

Financial – Liquidity

Available Liquidity

(\$M)

	FET	FEU	FE Corp.	FE Consolidated
Revolving Credit Facility	\$ 1,000	\$ 4,000		\$ 5,000
Short-Term Borrowings	–	–	(1,200)	(1,200)
Letters of Credit (LOC)	–	–	(10)	(10)
Total Utilization	–	\$ (1,210)		\$ (1,210)
Available Credit Capacity	\$ 1,000	\$ 2,790		\$ 3,790
Cash & Cash Equivalents	84	32	132	248
Available Liquidity	\$ 1,084	\$ 2,954		\$ 4,038

As of March 31, 2018