

FIRSTENERGY TRANSMISSION, LLC AND SUBSIDIARIES
UNAUDITED INTERIM FINANCIAL STATEMENTS
FOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2021 AND 2020

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,	
	2021	2020	2021	2020
REVENUES	\$ 340	\$ 337	\$ 1,016	\$ 975
OPERATING EXPENSES:				
Other operating expenses	106	60	196	135
Provision for depreciation	65	61	191	180
Amortization of regulatory assets, net	2	3	14	10
General taxes	59	57	178	170
Total operating expenses	232	181	579	495
OPERATING INCOME	108	156	437	480
OTHER INCOME (EXPENSE):				
Miscellaneous income, net	2	1	10	5
Pension and OPEB mark-to-market adjustment	—	—	—	(19)
Interest expense	(55)	(48)	(169)	(143)
Capitalized financing costs	8	10	18	27
Total other expense	(45)	(37)	(141)	(130)
INCOME BEFORE INCOME TAXES	63	119	296	350
INCOME TAXES	15	28	72	83
NET INCOME	48	91	224	267
Income attributable to noncontrolling interest	14	15	46	46
EARNINGS AVAILABLE TO PARENT	\$ 34	\$ 76	\$ 178	\$ 221

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATED BALANCE SHEETS
(UNAUDITED)

<i>(In millions)</i>	September 30, 2021	December 31, 2020
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$ 74	\$ 221
Receivables-		
Affiliated companies	2	36
Other, net of allowance for uncollectible accounts of \$3 in 2020	76	65
Notes receivable from affiliated companies	560	1,000
Prepaid taxes and other	12	17
	<u>724</u>	<u>1,339</u>
PROPERTY, PLANT AND EQUIPMENT:		
In service	10,083	9,756
Less — Accumulated provision for depreciation	2,014	1,899
	<u>8,069</u>	<u>7,857</u>
Construction work in progress	650	521
	<u>8,719</u>	<u>8,378</u>
INVESTMENTS AND OTHER NONCURRENT ASSETS:		
Goodwill	224	224
Investment in non-affiliated companies	20	19
Regulatory assets	3	3
Property taxes	56	230
Operating lease right-of-use asset	413	413
Other	16	18
	<u>732</u>	<u>907</u>
	<u>\$ 10,175</u>	<u>\$ 10,624</u>
LIABILITIES AND CAPITALIZATION		
CURRENT LIABILITIES:		
Currently payable long-term debt	\$ 400	\$ —
Short-term borrowings-		
Affiliated companies	301	409
Other	—	1,000
Accounts payable - affiliated companies	11	9
Accrued taxes	251	226
Accrued interest	57	60
Other	6	6
	<u>1,026</u>	<u>1,710</u>
CAPITALIZATION:		
Member's equity	1,063	1,057
Retained earnings	993	945
Total member's equity	<u>2,056</u>	<u>2,002</u>
Noncontrolling interest	763	753
Total equity	<u>2,819</u>	<u>2,755</u>
Long-term debt and other long-term obligations	4,355	4,096
	<u>7,174</u>	<u>6,851</u>
NONCURRENT LIABILITIES:		
Accumulated deferred income taxes	1,132	1,048
Property taxes	—	230
Regulatory liabilities	429	334
Noncurrent operating lease obligation	407	407
Other	7	44
	<u>1,975</u>	<u>2,063</u>
	<u>\$ 10,175</u>	<u>\$ 10,624</u>

