



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 3rd 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 July - September 2022

Exhibit A

July 2022			August 2022			September 2022		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
2.4391%			2.8768%			3.4339%		
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		
(82,043,854.20)			(126,956,175.36)			(75,475,340.06)		
Date								
1	(105,357,732.90)	(7,138.28)	(135,305,184.40)	(10,812.39)	(85,700,112.49)	(8,174.60)		
2	(105,389,950.43)	(7,140.46)	(128,461,408.81)	(10,265.49)	(93,849,494.15)	(8,951.94)		
3	(105,390,774.70)	(7,140.52)	(122,871,386.79)	(9,818.79)	(93,989,101.34)	(8,965.25)		
4	(105,110,783.36)	(7,121.55)	(121,639,003.82)	(9,720.31)	(93,998,573.69)	(8,966.16)		
5	(115,418,502.67)	(7,819.92)	(131,264,482.29)	(10,489.49)	(93,707,381.03)	(8,938.38)		
6	(111,971,794.59)	(7,586.40)	(131,330,656.62)	(10,494.78)	(82,802,937.31)	(7,898.25)		
7	(117,164,988.25)	(7,938.25)	(131,336,306.16)	(10,495.23)	(75,515,774.90)	(7,203.16)		
8	(128,070,717.23)	(8,677.15)	(122,967,298.21)	(9,826.45)	(70,050,430.60)	(6,681.84)		
9	(128,118,744.08)	(8,680.40)	(116,357,106.73)	(9,298.23)	(65,431,644.52)	(6,241.27)		
10	(128,124,202.41)	(8,680.77)	(112,037,766.87)	(8,953.06)	(65,593,355.91)	(6,256.70)		
11	(124,988,257.07)	(8,468.30)	(108,154,855.43)	(8,642.77)	(65,566,282.74)	(6,254.11)		
12	(122,413,826.36)	(8,293.88)	(124,746,718.61)	(9,968.65)	(59,300,805.55)	(5,656.47)		
13	(122,476,812.68)	(8,298.14)	(129,754,487.98)	(10,368.83)	(53,160,162.39)	(5,070.74)		
14	(118,370,654.79)	(8,019.94)	(129,791,187.37)	(10,371.76)	(51,630,267.93)	(4,924.81)		
15	(149,124,990.70)	(10,103.63)	(125,285,735.56)	(10,011.72)	(50,615,195.21)	(4,827.99)		
16	(149,245,095.71)	(10,111.77)	(117,145,311.57)	(9,361.21)	(81,431,228.38)	(7,767.41)		
17	(149,241,154.83)	(10,111.50)	(111,749,297.84)	(8,930.01)	(81,533,457.36)	(7,777.16)		
18	(143,556,685.11)	(9,726.36)	(107,088,807.31)	(8,557.59)	(81,574,154.00)	(7,781.04)		
19	(140,474,444.09)	(9,517.53)	(114,067,515.03)	(9,115.26)	(75,842,492.65)	(7,234.32)		
20	(160,089,252.06)	(10,846.49)	(122,160,078.19)	(9,761.95)	(83,577,825.84)	(7,972.16)		
21	(170,828,501.24)	(11,574.11)	(122,169,150.62)	(9,762.67)	(89,289,711.58)	(8,517.00)		
22	(164,605,939.58)	(11,152.51)	(123,546,457.78)	(9,872.73)	(85,510,905.00)	(8,156.55)		
23	(164,647,983.74)	(11,155.36)	(128,645,152.34)	(10,280.18)	(97,462,894.48)	(9,296.61)		
24	(164,699,227.93)	(11,158.83)	(123,909,652.90)	(9,901.76)	(97,589,947.92)	(9,308.73)		
25	(153,789,566.24)	(10,419.67)	(120,030,724.27)	(9,591.79)	(97,620,018.83)	(9,311.59)		
26	(144,694,507.18)	(9,803.45)	(121,284,154.09)	(9,691.95)	(97,605,031.56)	(9,310.16)		
27	(142,303,164.49)	(9,641.43)	(121,314,678.33)	(9,694.39)	52,453,201.78	5,003.31		
28	(144,886,960.68)	(9,816.49)	(121,312,187.96)	(9,694.19)	76,755,199.73	7,321.38		
29	(144,172,437.28)	(9,768.08)	(128,760,232.48)	(10,289.37)	80,558,088.55	7,684.12		
30	(144,296,945.55)	(9,776.52)	(120,684,068.62)	(9,644.00)	82,701,503.40	7,888.57		
31	(126,956,175.36)	(8,601.63)	(75,475,340.06)	(6,031.32)				

