

**American Electric Power
Non-UMWA Postretirement Welfare Plan**
2012 Net Periodic Postretirement Benefit Cost
Reflects Effect of Medicare Part D

Location	Accumulated Postretirement Benefit Obligation	Expected Net Payments	Fair Value of Assets	Service Cost	Interest Cost	Expected Return on Assets	Amortizations PSC	(G/L)	Net Amortization	Net Periodic Postretirement Benefit Cost
Appalachian Power Co - Distribution	\$174,489,666	\$9,840,185	\$118,131,183	\$2,596,286	\$8,180,590	-\$8,461,891	-\$1,408,178	\$4,556,556	\$3,148,378	\$5,463,363
Appalachian Power Co - Generation	145,710,435	7,849,339	98,647,366	2,418,213	6,851,852	(7,066,240)	(1,228,791)	3,805,026	2,576,235	4,780,060
Appalachian Power Co - Transmission	23,813,720	1,021,803	16,122,118	372,700	1,124,869	(1,154,848)	(216,933)	621,862	404,929	671,650
Appalachian Power Co. - FERC	\$344,013,821	\$18,711,326	\$232,900,667	\$5,387,199	\$16,157,311	-\$16,682,979	-\$2,853,901	\$8,983,444	\$6,129,543	\$10,991,074
Cedar Coal Co	1,434,519	158,080	971,183	0	64,429	(69,567)	(8,202)	37,460	29,258	24,120
Central Coal Company	0	0	0	0	0	0	0	0	0	0
Appalachian Power Co. - SEC	\$345,448,340	\$18,869,406	\$233,871,850	\$5,387,199	\$16,221,740	-\$16,752,546	-\$2,862,103	\$9,020,904	\$6,158,801	\$11,015,194
AEP Texas Central Company - Distribution	\$122,944,496	\$6,520,463	\$83,234,607	\$2,204,936	\$5,791,534	-\$5,962,204	-\$1,064,502	\$3,210,525	\$2,146,023	\$4,180,289
AEP Texas Central Company - Generation	1,553,589	137,576	1,051,795	0	70,566	(75,341)	(14,526)	40,570	26,044	21,269
AEP Texas Central Company - Transmission	11,676,523	654,136	7,905,118	254,435	551,365	(566,254)	(103,312)	304,916	201,604	441,150
AEP Texas Central Co.	\$136,174,608	\$7,312,175	\$92,191,520	\$2,459,371	\$6,413,465	-\$6,603,799	-\$1,182,341	\$3,556,011	\$2,373,670	\$4,642,707
Indiana Michigan Power Co - Distribution	\$87,992,037	\$5,584,108	\$59,571,456	\$1,530,880	\$4,121,255	-\$4,267,181	-\$757,388	\$2,297,790	\$1,540,402	\$2,925,356
Indiana Michigan Power Co - Generation	52,381,463	2,539,519	35,462,754	1,025,876	2,477,235	(2,540,244)	(459,919)	1,367,869	907,950	1,870,817
Indiana Michigan Power Co - Nuclear	84,599,691	3,165,610	57,274,805	3,054,703	4,089,273	(4,102,669)	(805,285)	2,209,204	1,403,919	4,445,226
Indiana Michigan Power Co - Transmission	18,107,597	930,868	12,259,017	318,557	853,391	(878,129)	(171,150)	472,855	301,705	595,524
Ind Mich River Transp Lakin	21,826,477	889,255	14,776,735	690,764	1,048,694	(1,058,477)	(189,357)	569,968	380,611	1,061,592
Indiana Michigan Power Co. - FERC	\$264,907,265	\$13,109,360	\$179,344,767	\$6,620,780	\$12,589,848	-\$12,846,700	-\$2,383,100	\$6,917,686	\$4,534,586	\$10,898,514
Price River Coal	0	0	0	0	0	0	0	0	0	0
Indiana Michigan Power Co. - SEC	\$264,907,265	\$13,109,360	\$179,344,767	\$6,620,780	\$12,589,848	-\$12,846,700	-\$2,383,100	\$6,917,686	\$4,534,586	\$10,898,514
Kentucky Power Co - Distribution	\$34,952,737	\$1,558,515	\$23,663,339	\$584,600	\$1,651,438	-\$1,695,036	-\$294,162	\$912,742	\$618,580	\$1,159,582
Kentucky Power Co - Generation	20,636,432	944,713	13,971,063	309,302	972,746	(1,000,766)	(171,034)	538,892	367,858	649,140
Kentucky Power Co - Transmission	4,433,670	163,241	3,001,637	112,680	212,120	(215,011)	(39,363)	115,779	76,416	186,205
Kentucky Power Co.	\$60,022,839	\$2,666,469	\$40,636,039	\$1,006,582	\$2,836,304	-\$2,910,813	-\$504,559	\$1,567,413	\$1,062,854	\$1,994,927
Cardinal Operating Company	\$34,397,755	\$1,757,191	\$23,287,611	\$741,875	\$1,627,883	-\$1,668,122	-\$299,478	\$898,250	\$598,772	\$1,300,408
Cook Coal Terminal	1,694,913	64,061	1,147,472	26,898	80,282	(82,196)	(15,516)	44,260	28,744	53,729
Ohio Power Co - Distribution	213,483,447	12,776,426	144,530,348	3,464,256	10,005,096	(10,352,898)	(1,750,240)	5,574,825	3,824,585	6,941,039
Ohio Power Co - Generation	179,005,059	10,488,737	121,188,147	2,706,504	8,385,082	(8,680,866)	(1,487,838)	4,674,469	3,186,631	5,597,351
Ohio Power Co - Transmission	34,550,710	1,801,952	23,391,163	543,264	1,624,664	(1,675,540)	(304,794)	902,244	597,540	1,089,838
Ohio Power Co. - FERC	\$463,131,884	\$26,888,367	\$313,544,741	\$7,482,797	\$21,723,007	-\$22,459,621	-\$3,857,865	\$12,094,048	\$8,236,183	\$14,882,366
Conesville Coal Preparation Company	1,972,443	96,864	1,335,363	20,244	92,379	(96,654)	(14,962)	51,508	36,546	53,515
Ohio Power Co. - SEC	\$465,104,327	\$26,985,231	\$314,880,104	\$7,503,041	\$21,815,386	-\$22,555,275	-\$3,872,827	\$12,145,556	\$8,272,729	\$15,035,881
Public Service Co of Oklahoma - Distribution	\$74,547,063	\$3,890,587	\$50,469,079	\$1,662,212	\$3,528,611	-\$3,615,166	-\$662,617	\$1,946,693	\$1,284,076	\$2,859,733
Public Service Co of Oklahoma - Generation	38,515,625	1,542,840	26,075,449	975,378	1,839,605	(1,867,819)	(338,193)	1,005,782	666,989	1,614,153
Public Service Co of Oklahoma - Transmission	9,049,152	441,429	6,126,363	198,455	428,899	(438,839)	(77,486)	236,306	158,820	347,335
Public Service Co. of Oklahoma	\$122,111,840	\$5,874,856	\$82,670,891	\$2,836,045	\$5,797,115	-\$5,921,824	-\$1,078,895	\$3,188,781	\$2,109,886	\$4,821,221
Southwestern Electric Power Co - Distribution	\$54,212,996	\$2,421,400	\$36,702,720	\$1,320,057	\$2,580,979	-\$2,629,064	-\$164,313	\$1,415,697	\$1,251,384	\$2,523,356
Southwestern Electric Power Co - Generation	52,289,462	2,044,249	35,400,469	1,311,062	2,498,037	(2,535,782)	(466,858)	1,365,467	898,609	2,171,926
Southwestern Electric Power Co - Texas - Distribution	25,106,803	1,119,082	16,997,547	528,658	1,191,415	(1,217,557)	(226,513)	655,629	429,116	931,632
Southwestern Electric Power Co - Texas - Transmission	0	0	0	0	0	0	0	0	0	0
Southwestern Electric Power Co - Transmission	8,506,158	398,965	5,758,751	164,599	402,495	(412,507)	(75,105)	222,127	147,022	301,609
Southwestern Electric Power Co.	\$140,115,419	\$5,983,696	\$94,859,487	\$3,324,376	\$6,672,926	-\$6,794,910	-\$932,790	\$3,658,920	\$2,726,130	\$5,928,522
AEP Texas North Company - Distribution	\$36,217,931	\$1,598,295	\$24,519,888	\$672,415	\$1,714,772	-\$1,756,392	-\$318,083	\$945,781	\$627,698	\$1,258,493
AEP Texas North Company - Generation	7,564,947	657,212	5,121,542	0	343,907	(366,863)	(67,677)	197,548	129,871	106,915
AEP Texas North Company - Transmission	5,514,671	178,057	3,733,485	160,398	265,386	(267,434)	(50,992)	144,008	93,016	251,366
AEP Texas North Co.	\$49,297,549	\$2,433,564	\$33,374,915	\$832,813	\$2,324,065	-\$2,390,689	-\$436,752	\$1,287,337	\$850,585	\$1,616,774
Kingsport Power Co - Distribution	\$6,625,632	\$454,805	\$4,485,617	\$103,707	\$308,967	-\$321,311	-\$52,503	\$173,019	\$120,516	\$211,879
Kingsport Power Co - Transmission	1,069,339	50,506	723,953	20,867	50,599	(51,858)	(11,677)	27,924	16,247	35,855
Kingsport Power Co.	\$7,694,971	\$505,310	\$5,209,570	\$124,574	\$359,566	-\$373,169	-\$64,180	\$200,943	\$136,763	\$247,734
Wheeling Power Co - Distribution	\$8,923,132	\$551,813	\$6,041,046	\$132,510	\$417,189	-\$432,728	-\$74,230	\$233,015	\$158,785	\$275,756
Wheeling Power Co - Transmission	399,484	42,378	270,455	0	17,981	(19,373)	(2,613)	10,432	7,819	6,427
Wheeling Power Co.	\$9,322,616	\$594,191	\$6,311,501	\$132,510	\$435,170	-\$452,101	-\$76,843	\$243,447	\$166,604	\$282,183
American Electric Power Service Corporation	\$455,921,125	\$20,492,596	\$308,662,988	\$12,864,126	\$21,786,247	-\$22,109,933	-\$4,547,980	\$11,905,749	\$7,357,769	\$19,898,209
American Electric Power Service Corp	\$455,921,125	\$20,492,596	\$308,662,988	\$12,864,126	\$21,786,247	-\$22,109,933	-\$4,547,980	\$11,905,749	\$7,357,769	\$19,898,209
AEP Pro Serv, Inc.	\$178,846	\$12,595	\$121,080	\$0	\$8,200	-\$8,673	-\$1,133	\$4,670	\$3,537	\$3,064
CSW Energy, Inc.	982,393	43,368	665,090	45,816	47,822	(47,641)	(9,491)	25,654	16,163	62,160
Elmwood	5,015,782	81,346	3,395,733	339,444	252,464	(243,241)	(43,959)	130,980	87,021	435,688
AEP River Operations LLC	19,616,683	328,840	13,280,683	2,141,849	1,025,811	(951,313)	(200,282)	512,263	311,981	2,528,328
Miscellaneous	\$25,793,704	\$466,149	\$17,462,586	\$2,527,109	\$1,334,297	-\$1,250,888	-\$254,865	\$673,567	\$418,702	\$3,029,240
Total	\$2,081,914,603	\$105,293,002	\$1,409,476,218	\$45,618,526	\$98,586,129	-\$100,962,627	-\$18,197,236	\$54,366,314	\$36,169,078	\$79,411,106

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Reflects Effect of Medicare Part D**

