Debt Schedules as of 03/31/2026

AMERICAN ELECTRIC POWER, INC.

	Interest	Maturity	CUSIP / PPN*	Amount	
Fixed-Fixed Reset JSD	3.875%	02/15/2062	025537AU5	$750,000,000	
JSD Series A	7.050%	12/15/2054	025537AZ4	$400,000,000	
JSD Series B	6.950%	12/15/2054	025537BA8	$600,000,000	
JSD Series C	5.800%	03/15/2056	02557TAE91	$1,500,000,000	
JSD Series D	6.050%	03/15/2056	02557TAF66	$1,500,000,000	
State of Ohio Air Quality Development Authority, Series 2014A (Non-AMT)	2.400%	12/01/2038	677525WG8	$60,000,000	1
State of Ohio Air Quality Development Authority, Series 2014B (AMT)	2.600%	06/01/2041	677525WH6	$79,450,000	1
State of Ohio, Air Quality Bonds, Series 2005A (AMT)	3.750%	01/01/2029	677525WZ6	$54,500,000	
State of Ohio, Air Quality Bonds, Series 2005B (AMT)	3.700%	07/01/2028	677525WW3	$50,450,000	
State of Ohio, Air Quality Bonds, Series 2005C (AMT)	3.700%	04/01/2028	677525WX1	$50,450,000	
State of Ohio, Air Quality Bonds, Series 2005D (AMT)	3.700%	10/01/2028	677525XA0	$54,500,000	
State of Ohio, Air Quality Bonds, Series 2007A	2.500%	08/01/2040	677525WE3	$44,500,000	1
State of Ohio, Air Quality Bonds, Series 2007B	2.500%	11/01/2042	677525WF0	$56,000,000	1
State of Ohio, Air Quality Bonds, Series 2014C (AMT)	3.650%	12/01/2027	677525XB8	$39,130,000	
State of Ohio, Air Quality Bonds, Series 2014D (Non-AMT)	3.200%	05/01/2026	677525WY9	$50,000,000	
144A Senior Notes	1.800%	08/01/2028	025537AT8	$175,000,000	
Senior Notes, Series H	3.200%	11/13/2027	025537AJ0	$500,000,000	
Senior Notes, Series J	4.300%	12/01/2028	025537AM3	$600,000,000	
Senior Notes, Series K	2.300%	03/01/2030	025537AN1	$400,000,000	
Senior Notes, Series L	3.250%	03/01/2050	025537AP6	$400,000,000	
Senior Notes, Series O	5.750%	11/01/2027	025537AV3	$500,000,000	
Senior Notes, Series P	5.950%	11/01/2032	025537AW1	$500,000,000	
Senior Notes, Series Q	5.625%	03/01/2033	025537AX9	$850,000,000	
Senior Notes, Series R	5.200%	01/15/2029	025537AY7	$1,000,000,000	
Total				$10,213,980,000	

AEP GENERATING COMPANY

	Interest	Maturity	CUSIP / PPN*	Amount	
Term Loan	Floating	09/22/2027	N/A	$70,000,000	
Senior Secured Notes	2.430%	12/31/2028	00113AB0	$15,000,000	2
Total				$85,000,000	

[1] Put date of 10/01/2029.
[2] Amortizing through 2028.

* PPN – Private Placement Number.

Debt Schedules as of 03/31/2026

AEP OHIO

	Interest	Maturity	CUSIP / PPN*	Amount
Senior Note, Series D	6.600%	03/01/2033	199575AT8	$250,000,000
Senior Note, Series F	5.850%	10/01/2035	199575AV3	$250,000,000
Senior Note, Series G	6.600%	02/15/2033	677415CF6	$250,000,000
Senior Notes, Series N	4.150%	04/01/2048	677415CQ2	$400,000,000
Senior Notes, Series O	4.000%	06/01/2049	677415CR0	$450,000,000
Senior Notes, Series P	2.600%	04/01/2030	677415CS8	$350,000,000
Senior Notes, Series Q	1.625%	01/15/2031	677415CT6	$450,000,000
Senior Notes, Series R	2.900%	10/01/2051	677415CU3	$600,000,000
Senior Notes, Series S	5.000%	06/01/2033	677415CV1	$400,000,000
Senior Notes, Series T	5.650%	06/01/2034	677415CW9	$350,000,000
Total				$3,750,000,000

