

Long-Term Debt Maturity Profile

(\$ in millions) (as of 9/30/2022)

	2022	2023	2024	2025	2026	2027
AEP, Inc.	\$ 300.0	\$ 1,900.0	\$ 1,104.0	\$ 450.0	-	\$ 500.0
AEP Generating Company	\$ 120.0	-	-	\$ 45.0	-	-
AEP Texas ¹	-	\$ 185.0	-	\$ 500.0	\$ 50.0	-
AEP Transmission Company	\$ 104.0	\$ 60.0	\$ 95.0	\$ 90.0	\$ 425.0	-
Appalachian Power Company ¹	\$ 100.0	\$ 100.0	\$ 86.0	\$ 644.7	-	\$ 325.0
Indiana Michigan Power Company	-	\$ 252.5	\$ 8.3	\$ 246.5	\$ 64.8	-
AEP Ohio	-	-	-	-	-	-
Public Service Company of Oklahoma	-	-	-	\$ 250.0	\$ 50.0	-
Southwestern Electric Power Company	-	-	\$ 25.0	-	\$ 900.0	-
Wheeling Power Company	-	-	\$ 165.0	\$ 122.0	-	\$ 65.0
Total	\$ 624.0	\$ 2,497.5	\$ 1,483.3	\$ 2,348.2	\$ 1,489.8	\$ 890.0

¹ Excludes securitization bonds.

Includes mandatory tenders (put bonds).

Excludes Kentucky operations due to sale expected to close in January 2023.