050.53	(843,961.26)	(33.82)		
7	113,864,379.39	4,176.92	132,083,713.30	6,050.53	(1,337,186.80)	(53.58)		
8	113,847,614.37	4,176.31	132,083,713.30	6,050.53	(1,497,397.18)	(60.00)		
9	113,847,435.35	4,176.30	23,228,172.75	1,064.04	(1,520,479.57)	(60.93)		
10	113,847,435.35	4,176.30	23,187,466.29	1,062.18	(1,542,979.37)	(61.83)		
11	129,137,315.52	4,737.19	23,175,771.86	1,061.64	(1,542,853.77)	(61.83)		
12	129,124,344.87	4,736.71	23,165,148.35	1,061.16	(1,542,853.77)	(61.83)		
13	129,114,019.78	4,736.33	22,810,007.06	1,044.89	18,617,606.91	746.05		
14	128,722,048.46	4,721.95	22,394,911.53	1,025.87	18,251,729.04	731.39		
15	116,108,454.80	4,259.25	22,394,911.53	1,025.87	11,239,662.91	450.40		
16	116,109,175.09	4,259.27	42,316,147.40	1,938.43	11,233,022.01	450.13		
17	116,109,175.09	4,259.27	42,302,549.55	1,937.81	11,224,812.88	449.80		
18	136,158,636.61	4,994.75	42,289,489.77	1,937.21	11,224,788.61	449.80		
19	136,156,555.35	4,994.68	42,269,063.32	1,936.28	11,224,788.61	449.80		
20	136,148,193.30	4,994.37	42,269,063.32	1,936.28	11,086,157.14	444.25		
21	136,121,464.13	4,993.39	42,269,956.60	1,936.32	27,136,999.37	1,087.44		
22	135,930,332.80	4,986.38	42,269,956.60	1,936.32	27,123,671.48	1,086.91		
23	135,927,833.84	4,986.29	58,412,571.14	2,675.78	27,120,436.97	1,086.78		
24	135,927,833.84	4,986.29	58,410,396.46	2,675.68	25,999,936.73	1,041.88		
25	151,989,921.79	5,575.50	58,405,403.88	2,675.45	25,999,930.73	1,041.88		
26	151,971,929.30	5,574.84	57,473,014.64	2,632.74	25,999,930.73	1,041.88		
27	151,966,856.80	5,574.65	57,182,151.54	2,619.42	42,110,923.57	1,687.48		
28	151,916,761.96	5,572.81	57,181,664.22	2,619.40	42,068,070.96	1,685.76		
29	151,460,037.69	5,556.06	57,181,664.22	2,619.40	40,529,820.84	1,624.12		
30	141,214,250.97	5,180.21	57,181,664.22	2,619.40	133,681,046.44	5,356.90		
31			13,040,957.54	597.38				

**Short Term External Borrowings Outstanding at 6/30/2022**

<b>ISSUE DATE</b>	<b>BALANCE</b>	<b>MATURITY DATE</b>	<b>RATE %</b>	<b>BORROWER</b>
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**There were no external short-term borrowings for OE, CEI, TE, or ATSI as of 6/30/2022.**

## Summary Month End Short Term Borrowing

	4/30/2022	5/31/2022	6/30/2022
<b>OHIO EDISON</b>			
Money Pool Borrowings (Including Accrued Interest)	\$ 78,782,819.52	\$ 49,960,641.84	\$ 82,043,854.20
Ohio Edison Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 78,782,819.52</b>	<b>\$ 49,960,641.84</b>	<b>\$ 82,043,854.20</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)	\$ 90,294,970.30	\$ 62,676,809.57	\$ 94,880,482.27
CEI Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 90,294,970.30</b>	<b>\$ 62,676,809.57</b>	<b>\$ 94,880,482.27</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)	\$ -	\$ -	\$ -
TE Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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)	\$ -	\$ -	\$ -
ATSI Revolver Borrowings	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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

	4/30/2022	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Met-Ed	\$ 16,348,060.44	\$ -	\$ -	\$ 4,589,599.40	\$ 752,055.56	\$ 11,006,405.48
Penelec	\$ 167,520,957.28	\$ -	\$ -	\$ 47,030,293.74	\$ 7,706,422.86	\$ 112,784,240.68
Penn Power	\$ 46,621,641.71	\$ -	\$ -	\$ 13,088,687.77	\$ 2,144,723.21	\$ 31,388,230.73
West Penn	\$ 99,931,120.85	\$ -	\$ -	\$ 28,054,937.39	\$ 4,597,105.26	\$ 67,279,078.20
Mon Power	\$ 3,502,168.53	\$ -	\$ -	\$ 983,208.41	\$ 161,109.34	\$ 2,357,850.78
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 333,923,948.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,746,726.71</b>	<b>\$ 15,361,416.23</b>	<b>\$ 224,815,805.87</b>

