

FirstEnergy Summary

Maturity Schedule of Long-term Debt

(000s)

as of June 30, 2025

(unaudited)

Maturity	FE Cons	FE Corp	Distribution	Integrated	Transmission
2025	24,623	-	8,239	16,384	-
2026	1,669,659	593,863	316,931	683,865	75,000
2027	2,003,265	1,500,000	17,520	485,746	-
2028	2,452,834	-	1,218,129	134,705	1,100,000
2029	2,713,741	1,350,000	1,118,760	244,981	-
2030	2,455,617	1,050,000	419,413	261,204	725,000
2031	2,070,089	1,150,000	20,089	-	900,000
2032	1,745,788	-	295,788	575,000	875,000
2033	946,511	-	621,511	-	325,000
2034	805,533	-	5,533	400,000	400,000
2035	1,550,000	-	125,000	700,000	725,000
2036	850,000	-	650,000	200,000	-
2037	600,000	-	300,000	300,000	-
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	-	150,000	145,000	75,000
2046	255,000	-	100,000	155,000	-
2047	981,508	606,508	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	25,564,168	7,100,371	6,716,912	5,246,885	6,500,000

FirstEnergy Distribution
Maturity Schedule of Long-term Debt
(000s)
as of June 30, 2025
(unaudited)

Maturity	Total	Ohio Edison	OE Funding LLC*	CEI	CEI Funding LLC*	Toledo Edison	TE Funding LLC*	FEPA
2025	8,239	-	4,400	-	2,608	-	1,231	-
2026	316,931	-	8,999	-	5,382	-	2,550	300,000
2027	17,520	-	9,312	-	5,569	-	2,639	-
2028	1,218,129	-	9,636	350,000	5,763	125,000	2,730	725,000
2029	1,118,760	300,000	9,971	-	5,963	-	2,825	800,000
2030	419,413	-	10,318	300,000	6,171	100,000	2,924	-
2031	20,089	-	10,677	-	6,386	-	3,026	-
2032	295,788	-	11,049	-	6,608	-	3,131	275,000
2033	621,511	300,000	11,433	-	6,838	-	3,240	300,000
2034	5,533	-	2,901	-	1,727	-	905	-
2035	125,000	-	-	-	-	-	-	125,000
2036	650,000	350,000	-	300,000	-	-	-	-
2037	300,000	-	-	-	-	300,000	-	-
2038	525,000	275,000	-	-	-	-	-	250,000
2039	-	-	-	-	-	-	-	-
2040	100,000	-	-	100,000	-	-	-	-
2041	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-
2045	150,000	-	-	-	-	-	-	150,000
2046	100,000	-	-	-	-	-	-	100,000
2047	375,000	-	-	-	-	-	-	375,000
2048	50,000	-	-	-	-	-	-	50,000
2049	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-
2051	-	-	-	-	-	-	-	-
2052	-	-	-	-	-	-	-	-
2053	-	-	-	-	-	-	-	-
2054	-	-	-	-	-	-	-	-
2055	-	-	-	-	-	-	-	-
2056	50,000	-	-	-	-	-	-	50,000
2057	-	-	-	-	-	-	-	-
2058	-	-	-	-	-	-	-	-
2059	250,000	-	-	-	-	-	-	250,000
Total	6,716,912	1,225,000	88,699	1,050,000	53,013	525,000	25,200	3,750,000

* Reflects Expected Amortization Schedule.

FirstEnergy Integrated
Maturity Schedule of Long-term Debt
(000s)
as of June 30, 2025
(unaudited)

Maturity	Total	JCP&L	Potomac Edison	PE Environmental Funding LLC*	Mon Power	AGC	MP Environmental Funding LLC*
2025	16,384	-	-	4,142	-	-	12,242
2026	683,865	650,000	-	8,474	-	-	25,391
2027	485,746	-	-	8,944	450,000	-	26,802
2028	134,705	-	100,000	8,728	-	-	25,977
2029	244,981	-	-	10,026	155,000	50,000	29,955
2030	261,204	-	250,000	2,756	-	-	8,448
2031	-	-	-	-	-	-	-
2032	575,000	500,000	75,000	-	-	-	-
2033	-	-	-	-	-	-	-
2034	400,000	-	-	-	400,000	-	-
2035	700,000	700,000	-	-	-	-	-
2036	200,000	200,000	-	-	-	-	-
2037	300,000	300,000	-	-	-	-	-
2038	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-
2043	600,000	-	-	-	600,000	-	-
2044	200,000	-	200,000	-	-	-	-
2045	145,000	-	145,000	-	-	-	-
2046	155,000	-	155,000	-	-	-	-
2047	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-
2049	45,000	-	-	-	45,000	-	-
2050	-	-	-	-	-	-	-
2051	100,000	-	100,000	-	-	-	-
2052	-	-	-	-	-	-	-
2053	-	-	-	-	-	-	-
2054	-	-	-	-	-	-	-
2055	-	-	-	-	-	-	-
2056	-	-	-	-	-	-	-
2057	-	-	-	-	-	-	-
2058	-	-	-	-	-	-	-
2059	-	-	-	-	-	-	-
Total	5,246,885	2,350,000	1,025,000	43,070	1,650,000	50,000	128,815

* Reflects Expected Amortization Schedule.

FirstEnergy Transmission
Maturity Schedule of Long-term Debt
(000s)
as of June 30, 2025
(unaudited)

Maturity	Total	FET LLC	ATSI	MAIT	KATCo	TrAIL
2025	-	-	-	-	-	-
2026	75,000	-	75,000	-	-	-
2027	-	-	-	-	-	-
2028	1,100,000	500,000	-	600,000	-	-
2029	-	-	-	-	-	-
2030	725,000	400,000	325,000	-	-	-
2031	900,000	-	100,000	200,000	-	600,000
2032	875,000	-	750,000	125,000	-	-
2033	325,000	-	150,000	175,000	-	-
2034	400,000	-	150,000	250,000	-	-
2035	725,000	400,000	-	125,000	200,000	-
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	6,500,000	2,200,000	2,025,000	1,475,000	200,000	600,000