

Financial – Potential Collateral Requirements

(\$M)

Contractual Obligations for Additional Credit As of September 30, 2018	AES	Regulated	FE Corp	Total
At Current Credit Rating	\$1	–	–	\$1
Upon Further Downgrade	–	\$54	–	\$54
Surety Bonds⁽¹⁾	\$1	\$60	\$246	\$307
Maximum Potential	\$2	\$114	\$246	\$362

⁽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).