

**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.**

Appalachian Power Company										
12/31/24 Balances										
	FERC Form 1	Account	T	D	G	Securitization	Total			
Net Utility Plant	P110, Line 14,15	multiple	4,430,032,502	4,495,818,433	3,900,437,880		12,826,288,815			
Regulatory Assets	P111, Line 72	182.3	185,827,553	525,865,094	1,024,870,422	2,086,991	1,738,650,061			
ADIT 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 Base
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(674,698,591)	(767,541,681)	(969,734,769)		(2,411,975,040)	Capacity %	(\$)	(%)
Net			3,794,313,195	4,150,182,736	3,925,331,323	2,086,991	-	11,871,914,246	Coal	
								Other Fuel		
									63.6%	2,495,334,934
									36.4%	
									100.0%	21.0%

Indiana Michigan Power Company												
12/31/24 Balances												
	FERC Form 1	Account	T	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					
Regulatory Liabilities	P113, Line 60	254	(90,679,089)	(102,044,103)	(77,402,881)	(2,331,510,451)	(2,601,636,524)					
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(316,112,755)	(530,144,197)	(93,323,177)	(1,308,467,224)	(2,248,047,352)					
Net			1,317,897,239	2,832,850,369	504,156,525	(105,615,887)	-	4,549,288,247	Coal	35.8%	483,867,339.94	10.6%
								Nuclear	62.7%			
								Solar/Hydro	1.5%			
									100.0%			

[illegible]

Kingsport Power Company									
12/31/24 Balances									
	FERC Form 1	Account	T	D	Total				
Net Utility Plant	P110, Line 14,15	multiple	54,383,184	204,127,437	258,510,621				
Regulatory Assets	P111, Line 72	182.3	4,304,496	26,056,699	30,361,195				
ADIT Assets	P111, Line 82	190	5,515,258	1,200,386	6,715,643				
Regulatory Liabilities	P113, Line 60	254	(3,005,031)	(8,341,443)	(11,346,473)				
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(10,334,105)	(32,097,992)	(42,432,098)				
Net			50,863,802	190,945,087	-	-	241,808,888	Coal	Owned
								Other Fuel	Calculated
									Coal Rate Base
									Calculated
									Coal Rate Base
									Capacity %
									(\$)
									(%)

AEP Ohio

12/31/24 Balances									
	FERC Form 1	Account	T	D	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				
Regulatory Liabilities	P113, Line 60	254	(142,041,090)	(433,781,531)	(575,822,621)		Owned Generation Capacity %	Calculated Coal Rate Base (\$)	Calculated Coal Rate Base (%)
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(439,958,260)	(947,661,440)	(1,387,619,700)				
Net			2,816,865,311	5,415,779,115	-	-	8,232,644,426	Coal	0.0%
							Other Fuel	0.0%	0.0%

Public Service Company of Oklahoma

12/31/24 Balances									
	FERC Form 1	Account	T	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 Generation Capacity %	Calculated Coal Rate Base (\$)
Regulatory Liabilities	P113, Line 60	254	(85,001,863)	(186,741,671)	(66,238,930)	(1,350,533)	(339,332,997)		Calculated 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)		
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
							Wind 18.5%		2.3%
							Other Fuel 71.0%		
							100.0%		

Southwestern Electric Power Company

12/31/24 Balances									
	FERC Form 1	Account	T	D	G	Wind	Total		
Net Utility Plant	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	P111, Line 72	182.3	68,989,083	249,193,179	629,859,392	24,883,597	972,925,250		
ADIT Assets	P111, Line 82	190	41,025,813	6,562,177	153,002,246	59,103,931	259,694,168	Owned Generation Capacity %	Calculated Coal Rate Base (\$)
Regulatory Liabilities	P113, Line 60	254	(112,778,779)	(118,818,201)	(204,171,249)	(3,230,517)	(438,998,746)		Calculated Coal Rate Base (%)
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(308,795,886)	(390,182,167)	(636,731,777)	(198,179,519)	(1,533,889,350)		
Net			2,412,588,465	2,298,157,750	3,001,367,356	969,832,354	8,681,945,925	Coal 34.4%	1,279,669,355
								Wind 19.4%	
								Other Fuel 46.2%	
								100.0%	

AEP Texas

12/31/24 Balances									
	FERC Form 1	Account	T	D	G	Total			
Net Utility Plant	P110, Line 14,15	multiple	7,599,751,480	5,675,034,148	15,380	13,274,801,008			
Regulatory Assets	P111, Line 72	182.3	99,541,755	348,802,801	948	448,345,504			
ADIT Assets	P111, Line 82	190	72,920,679	64,071,837	2,103,783	139,096,299		Owned Generation Capacity %	Calculated Coal Rate Base (\$)
Regulatory Liabilities	P113, Line 60	254	(287,631,415)	(225,556,421)	-	(513,187,836)			Calculated Coal Rate Base (%)
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(710,413,625)	(746,720,863)	(4,727,365)	(1,461,861,853)			
Net			6,774,168,873	5,115,631,502	(2,607,254)	11,887,193,122	Coal	0.0%	-
							Other Fuel	0.0%	0.0%
								0.0%	

Wheeling Power Company

12/31/24 Balances									
	FERC Form 1	Account	T	D	G	Total			
Net Utility Plant	P110, Line 14,15	multiple	141,149,256	234,488,681	781,803,248	1,157,441,184			
Regulatory Assets	P111, Line 72	182.3	8,855,662	22,064,234	335,035,707	365,955,603			
ADIT Assets	P111, Line 82	190	5,030,024	5,612,730	41,138,290	51,781,043			
Regulatory Liabilities	P113, Line 60	254	(12,361,462)	(33,173,209)	(48,817,524)	(94,352,196)			
ADIT Liabilities	P113, Lines 62,63,64	281,2,3	(28,372,395)	(46,456,951)	(235,567,555)	(310,396,901)			
Net			114,301,085	182,535,484	873,592,166	1,170,428,733	Coal	Owned	Calculated
							Other Fuel	Generation	Coal Rate Base
								Capacity %	Coal Rate Base
									(%)
								100.0%	873,592,166
								0.0%	74.6%
								100.0%	

						Total Calculated	Total Calculated
						Coal Rate Base	Coal Rate Base
						(\$)	(%)
Total of All Regulated Companies Listed						5,933,476,800	10.8%