## Ohio Utilities Statutory Lending Limits (6/30/2022)\*

Ohio Edison	\$99,235,569.15
Cleveland Electric	\$135,205,503.35
Toledo Edison	\$30,595,875.45
ATSI	\$152,171,761.80
<b>TOTAL</b>	<b>\$ 417,208,709.75</b>

\* 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

	5/31/2022	Borrowings from CEI		Borrowings from OE		Borrowings from ATSI		Borrowings from TE		Borrowings from Other	
JCP&L	\$ 5,459,892.07	\$ -	\$ -	\$ -	\$ -	\$ 167,976.28	\$ -	\$ 185,471.82	\$ -	\$ 5,106,443.97	
Met-Ed	\$ 2,809,826.87	\$ -	\$ -	\$ -	\$ -	\$ 86,445.72	\$ -	\$ 95,449.45	\$ -	\$ 2,627,931.70	
Penelec	\$ 161,402,503.24	\$ -	\$ -	\$ -	\$ -	\$ 4,965,527.98	\$ -	\$ 5,482,821.89	\$ -	\$ 150,954,153.37	
Penn Power	\$ 36,579,100.18	\$ -	\$ -	\$ -	\$ -	\$ 1,125,374.14	\$ -	\$ 1,242,587.24	\$ -	\$ 34,211,138.80	
West Penn	\$ 80,871,539.64	\$ -	\$ -	\$ -	\$ -	\$ 2,488,052.98	\$ -	\$ 2,747,195.61	\$ -	\$ 75,636,291.05	
Mon Power	\$ 24,122,265.27	\$ -	\$ -	\$ -	\$ -	\$ 742,133.44	\$ -	\$ 819,430.19	\$ -	\$ 22,560,701.64	
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 311,245,127.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,575,510.54</b>	<b>\$ -</b>	<b>\$ 10,572,956.20</b>	<b>\$ -</b>	<b>\$ 291,096,660.53</b>	

## Ohio Utilities Statutory Lending Limits (6/30/2022)\*

Ohio Edison	\$99,235,569.15
Cleveland Electric	\$135,205,503.35
Toledo Edison	\$30,595,875.45
ATSI	\$152,171,761.80
<b>TOTAL</b>	<b>\$ 417,208,709.75</b>

\* 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

	6/30/2022	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 83,899,739.67	\$ -	\$ -	\$ 13,539,108.26	\$ 6,527,480.01	\$ 63,833,151.40
Met-Ed	\$ 61,667,661.05	\$ -	\$ -	\$ 9,951,462.81	\$ 4,797,803.02	\$ 46,918,395.22
Penelec	\$ 173,285,214.06	\$ -	\$ -	\$ 27,963,463.08	\$ 13,481,755.42	\$ 131,839,995.56
Penn Power	\$ 140,490,856.46	\$ -	\$ -	\$ 22,671,356.58	\$ 10,930,323.03	\$ 106,889,176.85
West Penn	\$ 119,595,584.58	\$ -	\$ -	\$ 19,299,434.94	\$ 9,304,650.89	\$ 90,991,498.75
Mon Power	\$ 72,537,177.37	\$ -	\$ -	\$ 11,705,503.51	\$ 5,643,461.79	\$ 55,188,212.07
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 651,476,233.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,130,329.18</b>	<b>\$ 50,685,474.16</b>	<b>\$ 495,660,429.85</b>

## Ohio Utilities Statutory Lending Limits (6/30/2022)\*

Ohio Edison	\$99,235,569.15
Cleveland Electric	\$135,205,503.35
Toledo Edison	\$30,595,875.45
ATSI	\$152,171,761.80
<b>TOTAL</b>	<b>\$ 417,208,709.75</b>

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

**This foregoing document was electronically filed with the Public Utilities  
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**in**

**Case No(s). 21-0930-EL-AIS, 21-0931-EL-AIS, 21-0932-EL-AIS, 21-0933-EL-AIS**

Summary: Report 2Q22 Intercompany Loan Report electronically filed by Karen A. Sweeney on behalf of The Cleveland Electric Illuminating Company and Ohio Edison Company and The Toledo Edison Company and American Transmissions Systems, Inc. and Feudner, J. Jeff Mr.