MONEY POOL-CEI
Period July - September 2022

Exhibit A

July 2022			August 2022			September 2022		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
2.4391%			2.8768%			3.4339%		
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		
(94,880,482.27)			(146,450,979.31)			(110,529,184.98)		
Date								
1	(103,886,456.07)	(7,038.60)	(155,296,951.49)	(12,409.95)	(122,942,821.31)	(11,727.04)		
2	(103,931,393.72)	(7,041.64)	(150,142,687.29)	(11,998.07)	(120,930,693.74)	(11,535.11)		
3	(103,933,389.82)	(7,041.78)	(146,688,385.11)	(11,722.03)	(121,138,640.95)	(11,554.94)		
4	(103,796,098.85)	(7,032.47)	(147,295,719.14)	(11,770.56)	(121,138,554.71)	(11,554.94)		
5	(109,005,254.63)	(7,385.41)	(146,090,339.29)	(11,674.24)	(120,993,812.63)	(11,541.13)		
6	(157,311,985.51)	(10,658.32)	(146,113,600.07)	(11,676.10)	(115,724,556.39)	(11,038.52)		
7	(158,347,252.10)	(10,728.47)	(146,118,454.51)	(11,676.49)	(111,112,589.90)	(10,598.60)		
8	(156,718,296.23)	(10,618.10)	(141,472,256.05)	(11,305.21)	(107,339,013.91)	(10,238.65)		
9	(156,815,013.11)	(10,624.65)	(137,466,864.95)	(10,985.13)	(103,991,470.88)	(9,919.34)		
10	(156,844,432.80)	(10,626.65)	(134,765,353.26)	(10,769.25)	(104,161,740.22)	(9,935.58)		
11	(156,691,429.03)	(10,616.28)	(131,953,441.52)	(10,544.55)	(104,186,843.39)	(9,937.98)		
12	(153,063,284.68)	(10,370.46)	(129,273,298.79)	(10,330.37)	(99,710,106.45)	(9,510.96)		
13	(150,497,825.73)	(10,196.65)	(131,820,651.60)	(10,533.93)	(95,130,636.74)	(9,074.14)		
14	(147,815,783.35)	(10,014.93)	(131,881,545.48)	(10,538.80)	(91,672,403.61)	(8,744.27)		
15	(144,537,024.08)	(9,792.78)	(136,113,112.14)	(10,876.95)	(87,302,727.26)	(8,327.47)		
16	(144,523,157.20)	(9,791.85)	(130,477,752.37)	(10,426.62)	(86,614,027.73)	(8,261.78)		
17	(144,525,408.70)	(9,792.00)	(127,046,598.12)	(10,152.43)	(86,686,192.28)	(8,268.66)		
18	(140,371,417.79)	(9,510.55)	(123,515,562.70)	(9,870.27)	(86,689,492.99)	(8,268.97)		
19	(136,220,017.29)	(9,229.28)	(113,411,150.00)	(9,062.81)	(82,148,626.06)	(7,835.84)		
20	(154,766,854.14)	(10,485.88)	(118,975,521.94)	(9,507.47)	(86,499,973.46)	(8,250.90)		
21	(150,583,050.20)	(10,202.42)	(119,009,335.08)	(9,510.17)	(89,135,171.29)	(8,502.26)		
22	(139,877,769.36)	(9,477.11)	(114,159,617.80)	(9,122.62)	(86,264,330.31)	(8,228.42)		
23	(139,980,325.41)	(9,484.06)	(114,275,295.79)	(9,131.87)	(81,841,206.52)	(7,806.51)		
24	(140,004,039.68)	(9,485.66)	(111,512,447.37)	(8,911.08)	(82,013,318.40)	(7,822.93)		
25	(131,430,470.40)	(8,904.78)	(107,675,247.81)	(8,604.45)	(82,021,199.61)	(7,823.68)		
26	(125,334,119.93)	(8,491.73)	(104,623,370.18)	(8,360.57)	(81,152,131.87)	(7,740.79)		
27	(119,932,249.61)	(8,125.74)	(104,642,379.73)	(8,362.09)	(79,266,554.19)	(7,560.93)		
28	(116,624,199.08)	(7,901.61)	(104,645,695.15)	(8,362.35)	(61,578,979.10)	(5,873.78)		
29	(112,984,419.94)	(7,655.01)	(98,403,107.01)	(7,863.50)	(57,830,806.03)	(5,516.26)		
30	(113,000,170.87)	(7,656.08)	(93,114,963.88)	(7,440.92)	(82,518,089.81)	(7,871.08)		
31	(146,450,979.31)	(9,922.46)	(110,529,184.98)	(8,832.51)				

