

CAPITAL FORECAST 2019 - 2023 BY SUBSIDIARY

| \$ in millions (excluding AFUDC) | 2019E | 2020E | 2021E | 2022E | 2023E | Total |
|---|----------------|----------------|----------------|----------------|----------------|-----------------|
| Appalachian Power Company | \$821 | \$786 | \$847 | \$939 | \$875 | \$4,267 |
| Wheeling Power Company | \$42 | \$43 | \$52 | \$56 | \$33 | \$226 |
| Kingsport Power Company | \$17 | \$15 | \$21 | \$19 | \$25 | \$97 |
| Indiana Michigan Power Company | \$647 | \$609 | \$611 | \$519 | \$506 | \$2,892 |
| Kentucky Power Company | \$220 | \$229 | \$227 | \$228 | \$226 | \$1,130 |
| Ohio Power Company | \$720 | \$554 | \$600 | \$640 | \$694 | \$3,208 |
| Public Service Company of Oklahoma | \$339 | \$365 | \$338 | \$487 | \$450 | \$1,978 |
| Southwestern Electric Power Company | \$421 | \$473 | \$523 | \$587 | \$675 | \$2,679 |
| AEP Texas Company | \$1,271 | \$1,031 | \$1,069 | \$1,146 | \$1,245 | \$5,763 |
| AEP Generating Company | \$72 | \$40 | \$29 | \$24 | \$10 | \$175 |
| AEP Transmission Holdco | \$1,590 | \$1,536 | \$1,578 | \$1,719 | \$1,829 | \$8,252 |
| Generation and Marketing | \$332 | \$389 | \$444 | \$494 | \$543 | \$2,202 |
| Other | \$10 | \$6 | \$6 | \$6 | \$4 | \$32 |
| Total Capital and Equity Contributions | \$6,500 | \$6,077 | \$6,345 | \$6,865 | \$7,115 | \$32,902 |

Capital plans are continuously optimized which may result in redeployment between functions and companies. Table may not foot due to rounding.

