

**FIRSTENERGY TRANSMISSION, LLC AND SUBSIDIARIES**  
**UNAUDITED INTERIM FINANCIAL STATEMENTS**  
**FOR THE THREE AND SIX MONTHS ENDED JUNE 30, 2022 AND 2021**

**FIRSTENERGY TRANSMISSION, LLC**  
**CONSOLIDATED STATEMENTS OF INCOME**  
**(UNAUDITED)**

<i>(In millions)</i>	For the Three Months Ended June 30,		For the Six Months Ended June 30,	
	2022	2021	2022	2021
<b>REVENUES</b>	\$ 360	\$ 338	\$ 720	\$ 676
<b>OPERATING EXPENSES:</b>				
Other operating expenses	65	45	124	90
Provision for depreciation	67	63	135	126
Amortization of regulatory assets, net	1	7	2	12
General taxes	58	59	122	119
Total operating expenses	191	174	383	347
<b>OPERATING INCOME</b>	169	164	337	329
<b>OTHER INCOME (EXPENSE):</b>				
Miscellaneous income (expense), net	2	1	(2)	8
Interest expense	(63)	(57)	(115)	(114)
Capitalized financing costs	7	9	15	10
Total other expense	(54)	(47)	(102)	(96)
<b>INCOME BEFORE INCOME TAXES</b>	115	117	235	233
<b>INCOME TAXES</b>	26	29	55	57
<b>NET INCOME</b>	89	88	180	176
Income attributable to noncontrolling interest	14	19	30	32
<b>EARNINGS ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC</b>	<u>\$ 75</u>	<u>\$ 69</u>	<u>\$ 150</u>	<u>\$ 144</u>

**FIRSTENERGY TRANSMISSION, LLC**  
**CONSOLIDATED BALANCE SHEETS**  
**(UNAUDITED)**

<i>(In millions)</i>	June 30, 2022	December 31, 2021
<b>ASSETS</b>		
<b>CURRENT ASSETS:</b>		
Cash and cash equivalents	\$ 151	\$ 275
Receivables-		
Affiliated companies	9	17
Other	73	75
Notes receivable from affiliated companies	2,863	428
Prepaid taxes and other	16	17
	<u>3,112</u>	<u>812</u>
<b>PROPERTY, PLANT AND EQUIPMENT:</b>		
In service	10,631	10,469
Less — Accumulated provision for depreciation	2,170	2,069
	<u>8,461</u>	<u>8,400</u>
Construction work in progress	520	409
	<u>8,981</u>	<u>8,809</u>
<b>INVESTMENTS AND OTHER NONCURRENT ASSETS:</b>		
Goodwill	224	224
Investment in non-affiliated companies	20	20
Regulatory assets	2	3
Property taxes	116	242
Operating lease right-of-use asset	412	413
Other	18	19
	<u>792</u>	<u>921</u>
	<u>\$ 12,885</u>	<u>\$ 10,542</u>
<b>LIABILITIES AND CAPITALIZATION</b>		
<b>CURRENT LIABILITIES:</b>		
Short-term borrowings - Affiliated companies	\$ 2,336	\$ 99
Accounts payable - affiliated companies	19	29
Accrued taxes	240	248
Accrued interest	60	52
Other	7	8
	<u>2,662</u>	<u>436</u>
<b>CAPITALIZATION:</b>		
Member's equity	2,265	1,063
Retained earnings	25	1,070
Total member's equity	<u>2,290</u>	<u>2,133</u>
Noncontrolling interest	789	759
Total equity	<u>3,079</u>	<u>2,892</u>
Long-term debt and other long-term obligations	4,949	4,949
	<u>8,028</u>	<u>7,841</u>
<b>NONCURRENT LIABILITIES:</b>		
Accumulated deferred income taxes	1,200	1,143
Property taxes	116	242
Regulatory liabilities	466	464
Noncurrent operating lease obligation	407	407
Other	6	9
	<u>2,195</u>	<u>2,265</u>
	<u>\$ 12,885</u>	<u>\$ 10,542</u>

