



# 2024-2028 Capital Forecast by Subsidiary

\$ in millions, excludes AFUDC	2024E	2025E	2026E	2027E	2028E	Total
Appalachian Power Company	\$ 963	\$ 1,447	\$ 1,400	\$ 865	\$ 1,063	\$ 5,738
Wheeling Power Company	\$ 85	\$ 59	\$ 64	\$ 52	\$ 60	\$ 320
Kingsport Power Company	\$ 30	\$ 24	\$ 28	\$ 21	\$ 22	\$ 125
Indiana Michigan Power Company	\$ 579	\$ 923	\$ 1,101	\$ 827	\$ 1,388	\$ 4,818
Kentucky Power Company	\$ 166	\$ 158	\$ 164	\$ 163	\$ 185	\$ 836
AEP Ohio	\$ 1,034	\$ 883	\$ 855	\$ 922	\$ 872	\$ 4,566
Public Service Company of Oklahoma	\$ 569	\$ 1,848	\$ 1,580	\$ 710	\$ 749	\$ 5,456
Southwestern Electric Power Company	\$ 1,176	\$ 2,242	\$ 736	\$ 856	\$ 1,650	\$ 6,660
AEP Texas Company	\$ 1,533	\$ 1,420	\$ 1,451	\$ 1,349	\$ 1,448	\$ 7,201
AEP Generating Company	\$ 10	\$ 6	\$ 6	\$ 7	\$ 5	\$ 34
AEP Transmission Holdco	\$ 1,338	\$ 1,031	\$ 1,094	\$ 1,203	\$ 1,574	\$ 6,240
Other	\$ 61	\$ 184	\$ 92	\$ 113	\$ 111	\$ 561
<b>Total Capital and Equity Contributions</b>	<b>\$ 7,544</b>	<b>\$ 10,225</b>	<b>\$ 8,571</b>	<b>\$ 7,088</b>	<b>\$ 9,127</b>	<b>\$ 42,555</b>

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