

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

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,	
	2023	2022	2023	2022
REVENUES	\$ 409	\$ 360	\$ 788	\$ 720
OPERATING EXPENSES:				
Other operating expenses	85	65	148	124
Provision for depreciation	73	67	145	135
Amortization of regulatory assets, net	2	1	3	2
General taxes	64	58	127	122
Total operating expenses	224	191	423	383
OPERATING INCOME	185	169	365	337
OTHER INCOME (EXPENSE):				
Miscellaneous income (expense), net	4	2	10	(2)
Pension and OPEB mark-to-market adjustment	5	—	5	—
Interest expense	(57)	(63)	(113)	(115)
Capitalized financing costs	9	7	17	15
Total other expense	(39)	(54)	(81)	(102)
INCOME BEFORE INCOME TAXES	146	115	284	235
INCOME TAXES	32	26	63	55
NET INCOME	114	89	221	180
Income attributable to noncontrolling interest	18	14	35	30
EARNINGS ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC	<u>\$ 96</u>	<u>\$ 75</u>	<u>\$ 186</u>	<u>\$ 150</u>

FIRSTENERGY TRANSMISSION, LLC
CONSOLIDATED BALANCE SHEETS
(UNAUDITED)

<i>(In millions)</i>	June 30, 2023	December 31, 2022
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$ 77	\$ 77
Receivables-		
Affiliated companies	8	12
Other	81	79
Notes receivable from affiliated companies	322	1,554
Prepaid taxes and other	21	24
	<u>509</u>	<u>1,746</u>
PROPERTY, PLANT AND EQUIPMENT:		
In service	11,380	11,078
Less — Accumulated provision for depreciation	2,334	2,242
	<u>9,046</u>	<u>8,836</u>
Construction work in progress	659	523
	<u>9,705</u>	<u>9,359</u>
INVESTMENTS AND OTHER NONCURRENT ASSETS:		
Goodwill	224	224
Investment in non-affiliated companies	20	20
Regulatory assets	1	1
Property taxes	121	247
Operating lease right-of-use asset	413	413
Other	35	30
	<u>814</u>	<u>935</u>
TOTAL ASSETS	<u><u>\$ 11,028</u></u>	<u><u>\$ 12,040</u></u>
LIABILITIES AND EQUITY		
CURRENT LIABILITIES:		
Short-term borrowings - Affiliated companies	\$ 187	\$ 154
Note payable to affiliated company	—	1,168
Accounts payable - affiliated companies	10	30
Accrued taxes	276	278
Accrued interest	63	58
Other	14	7
	<u>550</u>	<u>1,695</u>
NONCURRENT LIABILITIES:		
Long-term debt and other long-term obligations	5,274	4,949
Accumulated deferred income taxes	1,169	1,129
Property taxes	121	247
Regulatory liabilities	389	443
Noncurrent operating lease obligation	406	406
Other	6	8
	<u>7,365</u>	<u>7,182</u>
TOTAL LIABILITIES	<u>7,915</u>	<u>8,877</u>
EQUITY:		
Members' equity	2,250	2,312
Retained earnings	65	88
Total members' equity	<u>2,315</u>	<u>2,400</u>
Noncontrolling interest	798	763
TOTAL EQUITY	<u>3,113</u>	<u>3,163</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 11,028</u></u>	<u><u>\$ 12,040</u></u>

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

<i>(In millions)</i>	For the Six Months Ended June 30,	
	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net income	\$ 221	\$ 180
Adjustments to reconcile net income to net cash from operating activities-		
Depreciation, amortization and impairments	147	138
Pension and OPEB mark-to-market adjustment	(5)	—
Deferred income taxes and investment tax credits, net	33	48
Allowance for equity funds used during construction	(11)	(11)
Transmission revenue collections, net	(50)	14
Changes in current assets and liabilities-		
Receivables	2	10
Prepaid taxes and other current assets	3	1
Accounts payable - affiliated companies	(18)	(14)
Accrued taxes	(2)	(8)
Accrued interest	5	8
Other current liabilities	6	—
Other	(6)	2
Net cash provided from operating activities	325	368
CASH FLOWS FROM INVESTING ACTIVITIES:		
Capital investments	(438)	(284)
Loans to affiliated companies, net	1,232	(2,435)
Asset removal costs	(37)	(17)
Other	—	1
Net cash provided from (used for) investing activities	757	(2,735)
CASH FLOWS FROM FINANCING ACTIVITIES:		
New financing-		
Long-term debt	325	—
Short-term borrowings - Affiliated companies, net	185	—
Redemptions and Repayments-		
Short-term borrowings - Affiliated companies, net	(152)	(98)
Equity contribution from parent	—	27
Proceeds from FET minority interest sale, net of transaction costs	—	2,348
Dividend payments	(1,438)	(34)
Other	(2)	—
Net cash provided from (used for) financing activities	(1,082)	2,243
Net change in cash and cash equivalents	—	(124)
Cash and cash equivalents at beginning of period	77	275
Cash and cash equivalents at end of period	\$ 77	\$ 151
SUPPLEMENTAL CASH FLOW INFORMATION:		
Significant non-cash transactions:		
Accrued capital investments	\$ 60	\$ 43

