Long-Term Debt Maturity Profile

Maturity Profile as of 9/30/2025

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

($ in millions)

	2025	2026	2027	2028	2029	2030
AEP, Inc.	$450	$50	$1,039	$930	$1,294	$400
AEP Generating Company	$5	$5	$75	$5	-	-
AEP Ohio	-	-	-	-	-	$350
AEP Texas[1]	$250	$50	-	$500	$601	$942
AEP Transmission Company	-	$425	-	$201	$55	$60
Appalachian Power Company[1]	$50	$425	$325	$381	-	-
Indiana Michigan Power Company	$1	$4	$9	$412	$237	-
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	$15
Total	**$756**	**$2,314**	**$1,568**	**$3,019**	**$2,497**	**$1,767**