

# Long-Term Debt Maturity Profile

## Maturity Profile as of 6/30/2025



(\$ in millions)

	2025	2026	2027	2028	2029
AEP, Inc.	\$1,300	\$50	\$1,039	\$931	\$1,294
AEP Generating Company	\$120	\$5	\$5	\$5	-
AEP Texas <sup>1</sup>	\$300	\$450	-	\$500	\$601
AEP Transmission Company	-	\$425	-	\$60	\$55
Appalachian Power Company <sup>1</sup>	\$115	\$425	\$325	\$315	-
Indiana Michigan Power Company	\$2	\$5	\$13	\$426	\$247
Kentucky Power Company	-	\$265	\$40	-	\$195
Public Service Company of Oklahoma	-	\$50	-	-	\$100
Southwestern Electric Power Company	-	\$900	-	\$575	-
Wheeling Power Company	-	\$140	\$80	\$15	\$15
<b>Total</b>	<b>\$1,837</b>	<b>\$2,715</b>	<b>\$1,502</b>	<b>\$2,827</b>	<b>\$2,507</b>

<sup>1</sup> Excludes securitization bonds.  
Includes mandatory tenders (put bonds).