

CAPITAL FORECAST 2018-2020 BY SUBSIDIARY

\$ in millions (excluding AFUDC)	2018E	2019E	2020E	Total
Appalachian Power Company	\$724	\$1,090	\$681	\$2,494
Wheeling Power Company	\$39	\$46	\$58	\$144
Kingsport Power Company	\$20	\$17	\$17	\$54
Indiana Michigan Power Company	\$567	\$644	\$544	\$1,755
Kentucky Power Company	\$162	\$168	\$203	\$533
Ohio Power Company	\$598	\$581	\$497	\$1,676
Public Service Company of Oklahoma	\$249	\$273	\$377	\$899
Southwestern Electric Power Company	\$418	\$394	\$435	\$1,247
AEP Texas Company	\$1,187	\$1,018	\$867	\$3,072
AEP Generating Company	\$29	\$69	\$40	\$138
AEP Transmission Holdco	\$1,514	\$1,544	\$1,301	\$4,359
Generation and Marketing	\$416	\$354	\$469	\$1,238
Other	\$36	\$17	\$36	\$88
Total Capital and Equity Contributions	\$5,959	\$6,214	\$5,525	\$17,698

Updated 01/25/18. Capital plans are continuously optimized which may result in redeployment between functions and companies. Table may not foot due to rounding.