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

For the Six Months  
Ended June 30,

<i>(In millions)</i>	2022	2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Net income	\$ 180	\$ 176
Adjustments to reconcile net income to net cash from operating activities-		
Depreciation and amortization	137	126
Deferred income taxes and investment tax credits, net	48	65
Allowance for equity funds used during construction	(11)	(4)
Transmission revenue collections, net	14	66
Changes in current assets and liabilities-		
Receivables	10	13
Prepaid taxes and other current assets	1	2
Accounts payable	(14)	(5)
Accrued taxes	(8)	(35)
Accrued interest	8	1
Other	3	(3)
Net cash provided from operating activities	368	402
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
New financing-		
Long-term debt	—	650
Short-term borrowings - Affiliated companies, net	—	1
Redemptions and Repayments-		
Short-term borrowings, net	(98)	(1,044)
Equity contribution from parent	27	—
Proceeds from FET minority interest sale, net of transaction costs	2,348	—
Dividend payments	(34)	—
Other	—	6
Net cash provided from (used for) financing activities	2,243	(387)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Property additions	(284)	(370)
Loans to affiliated companies, net	(2,435)	392
Asset removal costs	(17)	(37)
Other	1	2
Net cash used for investing activities	(2,735)	(13)
Net change in cash and cash equivalents	(124)	2
Cash and cash equivalents at beginning of period	275	221
Cash and cash equivalents at end of period	\$ 151	\$ 223

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

For the Three Months Ended June 30, 2022	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
<b>REVENUES</b>	\$ —	\$ 220	\$ 66	\$ 76	\$ —	\$ (2)	\$ 360
<b>OPERATING EXPENSES:</b>							
Other operating expenses	—	41	7	19	—	(2)	65
Provision for depreciation	—	39	13	15	—	—	67
Amortization of regulatory assets, net	—	1	—	—	—	—	1
General taxes	—	55	3	—	—	—	58
Total operating expenses	—	136	23	34	—	(2)	191
<b>OPERATING INCOME</b>	—	84	43	42	—	—	169
<b>OTHER INCOME (EXPENSE):</b>							
Miscellaneous income (expense), including net income from equity investees	101	(1)	—	—	—	(98)	2
Interest expense	(33)	(15)	(7)	(8)	—	—	(63)
Capitalized financing costs	—	3	—	4	—	—	7
Total other income (expense)	68	(13)	(7)	(4)	—	(98)	(54)
<b>INCOME BEFORE INCOME TAXES (BENEFITS)</b>	68	71	36	38	—	(98)	115
<b>INCOME TAXES (BENEFITS)</b>	(7)	12	10	11	—	—	26
<b>NET INCOME</b>	75	59	26	27	—	(98)	89
Income attributable to noncontrolling interest	—	—	—	—	—	14	14
<b>EARNINGS ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC</b>	<u>\$ 75</u>	<u>\$ 59</u>	<u>\$ 26</u>	<u>\$ 27</u>	<u>\$ —</u>	<u>\$ (112)</u>	<u>\$ 75</u>

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

For the Three Months Ended June 30, 2021	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
<b>REVENUES</b>	\$ —	\$ 201	\$ 60	\$ 80	\$ 1	\$ (4)	\$ 338
<b>OPERATING EXPENSES:</b>							
Other operating expenses	—	29	3	17	—	(4)	45
Provision for depreciation	—	37	13	13	—	—	63
Amortization of regulatory assets, net	—	5	—	2	—	—	7
General taxes	—	55	4	—	—	—	59
Total operating expenses	—	126	20	32	—	(4)	174
<b>OPERATING INCOME</b>	—	75	40	48	1	—	164
<b>OTHER INCOME (EXPENSE):</b>							
Miscellaneous income (expense), including net income from equity investees	88	1	(1)	—	—	(87)	1
Interest expense	(24)	(18)	(7)	(8)	—	—	(57)
Capitalized financing costs	—	2	2	5	—	—	9
Total other income (expense)	64	(15)	(6)	(3)	—	(87)	(47)
<b>INCOME BEFORE INCOME TAXES (BENEFITS)</b>	64	60	34	45	1	(87)	117
<b>INCOME TAXES (BENEFITS)</b>	(5)	12	9	13	—	—	29
<b>NET INCOME</b>	69	48	25	32	1	(87)	88
Income attributable to noncontrolling interest	—	—	—	—	—	19	19
<b>EARNINGS ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC</b>	<u>\$ 69</u>	<u>\$ 48</u>	<u>\$ 25</u>	<u>\$ 32</u>	<u>\$ 1</u>	<u>\$ (106)</u>	<u>\$ 69</u>

