

FirstEnergy Summary

Maturity Schedule of Long-term Debt (000s)

as of September 30, 2021

(unaudited)

Maturity	FE Cons	FE Corp	FEU	FET	AGC
2021	73,500	-	73,500	-	-
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	23,819,142	7,850,000	11,144,142	4,775,000	50,000

FirstEnergy Utilities
Maturity Schedule of Long-term Debt
(000s)

as of September 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	73,500	-	-	-	-	-	-	-	-	-	-	-	-	-	73,500	-
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	11,144,142	625,000	117,739	200,000	1,500,000	70,421	450,000	33,386	1,050,000	1,300,000	975,000	675,000	68,603	2,150,000	1,723,500	205,494

* Reflects Expected Amortization Schedule.

FirstEnergy Transmission
Maturity Schedule of Long-term Debt
(000s)

as of September 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