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

<i>(In millions)</i>	For the Nine Months Ended September 30,	
	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net income	\$ 224	\$ 267
Adjustments to reconcile net income to net cash from operating activities-		
Depreciation and amortization	188	193
Regulatory charges	48	—
Pension and OPEB mark-to-market adjustment	—	19
Deferred income taxes and investment tax credits, net	77	38
Allowance for equity funds used during construction	(10)	(21)
Transmission revenue collections, net	97	(11)
Changes in current assets and liabilities-		
Receivables	28	34
Prepaid taxes and other current assets	5	(1)
Accounts payable	(41)	(77)
Accrued taxes	(30)	(26)
Accrued interest	(3)	1
Other	—	(6)
Net cash provided from operating activities	583	410
CASH FLOWS FROM FINANCING ACTIVITIES:		
New financing-		
Long-term debt	650	250
Short-term borrowings - affiliated companies, net	14	624
Redemptions and Repayments-		
Short-term borrowings -		
Affiliated companies, net	(122)	(325)
Other, net	(1,000)	—
Cash dividends paid to noncontrolling shareholder	(36)	—
Dividend payments	(130)	(250)
Other	2	(1)
Net cash provided from (used for) financing activities	(622)	298
CASH FLOWS FROM INVESTING ACTIVITIES:		
Property additions	(496)	(588)
Loans to affiliated companies, net	440	(76)
Asset removal costs	(55)	(44)
Other	3	—
Net cash used for investing activities	(108)	(708)
Net change in cash, cash equivalents, and restricted cash	(147)	—
Cash, cash equivalents, and restricted cash at beginning of period	221	71
Cash, cash equivalents, and restricted cash at end of period	\$ 74	\$ 71

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING STATEMENTS OF INCOME
(UNAUDITED)

For the Three Months Ended September 30, 2021	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
STATEMENTS OF INCOME							
REVENUES	\$ —	\$ 206	\$ 61	\$ 76	\$ 1	\$ (4)	\$ 340
OPERATING EXPENSES:							
Operation and maintenance expenses	—	83	4	23	—	(4)	106
Provision for depreciation	—	38	13	14	—	—	65
Amortization of regulatory assets, net	—	1	—	1	—	—	2
General taxes	—	56	3	—	—	—	59
Total operating expenses	—	178	20	38	—	(4)	232
OPERATING INCOME	—	28	41	38	1	—	108
OTHER INCOME (EXPENSE):							
Miscellaneous income, including net income from equity investees	51	—	—	1	—	(50)	2
Pension and OPEB mark-to-market adjustment	—	—	—	—	—	—	—
Interest expense	(22)	(17)	(7)	(9)	—	—	(55)
Capitalized financing costs	—	1	3	4	—	—	8
Total other income (expense)	29	(16)	(4)	(4)	—	(50)	(45)
INCOME BEFORE INCOME TAXES (BENEFITS)	29	12	37	34	1	(50)	63
INCOME TAXES (BENEFITS)	(5)	3	9	8	—	—	15
NET INCOME	34	9	28	26	1	(50)	48
Income attributable to noncontrolling interest	—	—	—	—	—	14	14
EARNINGS AVAILABLE TO PARENT	<u>\$ 34</u>	<u>\$ 9</u>	<u>\$ 28</u>	<u>\$ 26</u>	<u>\$ 1</u>	<u>\$ (64)</u>	<u>\$ 34</u>

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING STATEMENTS OF INCOME
(UNAUDITED)

For the Three Months Ended September 30, 2020	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
STATEMENTS OF INCOME							
REVENUES	\$ —	\$ 205	\$ 63	\$ 70	\$ —	\$ (1)	\$ 337
OPERATING EXPENSES:							
Operation and maintenance expenses	—	36	4	21	—	(1)	60
Provision for depreciation	—	36	13	12	—	—	61
Amortization of regulatory assets, net	—	2	—	1	—	—	3
General taxes	—	53	4	—	—	—	57
Total operating expenses	—	127	21	34	—	(1)	181
OPERATING INCOME	—	78	42	36	—	—	156
OTHER INCOME (EXPENSE):							
Miscellaneous income, net, including net income from equity investees	90	—	—	—	—	(89)	1
Pension and OPEB mark-to-market adjustment	—	—	—	—	—	—	—
Interest expense	(18)	(16)	(6)	(8)	—	—	(48)
Capitalized financing costs	—	4	1	5	—	—	10
Total other income (expense)	72	(12)	(5)	(3)	—	(89)	(37)
INCOME BEFORE INCOME TAXES (BENEFITS)	72	66	37	33	—	(89)	119
INCOME TAXES (BENEFITS)	(4)	14	10	8	—	—	28
NET INCOME	76	52	27	25	—	(89)	91
Income attributable to noncontrolling interest	—	—	—	—	—	15	15
EARNINGS AVAILABLE TO PARENT	<u>\$ 76</u>	<u>\$ 52</u>	<u>\$ 27</u>	<u>\$ 25</u>	<u>\$ —</u>	<u>\$ (104)</u>	<u>\$ 76</u>

