



Long-Term Debt Maturity Profile

(\$ in millions)

	2025	2026	2027	2028	2029
AEP, Inc.	\$1,300	\$50	\$1,039	\$930	\$1,294
AEP Generating Company	\$120	\$5	\$5	\$5	-
AEP Texas ¹	\$300	\$50	-	\$500	\$601
AEP Transmission Company	\$90	\$425	-	\$60	\$55
Appalachian Power Company ¹	\$645	-	\$325	\$86	-
Indiana Michigan Power Company	\$195	\$13	\$22	\$452	-
Kentucky Power Company	\$150	\$265	\$40	-	\$195
Public Service Company of Oklahoma	\$125	\$50	-	-	\$100
Southwestern Electric Power Company	-	\$900	-	\$575	-
Wheeling Power Company	\$137	\$15	\$80	\$15	\$15
Total	\$3,062	\$1,773	\$1,511	\$2,623	\$2,260

Maturity Profile as of 12/31/2024

¹ Excludes securitization bonds.

Includes mandatory tenders (put bonds).