

# Long-Term Debt Maturity Profile

(\$ in millions) (as of 3/31/2023)

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
AEP, Inc.	\$ 1,900.0	\$ 1,104.0	\$ 450.0	-	\$1,000.0
AEP Generating Company	-	\$80.0	\$ 45.0	-	-
AEP Texas <sup>1</sup>	\$ 60.0	-	\$ 500.0	\$ 50.0	-
AEP Transmission Company	\$ 60.0	\$ 95.0	\$ 90.0	\$ 425.0	-
Appalachian Power Company <sup>1</sup>	\$ 100.0	\$ 86.0	\$ 644.7	-	\$ 325.0
Indiana Michigan Power Company	\$ 1.4	\$ 5.4	\$ 230.2	\$ 51.2	\$ 61.9
Kentucky Power Company	\$ 490.0	\$ 65.0	-	\$ 200.0	\$ 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
<b>Total</b>	<b>\$ 2,611.4</b>	<b>\$ 1,700.4</b>	<b>\$ 2,331.9</b>	<b>\$ 1,676.2</b>	<b>\$ 1,491.9</b>

<sup>1</sup> Excludes securitization bonds

Includes mandatory tenders (put bonds)