Location	Accumulated Postretirement Benefit Obligation	Expected Net Benefit Payments	Fair Value of Assets	Service Cost	Interest Cost	Expected Return on Assets	Amortizations		Net Amortization	Net Periodic Postretirement Benefit Cost
							PSC	(G)/L		
Appalachian Power Co - Distribution	\$175,426,357	\$9,659,250	\$122,942,703	\$2,726,100	\$8,235,496	-\$8,839,727	-\$1,408,178	\$4,096,560	\$2,688,382	\$4,810,251
Appalachian Power Co - Generation	147,131,161	8,030,390	103,112,799	2,539,124	6,920,829	(7,413,933)	(1,228,791)	3,435,810	2,207,019	4,253,039
Appalachian Power Co - Transmission	24,289,486	1,023,459	17,022,613	391,335	1,148,314	(1,223,946)	(216,933)	567,209	350,276	665,979
Appalachian Power Co. - FERC	\$346,847,004	\$18,713,099	\$243,078,115	\$5,656,559	\$16,304,639	-\$17,477,606	-\$2,853,901	\$8,099,579	\$5,245,678	\$9,729,270
Cedar Coal Co	1,340,868	150,449	939,710	0	60,160	(67,566)	(8,202)	31,312	15,704	15,704
Central Coal Company	0	0	0	0	0	0	0	0	0	0
Appalachian Power Co. - SEC	\$348,187,872	\$18,863,548	\$244,017,825	\$5,656,559	\$16,364,799	-\$17,545,172	-\$2,862,103	\$8,130,891	\$5,268,788	\$9,744,974
AEP Texas Central Company - Distribution	\$124,420,503	\$6,637,368	\$87,196,663	\$2,315,183	\$5,864,136	-\$6,269,544	-\$1,064,502	\$2,905,470	\$1,840,968	\$3,750,743
AEP Texas Central Company - Generation	1,486,579	135,884	1,041,828	0	67,423	(74,909)	(14,526)	34,715	20,189	12,703
AEP Texas Central Company - Transmission	11,828,187	658,773	8,289,457	267,157	559,064	(596,022)	(103,312)	276,212	172,900	403,099
AEP Texas Central Co.	\$137,735,269	\$7,432,025	\$96,527,948	\$2,582,340	\$6,490,623	-\$6,940,475	-\$1,182,341	\$3,216,397	\$2,034,056	\$4,166,544
Indiana Michigan Power Co - Distribution	\$88,060,064	\$5,415,691	\$61,714,457	\$1,607,424	\$4,132,075	-\$4,437,343	-\$757,388	\$2,056,380	\$1,298,992	\$2,601,148
Indiana Michigan Power Co - Generation	53,345,055	2,564,650	37,385,404	1,077,170	2,524,852	(2,688,055)	(459,919)	1,245,715	785,796	1,699,763
Indiana Michigan Power Co - Nuclear	88,578,057	3,458,424	62,077,478	3,207,438	4,278,626	(4,463,445)	(805,285)	2,068,477	1,263,192	4,285,811
Indiana Michigan Power Co - Transmission	18,348,677	933,594	12,859,162	334,485	865,535	(924,589)	(171,150)	428,479	257,329	532,760
Ind Mich River Transp Lakin	22,676,690	933,014	15,892,323	725,302	1,099,692	(1,142,677)	(189,357)	529,546	340,189	1,012,506
Indiana Michigan Power Co. - FERC	\$271,008,533	\$13,305,373	\$189,928,824	\$6,951,819	\$12,890,780	-\$13,656,109	-\$2,383,100	\$6,328,597	\$3,945,497	\$10,131,987
Price River Coal	0	0	0	0	0	0	0	0	0	0
Indiana Michigan Power Co. - SEC	\$271,008,533	\$13,305,373	\$189,928,824	\$6,951,819	\$12,890,780	-\$13,656,109	-\$2,383,100	\$6,328,597	\$3,945,497	\$10,131,987
Kentucky Power Co - Distribution	\$35,630,263	\$1,631,426	\$24,970,481	\$613,830	\$1,683,297	-\$1,795,407	-\$294,162	\$832,039	\$537,877	\$1,039,597
Kentucky Power Co - Generation	20,973,727	980,758	14,698,884	324,767	988,658	(1,056,867)	(171,034)	489,780	318,746	575,304
Kentucky Power Co - Transmission	4,595,229	165,587	3,220,439	118,314	220,006	(231,553)	(39,363)	107,308	67,945	174,712
Kentucky Power Co.	\$61,199,256	\$2,777,771	\$42,889,804	\$1,056,911	\$2,891,961	-\$3,083,827	-\$504,559	\$1,429,127	\$924,568	\$1,789,613
Cardinal Operating Company	\$35,010,322	\$1,773,471	\$24,536,014	\$778,969	\$1,658,360	-\$1,764,169	-\$299,478	\$817,562	\$518,084	\$1,191,244
Cook Coal Terminal	1,738,032	73,660	1,218,052	28,243	82,169	(87,579)	(15,516)	40,587	25,071	47,904
Ohio Power Co - Distribution	214,176,373	12,518,816	150,099,579	3,637,469	10,052,285	(10,792,338)	(1,750,240)	5,001,451	3,251,211	6,148,627
Ohio Power Co - Generation	179,607,908	10,347,380	125,873,228	2,841,829	8,423,463	(9,050,435)	(1,487,838)	4,194,208	2,706,370	4,921,227
Ohio Power Co - Transmission	34,916,686	1,742,004	24,470,392	570,427	1,644,745	(1,759,450)	(304,794)	815,375	510,584	966,303
Ohio Power Co. - FERC	\$465,449,321	\$26,455,331	\$326,197,265	\$7,856,937	\$21,861,022	-\$23,453,971	-\$3,857,865	\$10,869,183	\$7,011,318	\$13,275,306
Conesville Coal Preparation Company	1,988,202	103,791	1,393,376	21,256	93,013	(100,185)	(14,962)	46,429	31,467	45,551
Ohio Power Co. - SEC	\$467,437,523	\$26,559,122	\$327,590,641	\$7,878,193	\$21,954,035	-\$23,554,156	-\$3,872,827	\$10,915,612	\$7,042,785	\$13,320,857
Public Service Co of Oklahoma - Distribution	\$75,847,299	\$3,903,569	\$53,155,479	\$1,745,323	\$3,594,015	-\$3,821,942	-\$662,617	\$1,771,188	\$1,108,571	\$2,625,967
Public Service Co of Oklahoma - Generation	39,787,768	1,675,541	27,884,155	1,024,147	1,899,234	(2,004,904)	(338,793)	929,125	590,332	1,508,809
Public Service Co of Oklahoma - Transmission	9,235,077	464,041	6,472,148	208,378	437,671	(465,355)	(77,486)	215,658	138,172	318,866
Public Service Co. of Oklahoma	\$124,870,144	\$6,043,151	\$87,511,782	\$2,977,848	\$5,930,920	-\$6,292,201	-\$1,078,895	\$2,915,971	\$1,837,076	\$4,453,643
Southwestern Electric Power Co - Distribution	\$55,692,632	\$2,456,533	\$39,030,639	\$1,386,060	\$2,653,572	-\$2,806,349	-\$164,313	\$1,300,535	\$1,136,222	\$2,369,505
Southwestern Electric Power Co - Generation	54,054,312	2,197,492	37,882,467	1,376,615	2,581,384	(2,723,794)	(466,858)	1,262,277	795,419	2,029,624
Southwestern Electric Power Co - Texas - Distribution	25,707,794	1,154,620	18,016,595	555,091	1,220,383	(1,295,415)	(226,513)	600,329	373,816	853,875
Southwestern Electric Power Co - Texas - Transmission	0	0	0	0	0	0	0	0	0	0
Southwestern Electric Power Co - Transmission	8,674,287	437,757	6,079,134	172,829	409,962	(437,097)	(75,105)	202,562	127,457	273,151
Southwestern Electric Power Co.	\$144,129,025	\$6,246,402	\$101,008,835	\$3,490,595	\$6,865,301	-\$7,262,655	-\$932,790	\$3,365,703	\$2,432,913	\$5,526,154
AEP Texas North Company - Distribution	\$37,006,823	\$1,706,328	\$25,935,207	\$706,036	\$1,751,306	-\$1,864,772	-\$318,083	\$864,184	\$546,101	\$1,138,671
AEP Texas North Company - Generation	7,251,642	617,511	5,082,112	0	329,957	(365,410)	(67,677)	169,340	101,663	66,210
AEP Texas North Company - Transmission	5,762,398	191,146	4,038,417	168,418	277,227	(290,367)	(50,992)	134,564	83,572	238,850
AEP Texas North Co.	\$50,020,863	\$2,514,985	\$35,055,736	\$874,454	\$2,358,490	-\$2,520,549	-\$436,752	\$1,168,088	\$731,336	\$1,443,731
Kingsport Power Co - Distribution	\$6,583,501	\$437,645	\$4,613,864	\$108,892	\$307,615	-\$331,742	-\$52,503	\$153,738	\$101,235	\$186,000
Kingsport Power Co - Transmission	1,090,299	51,826	764,106	21,910	51,613	(54,940)	(11,677)	25,461	13,784	32,367
Kingsport Power Co.	\$7,673,800	\$489,471	\$5,377,970	\$130,802	\$359,228	-\$386,682	-\$64,180	\$179,199	\$115,019	\$218,367
Wheeling Power Co - Distribution	\$8,921,018	\$520,129	\$6,252,048	\$139,136	\$418,148	-\$449,530	-\$74,230	\$208,324	\$134,094	\$241,848
Wheeling Power Co - Transmission	375,087	39,940	262,869	0	16,879	(18,901)	(2,613)	8,759	6,146	4,124
Wheeling Power Co.	\$9,296,105	\$560,069	\$6,514,917	\$139,136	\$435,027	-\$468,431	-\$76,843	\$217,083	\$140,240	\$245,972
American Electric Power Service Corporation	\$470,078,902	\$21,419,556	\$329,441,778	\$13,507,332	\$22,467,533	-\$23,687,256	-\$4,547,980	\$10,977,292	\$6,429,312	\$18,716,921
American Electric Power Service Corp	\$470,078,902	\$21,419,556	\$329,441,778	\$13,507,332	\$22,467,533	-\$23,687,256	-\$4,547,980	\$10,977,292	\$6,429,312	\$18,716,921
AEP Pro Serv, Inc.	\$174,451	\$15,860	\$122,259	\$0	\$7,914	-\$8,791	-\$1,133	\$4,074	\$2,941	\$2,064
CSW Energy, Inc.	1,032,663	41,543	723,713	48,107	50,361	(52,036)	(9,491)	24,115	14,624	61,056
Elmwood	5,526,344	115,205	3,872,985	356,416	276,727	(278,472)	(43,959)	129,051	85,092	439,763
AEP River Operations LLC	22,455,503	416,699	15,737,317	2,248,941	1,163,679	(1,131,532)	(200,282)	524,381	324,099	2,605,187
Miscellaneous	\$29,188,961	\$589,307	\$20,456,274	\$2,653,464	\$1,498,681	-\$1,470,831	-\$254,865	\$681,621	\$426,756	\$3,108,070
Total	\$2,120,826,253	\$106,800,780	\$1,486,322,334	\$47,899,453	\$100,507,378	-\$106,868,344	-\$18,197,236	\$49,525,581	\$31,328,345	\$72,866,832

American Electric Power
Non-UMWA Postretirement Welfare Plan
2014 Net Periodic Postretirement Benefit Cost
Reflects Effect of Medicare Part D

Location	Accumulated Postretirement Benefit Obligation	Expected Net Benefit Payments	Fair Value of Assets	Service Cost	Interest Cost	Expected Return on Assets	Amortizations		Net Amortization	Net Periodic Postretirement Benefit Cost
							PSC	(G)/L		
Appalachian Power Co - Distribution	\$176,728,703	\$10,040,676	\$128,164,077	\$2,862,405	\$8,294,878	-\$9,188,842	-\$1,408,178	\$3,634,762	\$2,226,584	\$4,195,025
Appalachian Power Co - Generation	148,560,724	8,322,275	107,736,591	2,666,080	6,987,912	(7,724,274)	(1,228,791)	3,055,434	1,826,643	3,756,361
Appalachian Power Co - Transmission	24,805,676	1,100,761	17,989,135	410,902	1,171,948	(1,289,748)	(216,933)	510,176	293,243	586,345
Appalachian Power Co. - FERC	\$350,095,103	\$19,463,712	\$253,889,803	\$5,939,387	\$16,454,738	-\$18,202,864	-\$2,853,901	\$7,200,372	\$4,346,471	\$8,537,732
Cedar Coal Co	1,250,579	149,609	906,923	0	55,891	(65,023)	(8,202)	25,721	17,519	8,387
Central Coal Company	0	0	0	0	0	0	0	0	0	0
Appalachian Power Co. - SEC	\$351,345,682	\$19,613,321	\$254,796,726	\$5,939,387	\$16,510,629	-\$18,267,887	-\$2,862,103	\$7,226,093	\$4,363,990	\$8,546,119
AEP Texas Central Company - Distribution	\$125,962,454	\$6,705,138	\$91,348,272	\$2,430,942	\$5,941,287	-\$6,549,299	-\$1,064,502	\$2,590,658	\$1,526,156	\$3,349,086
AEP Texas Central Company - Generation	1,418,118	110,212	1,028,423	0	64,773	(73,734)	(14,526)	29,166	14,640	5,679
AEP Texas Central Company - Transmission	11,995,635	611,054	8,699,263	280,515	568,773	(623,702)	(103,312)	246,713	143,401	368,987
AEP Texas Central Co.	\$139,376,207	\$7,426,404	\$101,075,958	\$2,711,457	\$6,574,833	-\$7,246,735	-\$1,182,341	\$2,866,537	\$1,684,196	\$3,723,751
Indiana Michigan Power Co - Distribution	\$88,383,872	\$5,516,818	\$64,096,195	\$1,687,795	\$4,148,900	-\$4,595,436	-\$757,388	\$1,817,783	\$1,060,395	\$2,301,654
Indiana Michigan Power Co - Generation	54,382,427	2,684,394	39,438,266	1,131,029	2,573,874	(2,827,563)	(459,919)	1,118,478	658,559	1,535,899
Indiana Michigan Power Co - Nuclear	92,605,697	3,729,982	67,157,872	3,367,810	4,471,182	(4,814,946)	(805,285)	1,904,612	1,099,327	4,123,373
Indiana Michigan Power Co - Transmission	18,615,103	945,849	13,499,717	351,209	878,697	(967,875)	(171,150)	382,855	211,705	473,736
Ind Mich River Transp Lakin	23,558,660	1,012,398	17,084,796	761,567	1,131,445	(1,224,910)	(189,357)	484,529	295,172	963,274
Indiana Michigan Power Co. - FERC	\$277,545,759	\$13,889,441	\$201,276,846	\$7,299,410	\$13,204,098	-\$14,430,730	-\$2,383,100	\$5,708,257	\$3,325,157	\$9,397,935
Price River Coal	0	0	0	0	0	0	0	0	0	0
Indiana Michigan Power Co. - SEC	\$277,545,759	\$13,889,441	\$201,276,846	\$7,299,410	\$13,204,098	-\$14,430,730	-\$2,383,100	\$5,708,257	\$3,325,157	\$9,397,935
Kentucky Power Co - Distribution	\$36,295,961	\$1,693,698	\$26,321,917	\$644,522	\$1,714,914	-\$1,887,174	-\$294,162	\$746,496	\$452,334	\$924,596
Kentucky Power Co - Generation	21,306,434	1,039,479	15,451,477	341,005	1,003,852	(1,107,808)	(171,034)	438,207	267,173	504,222
Kentucky Power Co - Transmission	4,767,962	177,726	3,457,737	124,230	228,207	(247,906)	(39,363)	98,062	58,699	163,230
Kentucky Power Co.	\$62,370,357	\$2,910,903	\$45,231,131	\$1,109,757	\$2,946,973	-\$3,242,888	-\$504,559	\$1,282,765	\$778,206	\$1,592,048
Cardinal Operating Company	\$35,674,180	\$1,854,238	\$25,871,000	\$817,917	\$1,689,847	-\$1,854,845	-\$299,478	\$733,707	\$434,229	\$1,087,148
Cook Coal Terminal	1,774,784	70,322	1,287,078	29,655	84,060	(92,278)	(15,516)	36,502	20,986	42,423
Ohio Power Co - Distribution	215,347,311	12,685,570	156,170,384	3,819,342	10,112,629	(11,196,780)	(1,750,240)	4,429,028	2,678,788	5,413,979
Ohio Power Co - Generation	180,525,820	10,461,106	130,917,755	2,983,921	8,471,144	(9,386,269)	(1,487,838)	3,712,857	2,225,019	4,293,815
Ohio Power Co - Transmission	35,389,854	1,775,393	25,664,807	598,949	1,667,792	(1,840,062)	(304,794)	727,860	423,066	849,745
Ohio Power Co. - FERC	\$468,711,949	\$26,846,629	\$339,911,024	\$8,249,784	\$22,025,472	-\$24,370,234	-\$3,857,865	\$9,639,954	\$5,782,089	\$11,687,111
Conesville Coal Preparation Company	1,998,680	116,780	1,449,448	22,319	93,256	(103,920)	(14,962)	41,107	26,145	37,800
Ohio Power Co. - SEC	\$470,710,629	\$26,963,409	\$341,360,472	\$8,272,103	\$22,118,728	-\$24,474,154	-\$3,872,827	\$9,681,061	\$5,808,234	\$11,724,911
Public Service Co of Oklahoma - Distribution	\$77,283,068	\$3,911,850	\$56,045,865	\$1,832,589	\$3,666,165	-\$4,018,260	-\$662,617	\$1,589,473	\$926,856	\$2,407,350
Public Service Co of Oklahoma - Generation	41,035,608	1,823,245	29,759,121	1,075,354	1,957,471	(2,133,608)	(338,793)	843,975	505,182	1,404,399
Public Service Co of Oklahoma - Transmission	9,417,085	514,497	6,829,293	218,797	445,627	(489,632)	(77,486)	193,680	116,194	290,986
Public Service Co. of Oklahoma	\$127,735,761	\$6,249,592	\$92,634,279	\$3,126,740	\$6,069,263	-\$6,641,500	-\$1,078,895	\$2,627,128	\$1,548,233	\$4,102,736
Southwestern Electric Power Co - Distribution	\$57,275,731	\$2,588,029	\$41,536,497	\$1,455,363	\$2,728,974	-\$2,977,998	-\$164,313	\$1,177,984	\$1,013,671	\$2,220,010
Southwestern Electric Power Co - Generation	55,814,819	2,388,115	40,477,040	1,445,446	2,663,803	(2,902,039)	(466,858)	1,147,938	681,080	1,888,290
Southwestern Electric Power Co - Texas - Distribution	26,328,648	1,229,184	19,093,598	582,846	1,249,442	(1,368,933)	(226,513)	541,499	314,986	778,341
Southwestern Electric Power Co - Texas - Transmission	0	0	0	0	0	0	0	0	0	0
Southwestern Electric Power Co - Transmission	8,819,321	476,104	6,395,793	181,470	416,361	(458,552)	(75,105)	181,386	106,281	245,560
Southwestern Electric Power Co.	\$148,238,519	\$6,681,432	\$107,502,928	\$3,665,125	\$7,058,580	-\$7,707,522	-\$932,790	\$3,048,807	\$2,116,017	\$5,132,200
AEP Texas North Company - Distribution	\$37,757,837	\$1,824,942	\$27,382,073	\$741,338	\$1,785,871	-\$1,963,183	-\$318,083	\$776,562	\$458,479	\$1,022,505
AEP Texas North Company - Generation	6,964,088	593,974	5,050,373	0	316,851	(362,091)	(67,677)	143,230	75,553	30,313
AEP Texas North Company - Transmission	6,016,897	219,735	4,363,468	176,839	289,044	(312,843)	(50,992)	123,749	72,757	225,977
AEP Texas North Co.	\$50,738,822	\$2,638,651	\$36,795,914	\$918,177	\$2,391,766	-\$2,638,117	-\$436,752	\$1,043,541	\$606,789	\$1,278,615
Kingsport Power Co - Distribution	\$6,562,363	\$401,266	\$4,759,041	\$114,337	\$307,724	-\$341,204	-\$52,503	\$134,967	\$82,464	\$163,321
Kingsport Power Co - Transmission	1,111,996	53,201	806,422	23,006	52,664	(57,817)	(11,677)	22,870	11,193	29,046
Kingsport Power Co.	\$7,674,359	\$454,467	\$5,565,463	\$137,343	\$360,388	-\$399,021	-\$64,180	\$157,837	\$93,657	\$192,367
Wheeling Power Co - Distribution	\$8,958,173	\$520,747	\$6,496,488	\$146,093	\$420,228	-\$465,772	-\$74,230	\$184,242	\$110,012	\$210,561
Wheeling Power Co - Transmission	352,026	40,283	255,290	0	15,776	(18,303)	(2,613)	7,240	4,627	2,100
Wheeling Power Co.	\$9,310,199	\$561,030	\$6,751,778	\$146,093	\$436,004	-\$484,075	-\$76,843	\$191,482	\$114,639	\$212,661
American Electric Power Service Corporation	\$484,634,208	\$22,397,130	\$351,457,887	\$14,182,700	\$23,168,043	-\$25,198,097	-\$4,547,980	\$9,967,430	\$5,419,450	\$17,572,096
American Electric Power Service Corp	\$484,634,208	\$22,397,130	\$351,457,887	\$14,182,700	\$23,168,043	-\$25,198,097	-\$4,547,980	\$9,967,430	\$5,419,450	\$17,572,096
AEP Pro Serv, Inc.	\$166,505	\$16,864	\$120,750	\$0	\$7,513	-\$8,657	-\$1,133	\$3,424	\$2,291	\$1,147
CSW Energy, Inc.	1,089,588	45,833	790,172	50,512	53,079	(56,652)	(9,491)	22,409	12,918	59,857
Elmwood	6,044,282	149,036	4,383,328	374,237	301,381	(314,267)	(43,959)	124,312	80,353	441,704
AEP River Operations LLC	25,451,424	550,454	18,457,433	2,361,388	1,308,187	(1,323,323)	(200,282)	523,457	323,175	2,669,427
Miscellaneous	\$32,751,799	\$762,187	\$23,751,683	\$2,786,137	\$1,670,160	-\$1,702,899	-\$254,865	\$673,602	\$418,737	\$3,172,135
Total	\$2,162,432,301	\$110,547,967	\$1,568,201,065	\$50,294,429	\$102,509,465	-\$112,433,625	-\$18,197,236	\$44,474,540	\$26,277,304	\$66,647,573