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

For the Six Months Ended June 30, 2022	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
	<i>(In millions)</i>						
<b>REVENUES</b>	\$ —	\$ 437	\$ 131	\$ 157	\$ —	\$ (5)	\$ 720
<b>OPERATING EXPENSES:</b>							
Other operating expenses	—	77	12	40	—	(5)	124
Provision for depreciation	—	78	27	30	—	—	135
Amortization of regulatory assets, net	—	2	—	—	—	—	2
General taxes	—	115	7	—	—	—	122
Total operating expenses	—	272	46	70	—	(5)	383
<b>OPERATING INCOME</b>	—	165	85	87	—	—	337
<b>OTHER INCOME (EXPENSE):</b>							
Miscellaneous income (expense), including net income from equity investees	194	(2)	—	—	(4)	(190)	(2)
Interest expense	(55)	(30)	(13)	(17)	—	—	(115)
Capitalized financing costs	—	7	—	8	—	—	15
Total other income (expense)	139	(25)	(13)	(9)	(4)	(190)	(102)
<b>INCOME (LOSS) BEFORE INCOME TAXES (BENEFITS)</b>	139	140	72	78	(4)	(190)	235
<b>INCOME TAXES (BENEFITS)</b>	(11)	26	20	21	(1)	—	55
<b>NET INCOME (LOSS)</b>	150	114	52	57	(3)	(190)	180
Income attributable to noncontrolling interest	—	—	—	—	—	30	30
<b>EARNINGS ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC</b>	<u>\$ 150</u>	<u>\$ 114</u>	<u>\$ 52</u>	<u>\$ 57</u>	<u>\$ (3)</u>	<u>\$ (220)</u>	<u>\$ 150</u>

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

For the Six Months Ended June 30, 2021	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
	<i>(In millions)</i>						
<b>REVENUES</b>	\$ —	\$ 409	\$ 121	\$ 149	\$ 2	\$ (5)	\$ 676
<b>OPERATING EXPENSES:</b>							
Other operating expenses	—	55	6	34	—	(5)	90
Provision for depreciation	—	74	26	26	—	—	126
Amortization of regulatory assets, net	—	9	—	3	—	—	12
General taxes	—	111	8	—	—	—	119
Total operating expenses	—	249	40	63	—	(5)	347
<b>OPERATING INCOME</b>	—	160	81	86	2	—	329
<b>OTHER INCOME (EXPENSE):</b>							
Miscellaneous income (expense), net, including net income from equity investees	183	3	(1)	1	—	(178)	8
Interest expense	(49)	(36)	(13)	(16)	—	—	(114)
Capitalized financing costs	—	4	4	2	—	—	10
Total other income (expense)	134	(29)	(10)	(13)	—	(178)	(96)
<b>INCOME BEFORE INCOME TAXES (BENEFITS)</b>	134	131	71	73	2	(178)	233
<b>INCOME TAXES (BENEFITS)</b>	(10)	27	19	20	1	—	57
<b>NET INCOME</b>	144	104	52	53	1	(178)	176
Income attributable to noncontrolling interest	—	—	—	—	—	32	32
<b>EARNINGS ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC</b>	<u>\$ 144</u>	<u>\$ 104</u>	<u>\$ 52</u>	<u>\$ 53</u>	<u>\$ 1</u>	<u>\$ (210)</u>	<u>\$ 144</u>



