

# 2022-2026 Capital Forecast by Subsidiary

\$ in millions, excludes AFUDC	2022E	2023E	2024E	2025E	2026E	Total
Appalachian Power Company	\$ 1,093	\$ 1,767	\$ 943	\$ 1,899	\$ 993	\$ 6,695
Wheeling Power Company	\$ 63	\$ 63	\$ 29	\$ 30	\$ 34	\$ 219
Kingsport Power Company	\$ 25	\$ 37	\$ 35	\$ 36	\$ 35	\$ 168
Indiana Michigan Power Company	\$ 608	\$ 537	\$ 694	\$ 989	\$ 1,006	\$ 3,834
AEP Ohio	\$ 787	\$ 849	\$ 800	\$ 738	\$ 673	\$ 3,847
Public Service Company of Oklahoma	\$ 977	\$ 487	\$ 1,413	\$ 1,069	\$ 927	\$ 4,873
Southwestern Electric Power Company	\$ 1,187	\$ 534	\$ 1,743	\$ 453	\$ 1,116	\$ 5,033
AEP Texas Company	\$ 1,151	\$ 1,181	\$ 1,190	\$ 1,153	\$ 1,119	\$ 5,794
AEP Generating Company	\$ 74	\$ 23	\$ 7	\$ 18	\$ 12	\$ 134
AEP Transmission Holdco	\$ 1,345	\$ 1,163	\$ 1,096	\$ 1,023	\$ 996	\$ 5,623
Generation & Marketing	\$ 397	\$ 323	\$ 330	\$ 276	\$ 339	\$1,665
Other	\$ 38	\$ 36	\$ 33	\$ 19	\$ 19	\$ 145
<b>Total Capital and Equity Contributions</b>	<b>\$ 7,745</b>	<b>\$ 7,000</b>	<b>\$ 8,313</b>	<b>\$ 7,703</b>	<b>\$ 7,269</b>	<b>\$ 38,030</b>

Note: Capital plans are continuously optimized which may result in redeployment between functions and companies