Note: Rate base is a driver for earnings and accurately aligns with what bonds are funding. The data below therefore calculates AEP's percentage of owned coal generation rate base.

					Appalachia	an Power Company					
					12/31/24	Palancos					
	FERC Form 1	Account	т	D	G 12/31/24	Securitization	Total				
let Utility Plant	P110, Line 14,15	multiple	4,430,032,502	4,495,818,433	3,900,437,880		12,826,288,815				
tegulatory Assets	P111, Line 72	182.3	185,827,553	525,865,094	1,024,870,422	2,086,991	1,738,650,061				
DIT Assets	P111, Line 82	190	68,906,696	68,130,671	237,971,612		375,008,979		Owned	Calculated	Calculated
Regulatory Liabilities	P113, Line 60	254	(215,754,966)	(172,089,781)	(268,213,823)		(656,058,569)		Generation	Coal Rate Base	Coal Rate Bas
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(674,698,591)	(767,541,681)	(969,734,769)		(2,411,975,040)		Capacity %	(\$)	(%)
let			3,794,313,195	4,150,182,736	3,925,331,323	2,086,991	- 11,871,914,246	Coal	63.6%	2,495,334,934	2
								Other Fuel	36.4%		
									100.0%		
					Indiana Mich	igan Power Company					
					12/31/24						
	FERC Form 1	Account	Т	D	G	Nuclear/RTD	Total				
Net Utility Plant	P110, Line 14,15	multiple	1,564,393,225	3,171,011,562	493,579,853	2,369,899,903	7,598,884,543				
Regulatory Assets	P111, Line 72	182.3	120,620,797	243,595,348	151,889,480	211,754,902	727,860,526				
ADIT Assets	P111, Line 82	190	39,675,061	50,431,760	29,413,250	952,706,984	1,072,227,054		Owned	Calculated	Calculated
Regulatory Liabilities ADIT Liabilities	P113, Line 60	254	(90,679,089)	(102,044,103) (530,144,197)	(77,402,881)	(2,331,510,451)	(2,601,636,524)		Generation	Coal Rate Base	Coal Rate Bas (%)
let	P113, Lines 62,63,64	281,2,3	(316,112,755) 1,317,897,239	2,832,850,369	(93,323,177) 504,156,525	(1,308,467,224) (105,615,887)	(2,248,047,352) - 4,549,288,247	Coal	Capacity % 35.8%	(\$) 483,867,339.94	(%)
vet			1,317,037,233	2,632,630,309	304,130,323	(103,013,867)	- 4,343,200,247	Nuclear	62.7%	463,607,333.54	-
								Nuclear	02.770		
								Solar/Hydro	1 5%		
								Solar/Hydro	1.5%		
					Kentucky	Power Company		Solar/Hydro			
								Solar/Hydro			
	FERC Form 1	Account	T	D	Kentucky 12/31/24 G		Total	Solar/Hydro			
Net Utility Plant	FERC Form 1 P110, Line 14,15	Account multiple	T 718,865,781	D 960,760,605	12/31/24		Total 2,363,492,268	Solar/Hydro			
•		multiple 182.3		960,760,605 171,407,985	12/31/24 G		2,363,492,268 731,531,918	Solar/Hydro			
Net Utility Plant Regulatory Assets ADIT Assets	P110, Line 14,15 P111, Line 72 P111, Line 82	multiple 182.3 190	718,865,781 44,937,694 13,851,877	960,760,605 171,407,985 17,401,664	12/31/24 G 683,865,883 515,186,239 50,879,676		2,363,492,268 731,531,918 82,133,216	Solar/Hydro	100.0%	Calculated	Calculated
Regulatory Assets ADIT Assets Regulatory Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	718,865,781 44,937,694 13,851,877 (34,891,196)	960,760,605 171,407,985 17,401,664 (33,523,186)	12/31/24 G 683,865,883 515,186,239 50,879,676 (51,751,675)		2,363,492,268 731,531,918 82,133,216 (120,166,057)	Solar/Hydro	0wned Generation	Coal Rate Base	Coal Rate Bas
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82	multiple 182.3 190	718,865,781 44,937,694 13,851,877 (34,891,196) (108,653,688)	960,760,605 171,407,985 17,401,664 (33,523,186) (185,597,920)	12/31/24 G 683,865,883 515,186,239 50,879,676 (51,751,675) (271,898,883)		2,363,492,268 731,531,918 82,133,216 (120,166,057) (566,150,491)		Owned Generation Capacity %	Coal Rate Base (\$)	Coal Rate Bas (%)