**FIRSTENERGY TRANSMISSION, LLC**  
**CONSOLIDATING BALANCE SHEETS**  
**(UNAUDITED)**

As of June 30, 2022	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
	(In millions)						
ASSETS							
CURRENT ASSETS:							
Cash and cash equivalents	\$ —	\$ 75	\$ —	\$ —	\$ 76	\$ —	\$ 151
Receivables-							
Affiliated companies	10	1	25	1	1	(29)	9
Other	—	39	19	15	—	—	73
Notes receivable from affiliated companies	2,562	134	31	136	—	—	2,863
Prepaid taxes and other	—	3	12	1	—	—	16
	2,572	252	87	153	77	(29)	3,112
PROPERTY, PLANT AND EQUIPMENT:							
In service	—	5,738	2,357	2,536	—	—	10,631
Less — Accumulated provision for depreciation	—	1,371	357	442	—	—	2,170
	—	4,367	2,000	2,094	—	—	8,461
Construction work in progress	—	252	15	253	—	—	520
	—	4,619	2,015	2,347	—	—	8,981
INVESTMENTS AND OTHER NONCURRENT ASSETS:							
Goodwill	—	—	—	224	—	—	224
Accumulated deferred income tax benefits	18	—	—	—	1	(19)	—
Investment in affiliated companies	4,057	—	—	—	—	(4,057)	—
Investment in non-affiliated companies	2	—	—	—	18	—	20
Regulatory assets	—	—	—	—	2	—	2
Property taxes	—	116	—	—	—	—	116
Operating lease right-of-use asset	—	412	—	—	—	—	412
Other	3	6	7	2	—	—	18
	4,080	534	7	226	21	(4,076)	792
	\$ 6,652	\$ 5,405	\$ 2,109	\$ 2,726	\$ 98	\$ (4,105)	\$ 12,885
LIABILITIES AND CAPITALIZATION							
CURRENT LIABILITIES:							
Short-term borrowings - affiliated companies	\$ 2,335	\$ —	\$ —	\$ —	\$ 1	\$ —	\$ 2,336
Accounts payable - affiliated companies	11	5	—	3	1	(1)	19
Accrued taxes	—	242	18	8	—	(28)	240
Accrued interest	32	21	2	5	—	—	60
Other	—	6	—	1	—	—	7
	2,378	274	20	17	2	(29)	2,662
CAPITALIZATION:							
Member's equity	2,265	1,544	932	1,458	90	(4,024)	2,265
Retained earnings	25	716	37	67	2	(822)	25
Total member's equity	2,290	2,260	969	1,525	92	(4,846)	2,290
Noncontrolling interest	—	—	—	—	—	789	789
Total equity	2,290	2,260	969	1,525	92	(4,057)	3,079
Long-term debt and other long-term obligations	1,984	1,485	623	857	—	—	4,949
	4,274	3,745	1,592	2,382	92	(4,057)	8,028
NONCURRENT LIABILITIES:							
Accumulated deferred income taxes	—	571	343	305	—	(19)	1,200
Property taxes	—	116	—	—	—	—	116
Regulatory liabilities	—	288	154	20	4	—	466
Noncurrent operating lease obligation	—	407	—	—	—	—	407
Other	—	4	—	2	—	—	6
	—	1,386	497	327	4	(19)	2,195
	\$ 6,652	\$ 5,405	\$ 2,109	\$ 2,726	\$ 98	\$ (4,105)	\$ 12,885

