

Long-Term Debt Maturity Profile

(\$ in millions) (as of 09/30/2020)

	2020	2021	2022	2023	2024	2025
AEP, Inc.	\$ 500.0	\$ 400.0	\$ 1,105.0	\$ 850.0	\$ 299.0	-
AEP Generating Company	\$ 150.0	-	\$ 45.0	-	-	-
AEP Texas ¹	-	-	\$ 625.0	\$ 185.0	-	\$ 300.0
AEP Transmission Company	-	\$ 50.0	\$ 104.0	\$ 60.0	\$ 95.0	\$ 90.0
Appalachian Power Company ¹	-	\$ 367.5	\$ 329.4	-	\$ 86.0	\$ 365.4
Indiana Michigan Power Company	\$ 0.6	\$ 295.4	\$ 22.1	\$ 281.5	\$ 41.3	\$ 150.0
Kentucky Power Company	-	\$ 40.0	\$ 200.0	\$ 65.0	\$ 65.0	-
AEP Ohio	-	\$ 500.0	-	-	-	-
Public Service Company of Oklahoma	-	\$ 250.0	\$ 125.0	-	-	\$ 125.0
Southwestern Electric Power Company	-	\$ 100.0	\$ 275.0	-	\$ 25.0	-
Wheeling Power Company	-	-	\$ 178.0	-	-	\$ 122.0
Total	\$ 650.6	\$ 2,002.9	\$ 3,008.5	\$ 1,441.5	\$ 611.3	\$ 1,152.4

¹ Excludes securitization bonds

Includes mandatory tenders (put bonds)