

AEP Ohio

12/31/23 Balances										
	FERC Form 1	Account	T	D	Total					
Net Utility Plant	P110, Line 14,15	multiple	2,973,991,148	5,928,529,824	8,902,520,972					
Regulatory Assets	P111, Line 72	182.3	114,046,713	406,974,628	521,021,341					
ADIT Assets	P111, Line 82	190	74,263,266	197,213,388	271,476,654					
Regulatory Liabilities	P113, Line 60	254	(152,876,277)	(442,730,877)	(595,607,154)					
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(444,707,934)	(979,498,986)	(1,424,206,920)					
Net			2,564,716,916	5,110,487,977	-	-	7,675,204,893	Owned Generation Capacity %	Calculated Coal Rate Base (\$)	Calculated Coal Rate Base (%)
								0.0%	-	0.0%
								0.0%		
								0.0%		

Public Service Company of Oklahoma

12/31/23 Balances										
	FERC Form 1	Account	T	D	G	Wind	Total			
Net Utility Plant	P110, Line 14,15	multiple	1,101,873,252	3,109,064,833	939,051,425	927,928,366	6,077,917,876			
Regulatory Assets	P111, Line 72	182.3	9,538,188	214,420,297	260,556,051	5,774,858	490,289,394			
ADIT Assets	P111, Line 82	190	26,625,114	81,491,060	97,958,000	76,292,299	282,366,473			
Regulatory Liabilities	P113, Line 60	254	(93,005,516)	(239,085,141)	(85,924,666)	(1,206,653)	(419,221,976)			
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(175,746,578)	(582,811,256)	(223,490,696)	(131,576,058)	(1,113,624,588)			
Net			869,284,460	2,583,079,793	988,150,114	877,212,812	5,317,727,179	Owned Generation Capacity %	Calculated Coal Rate Base (\$)	Calculated Coal Rate Base (%)
								10.5%	126,569,024	2.4%
								18.4%		
								71.2%		
								100.0%		

Southwestern Electric Power Company

12/31/23 Balances										
	FERC Form 1	Account	T	D	G	Wind	Total			
Net Utility Plant	P110, Line 14,15	multiple	2,390,357,424	2,383,149,891	2,606,746,007	1,109,262,180	8,489,515,515			
Regulatory Assets	P111, Line 72	182.3	68,981,252	371,607,498	843,576,639	45,390,054	1,329,555,443			
ADIT Assets	P111, Line 82	190	43,302,978	62,799,577	218,488,633	88,294,696	412,885,884			
Regulatory Liabilities	P113, Line 60	254	(118,199,326)	(159,153,301)	(340,091,277)	-	(617,443,904)			
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(297,411,286)	(455,753,321)	(674,685,357)	(166,752,312)	(1,594,602,276)			
Net			2,087,031,042	2,202,650,344	2,654,034,645	1,076,194,618	8,019,910,649	Owned Generation Capacity %	Calculated Coal Rate Base (\$)	Calculated Coal Rate Base (%)
								35.7%	1,130,492,376	14.1%
								16.2%		
								48.1%		
								100.0%		

AEP Texas

12/31/23 Balances										
	FERC Form 1	Account	T	D	G	Total				
Net Utility Plant	P110, Line 14,15	multiple	6,856,111,135	5,215,286,317	15,503	12,071,412,955				
Regulatory Assets	P111, Line 72	182.3	80,477,768	313,925,544	1,646	394,404,958				
ADIT Assets	P111, Line 82	190	83,344,220	88,001,249	2,106,298	173,451,767				
Regulatory Liabilities	P113, Line 60	254	(292,649,702)	(223,724,491)	-	(516,374,193)				
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(659,086,807)	(737,917,944)	(4,436,690)	(1,401,441,441)				
Net			6,068,196,614	4,655,570,675	(2,313,243)	10,721,454,046	Owned Generation Capacity %	Calculated Coal Rate Base (\$)	Calculated Coal Rate Base (%)	
								0.0%	-	0.0%
								0.0%		
								0.0%		

Wheeling Power Company

12/31/23 Balances									
	FERC Form 1	Account	T	D	G	Total			
Net Utility Plant	P110, Line 14,15	multiple	136,669,433	222,011,339	735,035,295	1,093,716,067			
Regulatory Assets	P111, Line 72	182.3	8,297,450	20,308,565	250,582,936	279,188,951			
ADIT Assets	P111, Line 82	190	5,687,787	6,092,346	30,242,387	42,022,520			
Regulatory Liabilities	P113, Line 60	254	(12,508,359)	(31,679,755)	(37,141,922)	(81,330,036)			
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(28,273,096)	(44,819,063)	(207,836,104)	(280,928,263)			
Net			109,873,215	171,913,432	770,882,592	1,052,669,239	Coal	Owned	Calculated
							Other Fuel	Generation	Coal Rate Base
								Capacity %	(\$)
								100.0%	770,882,592
								0.0%	73.2%
								100.0%	

Total of All Regulated Companies Listed	Total Rate Base	51,171,837,623	Total Calculated Coal Rate Base (\$)	5,549,344,409	Total Calculated Coal Rate Base (%)	10.8%