

Long-Term Debt Maturity Profile



Maturity Profile as of 03/31/2026

(\$ in millions)

	2026	2027	2028	2029	2030
AEP, Inc.	\$50	\$1,039	\$930	\$1,294	\$400
AEP Generating Company	\$5	\$75	\$5	-	-
AEP Ohio	-	-	-	-	\$350
AEP Texas ¹	\$50	-	\$500	\$601	\$942
AEP Transmission Company	\$425	-	\$572	\$55	\$60
Appalachian Power Company ¹	\$975	\$325	\$381	-	-
Indiana Michigan Power Company	\$2	\$6	\$394	\$218	\$85
Kentucky Power Company ¹	\$265	\$40	-	\$195	-
Public Service Company of Oklahoma	\$50	-	-	\$100	-
Southwestern Electric Power Company ¹	\$400	-	\$575	-	-
Wheeling Power Company	\$140	\$80	\$15	\$15	\$15
Total	\$2,362	\$1,565	\$3,372	\$2,478	\$1,852

¹ Excludes securitization bonds.
Includes mandatory tenders (put bonds).