

FirstEnergy Summary

Maturity Schedule of Long-term Debt

(000s)

as of June 30, 2021

(unaudited)

| Maturity | FE Cons | FE Corp | FEU | FET | AGC |
|--------------|-------------------|------------------|-------------------|------------------|---------------|
| 2021 | 98,285 | - | 98,285 | - | - |
| 2022 | 1,142,521 | 500,000 | 242,521 | 400,000 | - |
| 2023 | 1,194,286 | 850,000 | 344,286 | - | - |
| 2024 | 1,246,214 | - | 1,246,214 | - | - |
| 2025 | 2,023,448 | 300,000 | 498,448 | 1,225,000 | - |
| 2026 | 1,075,796 | 300,000 | 700,796 | 75,000 | - |
| 2027 | 2,003,265 | 1,500,000 | 503,265 | - | - |
| 2028 | 1,952,834 | - | 852,834 | 1,100,000 | - |
| 2029 | 1,063,741 | - | 1,013,741 | - | 50,000 |
| 2030 | 1,480,617 | 1,050,000 | 330,617 | 100,000 | - |
| 2031 | 1,620,089 | 1,500,000 | 20,089 | 100,000 | - |
| 2032 | 995,788 | - | 720,788 | 275,000 | - |
| 2033 | 21,511 | - | 21,511 | - | - |
| 2034 | 155,533 | - | 155,533 | - | - |
| 2035 | 250,000 | - | 125,000 | 125,000 | - |
| 2036 | 850,000 | - | 850,000 | - | - |
| 2037 | 600,000 | - | 600,000 | - | - |
| 2038 | 525,000 | - | 525,000 | - | - |
| 2039 | - | - | - | - | - |
| 2040 | 100,000 | - | 100,000 | - | - |
| 2041 | - | - | - | - | - |
| 2042 | - | - | - | - | - |
| 2043 | 600,000 | - | 600,000 | - | - |
| 2044 | 1,000,000 | - | 200,000 | 800,000 | - |
| 2045 | 370,000 | - | 295,000 | 75,000 | - |
| 2046 | 255,000 | - | 255,000 | - | - |
| 2047 | 1,375,000 | 1,000,000 | 375,000 | - | - |
| 2048 | 50,000 | - | 50,000 | - | - |
| 2049 | 545,000 | - | 45,000 | 500,000 | - |
| 2050 | 850,000 | 850,000 | - | - | - |
| 2051 | 100,000 | - | 100,000 | - | - |
| 2052 | - | - | - | - | - |
| 2053 | - | - | - | - | - |
| 2054 | - | - | - | - | - |
| 2055 | - | - | - | - | - |
| 2056 | 50,000 | - | 50,000 | - | - |
| 2057 | - | - | - | - | - |
| 2058 | - | - | - | - | - |
| 2059 | 250,000 | - | 250,000 | - | - |
| Total | 23,843,927 | 7,850,000 | 11,168,927 | 4,775,000 | 50,000 |

FirstEnergy Utilities
Maturity Schedule of Long-term Debt
(000s)
as of June 30, 2021
(unaudited)

