

AEP Ohio

12/31/22 Balances									
	FERC Form 1	Account	T	D	Other	Total			
Net Utility Plant	P110, Line 14,15	multiple	2,676,169,350	5,535,578,154		8,211,747,504			
Regulatory Assets	P111, Line 72	182.3	83,137,341	306,904,075		390,041,416			
ADIT Assets	P111, Line 82	190	58,216,272	160,604,666		218,820,938			
Regulatory Liabilities	P113, Line 60	254	(163,101,920)	(475,109,157)		(638,211,077)	Owned	Calculated	Calculated
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(421,438,987)	(898,508,493)		(1,319,947,480)	Generation	Coal Rate Base	Coal Rate Base
Net			2,232,982,056	4,629,469,245	-	6,862,451,301	Capacity %	(\$)	(%)
							0.0%	-	0.0%
							Coal		
							Other Fuel		
							0.0%		
							0.0%		

Public Service Company of Oklahoma

12/31/22 Balances										
	FERC Form 1	Account	T	D	G	Wind	Total			
Net Utility Plant	P110, Line 14,15	multiple	1,013,793,685	2,850,100,651	754,811,127	943,801,214	5,562,506,677			
Regulatory Assets	P111, Line 72	182.3	8,278,497	133,999,136	547,234,466	5,014,433	694,526,532			
ADIT Assets	P111, Line 82	190	(235,552)	87,971,067	61,148,909	76,075,860	224,960,284			
Regulatory Liabilities	P113, Line 60	254	(104,327,672)	(258,892,669)	(93,472,629)	(1,206,653)	(457,899,623)	Owned	Calculated	Calculated
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(171,114,361)	(533,684,355)	(229,159,180)	(79,613,494)	(1,013,571,390)	Generation	Coal Rate Base	Coal Rate Base
Net			746,394,597	2,279,493,830	1,040,562,693	944,071,360	5,010,522,480	Capacity %	(\$)	(%)
								10.6%	130,596,937	2.6%
								Coal		
								Wind		
								Other Fuel		
								15.4%		
								74.0%		
								100.0%		

Southwestern Electric Power Company

12/31/22 Balances										
	FERC Form 1	Account	T	D	G	Wind	Total			
Net Utility Plant	P110, Line 14,15	multiple	2,066,197,688	2,173,979,590	2,897,846,617	1,130,219,566	8,268,243,461			
Regulatory Assets	P111, Line 72	182.3	58,701,826	294,027,060	910,902,774	18,490,716	1,282,122,376			
ADIT Assets	P111, Line 82	190	41,839,446	62,939,907	164,894,457	88,544,756	358,218,566			
Regulatory Liabilities	P113, Line 60	254	(118,797,713)	(141,519,392)	(352,348,620)	-	(612,665,725)	Owned	Calculated	Calculated
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(274,216,580)	(405,668,211)	(668,489,013)	(98,660,419)	(1,447,034,223)	Generation	Coal Rate Base	Coal Rate Base
Net			1,773,724,667	1,983,758,954	2,952,806,215	1,138,594,619	7,848,884,455	Capacity %	(\$)	(%)
								42.4%	1,464,037,922	18.7%
								Coal		
								Wind		
								Other Fuel		
								14.5%		
								43.1%		
								100.0%		

AEP Texas

12/31/22 Balances										
	FERC Form 1	Account	T	D	G	Other	Total			
Net Utility Plant	P110, Line 14,15	multiple	6,268,251,082	4,749,485,503	15,623		11,017,752,208			
Regulatory Assets	P111, Line 72	182.3	71,216,443	293,836,725	938		365,054,106			
ADIT Assets	P111, Line 82	190	79,893,815	95,006,916	1,910,114		176,810,845			
Regulatory Liabilities	P113, Line 60	254	(295,953,374)	(235,685,252)	(6,378)		(531,645,004)	Owned	Calculated	Calculated
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(613,598,817)	(703,209,495)	(4,379,487)		(1,321,187,799)	Generation	Coal Rate Base	Coal Rate Base
Net			5,509,809,149	4,199,434,397	(2,459,190)	-	9,706,784,356	Capacity %	(\$)	(%)
								0.0%	-	0.0%
								Coal		
								Other Fuel		
								0.0%		
								0.0%		

Wheeling Power Company

		12/31/22 Balances								
	FERC Form 1	Account	T	D	G	Other	Total			
Net Utility Plant	P110, Line 14,15	multiple	133,996,815	209,344,108	636,762,807		980,103,730			
Regulatory Assets	P111, Line 72	182.3	8,290,902	17,829,728	298,076,531		324,197,161			
ADIT Assets	P111, Line 82	190	5,707,076	6,070,656	30,933,401		42,711,133			
Regulatory Liabilities	P113, Line 60	254	(12,682,479)	(28,531,634)	(44,146,321)		(85,360,434)			
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(27,773,435)	(42,752,447)	(218,585,197)		(289,111,079)			
Net			107,538,879	161,960,411	703,041,221	-	972,540,511	Coal	Owned	Calculated
								Other Fuel	Generation	Coal Rate Base
									Capacity %	(\$)
									100.0%	703,041,221
									0.0%	72.3%
									100.0%	

Total of All Regulated Companies Listed	Total Rate Base	48,549,554,808	Total Calculated Coal Rate Base (\$)	5,940,623,683	Total Calculated Coal Rate Base (%)	12.2%