

FIRSTENERGY TRANSMISSION, LLC AND SUBSIDIARIES
UNAUDITED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
FOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2023 AND 2022

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATED STATEMENTS OF INCOME
(UNAUDITED)

<i>(In millions)</i>	For the Three Months Ended September 30,		For the Nine Months Ended September 30,	
	2023	2022	2023	2022
REVENUES	\$ 421	\$ 430	\$ 1,209	\$ 1,150
OPERATING EXPENSES:				
Other operating expenses	94	187	242	311
Provision for depreciation	72	59	217	194
Amortization of regulatory assets, net	1	2	4	4
General taxes	65	62	192	184
Total operating expenses	232	310	655	693
OPERATING INCOME	189	120	554	457
OTHER INCOME (EXPENSE):				
Miscellaneous income, net	8	27	18	25
Pension and OPEB mark-to-market adjustment	—	—	5	—
Interest expense	(61)	(72)	(174)	(187)
Capitalized financing costs	11	10	28	25
Total other expense	(42)	(35)	(123)	(137)
INCOME BEFORE INCOME TAXES	147	85	431	320
INCOME TAXES	32	25	95	80
NET INCOME	115	60	336	240
Income attributable to noncontrolling interest	18	11	53	41
EARNINGS ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC	<u>\$ 97</u>	<u>\$ 49</u>	<u>\$ 283</u>	<u>\$ 199</u>

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATED BALANCE SHEETS
(UNAUDITED)

<i>(In millions)</i>	September 30, 2023	December 31, 2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$ 77	\$ 77
Receivables-		
Affiliated companies	2	12
Other	85	79
Notes receivable from affiliated companies	166	1,554
Prepaid taxes and other	26	24
	<u>356</u>	<u>1,746</u>
PROPERTY, PLANT AND EQUIPMENT:		
In service	11,493	11,078
Less — Accumulated provision for depreciation	2,374	2,242
	<u>9,119</u>	<u>8,836</u>
Construction work in progress	818	523
	<u>9,937</u>	<u>9,359</u>
INVESTMENTS AND OTHER NONCURRENT ASSETS:		
Goodwill	224	224
Investment in non-affiliated companies	20	20
Regulatory assets	2	1
Property taxes	66	247
Operating lease right-of-use asset	413	413
Other	36	30
	<u>761</u>	<u>935</u>
TOTAL ASSETS	<u><u>\$ 11,054</u></u>	<u><u>\$ 12,040</u></u>
LIABILITIES AND EQUITY		
CURRENT LIABILITIES:		
Short-term borrowings - Affiliated companies	\$ 279	\$ 154
Note payable to affiliated company	—	1,168
Accounts payable - affiliated companies	12	30
Accrued taxes	261	278
Accrued interest	60	58
Other	14	7
	<u>626</u>	<u>1,695</u>
NONCURRENT LIABILITIES:		
Long-term debt and other long-term obligations	5,275	4,949
Accumulated deferred income taxes	1,191	1,129
Property taxes	6	247
Regulatory liabilities	360	443
Noncurrent operating lease obligation	406	406
Other	7	8
	<u>7,245</u>	<u>7,182</u>
TOTAL LIABILITIES	<u>7,871</u>	<u>8,877</u>
EQUITY:		
Members' equity	2,250	2,312
Retained earnings	117	88
Total members' equity	<u>2,367</u>	<u>2,400</u>
Noncontrolling interest	816	763
TOTAL EQUITY	<u>3,183</u>	<u>3,163</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 11,054</u></u>	<u><u>\$ 12,040</u></u>

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATED STATEMENTS OF CASH FLOWS
(UNAUDITED)

