

Long-Term Debt Maturity Profile

(\$ in millions) (as of 9/30/2021)

	2021	2022	2023	2024	2025	2026
AEP, Inc.	\$ 400.0	\$ 1,105.0	\$ 1,900.0	\$ 299.0	\$ 450.0	-
AEP Generating Company	-	\$ 165.0	-	-	-	-
AEP Texas ¹	-	\$ 625.0	\$ 185.0	-	\$ 300.0	\$ 50.0
AEP Transmission Company	\$ 50.0	\$ 104.0	\$ 60.0	\$ 95.0	\$ 90.0	\$ 425.0
Appalachian Power Company ¹	-	\$ 329.4	-	\$ 86.0	\$ 415.4	-
Indiana Michigan Power Company	\$ 52.0	\$ 7.4	\$ 263.9	\$ 22.7	\$ 252.0	-
Kentucky Power Company	-	\$ 200.0	\$ 215.0	\$ 65.0	-	\$ 200.0
AEP Ohio	\$ 500.0	-	-	-	-	-
Public Service Company of Oklahoma	-	\$ 125.0	-	-	\$ 125.0	\$ 50.0
Southwestern Electric Power Company	\$ 100.0	\$ 275.0	-	\$ 25.0	-	\$ 900.0
Wheeling Power Company	-	\$ 178.0	-	-	\$ 122.0	-
Total	\$ 1,102.0	\$ 3,113.8	\$ 2,623.9	\$ 592.7	\$ 1,754.4	\$ 1,625.0

¹ Excludes securitization bonds

Includes mandatory tenders (put bonds)