

# Financial – Liquidity

## Available Liquidity

(\$M)

	FES	FET	FEU	FE Corp.	FE Consolidated <sup>1</sup>
Revolving Credit Facility	\$ 500	\$ 1,000	\$ 4,000		\$ 5,000
Short-Term borrowings	–	–	–	(2,750)	(2,750)
Letters of Credit (LOC)	–	–	–	(10)	(10)
Total Utilization	–	–	\$ (2,760)		\$ (2,760)
Available Credit Capacity	\$ 500	\$ 1,000	\$ 1,240		\$ 2,240
Cash & Investments	2	75	2	85	164
Available Liquidity	\$ 502	\$ 1,075	\$ 1,327		\$ 2,404

As of March 31, 2017

<sup>1</sup> 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.