

# Financial – Liquidity

## Available Liquidity (\$M)

	FES <sup>(1)</sup>	FET	FEU	FE Corp.	FE Consolidated
Revolving Credit Facility	\$ 500	\$ 1,000	\$ 4,000		\$ 5,000
Short-Term borrowings	–	–	–	(250)	(250)
Letters of Credit (LOC)	–	–	–	(10)	(10)
Total Utilization	–	–	\$ (260)		\$ (260)
Available Credit Capacity	\$ 500	\$ 1,000	\$ 3,740		\$ 4,740
Cash & Investments	2	84	207	65	358
Available Liquidity	\$ 502	\$ 1,084	\$ 4,012		\$ 5,098

As of January 31, 2018

<sup>(1)</sup> 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.