Note: Rate base is a driver for earnings and accurately aligns with what bonds are funding. The data below therefore calculates AEP's percentage of owned coal generation rate base.

					Appalachi	an Power Company					
					12/21/22	Delevere					
	FERC Form 1	Assount	т	D	12/31/23 G		Tatal				
Net Utility Plant	FERC Form 1 P110, Line 14,15	Account	4,176,140,734	4,131,630,788	3,886,625,264	Securitization	Total 12,194,396,786	•			
Regulatory Assets	P110, Line 14,15	multiple 182.3	202,795,611	395,440,359	932,228,202	3,111,966	1,533,576,138				
ADIT Assets	P111, Line 72 P111, Line 82	182.3		395,440,359 150,603,311	932,228,202 191,870,564	3,111,966	468,207,184		Owned	Calculated	Calculated
	P111, Line 82 P113, Line 60	254	125,733,309 (223,072,279)	(252,274,709)	(175,182,113)		(650,529,101)		Generation	Coal Rate Base	Coal Rate Base
Regulatory Liabilities	P113, Line 60 P113, Lines 62,63,64	281,2,3	(704,391,193)	(784,230,680)	(995,996,096)		(2,484,617,969)		Capacity %	(\$)	(%)
Vet	F115, Lilles 02,05,04	201,2,5	3,577,206,182	3,641,169,069	3,839,545,821	3,111,966	- 11,061,033,038	Coal	63.6%	2,440,801,050	(%)
iei			3,377,200,102	3,041,105,005	5,655,545,621	5,111,500	- 11,001,055,058	Other Fuel	36.4%	2,440,801,030	2
								other ruer	100.0%		
					Indiana Mich	igan Power Company					
					12/31/23	Balances					
	FERC Form 1	Account	т	D	G	Nuclear/RTD	Total				
Net Utility Plant	P110, Line 14,15	multiple	1,500,699,393	2,878,240,871	576,171,903	2,622,066,940	7,577,179,107	-			
Regulatory Assets	P111, Line 72	182.3	122,456,017	226,039,125	81,530,379	234,689,359	664,714,880				
ADIT Assets	P111, Line 82	190	52,103,613	61,997,082	19,242,544	880,671,030	1,014,014,269		Owned	Calculated	Calculated
Regulatory Liabilities	P113, Line 60	254	(95,975,619)	(119,812,928)	(112,863,791)	(1,966,729,245)	(2,295,381,583)		Generation	Coal Rate Base	Coal Rate Base
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(316,624,012)	(499,338,152)	(101,611,295)	(1,266,332,315)	(2,183,905,774)		Capacity %	(\$)	(%)
let			1,262,659,392	2,547,125,998	462,469,740	504,365,769	- 4,776,620,899	Coal	35.8%	443,858,190.09	
								Nuclear	62.7%		
								Solar/Hydro	1.5%		
								Solar/Hydro	<u>1.5%</u> 100.0%		
					Kentucky	Power Company		Solar/Hydro			
					Kentucky 12/31/23			Solar/Hydro			
	FERC Form 1	Account	т	D			Total	Solar/Hydro			
Net Utility Plant	FERC Form 1 P110, Line 14,15	Account multiple	T 632,977,547	D 925,761,598	12/31/23		2,236,594,344	Solar/Hydro			
					12/31/23 G			Solar/Hydro			
Regulatory Assets	P110, Line 14,15 P111, Line 72 P111, Line 82	multiple 182.3 190	632,977,547 44,405,921 16,854,483	925,761,598 160,951,932 18,219,555	12/31/23 G 677,855,199 477,033,105 39,892,993		2,236,594,344 682,390,958 74,967,031	Solar/Hydro	100.0%	Calculated	Calculated
Regulatory Assets ADIT Assets Regulatory Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	632,977,547 44,405,921 16,854,483 (36,554,908)	925,761,598 160,951,932 18,219,555 (34,497,969)	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968)		2,236,594,344 682,390,958 74,967,031 (128,533,845)	Solar/Hydro	0wned Generation	Coal Rate Base	Coal Rate Base
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82	multiple 182.3 190	632,977,547 44,405,921 16,854,483 (36,554,908) (107,615,580)	925,761,598 160,951,932 18,219,555 (34,497,969) (181,454,445)	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968) (259,740,375)		2,236,594,344 682,390,958 74,967,031 (128,533,845) (548,810,400)	· · ·	0wned Generation Capacity %	Coal Rate Base (\$)	Coal Rate Base (%)