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING STATEMENTS OF INCOME
(UNAUDITED)

For the Nine Months Ended September 30, 2021	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
REVENUES	\$ —	\$ 615	\$ 182	\$ 225	\$ 3	\$ (9)	\$ 1,016
OPERATING EXPENSES:							
Operation and maintenance expenses	—	138	10	57	—	(9)	196
Provision for depreciation	—	112	39	40	—	—	191
Amortization of regulatory assets, net	—	10	—	4	—	—	14
General taxes	—	167	11	—	—	—	178
Total operating expenses	—	427	60	101	—	(9)	579
OPERATING INCOME	—	188	122	124	3	—	437
OTHER INCOME (EXPENSE):							
Miscellaneous income, including net income from equity investees	234	3	(1)	2	—	(228)	10
Pension and OPEB mark-to-market adjustment	—	—	—	—	—	—	—
Interest expense	(71)	(53)	(20)	(25)	—	—	(169)
Capitalized financing costs	—	5	7	6	—	—	18
Total other income (expense)	163	(45)	(14)	(17)	—	(228)	(141)
INCOME BEFORE INCOME TAXES (BENEFITS)	163	143	108	107	3	(228)	296
INCOME TAXES (BENEFITS)	(15)	30	28	28	1	—	72
NET INCOME	178	113	80	79	2	(228)	224
Income attributable to noncontrolling interest	—	—	—	—	—	46	46
EARNINGS AVAILABLE TO PARENT	<u>\$ 178</u>	<u>\$ 113</u>	<u>\$ 80</u>	<u>\$ 79</u>	<u>\$ 2</u>	<u>\$ (274)</u>	<u>\$ 178</u>

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING STATEMENTS OF INCOME
(UNAUDITED)

For the Nine Months Ended September 30, 2020	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
STATEMENTS OF INCOME							
REVENUES	\$ —	\$ 602	\$ 188	\$ 187	\$ —	\$ (2)	\$ 975
OPERATING EXPENSES:							
Operation and maintenance expenses	—	86	10	41	—	(2)	135
Provision for depreciation	—	106	39	35	—	—	180
Amortization of regulatory assets, net	—	6	—	4	—	—	10
General taxes	—	159	11	—	—	—	170
Total operating expenses	—	357	60	80	—	(2)	495
OPERATING INCOME	—	245	128	107	—	—	480
OTHER INCOME (EXPENSE):							
Miscellaneous income, including net income from equity investees	264	2	—	1	—	(262)	5
Pension and OPEB mark-to-market adjustment	—	(12)	(2)	(5)	—	—	(19)
Interest expense	(55)	(48)	(19)	(21)	—	—	(143)
Capitalized financing costs	—	11	2	14	—	—	27
Total other income (expense)	209	(47)	(19)	(11)	—	(262)	(130)
INCOME BEFORE INCOME TAXES (BENEFITS)	209	198	109	96	—	(262)	350
INCOME TAXES (BENEFITS)	(12)	41	30	24	—	—	83
NET INCOME	221	157	79	72	—	(262)	267
Income attributable to noncontrolling interest	—	—	—	—	—	46	46
EARNINGS AVAILABLE TO PARENT	<u>\$ 221</u>	<u>\$ 157</u>	<u>\$ 79</u>	<u>\$ 72</u>	<u>\$ —</u>	<u>\$ (308)</u>	<u>\$ 221</u>

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING BALANCE SHEETS
(UNAUDITED)

