

Long-Term Debt Maturity Profile

(\$ in millions) (as of 12/31/2022)

	2023	2024	2025	2026	2027
AEP, Inc.	\$ 1,900.0	\$ 1,104.0	\$ 450.0	-	\$1,000.0
AEP Generating Company	-	\$80.0	\$ 45.0	-	-
AEP Texas ¹	\$ 185.0	-	\$ 500.0	\$ 50.0	-
AEP Transmission Company	\$ 60.0	\$ 95.0	\$ 90.0	\$ 425.0	-
Appalachian Power Company ¹	\$ 100.0	\$ 86.0	\$ 644.7	-	\$ 325.0
Indiana Michigan Power Company	\$ 251.9	\$ 6.6	\$ 238.7	\$ 57.9	\$ 68.6
Kentucky Power Company	\$ 490.0	\$ 65.0	-	\$ 200.0	\$ 40.0
AEP Ohio	-	-	-	-	-
Public Service Company of Oklahoma	-	-	\$ 250.0	\$ 50.0	-
Southwestern Electric Power Company	-	\$ 25.0	-	\$ 900.0	-
Wheeling Power Company	-	\$ 265.0	\$ 122.0	-	\$ 65.0
Total	\$ 2,986.9	\$ 1,726.6	\$ 2,340.4	\$ 1,682.9	\$ 1,498.6

¹ Excludes securitization bonds

Includes mandatory tenders (put bonds)