Net Utility Plant Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	632,977,547 44,405,921 16,854,483 (36,554,908)	925,761,598 160,951,932 18,219,555 (34,497,969)	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968)		2,236,594,344 682,390,958 74,967,031 (128,533,845)	Coal	Owned Generation Capacity % 72.6%	Coal Rate Base	Coal Rate Base (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	632,977,547 44,405,921 16,854,483 (36,554,908) (107,615,580)	925,761,598 160,951,932 18,219,555 (34,497,969) (181,454,445)	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968) (259,740,375)		2,236,594,344 682,390,958 74,967,031 (128,533,845) (548,810,400)	· · ·	Owned Generation Capacity % 72.6% 27.4%	Coal Rate Base (\$)	Coal Rate Base (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	632,977,547 44,405,921 16,854,483 (36,554,908) (107,615,580)	925,761,598 160,951,932 18,219,555 (34,497,969) (181,454,445)	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968) (259,740,375)		2,236,594,344 682,390,958 74,967,031 (128,533,845) (548,810,400)	Coal	Owned Generation Capacity % 72.6%	Coal Rate Base (\$)	Coal Rate Base (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	632,977,547 44,405,921 16,854,483 (36,554,908) (107,615,580)	925,761,598 160,951,932 18,219,555 (34,497,969) (181,454,445)	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968) (259,740,375) 877,559,954		2,236,594,344 682,390,958 74,967,031 (128,533,845) (548,810,400)	Coal	Owned Generation Capacity % 72.6% 27.4%	Coal Rate Base (\$)	Coal Rate Base
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64	multiple 182.3 190 254 281,2,3	632,977,547 44,405,921 16,854,483 (36,554,908) (107,615,580) 550,067,463	925,761,598 160,951,932 18,219,555 (34,497,969) (181,454,445) 888,980,671	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968) (259,740,375) 877,559,954	Balances t Power Company	2,236,594,344 682,390,958 74,967,031 (128,533,845) (548,810,400) - 2,316,608,088	Coal	Owned Generation Capacity % 72.6% 27.4%	Coal Rate Base (\$)	Coal Rate Base (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1	multiple 182.3 190 254 281,2,3 Account	632,977,547 44,405,921 16,854,483 (36,554,908) (107,615,580) 550,067,463	925,761,598 160,951,932 18,219,555 (34,497,969) (181,454,445) 888,980,671	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968) (259,740,375) 877,559,954 Kingspor	Balances t Power Company	2,236,594,344 682,390,958 74,967,031 (128,533,845) (548,810,400) - 2,316,608,088 Total	Coal	Owned Generation Capacity % 72.6% 27.4%	Coal Rate Base (\$)	Coal Rate Base (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net Net	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15	multiple 182.3 190 254 281,2,3 <u>Account</u> multiple	632,977,547 44,405,921 16,854,483 (36,554,908) (107,615,580) 550,067,463 T 52,399,946	925,761,598 160,951,932 18,219,555 (34,497,969) (181,454,445) 888,980,671 D 192,078,357	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968) (259,740,375) 877,559,954 Kingspor	Balances t Power Company	2,236,594,344 682,390,958 74,967,031 (128,533,845) (548,810,400) - 2,316,608,088 <u>Total</u> 244,478,303	Coal	Owned Generation Capacity % 72.6% 27.4%	Coal Rate Base (\$)	Coal Rate Base (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net Net Utility Plant Regulatory Assets	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15 P111, Line 72	multiple 182.3 190 254 281,2,3 Account multiple 182.3	632,977,547 44,405,921 16,854,483 (36,554,908) (107,615,580) 550,067,463 T 52,399,946 3,910,311	925,761,598 160,951,932 18,219,555 (34,497,969) (181,454,445) 888,980,671 D 192,078,357 26,133,638	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968) (259,740,375) 877,559,954 Kingspor	Balances t Power Company	2,236,594,344 682,390,958 74,967,031 (128,533,845) (548,810,400) - 2,316,608,088 Total 244,478,303 30,043,949	Coal	Owned Generation Capacity % 72.6% 27.4% 100.0%	Coal Rate Base (\$) 636,741,176	Coal Rate Bass (%) 2