As of September 30, 2021	FET	ATSI	TRAIL	MAIT	PATH	Eliminations	Consolidated
	(In millions)						
ASSETS							
CURRENT ASSETS:							
Cash and cash equivalents	\$ —	\$ —	\$ —	\$ —	\$ 74	\$ —	\$ 74
Receivables-							
Affiliated companies	—	11	1	—	1	(11)	2
Other	—	42	20	14	—	—	76
Notes receivable from affiliated companies	310	—	7	243	—	—	560
Prepaid taxes and other	—	2	9	1	—	—	12
	310	55	37	258	75	(11)	724
PROPERTY, PLANT AND EQUIPMENT:							
In service	—	5,536	2,208	2,339	—	—	10,083
Less — Accumulated provision for depreciation	—	1,284	324	406	—	—	2,014
	—	4,252	1,884	1,933	—	—	8,069
Construction work in progress	—	272	137	241	—	—	650
	—	4,524	2,021	2,174	—	—	8,719
INVESTMENTS AND OTHER NONCURRENT ASSETS:							
Goodwill	—	—	—	224	—	—	224
Accumulated deferred income tax benefits	21	—	—	—	1	(22)	—
Investment in affiliated companies	3,726	—	—	—	—	(3,726)	—
Investment in non-affiliated companies	2	—	—	—	18	—	20
Regulatory assets	—	—	—	—	3	—	3
Property taxes	—	56	—	—	—	—	56
Operating lease right-of-use asset	—	413	—	—	—	—	413
Other	—	6	7	3	—	—	16
	3,749	475	7	227	22	(3,748)	732
	\$ 4,059	\$ 5,054	\$ 2,065	\$ 2,659	\$ 97	\$ (3,759)	\$ 10,175
LIABILITIES AND CAPITALIZATION							
CURRENT LIABILITIES:							
Currently payable long-term debt	\$ —	\$ 400	\$ —	\$ —	\$ —	\$ —	\$ 400
Short-term borrowings-							
Affiliated companies	—	300	—	—	1	—	301
Other	—	—	—	—	—	—	—
Accounts payable - affiliated companies	—	8	1	2	1	(1)	11
Accrued taxes	1	223	35	2	—	(10)	251
Accrued interest	21	14	8	14	—	—	57
Other	—	6	—	—	—	—	6
	22	951	44	18	2	(11)	1,026
CAPITALIZATION:							
Member's equity	1,063	1,343	931	1,458	90	(3,822)	1,063
Retained earnings	993	625	20	18	4	(667)	993
Total member's equity	2,056	1,968	951	1,476	94	(4,489)	2,056
Noncontrolling interest	—	—	—	—	—	763	763
Total equity	2,056	1,968	951	1,476	94	(3,726)	2,819
Long-term debt and other long-term obligations	1,981	892	623	859	—	—	4,355
	4,037	2,860	1,574	2,335	94	(3,726)	7,174
NONCURRENT LIABILITIES:							
Accumulated deferred income taxes	—	575	294	285	—	(22)	1,132
Property taxes	—	—	—	—	—	—	—
Regulatory liabilities	—	256	153	19	1	—	429
Noncurrent operating lease obligation	—	407	—	—	—	—	407
Other	—	5	—	2	—	—	7
	—	1,243	447	306	1	(22)	1,975
	\$ 4,059	\$ 5,054	\$ 2,065	\$ 2,659	\$ 97	\$ (3,759)	\$ 10,175

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATING BALANCE SHEETS
(UNAUDITED)

