

Financial – Potential Collateral Requirements

(\$M)

Contractual Obligations for Additional Credit As of March 31, 2018	AES	Regulated	FE Corp	Total
At Current Credit Rating	\$1	–	–	\$1
Upon Further Downgrade	–	\$46	–	\$46
Surety Bonds ⁽¹⁾	\$1	\$109	\$236	\$346
Maximum Potential	\$2	\$155	\$236	\$393

⁽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 \$200 million credit support for FG surety bonds, which includes the surety bonds for the benefit of the Pennsylvania Department of Environmental Protection with respect to Little Blue Run (\$169 million) and to the Hatfield's Ferry Disposal Site (\$31 million).