

Financial – Potential Collateral Requirements

(\$M)

Contractual Obligations for Additional Credit As of June 30, 2017	FES	AES	Regulated	FE Corp	Total
At Current Credit Rating	\$6	\$2	–	–	\$8
Upon Further Downgrade	–	–	\$43	–	\$43
Surety Bonds ⁽¹⁾	\$65	\$25	\$92	\$187	\$369
Maximum Potential	\$71	\$27	\$135	\$187	\$420

⁽¹⁾ Surety Bonds are not tied to a credit rating. Surety Bonds impact assumes maximum contractual obligations (typical obligations require 30 days to cure). FE Corp. is a guarantor for \$169 million of FG surety bonds for the benefit of the Pennsylvania Department of Environmental Protection with respect to Little Blue Run and \$12 million of FG surety bonds for the benefit of the Ohio Environmental Protection Agency with respect to Hollow Rock landfill.