American Electric Power
Non-UMWA Postretirement Welfare Plan
2015 Net Periodic Postretirement Benefit Cost
Reflects Effect of Medicare Part D

Location	Accumulated Postretirement Benefit Obligation	Expected Net Benefit Payments	Fair Value of Assets	Service Cost	Interest Cost	Expected Return on Assets	Amortizations		Net Amortization	Net Periodic Postretirement Benefit Cost
							PSC	(G)/L		
Appalachian Power Co - Distribution	\$177,845,310	\$10,378,645	\$132,715,591	\$3,005,525	\$8,346,781	-\$9,468,378	-\$1,408,178	\$3,215,524	\$1,807,346	\$3,691,274
Appalachian Power Co - Generation	149,892,441	8,616,329	111,855,994	2,799,384	7,050,598	(7,980,184)	(1,228,791)	2,710,123	1,481,332	3,351,130
Appalachian Power Co - Transmission	25,287,765	1,106,796	18,870,785	431,447	1,195,681	(1,346,305)	(216,933)	457,214	240,281	521,104
Appalachian Power Co. - FERC	\$353,025,516	\$20,101,770	\$263,442,370	\$6,236,356	\$16,593,060	-\$18,794,867	-\$2,853,901	\$6,382,861	\$3,528,960	\$7,563,509
Cedar Coal Co	1,156,861	146,782	863,298	0	51,505	(61,591)	(8,202)	20,917	12,715	2,629
Central Coal Company	0	0	0	0	0	0	0	0	0	0
Appalachian Power Co. - SEC	\$354,182,377	\$20,248,552	\$264,305,668	\$6,236,356	\$16,644,565	-\$18,856,458	-\$2,862,103	\$6,403,778	\$3,541,675	\$7,566,138
AEP Texas Central Company - Distribution	\$127,629,545	\$6,894,170	\$95,242,492	\$2,552,489	\$6,021,810	-\$6,794,921	-\$1,064,502	\$2,307,600	\$1,243,098	\$3,022,476
AEP Texas Central Company - Generation	1,372,679	90,846	1,024,350	0	63,070	(73,081)	(14,526)	24,819	10,293	282
AEP Texas Central Company - Transmission	12,233,869	625,509	9,129,424	294,541	580,416	(651,324)	(103,312)	221,194	117,882	341,515
AEP Texas Central Co.	\$141,236,093	\$7,610,525	\$105,396,266	\$2,847,030	\$6,665,296	-\$7,519,326	-\$1,182,341	\$2,553,613	\$1,371,272	\$3,364,272
Indiana Michigan Power Co - Distribution	\$88,703,749	\$5,669,969	\$66,194,439	\$1,772,185	\$4,164,507	-\$4,722,535	-\$757,388	\$1,603,804	\$846,416	\$2,060,573
Indiana Michigan Power Co - Generation	55,402,936	2,850,857	41,343,983	1,187,580	2,621,127	(2,949,619)	(459,919)	1,001,710	541,791	1,400,879
Indiana Michigan Power Co - Nuclear	96,714,707	4,080,151	72,172,550	3,536,201	4,666,139	(5,149,033)	(805,285)	1,748,646	943,361	3,996,668
Indiana Michigan Power Co - Transmission	18,899,180	963,646	14,103,342	368,769	892,606	(1,006,180)	(171,150)	341,705	170,555	425,750
Ind Mich River Transp Lakin	24,439,274	1,110,104	18,237,606	799,645	1,172,790	(1,301,132)	(189,357)	441,873	252,516	923,819
Indiana Michigan Power Co. - FERC	\$284,159,826	\$14,674,727	\$212,051,920	\$7,664,380	\$13,517,169	-\$15,128,499	-\$2,383,100	\$5,137,738	\$2,754,638	\$8,807,688
Price River Coal	0	0	0	0	0	0	0	0	0	0
Indiana Michigan Power Co. - SEC	\$284,159,826	\$14,674,727	\$212,051,920	\$7,664,380	\$13,517,169	-\$15,128,499	-\$2,383,100	\$5,137,738	\$2,754,638	\$8,807,688
Kentucky Power Co - Distribution	\$36,961,699	\$1,798,269	\$27,582,362	\$676,748	\$1,745,613	-\$1,967,819	-\$294,162	\$668,284	\$374,122	\$828,664
Kentucky Power Co - Generation	21,611,812	1,111,242	16,127,636	358,055	1,017,483	(1,150,600)	(171,034)	390,751	219,717	444,655
Kentucky Power Co - Transmission	4,942,673	198,921	3,688,429	130,442	236,303	(263,145)	(39,363)	89,366	50,003	153,603
Kentucky Power Co.	\$63,516,184	\$3,108,432	\$47,398,427	\$1,165,245	\$2,999,399	-\$3,381,564	-\$504,559	\$1,148,401	\$643,842	\$1,426,922
Cardinal Operating Company	\$36,327,706	\$1,912,604	\$27,109,250	\$858,813	\$1,721,462	-\$1,934,065	-\$299,478	\$656,821	\$357,343	\$1,003,553
Cook Coal Terminal	1,818,177	84,429	1,356,800	31,138	85,861	(96,799)	(15,516)	32,873	17,357	37,557
Ohio Power Co - Distribution	216,593,712	12,908,303	161,631,265	4,010,309	10,175,676	(11,531,320)	(1,750,240)	3,916,113	2,165,873	4,820,538
Ohio Power Co - Generation	181,519,779	10,691,083	135,457,633	3,133,117	8,520,045	(9,664,004)	(1,487,838)	3,281,960	1,794,122	3,783,280
Ohio Power Co - Transmission	35,881,202	1,906,759	26,776,050	628,896	1,689,470	(1,910,294)	(304,794)	648,748	343,954	752,026
Ohio Power Co. - FERC	\$472,140,576	\$27,503,178	\$352,330,998	\$8,662,273	\$22,192,514	-\$25,136,482	-\$3,857,865	\$8,536,515	\$4,678,650	\$10,396,955
Conesville Coal Preparation Company	1,997,475	128,658	1,490,599	23,435	92,973	(106,344)	(14,962)	36,115	21,153	31,217
Ohio Power Co. - SEC	\$474,138,051	\$27,631,836	\$353,821,597	\$8,685,708	\$22,285,487	-\$25,242,826	-\$3,872,827	\$8,572,630	\$4,699,803	\$10,428,172
Public Service Co of Oklahoma - Distribution	\$78,869,972	\$4,132,437	\$58,856,064	\$1,924,218	\$3,740,717	-\$4,198,990	-\$662,617	\$1,426,005	\$763,388	\$2,229,333
Public Service Co of Oklahoma - Generation	42,245,188	1,969,322	31,525,122	1,129,122	2,014,051	(2,249,109)	(338,793)	763,812	425,019	1,319,083
Public Service Co of Oklahoma - Transmission	9,567,012	495,714	7,139,304	229,737	453,709	(509,344)	(77,486)	172,976	95,490	269,594
Public Service Co. of Oklahoma	\$130,682,172	\$6,597,473	\$97,520,490	\$3,283,077	\$6,208,477	-\$6,957,441	-\$1,078,895	\$2,362,793	\$1,283,898	\$3,818,011
Southwestern Electric Power Co - Distribution	\$58,872,039	\$2,693,698	\$43,932,772	\$1,528,131	\$2,805,775	-\$3,134,312	-\$164,313	\$1,064,433	\$900,120	\$2,099,714
Southwestern Electric Power Co - Generation	57,535,953	2,568,472	42,935,729	1,517,718	2,744,756	(3,063,180)	(466,858)	1,040,276	573,418	1,772,712
Southwestern Electric Power Co - Texas - Distribution	26,931,752	1,280,772	20,097,597	611,988	1,278,762	(1,433,830)	(226,513)	486,938	260,425	716,845
Southwestern Electric Power Co - Texas - Transmission	0	0	0	0	0	0	0	0	0	0
Southwestern Electric Power Co - Transmission	8,941,048	453,917	6,672,183	190,544	423,095	(476,016)	(75,105)	161,658	86,553	224,176
Southwestern Electric Power Co.	\$152,280,792	\$6,996,859	\$113,638,281	\$3,848,381	\$7,251,888	-\$8,107,338	-\$932,790	\$2,753,305	\$1,820,515	\$4,813,446
AEP Texas North Company - Distribution	\$38,460,104	\$1,915,684	\$28,700,534	\$778,405	\$1,818,860	-\$2,047,593	-\$318,083	\$695,376	\$377,293	\$926,965
AEP Texas North Company - Generation	6,686,965	566,249	4,990,092	0	304,338	(356,010)	(67,677)	120,903	53,226	1,554
AEP Texas North Company - Transmission	6,263,045	252,999	4,673,746	185,681	300,375	(333,441)	(50,992)	113,239	62,247	214,862
AEP Texas North Co.	\$51,410,114	\$2,734,932	\$38,364,372	\$964,086	\$2,423,573	-\$2,737,044	-\$436,752	\$929,518	\$492,766	\$1,143,381
Kingsport Power Co - Distribution	\$6,583,158	\$394,068	\$4,912,627	\$120,054	\$309,152	-\$350,483	-\$52,503	\$119,026	\$66,523	\$145,246
Kingsport Power Co - Transmission	1,134,465	55,410	846,585	24,156	53,734	(60,398)	(11,677)	20,512	8,835	26,327
Kingsport Power Co.	\$7,717,623	\$449,478	\$5,759,212	\$144,210	\$362,886	-\$410,881	-\$64,180	\$139,538	\$75,358	\$171,573
Wheeling Power Co - Distribution	\$9,003,747	\$540,545	\$6,718,972	\$153,398	\$422,275	-\$479,354	-\$74,230	\$162,792	\$88,562	\$184,881
Wheeling Power Co - Transmission	327,519	40,086	244,408	0	14,616	(17,437)	(2,613)	5,922	3,309	488
Wheeling Power Co.	\$9,331,266	\$580,631	\$6,963,380	\$153,398	\$436,891	-\$496,791	-\$76,843	\$168,714	\$91,871	\$185,369
American Electric Power Service Corporation	\$499,587,821	\$23,534,402	\$372,813,276	\$14,891,833	\$23,885,323	-\$26,597,757	-\$4,547,980	\$9,032,772	\$4,484,792	\$16,664,191
American Electric Power Service Corp	\$499,587,821	\$23,534,402	\$372,813,276	\$14,891,833	\$23,885,323	-\$26,597,757	-\$4,547,980	\$9,032,772	\$4,484,792	\$16,664,191
AEP Pro Serv, Inc.	\$157,154	\$20,609	\$117,275	\$0	\$6,981	-\$8,367	-\$1,133	\$2,841	\$1,708	\$322
CSW Energy, Inc.	1,147,346	32,342	856,197	53,038	56,259	(61,084)	(9,491)	20,745	11,254	59,467
Elmwood	6,570,864	161,370	4,903,453	392,949	326,993	(349,829)	(43,959)	118,804	74,845	444,958
AEP River Operations LLC	28,570,545	674,537	21,320,533	2,479,457	1,459,041	(1,521,079)	(200,282)	516,568	316,286	2,733,705
Miscellaneous	\$36,445,909	\$888,858	\$27,197,458	\$2,925,444	\$1,849,274	-\$1,940,359	-\$254,865	\$658,958	\$404,093	\$3,238,452
Total	\$2,204,688,228	\$115,056,705	\$1,645,230,347	\$52,809,148	\$104,530,228	-\$117,376,284	-\$18,197,236	\$39,861,758	\$21,664,522	\$61,627,614