MONEY POOL-TOLEDO EDISON
Period July - September 2022

Exhibit A

July 2022			August 2022			September 2022		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
2.4391%			2.8768%			3.4339%		
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		
64,450,356.77			48,285,773.68			70,094,783.53		
Date								
1	62,996,610.02	4,268.20	47,990,795.77	3,835.00		68,430,521.55	6,527.32	
2	62,990,556.57	4,267.79	49,507,350.83	3,956.19		67,706,967.16	6,458.30	
3	62,990,526.19	4,267.78	50,977,052.20	4,073.63		67,670,003.49	6,454.78	
4	63,112,257.91	4,276.03	49,726,117.22	3,973.67		67,669,539.49	6,454.73	
5	51,084,428.25	3,461.11	51,286,681.34	4,098.38		67,783,815.05	6,465.63	
6	49,634,240.57	3,362.86	51,266,299.71	4,096.75		71,830,851.64	6,851.67	
7	46,895,267.80	3,177.28	51,177,483.13	4,089.65		73,938,721.86	7,052.73	
8	48,181,534.89	3,264.43	53,305,080.97	4,259.67		75,463,747.74	7,198.19	
9	48,147,438.52	3,262.12	53,025,399.54	4,237.32		76,504,976.91	7,297.51	
10	48,147,464.60	3,262.12	54,374,314.93	4,345.11		76,398,252.69	7,287.33	
11	49,932,396.88	3,383.06	55,705,756.58	4,451.51		76,397,773.47	7,287.29	
12	51,027,786.68	3,457.27	57,253,121.36	4,575.16		78,523,440.37	7,490.05	
13	52,198,846.30	3,536.62	55,584,976.41	4,441.86		36,196,966.99	3,452.69	
14	53,159,830.17	3,601.73	55,582,056.27	4,441.62		37,120,238.92	3,540.76	
15	54,911,178.62	3,720.38	57,519,932.87	4,596.48		36,973,963.71	3,526.80	
16	54,930,320.94	3,721.68	59,697,615.03	4,770.50		37,838,233.27	3,609.24	
17	54,931,811.76	3,721.78	61,448,564.97	4,910.42		37,835,720.34	3,609.00	
18	56,483,597.92	3,826.92	62,816,057.82	5,019.70		37,835,544.98	3,608.99	
19	47,733,005.51	3,234.04	64,224,370.91	5,132.24		39,769,593.79	3,793.47	
20	38,215,912.06	2,589.23	61,558,013.19	4,919.17		36,771,349.53	3,507.48	
21	40,325,147.09	2,732.14	61,558,019.50	4,919.17		79,293,735.31	7,563.52	
22	41,946,371.69	2,841.98	62,345,812.02	4,982.12		81,224,631.58	7,747.70	
23	41,930,904.67	2,840.94	62,536,346.85	4,997.35		81,112,426.22	7,737.00	
24	41,928,719.22	2,840.79	64,143,200.20	5,125.75		81,060,970.78	7,732.09	
25	50,361,322.67	3,412.12	65,577,162.43	5,240.34		81,057,115.90	7,731.72	
26	53,950,663.75	3,655.31	69,223,220.30	5,531.70		79,261,994.55	7,560.49	
27	57,408,100.84	3,889.56	69,210,159.35	5,530.66		79,407,712.96	7,574.39	
28	59,195,255.83	4,010.64	69,212,602.93	5,530.86		19,843,723.02	1,892.82	
29	63,676,540.74	4,314.26	71,937,600.36	5,748.61		21,272,708.11	2,029.12	
30	63,677,077.92	4,314.30	73,917,398.82	5,906.82		1,288,653.21	122.92	
31	48,285,773.68	3,271.50	70,094,783.53	5,601.35				