Regulatory Assets	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	718,865,781 44,937,694 13,851,877 (34,891,196)	960,760,605 171,407,985 17,401,664 (33,523,186)	12/31/24 G 683,865,883 515,186,239 50,879,676 (51,751,675)		2,363,492,268 731,531,918 82,133,216 (120,166,057)	Coal	Owned Generation Capacity % 72.6%	Coal Rate Base	Coal Rate Bas (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	718,865,781 44,937,694 13,851,877 (34,891,196) (108,653,688)	960,760,605 171,407,985 17,401,664 (33,523,186) (185,597,920)	12/31/24 G 683,865,883 515,186,239 50,879,676 (51,751,675) (271,898,883)		2,363,492,268 731,531,918 82,133,216 (120,166,057) (566,150,491)		Owned Generation Capacity % 72.6% 27.4%	Coal Rate Base (\$)	Coal Rate Bas (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	718,865,781 44,937,694 13,851,877 (34,891,196) (108,653,688)	960,760,605 171,407,985 17,401,664 (33,523,186) (185,597,920)	12/31/24 G 683,865,883 515,186,239 50,879,676 (51,751,675) (271,898,883) 926,281,239	Balances	2,363,492,268 731,531,918 82,133,216 (120,166,057) (566,150,491)	Coal	Owned Generation Capacity % 72.6%	Coal Rate Base (\$)	Coal Rate Base
egulatory Assets DIT Assets egulatory Liabilities DIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	718,865,781 44,937,694 13,851,877 (34,891,196) (108,653,688)	960,760,605 171,407,985 17,401,664 (33,523,186) (185,597,920)	12/31/24 G 683,865,883 515,186,239 50,879,676 (51,751,675) (271,898,883) 926,281,239	Balances : Power Company	2,363,492,268 731,531,918 82,133,216 (120,166,057) (566,150,491)	Coal	Owned Generation Capacity % 72.6% 27.4%	Coal Rate Base (\$)	Coal Rate Bas (%)
egulatory Assets DIT Assets egulatory Liabilities DIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	718,865,781 44,937,694 13,851,877 (34,891,196) (108,653,688)	960,760,605 171,407,985 17,401,664 (33,523,186) (185,597,920)	12/31/24 G 683,865,883 515,186,239 50,879,676 (51,751,675) (271,898,883) 926,281,239	Balances : Power Company	2,363,492,268 731,531,918 82,133,216 (120,166,057) (566,150,491)	Coal	Owned Generation Capacity % 72.6% 27.4%	Coal Rate Base (\$)	Coal Rate Bas (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15	multiple 182.3 190 254 281,2,3 Account multiple	718,865,781 44,937,694 13,851,877 (34,891,196) (108,653,688) 634,110,468	960,760,605 171,407,985 17,401,664 (33,523,186) (185,597,920) 930,449,147 D	12/31/24 G 683,865,883 515,186,239 50,879,676 (51,751,675) (271,898,883) 926,281,239	Balances : Power Company	2,363,492,268 731,531,918 82,133,216 (120,166,057) (566,150,491) - 2,490,840,854 Total 258,510,621	Coal	Owned Generation Capacity % 72.6% 27.4%	Coal Rate Base (\$)	Coal Rate Bas (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net Net Utility Plant Regulatory Assets	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15 P111, Line 72	Multiple 182.3 190 254 281,2,3 Account multiple 182.3	718,865,781 44,937,694 13,851,877 (34,891,196) (108,653,688) 634,110,468 T 54,383,184 4,304,496	960,760,605 171,407,985 17,401,664 (33,523,186) (185,597,920) 930,449,147 D 204,127,437 26,056,699	12/31/24 G 683,865,883 515,186,239 50,879,676 (51,751,675) (271,898,883) 926,281,239	Balances : Power Company	2,363,492,268 731,531,918 82,133,216 (120,166,057) (566,150,491) - 2,490,840,854 Total 258,510,621 30,361,195	Coal	Owned Generation Capacity % 72.6% 27.4% 100.0%	Coal Rate Base (\$) 672,092,434	Coal Rate Bas (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net Net Utility Plant Regulatory Assets ADIT Assets	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15 P111, Line 72 P111, Line 82	Multiple 182.3 190 254 281,2,3 Account multiple 182.3 190	718,865,781 44,937,694 13,851,877 (34,891,196) (108,653,688) 634,110,468 T 54,383,184 4,304,496 5,515,258	960,760,605 171,407,985 17,401,664 (33,523,186) (185,597,920) 