

CAPITAL FORECAST 2018-2020 BY SUBSIDIARY

| \$ in millions (excluding AFUDC) | 2018E | 2019E | 2020E | Total |
|---|----------------|----------------|----------------|-----------------|
| Appalachian Power Company | \$729 | \$1,093 | \$799 | \$2,621 |
| Wheeling Power Company | \$46 | \$55 | \$62 | \$163 |
| Kingsport Power Company | \$20 | \$17 | \$17 | \$54 |
| Indiana Michigan Power Company | \$599 | \$594 | \$579 | \$1,772 |
| Kentucky Power Company | \$169 | \$176 | \$214 | \$559 |
| Ohio Power Company | \$574 | \$574 | \$542 | \$1,691 |
| Public Service Company of Oklahoma | \$314 | \$315 | \$299 | \$928 |
| Southwestern Electric Power Company | \$423 | \$386 | \$480 | \$1,289 |
| AEP Texas Company | \$1,015 | \$993 | \$979 | \$2,986 |
| AEP Generating Company | \$49 | \$43 | \$102 | \$194 |
| AEP Transmission Holdco | \$1,512 | \$1,543 | \$1,496 | \$4,551 |
| Generation and Marketing | \$496 | \$353 | \$467 | \$1,316 |
| Other | \$13 | \$12 | \$12 | \$36 |
| Total Capital and Equity Contributions | \$5,959 | \$6,153 | \$6,047 | \$18,160 |

Capital plans are continuously optimized which may result in redeployment between functions and companies. Table may not foot due to rounding.