**American Electric Power
Non-UMWA Postretirement Welfare Plan
2016 Net Periodic Postretirement Benefit Cost
Reflects Effect of Medicare Part D**

Location	Accumulated Postretirement Benefit Obligation	Expected Net Benefit Payments	Fair Value of Assets	Service Cost	Interest Cost	Expected Return on Assets	Amortizations		Net Amortization	Net Periodic Postretirement Benefit Cost
							PSC	(G)/L		
Appalachian Power Co - Distribution	\$178,818,971	\$10,765,479	\$136,020,173	\$3,155,801	\$8,391,088	-\$9,684,189	-\$1,408,178	\$2,889,311	\$1,481,133	\$3,343,833
Appalachian Power Co - Generation	151,126,094	8,893,175	114,955,350	2,939,353	7,109,346	(8,184,443)	(1,228,791)	2,441,857	1,213,066	3,077,322
Appalachian Power Co - Transmission	25,808,097	1,202,459	19,631,149	453,019	1,219,176	(1,397,673)	(216,933)	417,001	200,068	474,590
Appalachian Power Co. - FERC	\$355,753,162	\$20,861,113	\$270,606,672	\$6,548,173	\$16,719,610	-\$19,266,305	-\$2,853,901	\$5,748,169	\$2,894,268	\$6,895,746
Cedar Coal Co	1,061,584	142,832	807,503	0	47,072	(57,492)	(8,202)	17,153	8,951	(1,469)
Central Coal Company	0	0	0	0	0	0	0	0	0	0
Appalachian Power Co. - SEC	\$356,814,746	\$21,003,945	\$271,414,175	\$6,548,173	\$16,766,682	-\$19,323,797	-\$2,862,103	\$5,765,322	\$2,903,219	\$6,894,277
AEP Texas Central Company - Distribution	\$129,309,674	\$7,144,998	\$98,360,504	\$2,680,113	\$6,101,790	-\$7,002,944	-\$1,064,502	\$2,089,353	\$1,024,851	\$2,803,810
AEP Texas Central Company - Generation	1,344,903	96,820	1,023,012	0	61,610	(72,835)	(14,526)	21,731	7,205	(4,020)
AEP Texas Central Company - Transmission	12,483,317	643,081	9,495,541	309,268	592,552	(676,051)	(103,312)	201,702	98,390	324,159
AEP Texas Central Co.	\$143,137,894	\$7,884,899	\$108,879,057	\$2,989,381	\$6,755,952	-\$7,751,830	-\$1,182,341	\$2,312,786	\$1,130,445	\$3,123,948
Indiana Michigan Power Co - Distribution	\$88,970,472	\$5,827,342	\$67,676,147	\$1,860,794	\$4,177,691	-\$4,818,319	-\$757,388	\$1,437,562	\$680,174	\$1,900,340
Indiana Michigan Power Co - Generation	56,360,786	3,061,061	42,871,312	1,246,959	2,664,511	(3,052,296)	(459,919)	910,663	450,744	1,309,918
Indiana Michigan Power Co - Nuclear	100,836,896	4,547,721	76,702,443	3,713,011	4,859,365	(5,460,962)	(805,285)	1,629,297	824,012	3,935,426
Indiana Michigan Power Co - Transmission	19,196,889	996,322	14,602,277	397,207	906,856	(1,039,634)	(171,150)	310,178	139,028	393,457
Ind Mich River Transp Lakin	25,301,605	1,209,998	19,245,881	839,627	1,213,304	(1,370,243)	(189,357)	408,817	219,460	902,148
Indiana Michigan Power Co. - FERC	\$290,666,648	\$15,642,444	\$221,098,060	\$8,047,598	\$13,821,727	-\$15,741,454	-\$2,383,100	\$4,696,517	\$2,313,417	\$8,441,288
Price River Coal	0	0	0	0	0	0	0	0	0	0
Indiana Michigan Power Co. - SEC	\$290,666,648	\$15,642,444	\$221,098,060	\$8,047,598	\$13,821,727	-\$15,741,454	-\$2,383,100	\$4,696,517	\$2,313,417	\$8,441,288
Kentucky Power Co - Distribution	\$37,585,791	\$1,919,568	\$28,599,952	\$710,585	\$1,774,017	-\$2,035,511	-\$294,162	\$607,302	\$313,140	\$762,231
Kentucky Power Co - Generation	21,876,108	1,211,519	16,640,248	375,958	1,028,633	(1,184,731)	(171,034)	353,469	182,435	402,195
Kentucky Power Co - Transmission	5,110,497	202,742	3,887,343	136,964	244,495	(276,766)	(39,363)	82,574	43,211	147,904
Kentucky Power Co.	\$64,572,396	\$3,333,829	\$49,117,543	\$1,223,507	\$3,047,045	-\$3,497,008	-\$504,559	\$1,043,345	\$538,786	\$1,312,330
Cardinal Operating Company	\$36,995,377	\$2,063,921	\$28,140,848	\$901,754	\$1,751,664	-\$2,003,536	-\$299,478	\$597,762	\$298,284	\$948,166
Cook Coal Terminal	1,850,747	102,813	1,407,786	32,695	87,050	(100,230)	(15,516)	29,904	14,388	33,903
Ohio Power Co - Distribution	217,871,394	13,248,081	165,725,731	4,210,825	10,237,914	(11,799,127)	(1,750,240)	3,520,311	1,770,071	4,419,683
Ohio Power Co - Generation	182,481,858	11,192,601	138,806,379	3,289,773	8,561,412	(9,882,558)	(1,487,838)	2,948,495	1,460,657	3,429,284
Ohio Power Co - Transmission	36,292,809	1,904,922	27,606,434	660,341	1,710,558	(1,965,487)	(304,794)	586,410	281,616	687,028
Ohio Power Co. - FERC	\$475,492,185	\$28,512,338	\$361,687,178	\$9,095,388	\$22,348,598	-\$25,750,938	-\$3,857,865	\$7,682,882	\$3,825,017	\$9,518,065
Conesville Coal Preparation Company	1,985,225	123,144	1,510,078	24,607	92,576	(107,513)	(14,962)	32,077	17,115	26,785
Ohio Power Co. - SEC	\$477,477,410	\$28,635,482	\$363,197,256	\$9,119,995	\$22,441,174	-\$25,858,451	-\$3,872,827	\$7,714,959	\$3,842,132	\$9,544,850
Public Service Co of Oklahoma - Distribution	\$80,402,470	\$4,317,135	\$61,158,823	\$2,020,429	\$3,813,745	-\$4,354,307	-\$662,617	\$1,299,123	\$636,506	\$2,116,373
Public Service Co of Oklahoma - Generation	43,419,039	2,141,730	33,027,062	1,185,578	2,068,443	(2,351,418)	(338,793)	701,554	362,761	1,265,364
Public Service Co of Oklahoma - Transmission	9,754,744	537,041	7,420,029	241,224	462,202	(528,282)	(77,486)	157,615	80,129	255,273
Public Service Co of Oklahoma	\$133,576,253	\$6,995,906	\$101,605,914	\$3,447,231	\$6,344,390	-\$7,234,007	-\$1,078,895	\$2,158,292	\$1,079,397	\$3,637,011
Southwestern Electric Power Co - Distribution	\$60,512,247	\$2,791,141	\$46,029,156	\$1,604,538	\$2,885,027	-\$3,277,124	-\$164,313	\$977,741	\$813,428	\$2,025,869
Southwestern Electric Power Co - Generation	59,229,955	2,815,988	45,053,770	1,593,604	2,823,015	(3,207,680)	(466,858)	957,022	490,164	1,699,103
Southwestern Electric Power Co - Texas - Distribution	27,541,230	1,362,850	20,949,471	642,587	1,306,739	(1,491,533)	(226,513)	445,004	218,491	676,284
Southwestern Electric Power Co - Texas - Transmission	0	0	0	0	0	0	0	0	0	0
Southwestern Electric Power Co - Transmission	9,100,770	476,031	6,922,578	200,071	430,615	(492,865)	(75,105)	147,048	71,943	209,764
Southwestern Electric Power Co.	\$156,384,202	\$7,446,010	\$118,954,975	\$4,040,800	\$7,445,396	-\$8,469,202	-\$932,790	\$2,526,815	\$1,594,025	\$4,611,019
AEP Texas North Company - Distribution	\$39,141,685	\$2,048,276	\$29,773,456	\$817,325	\$1,849,971	-\$2,119,772	-\$318,083	\$632,441	\$314,358	\$861,882
AEP Texas North Company - Generation	6,425,054	577,289	4,887,272	191,320	521,639	(347,958)	(67,677)	103,814	36,137	200,182
AEP Texas North Company - Transmission	6,496,102	294,865	4,941,315	194,965	310,904	(351,805)	(50,992)	104,962	53,970	208,034
AEP Texas North Co.	\$52,062,841	\$2,920,430	\$39,602,043	\$1,012,290	\$2,452,514	-\$2,819,535	-\$436,752	\$841,217	\$404,465	\$1,049,734
Kingsport Power Co - Distribution	\$6,618,296	\$404,154	\$5,034,263	\$126,057	\$310,869	-\$358,423	-\$52,503	\$106,937	\$54,434	\$132,937
Kingsport Power Co - Transmission	1,156,945	66,230	880,040	25,364	54,605	(62,656)	(11,677)	18,694	7,017	24,330
Kingsport Power Co.	\$7,775,241	\$470,384	\$5,914,303	\$151,421	\$365,474	-\$421,079	-\$64,180	\$125,631	\$61,451	\$157,267
Wheeling Power Co - Distribution	\$9,038,875	\$563,326	\$6,875,497	\$161,068	\$423,774	-\$489,513	-\$74,230	\$146,048	\$71,818	\$167,147
Wheeling Power Co - Transmission	302,049	39,411	229,756	0	13,422	(16,358)	(2,613)	4,880	2,267	(669)
Wheeling Power Co.	\$9,340,924	\$602,737	\$7,105,253	\$161,068	\$437,196	-\$505,871	-\$76,843	\$150,928	\$74,085	\$166,478
American Electric Power Service Corporation	\$514,830,575	\$24,999,788	\$391,610,260	\$15,636,425	\$24,610,327	-\$27,881,358	-\$4,547,980	\$8,318,499	\$3,770,519	\$16,135,913
American Electric Power Service Corp	\$514,830,575	\$24,999,788	\$391,610,260	\$15,636,425	\$24,610,327	-\$27,881,358	-\$4,547,980	\$8,318,499	\$3,770,519	\$16,135,913
AEP Pro Serv, Inc.	\$143,526	\$21,779	\$109,174	\$0	\$6,306	-\$7,773	-\$1,133	\$2,319	\$1,186	-\$281
CSW Energy, Inc.	1,224,301	30,398	931,275	55,690	60,086	(66,304)	(9,491)	19,782	10,291	59,763
Elmwood	7,129,436	202,966	5,423,066	412,596	353,482	(386,104)	(43,959)	115,196	71,237	451,211
AEP River Operations LLC	31,834,506	749,585	24,215,188	2,603,430	1,618,206	(1,724,042)	(200,282)	514,374	314,092	2,811,686
Miscellaneous	\$40,331,769	\$1,004,728	\$30,678,703	\$3,071,716	\$2,038,080	-\$2,184,223	-\$254,865	\$651,671	\$396,806	\$3,322,379
Total	\$2,246,970,899	\$120,940,582	\$1,709,177,542	\$55,449,605	\$106,525,957	-\$121,687,815	-\$18,197,236	\$36,305,982	\$18,108,746	\$58,396,493

American Electric Power
Non-UMWA Postretirement Welfare Plan
2017 Net Periodic Postretirement Benefit Cost
Reflects Effect of Medicare Part D