930,449,147 D 204,127,437 26,056,699 1,200,386	12/31/24 G 683,865,883 515,186,239 50,879,676 (51,751,675) (271,898,883) 926,281,239	Balances : Power Company	2,363,492,268 731,531,918 82,133,216 (120,166,057) (566,150,491) - 2,490,840,854 Total 258,510,621 30,361,195 6,715,643	Coal	Owned Generation Capacity % 72.6% 27.4% 100.0%	Coal Rate Base (\$) 672,092,434	Coal Rate Bas (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Ret	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	Multiple 182.3 190 254 281,2,3 Account multiple 182.3 190 254	718,865,781 44,937,694 13,851,877 (34,891,196) (108,653,688) 634,110,468 T 54,383,184 4,304,496 5,515,258 (3,005,031)	960,760,605 171,407,985 17,401,664 (33,523,186) (185,597,920) 930,449,147 D 204,127,437 26,056,699 1,200,386 (8,341,443)	12/31/24 G 683,865,883 515,186,239 50,879,676 (51,751,675) (271,898,883) 926,281,239	Balances : Power Company	2,363,492,268 731,531,918 82,133,216 (120,166,057) (566,150,491) - 2,490,840,854 Total 258,510,621 30,361,195 6,715,643 (11,346,473)	Coal	Owned Generation Capacity % 72.6% 27.4% 100.0% Owned Generation	Coal Rate Base (\$) 672,092,434 Calculated Coal Rate Base	Coal Rate Bas (%) Calculated Coal Rate Bas
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net Net Utility Plant Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15 P111, Line 72 P111, Line 82	Multiple 182.3 190 254 281,2,3 Account multiple 182.3 190	718,865,781 44,937,694 13,851,877 (34,891,196) (108,653,688) 634,110,468 T T 54,383,184 4,304,496 5,515,258 (3,005,031) (10,334,105)	960,760,605 171,407,985 17,401,664 (33,523,186) (185,597,920) 930,449,147 D 204,127,437 26,056,699 1,200,386 (8,341,443) (32,097,992)	12/31/24 G 683,865,883 515,186,239 50,879,676 (51,751,675) (271,898,883) 926,281,239 Kingspor	Balances : Power Company	2,363,492,268 731,531,918 82,133,216 (120,166,057) (566,150,491) - 2,490,840,854 Total 258,510,621 30,361,195 6,715,643 (11,346,473) (42,432,098)	Coal Other Fuel	Owned Generation Capacity % 72.6% 27.4% 100.0% Owned Generation Capacity %	Coal Rate Base (\$) 672,092,434	Calculated Coal Rate Bas (%) Calculated Coal Rate Bas (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net Net Utility Plant Regulatory Assets ADIT Assets Regulatory Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	Multiple 182.3 190 254 281,2,3 Account multiple 182.3 190 254	718,865,781 44,937,694 13,851,877 (34,891,196) (108,653,688) 634,110,468 T 54,383,184 4,304,496 5,515,258 (3,005,031)	960,760,605 171,407,985 17,401,664 (33,523,186) (185,597,920) 930,449,147 D 204,127,437 26,056,699 1,200,386 (8,341,443)	12/31/24 G 683,865,883 515,186,239 50,879,676 (51,751,675) (271,898,883) 926,281,239	Balances : Power Company	2,363,492,268 731,531,918 82,133,216 (120,166,057) (566,150,491) - 2,490,840,854 Total 258,510,621 30,361,195 6,715,643 (11,346,473)	Coal	Owned Generation Capacity % 72.6% 27.4% 100.0% Owned Generation	Coal Rate Base (\$) 672,092,434 Calculated Coal Rate Base	Coal Rate Bas (%)

					Δ	EP Ohio					
	FERC Form 1	Account	т	D	12/31/24	Balances	Total				
Net Utility Plant	P110, Line 14,15	multiple	3,246,597,580	6,317,181,394			9,563,778,973				
Regulatory Assets	P111, Line 72	182.3	94,626,758	351,206,740			445,833,498				
ADIT Assets	P111, Line 82	190	57,640,324	128,833,952			186,474,276		Owned	Calculated	Calculated
Regulatory Liabilities	P113, Line 60	254	(142,041,090)	(433,781,531)			(575,822,621)		Generation	Coal Rate Base	Coal Rate Base
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(439,958,260)	(947,661,440)			(1,387,619,700)		Capacity %	(\$)	(%)
Net			2,816,865,311	5,415,779,115	-		- 8,232,644,426	Coal	0.0%	-	0.