<i>(In millions)</i>	For the Nine Months Ended September 30,	
	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net income	\$ 336	\$ 240
Adjustments to reconcile net income to net cash from operating activities-		
Depreciation, amortization and impairments	217	206
Pension and OPEB mark-to-market adjustment	(5)	—
Deferred income taxes and investment tax credits, net	57	59
Allowance for equity funds used during construction	(18)	(18)
Transmission revenue collections, net	(80)	43
Changes in current assets and liabilities-		
Receivables	4	27
Prepaid taxes and other current assets	(1)	—
Accounts payable - affiliated companies	(17)	(9)
Accrued taxes	(77)	(55)
Accrued interest	2	5
Other current liabilities	6	—
Other	(5)	2
Net cash provided from operating activities	419	500
CASH FLOWS FROM INVESTING ACTIVITIES:		
Capital investments	(714)	(477)
Loans to affiliated companies, net	1,388	(2,406)
Asset removal costs	(56)	(30)
Other	(1)	—
Net cash provided from (used for) investing activities	617	(2,913)
CASH FLOWS FROM FINANCING ACTIVITIES:		
New financing-		
Long-term debt	325	—
Short-term borrowings - Affiliated companies, net	238	1
Redemptions and Repayments-		
Short-term borrowings - Affiliated companies, net	(113)	(98)
Equity contribution from parent	—	61
Capital contributions from Brookfield	—	9
Proceeds from FET minority interest sale, net of transaction costs	—	2,348
Dividend payments	(1,483)	(107)
Other	(3)	—
Net cash provided from (used for) financing activities	(1,036)	2,214
Net change in cash and cash equivalents	—	(199)
Cash and cash equivalents at beginning of period	77	275
Cash and cash equivalents at end of period	\$ 77	\$ 76
SUPPLEMENTAL CASH FLOW INFORMATION:		
Significant non-cash transactions:		
Accrued capital investments	\$ 86	\$ 64

SCHEDULE A UNAUDITED

**FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING STATEMENTS OF INCOME
UNAUDITED**

For the Three Months Ended September 30, 2023	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
REVENUES	\$ —	\$ 248	\$ 72	\$ 102	\$ 1	\$ (2)	\$ 421
OPERATING EXPENSES:							
Other operating expenses	1	55	8	31	1	(2)	94
Provision for depreciation	—	41	14	17	—	—	72
Amortization of regulatory assets, net	—	1	—	—	—	—	1
General taxes	—	61	4	—	—	—	65
Total operating expenses	1	158	26	48	1	(2)	232
OPERATING INCOME (LOSS)	(1)	90	46	54	—	—	189
OTHER INCOME (EXPENSE):							
Miscellaneous income, including net income from equity investees	116	1	2	3	—	(114)	8
Interest expense	(26)	(18)	(6)	(11)	—	—	(61)
Capitalized financing costs	—	5	—	6	—	—	11
Total other income (expense)	90	(12)	(4)	(2)	—	(114)	(42)
INCOME BEFORE INCOME TAXES (BENEFITS)	89	78	42	52	—	(114)	147
INCOME TAXES (BENEFITS)	(8)	18	11	11	—	—	32
NET INCOME	97	60	31	41	—	(114)	115
Income attributable to noncontrolling interest	—	—	—	—	—	18	18
EARNINGS ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC	<u>\$ 97</u>	<u>\$ 60</u>	<u>\$ 31</u>	<u>\$ 41</u>	<u>\$ —</u>	<u>\$ (132)</u>	<u>\$ 97</u>

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING STATEMENTS OF INCOME
UNAUDITED

For the Three Months Ended September 30, 2022	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
REVENUES	\$ —	\$ 254	\$ 78	\$ 99	\$ 1	\$ (2)	\$ 430
OPERATING EXPENSES:							
Other operating expenses	—	105	31	53	—	(2)	187
Provision for depreciation	—	34	12	13	—	—	59
Amortization of regulatory assets, net	—	2	—	—	—	—	2
General taxes	—	59	3	—	—	—	62
Total operating expenses	—	200	46	66	—	(2)	310
OPERATING INCOME	—	54	32	33	1	—	120
OTHER INCOME (EXPENSE):							
Miscellaneous income, including net income from equity investees	87	6	2	2	—	(70)	27
Interest expense	(43)	(15)	(6)	(8)	—	—	(72)
Capitalized financing costs	—	4	1	5	—	—	10
Total other income (expense)	44	(5)	(3)	(1)	—	(70)	(35)
INCOME BEFORE INCOME TAXES (BENEFITS)	44	49	29	32	1	(70)	85
INCOME TAXES (BENEFITS)	(5)	10	9	11	—	—	25
NET INCOME	49	39	20	21	1	(70)	60
Income attributable to noncontrolling interest	—	—	—	—	—	11	11
EARNINGS ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC	<u>\$ 49</u>	<u>\$ 39</u>	<u>\$ 20</u>	<u>\$ 21</u>	<u>\$ 1</u>	<u>\$ (81)</u>	<u>\$ 49</u>