Location	Accumulated Postretirement Benefit Obligation	Expected Net Benefit Payments	Fair Value of Assets	Service Cost	Interest Cost	Expected Return on Assets	Amortizations		Net Amortization	Net Periodic Postretirement Benefit Cost
							PSC	(G)/L		
Appalachian Power Co - Distribution	\$179,600,381	\$11,021,155	\$138,806,974	\$3,313,591	\$8,429,698	-\$9,866,993	-\$1,408,178	\$2,594,075	\$1,185,897	\$3,062,193
Appalachian Power Co - Generation	152,281,618	9,228,614	117,693,239	3,086,321	7,163,340	(8,366,139)	(1,228,791)	2,199,494	970,703	2,854,225
Appalachian Power Co - Transmission	26,277,833	1,297,509	20,309,236	475,670	1,240,333	(1,443,667)	(216,933)	379,546	162,613	434,949
Appalachian Power Co. - FERC	\$358,159,832	\$21,547,278	\$276,809,449	\$6,875,582	\$16,833,371	-\$19,676,799	-\$2,853,901	\$5,173,115	\$2,319,214	\$6,351,368
Cedar Coal Co	965,824	129,543	746,452	0	42,836	(53,061)	(8,202)	13,950	5,748	(4,477)
Central Coal Company	0	0	0	0	0	0	0	0	0	0
Appalachian Power Co. - SEC	\$359,125,656	\$21,676,821	\$277,555,901	\$6,875,582	\$16,876,207	-\$19,729,860	-\$2,862,103	\$5,187,065	\$2,324,962	\$6,346,891
AEP Texas Central Company - Distribution	\$130,946,579	\$7,399,912	\$101,204,120	\$2,814,119	\$6,179,924	-\$7,194,022	-\$1,064,502	\$1,891,339	\$826,837	\$2,626,858
AEP Texas Central Company - Generation	1,309,693	75,113	1,012,217	0	60,447	(71,953)	(14,526)	18,917	4,391	(7,115)
AEP Texas Central Company - Transmission	12,742,056	684,085	9,847,898	324,731	604,614	(700,031)	(103,312)	184,041	80,729	310,043
AEP Texas Central Co.	\$144,998,328	\$8,159,110	\$112,064,235	\$3,138,850	\$6,844,985	-\$7,966,006	-\$1,182,341	\$2,094,297	\$911,956	\$2,929,785
Indiana Michigan Power Co - Distribution	\$89,181,615	\$5,811,433	\$68,925,411	\$1,953,834	\$4,192,513	-\$4,899,513	-\$757,388	\$1,288,103	\$530,715	\$1,777,549
Indiana Michigan Power Co - Generation	57,211,195	3,278,328	44,216,570	1,309,307	2,702,767	(3,143,103)	(459,919)	826,335	366,614	1,235,387
Indiana Michigan Power Co - Nuclear	104,861,551	4,940,438	81,043,896	3,898,662	5,050,136	(5,760,947)	(805,285)	1,514,578	709,293	3,897,144
Indiana Michigan Power Co - Transmission	19,494,630	1,040,673	15,066,731	406,567	920,878	(1,071,008)	(171,150)	281,573	110,423	366,860
Ind Mich River Transp Lakin	26,144,538	1,249,970	20,206,217	891,608	1,254,400	(1,436,344)	(189,357)	377,621	188,264	887,928
Indiana Michigan Power Co. - FERC	\$296,893,529	\$16,320,842	\$229,458,825	\$8,449,978	\$14,120,694	-\$16,310,915	-\$2,383,100	\$4,288,210	\$1,905,110	\$8,164,867
Price River Coal	0	0	0	0	0	0	0	0	0	0
Indiana Michigan Power Co. - SEC	\$296,893,529	\$16,320,842	\$229,458,825	\$8,449,978	\$14,120,694	-\$16,310,915	-\$2,383,100	\$4,288,210	\$1,905,110	\$8,164,867
Kentucky Power Co - Distribution	\$38,150,825	\$2,121,273	\$29,485,464	\$746,114	\$1,797,809	-\$2,095,953	-\$294,162	\$551,035	\$256,873	\$704,843
Kentucky Power Co - Generation	22,069,080	1,217,476	17,056,435	394,756	1,038,453	(1,212,444)	(171,034)	318,757	147,723	368,488
Kentucky Power Co - Transmission	5,289,214	238,263	4,087,852	143,812	252,476	(290,582)	(39,363)	76,395	37,032	142,738
Kentucky Power Co.	\$65,509,119	\$3,577,012	\$50,629,751	\$1,284,682	\$3,088,738	-\$3,598,979	-\$504,559	\$946,187	\$441,628	\$1,216,069
Cardinal Operating Company	\$37,584,874	\$2,091,379	\$29,048,060	\$946,842	\$1,781,162	-\$2,064,860	-\$299,478	\$542,861	\$243,383	\$906,527
Cook Coal Terminal	1,867,679	106,974	1,443,465	34,330	87,834	(102,608)	(15,516)	26,976	11,460	31,016
Ohio Power Co - Distribution	219,072,052	13,446,882	169,313,275	4,421,366	10,300,279	(12,035,512)	(1,750,240)	3,164,188	1,413,948	4,100,081
Ohio Power Co - Generation	183,140,442	11,306,041	141,542,966	3,454,262	8,597,845	(10,061,479)	(1,487,838)	2,645,206	1,157,368	3,147,996
Ohio Power Co - Transmission	36,758,786	1,989,397	28,409,605	693,358	1,732,277	(2,019,476)	(304,794)	530,929	226,135	632,294
Ohio Power Co. - FERC	\$478,423,833	\$28,940,653	\$369,757,371	\$9,550,158	\$22,499,397	-\$26,283,935	-\$3,857,865	\$6,910,160	\$3,052,295	\$8,817,915
Conesville Coal Preparation Company	1,979,264	120,730	1,529,705	25,837	92,408	(108,738)	(14,962)	28,588	13,626	23,133
Ohio Power Co. - SEC	\$480,403,097	\$29,061,383	\$371,287,076	\$9,575,995	\$22,591,805	-\$26,392,673	-\$3,872,827	\$6,938,748	\$3,065,921	\$8,841,048
Public Service Co of Oklahoma - Distribution	\$81,919,509	\$4,490,081	\$63,312,779	\$2,121,450	\$3,886,543	-\$4,500,543	-\$662,617	\$1,183,212	\$520,595	\$2,028,045
Public Service Co of Oklahoma - Generation	44,531,330	2,262,119	34,416,738	1,244,857	2,121,267	(2,446,489)	(338,793)	643,192	304,399	1,224,034
Public Service Co of Oklahoma - Transmission	9,921,129	542,986	7,667,700	253,285	470,538	(545,053)	(77,486)	143,297	65,811	244,581
Public Service Co. of Oklahoma	\$136,371,968	\$7,295,186	\$105,397,217	\$3,619,592	\$6,478,348	-\$7,492,085	-\$1,078,895	\$1,969,701	\$890,806	\$3,496,661
Southwestern Electric Power Co - Distribution	\$62,210,671	\$2,973,207	\$48,080,494	\$1,684,765	\$2,965,239	-\$3,417,767	-\$164,313	\$898,546	\$734,233	\$1,966,470
Southwestern Electric Power Co - Generation	60,830,586	3,041,062	47,013,873	1,673,284	2,897,546	(3,341,947)	(466,858)	878,612	411,754	1,640,637
Southwestern Electric Power Co - Texas - Distribution	28,127,706	1,413,848	21,738,939	674,716	1,334,926	(1,545,297)	(226,513)	406,265	179,752	644,097
Southwestern Electric Power Co - Texas - Transmission	0	0	0	0	0	0	0	0	0	0
Southwestern Electric Power Co - Transmission	9,255,425	515,652	7,153,201	210,075	437,507	(508,480)	(75,105)	133,682	58,577	197,679
Southwestern Electric Power Co.	\$160,424,388	\$7,943,769	\$123,986,507	\$4,242,840	\$7,635,218	-\$8,813,491	-\$932,790	\$2,317,105	\$1,384,315	\$4,448,882
AEP Texas North Company - Distribution	\$39,760,705	\$2,245,645	\$30,729,685	\$858,191	\$1,876,682	-\$2,184,397	-\$318,083	\$574,287	\$256,204	\$806,680
AEP Texas North Company - Generation	6,139,404	561,913	4,744,935	0	278,431	(337,290)	(67,677)	88,675	20,998	(37,861)
AEP Texas North Company - Transmission	6,707,106	333,490	5,183,692	204,713	320,483	(368,479)	(50,992)	96,875	45,883	202,600
AEP Texas North Co.	\$52,607,215	\$3,141,048	\$40,658,312	\$1,062,904	\$2,475,596	-\$2,890,166	-\$436,752	\$759,837	\$323,085	\$971,419
Kingsport Power Co - Distribution	\$6,651,068	\$422,726	\$5,140,382	\$132,360	\$312,290	-\$365,400	-\$52,503	\$96,065	\$43,562	\$122,812
Kingsport Power Co - Transmission	1,170,684	69,057	904,782	26,632	55,251	(64,316)	(11,677)	16,909	5,232	22,799
Kingsport Power Co.	\$7,821,752	\$491,783	\$6,045,164	\$158,992	\$367,541	-\$429,716	-\$64,180	\$112,974	\$48,794	\$145,611
Wheeling Power Co - Distribution	\$9,060,391	\$575,915	\$7,002,465	\$169,121	\$424,883	-\$497,765	-\$74,230	\$130,865	\$56,635	\$152,874
Wheeling Power Co - Transmission	276,060	38,320	213,357	0	12,213	(15,166)	(2,613)	3,987	1,374	(1,579)
Wheeling Power Co.	\$9,336,451	\$614,235	\$7,215,822	\$169,121	\$437,096	-\$512,931	-\$76,843	\$134,852	\$58,009	\$151,295
American Electric Power Service Corporation	\$530,077,539	\$26,731,093	\$409,678,749	\$16,418,246	\$25,331,051	-\$29,121,717	-\$4,547,980	\$7,656,225	\$3,108,245	\$15,735,825
American Electric Power Service Corp	\$530,077,539	\$26,731,093	\$409,678,749	\$16,418,246	\$25,331,051	-\$29,121,717	-\$4,547,980	\$7,656,225	\$3,108,245	\$15,735,825
AEP Pro Serv, Inc.	\$128,053	\$22,938	\$98,968	\$0	\$5,544	-\$7,035	-\$1,133	\$1,850	\$717	-\$774
CSW Energy, Inc.	1,309,679	34,253	1,012,206	58,475	64,183	(71,952)	(9,491)	18,916	9,425	60,131
Elmwood	7,692,548	253,289	5,945,307	433,226	380,028	(422,618)	(43,959)	111,108	67,149	457,785
AEP River Operations LLC	35,306,557	824,505	27,287,227	2,733,602	2,787,553	(1,939,693)	(200,282)	509,954	309,672	2,891,134
Miscellaneous	\$44,436,837	\$1,134,985	\$34,343,708	\$3,225,303	\$2,237,308	-\$2,441,298	-\$254,865	\$641,828	\$386,963	\$3,408,276
Total	\$2,288,005,879	\$126,147,267	\$1,768,321,267	\$58,222,085	\$108,484,587	-\$125,699,837	-\$18,197,236	\$33,047,029	\$14,849,793	\$55,856,628

American Electric Power
Non-UMWA Postretirement Welfare Plan
2018 Net Periodic Postretirement Benefit Cost
Reflects Effect of Medicare Part D