AEP TEXAS

	Interest	Maturity	CUSIP / PPN*	Amount
Matagorda Cnty Navigation Dist. #1 PCRB, Series 2008-1	4.000%	06/01/2030	576528DP5	$60,265,000
Matagorda Cnty Navigation Dist. #1 PCRB, Series 2008-2	4.000%	06/01/2030	576528DQ3	$60,000,000
Matagorda Cnty Navigation District #1, Series 1996	4.250%	05/01/2030	576528DV2	$60,000,000
Matagorda Cnty Navigation District #1, Series 2005A	4.400%	05/01/2030	576528CY7	$111,700,000
Matagorda Cnty Navigation District #1, Series 2005B	4.550%	05/01/2030	576528CZ4	$50,000,000
Matagorda PCB Series 2001A	2.600%	11/01/2029	576528DT7	$100,635,000
Senior Note, Series 2008B	6.760%	04/01/2038	0010EQA@5	$70,000,000
Senior Note, Series B	6.650%	02/15/2033	0010EPAF5	$275,000,000
Senior Note, Series B	3.810%	04/30/2026	0010EPA@7	$50,000,000
Senior Note, Series B	3.800%	10/01/2047	00108WAF7	$300,000,000
Senior Note, Series C	4.670%	04/30/2044	0010EPA#5	$100,000,000
Senior Note, Series D	4.480%	02/27/2043	0010EQB*6	$75,000,000
Senior Note, Series D	4.770%	10/30/2044	0010EPB*8	$100,000,000
Senior Note, Series E	3.950%	06/01/2028	00108WAG5	$5,500,000
Senior Note, Series F	3.950%	06/01/2028	00108WAH3	$494,500,000
Senior Note, Series G	4.710%	12/15/2035	0010EQ C*5	$50,000,000
Senior Note, Series G	4.150%	05/01/2049	00108WAJ9	$300,000,000
Senior Note, Series H	3.450%	01/15/2050	00108WAK6	$450,000,000
Senior Note, Series I	2.100%	07/01/2030	00108WAM2	$600,000,000
Senior Note, Series J	3.450%	05/15/2051	00108WAN0	$450,000,000
Senior Note, Series K	4.700%	05/15/2032	00108WAP5	$500,000,000
Senior Note, Series L	5.250%	05/15/2052	00108WAQ3	$500,000,000
Senior Note, Series M	5.400%	06/01/2033	00108WAR1	$450,000,000
Senior Note, Series N	5.450%	05/15/2029	00108WAS9	$500,000,000
Senior Note, Series O	5.700%	05/15/2034	00108WAT7	$350,000,000
Senior Note, Series O	5.700%	05/15/2034	00108WAT7	$150,000,000
Senior Note, Series P	5.850%	10/15/2055	00108WAU4	$750,000,000
Senior Note, Series Q	5.200%	04/15/2036	00108WAV2	$750,000,000
Total				$7,712,600,000

	Interest	Maturity	CUSIP / PPN*	Amount
Securitization Bonds, Harvey Tranche A-2	2.294%	08/01/2031	00115BAB3	$91,079,076
Total				$91,079,076

* PPN – Private Placement Number.

Debt Schedules as of 03/31/2026

AEP TRANSMISSION COMPANY

	Interest	Maturity	CUSIP / PPN*	Amount
Senior Notes, Series A, Tranche 2	4.00%	10/18/2032	00114*AB9	$85,000,000
Senior Notes, Series A, Tranche 3	4.73%	10/18/2042	00114*AC7	$61,000,000
Senior Notes, Series A, Tranche 4	4.78%	12/14/2042	00114*AD5	$75,000,000
Senior Notes, Series A, Tranche 5	4.83%	03/18/2043	00114*AE3	$25,000,000
Senior Notes, Series B, Tranche 3	4.38%	11/07/2028	00114*AL7	$60,000,000
Senior Notes, Series B, Tranche 4	5.32%	11/07/2043	00114*AH6	$100,000,000
Senior Notes, Series B, Tranche 5	5.42%	04/30/2044	00114*AJ2	$30,000,000
Senior Notes, Series B, Tranche 6	5.52%	10/30/2044	00114*AK9	$100,000,000
Senior Notes, Series C, Tranche F	3.81%	11/14/2029	00114*AS2	$55,000,000
Senior Notes, Series C, Tranche G	4.01%	06/15/2030	00114*AT0	$60,000,000
Senior Notes, Series C, Tranche H	4.05%	11/14/2034	00114*AU7	$25,000,000
Senior Notes, Series C, Tranche I	4.53%	11/14/2044	00114*AV5	$40,000,000
Senior Notes, Series D	3.10%	12/01/2026	00115A AE9	$125,000,000
Senior Notes, Series F	3.10%	12/01/2026	00115A AE9	$300,000,000
Senior Notes, Series G	4.00%	12/01/2046	00115A AF6	$400,000,000
Senior Notes, Series H	3.75%	12/01/2047	00115A AH2	$500,000,000
Senior Notes, Series J	4.25%	09/15/2048	00115AAJ8	$325,000,000
Senior Notes, Series K	3.80%	06/15/2049	00115AAK5	$350,000,000
Senior Notes, Series L	3.15%	09/15/2049	00115AAL3	$350,000,000
Senior Notes, Series M	3.65%	04/01/2050	00115AAM1	$525,000,000
Senior Notes, Series N	2.75%	08/15/2051	00115AAN9	$450,000,000
Senior Notes, Series O	4.50%	06/15/2052	00115AAP4	$550,000,000
Senior Notes, Series P	5.40%	03/15/2053	00115AAQ2	$700,000,000
Senior Notes, Series Q	5.15%	04/01/2034	00115AAR0	$450,000,000
Senior Notes, Series R	5.38%	06/15/2035	00115AAS8	$425,000,000
Transco Revolving Credit Facility	Floating	09/25/2028	N/A	$512,000,000
Total				$6,678,000,000

* PPN – Private Placement Number.