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net Net Utility Plant Regulatory Assets ADIT Assets	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 <u>FERC Form 1</u> P110, Line 14,15 P111, Line 72 P111, Line 82	multiple 182.3 190 254 281,2,3 Account multiple 182.3 190	632,977,547 44,405,921 16,854,483 (36,554,908) (107,615,580) 550,067,463 T 52,399,946 3,910,311 3,906,726	925,761,598 160,951,932 18,219,555 (34,497,969) (181,454,445) 888,980,671 D 192,078,357 26,133,638 2,997,529	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968) (259,740,375) 877,559,954 Kingspor	Balances t Power Company	2,236,594,344 682,390,958 74,967,031 (128,533,845) (548,810,400) - 2,316,608,088 Total 244,478,303 30,043,949 6,904,255	Coal	Owned Generation Capacity % 72.6% 27.4% 100.0%	Coal Rate Base (\$) 636,741,176 Calculated	Coal Rate Bass (%) 2 Calculated
Regulatory Assets NDIT Assets Regulatory Liabilities NDIT Liabilities Net Vet Utility Plant Regulatory Assets NDIT Assets Regulatory Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 <u>FERC Form 1</u> P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254 281,2,3 Account multiple 182.3 190 254	632,977,547 44,405,921 16,854,483 (36,554,908) (107,615,580) 550,067,463 T 52,399,946 3,910,311 3,906,726 (3,144,088)	925,761,598 160,951,932 18,219,555 (34,497,969) (181,454,445) 888,980,671 D 192,078,357 26,133,638 2,997,529 (7,228,762)	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968) (259,740,375) 877,559,954 Kingspor	Balances t Power Company	2,236,594,344 682,390,958 74,967,031 (128,533,845) (548,810,400) - 2,316,608,088 Total 244,478,303 30,043,949 6,904,255 (10,372,850)	Coal	Owned Generation Capacity % 72.6% 27.4% 100.0% Owned Generation	Coal Rate Base (\$) 636,741,176 Calculated Coal Rate Base	Coal Rate Bas (%) 2 Calculated Coal Rate Bas
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net Net Utility Plant Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 <u>FERC Form 1</u> P110, Line 14,15 P111, Line 72 P111, Line 82	multiple 182.3 190 254 281,2,3 Account multiple 182.3 190	632,977,547 44,405,921 16,854,483 (36,554,908) (107,615,580) 550,067,463 F 52,399,946 3,910,311 3,906,726 (3,144,088) (9,442,417)	925,761,598 160,951,932 18,219,555 (34,497,969) (181,454,445) 888,980,671 D 192,078,357 26,133,638 2,997,529 (7,228,762) (31,001,648)	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968) (259,740,375) 877,559,954 Kingspor 12/31/23	Balances t Power Company	2,236,594,344 682,390,958 74,967,031 (128,533,845) (548,810,400) - 2,316,608,088 Total 244,478,303 30,043,949 6,904,255 (10,372,850) (40,444,065)	Coal Other Fuel	Owned Generation Capacity % 72.6% 27.4% 100.0% Owned Generation Capacity %	Coal Rate Base (\$) 636,741,176 Calculated	Coal Rate Bass (%) 2 Calculated Coal Rate Bass (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 <u>FERC Form 1</u> P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254 281,2,3 Account multiple 182.3 190 254	632,977,547 44,405,921 16,854,483 (36,554,908) (107,615,580) 550,067,463 T 52,399,946 3,910,311 3,906,726 (3,144,088)	925,761,598 160,951,932 18,219,555 (34,497,969) (181,454,445) 888,980,671 D 192,078,357 26,133,638 2,997,529 (7,228,762)	12/31/23 G 677,855,199 477,033,105 39,892,993 (57,480,968) (259,740,375) 877,559,954 Kingspor	Balances t Power Company	2,236,594,344 682,390,958 74,967,031 (128,533,845) (548,810,400) - 2,316,608,088 Total 244,478,303 30,043,949 6,904,255 (10,372,850)	Coal	Owned Generation Capacity % 72.6% 27.4% 100.0% Owned Generation	Coal Rate Base (\$) 636,741,176 Calculated Coal Rate Base	Coal Rate Bass (%) 2 Calculated Coal Rate Bass