SCHEDULE A UNAUDITED

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

For the Three Months Ended June 30, 2023	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
	<i>(In millions)</i>						
REVENUES	\$ —	\$ 246	\$ 66	\$ 99	\$ —	\$ (2)	\$ 409
OPERATING EXPENSES:							
Other operating expenses	—	51	7	29	—	(2)	85
Provision for depreciation	—	42	14	17	—	—	73
Amortization of regulatory assets, net	—	2	—	—	—	—	2
General taxes	—	61	3	—	—	—	64
Total operating expenses	—	156	24	46	—	(2)	224
OPERATING INCOME	—	90	42	53	—	—	185
OTHER INCOME (EXPENSE):							
Miscellaneous income (expense), including net income from equity investees	115	—	1	2	—	(114)	4
Pension and OPEB mark-to-market adjustment	—	3	1	1	—	—	5
Interest expense	(23)	(16)	(7)	(11)	—	—	(57)
Capitalized financing costs	—	5	1	3	—	—	9
Total other income (expense)	92	(8)	(4)	(5)	—	(114)	(39)
INCOME BEFORE INCOME TAXES (BENEFITS)	92	82	38	48	—	(114)	146
INCOME TAXES (BENEFITS)	(4)	16	10	10	—	—	32
NET INCOME	96	66	28	38	—	(114)	114
Income attributable to noncontrolling interest	—	—	—	—	—	18	18
EARNINGS ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC	<u>\$ 96</u>	<u>\$ 66</u>	<u>\$ 28</u>	<u>\$ 38</u>	<u>\$ —</u>	<u>\$ (132)</u>	<u>\$ 96</u>

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>							
REVENUES	\$ —	\$ 220	\$ 66	\$ 76	\$ —	\$ (2)	\$ 360
OPERATING EXPENSES:							
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
OPERATING INCOME	—	84	43	42	—	—	169
OTHER INCOME (EXPENSE):							
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)
INCOME BEFORE INCOME TAXES (BENEFITS)	68	71	36	38	—	(98)	115
INCOME TAXES (BENEFITS)	(7)	12	10	11	—	—	26
NET INCOME	75	59	26	27	—	(98)	89
Income attributable to noncontrolling interest	—	—	—	—	—	14	14
EARNINGS ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC	<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 Six Months Ended June 30, 2023	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
<i>(In millions)</i>							
REVENUES	\$ —	\$ 473	\$ 130	\$ 190	\$ —	\$ (5)	\$ 788
OPERATING EXPENSES:							
Other operating expenses	—	88	13	52	—	(5)	148
Provision for depreciation	—	83	28	34	—	—	145
Amortization of regulatory assets, net	—	3	—	—	—	—	3
General taxes	—	120	7	—	—	—	127
Total operating expenses	—	294	48	86	—	(5)	423
OPERATING INCOME	—	179	82	104	—	—	365
OTHER INCOME (EXPENSE):							
Miscellaneous income (expense), including net income from equity investees	224	—	2	1	—	(217)	10
Pension and OPEB mark-to-market adjustment	—	3	1	1	—	—	5
Interest expense	(46)	(33)	(13)	(21)	—	—	(113)
Capitalized financing costs	—	9	1	7	—	—	17
Total other income (expense)	178	(21)	(9)	(12)	—	(217)	(81)
INCOME BEFORE INCOME TAXES (BENEFITS)	178	158	73	92	—	(217)	284
INCOME TAXES (BENEFITS)	(8)	31	20	20	—	—	63
NET INCOME	186	127	53	72	—	(217)	221
Income attributable to noncontrolling interest	—	—	—	—	—	35	35
EARNINGS ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC	<u>\$ 186</u>	<u>\$ 127</u>	<u>\$ 53</u>	<u>\$ 72</u>	<u>\$ —</u>	<u>\$ (252)</u>	<u>\$ 186</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>							
REVENUES	\$ —	\$ 437	\$ 131	\$ 157	\$ —	\$ (5)	\$ 720
OPERATING EXPENSES:							
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
OPERATING INCOME	—	165	85	87	—	—	337
OTHER INCOME (EXPENSE):							
Miscellaneous income (expense), net, 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)
INCOME (LOSS) BEFORE INCOME TAXES (BENEFITS)	139	140	72	78	(4)	(190)	235
INCOME TAXES (BENEFITS)	(11)	26	20	21	(1)	—	55
NET INCOME (LOSS)	150	114	52	57	(3)	(190)	180
Income attributable to noncontrolling interest	—	—	—	—	—	30	30
EARNINGS (LOSS) ATTRIBUTABLE TO FIRSTENERGY TRANSMISSION, LLC	<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 BALANCE SHEETS
UNAUDITED