APPALACHIAN POWER COMPANY

	Interest	Maturity	CUSIP / PPN*	Amount	
Bank Term Loan	Floating	11/23/2026	N/A	$425,000,000	
Bank Term Loan	Floating	11/23/2026	N/A	$550,000,000	
Bank Term Loan	Floating	05/22/2028	N/A	$125,000,000	
West Virginia Economic Dev. Authority, Series 2008A	Floating	02/01/2036	95648VAW9	$75,000,000	
West Virginia Economic Dev. Authority, Series 2008B	Floating	02/01/2036	95648VAL3	$50,275,000	
West Virginia Economic Dev. Authority, Series 2009A (Non-Amt)	3.700%	12/01/2042	95648VBW8	$54,375,000	1
West Virginia Economic Dev. Authority, Series 2009B (Non-Amt)	3.700%	12/01/2042	95648VBX6	$50,000,000	1
West Virginia Economic Dev. Authority, Series 2011A	3.300%	01/01/2041	95648VBY4	$65,350,000	2
West Virginia Economic Dev. Authority, Series 2015A (Amos)	3.375%	03/01/2040	95648VBS7	$86,000,000	3
Senior Note, Series AA	2.700%	04/01/2031	037735CZ8	$500,000,000	
Senior Note, Series BB	4.500%	08/01/2032	037735DA2	$500,000,000	
Senior Note, Series CC	5.650%	04/01/2034	037735DB0	$400,000,000	
Senior Note, Series H	5.950%	05/15/2033	037735BZ9	$200,000,000	
Senior Note, Series L	5.800%	10/01/2035	037735CE5	$250,000,000	
Senior Note, Series N	6.375%	04/01/2036	037735CG0	$250,000,000	
Senior Note, Series P	6.700%	08/15/2037	037735CK1	$250,000,000	
Senior Note, Series Q	7.000%	04/01/2038	037735CM7	$500,000,000	
Senior Note, Series U	4.400%	05/15/2044	037735CT2	$300,000,000	
Senior Note, Series W	4.450%	06/01/2045	037735CV7	$350,000,000	
Senior Note, Series X	3.300%	06/01/2027	037735CW5	$325,000,000	
Senior Note, Series Y	4.500%	03/01/2049	037735CX3	$400,000,000	
Senior Note, Series Z	3.700%	05/01/2050	037735CY1	$500,000,000	
Total				$6,206,000,000	
Securitization Bonds, Tranche A-2	3.772%	08/01/2028	037680AB1	$77,475,639	
Total				$77,475,639	

[1] Put date of 06/01/2028.
[2] Put date of 09/01/2028.
[3] Put date of 06/15/2028.

Debt Schedules as of 03/31/2026

INDIANA MICHIGAN POWER COMPANY

	Interest	Maturity	CUSIP / PPN*	Amount
DCC Fuel XIX Fixed Rate	5.014%	05/13/2028	N/A	$15,777,266
DCC Fuel XVII Fixed Rate	3.439%	11/23/2026	N/A	$2,425,585
DCC Fuel XVIII Fixed Rate	5.929%	05/07/2027	N/A	$5,541,281
DCC Fuel XX Fixed Rate	6.414%	10/29/2028	N/A	$28,288,648
DCC Fuel XXI Fixed Rate	4.892%	10/28/2029	N/A	$67,842,496
DCC Fuel XXII Variable	Floating	03/20/2030	N/A	$85,010,590
City of Rockport, Series 2025 A (Non-Amt)	3.700%	06/01/2047	773835BY8	$150,000,000 [1]
Senior Note, Series H	6.050%	03/15/2037	454889AM8	$400,000,000
Senior Note, Series K	4.550%	03/15/2046	454889 AQ9	$400,000,000
Senior Note, Series L	3.750%	07/01/2047	454889 AR7	$300,000,000
Senior Note, Series M	3.850%	05/15/2028	454889AS5	$350,000,000
Senior Note, Series N	4.250%	08/15/2048	454889AT3	$475,000,000
Senior Note, Series O	3.250%	05/01/2051	454889AU0	$450,000,000
Senior Note, Series P	5.625%	04/01/2053	454889AV8	$500,000,000
Senior Note, Series Q	5.600%	03/15/2056	454889AW6	$650,000,000
Total				$3,879,885,866

