

**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 13.7% vs. the 10.5% noted.**

	FERC Form 1	APCo	I&M	KPCo	KgPCo	AEP Ohio	PSO	SWEPco	AEP Texas	WPCo	Regulated Total
Total 2022 Revenue	P114, Line 2	\$ 3,626,108,552	\$ 2,683,980,655	\$ 802,124,211	\$ 189,882,400	\$ 3,678,147,026	\$ 1,892,057,867	\$ 2,435,089,872	\$ 1,747,986,095	\$ 407,222,479	\$ 17,462,599,157
Depreciation and Amortization	P336, Line 2 (f)	212,236,105	109,148,478	36,771,729	-	-	46,871,421	122,159,105	-	29,406,411	556,593,249
Operations and Maintenance	P402-403, Line 34 <sup>1</sup>	555,241,435	226,621,192	84,977,019	-	-	22,126,632	431,717,278	-	83,553,313	1,404,236,869
Interest	P117, Line 70	233,594,306	120,168,294	45,069,914	2,970,502	118,970,524	83,569,906	131,334,881	197,571,444	15,763,463	949,013,234
Taxes	P114, Lines 14-19	180,149,666	97,233,174	(2,155,431)	7,664,483	555,506,666	11,062,344	104,639,255	233,515,095	27,905,098	1,215,520,350
Earnings	P117, Line 71	394,160,953	324,720,578	47,552,177	7,455,946	287,797,165	167,604,393	290,060,102	307,898,992	40,780,730	1,868,031,036
		807,904,925	542,122,046	90,466,660	18,090,931	962,274,355	262,236,643	526,034,238	738,985,531	84,449,291	4,032,564,620
Coal Rate Base Percentage as of 12/31/22		23.5%	10.2%	28.0%	0.0%	0.0%	2.6%	18.7%	0.0%	72.3%	
Calculated Coal Interest, Taxes and Earnings		189,857,657	55,296,449	25,303,387	-	-	6,818,153	98,368,403	-	61,056,837	436,700,885
Total Coal Expenses		\$ 957,335,197	\$ 391,066,119	\$ 147,052,135	\$ -	\$ -	\$ 75,816,206	\$ 652,244,786	\$ -	\$ 174,016,561	\$ 2,397,531,003
Coal Expenses Excluding Depreciation and Amortization		\$ 745,099,092	\$ 281,917,641	\$ 110,280,406	\$ -	\$ -	\$ 28,944,785	\$ 530,085,681	\$ -	\$ 144,610,150	\$ 1,840,937,754
<b>2022 Calculated Coal Revenue Percentage Excluding Depreciation and Amortization</b>		<b>20.5%</b>	<b>10.5%</b>	<b>13.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.5%</b>	<b>21.8%</b>	<b>0.0%</b>	<b>35.5%</b>	<b>10.5%</b>

<sup>1</sup> Coal plants only