**FIRSTENERGY TRANSMISSION, LLC**  
**CONSOLIDATING BALANCE SHEETS**  
**(UNAUDITED)**

As of December 31, 2021	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
	(In millions)						
ASSETS							
CURRENT ASSETS:							
Cash and cash equivalents	\$ —	\$ —	\$ —	\$ 200	\$ 75	\$ —	\$ 275
Receivables-							
Affiliated companies	6	8	25	3	1	(26)	17
Other	—	40	20	15	—	—	75
Notes receivable from affiliated companies	428	—	—	—	—	—	428
Prepaid taxes and other	—	3	13	1	—	—	17
	434	51	58	219	76	(26)	812
PROPERTY, PLANT AND EQUIPMENT:							
In service	—	5,659	2,353	2,457	—	—	10,469
Less — Accumulated provision for depreciation	—	1,308	334	427	—	—	2,069
	—	4,351	2,019	2,030	—	—	8,400
Construction work in progress	—	213	8	188	—	—	409
	—	4,564	2,027	2,218	—	—	8,809
INVESTMENTS AND OTHER NONCURRENT ASSETS:							
Goodwill	—	—	—	224	—	—	224
Accumulated deferred income tax benefits	20	—	—	—	1	(21)	—
Investment in affiliated companies	3,691	—	—	—	—	(3,691)	—
Investment in non-affiliated companies	2	—	—	—	18	—	20
Regulatory assets	—	—	—	—	3	—	3
Property taxes	—	236	6	—	—	—	242
Operating lease right-of-use asset	—	413	—	—	—	—	413
Other	3	6	7	3	—	—	19
	3,716	655	13	227	22	(3,712)	921
	\$ 4,150	\$ 5,270	\$ 2,098	\$ 2,664	\$ 98	\$ (3,738)	\$ 10,542
LIABILITIES AND CAPITALIZATION							
CURRENT LIABILITIES:							
Short-term borrowings-							
Affiliated companies	\$ —	\$ 81	\$ 8	\$ 9	\$ 1	\$ —	\$ 99
Accounts payable - affiliated companies	—	2	21	6	1	(1)	29
Accrued taxes	1	244	17	11	—	(25)	248
Accrued interest	32	13	2	5	—	—	52
Other	1	6	—	1	—	—	8
	34	346	48	32	2	(26)	436
CAPITALIZATION:							
Member's equity	1,063	1,343	932	1,458	90	(3,823)	1,063
Retained earnings	1,070	602	10	10	5	(627)	1,070
Total member's equity	2,133	1,945	942	1,468	95	(4,450)	2,133
Noncontrolling interest	—	—	—	—	—	759	759
Total equity	2,133	1,945	942	1,468	95	(3,691)	2,892
Long-term debt and other long-term obligations	1,983	1,485	623	858	—	—	4,949
	4,116	3,430	1,565	2,326	95	(3,691)	7,841
NONCURRENT LIABILITIES:							
Accumulated deferred income taxes	—	556	322	286	—	(21)	1,143
Property taxes	—	236	6	—	—	—	242
Regulatory liabilities	—	289	156	18	1	—	464
Noncurrent operating lease obligation	—	407	—	—	—	—	407
Other	—	6	1	2	—	—	9
	—	1,494	485	306	1	(21)	2,265
	\$ 4,150	\$ 5,270	\$ 2,098	\$ 2,664	\$ 98	\$ (3,738)	\$ 10,542