Location	Accumulated Postretirement Benefit Obligation	Expected Net Benefit Payments	Fair Value of Assets	Service Cost	Interest Cost	Expected Return on Assets	Amortizations		Net Amortization	Net Periodic Postretirement Benefit Cost
							PSC	(G)/L		
Appalachian Power Co - Distribution	\$180,322,515	\$11,493,693	\$141,228,449	\$3,479,271	\$8,460,776	-\$10,022,466	-\$1,408,178	\$2,327,419	\$919,241	\$2,836,822
Appalachian Power Co - Generation	153,302,665	9,762,021	120,066,525	3,240,637	7,206,649	(8,520,682)	(1,228,791)	1,978,674	749,883	2,676,487
Appalachian Power Co - Transmission	26,696,327	1,457,865	20,908,542	499,454	1,257,577	(1,483,803)	(216,933)	344,569	127,636	400,864
Appalachian Power Co. - FERC	\$360,321,507	\$22,713,579	\$282,203,516	\$7,219,362	\$16,925,002	-\$20,026,951	-\$2,853,901	\$4,650,662	\$1,796,761	\$5,914,174
Cedar Coal Co	879,117	121,876	688,524	0	38,897	(48,862)	(8,202)	11,347	3,145	(6,820)
Central Coal Company	0	0	0	0	0	0	0	0	0	0
Appalachian Power Co. - SEC	\$361,200,624	\$22,835,455	\$282,892,040	\$7,219,362	\$16,963,899	-\$20,075,813	-\$2,862,103	\$4,662,009	\$1,799,906	\$5,907,354
AEP Texas Central Company - Distribution	\$132,540,710	\$7,634,900	\$103,805,778	\$2,954,825	\$6,256,813	-\$7,366,716	-\$1,064,502	\$1,710,700	\$646,198	\$2,491,120
AEP Texas Central Company - Generation	1,295,027	78,250	1,014,264	0	59,677	(71,979)	(14,526)	16,715	2,189	(10,113)
AEP Texas Central Company - Transmission	12,987,316	715,100	10,171,656	340,968	616,307	(721,845)	(103,312)	167,627	64,315	299,745
AEP Texas Central Co.	\$146,823,053	\$8,428,250	\$114,991,698	\$3,295,793	\$6,932,797	-\$8,160,540	-\$1,182,341	\$1,895,042	\$712,701	\$2,780,751
Indiana Michigan Power Co - Distribution	\$89,516,529	\$5,931,812	\$70,109,274	\$2,051,526	\$4,210,236	-\$4,975,399	-\$757,388	\$1,155,388	\$398,000	\$1,684,363
Indiana Michigan Power Co - Generation	57,944,941	3,476,410	45,382,431	1,374,772	2,736,079	(3,220,625)	(459,919)	747,894	287,975	1,178,201
Indiana Michigan Power Co - Nuclear	108,869,911	5,289,902	85,266,827	4,093,595	5,241,589	(6,051,075)	(805,285)	1,405,181	599,896	3,884,005
Indiana Michigan Power Co - Transmission	19,781,402	1,091,382	15,492,778	426,895	934,274	(1,099,466)	(171,150)	255,318	84,168	345,871
Ind Mich River Transp Lakin	27,030,576	1,355,606	21,170,326	925,688	1,296,100	(1,502,381)	(189,357)	348,883	159,526	879,933
Indiana Michigan Power Co. - FERC	\$303,143,359	\$17,145,112	\$237,421,636	\$8,872,476	\$14,418,278	-\$16,848,946	-\$2,383,100	\$3,912,664	\$1,529,564	\$7,971,372
Price River Coal	0	0	0	0	0	0	0	0	0	0
Indiana Michigan Power Co. - SEC	\$303,143,359	\$17,145,112	\$237,421,636	\$8,872,476	\$14,418,278	-\$16,848,946	-\$2,383,100	\$3,912,664	\$1,529,564	\$7,971,372
Kentucky Power Co - Distribution	\$38,573,475	\$2,218,605	\$30,210,715	\$783,420	\$1,817,372	-\$2,143,944	-\$294,162	\$497,867	\$203,705	\$660,553
Kentucky Power Co - Generation	22,284,813	1,299,082	17,453,448	414,494	1,047,722	(1,238,607)	(171,034)	287,630	116,596	340,205
Kentucky Power Co - Transmission	5,447,239	253,024	4,266,273	151,003	259,977	(302,762)	(39,363)	70,307	30,944	139,162
Kentucky Power Co.	\$66,305,527	\$3,770,711	\$51,930,436	\$1,348,917	\$3,125,071	-\$3,685,313	-\$504,559	\$855,804	\$351,245	\$1,139,920
Cardinal Operating Company	\$38,221,499	\$2,236,396	\$29,935,047	\$994,184	\$1,810,247	-\$2,124,381	-\$299,478	\$493,324	\$193,846	\$873,896
Cook Coal Terminal	1,882,869	120,746	1,474,661	36,047	88,314	(104,651)	(15,516)	24,302	8,786	28,496
Ohio Power Co - Distribution	220,346,836	13,873,424	172,575,467	4,642,435	10,361,319	(12,247,049)	(1,750,240)	2,844,012	1,093,772	3,850,477
Ohio Power Co - Generation	183,886,508	11,793,213	144,019,766	3,626,975	8,630,051	(10,220,556)	(1,487,838)	2,373,419	885,581	2,922,051
Ohio Power Co - Transmission	37,195,024	2,145,406	29,131,113	728,026	1,750,983	(2,067,328)	(304,794)	480,075	175,281	586,962
Ohio Power Co. - FERC	\$481,532,736	\$30,169,185	\$377,136,054	\$10,027,667	\$22,640,914	-\$26,763,965	-\$3,857,865	\$6,215,132	\$2,357,267	\$8,261,883
Conesville Coal Preparation Company	1,976,779	139,297	1,548,212	27,129	91,916	(109,871)	(14,962)	25,514	10,552	19,726
Ohio Power Co. - SEC	\$483,509,515	\$30,308,482	\$378,684,266	\$10,054,796	\$22,732,830	-\$26,873,836	-\$3,872,827	\$6,240,646	\$2,367,819	\$8,281,609
Public Service Co of Oklahoma - Distribution	\$83,437,421	\$4,591,401	\$65,348,121	\$2,227,523	\$3,961,304	-\$4,637,517	-\$662,617	\$1,076,925	\$414,308	\$1,965,618
Public Service Co of Oklahoma - Generation	45,635,335	2,431,357	35,741,558	1,307,100	2,172,691	(2,536,448)	(338,793)	589,014	250,221	1,193,564
Public Service Co of Oklahoma - Transmission	10,101,966	572,430	7,911,852	265,949	479,038	(561,475)	(77,486)	130,386	52,900	236,412
Public Service Co. of Oklahoma	\$139,174,722	\$7,595,188	\$109,001,531	\$3,800,572	\$6,613,033	-\$7,735,440	-\$1,078,895	\$1,796,325	\$717,430	\$3,395,595
Southwestern Electric Power Co - Distribution	\$63,887,468	\$3,151,055	\$50,036,614	\$1,769,003	\$3,044,713	-\$3,550,915	-\$164,313	\$824,594	\$660,281	\$1,923,082
Southwestern Electric Power Co - Generation	62,360,354	3,325,457	48,840,579	1,756,948	2,967,508	(3,466,037)	(466,858)	804,884	338,026	1,596,445
Southwestern Electric Power Co - Texas - Distribution	28,723,500	1,511,011	22,496,222	708,452	1,362,548	(1,596,475)	(226,513)	370,734	144,221	618,746
Southwestern Electric Power Co - Texas - Transmission	0	0	0	0	0	0	0	0	0	0
Southwestern Electric Power Co - Transmission	9,387,355	517,836	7,352,169	220,579	444,221	(521,757)	(75,105)	121,162	46,057	189,100
Southwestern Electric Power Co.	\$164,358,677	\$8,505,359	\$128,725,584	\$4,454,982	\$7,818,990	-\$9,135,184	-\$932,790	\$2,121,374	\$1,188,584	\$4,327,372
AEP Texas North Company - Distribution	\$40,249,933	\$2,285,336	\$31,523,715	\$901,101	\$1,901,027	-\$2,237,123	-\$318,083	\$519,505	\$201,422	\$766,427
AEP Texas North Company - Generation	5,855,922	550,606	4,586,353	0	265,231	(325,477)	(67,677)	75,582	7,905	(52,341)
AEP Texas North Company - Transmission	6,898,812	348,671	5,403,144	214,949	329,719	(383,441)	(50,992)	89,043	38,051	199,278
AEP Texas North Co.	\$53,004,667	\$3,184,613	\$41,513,212	\$1,116,050	\$2,495,977	-\$2,946,041	-\$436,752	\$684,130	\$247,378	\$913,364
Kingsport Power Co - Distribution	\$6,672,992	\$441,077	\$5,226,282	\$138,978	\$313,215	-\$370,890	-\$52,603	\$86,128	\$33,625	\$114,928
Kingsport Power Co - Transmission	1,183,510	69,494	926,924	27,964	55,914	(65,780)	(11,677)	15,276	3,599	21,697
Kingsport Power Co.	\$7,856,502	\$510,571	\$6,153,206	\$166,942	\$369,129	-\$436,670	-\$64,180	\$101,404	\$37,224	\$136,625
Wheeling Power Co - Distribution	\$9,078,480	\$580,714	\$7,110,258	\$177,577	\$426,031	-\$504,589	-\$74,230	\$117,176	\$42,946	\$141,965
Wheeling Power Co - Transmission	249,953	36,522	195,763	0	11,015	(13,893)	(2,613)	3,226	613	(2,265)
Wheeling Power Co.	\$9,328,433	\$617,236	\$7,306,021	\$177,577	\$437,046	-\$518,482	-\$76,843	\$120,402	\$43,559	\$139,700
American Electric Power Service Corporation	\$545,095,736	\$28,295,783	\$426,918,544	\$17,239,152	\$26,046,678	-\$30,296,844	-\$4,547,980	\$7,035,537	\$2,487,557	\$15,476,543
American Electric Power Service Corp	\$545,095,736	\$28,295,783	\$426,918,544	\$17,239,152	\$26,046,678	-\$30,296,844	-\$4,547,980	\$7,035,537	\$2,487,557	\$15,476,543
AEP Pro Serv, Inc.	\$110,659	\$13,726	\$86,668	\$0	\$4,934	-\$6,151	-\$1,133	\$1,428	\$295	-\$922
CSW Energy, Inc.	1,398,084	28,217	1,094,978	61,399	68,663	(77,707)	(9,491)	18,045	8,554	60,909
Elmwood	8,252,513	270,017	6,463,362	454,887	407,263	(458,681)	(43,959)	106,515	62,556	466,025
AEP River Operations LLC	39,003,207	990,931	30,547,281	2,870,282	1,965,729	(2,167,829)	(200,282)	503,414	303,132	2,971,314
Miscellaneous	\$48,764,463	\$1,302,891	\$38,192,289	\$3,386,568	\$2,446,589	-\$2,710,368	-\$254,865	\$629,402	\$374,537	\$3,497,326
Total	\$2,328,565,278	\$132,499,651	\$1,823,730,463	\$61,133,187	\$110,400,317	-\$129,423,477	-\$18,197,236	\$30,054,739	\$11,857,503	\$53,967,530

American Electric Power
Non-UMWA Postretirement Welfare Plan
2019 Net Periodic Postretirement Benefit Cost
Reflects Effect of Medicare Part D

Location	Accumulated Postretirement Benefit Obligation	Expected Net Benefit Payments	Fair Value of Assets	Service Cost	Interest Cost	Expected Return on Assets	Amortizations		Net Amortization	Net Periodic Postretirement Benefit Cost
							PSC	(G)/L		
Appalachian Power Co - Distribution	\$180,768,869	\$11,675,930	\$143,129,494	\$3,653,235	\$8,485,964	-\$10,145,342	-\$1,408,178	\$2,085,613	\$677,435	\$2,671,292
Appalachian Power Co - Generation	153,987,930	9,846,207	121,924,835	3,402,669	7,244,919	(8,642,308)	(1,228,791)	1,776,629	547,838	2,553,118
Appalachian Power Co - Transmission	26,995,493	1,552,063	21,374,539	524,427	1,270,762	(1,515,076)	(216,933)	311,459	94,526	374,639
Appalachian Power Co. - FERC	\$361,752,292	\$23,074,200	\$286,428,868	\$7,580,331	\$17,001,645	-\$20,302,726	-\$2,853,901	\$4,173,701	\$1,319,800	\$5,599,050
Cedar Coal Co	796,138	113,474	630,368	0	35,153	(44,682)	(8,202)	9,185	983	(8,546)
Central Coal Company	0	0	0	0	0	0	0	0	0	0
Appalachian Power Co. - SEC	\$362,548,430	\$23,187,674	\$287,059,236	\$7,580,331	\$17,036,798	-\$20,347,408	-\$2,862,103	\$4,182,886	\$1,320,783	\$5,590,504
AEP Texas Central Company - Distribution	\$134,117,448	\$7,939,239	\$106,191,750	\$3,102,566	\$6,331,581	-\$7,527,111	-\$1,064,502	\$1,547,374	\$482,872	\$2,389,908
AEP Texas Central Company - Generation	1,276,454	82,314	1,010,673	0	58,699	(71,639)	(14,526)	14,727	201	(12,739)
AEP Texas Central Company - Transmission	13,229,491	737,675	10,474,870	358,016	628,090	(742,482)	(103,312)	152,635	49,323	292,947
AEP Texas Central Co.	\$148,623,393	\$8,759,228	\$117,677,293	\$3,460,582	\$7,018,370	-\$8,341,232	-\$1,182,341	\$1,714,736	\$532,395	\$2,670,115
Indiana Michigan Power Co - Distribution	\$89,846,479	\$6,073,604	\$71,138,804	\$2,154,102	\$4,227,453	-\$5,042,479	-\$757,388	\$1,036,600	\$279,212	\$1,618,288
Indiana Michigan Power Co - Generation	58,579,382	3,631,805	46,382,086	1,443,511	2,765,833	(3,287,667)	(459,919)	675,857	215,938	1,137,615
Indiana Michigan Power Co - Nuclear	112,915,193	5,761,449	89,404,191	4,298,275	5,432,393	(6,337,171)	(805,285)	1,302,754	497,469	3,890,966
Indiana Michigan Power Co - Transmission	20,051,189	1,147,525	15,876,166	448,240	946,785	(1,125,339)	(171,150)	231,340	60,190	329,876
Ind Mich River Transp Lakin	27,896,758	1,474,929	22,088,144	971,972	1,336,641	(1,565,658)	(189,357)	321,858	132,501	875,456
Indiana Michigan Power Co. - FERC	\$309,289,001	\$18,089,312	\$244,889,391	\$9,316,100	\$14,709,105	-\$17,358,314	-\$2,383,100	\$3,568,409	\$1,185,309	\$7,852,200
Price River Coal	0	0	0	0	0	0	0	0	0	0
Indiana Michigan Power Co. - SEC	\$309,289,001	\$18,089,312	\$244,889,391	\$9,316,100	\$14,709,105	-\$17,358,314	-\$2,383,100	\$3,568,409	\$1,185,309	\$7,852,200
Kentucky Power Co - Distribution	\$38,955,662	\$2,332,114	\$30,844,383	\$922,591	\$1,834,722	-\$2,186,320	-\$294,162	\$449,449	\$155,287	\$626,280
Kentucky Power Co - Generation	22,447,947	1,346,459	17,773,875	435,219	1,055,343	(1,259,852)	(171,034)	258,992	87,958	318,668
Kentucky Power Co - Transmission	5,605,195	262,819	4,438,091	158,553	267,608	(314,582)	(39,363)	64,670	25,307	136,886
Kentucky Power Co.	\$67,008,804	\$3,941,392	\$53,056,349	\$1,416,363	\$3,157,673	-\$3,760,754	-\$504,559	\$773,111	\$268,552	\$1,081,834
Cardinal Operating Company	\$38,789,534	\$2,348,699	\$30,712,846	\$1,043,893	\$1,836,953	-\$2,176,996	-\$299,478	\$447,533	\$148,055	\$851,905
Cook Coal Terminal	1,886,484	129,779	1,493,684	37,849	88,359	(105,876)	(15,516)	21,765	6,249	26,581
Ohio Power Co - Distribution	221,477,166	14,261,052	175,361,581	4,874,557	10,416,936	(12,430,025)	(1,750,240)	2,555,284	805,044	3,666,512
Ohio Power Co - Generation	184,350,321	12,264,917	145,965,222	3,808,324	8,649,623	(10,346,345)	(1,487,838)	2,126,939	639,097	2,750,699
Ohio Power Co - Transmission	37,528,627	2,203,851	29,714,483	764,427	1,767,186	(2,106,230)	(304,794)	432,985	128,191	553,574
Ohio Power Co. - FERC	\$484,032,132	\$31,208,298	\$383,247,816	\$10,529,050	\$22,759,057	-\$27,165,472	-\$3,857,865	\$5,584,502	\$1,726,637	\$7,849,272
Conesville Coal Preparation Company	1,956,527	151,330	1,549,142	28,485	90,736	(109,807)	(14,962)	22,573	7,611	17,025
Ohio Power Co. - SEC	\$485,988,659	\$31,359,628	\$384,796,958	\$10,557,535	\$22,849,793	-\$27,275,279	-\$3,872,827	\$5,607,075	\$1,734,248	\$7,866,297
Public Service Co of Oklahoma - Distribution	\$85,034,847	\$4,869,781	\$67,329,041	\$2,338,899	\$4,035,937	-\$4,772,435	-\$662,617	\$981,086	\$318,469	\$1,920,870
Public Service Co of Oklahoma - Generation	46,683,769	2,638,371	36,963,357	1,372,455	2,220,736	(2,620,046)	(338,793)	538,612	199,819	1,172,964
Public Service Co of Oklahoma - Transmission	10,274,523	606,642	8,135,180	279,246	487,063	(576,640)	(77,486)	118,542	41,056	230,725
Public Service Co. of Oklahoma	\$141,993,139	\$8,114,794	\$112,427,578	\$3,990,600	\$6,743,736	-\$7,969,121	-\$1,078,895	\$1,638,240	\$559,345	\$3,324,560
Southwestern Electric Power Co - Distribution	\$65,550,129	\$3,391,778	\$51,901,397	\$1,857,453	\$3,122,240	-\$3,678,888	-\$164,313	\$756,282	\$591,969	\$1,892,774
Southwestern Electric Power Co - Generation	63,759,353	3,448,446	50,483,493	1,844,795	3,035,247	(3,578,384)	(466,858)	735,621	268,763	1,570,421
Southwestern Electric Power Co - Texas - Distribution	29,283,489	1,563,001	23,186,133	743,875	1,389,609	(1,643,486)	(226,513)	337,857	111,344	601,342
Southwestern Electric Power Co - Texas - Transmission	0	0	0	0	0	0	0	0	0	0
Southwestern Electric Power Co - Transmission	9,534,319	508,984	7,549,100	231,608	451,933	(535,097)	(75,105)	110,002	34,897	183,341
Southwestern Electric Power Co.	\$168,127,290	\$8,912,209	\$133,120,123	\$4,677,731	\$7,999,029	-\$9,435,855	-\$932,790	\$1,939,762	\$1,006,972	\$4,247,877
AEP Texas North Company - Distribution	\$40,766,725	\$2,417,092	\$32,278,349	\$946,156	\$1,924,622	-\$2,287,962	-\$318,083	\$470,344	\$152,261	\$735,077
AEP Texas North Company - Generation	5,570,547	545,682	4,410,658	0	251,791	(312,637)	(67,677)	64,270	(3,407)	(64,253)
AEP Texas North Company - Transmission	7,094,809	373,598	5,617,540	225,696	338,954	(398,184)	(50,992)	81,856	30,864	197,330
AEP Texas North Co.	\$53,432,081	\$3,336,372	\$42,306,547	\$1,171,852	\$2,515,367	-\$2,998,783	-\$436,752	\$616,470	\$179,718	\$868,154
Kingsport Power Co - Distribution	\$6,684,108	\$427,451	\$5,292,355	\$145,927	\$314,392	-\$375,134	-\$52,503	\$77,118	\$24,615	\$109,800
Kingsport Power Co - Transmission	1,197,894	72,218	948,471	29,362	56,599	(67,230)	(11,677)	13,821	2,144	20,875
Kingsport Power Co.	\$7,882,002	\$499,669	\$6,240,826	\$175,289	\$370,991	-\$442,364	-\$64,180	\$90,939	\$26,759	\$130,675
Wheeling Power Co - Distribution	\$9,101,374	\$626,894	\$7,206,302	\$186,456	\$426,456	-\$510,799	-\$74,230	\$105,007	\$30,777	\$132,890
Wheeling Power Co - Transmission	224,446	34,703	177,712	0	9,847	(12,597)	(2,613)	2,590	(23)	(2,773)
Wheeling Power Co.	\$9,325,820	\$661,597	\$7,384,014	\$186,456	\$436,303	-\$523,396	-\$76,843	\$107,597	\$30,754	\$130,117
American Electric Power Service Corporation	\$560,085,784	\$29,501,015	\$443,465,711	\$18,101,111	\$26,771,360	-\$31,433,851	-\$4,547,980	\$6,461,966	\$1,913,986	\$15,352,606
American Electric Power Service Corp	\$560,085,784	\$29,501,015	\$443,465,711	\$18,101,111	\$26,771,360	-\$31,433,851	-\$4,547,980	\$6,461,966	\$1,913,986	\$15,352,606
AEP Pro Serv, Inc.	\$101,867	\$14,366	\$80,656	\$0	\$4,501	-\$5,717	-\$1,133	\$1,175	\$42	-\$1,174
CSW Energy, Inc.	1,499,929	33,997	1,187,616	64,469	73,511	(84,181)	(9,491)	17,305	7,814	61,613
Eimwood	8,844,646	326,192	7,003,029	477,631	435,151	(496,391)	(43,959)	102,045	58,086	474,477
AEP River Operations LLC	42,848,287	1,116,825	33,926,492	3,013,796	2,152,232	(2,404,786)	(200,282)	494,360	294,078	3,065,320
Miscellaneous	\$53,294,729	\$1,491,380	\$42,197,793	\$3,555,896	\$2,665,395	-\$2,991,075	-\$254,865	\$614,885	\$360,020	\$3,590,236
Total	\$2,367,599,132	\$137,854,270	\$1,874,621,819	\$64,189,846	\$112,273,920	-\$132,877,432	-\$18,197,236	\$27,316,076	\$9,118,840	\$52,705,174

