

*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 13.7% vs. the 10.7% noted.*

	FERC Form 1	APCo	I&M	KPCo	KgPCo	AEP Ohio	PSO	SWEPCo	AEP Texas	WPCo	Regulated Total
Total 2024 Revenue	P114, Line 2	\$ 4,061,464,138	\$ 2,417,893,836	\$ 706,582,368	\$ 217,295,026	\$ 3,826,478,350	\$ 1,859,729,994	\$ 1,919,137,231	\$ 1,988,183,131	\$ 435,689,391	\$ 17,432,453,465
Depreciation and Amortization	P336, Line 2 (f)	200,861,854	93,489,980	34,477,291	-	-	45,917,345	124,273,579	-	22,843,739	521,863,788
Operations and Maintenance	P402-403, Line 34 <sup>1</sup>	733,727,977	137,011,149	125,089,358	-	-	20,122,633	263,329,346	-	125,188,181	1,404,468,644
Interest	P117, Line 70	271,202,715	123,000,179	63,723,914	4,133,863	147,626,012	95,105,204	104,430,310	251,345,572	38,538,609	1,099,106,378
Taxes	P114, Lines 14-19	252,282,632	64,822,375	30,741,306	13,410,328	617,837,774	29,141,962	57,885,327	264,336,841	38,426,211	1,368,884,756
Earnings	P117, Line 71	421,653,647	391,365,619	36,861,721	8,537,514	305,581,396	249,268,112	321,219,644	420,148,523	37,389,866	2,192,026,042
		945,138,994	579,188,173	131,326,941	26,081,705	1,071,045,182	373,515,278	483,535,281	935,830,936	114,354,686	4,660,017,176
Coal Rate Base Percentage as of 12/31/24		21.0%	10.6%	27.0%	0.0%	0.0%	2.3%	14.7%	0.0%	74.6%	
Calculated Coal Interest, Taxes and Earnings		198,656,956	61,603,096	35,435,360	-	-	8,506,256	71,270,345	-	85,352,790	460,824,804
Total Coal Expenses		\$ 1,133,246,787	\$ 292,104,225	\$ 195,002,009	\$ -	\$ -	\$ 74,546,234	\$ 458,873,270	\$ -	\$ 233,384,710	\$ 2,387,157,236
Coal Expenses Excluding Depreciation and Amortization		\$ 932,384,933	\$ 198,614,245	\$ 160,524,718	\$ -	\$ -	\$ 28,628,889	\$ 334,599,691	\$ -	\$ 210,540,971	\$ 1,865,293,448
2024 Calculated Coal Revenue Percentage Excluding Depreciation and Amortization											
		23.0%	8.2%	22.7%	0.0%	0.0%	1.5%	17.4%	0.0%	48.3%	10.7%