Long-Term Debt Maturity Profile

Maturity Profile as of 06/30/2026

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

($ in millions)

	2026	2027	2028	2029	2030
AEP, Inc.	-	$1,039	$930	$1,294	$450
AEP Generating Company	$5	$75	$5	-	-
AEP Ohio	-	-	-	-	$350
AEP Texas[1]	-	-	$500	$601	$942
AEP Transmission Company	$425	-	$70	$55	$60
Appalachian Power Company[1]	$800	$325	$381	-	-
Indiana Michigan Power Company	$1	$4	$384	$208	$75
Kentucky Power Company[1]	$200	$40	-	$195	$65
Public Service Company of Oklahoma	$50	-	-	$100	-
Southwestern Electric Power Company[1]	$400	-	$575	-	-
Wheeling Power Company	$125	$80	$15	$15	$15
Total	**$2,006**	**$1,563**	**$2,860**	**$2,468**	**$1,957**