**American Electric Power
Non-UMWA Postretirement Welfare Plan
2020 Net Periodic Postretirement Benefit Cost
Reflects Effect of Medicare Part D**

Location	Accumulated Postretirement Benefit Obligation	Expected Net Benefit Payments	Fair Value of Assets	Service Cost	Interest Cost	Expected Return on Assets	Amortizations		Net Amortization	Net Periodic Postretirement Benefit Cost
							PSC	(G)/L		
Appalachian Power Co - Distribution	\$181,232,138	\$11,873,001	\$144,788,621	\$3,835,897	\$8,512,019	-\$10,255,030	-\$1,408,178	\$1,868,028	\$459,850	\$2,552,736
Appalachian Power Co - Generation	154,789,311	10,041,188	123,663,116	3,572,802	7,286,489	(8,758,761)	(1,228,791)	1,595,472	366,681	2,467,211
Appalachian Power Co - Transmission	27,238,619	1,621,467	21,761,273	550,648	1,281,927	(1,541,299)	(216,933)	280,759	63,826	355,102
Appalachian Power Co. - FERC	\$363,260,068	\$23,535,656	\$290,213,010	\$7,959,347	\$17,080,435	-\$20,555,090	-\$2,853,901	\$3,744,259	\$890,358	\$5,375,050
Cedar Coal Co	717,817	104,523	573,473	0	31,643	(40,618)	(8,202)	7,399	(803)	(9,778)
Central Coal Company	0	0	0	0	0	0	0	0	0	0
Appalachian Power Co. - SEC	\$363,977,885	\$23,640,179	\$290,786,483	\$7,959,347	\$17,112,078	-\$20,595,708	-\$2,862,103	\$3,751,658	\$889,555	\$5,365,272
AEP Texas Central Company - Distribution	\$135,612,356	\$8,170,496	\$108,342,407	\$3,257,694	\$6,404,529	-\$7,673,632	-\$1,064,502	\$1,397,808	\$333,306	\$2,321,897
AEP Texas Central Company - Generation	1,252,839	89,606	1,000,909	0	57,406	(70,892)	(14,526)	12,913	(15,099)	(1,613)
AEP Texas Central Company - Transmission	13,477,922	762,131	10,767,680	375,917	640,167	(762,649)	(103,312)	138,922	35,610	289,045
AEP Texas Central Co.	\$150,343,117	\$9,022,233	\$120,110,996	\$3,633,611	\$7,102,102	-\$8,507,173	-\$1,182,341	\$1,549,643	\$367,302	\$2,595,842
Indiana Michigan Power Co - Distribution	\$90,154,430	\$6,101,009	\$72,025,501	\$2,261,807	\$4,246,553	-\$5,101,393	-\$757,388	\$929,256	\$171,868	\$1,578,835
Indiana Michigan Power Co - Generation	59,156,921	3,815,223	47,261,204	1,515,687	2,792,389	(3,347,397)	(459,919)	609,753	149,834	1,110,513
Indiana Michigan Power Co - Nuclear	116,884,412	6,131,419	93,380,418	4,513,189	5,622,454	(6,613,911)	(805,285)	1,204,772	399,487	3,921,219
Indiana Michigan Power Co - Transmission	20,298,689	1,179,908	16,216,876	470,652	958,846	(1,148,602)	(171,150)	209,226	38,076	318,972
Ind Mich River Transp Lakin	28,730,442	1,554,104	22,953,109	1,020,571	1,376,691	(1,625,714)	(189,357)	296,136	106,779	878,327
Indiana Michigan Power Co. - FERC	\$315,224,894	\$18,781,663	\$251,837,108	\$9,781,906	\$14,996,933	-\$17,837,017	-\$2,383,100	\$3,249,143	\$866,043	\$7,907,865
Price River Coal	0	0	0	0	0	0	0	0	0	0
Indiana Michigan Power Co. - SEC	\$315,224,894	\$18,781,663	\$251,837,108	\$9,781,906	\$14,996,933	-\$17,837,017	-\$2,383,100	\$3,249,143	\$866,043	\$7,907,865
Kentucky Power Co - Distribution	\$39,280,861	\$2,545,052	\$31,381,971	\$863,721	\$1,847,124	-\$2,222,710	-\$294,162	\$404,883	\$110,721	\$598,856
Kentucky Power Co - Generation	22,592,050	1,383,882	18,049,071	456,980	1,062,348	(1,278,372)	(171,034)	232,865	61,831	302,787
Kentucky Power Co - Transmission	5,768,537	293,916	4,608,556	166,481	275,014	(326,413)	(39,363)	59,458	20,095	135,177
Kentucky Power Co.	\$67,641,448	\$4,222,650	\$54,039,598	\$1,487,182	\$3,184,486	-\$3,827,495	-\$504,559	\$697,206	\$192,647	\$1,036,820
Cardinal Operating Company	\$39,321,681	\$2,439,267	\$31,414,583	\$1,096,088	\$1,862,584	-\$2,225,019	-\$299,478	\$405,303	\$105,825	\$839,478
Cook Coal Terminal	1,882,913	138,377	1,504,283	39,741	88,078	(106,545)	(15,516)	19,408	3,892	25,166
Ohio Power Co - Distribution	222,507,607	14,473,032	177,764,108	5,118,285	10,472,483	(12,590,605)	(1,750,240)	2,293,470	543,230	3,543,393
Ohio Power Co - Generation	184,543,351	12,331,047	147,433,990	3,998,740	8,666,284	(10,442,395)	(1,487,838)	1,902,158	414,320	2,636,949
Ohio Power Co - Transmission	37,856,389	2,303,429	30,243,944	802,648	1,782,322	(2,142,106)	(304,794)	390,200	85,406	528,180
Ohio Power Co. - FERC	\$486,111,941	\$31,685,152	\$388,360,908	\$11,055,502	\$22,871,661	-\$27,506,670	-\$3,857,865	\$5,010,539	\$1,152,674	\$7,573,167
Conesville Coal Preparation Company	1,924,418	164,733	1,537,442	29,909	88,964	(108,893)	(14,962)	19,836	4,874	14,854
Ohio Power Co. - SEC	\$488,036,359	\$31,849,885	\$389,898,350	\$11,085,411	\$22,960,625	-\$27,615,563	-\$3,872,827	\$5,030,375	\$1,157,548	\$7,588,212
Public Service Co of Oklahoma - Distribution	\$86,539,902	\$5,057,530	\$69,137,810	\$2,455,844	\$4,108,575	-\$4,896,865	-\$662,617	\$892,000	\$229,383	\$1,896,937
Public Service Co of Oklahoma - Generation	47,638,589	2,841,117	38,059,064	1,441,078	2,264,590	(2,695,632)	(338,793)	491,029	152,236	1,162,272
Public Service Co of Oklahoma - Transmission	10,434,190	659,061	8,336,005	293,208	494,080	(590,419)	(77,486)	107,549	30,063	226,932
Public Service Co. of Oklahoma	\$144,612,681	\$8,557,708	\$115,532,879	\$4,190,130	\$6,867,245	-\$8,182,916	-\$1,078,895	\$1,490,578	\$411,683	\$3,286,142
Southwestern Electric Power Co - Distribution	\$67,138,044	\$3,568,458	\$53,637,423	\$1,950,326	\$3,197,930	-\$3,799,010	-\$164,313	\$692,017	\$527,704	\$1,876,950
Southwestern Electric Power Co - Generation	65,190,949	3,670,882	52,081,864	1,937,035	3,102,407	(3,688,833)	(466,858)	671,948	205,090	1,555,699
Southwestern Electric Power Co - Texas - Distribution	29,853,972	1,661,434	23,850,711	781,069	1,416,163	(1,689,289)	(226,513)	307,716	81,203	589,146
Southwestern Electric Power Co - Texas - Transmission	0	0	0	0	0	0	0	0	0	0
Southwestern Electric Power Co - Transmission	9,708,876	521,655	7,756,542	243,188	460,477	(549,377)	(75,150)	100,073	24,968	179,256
Southwestern Electric Power Co.	\$171,891,841	\$9,422,429	\$137,326,540	\$4,911,618	\$8,176,977	-\$9,726,509	-\$932,790	\$1,771,754	\$838,964	\$4,201,050
AEP Texas North Company - Distribution	\$41,220,411	\$2,567,382	\$32,931,502	\$993,464	\$1,944,891	-\$2,332,459	-\$318,083	\$424,874	\$106,791	\$712,687
AEP Texas North Company - Generation	5,276,656	525,616	4,215,586	0	238,303	(298,580)	(67,677)	54,388	(13,289)	(73,566)
AEP Texas North Company - Transmission	7,285,861	412,364	5,820,765	236,981	347,655	(412,271)	(50,992)	75,098	24,106	196,471
AEP Texas North Co.	\$53,782,928	\$3,505,362	\$42,967,853	\$1,230,445	\$2,530,849	-\$3,043,310	-\$436,752	\$554,360	\$117,608	\$835,592
Kingsport Power Co - Distribution	\$6,716,976	\$439,994	\$5,366,276	\$153,223	\$316,006	-\$380,080	-\$52,503	\$69,234	\$16,731	\$105,880
Kingsport Power Co - Transmission	1,211,637	61,005	967,992	30,830	57,585	(68,561)	(11,677)	12,489	812	20,666
Kingsport Power Co.	\$7,928,613	\$500,999	\$6,334,268	\$184,053	\$373,591	-\$448,641	-\$64,180	\$81,723	\$17,543	\$126,546
Wheeling Power Co - Distribution	\$9,087,392	\$662,734	\$7,260,031	\$195,779	\$425,393	-\$514,211	-\$74,230	\$93,667	\$19,437	\$126,398
Wheeling Power Co - Transmission	199,590	32,624	159,455	0	8,715	(11,294)	(2,613)	2,057	(556)	(3,135)
Wheeling Power Co.	\$9,286,982	\$695,358	\$7,419,486	\$195,779	\$434,108	-\$525,505	-\$76,843	\$95,724	\$18,881	\$123,263
American Electric Power Service Corporation	\$575,457,240	\$30,440,282	\$459,739,984	\$19,006,165	\$27,522,443	-\$32,562,277	-\$4,547,980	\$5,931,459	\$1,383,479	\$15,349,810
American Electric Power Service Corp	\$575,457,240	\$30,440,282	\$459,739,984	\$19,006,165	\$27,522,443	-\$32,562,277	-\$4,547,980	\$5,931,459	\$1,383,479	\$15,349,810
AEP Pro Serv, Inc.	\$92,002	\$3,454	\$73,502	\$0	\$4,289	-\$5,206	-\$1,133	\$948	-\$185	-\$1,102
CSW Energy, Inc.	1,603,912	41,229	1,281,385	67,692	78,433	(90,757)	(9,491)	16,532	7,041	62,409
Eimwood	9,431,236	344,323	7,534,732	501,513	463,723	(533,667)	(43,959)	97,211	53,252	484,821
AEP River Operations LLC	46,897,490	1,244,710	37,466,991	3,164,486	2,348,725	(2,653,697)	(200,282)	483,390	283,108	3,142,622
Miscellaneous	\$58,024,640	\$1,633,716	\$46,356,610	\$3,733,691	\$2,895,170	-\$3,283,327	-\$254,865	\$598,081	\$343,216	\$3,688,750
Total	\$2,406,208,628	\$142,272,464	\$1,922,350,155	\$67,399,338	\$114,156,607	-\$136,155,441	-\$18,197,236	\$24,801,704	\$6,604,468	\$52,004,972

**American Electric Power
Non-UMWA Postretirement Welfare Plan
2021 Net Periodic Postretirement Benefit Cost
Reflects Effect of Medicare Part D**