KENTUCKY POWER COMPANY

	Interest	Maturity	CUSIP / PPN*	Amount
WV Economic Dev. Authority, Series 2014A (Mitchell)	4.700%	04/01/2036	95648VBP3	$65,000,000 [2]
Senior Note, Series A	4.180%	09/30/2026	491386D*6	$120,000,000
Senior Note, Series B	8.030%	06/18/2029	491386C@5	$30,000,000
Senior Note, Series B	4.330%	12/30/2026	491386D@4	$80,000,000
Senior Note, Series C	8.130%	06/18/2039	491386C#3	$60,000,000
Senior Note, Series D	5.625%	12/01/2032	491386AL2	$75,000,000
Senior Note, Series G	3.350%	09/12/2027	491386E*5	$40,000,000
Senior Note, Series H	3.450%	09/12/2029	491386E@3	$165,000,000
Senior Note, Series I	4.120%	09/12/2047	491386E#1	$55,000,000
Senior Note, Series J	7.000%	11/15/2033	491386 AP3	$375,000,000
Total				$1,065,000,000
Senior Secured Recovery Bonds, Series 2025	5.296%	09/01/2047	491393AA2	$468,775,848
Total				$468,775,848

[1] Put date of 06/01/2029.
[2] Put date of 06/17/2026.

* PPN – Private Placement Number.

Debt Schedules as of 03/31/2026

PUBLIC SERVICE COMPANY OF OKLAHOMA

	Interest	Maturity	CUSIP / PPN*	Amount
Green Senior Notes, Series J	2.200%	08/15/2031	744533BM1	$400,000,000
Green Senior Notes, Series K	3.150%	08/15/2051	744533BP4	$400,000,000
Senior Note, Series B	4.090%	03/31/2045	744533C@7	$125,000,000
Senior Note, Series C	3.050%	08/01/2026	744533C#5	$50,000,000
Senior Note, Series D	4.110%	08/01/2046	744533D*8	$100,000,000
Senior Note, Series E	3.910%	03/15/2029	744533D@6	$100,000,000
Senior Note, Series F	4.110%	06/01/2034	744533D#4	$150,000,000
Senior Note, Series G	6.625%	11/15/2037	744533BJ8	$250,000,000
Senior Note, Series G	4.500%	06/01/2049	744533E*7	$100,000,000
Senior Notes, Series L	5.250%	01/15/2033	744533BQ2	$475,000,000
Senior Notes, Series M	5.200%	01/15/2035	744533BR0	$600,000,000
Senior Notes, Series N	5.450%	01/15/2036	744533BS8	$800,000,000
Total				$3,550,000,000

SOUTHWESTERN ELECTRIC POWER COMPANY

	Interest	Maturity	CUSIP / PPN*	Amount
Green Senior Notes, Series O	3.250%	11/01/2051	845437BT8	$650,000,000
Senior Note, Series H	6.200%	03/15/2040	845437BL5	$350,000,000
Senior Note, Series J	3.900%	04/01/2045	845437BN1	$400,000,000
Senior Note, Series K	2.750%	10/01/2026	845437BP6	$400,000,000
Senior Note, Series L	3.850%	02/01/2048	845437BQ4	$450,000,000
Senior Note, Series M	4.100%	09/15/2028	845437BR2	$575,000,000
Senior Note, Series P	5.300%	04/01/2033	845437BU5	$350,000,000
Senior Note, Series P	5.300%	04/01/2033	845437BU5	$300,000,000
Senior Note, Series Q	5.200%	04/01/2036	845437BV3	$600,000,000
Senior Note, Series R	5.900%	04/01/2056	845437BW1	$500,000,000
Total				$4,575,000,000
SWEPCO Storm Recovery Funding LLC, Series 2024-A	4.880%	09/01/2041	870696AA9	$317,351,012
Total				$317,351,012

* PPN – Private Placement Number.

Debt Schedules as of 03/31/2026

WHEELING POWER COMPANY

	Interest	Maturity	CUSIP / PPN*	Amount	
Bank Term Loan	Floating	11/23/2026	N/A	$125,000,000	
National Finance Authority Taxable Utility Refunding Revenue Bonds Series 2024A	6.890%	04/01/2034	63610HAA0	$435,000,000	1
Senior Note, Series C	4.200%	06/01/2035	96316#AD5	$50,000,000	
Total				$610,000,000	
West Virginia Economic Development Authority, Series 2013A	3.000%	06/01/2037	95648VBK4	$65,000,000	2
Total				$675,000,000	

[1] Amortizing through 2033.
[2] Put date of 06/18/2027.

* PPN – Private Placement Number.