

Financial – Liquidity

Available Liquidity

(\$M)

	FES	FET	FEU	FE Corp.	FE Consolidated ¹
Revolving Credit Facility	\$ 500	\$ 1,000	\$ 4,000		\$ 5,000
Short-Term borrowings	–	–	–	(2,650)	(2,650)
Letters of Credit (LOC)	–	–	–	(9)	(9)
Total Utilization	–	–	\$ (2,659)		\$ (2,659)
Available Credit Capacity	\$ 500	\$ 1,000	\$ 1,341		\$ 2,341
Cash & Investments	–	72	–	236	308
Available Liquidity	\$ 500	\$ 1,072	\$ 1,577		\$ 2,649

As of January 31, 2017

¹ FES has \$500M in available credit capacity from a two-year secured credit facility with FirstEnergy Corp, which is excluded from the available credit capacity to FE Consolidated.