

Financial – Potential Collateral Requirements

(\$M)

Contractual Obligations for Additional Credit As of September 30, 2017	FES	AES	Regulated	FE Corp	Total
At Current Credit Rating	\$6	\$2	–	–	\$8
Upon Further Downgrade	–	–	\$42	–	\$42
Surety Bonds ⁽¹⁾	\$48	\$24	\$105	\$185	\$362
Maximum Potential	\$54	\$26	\$147	\$185	\$412

⁽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. provides credit support for \$169 million of FG surety bonds for the benefit of the Pennsylvania Department of Environmental Protection with respect to Little Blue Run.