

# Long-Term Debt Maturity Profile

(\$ in millions) (as of 3/31/2021)

	2021	2022	2023	2024	2025	2026
AEP, Inc.	\$ 400.0	\$ 1,105.0	\$ 1,900.0	\$ 299.0	\$ 450.0	-
AEP Generating Company	-	\$ 165.0	-	-	-	-
AEP Texas <sup>1</sup>	-	\$ 625.0	\$ 185.0	-	\$ 300.0	\$ 50.0
AEP Transmission Company	\$ 50.0	\$ 104.0	\$ 60.0	\$ 95.0	\$ 90.0	\$ 425.0
Appalachian Power Company <sup>1</sup>	\$ 17.5	\$ 329.4	-	\$ 86.0	\$ 415.4	-
Indiana Michigan Power Company	\$ 292.4	\$ 12.3	\$ 273.3	\$ 29.4	\$ 207.7	-
Kentucky Power Company	\$ 40.0	\$ 200.0	\$ 65.0	\$ 65.0	-	\$ 200.0
AEP Ohio	\$ 500.0	-	-	-	-	-
Public Service Company of Oklahoma	-	\$ 625.0	-	-	\$ 125.0	\$ 50.0
Southwestern Electric Power Company	\$ 100.0	\$ 275.0	-	\$ 25.0	-	\$ 900.0
Wheeling Power Company	-	\$ 178.0	-	-	\$ 122.0	-
<b>Total</b>	<b>\$ 1,399.9</b>	<b>\$ 3,618.7</b>	<b>\$ 2,483.3</b>	<b>\$ 599.4</b>	<b>\$ 1,710.1</b>	<b>\$ 1,625.0</b>

<sup>1</sup> Excludes securitization bonds

Includes mandatory tenders (put bonds)