AEP Ohio

					12/31/23 Balances					
	FERC Form 1	Account	т	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		Owned	Calculated	Calculated
Regulatory Liabilities	P113, Line 60	254	(152,876,277)	(442,730,877)		(595,607,154)		Generation	Coal Rate Base	Coal Rate Base
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(444,707,934)	(979,498,986)		(1,424,206,920)		Capacity %	(\$)	(%)
Net			2,564,716,916	5,110,487,977	-	- 7,675,204,893	Coal	0.0%	-	0.0%
							Other Fuel	0.0%		
								0.0%		

Public Service Company of Oklahoma

					12/31/23 E	Balances					
	FERC Form 1	Account	т	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		Owned	Calculated	Calculated
Regulatory Liabilities	P113, Line 60	254	(93,005,516)	(239,085,141)	(85,924,666)	(1,206,653)	(419,221,976)		Generation	Coal Rate Base	Coal Rate Base
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)	_	Capacity %	(\$)	(%)
Net			869,284,460	2,583,079,793	988,150,114	877,212,812	5,317,727,179	Coal	10.5%	126,569,024	2.4%
								Wind	18.4%		
								Other Fuel	71.2%		
									100.0%		

					12/31/23						
	FERC Form 1	Account	Т	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	8,489,515,502				
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		Owned	Calculated	Calculated
Regulatory Liabilities	P113, Line 60	254	(118,199,326)	(159,153,301)	(340,091,277)		(617,443,904)		Generation	Coal Rate Base	Coal Rate Base
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)	_	Capacity %	(\$)	(%)
Net			2,087,031,042	2,202,650,344	2,654,034,645	1,076,194,618	8,019,910,649	Coal	35.7%	1,130,492,376	14.1%
								Wind	16.2%		
								Other Fuel	48.1%		
									100.0%		

Southwestern Electric Power Company

					AEP Texas				
					12/31/23 Balances				
	FERC Form 1	Account	т	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	Owned	Calculated	Calculated
Regulatory Liabilities	P113, Line 60	254	(292,649,702)	(223,724,491)	-	(516,374,193)	Generation	Coal Rate Base	Coal Rate Base
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(659,086,807)	(737,917,944)	(4,436,690)	(1,401,441,441)	Capacity %	(\$)	(%)
Net			6,068,196,614	4,655,570,675	(2,313,243)	10,721,454,046 Coal	0.0%	-	0.0%
						Othe	r Fuel 0.0%	_	
							0.0%		

					Wheeling Power Company				
					12/31/23 Balances				
	FERC Form 1	Account	т	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	Owned	Calculated	Calculated
Regulatory Liabilities	P113, Line 60	254	(12,508,359)	(31,679,755)	(37,141,922)	(81,330,036)	Generation	Coal Rate Base	Coal Rate Base
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(28,273,096)	(44,819,063)	(207,836,104)	(280,928,263)	Capacity %	(\$)	(%)
Net			109,873,215	171,913,432	770,882,592	1,052,669,239 Coal	100.0%	770,882,592	73.2%
						Other Fuel	0.0%		
							100.0%		
								Total Calculated	Total Calculated
1								Coal Rate Base	Coal Rate Base
Total of All Regulated C	ompanies Listed					Total Rate Base		(\$)	(%)
						51,171,837,623		5,549,344,409	10.8%