								Other Fuel	0.0%		
									0.0%		
					Public Service (Company of Oklahoma					
					12/31/24	Balances					
	FERC Form 1	Account	Т	D	G	Wind	Total				
Net Utility Plant	P110, Line 14,15	multiple	1,230,467,836	3,357,735,140	1,013,385,306	910,815,955	6,512,404,238				
Regulatory Assets	P111, Line 72	182.3	15,340,419	223,941,158	178,911,421	298,721	418,491,718				
ADIT Assets	P111, Line 82	190	27,739,431	70,319,226	118,309,962	50,545,868	266,914,488		Owned	Calculated	Calculated
Regulatory Liabilities	P113, Line 60	254	(85,001,863)	(186,741,671)	(66,238,930)	(1,350,533)	(339,332,997)		Generation	Coal Rate Base	Coal Rate Base
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(182,804,845)	(606,530,991)	(244,960,194)	(163,194,575)	(1,197,490,606)		Capacity %	(\$)	(%)
Net			1,005,740,978	2,858,722,862	999,407,565	797,115,437	5,660,986,841	Coal	10.5%	128,920,571	2.
								Wind Other Fuel	18.5%		
								Other Fuel	71.0% 100.0%		
									100.070		
					Southwestern E	lectric Power Company					
					12/31/24						
	FEDC F 1						T-4-1				
Not Utility Plant	FERC Form 1	Account	7 724 149 225	D 2 551 402 762	G 2.050.409.742	1 097 254 962	Total				
•	P110, Line 14,15	multiple	2,724,148,235	2,551,402,762	3,059,408,743	1,087,254,862	9,422,214,603				
Regulatory Assets	P110, Line 14,15 P111, Line 72	multiple 182.3	2,724,148,235 68,989,083	2,551,402,762 249,193,179	3,059,408,743 629,859,392	1,087,254,862 24,883,597	9,422,214,603 972,925,250		Owned	Calculated	Calculated
Regulatory Assets ADIT Assets	P110, Line 14,15 P111, Line 72 P111, Line 82	multiple 182.3 190	2,724,148,235 68,989,083 41,025,813	2,551,402,762 249,193,179 6,562,177	3,059,408,743 629,859,392 153,002,246	1,087,254,862 24,883,597 59,103,931	9,422,214,603 972,925,250 259,694,168		Owned Generation	Calculated Coal Rate Base	Calculated Coal Rate Base
Regulatory Assets ADIT Assets Regulatory Liabilities	P110, Line 14,15 P111, Line 72	multiple 182.3	2,724,148,235 68,989,083	2,551,402,762 249,193,179	3,059,408,743 629,859,392 153,002,246 (204,171,249)	1,087,254,862 24,883,597 59,103,931 (3,230,517)	9,422,214,603 972,925,250 259,694,168 (438,998,746)		Owned Generation Capacity %	Calculated Coal Rate Base (\$)	Calculated Coal Rate Base (%)
Aegulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	2,724,148,235 68,989,083 41,025,813 (112,778,779)	2,551,402,762 249,193,179 6,562,177 (118,818,201)	3,059,408,743 629,859,392 153,002,246	1,087,254,862 24,883,597 59,103,931	9,422,214,603 972,925,250 259,694,168	Coal	Generation	Coal Rate Base	Coal Rate Base (%)
Aegulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	2,724,148,235 68,989,083 41,025,813 (112,778,779) (308,795,886)	2,551,402,762 249,193,179 6,562,177 (118,818,201) (390,182,167)	3,059,408,743 629,859,392 153,002,246 (204,171,249) (636,731,777)	1,087,254,862 24,883,597 59,103,931 (3,230,517) (198,179,519)	9,422,214,603 972,925,250 259,694,168 (438,998,746) (1,533,889,350)	Coal Wind	Generation Capacity %	Coal Rate Base (\$)	Coal Rate Base (%)
Aegulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	2,724,148,235 68,989,083 41,025,813 (112,778,779) (308,795,886)	2,551,402,762 249,193,179 6,562,177 (118,818,201) (390,182,167)	3,059,408,743 629,859,392 153,002,246 (204,171,249) (636,731,777)	1,087,254,862 24,883,597 59,103,931 (3,230,517) (198,179,519)	9,422,214,603 972,925,250 259,694,168 (438,998,746) (1,533,889,350)		Generation Capacity % 34.4%	Coal Rate Base (\$)	Coal Rate Base (%)
, Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	2,724,148,235 68,989,083 41,025,813 (112,778,779) (308,795,886)	2,551,402,762 249,193,179 6,562,177 (118,818,201) (390,182,167)	3,059,408,743 629,859,392 153,002,246 (204,171,249) (636,731,777)	1,087,254,862 24,883,597 59,103,931 (3,230,517) (198,179,519)	9,422,214,603 972,925,250 259,694,168 (438,998,746) (1,533,889,350)	Wind	Generation Capacity % 34.4% 19.4%	Coal Rate Base (\$)	Coal Rate Base
Aegulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	multiple 182.3 190 254	2,724,148,235 68,989,083 41,025,813 (112,778,779) (308,795,886)	2,551,402,762 249,193,179 6,562,177 (118,818,201) (390,182,167)	3,059,408,743 629,859,392 153,002,246 (204,171,249) (636,731,777) 3,001,367,356	1,087,254,862 24,883,597 59,103,931 (3,230,517) (198,179,519)	9,422,214,603 972,925,250 259,694,168 (438,998,746) (1,533,889,350)	Wind	Generation <u>Capacity %</u> 34.4% 19.4% 46.2%	Coal Rate Base (\$)	Coal Rate Base (%)
Net Utility Plant Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64	multiple 182.3 190 254 281,2,3	2,724,148,235 68,989,083 41,025,813 (112,778,779) (308,795,886) 2,412,588,465	2,551,402,762 249,193,179 6,562,177 (118,818,201) (390,182,167) 2,298,157,750	3,059,408,743 629,859,392 153,002,246 (204,171,249) (636,731,777) 3,001,367,356	1,087,254,862 24,883,597 59,103,931 (3,230,517) (198,179,519) 969,832,354	9,422,214,603 972,925,250 259,694,168 (438,998,746) (1,533,889,350) 8,681,945,925	Wind	Generation <u>Capacity %</u> 34.4% 19.4% 46.2%	Coal Rate Base (\$)	Coal Rate Base (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64	multiple 182.3 190 254 281,2,3	2,724,148,235 68,989,083 41,025,813 (112,778,779) (308,795,886) 2,412,588,465	2,551,402,762 249,193,179 6,562,177 (118,818,201) (390,182,167) 2,298,157,750	3,059,408,743 629,859,392 