As of December 31, 2020	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
	(In millions)						
ASSETS							
CURRENT ASSETS:							
Cash and cash equivalents	\$ —	\$ 150	\$ —	\$ —	\$ 71	\$ —	\$ 221
Receivables-							
Affiliated companies	1	22	4	8	1	—	36
Other	—	33	21	11	—	—	65
Notes receivable from affiliated companies	1,000	—	—	—	—	—	1,000
Prepaid taxes and other	—	3	13	1	—	—	17
	1,001	208	38	20	72	—	1,339
PROPERTY, PLANT AND EQUIPMENT:							
In service	—	5,382	2,194	2,180	—	—	9,756
Less accumulated provision for depreciation	—	1,226	291	382	—	—	1,899
	—	4,156	1,903	1,798	—	—	7,857
Construction work in progress	—	222	100	199	—	—	521
	—	4,378	2,003	1,997	—	—	8,378
INVESTMENTS AND OTHER NONCURRENT ASSETS:							
Goodwill	—	—	—	224	—	—	224
Accumulated deferred income tax benefits	20	—	—	—	1	(21)	—
Investment in affiliated companies	3,348	—	—	—	—	(3,348)	—
Investment in non-affiliated companies	1	—	—	—	18	—	19
Regulatory assets	—	—	—	—	3	—	3
Property taxes	—	225	5	—	—	—	230
Operating lease right-of-use asset	—	413	—	—	—	—	413
Other	—	8	8	2	—	—	18
	3,369	646	13	226	22	(3,369)	907
	\$ 4,370	\$ 5,232	\$ 2,054	\$ 2,243	\$ 94	\$ (3,369)	\$ 10,624
LIABILITIES AND CAPITALIZATION							
CURRENT LIABILITIES:							
Short-term borrowings-							
Affiliated companies	\$ —	\$ 287	\$ 60	\$ 62	\$ —	\$ —	\$ 409
Other	850	150	—	—	—	—	1,000
Accounts payable - affiliated companies	—	6	1	1	1	—	9
Accrued taxes	—	209	17	—	—	—	226
Accrued interest	31	22	2	5	—	—	60
Other	—	6	—	—	—	—	6
	881	680	80	68	1	—	1,710
CAPITALIZATION:							
Member's equity	1,057	1,267	928	1,183	90	(3,468)	1,057
Retained earnings	945	612	10	9	2	(633)	945
Total member's equity	2,002	1,879	938	1,192	92	(4,101)	2,002
Noncontrolling interest	—	—	—	—	—	753	753
Total equity	2,002	1,879	938	1,192	92	(3,348)	2,755
Long-term debt and other long-term obligations	1,487	1,291	622	696	—	—	4,096
	3,489	3,170	1,560	1,888	92	(3,348)	6,851
NONCURRENT LIABILITIES:							
Accumulated deferred income taxes	—	548	264	257	—	(21)	1,048
Property taxes	—	225	5	—	—	—	230
Regulatory liabilities	—	167	138	28	1	—	334
Noncurrent operating lease obligation	—	407	—	—	—	—	407
Other	—	35	7	2	—	—	44
	—	1,382	414	287	1	(21)	2,063
	\$ 4,370	\$ 5,232	\$ 2,054	\$ 2,243	\$ 94	\$ (3,369)	\$ 10,624

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

For the Nine Months Ended September 30, 2021	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
CASH FLOWS FROM OPERATING ACTIVITIES:							
Net income	\$ 178	\$ 113	\$ 80	\$ 79	\$ 2	\$ (228)	\$ 224
Adjustments to reconcile net income to net cash from operating activities-							
Depreciation and amortization	—	106	38	44	—	—	188
Regulatory charges	—	48	—	—	—	—	48
Deferred income taxes and investment tax credits, net	(1)	25	27	25	1	—	77
Allowance for equity funds used during construction	—	(2)	(5)	(3)	—	—	(10)
Transmission revenue collections, net	—	70	12	15	—	—	97
Equity earnings of subsidiaries	(228)	—	—	—	—	228	—
Dividends received from equity investees	204	—	—	—	—	(204)	—
Changes in current assets and liabilities-							
Receivables	1	4	7	5	—	11	28
Prepaid taxes and other current assets	—	1	4	—	—	—	5
Accounts payable	—	(33)	(6)	(1)	—	(1)	(41)
Accrued taxes	1	(41)	18	2	—	(10)	(30)
Accrued interest	(10)	(8)	6	9	—	—	(3)
Other	2	(5)	1	2	—	—	—
Net cash provided from (used for) operating activities	147	278	182	177	3	(204)	583
CASH FLOWS FROM FINANCING ACTIVITIES:							
New financing-							
Long-term debt	500	—	—	150	—	—	650
Short-term borrowings - affiliated companies, net	—	13	—	—	1	—	14
Redemptions and repayments							
Short-term borrowings -							
Affiliated companies, net	—	—	(60)	(62)	—	—	(122)
Other, net	(850)	(150)	—	—	—	—	(1,000)
Parent company equity contribution	—	75	—	275	—	(350)	—
Cash dividends paid to noncontrolling shareholder	—	—	—	(36)	—	—	(36)
Dividend payments	(130)	(100)	(70)	(34)	—	204	(130)
Other	(7)	—	(1)	11	(1)	—	2
Net cash provided from (used for) financing activities	(487)	(162)	(131)	304	—	(146)	(622)
CASH FLOWS FROM INVESTING ACTIVITIES:							
Property additions	—	(241)	(44)	(211)	—	—	(496)
Loans to affiliated companies, net	690	—	(7)	(243)	—	—	440
Investment in subsidiary	(350)	—	—	—	—	350	—
Asset removal costs	—	(28)	—	(27)	—	—	(55)
Other	—	3	—	—	—	—	3
Net cash provided from (used for) investing activities	340	(266)	(51)	(481)	—	350	(108)
Net change in cash, cash equivalents and restricted cash	—	(150)	—	—	3	—	(147)
Cash, cash equivalents, and restricted cash at beginning of period	—	150	—	—	71	—	221
Cash, cash equivalents, and restricted cash at end of period	\$ —	\$ —	\$ —	\$ —	\$ 74	\$ —	\$ 74

