

The AES Corporation
Debt Maturities Summary by Strategic Business Unit (SBU)
September 30, 2020
US\$ in Millions

SBU/Business	Line of Business	Country/State	Ownership Percentage	Current Maturities July 1, 2020 to Sept. 30,							Total
				2021	2020	2021	2022	2023	2024	Thereafter	
US & Utilities SBU											
El Salvador	Utilities	El Salvador	75%	36	5	34	7	318	3	1	368
AES Distributed Energy (AES DE)	Generation	US-Variou	100%	22	12	23	36	22	96	204	393
US Generation	Generation	US-Variou	100%	19	13	15	14	14	9	19	83
US Wind Generation	Generation	US-Variou	100%	12	6	12	3	6	8	50	85
Southland Energy	Generation	US-CA	100%	182	-	182	74	84	87	1,890	2,317
Hawaii	Generation	US-HI	100%	45	11	46	24	-	-	-	81
IPALCO	Utilities	US-IN	70%	235	90	145	-	-	445	2,054	2,734
Dayton Power & Light	Utilities	US-OH	100%	90	90	0	0	0	0	1,412	1,503
Puerto Rico	Generation	US-PR	100%	264	264	-	-	-	-	-	264
Puerto Rico Solar	Generation	US-PR	100%	33	33	-	-	-	-	-	33
Total US & Utilities SBU				939	523	457	158	444	648	5,630	7,860
South America SBU											
Alicura	Generation	Argentina	100%	100	53	59	36	12	300	-	460
AES Tietê	Generation	Brazil	43%	170	71	99	116	149	73	470	978
Alto Sertão	Generation	Brazil	43%	7	3	6	4	4	4	7	27
<i>AES Tietê Total</i>				<i>177</i>	<i>73</i>	<i>105</i>	<i>120</i>	<i>153</i>	<i>76</i>	<i>477</i>	<i>1,005</i>
Alto Maipo	Generation	Chile	62%	-	-	-	-	-	-	1,779	1,779
Angamos	Generation	Chile	67%	51	26	51	51	51	25	-	204
Cochrane	Generation	Chile	40%	46	24	47	55	60	60	650	897
Chivor	Generation	Colombia	67%	63	40	24	3	3	3	20	94
AES Gener	Generation	Chile	67%	16	8	17	18	25	28	1,176	1,272
<i>AES Gener Total</i>				<i>176</i>	<i>97</i>	<i>139</i>	<i>128</i>	<i>140</i>	<i>117</i>	<i>3,625</i>	<i>4,246</i>
Total South America SBU				452	223	304	284	305	493	4,103	5,712
Mexico, Central America and the Caribbean (MCAC) SBU											
Andres	Generation	Dominican Republic	85%	98	43	56	-	-	-	257	356
Dominicana (Andres and Los Mina)	Generation	Dominican Republic	85%	-	-	-	-	-	-	310	310
Merida	Generation	Mexico	75%	8	4	8	8	-	-	-	21
TEG-TEP	Generation	Mexico	100%	30	7	23	-	-	-	209	239
Atlantico	Generation	Panama	50%	15	-	15	-	-	-	-	15
Changuinola	Generation	Panama	90%	35	10	35	20	99	-	-	165
Panama	Generation	Panama	100%	27	12	30	35	52	47	1,308	1,485
Total MCAC SBU				214	76	168	64	151	47	2,084	2,590
Eurasia SBU											
Kavarna	Generation	Bulgaria	89%	17	-	17	20	21	14	0	72
Maritza East I	Generation	Bulgaria	100%	111	-	111	92	46	-	-	249
Jordan Solar	Generation	Jordan	36%	-	-	-	-	-	-	12	12
Mong Duong	Generation	Vietnam	51%	102	50	106	121	121	118	658	1,175
Total Eurasia				231	50	235	232	188	132	670	1,508
Total Non-Recourse Debt				1,835	872	1,163	739	1,087	1,321	12,488	17,670