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING STATEMENTS OF INCOME
UNAUDITED

For the Nine Months Ended September 30, 2023	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
REVENUES	\$ —	\$ 721	\$ 202	\$ 292	\$ 1	\$ (7)	\$ 1,209
OPERATING EXPENSES:							
Other operating expenses	1	143	21	83	1	(7)	242
Provision for depreciation	—	124	42	51	—	—	217
Amortization of regulatory assets, net	—	4	—	—	—	—	4
General taxes	—	181	11	—	—	—	192
Total operating expenses	1	452	74	134	1	(7)	655
OPERATING INCOME (LOSS)	(1)	269	128	158	—	—	554
OTHER INCOME (EXPENSE):							
Miscellaneous income, including net income from equity investees	340	1	4	4	—	(331)	18
Pension and OPEB mark-to-market adjustment	—	3	1	1	—	—	5
Interest expense	(72)	(51)	(19)	(32)	—	—	(174)
Capitalized financing costs	—	14	1	13	—	—	28
Total other income (expense)	268	(33)	(13)	(14)	—	(331)	(123)
INCOME BEFORE INCOME TAXES (BENEFITS)	267	236	115	144	—	(331)	431
INCOME TAXES (BENEFITS)	(16)	49	31	31	—	—	95
NET INCOME	283	187	84	113	—	(331)	336
Income attributable to noncontrolling interest	—	—	—	—	—	53	53
EARNINGS ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC	<u>\$ 283</u>	<u>\$ 187</u>	<u>\$ 84</u>	<u>\$ 113</u>	<u>\$ —</u>	<u>\$ (384)</u>	<u>\$ 283</u>

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING STATEMENTS OF INCOME
UNAUDITED

For the Nine Months Ended September 30, 2022	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
REVENUES	\$ —	\$ 691	\$ 209	\$ 256	\$ 1	\$ (7)	\$ 1,150
OPERATING EXPENSES:							
Other operating expenses	—	182	43	93	—	(7)	311
Provision for depreciation	—	112	39	43	—	—	194
Amortization of regulatory assets, net	—	4	—	—	—	—	4
General taxes	—	174	10	—	—	—	184
Total operating expenses	—	472	92	136	—	(7)	693
OPERATING INCOME	—	219	117	120	1	—	457
OTHER INCOME (EXPENSE):							
Miscellaneous income (expense), net, including net income from equity investees	281	4	2	2	(4)	(260)	25
Interest expense	(98)	(45)	(19)	(25)	—	—	(187)
Capitalized financing costs	—	11	1	13	—	—	25
Total other income (expense)	183	(30)	(16)	(10)	(4)	(260)	(137)
INCOME (LOSS) BEFORE INCOME TAXES (BENEFITS)	183	189	101	110	(3)	(260)	320
INCOME TAXES (BENEFITS)	(16)	36	29	32	(1)	—	80
NET INCOME (LOSS)	199	153	72	78	(2)	(260)	240
Income attributable to noncontrolling interest	—	—	—	—	—	41	41
EARNINGS (LOSS) ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC	<u>\$ 199</u>	<u>\$ 153</u>	<u>\$ 72</u>	<u>\$ 78</u>	<u>\$ (2)</u>	<u>\$ (301)</u>	<u>\$ 199</u>

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING BALANCE SHEETS
UNAUDITED