153,002,246 (204,171,249) (636,731,777) 3,001,367,356	1,087,254,862 24,883,597 59,103,931 (3,230,517) (198,179,519) 969,832,354	9,422,214,603 972,925,250 259,694,168 (438,998,746) (1,533,889,350) 8,681,945,925	Wind	Generation <u>Capacity %</u> 34.4% 19.4% 46.2%	Coal Rate Base (\$)	Coal Rate Base (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15	multiple 182.3 190 254 281,2,3 Account multiple	2,724,148,235 68,989,083 41,025,813 (112,778,779) (308,795,886) 2,412,588,465 T 7,599,751,480	2,551,402,762 249,193,179 6,562,177 (118,818,201) (390,182,167) 2,298,157,750 D 5,675,034,148	3,059,408,743 629,859,392 153,002,246 (204,171,249) (636,731,777) 3,001,367,356	1,087,254,862 24,883,597 59,103,931 (3,230,517) (198,179,519) 969,832,354	9,422,214,603 972,925,250 259,694,168 (438,998,746) (1,533,889,350) 8,681,945,925 Total 13,274,801,008	Wind	Generation <u>Capacity %</u> 34.4% 19.4% 46.2%	Coal Rate Base (\$)	Coal Rate Base (%)
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net Net Utility Plant Regulatory Assets	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15 P111, Line 72	Multiple 182.3 190 254 281,2,3 Account multiple 182.3	2,724,148,235 68,989,083 41,025,813 (112,778,779) (308,795,886) 2,412,588,465 T 7,599,751,480 99,541,755	2,551,402,762 249,193,179 6,562,177 (118,818,201) (390,182,167) 2,298,157,750 D 5,675,034,148 348,802,801	3,059,408,743 629,859,392 153,002,246 (204,171,249) (636,731,777) 3,001,367,356 A 12/31/24 G 15,380 948	1,087,254,862 24,883,597 59,103,931 (3,230,517) (198,179,519) 969,832,354	9,422,214,603 972,925,250 259,694,168 (438,998,746) (1,533,889,350) 8,681,945,925 Total 13,274,801,008 448,345,504	Wind	Generation Capacity % 34.4% 19.4% 46.2% 100.0%	Coal Rate Base (\$) 1,279,669,355	Coal Rate Base (%) 14.
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net Net Utility Plant Regulatory Assets ADIT Assets	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15 P111, Line 72 P111, Line 82	Multiple 182.3 190 254 281,2,3 Account multiple 182.3 190	2,724,148,235 68,989,083 41,025,813 (112,778,779) (308,795,886) 2,412,588,465 T 7,599,751,480 99,541,755 72,920,679	2,551,402,762 249,193,179 6,562,177 (118,818,201) (390,182,167) 2,298,157,750 D 5,675,034,148 348,802,801 64,071,837	3,059,408,743 629,859,392 153,002,246 (204,171,249) (636,731,777) 3,001,367,356	1,087,254,862 24,883,597 59,103,931 (3,230,517) (198,179,519) 969,832,354	9,422,214,603 972,925,250 259,694,168 (438,998,746) (1,533,889,350) 8,681,945,925 Total 13,274,801,008 448,345,504 139,096,299	Wind	Generation Capacity % 34.4% 19.4% 46.2% 100.0%	Coal Rate Base (\$) 1,279,669,355	Coal Rate Base (%) 14.
