

# Financial – Liquidity

## Available Liquidity

(\$M)

	FET	FEU	FE Corp.	FE Consolidated
<b>Revolving Credit Facility</b>	\$ 1,000	\$ 2,500		\$ 3,500
Short-Term Borrowings	–	–	–	–
Letters of Credit (LOC)	–	–	(10)	(10)
<b>Total Utilization</b>	–	\$ (10)		\$ (10)
<b>Available Credit Capacity</b>	\$ 1,000	\$ 2,490		\$ 3,490
Cash & Cash Equivalents	84	31	479	594
<b>Available Liquidity</b>	\$ 1,084	\$ 3,000		\$ 4,084

As of October 19, 2018