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

For the Nine Months Ended September 30, 2020	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
CASH FLOWS FROM OPERATING ACTIVITIES:							
Net income	\$ 221	\$ 157	\$ 79	\$ 72	\$ —	\$ (262)	\$ 267
Adjustments to reconcile net income to net cash from operating activities-							
Depreciation and amortization	—	116	38	39	—	—	193
Pensions and OPEB mark-to-market adjustments	—	12	2	5	—	—	19
Deferred income taxes and investment tax credits, net	(11)	29	—	22	(2)	—	38
Allowance for funds used during construction	—	(8)	(2)	(11)	—	—	(21)
Transmission revenue collections, net	—	(24)	10	3	—	—	(11)
Equity earnings of subsidiaries	(262)	—	—	—	—	262	—
Dividends received from equity investees	305	—	—	—	—	(305)	—
Changes in current assets and liabilities-							
Receivables	10	(8)	18	13	1	—	34
Prepaid taxes and other current assets	—	(2)	1	—	—	—	(1)
Accounts payable	—	(50)	(12)	(17)	1	1	(77)
Accrued taxes	—	(24)	(4)	3	—	(1)	(26)
Accrued interest	(6)	(8)	6	9	—	—	1
Other	1	(5)	1	(3)	—	—	(6)
Net cash provided from (used for) operating activities	258	185	137	135	—	(305)	410
CASH FLOWS FROM FINANCING ACTIVITIES:							
New financing-							
Long-term debt	—	—	—	250	—	—	250
Short-term borrowings - affiliated companies	300	324	—	—	—	—	624
Redemptions and repayments-							
Short-term borrowings - affiliated companies	—	—	(39)	(285)	(1)	—	(325)
Parent company equity contribution	—	—	—	265	—	(265)	—
Dividend payments	(250)	(305)	—	—	—	305	(250)
Other	—	—	—	(2)	1	—	(1)
Net cash provided from (used for) financing activities	50	19	(39)	228	—	40	298
CASH FLOWS FROM INVESTING ACTIVITIES:							
Property additions	—	(271)	(57)	(260)	—	—	(588)
Loans to affiliated companies, net	(41)	93	(41)	(87)	—	—	(76)
Investment in subsidiary	(265)	—	—	—	—	265	—
Asset removal costs	(2)	(26)	—	(16)	—	—	(44)
Net cash provided from (used for) investing activities	(308)	(204)	(98)	(363)	—	265	(708)
Net change in cash, cash equivalents and restricted cash	—	—	—	—	—	—	—
Cash, cash equivalents, and restricted cash at beginning of period	—	—	—	—	71	—	71
Cash, cash equivalents, and restricted cash at end of period	\$ —	\$ —	\$ —	\$ —	\$ 71	\$ —	\$ 71