

The AES Corporation
Debt Maturities Summary by Strategic Business Unit (SBU)
December 31, 2022
US\$ in Millions

SBU/Business	Line of Business	Country/State	Ownership Percentage	Current Maturities							Total
				January 1, 2023 to December 31, 2023	2023	2024	2025	2026	2027	Thereafter	
US & Utilities SBU											
El Salvador	T&D	El Salvador	75%	39	39	21	20	23	191	95	389
AES Clean Energy	Generation	USA	75%	77	77	1,012	363	11	780	367	2,610
US Generation	Generation	USA	100%	38	38	4	-	-	-	-	42
Southland Energy	Generation	USA - California	50%	84	84	86	85	93	98	1,580	2,026
AES Indiana (IPALCO)	Utilities	USA - Indiana	70%	-	-	445	40	90	-	2,459	3,034
AES Ohio (Dayton Power & Light)	Utilities	USA - Ohio	100%	155	155	-	415	-	140	997	1,708
Puerto Rico	Generation	USA - Puerto Rico	100%	145	145	-	-	-	-	-	145
Puerto Rico Solar	Generation	USA - Puerto Rico	100%	28	28	-	-	-	-	-	28
Total US & Utilities SBU				565	565	1,568	924	218	1,209	5,497	9,980
South America SBU											
Alicura	Generation	Argentina	100%	32	32	275	-	-	-	-	306
AES Brasil (AES Tietê)	Generation	Brazil	47%	193	193	308	332	242	412	562	2,048
Angamos	Generation	Chile	99%	6	6	6	6	6	6	9	41
Cochrane	Generation	Chile	59%	60	60	60	66	67	44	473	770
Chivor	Generation	Columbia	99%	44	44	44	65	27	235	6	421
AES Andes (AES Gener)	Generation	Chile	99%	75	75	119	197	214	539	844	1,988
<i>AES Andes (AES Gener) Total</i>				<i>185</i>	<i>185</i>	<i>229</i>	<i>334</i>	<i>314</i>	<i>824</i>	<i>1,333</i>	<i>3,220</i>
Total South America SBU				409	409	811	666	556	1,236	1,895	5,574
Mexico, Central America & the Caribbean (MCAC) SBU											
Agua Clara	Generation	Dominican Republic	85%	5	5	5	125	6	6	12	159
Andres	Generation	Dominican Republic	85%	536	536	11	25	26	7	301	906
Los Mina	Generation	Dominican Republic	85%	-	-	-	-	-	260	-	260
Merida	Generation	Mexico	75%	15	15	-	-	-	-	-	15
TEG-TEP	Generation	Mexico	99%	33	33	32	35	36	32	-	168
Atlantico	Generation	Panama	100%	27	27	-	-	41	-	-	68
Changuinola	Generation	Panama	90%	50	50	-	-	-	-	-	50
Panama	Generation	Panama	100%	95	95	47	20	22	25	1,242	1,451
Total MCAC SBU				761	761	95	205	130	330	1,555	3,076
Eurasia SBU											
Kavarna	Generation	Bulgaria	89%	15	15	16	11	3	2	-	46
Maritza East I	Generation	Bulgaria	100%	-	-	-	161	-	-	-	161
Jordan Solar	Generation	Jordan	36%	1	1	1	1	1	1	8	11
Mong Duong	Generation	Vietnam	51%	10	10	10	105	-	-	-	125
Total Eurasia SBU				26	26	26	277	4	4	6	343
TOTAL NON-RECOURSE DEBT				1,762	1,762	2,501	2,072	907	2,778	8,953	18,973