As of June 30, 2023	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
	(In millions)						
ASSETS							
CURRENT ASSETS:							
Cash and cash equivalents	\$ —	\$ —	\$ —	\$ —	\$ 77	\$ —	\$ 77
Receivables-							
Affiliated companies	—	16	—	13	1	(22)	8
Other	—	40	23	18	—	—	81
Notes receivable from affiliated companies	—	47	69	206	—	—	322
Prepaid taxes and other	—	4	14	3	—	—	2
	—	107	106	240	78	(22)	509
PROPERTY, PLANT AND EQUIPMENT:							
In service	—	6,108	2,356	2,916	—	—	11,380
Less — Accumulated provision for depreciation	—	1,479	394	461	—	—	2,334
	—	4,629	1,962	2,455	—	—	9,046
Construction work in progress	—	327	28	304	—	—	659
	—	4,956	1,990	2,759	—	—	9,705
INVESTMENTS AND OTHER NONCURRENT ASSETS:							
Goodwill	—	—	—	224	—	—	224
Accumulated deferred income tax benefits	24	—	—	—	4	(28)	—
Investment in affiliated companies	4,497	—	—	—	—	(4,497)	—
Investment in non-affiliated companies	2	—	—	—	18	—	20
Regulatory assets	—	—	—	—	1	—	1
Property taxes	—	121	—	—	—	—	121
Operating lease right-of-use asset	—	412	—	1	—	—	413
Other	1	16	8	10	—	—	35
	4,524	549	8	235	23	(4,525)	814
TOTAL ASSETS	\$ 4,524	\$ 5,612	\$ 2,104	\$ 3,234	\$ 101	\$ (4,547)	\$ 11,028
LIABILITIES AND EQUITY							
CURRENT LIABILITIES:							
Short-term borrowings - affiliated companies	\$ 185	\$ —	\$ —	\$ —	\$ 2	\$ —	\$ 187
Accounts payable - affiliated companies	—	6	—	5	1	(2)	10
Accrued taxes	7	217	70	—	2	(20)	276
Accrued interest	32	20	2	9	—	—	63
Other	—	6	—	8	—	—	14
	224	249	72	22	5	(22)	550
NONCURRENT LIABILITIES:							
Long-term debt and other long-term obligations	1,985	1,636	624	1,029	—	—	5,274
Accumulated deferred income taxes	—	597	305	295	—	(28)	1,169
Property taxes	—	121	—	—	—	—	121
Regulatory liabilities	—	225	139	22	3	—	389
Noncurrent operating lease obligation	—	406	—	—	—	—	406
Other	—	4	—	2	—	—	6
	1,985	2,989	1,068	1,348	3	(28)	7,365
TOTAL LIABILITIES	2,209	3,238	1,140	1,370	8	(50)	7,915
EQUITY:							
Members' equity	2,250	1,555	943	1,778	90	(4,366)	2,250
Retained earnings	65	819	21	86	3	(929)	65
Total members' equity	2,315	2,374	964	1,864	93	(5,295)	2,315
Noncontrolling interest	—	—	—	—	—	798	798
TOTAL EQUITY	2,315	2,374	964	1,864	93	(4,497)	3,113
TOTAL LIABILITIES AND EQUITY	\$ 4,524	\$ 5,612	\$ 2,104	\$ 3,234	\$ 101	\$ (4,547)	\$ 11,028