MONEY POOL- ATSI
Period July - September 2022

Exhibit A

July 2022			August 2022			September 2022		
Regulated Interco Rate			Regulated Interco Rate			Regulated Interco Rate		
2.4391%			2.8768%			3.4339%		
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		
133,681,046.44			112,964,906.19			140,760,446.73		
Date								
1	99,201,139.62	6,721.15	91,738,104.40	7,330.89		79,100,124.22	7,545.05	
2	99,201,139.62	6,721.15	91,696,521.78	7,327.57		79,092,343.66	7,544.31	
3	99,201,139.62	6,721.15	91,302,528.48	7,296.09		79,092,316.89	7,544.31	
4	99,201,139.62	6,721.15	91,240,984.80	7,291.17		79,092,316.89	7,544.31	
5	82,996,919.85	5,623.27	90,285,433.18	7,214.81		79,092,316.89	7,544.31	
6	74,050,766.29	5,017.15	90,285,433.18	7,214.81		79,056,727.82	7,540.91	
7	134,347,693.36	9,102.43	90,285,433.18	7,214.81		79,047,407.38	7,540.02	
8	134,335,798.43	9,101.62	106,434,819.16	8,505.32		79,023,176.37	7,537.71	
9	134,335,580.74	9,101.61	106,111,463.29	8,479.48		94,583,323.47	9,021.94	
10	134,335,580.74	9,101.61	106,104,653.95	8,478.94		94,582,851.90	9,021.89	
11	144,416,858.95	9,784.64	106,059,296.68	8,475.32		94,582,851.90	9,021.89	
12	144,377,420.73	9,781.97	105,660,585.15	8,443.45		94,536,086.69	9,017.43	
13	140,337,232.16	9,508.24	105,660,220.40	8,443.43		94,519,788.64	9,015.88	
14	140,322,533.18	9,507.24	105,660,220.40	8,443.43		94,501,370.03	9,014.12	
15	130,080,500.08	8,813.32	125,854,393.78	10,057.16		83,364,295.64	7,951.80	
16	130,080,500.08	8,813.32	125,826,677.35	10,054.95		83,036,408.85	7,920.52	
17	130,080,500.08	8,813.32	125,812,860.03	10,053.85		83,036,408.85	7,920.52	
18	150,201,523.67	10,176.57	125,806,435.93	10,053.33		83,036,408.85	7,920.52	
19	139,170,151.91	9,429.16	125,337,940.95	10,015.89		83,028,722.97	7,919.79	
20	127,455,753.42	8,635.48	125,337,940.95	10,015.89		119,614,652.15	11,409.58	
21	115,933,001.94	7,854.78	125,337,940.95	10,015.89		119,598,086.44	11,408.00	
22	115,654,034.17	7,835.88	140,870,493.35	11,257.12		119,573,963.89	11,405.70	
23	115,652,060.31	7,835.75	140,868,431.16	11,256.95		119,573,324.10	11,405.63	
24	115,652,060.31	7,835.75	140,803,324.08	11,251.75		119,573,324.10	11,405.63	
25	131,779,990.40	8,928.46	140,532,095.54	11,230.08		119,573,268.07	11,405.63	
26	131,729,599.20	8,925.05	139,891,296.19	11,178.87		135,716,877.95	12,945.51	
27	126,156,892.99	8,547.48	139,890,898.35	11,178.84		135,690,488.29	12,942.99	
28	121,371,102.81	8,223.23	139,890,898.35	11,178.84		135,656,922.19	12,939.79	
29	121,358,184.70	8,222.35	155,958,992.63	12,462.86		135,633,977.03	12,937.60	
30	121,381,742.47	8,223.95	155,879,888.57	12,456.54		136,395,619.07	13,010.25	
31	112,964,906.19	7,653.69	140,760,446.73	11,248.32				

Short Term External Borrowings Outstanding at 9/30/2022

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 9/30/2022.

