

Long-Term Debt Maturity Profile

(\$ in millions) (as of 3/31/2022)

	2022	2023	2024	2025	2026	2027
AEP, Inc.	\$ 300.0	\$ 1,900.0	\$ 1,104.0	\$ 450.0	-	\$ 500.0
AEP Generating Company	\$ 165.0	-	-	-	-	-
AEP Texas ¹	\$ 625.0	\$ 185.0	-	\$ 300.0	\$ 50.0	-
AEP Transmission Company	\$ 104.0	\$ 60.0	\$ 95.0	\$ 90.0	\$ 425.0	-
Appalachian Power Company ¹	\$ 329.4	-	\$ 86.0	\$ 415.4	-	\$ 325.0
Indiana Michigan Power Company	\$ 2.3	\$ 254.6	\$ 15.6	\$ 266.4	-	-
Kentucky Power Company	\$ 200.0	\$ 215.0	\$ 65.0	-	\$ 200.0	\$ 40.0
AEP Ohio	-	-	-	-	-	-
Public Service Company of Oklahoma	\$ 625.0	-	-	\$ 125.0	\$ 50.0	-
Southwestern Electric Power Company	-	-	\$ 25.0	-	\$ 900.0	-
Wheeling Power Company	\$ 178.0	-	-	\$ 122.0	-	-
Total	\$ 2,528.7	\$ 2,614.6	\$ 1,390.6	\$ 1,768.8	\$ 1,625.0	\$ 865.0

¹ Excludes securitization bonds

Includes mandatory tenders (put bonds)