

# FirstEnergy Summary

## Maturity Schedule of Long-term Debt

(000s)

as of June 30, 2026

(unaudited)

| Maturity | FE Cons    | FE Corp   | Distribution | Integrated | Transmission |
|----------|------------|-----------|--------------|------------|--------------|
| 2026     | 25,811     | -         | 8,526        | 17,284     | -            |
| 2027     | 2,153,265  | 1,500,000 | 17,520       | 635,746    | -            |
| 2028     | 2,752,834  | -         | 1,518,129    | 134,705    | 1,100,000    |
| 2029     | 3,363,741  | 1,350,000 | 1,118,760    | 894,981    | -            |
| 2030     | 2,805,617  | 1,050,000 | 419,413      | 611,204    | 725,000      |
| 2031     | 3,120,089  | 1,150,000 | 570,089      | 500,000    | 900,000      |
| 2032     | 1,745,788  | -         | 295,788      | 575,000    | 875,000      |
| 2033     | 1,571,511  | -         | 621,511      | -          | 950,000      |
| 2034     | 805,533    | -         | 5,533        | 400,000    | 400,000      |
| 2035     | 1,550,000  | -         | 125,000      | 700,000    | 725,000      |
| 2036     | 1,600,000  | -         | 650,000      | 700,000    | 250,000      |
| 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    | 27,770,696 | 6,506,508 | 7,250,268    | 6,713,920  | 7,300,000    |

**FirstEnergy Distribution**  
**Maturity Schedule of Long-term Debt**  
**(000s)**  
**as of June 30, 2026**  
(unaudited)

| Maturity | Total     | Ohio Edison | OE Funding LLC* | CEI       | CEI Funding LLC* | Toledo Edison | TE Funding LLC* | FEPA      |
|----------|-----------|-------------|-----------------|-----------|------------------|---------------|-----------------|-----------|
| 2026     | 8,526     | -           | 4,553           | -         | 2,700            | -             | 1,274           | -         |
| 2027     | 17,520    | -           | 9,312           | -         | 5,569            | -             | 2,639           | -         |
| 2028     | 1,518,129 | -           | 9,636           | 350,000   | 5,763            | 125,000       | 2,730           | 1,025,000 |
| 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     | 570,089   | -           | 10,677          | -         | 6,386            | -             | 3,026           | 550,000   |
| 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    | 7,250,268 | 1,225,000   | 79,852          | 1,050,000 | 47,723           | 525,000       | 22,693          | 4,300,000 |

\* Reflects Expected Amortization Schedule.

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

as of June 30, 2026

(unaudited)

| Maturity     | Total            | JCP&L            | Potomac Edison   | PE Environmental Funding LLC* | Mon Power        | AGC           | MP Environmental Funding LLC* |
|--------------|------------------|------------------|------------------|-------------------------------|------------------|---------------|-------------------------------|
| 2026         | 17,284           | -                | -                | 4,367                         | -                | -             | 12,917                        |
| 2027         | 635,746          | -                | 150,000          | 8,944                         | 450,000          | -             | 26,802                        |
| 2028         | 134,705          | -                | 100,000          | 8,728                         | -                | -             | 25,977                        |
| 2029         | 894,981          | 350,000          | -                | 10,026                        | 455,000          | 50,000        | 29,955                        |
| 2030         | 611,204          | 350,000          | 250,000          | 2,756                         | -                | -             | 8,448                         |
| 2031         | 500,000          | 500,000          | -                | -                             | -                | -             | -                             |
| 2032         | 575,000          | 500,000          | 75,000           | -                             | -                | -             | -                             |
| 2033         | -                | -                | -                | -                             | -                | -             | -                             |
| 2034         | 400,000          | -                | -                | -                             | 400,000          | -             | -                             |
| 2035         | 700,000          | 700,000          | -                | -                             | -                | -             | -                             |
| 2036         | 700,000          | 700,000          | -                | -                             | -                | -             | -                             |
| 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         | -                | -                | -                | -                             | -                | -             | -                             |
| <b>Total</b> | <b>6,713,920</b> | <b>3,400,000</b> | <b>1,175,000</b> | <b>34,821</b>                 | <b>1,950,000</b> | <b>50,000</b> | <b>104,099</b>                |

\* Reflects Expected Amortization Schedule.

**FirstEnergy Transmission**  
**Maturity Schedule of Long-term Debt**  
**(000s)**  
as of June 30, 2026  
(unaudited)

| <b>Maturity</b> | <b>Total</b>     | <b>FET LLC</b>   | <b>ATSI</b>      | <b>MAIT</b>      | <b>KATCo</b>   | <b>TrAIL</b>   |
|-----------------|------------------|------------------|------------------|------------------|----------------|----------------|
| 2026            | -                | -                | -                | -                | -              | -              |
| 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            | 950,000          | 450,000          | 325,000          | 175,000          | -              | -              |
| 2034            | 400,000          | -                | 150,000          | 250,000          | -              | -              |
| 2035            | 725,000          | 400,000          | -                | 125,000          | 200,000        | -              |
| 2036            | 250,000          | -                | -                | 250,000          | -              | -              |
| 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            | -                | -                | -                | -                | -              | -              |
| <b>Total</b>    | <b>7,300,000</b> | <b>2,650,000</b> | <b>2,125,000</b> | <b>1,725,000</b> | <b>200,000</b> | <b>600,000</b> |