



2023-2027 Capital Forecast by Subsidiary

\$ in millions, excludes AFUDC	2023E	2024E	2025E	2026E	2027E	Total
Appalachian Power Company	\$ 1,118	\$ 2,011	\$ 1,523	\$ 1,188	\$ 843	\$ 6,683
Wheeling Power Company	\$ 135	\$ 49	\$ 42	\$ 47	\$ 42	\$ 315
Kingsport Power Company	\$ 40	\$ 36	\$ 35	\$ 36	\$ 21	\$ 168
Indiana Michigan Power Company	\$ 580	\$ 518	\$ 1,026	\$ 1,029	\$ 491	\$ 3,644
AEP Ohio	\$ 962	\$ 1,046	\$ 909	\$ 904	\$ 924	\$ 4,745
Public Service Company of Oklahoma	\$ 564	\$ 1,399	\$ 1,243	\$ 491	\$ 945	\$ 4,642
Southwestern Electric Power Company	\$ 696	\$ 1,083	\$ 2,538	\$ 1,024	\$ 955	\$ 6,296
AEP Texas Company	\$ 1,318	\$ 1,464	\$ 1,371	\$ 1,386	\$ 1,301	\$ 6,840
AEP Generating Company	\$ 24	\$ 8	\$ 10	\$ 10	\$ 8	\$ 60
AEP Transmission Holdco	\$ 1,310	\$ 1,225	\$ 964	\$ 1,107	\$ 1,247	\$ 5,853
Generation & Marketing	\$ 70	\$ 77	\$ 72	\$ 76	\$ 104	\$ 399
Other	\$ 30	\$ 27	\$ 15	\$ 15	\$ 4	\$ 91
Total Capital and Equity Contributions	\$ 6,847	\$ 8,943	\$ 9,748	\$ 7,313	\$ 6,885	\$ 39,736

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