

Note: AEP's calculated coal revenue percentage below excludes related depreciation and amortization expenses as these represent recovery of legacy coal costs and not new coal. Additionally, AEP should not be penalized for any acceleration of coal plant depreciation. If coal related depreciation and amortization is included, calculated coal revenue would be 12.3% vs. the 9.2% noted.

	FERC Form 1	APCo	I&M	KPCo	KgPCo	AEP Ohio	PSO	SWEPco	AEP Texas	WPCo	Regulated Total
Total 2023 Revenue	P114, Line 2	\$ 3,752,739,663	\$ 2,305,195,850	\$ 622,721,863	\$ 239,877,380	\$ 3,814,889,372	\$ 1,990,013,972	\$ 2,034,978,853	\$ 1,806,434,561	\$ 395,706,194	\$ 16,962,557,708
Depreciation and Amortization	P336, Line 2 (f)	194,217,438	95,183,351	40,481,875	-	-	45,754,136	120,277,118	-	25,430,650	521,344,568
Operations and Maintenance	P402-403, Line 34 ¹	664,350,732	92,153,941	97,229,534	-	-	19,263,409	257,376,382	-	98,691,409	1,229,065,407
Interest	P117, Line 70	269,271,964	129,140,335	66,811,570	3,650,894	130,563,884	103,162,974	142,896,221	224,060,388	31,815,900	1,101,374,130
Taxes	P114, Lines 14-19	228,181,201	139,291,462	(551,832)	17,486,030	563,829,502	5,617,475	119,061,238	235,625,886	4,881,477	1,313,422,439
Earnings	P117, Line 71	294,423,705	335,873,067	33,961,854	9,753,292	328,242,262	208,852,129	220,288,485	370,442,506	(41,091,000)	1,760,746,300
		791,876,870	604,304,864	100,221,592	30,890,216	1,022,635,648	317,632,578	482,245,944	830,128,780	(4,393,623)	4,175,542,869
Coal Rate Base Percentage as of 12/31/23		22.1%	9.3%	27.5%	0.0%	0.0%	2.4%	14.1%	0.0%	73.2%	
Calculated Coal Interest, Taxes and Earnings		175,004,788	56,200,352	27,560,938	-	-	7,623,182	67,996,678	-	(3,216,132)	331,169,806
Total Coal Expenses		\$ 1,033,572,958	\$ 243,537,644	\$ 165,272,347	\$ -	\$ -	\$ 72,640,727	\$ 445,650,178	\$ -	\$ 120,905,927	\$ 2,081,579,781
Coal Expenses Excluding Depreciation and Amortization		\$ 839,355,520	\$ 148,354,293	\$ 124,790,472	\$ -	\$ -	\$ 26,886,591	\$ 325,373,060	\$ -	\$ 95,475,277	\$ 1,560,235,213
2023 Calculated Coal Revenue Percentage Excluding Depreciation and Amortization		22.4%	6.4%	20.0%	0.0%	0.0%	1.4%	16.0%	0.0%	24.1%	9.2%