



Long-Term Debt Maturity Profile

Maturity Profile as of 3/31/2024

¹ Excludes securitization bonds.
Includes mandatory tenders (put bonds)

(\$ in millions)

	2024	2025	2026	2027	2028
AEP, Inc.	\$ 299	\$ 1,300	-	\$ 1,000	\$ 775
AEP Generating Company	\$85	\$50	\$5	\$5	\$5
AEP Texas ¹	-	\$ 500	\$ 50	-	\$ 500
AEP Transmission Company	\$ 95	\$ 90	\$ 425	-	\$ 60
Appalachian Power Company ¹	\$ 86	\$ 645	-	\$ 325	-
Indiana Michigan Power Company	\$ 1	\$ 203	\$ 28	\$ 35	\$ 412
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	\$ 1,046	\$ 3,160	\$ 1,723	\$ 1,470	\$ 2,327