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 Six Months Ended June 30, 2023	FET	ATSI	TrAIL	MAIT	PATH	Eliminations	Consolidated
(In millions)							
CASH FLOWS FROM OPERATING ACTIVITIES:							
Net income (loss)	\$ 186	\$ 127	\$ 53	\$ 72	\$ —	\$ (217)	\$ 221
Adjustments to reconcile net income to net cash from operating activities-							
Depreciation, amortization and impairments	—	86	26	35	—	—	147
Pension and OPEB mark-to-market adjustment	—	(3)	(1)	(1)	—	—	(5)
Deferred income taxes and investment tax credits, net	(2)	21	—	15	(1)	—	33
Allowance for funds used during construction	—	(6)	—	(5)	—	—	(11)
Transmission revenue collections, net	—	(30)	(7)	(13)	—	—	(50)
Equity earnings of subsidiaries	(217)	—	—	—	—	217	—
Dividends received from equity investees	45	—	—	—	—	(45)	—
Changes in current assets and liabilities-							
Receivables	6	(2)	(4)	(8)	1	9	2
Prepaid taxes and other current assets	—	4	—	(1)	—	—	3
Accounts payable - affiliated companies	(9)	(9)	(1)	(2)	—	3	(18)
Accrued taxes	4	(16)	22	—	—	(12)	(2)
Accrued interest	—	1	—	4	—	—	5
Other current liabilities	—	—	—	6	—	—	6
Other	1	(4)	—	(3)	—	—	(6)
Net cash provided from (used for) operating activities	14	169	88	99	—	(45)	325
CASH FLOWS FROM INVESTING ACTIVITIES:							
Capital investments	—	(211)	(14)	(213)	—	—	(438)
Loans to affiliated companies, net	1,514	(47)	(29)	(206)	—	—	1,232
Investment in subsidiary	(275)	—	—	—	—	275	—
Asset removal costs	—	(21)	—	(16)	—	—	(37)
Net cash provided from (used for) investing activities	1,239	(279)	(43)	(435)	—	275	757
CASH FLOWS FROM FINANCING ACTIVITIES:							
New financing-							
Long-term debt	—	150	—	175	—	—	325
Short-term borrowings - Affiliated companies, net	185	—	—	—	—	—	185
Redemptions and repayments							
Short-term borrowings - Affiliated companies, net	—	(39)	—	(113)	—	—	(152)
Equity contribution from parent	—	—	—	275	—	(275)	—
Dividend payments	(1,438)	—	(45)	—	—	45	(1,438)
Other	—	(1)	—	(1)	—	—	(2)
Net cash provided from (used for) financing activities	(1,253)	110	(45)	336	—	(230)	(1,082)
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	\$ —	\$ 29	\$ 2	\$ 29	\$ —	\$ —	\$ 60

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	\$ 150	\$ 114	\$ 52	\$ 57	\$ (3)	\$ (190)	\$ 180
Adjustments to reconcile net income to net cash from operating activities-							
Depreciation, amortization and impairments	—	80	28	30	—	—	138
Deferred income taxes and investment tax credits, net	2	8	21	17	—	—	48
Allowance for funds used during construction - equity	—	(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 - Affiliated companies	11	—	(21)	(4)	—	—	(14)
Accrued taxes	(1)	(2)	1	(3)	—	(3)	(8)
Accrued interest	—	8	—	—	—	—	8
Other	—	3	1	(2)	—	—	2
Net cash provided from (used for) operating activities	(7)	227	76	96	1	(25)	368
CASH FLOWS FROM INVESTING ACTIVITIES:							
Capital investments	—	(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)
CASH FLOWS FROM FINANCING ACTIVITIES:							
Redemptions and repayments-							
Short-term borrowings - Affiliated companies, net	—	(81)	(8)	(9)	—	—	(98)
Proceeds from FET minority interest sale, net of transaction costs	2,348	—	—	—	—	—	2,348
Equity contribution from parent	27	200	—	—	—	(200)	27
Dividend payments	(34)	—	(25)	—	—	25	(34)
Net cash provided from (used for) financing activities	2,341	119	(33)	(9)	—	(175)	2,243
Net change in cash, cash equivalents and restricted cash	—	75	—	(200)	1	—	(124)
Cash, cash equivalents, and restricted cash at beginning of period	—	—	—	200	75	—	275
Cash, cash equivalents, and restricted cash at end of period	\$ —	\$ 75	\$ —	\$ —	\$ 76	\$ —	\$ 151
SUPPLEMENTAL CASH FLOW INFORMATION:							
Significant non-cash transactions:							
Accrued capital investments	\$ —	\$ 18	\$ 1	\$ 24	\$ —	\$ —	\$ 43