

Financial – Liquidity

Available Liquidity

(\$M)

| | FES ⁽¹⁾ | FET | FEU | FE Corp. | FE Consolidated |
|----------------------------------|--------------------|----------|----------|----------|-----------------|
| Revolving Credit Facility | \$ 500 | \$ 1,000 | \$ 4,000 | | \$ 5,000 |
| Short-Term borrowings | – | (75) | – | (150) | (225) |
| Letters of Credit (LOC) | – | – | – | (10) | (10) |
| Total Utilization | – | \$ (75) | \$ (160) | | \$ (235) |
| Available Credit Capacity | \$ 500 | \$ 925 | \$ 3,840 | | \$ 4,765 |
| Cash & Investments | 2 | 78 | 2 | 30 | 114 |
| Available Liquidity | \$ 502 | \$ 1,003 | \$ 3,872 | | \$ 4,879 |

As of June 30, 2017

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