



# Long-Term Debt Maturity Profile

Maturity Profile as of 9/30/2024

<sup>1</sup> Excludes securitization bonds.

Includes mandatory tenders (put bonds).

(\$ in millions)

	2024	2025	2026	2027	2028	2029
AEP, Inc.	\$299	\$1,300	-	\$1,000	\$775	\$1,240
AEP Generating Company	\$5	\$120	\$5	\$5	\$5	-
AEP Texas <sup>1</sup>	-	\$300	\$50	-	\$500	\$601
AEP Transmission Company	\$95	\$90	\$425	-	\$60	\$55
Appalachian Power Company <sup>1</sup>	-	\$645	-	\$325	\$86	-
Indiana Michigan Power Company	-	\$198	\$18	\$26	\$467	-
Kentucky Power Company	-	\$150	\$265	\$40	-	\$195
Public Service Company of Oklahoma	\$125	\$125	\$50	-	-	\$100
Southwestern Electric Power Company	-	-	\$900	-	\$575	-
Wheeling Power Company	-	\$137	\$15	\$80	\$15	\$15
<b>Total</b>	<b>\$524</b>	<b>\$3,065</b>	<b>\$1,728</b>	<b>\$1,476</b>	<b>\$2,483</b>	<b>\$2,206</b>