As of September 30, 2023	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
	(In millions)						
ASSETS							
CURRENT ASSETS:							
Cash and cash equivalents	\$ —	\$ —	\$ —	\$ —	\$ 77	\$ —	\$ 77
Receivables-							
Affiliated companies	—	3	—	1	1	(3)	2
Other	—	43	24	18	—	—	85
Notes receivable from affiliated companies	—	—	23	143	—	—	166
Prepaid taxes and other	—	5	17	4	—	—	26
	—	51	64	166	78	(3)	356
PROPERTY, PLANT AND EQUIPMENT:							
In service	—	6,193	2,356	2,944	—	—	11,493
Less — Accumulated provision for depreciation	—	1,499	403	472	—	—	2,374
	—	4,694	1,953	2,472	—	—	9,119
Construction work in progress	—	381	35	402	—	—	818
	—	5,075	1,988	2,874	—	—	9,937
INVESTMENTS AND OTHER NONCURRENT ASSETS:							
Goodwill	—	—	—	224	—	—	224
Accumulated deferred income tax benefits	32	—	—	—	2	(34)	—
Investment in affiliated companies	4,576	—	—	—	—	(4,576)	—
Investment in non-affiliated companies	2	—	—	—	18	—	20
Regulatory assets	—	—	—	—	2	—	2
Property taxes	—	60	6	—	—	—	66
Operating lease right-of-use asset	—	412	—	1	—	—	413
Other	1	16	8	11	—	—	36
	4,611	488	14	236	22	(4,610)	761
TOTAL ASSETS	\$ 4,611	\$ 5,614	\$ 2,066	\$ 3,276	\$ 100	\$ (4,613)	\$ 11,054
LIABILITIES AND EQUITY							
CURRENT LIABILITIES:							
Short-term borrowings - affiliated companies	\$ 235	\$ 42	\$ —	\$ —	\$ 2	\$ —	\$ 279
Accounts payable - affiliated companies	—	7	1	3	2	(1)	12
Accrued taxes	1	242	19	1	—	(2)	261
Accrued interest	22	16	8	14	—	—	60
Other	—	6	—	8	—	—	14
	258	313	28	26	4	(3)	626
NONCURRENT LIABILITIES:							
Long-term debt and other long-term obligations	1,986	1,636	624	1,029	—	—	5,275
Accumulated deferred income taxes	—	612	303	310	—	(34)	1,191
Property taxes	—	—	6	—	—	—	6
Regulatory liabilities	—	209	144	4	3	—	360
Noncurrent operating lease obligation	—	406	—	—	—	—	406
Other	—	4	1	2	—	—	7
	1,986	2,867	1,078	1,345	3	(34)	7,245
TOTAL LIABILITIES	2,244	3,180	1,106	1,371	7	(37)	7,871
EQUITY:							
Members' equity	2,250	1,555	943	1,778	90	(4,366)	2,250
Retained earnings	117	879	17	127	3	(1,026)	117
Total members' equity	2,367	2,434	960	1,905	93	(5,392)	2,367
Noncontrolling interest	—	—	—	—	—	816	816
TOTAL EQUITY	2,367	2,434	960	1,905	93	(4,576)	3,183
TOTAL LIABILITIES AND EQUITY	\$ 4,611	\$ 5,614	\$ 2,066	\$ 3,276	\$ 100	\$ (4,613)	\$ 11,054

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING BALANCE SHEETS
UNAUDITED

