

# LONG-TERM DEBT MATURITY PROFILE

(\$ in millions)

Year	2018	2019	2020	2021	2022	2023
AEP, Inc.	\$0	\$0	\$500	\$0	\$300	\$0
AEP Generating Company	\$125	\$45	\$0	\$0	\$0	\$0
AEP Texas*	\$0	\$250	\$111	\$0	\$425	\$125
AEP Transmission Company	\$50	\$85	\$0	\$50	\$104	\$60
Appalachian Power*	\$0	\$281	\$65	\$368	\$204	\$0
Indiana Michigan Power	\$0	\$35	\$24	\$326	\$96	\$250
Kentucky Power	\$75	\$0	\$65	\$40	\$0	\$0
Ohio Power*	\$0	\$0	\$0	\$500	\$0	\$0
Public Service of Oklahoma	\$0	\$375	\$13	\$250	\$0	\$0
Southwestern Electric Power	\$400	\$54	\$115	\$0	\$275	\$0
Wheeling Power Company	\$0	\$0	\$0	\$0	\$178	\$0
<b>Total</b>	<b>\$650</b>	<b>\$1,125</b>	<b>\$893</b>	<b>\$1,534</b>	<b>\$1,582</b>	<b>\$435</b>

\* Excludes securitization bonds

Includes mandatory tenders (put bonds)

Data as of September 30, 2018

