

Long-Term Debt Maturity Profile

(\$ in millions) (as of 6/30/2023)

	2023	2024	2025	2026	2027
AEP, Inc.	\$ 1,050.0	\$ 1,104.0	\$ 1,300.0	-	\$1,000.0
AEP Generating Company	-	\$80.0	\$ 45.0	-	-
AEP Texas ¹	\$ 60.0	-	\$ 500.0	\$ 50.0	-
AEP Transmission Company	\$ 60.0	\$ 95.0	\$ 90.0	\$ 425.0	-
Appalachian Power Company ¹	-	\$ 386.0	\$ 644.7	-	\$ 325.0
Indiana Michigan Power Company	\$ 0.8	\$ 4.2	\$ 221.5	\$ 44.3	\$ 55.0
Kentucky Power Company	\$ 275.0	\$ 215.0	-	\$ 265.0	\$ 40.0
AEP Ohio	-	-	-	-	-
Public Service Company of Oklahoma	-	-	\$ 250.0	\$ 50.0	-
Southwestern Electric Power Company	-	-	-	\$ 900.0	-
Wheeling Power Company	-	\$ 265.0	\$ 122.0	-	\$ 65.0
Total	\$ 1,445.8	\$ 2,149.2	\$ 3,173.3	\$ 1,734.3	\$ 1,485.0

¹ Excludes securitization bonds

Includes mandatory tenders (put bonds)