As of December 31, 2022	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
(In millions)							
ASSETS							
CURRENT ASSETS:							
Cash and cash equivalents	\$ —	\$ —	\$ —	\$ —	\$ 77	\$ —	\$ 77
Receivables-							
Affiliated companies	6	11	—	7	1	(13)	12
Other	—	43	19	16	1	—	79
Notes receivable from affiliated companies	1,514	—	40	—	—	—	1,554
Prepaid taxes and other	—	8	14	2	—	—	24
	1,520	62	73	25	79	(13)	1,746
PROPERTY, PLANT AND EQUIPMENT:							
In service	—	5,953	2,350	2,775	—	—	11,078
Less — Accumulated provision for depreciation	—	1,420	371	451	—	—	2,242
	—	4,533	1,979	2,324	—	—	8,836
Construction work in progress	—	265	19	239	—	—	523
	—	4,798	1,998	2,563	—	—	9,359
INVESTMENTS AND OTHER NONCURRENT ASSETS:							
Goodwill	—	—	—	224	—	—	224
Accumulated deferred income tax benefits	22	—	—	—	3	(25)	—
Investment in affiliated companies	4,050	—	—	—	—	(4,050)	—
Investment in non-affiliated companies	2	—	—	—	18	—	20
Regulatory assets	—	—	—	—	1	—	1
Property taxes	—	240	7	—	—	—	247
Operating lease right-of-use asset	—	412	—	1	—	—	413
Other	2	12	8	8	—	—	30
	4,076	664	15	233	22	(4,075)	935
TOTAL ASSETS	\$ 5,596	\$ 5,524	\$ 2,086	\$ 2,821	\$ 101	\$ (4,088)	\$ 12,040
LIABILITIES AND EQUITY							
CURRENT LIABILITIES:							
Short-term borrowings-							
Affiliated companies	\$ —	\$ 39	\$ —	\$ 113	\$ 2	\$ —	\$ 154
Note payable to affiliated company	1,168	—	—	—	—	—	1,168
Accounts payable - affiliated companies	9	16	1	8	1	(5)	30
Accrued taxes	3	233	48	—	2	(8)	278
Accrued interest	32	19	2	5	—	—	58
Other	—	6	—	1	—	—	7
	1,212	313	51	127	5	(13)	1,695
NONCURRENT LIABILITIES:							
Long-term debt and other long-term obligations	1,984	1,486	623	856	—	—	4,949
Accumulated deferred income taxes	—	571	306	277	—	(25)	1,129
Property taxes	—	240	7	—	—	—	247
Regulatory liabilities	—	256	142	42	3	—	443
Noncurrent operating lease obligation	—	406	—	—	—	—	406
Other	—	5	1	2	—	—	8
	1,984	2,964	1,079	1,177	3	(25)	7,182
TOTAL LIABILITIES	3,196	3,277	1,130	1,304	8	(38)	8,877
EQUITY:							
Members' equity	2,312	1,555	943	1,503	90	(4,091)	2,312
Retained earnings	88	692	13	14	3	(722)	88
Total members' equity	2,400	2,247	956	1,517	93	(4,813)	2,400
Noncontrolling interest	—	—	—	—	—	763	763
TOTAL EQUITY	2,400	2,247	956	1,517	93	(4,050)	3,163
TOTAL LIABILITIES AND EQUITY	\$ 5,596	\$ 5,524	\$ 2,086	\$ 2,821	\$ 101	\$ (4,088)	\$ 12,040

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING STATEMENTS OF CASH FLOWS
UNAUDITED

For the Nine Months Ended September 30, 2023	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
CASH FLOWS FROM OPERATING ACTIVITIES:							
Net income (loss)	\$ 283	\$ 187	\$ 84	\$ 113	\$ —	\$ (331)	\$ 336
Adjustments to reconcile net income to net cash from operating activities-							
Depreciation, amortization and impairments	—	128	37	52	—	—	217
Pension and OPEB mark-to-market adjustment	—	(3)	(1)	(1)	—	—	(5)
Deferred income taxes and investment tax credits, net	(10)	38	2	26	1	—	57
Allowance for funds used during construction	—	(9)	—	(9)	—	—	(18)
Transmission revenue collections, net	—	(51)	(5)	(24)	—	—	(80)
Equity earnings of subsidiaries	(332)	—	—	—	—	332	—
Dividends received from equity investees	80	—	—	—	—	(80)	—
Changes in current assets and liabilities-							
Receivables	6	8	(5)	4	1	(10)	4
Prepaid taxes and other current assets	—	3	(3)	(1)	—	—	(1)
Accounts payable - affiliated companies	(9)	(9)	—	(4)	1	4	(17)
Accrued taxes	(2)	(51)	(29)	1	(2)	6	(77)
Accrued interest	(10)	(3)	6	9	—	—	2
Other current liabilities	—	—	—	6	—	—	6
Other	3	(3)	1	(4)	(1)	(1)	(5)
Net cash provided from (used for) operating activities	9	235	87	168	—	(80)	419
CASH FLOWS FROM INVESTING ACTIVITIES:							
Capital investments	—	(355)	(23)	(336)	—	—	(714)
Loans to affiliated companies, net	1,514	—	17	(143)	—	—	1,388
Investment in subsidiary	(275)	—	—	—	—	275	—
Asset removal costs	—	(32)	—	(24)	—	—	(56)
Other	—	—	(1)	—	—	—	(1)
Net cash provided from (used for) investing activities	1,239	(387)	(7)	(503)	—	275	617
CASH FLOWS FROM FINANCING ACTIVITIES:							
New financing-							
Long-term debt	—	150	—	175	—	—	325
Short-term borrowings - Affiliated companies, net	235	3	—	—	—	—	238
Redemptions and repayments							
Short-term borrowings - Affiliated companies, net	—	—	—	(113)	—	—	(113)
Equity contribution from parent	—	—	—	275	—	(275)	—
Dividend payments	(1,483)	—	(80)	—	—	80	(1,483)
Other	—	(1)	—	(2)	—	—	(3)
Net cash provided from (used for) financing activities	(1,248)	152	(80)	335	—	(195)	(1,036)
Net change in cash and cash equivalents	—	—	—	—	—	—	—
Cash and cash equivalents at beginning of period	—	—	—	—	77	—	77
Cash and cash equivalents at end of period	\$ —	\$ —	\$ —	\$ —	\$ 77	\$ —	\$ 77
SUPPLEMENTAL CASH FLOW INFORMATION:							
Significant non-cash transactions:							
Accrued capital investments	\$ —	\$ 43	\$ 4	\$ 39	\$ —	\$ —	\$ 86

