



Long-Term Debt Maturity Profile

Maturity Profile as of 12/31/2023

(\$ in millions)

	2024	2025	2026	2027	2028
AEP, Inc.	\$ 1,104	\$ 1,300	-	\$ 1,000	\$ 775
AEP Generating Company	\$90	\$50	\$5	\$5	\$5
AEP Texas ¹	-	\$ 500	\$ 50	-	\$ 500
AEP Transmission Company	\$ 95	\$ 90	\$ 425	-	\$ 60
Appalachian Power Company ¹	\$ 386	\$ 645	-	\$ 325	-
Indiana Michigan Power Company	\$ 2	\$ 208	\$ 33	\$ 41	\$ 419
Kentucky Power Company	\$ 215	-	\$ 265	\$ 40	-
Public Service Company of Oklahoma	-	\$ 250	\$ 50	-	-
Southwestern Electric Power Company	-	-	\$ 900	-	\$ 575
Wheeling Power Company	\$ 265	\$ 122	-	\$ 65	-
Total	\$ 2,157	\$ 3,165	\$ 1,728	\$ 1,476	\$ 2,334

¹ Excludes securitization bonds.

Includes mandatory tenders (put bonds)