

# Long-Term Debt Maturity Profile

(\$ in millions) (as of 6/30/2022)

	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 <sup>1</sup>	\$ 425.0	\$ 185.0	-	\$ 500.0	\$ 50.0	-
AEP Transmission Company	\$ 104.0	\$ 60.0	\$ 95.0	\$ 90.0	\$ 425.0	-
Appalachian Power Company <sup>1</sup>	\$ 100.0	-	\$ 86.0	\$ 644.7	-	\$ 325.0
Indiana Michigan Power Company	\$ 1.2	\$ 253.1	\$ 11.9	\$ 257.5	\$ 71.7	-
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	-	-	\$ 165.0	\$ 122.0	-	\$ 65.0
<b>Total</b>	<b>\$ 1,920.2</b>	<b>\$ 2,613.1</b>	<b>\$ 1,551.9</b>	<b>\$ 2,189.2</b>	<b>\$ 1,696.7</b>	<b>\$ 930.0</b>

<sup>1</sup> Excludes securitization bonds

Includes mandatory tenders (put bonds)