Summary Month End Short Term Borrowing

	7/31/2022	8/31/2022	9/30/2022
OHIO EDISON			
Money Pool Borrowings (Including Accrued Interest)	\$ 126,956,175.36	\$ 75,475,340.06	\$ -
Ohio Edison Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ 126,956,175.36	\$ 75,475,340.06	\$ -
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)	\$ 146,450,979.31	\$ 110,529,184.98	\$ 82,518,089.81
CEI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ 146,450,979.31	\$ 110,529,184.98	\$ 82,518,089.81
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)	\$ -	\$ -	\$ -
ATSI Revolver Borrowings	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
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

	7/31/2022	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Met-Ed	\$ 69,029,108.73	\$ -	\$ -	\$ 9,889,186.30	\$ 4,227,038.54	\$ 54,912,883.89
Penelec	\$ 173,879,435.27	\$ -	\$ -	\$ 24,910,159.81	\$ 10,647,610.66	\$ 138,321,664.80
Penn Power	\$ 142,626,964.16	\$ -	\$ -	\$ 20,432,896.30	\$ 8,733,847.00	\$ 113,460,220.86
West Penn	\$ 129,581,949.03	\$ -	\$ -	\$ 18,564,053.04	\$ 7,935,027.73	\$ 103,082,868.26
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 515,117,457.19	\$ -	\$ -	\$ 73,796,295.45	\$ 31,543,523.93	\$ 409,777,637.81

Ohio Utilities Statutory Lending Limits (9/30/2022)*

Ohio Edison	\$114,784,675.80
Cleveland Electric	\$135,396,597.65
Toledo Edison	\$30,531,742.15
ATSI	\$152,765,558.20
TOTAL	\$ 433,478,573.80

* 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

	8/31/2022	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ 43,504,166.48	\$ -	\$ -	\$ 9,206,380.01	\$ 4,584,520.93	\$ 29,713,265.54
Met-Ed	\$ 50,409,383.98	\$ -	\$ -	\$ 10,667,666.63	\$ 5,312,200.98	\$ 34,429,516.37
Penelec	\$ 156,949,151.35	\$ -	\$ -	\$ 33,213,681.50	\$ 16,539,488.68	\$ 107,195,981.17
Penn Power	\$ 122,548,726.20	\$ -	\$ -	\$ 25,933,841.15	\$ 12,914,330.86	\$ 83,700,554.19
West Penn	\$ 105,738,635.75	\$ -	\$ -	\$ 22,376,478.87	\$ 11,142,863.49	\$ 72,219,293.39
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 479,150,063.76	\$ -	\$ -	\$ 101,398,048.16	\$ 50,493,404.94	\$ 327,258,610.66

Ohio Utilities Statutory Lending Limits (9/30/2022)*

Ohio Edison	\$114,784,675.80
Cleveland Electric	\$135,396,597.65
Toledo Edison	\$30,531,742.15
ATSI	\$152,765,558.20
TOTAL	\$ 433,478,573.80

* 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

	9/30/2022	Borrowings from CEI	Borrowings from OE	Borrowings from ATSI	Borrowings from TE	Borrowings from Other
JCP&L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Met-Ed	\$ 94,809,358.18	\$ -	\$ 12,491,294.96	\$ 20,601,293.07	\$ 194,639.11	\$ 61,522,131.04
Penelec	\$ 201,736,110.64	\$ -	\$ 26,579,077.32	\$ 43,835,596.16	\$ 414,154.66	\$ 130,907,282.50
Penn Power	\$ 122,560,142.08	\$ -	\$ 16,147,508.16	\$ 26,631,309.96	\$ 251,610.16	\$ 79,529,713.80
West Penn	\$ 126,083,553.45	\$ -	\$ 16,611,723.63	\$ 27,396,918.25	\$ 258,843.55	\$ 81,816,068.02
Mon Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Potomac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TrAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 545,189,164.35	\$ -	\$ 71,829,604.07	\$ 118,465,117.44	\$ 1,119,247.48	\$ 353,775,195.36

Ohio Utilities Statutory Lending Limits (9/30/2022)*

Ohio Edison	\$114,784,675.80
Cleveland Electric	\$135,396,597.65
Toledo Edison	\$30,531,742.15
ATSI	\$152,765,558.20
TOTAL	\$ 433,478,573.80

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

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

Summary: Report 3Q22 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.