| Maturity | Total FEU | Ohio Edison | OE Funding LLC* | Penn Power | CEI | CEI Funding LLC* | Toledo Edison | TE Funding LLC* | Met-Ed | Penelec | West Penn Power | Potomac Edison | PE Environmental Funding LLC* | JCP&L | Mon Power | MP Environmental Funding LLC* |
|--------------|-------------------|----------------|-----------------|----------------|------------------|------------------|----------------|-----------------|------------------|------------------|-----------------|----------------|-------------------------------|------------------|------------------|-------------------------------|
| 2021 | 98,285 | - | 1,743 | - | - | 9,130 | - | 676 | - | - | - | - | 3,355 | - | 73,500 | 9,880 |
| 2022 | 242,521 | - | 8,101 | 100,000 | - | 4,873 | - | 2,251 | - | - | 100,000 | - | 6,830 | - | - | 20,466 |
| 2023 | 344,286 | - | 8,239 | - | - | 4,917 | - | 2,319 | 300,000 | - | - | - | 7,209 | - | - | 21,601 |
| 2024 | 1,246,214 | - | 8,404 | - | 300,000 | 5,026 | - | 2,381 | - | - | - | - | 7,607 | 500,000 | 400,000 | 22,796 |
| 2025 | 498,448 | - | 8,696 | - | - | 5,201 | - | 2,464 | 250,000 | 200,000 | - | - | 8,029 | - | - | 24,058 |
| 2026 | 700,796 | - | 8,999 | - | - | 5,382 | - | 2,550 | - | - | - | - | 8,474 | 650,000 | - | 25,391 |
| 2027 | 503,265 | - | 9,312 | - | - | 5,569 | - | 2,639 | - | - | - | - | 8,944 | - | 450,000 | 26,802 |
| 2028 | 852,834 | - | 9,636 | - | 350,000 | 5,763 | 150,000 | 2,730 | - | 300,000 | - | - | 8,728 | - | - | 25,977 |
| 2029 | 1,013,741 | - | 9,971 | - | - | 5,963 | - | 2,825 | 500,000 | 300,000 | - | - | 10,026 | - | 155,000 | 29,955 |
| 2030 | 330,617 | - | 10,318 | - | 300,000 | 6,171 | - | 2,924 | - | - | - | - | 2,756 | - | - | 8,448 |
| 2031 | 20,089 | - | 10,677 | - | - | 6,386 | - | 3,026 | - | - | - | - | - | - | - | - |
| 2032 | 720,788 | - | 11,049 | - | - | 6,608 | - | 3,131 | - | 125,000 | - | 75,000 | - | 500,000 | - | - |
| 2033 | 21,511 | - | 11,433 | - | - | 6,838 | - | 3,240 | - | - | - | - | - | - | - | - |
| 2034 | 155,533 | - | 2,901 | - | 150,000 | 1,727 | - | 905 | - | - | - | - | - | - | - | - |
| 2035 | 125,000 | - | - | - | - | - | - | - | - | 125,000 | - | - | - | - | - | - |
| 2036 | 850,000 | 350,000 | - | - | 300,000 | - | - | - | - | - | - | - | - | 200,000 | - | - |
| 2037 | 600,000 | - | - | - | - | - | 300,000 | - | - | - | - | - | - | 300,000 | - | - |
| 2038 | 525,000 | 275,000 | - | - | - | - | - | - | - | 250,000 | - | - | - | - | - | - |
| 2039 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2040 | 100,000 | - | - | - | 100,000 | - | - | - | - | - | - | - | - | - | - | - |
| 2041 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2042 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2043 | 600,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 600,000 | - |
| 2044 | 200,000 | - | - | - | - | - | - | - | - | - | - | 200,000 | - | - | - | - |
| 2045 | 295,000 | - | - | - | - | - | - | - | - | - | 150,000 | 145,000 | - | - | - | - |
| 2046 | 255,000 | - | - | - | - | - | - | - | - | - | 100,000 | 155,000 | - | - | - | - |
| 2047 | 375,000 | - | - | - | - | - | - | - | - | - | 375,000 | - | - | - | - | - |
| 2048 | 50,000 | - | - | 50,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2049 | 45,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 45,000 | - |
| 2050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2051 | 100,000 | - | - | - | - | - | - | - | - | - | - | 100,000 | - | - | - | - |
| 2052 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2053 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2054 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2055 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2056 | 50,000 | - | - | 50,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2057 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2058 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2059 | 250,000 | - | - | - | - | - | - | - | - | - | 250,000 | - | - | - | - | - |
| Total | 11,168,927 | 625,000 | 119,481 | 200,000 | 1,500,000 | 79,552 | 450,000 | 34,062 | 1,050,000 | 1,300,000 | 975,000 | 675,000 | 71,958 | 2,150,000 | 1,723,500 | 215,374 |

* Reflects Expected Amortization Schedule.

FirstEnergy Transmission

Maturity Schedule of Long-term Debt

(000s)

as of June 30, 2021

(unaudited)

| Maturity | Total FET | FET LLC | ATSI | MAIT | TrAIL |
|--------------|------------------|------------------|------------------|----------------|----------------|
| 2021 | - | - | - | - | - |
| 2022 | 400,000 | - | 400,000 | - | - |
| 2023 | - | - | - | - | - |
| 2024 | - | - | - | - | - |
| 2025 | 1,225,000 | 600,000 | - | - | 625,000 |
| 2026 | 75,000 | - | 75,000 | - | - |
| 2027 | - | - | - | - | - |
| 2028 | 1,100,000 | 500,000 | - | 600,000 | - |
| 2029 | - | - | - | - | - |
| 2030 | 100,000 | - | 100,000 | - | - |
| 2031 | 100,000 | - | 100,000 | - | - |
| 2032 | 275,000 | - | 150,000 | 125,000 | - |
| 2033 | - | - | - | - | - |
| 2034 | - | - | - | - | - |
| 2035 | 125,000 | - | - | 125,000 | - |
| 2036 | - | - | - | - | - |
| 2037 | - | - | - | - | - |
| 2038 | - | - | - | - | - |
| 2039 | - | - | - | - | - |
| 2040 | - | - | - | - | - |
| 2041 | - | - | - | - | - |
| 2042 | - | - | - | - | - |
| 2043 | - | - | - | - | - |
| 2044 | 800,000 | 400,000 | 400,000 | - | - |
| 2045 | 75,000 | - | 75,000 | - | - |
| 2046 | - | - | - | - | - |
| 2047 | - | - | - | - | - |
| 2048 | - | - | - | - | - |
| 2049 | 500,000 | 500,000 | - | - | - |
| 2050 | - | - | - | - | - |
| 2051 | - | - | - | - | - |
| 2052 | - | - | - | - | - |
| 2053 | - | - | - | - | - |
| 2054 | - | - | - | - | - |
| 2055 | - | - | - | - | - |
| 2056 | - | - | - | - | - |
| 2057 | - | - | - | - | - |
| 2058 | - | - | - | - | - |
| 2059 | - | - | - | - | - |
| Total | 4,775,000 | 2,000,000 | 1,300,000 | 850,000 | 625,000 |