Long-Term Debt Maturity Profile

Maturity Profile as of 9/30/2026.

($ in millions)

	2026	2027	2028	2029	2030	2031
AEP, Inc.	-	$1,039	$930	$1,294	$450	-
AEP Generating Company	$5	$75	$5	-	-	-
AEP Texas[1]	-	-	$500	$601	$942	-
AEP Transmission Company	$425	-	$150	$55	$60	-
Appalachian Power Company[1]	$800	$325	$381	-	-	$500
Indiana Michigan Power Company	-	$3	$375	$199	$65	-
Kentucky Power Company[1]	$80	$40	$150	$195	$65	-
Ohio Power Company	-	-	-	-	$350	$450
Public Service Company of Oklahoma	-	-	-	$100	-	$400
Southwestern Electric Power Company[1]	$400	-	$575	-	-	-
Wheeling Power Company	$125	$80	$15	$15	$15	$15
Total	**$1,835**	**$1,562**	**$3,081**	**$2,459**	**$1,947**	**$1,365**

Table includes mandatory tenders (put bonds).

1. Excludes securitization bonds.