



**AEP Ohio**

12/31/21 Balances											
	FERC Form 1	Account	T	D	Other	Other	Total				
Net Utility Plant	P110, Line 14,15	multiple	2,444,603,276	5,118,934,584			7,563,537,860				
Regulatory Assets	P111, Line 72	182.3	69,599,074	282,505,383			352,104,457				
ADIT Assets	P111, Line 82	190	54,292,526	150,064,925			204,357,451				
Regulatory Liabilities	P113, Line 60	254	(171,811,151)	(443,477,894)			(615,289,045)				
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(400,235,376)	(805,056,954)			(1,205,292,330)				
Net			1,996,448,349	4,302,970,044	-	-	6,299,418,393	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**

12/31/21 Balances											
	FERC Form 1	Account	T	D	G <sup>1</sup>	Wind	Total <sup>1</sup>				
Net Utility Plant	P110, Line 14,15	multiple	944,117,607	2,637,340,799	766,450,162	348,703,009	4,696,611,577				
Regulatory Assets	P111, Line 72	182.3	7,401,920	112,009,636	310,474,298	2,903,811	432,789,665				
ADIT Assets	P111, Line 82	190	1,012,680	94,002,595	55,008,899	20,015,770	170,039,944				
Regulatory Liabilities	P113, Line 60	254	(104,891,080)	(283,376,550)	(108,407,811)	(1,050,556)	(497,725,997)				
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(161,535,985)	(516,081,820)	(252,131,684)	(22,589,024)	(952,338,513)				
Net			686,105,142	2,043,894,660	771,393,864	347,983,010	3,849,376,676	Coal	Owned Generation Capacity %	Calculated Coal Rate Base (\$)	Calculated Coal Rate Base (%)
								Wind	11.8%	96,424,233	2.5%
								Other Fuel	5.6%		
									82.6%		
									100.0%		

**Southwestern Electric Power Company**

12/31/21 Balances											
	FERC Form 1	Account	T	D	G	Wind	Total				
Net Utility Plant	P110, Line 14,15	multiple	1,844,166,447	1,999,455,339	2,958,735,613	418,898,000	7,221,255,399				
Regulatory Assets	P111, Line 72	182.3	63,171,759	277,162,522	833,811,694	4,818,325	1,178,964,300				
ADIT Assets	P111, Line 82	190	44,485,880	69,265,785	186,734,415	21,307,455	321,793,535				
Regulatory Liabilities	P113, Line 60	254	(118,272,549)	(152,132,169)	(369,681,509)	(223,225)	(640,309,452)				
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(274,265,483)	(403,017,165)	(696,459,471)	(25,748,344)	(1,399,490,463)				
Net			1,559,286,054	1,790,734,312	2,913,140,742	419,052,211	6,682,213,319	Coal	Owned Generation Capacity %	Calculated Coal Rate Base (\$)	Calculated Coal Rate Base (%)
								Wind	47.0%	1,444,278,638	21.6%
								Other Fuel	5.2%		
									47.8%		
									100.0%		

**AEP Texas**

12/31/21 Balances											
	FERC Form 1	Account	T	D	G	Other	Total				
Net Utility Plant	P110, Line 14,15	multiple	5,720,091,530	4,247,112,636	15,744		9,967,219,910				
Regulatory Assets	P111, Line 72	182.3	62,077,393	270,814,662	938		332,892,993				
ADIT Assets	P111, Line 82	190	81,767,874	89,133,197	1,596,825		172,497,896				
Regulatory Liabilities	P113, Line 60	254	(297,364,747)	(232,055,607)	(6,378)		(529,426,732)				
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(576,448,259)	(682,773,227)	(3,493,738)		(1,262,715,224)				
Net			4,990,123,791	3,692,231,661	(1,886,609)	-	8,680,468,843	Coal	Owned Generation Capacity %	Calculated Coal Rate Base (\$)	Calculated Coal Rate Base (%)
								Other Fuel	0.0%	-	0.0%
									0.0%		
									0.0%		

**Wheeling Power Company**

		12/31/21 Balances									
	FERC Form 1	Account	T	D	G	Other	Total		Owned	Calculated	Calculated
Net Utility Plant	P110, Line 14,15	multiple	127,528,492	190,538,037	583,785,583		901,852,112				
Regulatory Assets	P111, Line 72	182.3	8,096,970	15,631,669	151,006,632		174,735,271				
ADIT Assets	P111, Line 82	190	5,301,755	6,133,176	22,848,902		34,283,833				
Regulatory Liabilities	P113, Line 60	254	(12,922,210)	(24,736,809)	(45,244,357)		(82,903,376)		Generation	Coal Rate Base	Coal Rate Base
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(27,574,089)	(42,564,701)	(167,178,866)		(237,317,656)		Capacity %	(\$)	(%)
Net			100,430,918	145,001,372	545,217,894	-	790,650,184	Coal	100.0%	545,217,894	69.0%
								Other Fuel	0.0%		
									100.0%		

<b>Total of All Regulated Companies Listed</b>							<b>Total Rate Base</b>		Total Calculated	Total Calculated
							42,342,943,505		Coal Rate Base	Coal Rate Base
									(\$)	(%)
									5,543,262,261	13.1%

<sup>1</sup> Excludes regulatory asset of \$679M that was recorded in 2021 related to Storm Uri. In March 2022, PSO received approval to securitize this asset, removing it from rate base by Q3-22.