

Financial – Potential Collateral Requirements

(\$M)

Contractual Obligations for Additional Credit As of March 31, 2017	FES	AES	Regulated	FE Corp	Total
At Current Credit Rating	\$8	\$3	–	–	\$11
Upon Further Downgrade	–	–	\$50	–	\$50
Surety Bonds ¹	\$233	\$25	\$93	\$7	\$358
Maximum Potential	\$241	\$28	\$143	\$7	\$419

¹ Surety Bonds are not tied to a credit rating. Surety Bonds impact assumes maximum contractual obligations (typical obligations require 30 days to cure). Effective January 2017, FE is a guarantor for \$169 million of FG surety bonds for the benefit of the Pennsylvania Department of Environmental Protection.