

**Note: AEP's calculated coal revenue percentage below excludes related depreciation and amortization expenses as these represent recovery of legacy coal costs and not new coal. Additionally, AEP should not be penalized for any acceleration of coal plant depreciation. If coal related depreciation and amortization is included, calculated coal revenue would be 17.7% vs. the 13.1% noted.**

	FERC Form 1	APCo	I&M	KPCo	KgPCo	AEP Ohio	PSO	SWEPco	AEP Texas <sup>1</sup>	WPCo	Regulated Total
Total 2020 Revenue	P114, Line 2	\$ 2,857,247,281	\$ 2,181,062,221	\$ 552,755,959	\$ 156,495,907	\$ 2,749,986,708	\$ 1,280,551,976	\$ 1,725,432,923	\$ 1,432,842,794	\$ 305,784,989	\$ 13,242,160,758
Depreciation and Amortization	P336, Line 2 (f)	209,776,871	105,671,447	34,697,146	-	-	42,020,701	124,167,854	55,216,866	30,223,841	601,774,726
Operations and Maintenance	P402-403, Line 34 <sup>2</sup>	513,857,964	157,890,144	78,277,499	-	-	25,069,303	425,545,420	29,096,338	70,247,199	1,299,983,867
Interest	P117, Line 70	217,113,941	108,907,486	38,104,529	2,543,142	116,733,109	60,039,090	111,107,464	153,567,861	13,397,481	821,514,103
Taxes	P114, Lines 14-19	156,493,998	99,032,452	24,036,220	10,495,376	495,268,815	52,428,816	114,508,728	130,481,244	16,608,614	1,099,354,263
Earnings	P117, Line 71	369,732,667	284,780,284	41,016,505	3,515,121	271,363,314	122,954,783	180,814,159	240,951,100	36,457,735	1,551,585,668
		743,340,606	492,720,222	103,157,254	16,553,639	883,365,238	235,422,689	406,430,351	525,000,205	66,463,830	3,472,454,034
Coal Rate Base Percentage as of 12/31/20		23.6%	16.6%	31.4%	0.0%	0.0%	2.8%	23.5%	0.0%	67.6%	
Calculated Coal Interest, Taxes and Earnings		175,428,383	81,791,557	32,391,378	-	-	6,591,835	95,511,132	-	44,929,549	436,643,834
Total Coal Expenses		\$ 899,063,218	\$ 345,353,148	\$ 145,366,023	\$ -	\$ -	\$ 73,681,839	\$ 645,224,406	\$ 84,313,204	\$ 145,400,589	\$ 2,338,402,427
Coal Expenses Excluding Depreciation and Amortization		\$ 689,286,347	\$ 239,681,701	\$ 110,668,877	\$ -	\$ -	\$ 31,661,138	\$ 521,056,552	\$ 29,096,338	\$ 115,176,748	\$ 1,736,627,701
<b>2020 Calculated Coal Revenue Percentage Excluding Depreciation and Amortization</b>		<b>24.1%</b>	<b>11.0%</b>	<b>20.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.5%</b>	<b>30.2%</b>	<b>2.0%</b>	<b>37.7%</b>	<b>13.1%</b>

<sup>1</sup> 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.

<sup>2</sup> Coal plants only