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

For the Six Months Ended June 30, 2022	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
	(In millions)						
CASH FLOWS FROM OPERATING ACTIVITIES:							
Net income (loss)	\$ 150	\$ 114	\$ 52	\$ 57	\$ (3)	\$ (190)	\$ 180
Adjustments to reconcile net income to net cash from operating activities-							
Depreciation and amortization	—	80	27	30	—	—	137
Deferred income taxes and investment tax credits, net	2	8	21	17	—	—	48
Allowance for funds used during construction	—	(5)	—	(6)	—	—	(11)
Transmission revenue collections, net	—	13	(8)	5	4	—	14
Equity earnings of subsidiaries	(190)	—	—	—	—	190	—
Dividends received from equity investees	25	—	—	—	—	(25)	—
Changes in current assets and liabilities-							
Receivables	(4)	8	1	2	—	3	10
Prepaid taxes and other current assets	—	—	1	—	—	—	1
Accounts payable	11	—	(21)	(4)	—	—	(14)
Accrued taxes	(1)	(2)	1	(3)	—	(3)	(8)
Accrued interest	—	8	—	—	—	—	8
Other	—	3	2	(2)	—	—	3
Net cash provided from (used for) operating activities	(7)	227	76	96	1	(25)	368
CASH FLOWS FROM FINANCING ACTIVITIES:							
Redemptions and repayments							
Short-term borrowings - Affiliated companies, net	—	(81)	(8)	(9)	—	—	(98)
Equity contribution from parent	27	200	—	—	—	(200)	27
Proceeds from FET minority interest sale, net of transaction costs	2,348	—	—	—	—	—	2,348
Dividend payments	(34)	—	(25)	—	—	25	(34)
Net cash provided from (used for) financing activities	2,341	119	(33)	(9)	—	(175)	2,243
CASH FLOWS FROM INVESTING ACTIVITIES:							
Property additions	—	(131)	(12)	(141)	—	—	(284)
Loans to affiliated companies, net	(2,134)	(134)	(31)	(136)	—	—	(2,435)
Investment in subsidiary	(200)	—	—	—	—	200	—
Asset removal costs	—	(7)	—	(10)	—	—	(17)
Other	—	1	—	—	—	—	1
Net cash provided from (used for) investing activities	(2,334)	(271)	(43)	(287)	—	200	(2,735)
Net change in cash and cash equivalents							
	—	75	—	(200)	1	—	(124)
Cash and cash equivalents at beginning of period	—	—	—	200	75	—	275
Cash and cash equivalents at end of period	\$ —	\$ 75	\$ —	\$ —	\$ 76	\$ —	\$ 151

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

For the Six Months Ended June 30, 2021	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
	(In millions)						
CASH FLOWS FROM OPERATING ACTIVITIES:							
Net income	\$ 144	\$ 104	\$ 52	\$ 53	\$ 1	\$ (178)	\$ 176
Adjustments to reconcile net income to net cash from operating activities-							
Depreciation and amortization	—	72	25	29	—	—	126
Deferred income taxes and investment tax credits, net	(5)	17	34	18	1	—	65
Allowance for funds used during construction - equity	—	(1)	(3)	—	—	—	(4)
Transmission revenue collections, net	—	44	11	11	—	—	66
Equity earnings of subsidiaries	(178)	—	—	—	—	178	—
Changes in current assets and liabilities-							
Receivables	—	7	4	1	—	1	13
Prepaid taxes and other current assets	—	1	1	—	—	—	2
Accounts payable	—	2	(6)	—	—	(1)	(5)
Accrued taxes	—	(35)	—	—	—	—	(35)
Accrued interest	1	—	—	—	—	—	1
Other	1	(3)	1	(2)	—	—	(3)
Net cash provided from (used for) operating activities	(37)	208	119	110	2	—	402
CASH FLOWS FROM FINANCING ACTIVITIES:							
New financing-							
Long-term debt	500	—	—	150	—	—	650
Short-term borrowings - Affiliated companies, net	—	—	—	—	1	—	1
Redemptions and repayments-							
Short-term borrowings, net	(850)	(72)	(60)	(62)	—	—	(1,044)
Equity contribution from parent	—	75	—	275	—	(350)	—
Other	(6)	—	—	13	(1)	—	6
Net cash provided from (used for) financing activities	(356)	3	(60)	376	—	(350)	(387)
CASH FLOWS FROM INVESTING ACTIVITIES:							
Property additions	—	(193)	(25)	(152)	—	—	(370)
Investment in subsidiary	(350)	—	—	—	—	350	—
Loans to affiliated companies, net	743	—	(34)	(317)	—	—	392
Asset removal costs	—	(20)	—	(17)	—	—	(37)
Other	—	2	—	—	—	—	2
Net cash provided from (used for) investing activities	393	(211)	(59)	(486)	—	350	(13)
Net change in cash, cash equivalents and restricted cash	—	—	—	—	2	—	2
Cash, cash equivalents, and restricted cash at beginning of period	—	150	—	—	71	—	221
Cash, cash equivalents, and restricted cash at end of period	\$ —	\$ 150	\$ —	\$ —	\$ 73	\$ —	\$ 223