

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 17.3% vs. the 13.6% noted.

	FERC Form 1	APCo	I&M	KPCo	KgPCo	AEP Ohio	PSO	SWEPco	AEP Texas	WPCo	Regulated Total
Total 2021 Revenue	P114, Line 2	\$ 3,141,973,453	\$ 2,319,200,338	\$ 659,547,828	\$ 156,747,730	\$ 2,902,386,985	\$ 1,501,339,728	\$ 2,572,147,082	\$ 1,520,741,096	\$ 349,336,194	\$ 15,123,420,434
Depreciation and Amortization	P336, Line 2 (f)	211,274,795	107,663,279	36,185,049	-	-	42,911,208	126,932,603	(1,337)	30,178,481	555,144,078
Operations and Maintenance	P402-403, Line 34 ¹	601,355,602	190,012,905	90,277,787	-	-	63,237,452	588,446,588	-	88,474,902	1,621,805,236
Interest	P117, Line 70	213,387,455	113,972,745	35,527,741	2,355,163	123,851,646	62,585,175	119,163,136	163,095,400	13,001,970	846,940,431
Taxes	P114, Lines 14-19	177,847,470	101,830,225	1,311,412	10,111,182	519,781,503	54,643,135	117,103,737	202,841,000	24,562,825	1,210,032,489
Earnings	P117, Line 71	348,937,055	279,843,643	50,149,812	3,327,026	253,646,878	141,082,110	239,006,488	289,824,219	37,945,232	1,643,762,463
		740,171,980	495,646,613	86,988,965	15,793,371	897,280,027	258,310,420	475,273,361	655,760,619	75,510,027	3,700,735,383
Coal Rate Base Percentage as of 12/31/21		22.8%	16.1%	28.9%	0.0%	0.0%	2.5%	21.6%	0.0%	69.0%	
Calculated Coal Interest, Taxes and Earnings		168,759,211	79,799,105	25,139,811	-	-	6,457,761	102,659,046	-	52,101,919	434,916,852
Total Coal Expenses		\$ 981,389,608	\$ 377,475,289	\$ 151,602,647	\$ -	\$ -	\$ 112,606,421	\$ 818,038,237	\$ (1,337)	\$ 170,755,302	\$ 2,611,866,166
Coal Expenses Excluding Depreciation and Amortization		\$ 770,114,813	\$ 269,812,010	\$ 115,417,598	\$ -	\$ -	\$ 69,695,213	\$ 691,105,634	\$ -	\$ 140,576,821	\$ 2,056,722,088
2021 Calculated Coal Revenue Percentage Excluding Depreciation and Amortization		24.5%	11.6%	17.5%	0.0%	0.0%	4.6%	26.9%	0.0%	40.2%	13.6%

¹ Coal plants only