



Long-Term Debt Maturity Profile

Maturity Profile as of 6/30/2024

(\$ in millions)

	2024	2025	2026	2027	2028
AEP, Inc.	\$ 299	\$ 1,300	-	\$ 1,000	\$ 775
AEP Generating Company	\$ 85	\$ 50	\$ 5	\$ 5	\$ 5
AEP Texas ¹	-	\$ 300	\$ 50	-	\$ 500
AEP Transmission Company	\$ 95	\$ 90	\$ 425	-	\$ 60
Appalachian Power Company ¹	-	\$ 645	-	\$ 325	\$ 86
Indiana Michigan Power Company	-	\$ 200	\$ 23	\$ 31	\$ 483
Kentucky Power Company	\$ 65	\$ 150	\$ 265	\$ 40	-
Public Service Company of Oklahoma	-	\$ 250	\$ 50	-	-
Southwestern Electric Power Company	-	-	\$ 900	-	\$ 575
Wheeling Power Company	-	\$ 122	-	\$ 65	-
Total	\$ 544	\$ 3,107	\$ 1,718	\$ 1,466	\$ 2,484

¹ Excludes securitization bonds.

Includes mandatory tenders (put bonds)