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net Net Utility Plant Regulatory Assets ADIT Assets Regulatory Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	Multiple 182.3 190 254 281,2,3 Account multiple 182.3 190 254	2,724,148,235 68,989,083 41,025,813 (112,778,779) (308,795,886) 2,412,588,465 T 7,599,751,480 99,541,755 72,920,679 (287,631,415)	2,551,402,762 249,193,179 6,562,177 (118,818,201) (390,182,167) 2,298,157,750 D 5,675,034,148 348,802,801 64,071,837 (225,556,421)	3,059,408,743 629,859,392 153,002,246 (204,171,249) (636,731,777) 3,001,367,356 A 12/31/24 G 15,380 948 2,103,783	1,087,254,862 24,883,597 59,103,931 (3,230,517) (198,179,519) 969,832,354	9,422,214,603 972,925,250 259,694,168 (438,998,746) (1,533,889,350) 8,681,945,925 Total 13,274,801,008 448,345,504 139,096,299 (513,187,836)	Wind	Generation Capacity % 34.4% 19.4% 46.2% 100.0% Owned Generation	Coal Rate Base (\$) 1,279,669,355 Calculated Coal Rate Base	Coal Rate Base (%) 14. Calculated Coal Rate Base
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net Net Utility Plant Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities ADIT Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15 P111, Line 72 P111, Line 82	Multiple 182.3 190 254 281,2,3 Account multiple 182.3 190	2,724,148,235 68,989,083 41,025,813 (112,778,779) (308,795,886) 2,412,588,465 T 7,599,751,480 99,541,755 72,920,679 (287,631,415) (710,413,625)	2,551,402,762 249,193,179 6,562,177 (118,818,201) (390,182,167) 2,298,157,750 D 5,675,034,148 348,802,801 64,071,837 (225,556,421) (746,720,863)	3,059,408,743 629,859,392 153,002,246 (204,171,249) (636,731,777) 3,001,367,356 A 12/31/24 G 15,380 948 2,103,783 - (4,727,365)	1,087,254,862 24,883,597 59,103,931 (3,230,517) (198,179,519) 969,832,354	9,422,214,603 972,925,250 259,694,168 (438,998,746) (1,533,889,350) 8,681,945,925 Total 13,274,801,008 448,345,504 139,096,299 (513,187,836) (1,461,861,853)	Wind Other Fuel	Generation Capacity % 34.4% 19.4% 46.2% 100.0% Owned Generation Capacity %	Coal Rate Base (\$) 1,279,669,355	Calculated Coal Rate Base (%) 14.
Regulatory Assets ADIT Assets Regulatory Liabilities ADIT Liabilities Net Net Utility Plant Regulatory Assets ADIT Assets Regulatory Liabilities	P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60 P113, Lines 62,63,64 FERC Form 1 P110, Line 14,15 P111, Line 72 P111, Line 82 P113, Line 60	Multiple 182.3 190 254 281,2,3 Account multiple 182.3 190 254	2,724,148,235 68,989,083 41,025,813 (112,778,779) (308,795,886) 2,412,588,465 T 7,599,751,480 99,541,755 72,920,679 (287,631,415)	2,551,402,762 249,193,179 6,562,177 (118,818,201) (390,182,167) 2,298,157,750 D 5,675,034,148 348,802,801 64,071,837 (225,556,421)	3,059,408,743 629,859,392 153,002,246 (204,171,249) (636,731,777) 3,001,367,356 A 12/31/24 G 15,380 948 2,103,783	1,087,254,862 24,883,597 59,103,931 (3,230,517) (198,179,519) 969,832,354	9,422,214,603 972,925,250 259,694,168 (438,998,746) (1,533,889,350) 8,681,945,925 Total 13,274,801,008 448,345,504 139,096,299 (513,187,836)	Wind	Generation Capacity % 34.4% 19.4% 46.2% 100.0% Owned Generation	Coal Rate Base (\$) 1,279,669,355 Calculated Coal Rate Base	Coal Rate Base (%) 14. Calculated Coal Rate Base

					Wheeling Power Company				
					12/31/24 Balances				
	FERC Form 1	Account	Т	D	G	Total			
et Utility Plant	P110, Line 14,15	multiple	141,149,256	234,488,681	781,803,248	1,157,441,184			
gulatory Assets	P111, Line 72	182.3	8,855,662	22,064,234	335,035,707	365,955,603			
DIT Assets	P111, Line 82	190	5,030,024	5,612,730	41,138,290	51,781,043	Owned	Calculated	Calculated
gulatory Liabilities	P113, Line 60	254	(12,361,462)	(33,173,209)	(48,817,524)	(94,352,196)	Generation	Coal Rate Base	Coal Rate Base
OIT Liabilities	P113, Lines 62,63,64	281,2,3	(28,372,395)	(46,456,951)	(235,567,555)	(310,396,901)	Capacity %	(\$)	(%)
let			114,301,085	182,535,484	873,592,166	1,170,428,733 Coal	100.0%	873,592,166	7
						Other Fuel	0.0%		
							100.0%		
								Total Calculated	Total Calculate
								Coal Rate Base	Coal Rate Bas
al of All Regulated C	Companies Listed					Total Rate Base		(Ś)	(%)
						54,787,051,282	•	5,933,476,800	(70)