

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	–	–	–	(500)	(500)
Letters of Credit (LOC)	–	–	–	(10)	(10)
Total Utilization	–	–	\$ (510)		\$ (510)
Available Credit Capacity	\$ 500	\$ 1,000	\$ 3,490		\$ 4,490
Cash & Investments	2	130	242	23	399
Available Liquidity	\$ 502	\$ 1,130	\$ 3,755		\$ 4,889

As of September 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.