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING STATEMENTS OF CASH FLOWS
UNAUDITED

For the Nine Months Ended September 30, 2022	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
	(In millions)						
CASH FLOWS FROM OPERATING ACTIVITIES:							
Net income	\$ 199	\$ 153	\$ 72	\$ 78	\$ (2)	\$ (260)	\$ 240
Adjustments to reconcile net income to net cash from operating activities-							
Depreciation, amortization and impairments	—	117	39	50	—	—	206
Deferred income taxes and investment tax credits, net	3	7	23	27	(1)	—	59
Allowance for funds used during construction - equity	—	(8)	—	(10)	—	—	(18)
Transmission revenue collections, net	—	41	(5)	3	4	—	43
Equity earnings of subsidiaries	(260)	—	—	—	—	260	—
Dividends received from equity investees	75	—	—	—	—	(75)	—
Changes in current assets and liabilities-							
Receivables	(1)	12	34	7	—	(25)	27
Prepaid taxes and other current assets	—	(2)	3	(1)	—	—	—
Accounts payable - Affiliated companies	11	6	(20)	(6)	—	—	(9)
Accrued taxes	—	(69)	—	(11)	—	25	(55)
Accrued interest	(10)	—	6	9	—	—	5
Other	1	2	2	(2)	(1)	—	2
Net cash provided from (used for) operating activities	18	259	154	144	—	(75)	500
CASH FLOWS FROM INVESTING ACTIVITIES:							
Capital investments	—	(228)	(27)	(222)	—	—	(477)
Loans to affiliated companies, net	(2,129)	(136)	(44)	(97)	—	—	(2,406)
Investment in subsidiary	(200)	—	—	—	—	200	—
Asset removal costs	—	(14)	—	(16)	—	—	(30)
Net cash provided from (used for) investing activities	(2,329)	(378)	(71)	(335)	—	200	(2,913)
CASH FLOWS FROM FINANCING ACTIVITIES:							
New financing-							
Short-term borrowings - Affiliated companies, net	—	—	—	—	1	—	1
Redemptions and repayments-							
Short-term borrowings - Affiliated companies, net	—	(81)	(8)	(9)	—	—	(98)
Capital contributions from Brookfield	9	—	—	—	—	—	9
Proceeds from FET minority interest sale, net of transaction costs	2,348	—	—	—	—	—	2,348
Equity contribution from parent	61	200	—	—	—	(200)	61
Dividend payments	(107)	—	(75)	—	—	75	(107)
Net cash provided from (used for) financing activities	2,311	119	(83)	(9)	1	(125)	2,214
Net change in cash and cash equivalents							
	—	—	—	(200)	1	—	(199)
Cash and cash equivalents at beginning of period	—	—	—	200	75	—	275
Cash and cash equivalents at end of period	\$ —	\$ —	\$ —	\$ —	\$ 76	\$ —	\$ 76
SUPPLEMENTAL CASH FLOW INFORMATION:							
Significant non-cash transactions:							
Accrued capital investments	\$ —	\$ 30	\$ 1	\$ 33	\$ —	\$ —	\$ 64