

AEP Ohio

12/31/20 Balances											
	FERC Form 1	Account	T	D	Other	Other	Total				
Net Utility Plant	P110, Line 14	multiple	2,243,796,626	4,825,526,246			7,069,322,872				
Regulatory Assets	P111, Line 72	182.3	78,537,423	369,212,417			447,749,840				
ADIT Assets	P111, Line 82	190	55,699,704	155,100,431			210,800,135				
Regulatory Liabilities	P113, Line 60	254	(182,301,371)	(434,262,367)			(616,563,738)				
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(359,130,349)	(806,722,974)			(1,165,853,323)				
Net			1,836,602,033	4,108,853,753	-	-	5,945,455,786	Coal	Owned Generation Capacity %	Calculated Coal Rate Base (\$)	Calculated Coal Rate Base (%)
								Other Fuel	0.0%	-	0.0%
									0.0%		

Public Service Company of Oklahoma

12/31/20 Balances											
	FERC Form 1	Account	T	D	G	Wind	Total				
Net Utility Plant	P110, Line 14	multiple	882,209,165	2,495,590,149	828,425,234	5,723,469	4,211,948,017				
Regulatory Assets	P111, Line 72	182.3	7,836,613	131,801,686	130,063,334		269,701,633				
ADIT Assets	P111, Line 82	190	35,439,239	102,538,384	101,781,657		239,759,280				
Regulatory Liabilities	P113, Line 60	254	(95,341,241)	(264,625,004)	(116,905,473)		(476,871,718)				
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(172,418,088)	(536,509,195)	(219,313,795)		(928,241,078)				
Net			657,725,688	1,928,796,020	724,050,957	5,723,469	3,316,296,134	Coal	Owned Generation Capacity %	Calculated Coal Rate Base (\$)	Calculated Coal Rate Base (%)
								Other Fuel	12.6%	91,951,578	2.8%
									87.4%		
									100.0%		

Southwestern Electric Power Company

12/31/20 Balances											
	FERC Form 1	Account	T	D	G	Wind	Total				
Net Utility Plant	P110, Line 14	multiple	1,701,370,112	1,903,581,790	3,180,414,883	8,223,311	6,793,590,096				
Regulatory Assets	P111, Line 72	182.3	61,452,173	223,947,748	248,333,205		533,733,126				
ADIT Assets	P111, Line 82	190	44,614,932	67,687,311	215,289,229		327,591,472				
Regulatory Liabilities	P113, Line 60	254	(123,369,213)	(167,426,763)	(413,321,645)		(704,117,621)				
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(262,432,773)	(365,315,553)	(701,604,390)		(1,329,352,716)				
Net			1,421,635,231	1,662,474,533	2,529,111,282	8,223,311	5,621,444,357	Coal	Owned Generation Capacity %	Calculated Coal Rate Base (\$)	Calculated Coal Rate Base (%)
								Other Fuel	52.1%	1,321,951,323	23.5%
									47.9%		
									100.0%		

AEP Texas

12/31/20 Balances											
	FERC Form 1	Account	T	D	G ¹	Other	Total				
Net Utility Plant	P110, Line 14	multiple	5,297,687,401	3,949,118,380	11,568		9,246,817,349				
Regulatory Assets	P111, Line 72	182.3	55,141,109	261,734,380	938		316,876,427				
ADIT Assets	P111, Line 82	190	78,374,941	102,971,583	1,023,508		182,370,032				
Regulatory Liabilities	P113, Line 60	254	(290,838,590)	(263,301,521)	(6,377)		(554,146,488)				
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(540,398,268)	(659,898,389)	(54,944)		(1,200,351,601)				
Net			4,599,966,593	3,390,624,433	974,693	-	7,991,565,719	Coal	Owned Generation Capacity %	Calculated Coal Rate Base (\$)	Calculated Coal Rate Base (%)
								Other Fuel	0.0%	-	0.0%
									0.0%		

¹ AEP Texas is a wires only company. AEP Texas owned the Oklaunion Power Station and sold 100% of the power generated to an unregulated affiliate (AEPEP). Oklaunion closed in October 2020.

Wheeling Power Company

		12/31/20 Balances									
	FERC Form 1	Account	T	D	G	Other	Total		Owned	Calculated	Calculated
Net Utility Plant	P110, Line 14	multiple	123,133,904	188,226,150	600,431,419		911,791,473				
Regulatory Assets	P111, Line 72	182.3	8,182,159	16,653,916	93,078,979		117,915,054				
ADIT Assets	P111, Line 82	190	5,232,259	6,193,626	23,123,976		34,549,861				
Regulatory Liabilities	P113, Line 60	254	(13,088,168)	(19,150,961)	(47,473,088)		(79,712,217)				
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(27,026,178)	(40,743,296)	(152,393,361)		(220,162,835)				
Net			96,433,976	151,179,435	516,767,925	-	764,381,336	Coal	100.0%	516,767,925	67.6%
								Other Fuel	0.0%		
									100.0%		

Total of All Regulated Companies Listed	Total Rate Base	39,222,262,436	Total Calculated	Total Calculated
			Coal Rate Base	Coal Rate Base
			(\$)	(%)
			5,400,278,914	13.8%