Location	Accumulated Postretirement Benefit Obligation	Expected Net Benefit Payments	Fair Value of Assets	Service Cost	Interest Cost	Expected Return on Assets	Amortizations		Net Amortization	Net Periodic Postretirement Benefit Cost
							PSC	(G)/L		
Appalachian Power Co - Distribution	\$181,707,053	\$12,228,489	\$146,245,716	\$4,027,692	\$8,535,343	-\$10,351,303	-\$1,408,178	\$1,670,676	\$262,498	\$2,474,230
Appalachian Power Co - Generation	155,607,414	10,333,737	125,239,595	3,751,442	7,326,967	(8,864,485)	(1,228,791)	1,430,707	201,916	2,415,840
Appalachian Power Co - Transmission	27,449,727	1,718,593	22,092,731	578,180	1,290,983	(1,563,728)	(216,933)	252,382	35,449	340,884
Appalachian Power Co. - FERC	\$364,764,194	\$24,280,819	\$293,578,042	\$8,357,314	\$17,153,293	-\$20,779,516	-\$2,853,901	\$3,353,765	\$499,864	\$5,230,955
Cedar Coal Co	644,937	96,175	519,073	0	28,377	(36,740)	(8,202)	5,930	(2,272)	(10,635)
Central Coal Company	0	0	0	0	0	0	0	0	0	0
Appalachian Power Co. - SEC	\$365,409,131	\$24,376,994	\$294,097,115	\$8,357,314	\$17,181,670	-\$20,816,256	-\$2,862,103	\$3,359,695	\$497,592	\$5,220,320
AEP Texas Central Company - Distribution	\$137,104,083	\$8,496,854	\$110,347,312	\$3,420,579	\$6,475,462	-\$7,810,406	-\$1,064,502	\$1,260,581	\$196,079	\$2,281,714
AEP Texas Central Company - Generation	1,220,639	94,000	982,423	0	55,774	(69,536)	(14,526)	11,223	(3,303)	(17,065)
AEP Texas Central Company - Transmission	13,731,875	783,166	11,052,009	394,713	652,629	(782,264)	(103,312)	126,255	22,943	288,021
AEP Texas Central Co.	\$152,056,597	\$9,374,020	\$122,381,744	\$3,815,292	\$7,183,865	-\$8,662,206	-\$1,182,341	\$1,398,059	\$215,718	\$2,552,669
Indiana Michigan Power Co - Distribution	\$90,561,781	\$6,122,388	\$72,888,049	\$2,374,897	\$4,270,772	-\$5,159,032	-\$757,388	\$832,655	\$75,267	\$1,561,904
Indiana Michigan Power Co - Generation	59,649,774	4,078,741	48,008,725	1,591,471	2,813,213	(3,398,068)	(459,919)	548,440	88,521	1,095,137
Indiana Michigan Power Co - Nuclear	120,888,636	6,549,890	97,296,417	4,738,848	5,813,550	(6,886,661)	(805,285)	1,111,491	306,206	3,971,943
Indiana Michigan Power Co - Transmission	20,548,279	1,204,639	16,538,146	494,185	971,239	(1,170,574)	(171,150)	188,928	17,778	312,628
Ind Mich River Transp Lakin	29,573,600	1,600,041	23,802,116	1,071,600	1,418,087	(1,684,719)	(189,357)	271,910	82,553	887,521
Indiana Michigan Power Co. - FERC	\$321,222,070	\$19,555,699	\$258,533,453	\$10,271,001	\$15,286,861	-\$18,299,054	-\$2,383,100	\$2,953,424	\$570,324	\$7,829,132
Price River Coal	0	0	0	0	0	0	0	0	0	0
Indiana Michigan Power Co. - SEC	\$321,222,070	\$19,555,699	\$258,533,453	\$10,271,001	\$15,286,861	-\$18,299,054	-\$2,383,100	\$2,953,424	\$570,324	\$7,829,132
Kentucky Power Co - Distribution	\$39,446,654	\$2,668,927	\$31,748,378	\$906,907	\$1,856,490	-\$2,247,157	-\$294,162	\$362,686	\$68,524	\$584,764
Kentucky Power Co - Generation	1,220,639	1,474,058	18,292,235	479,829	1,067,755	(1,294,728)	(171,034)	208,966	37,932	290,788
Kentucky Power Co - Transmission	5,916,116	296,401	4,761,547	174,805	282,361	(337,023)	(39,363)	54,395	15,032	135,175
Kentucky Power Co.	\$68,090,466	\$4,339,386	\$54,802,160	\$1,561,541	\$3,206,066	-\$3,878,908	-\$504,559	\$626,047	\$121,488	\$1,010,727
Cardinal Operating Company	\$39,841,086	\$2,562,826	\$32,065,834	\$1,150,892	\$1,886,958	-\$2,269,627	-\$299,478	\$366,312	\$66,834	\$835,057
Cook Coal Terminal	1,872,355	123,806	1,506,953	41,728	88,013	(106,662)	(15,516)	17,215	1,699	24,778
Ohio Power Co - Distribution	223,625,343	14,722,982	179,983,372	5,374,198	10,531,864	(12,739,262)	(1,750,240)	2,056,087	305,847	3,472,647
Ohio Power Co - Generation	184,877,328	12,676,103	148,797,292	4,198,677	8,683,545	(10,531,904)	(1,487,838)	1,699,824	211,986	2,562,304
Ohio Power Co - Transmission	38,137,840	2,346,474	30,694,990	842,782	1,796,497	(2,172,598)	(304,794)	350,652	45,858	512,539
Ohio Power Co. - FERC	\$488,353,952	\$32,432,191	\$393,048,441	\$11,608,277	\$22,986,877	-\$27,820,053	-\$3,857,865	\$4,490,090	\$632,225	\$7,407,326
Conesville Coal Preparation Company	1,878,558	175,310	1,511,945	31,404	86,608	(107,016)	(14,962)	17,272	2,310	13,306
Ohio Power Co. - SEC	\$490,232,510	\$32,607,501	\$394,560,386	\$11,639,681	\$23,073,485	-\$27,927,069	-\$3,872,827	\$4,507,362	\$634,535	\$7,420,632
Public Service Co of Oklahoma - Distribution	\$88,046,791	\$5,047,465	\$70,863,876	\$2,578,636	\$4,186,221	-\$5,015,760	-\$662,617	\$809,532	\$146,915	\$1,896,012
Public Service Co of Oklahoma - Generation	48,503,140	2,847,825	39,037,431	1,513,132	2,308,922	(2,763,078)	(338,793)	445,954	107,161	1,166,137
Public Service Co of Oklahoma - Transmission	10,562,417	660,763	8,501,091	307,868	500,827	(601,709)	(77,486)	97,114	19,628	226,614
Public Service Co. of Oklahoma	\$147,112,348	\$8,556,053	\$118,402,398	\$4,399,636	\$6,995,970	-\$8,380,547	-\$1,078,895	\$1,352,600	\$273,705	\$3,288,764
Southwestern Electric Power Co - Distribution	\$68,717,842	\$3,823,832	\$55,307,099	\$2,047,842	\$3,271,608	-\$3,914,648	-\$164,313	\$631,815	\$467,502	\$1,872,304
Southwestern Electric Power Co - Generation	66,559,509	3,970,290	53,569,979	2,033,887	3,164,986	(3,791,695)	(466,858)	611,970	145,112	1,552,290
Southwestern Electric Power Co - Texas - Distribution	30,389,770	1,688,332	24,459,005	820,122	1,442,837	(1,731,214)	(226,513)	279,414	52,901	584,646
Southwestern Electric Power Co - Texas - Transmission	0	0	0	0	0	0	0	0	0	0
Southwestern Electric Power Co - Transmission	9,890,886	526,332	7,960,614	255,347	469,591	(563,454)	(75,150)	90,940	15,835	177,319
Southwestern Electric Power Co.	\$175,558,007	\$10,008,786	\$141,296,697	\$5,157,198	\$8,349,022	-\$10,001,011	-\$932,790	\$1,614,139	\$681,349	\$4,186,558
AEP Texas North Company - Distribution	\$41,591,384	\$2,611,305	\$33,474,550	\$1,043,137	\$1,963,841	-\$2,369,336	-\$318,083	\$382,405	\$64,322	\$701,964
AEP Texas North Company - Generation	4,989,343	523,192	4,015,640	0	224,712	(284,228)	(67,677)	45,874	(21,803)	(81,319)
AEP Texas North Company - Transmission	7,458,133	440,373	6,002,629	248,830	355,743	(424,867)	(50,992)	68,573	17,581	197,287
AEP Texas North Co.	\$54,038,860	\$3,574,870	\$43,492,819	\$1,291,967	\$2,544,296	-\$3,078,431	-\$436,752	\$496,852	\$60,100	\$817,932
Kingsport Power Co - Distribution	\$6,746,211	\$446,638	\$5,429,643	\$160,884	\$317,602	-\$384,311	-\$52,503	\$62,027	\$9,524	\$103,699
Kingsport Power Co - Transmission	1,239,047	66,886	997,239	32,372	58,822	(70,585)	(11,677)	11,392	(285)	20,324
Kingsport Power Co.	\$7,985,258	\$513,524	\$6,426,882	\$193,256	\$376,424	-\$454,896	-\$64,180	\$73,419	\$9,239	\$124,023
Wheeling Power Co - Distribution	\$9,045,830	\$656,129	\$7,280,476	\$205,568	\$424,039	-\$515,314	-\$74,230	\$83,170	\$8,940	\$123,233
Wheeling Power Co - Transmission	175,681	30,367	141,396	0	7,632	(10,008)	(2,613)	1,615	(998)	(3,374)
Wheeling Power Co.	\$9,221,511	\$686,496	\$7,421,872	\$205,568	\$431,671	-\$525,322	-\$76,843	\$84,785	\$7,942	\$119,859
American Electric Power Service Corporation	\$591,545,566	\$31,343,647	\$476,101,523	\$19,956,475	\$28,310,570	-\$33,698,565	-\$4,547,980	\$5,438,869	\$890,889	\$15,459,369
American Electric Power Service Corp	\$591,545,566	\$31,343,647	\$476,101,523	\$19,956,475	\$28,310,570	-\$33,698,565	-\$4,547,980	\$5,438,869	\$890,889	\$15,459,369
AEP Pro Serv, Inc.	\$92,837	\$3,612	\$74,719	\$0	\$4,325	-\$5,289	-\$1,133	\$854	-\$279	-\$1,243
CSW Energy, Inc.	1,708,808	50,151	1,375,323	71,077	83,367	(97,346)	(9,491)	15,711	6,220	63,318
Elmwood	10,052,149	393,502	8,090,405	526,589	493,253	(572,641)	(43,959)	92,423	48,464	495,665
AEP River Operations LLC	51,165,991	1,475,930	41,180,608	3,322,710	2,553,567	(2,914,772)	(200,282)	470,437	270,155	3,231,660
Miscellaneous	\$63,019,785	\$1,923,195	\$50,721,055	\$3,920,376	\$3,134,512	-\$3,590,048	-\$254,865	\$579,425	\$324,560	\$3,789,400
Total	\$2,445,492,109	\$146,860,171	\$1,968,238,104	\$70,769,305	\$116,074,952	-\$139,312,313	-\$18,197,236	\$22,484,676	\$4,287,440	\$51,819,384

American Electric Power
Non-UMWA Postretirement Welfare Plan
2022 Net Periodic Postretirement Benefit Cost
Reflects Effect of Medicare Part D

Location	Accumulated Postretirement Benefit Obligation	Expected Net Benefit Payments	Fair Value of Assets	Service Cost	Interest Cost	Expected Return on Assets	Amortizations		Net Amortization	Net Periodic Postretirement Benefit Cost
							PSC	(G)/L		
Appalachian Power Co - Distribution	\$182,041,599	\$12,348,492	\$147,400,515	\$4,229,077	\$8,557,983	-\$10,431,921	-\$1,408,178	\$1,490,394	\$82,216	\$2,437,355
Appalachian Power Co - Generation	156,352,086	10,302,873	126,599,514	3,939,014	7,371,973	(8,959,780)	(1,228,791)	1,280,071	51,280	2,402,487
Appalachian Power Co - Transmission	27,600,297	1,809,879	22,348,178	607,089	1,297,365	(1,581,639)	(216,933)	225,967	9,034	331,849
Appalachian Power Co. - FERC	\$365,993,982	\$24,461,244	\$296,348,207	\$8,775,180	\$17,227,321	-\$20,973,340	-\$2,853,901	\$2,996,432	\$142,531	\$5,171,692
Cedar Coal Co	577,139	87,467	467,314	0	25,361	(33,073)	(8,202)	4,725	(3,477)	(11,189)
Central Coal Company	0	0	0	0	0	0	0	0	0	0
Appalachian Power Co. - SEC	\$366,571,121	\$24,548,711	\$296,815,521	\$8,775,180	\$17,252,682	-\$21,006,413	-\$2,862,103	\$3,001,157	\$139,054	\$5,160,503
AEP Texas Central Company - Distribution	\$138,503,270	\$8,830,497	\$112,147,187	\$3,591,608	\$6,542,215	-\$7,936,951	-\$1,064,502	\$1,133,941	\$69,439	\$2,266,311
AEP Texas Central Company - Generation	1,182,413	86,472	957,409	0	54,135	(67,758)	(14,526)	9,681	(8,468)	(18,468)
AEP Texas Central Company - Transmission	13,996,051	790,490	11,332,713	414,449	665,942	(802,046)	(103,312)	114,587	11,275	289,620
AEP Texas Central Co.	\$153,681,734	\$9,707,459	\$124,437,309	\$4,006,057	\$7,262,292	-\$8,806,755	-\$1,182,341	\$1,258,209	\$75,868	\$2,537,462
Indiana Michigan Power Co - Distribution	\$91,085,062	\$6,096,021	\$73,752,291	\$2,493,642	\$4,301,888	-\$5,219,643	-\$757,388	\$745,723	-\$11,665	\$1,564,222
Indiana Michigan Power Co - Generation	59,975,717	4,043,934	48,562,810	1,671,045	2,833,292	(3,436,917)	(459,919)	491,028	31,109	1,098,529
Indiana Michigan Power Co - Nuclear	124,891,144	6,791,756	101,125,342	4,975,790	6,009,246	(7,156,906)	(805,285)	1,022,497	217,212	4,045,342
Indiana Michigan Power Co - Transmission	20,809,064	1,257,028	16,849,263	518,894	983,570	(1,192,467)	(171,150)	170,366	(784)	309,213
Ind Mich River Transp Lakin	30,463,246	1,654,008	24,666,330	1,125,180	1,461,623	(1,745,701)	(189,357)	249,406	60,049	901,151
Indiana Michigan Power Co. - FERC	\$327,224,233	\$19,842,747	\$264,956,036	\$10,784,551	\$15,589,619	-\$18,751,634	-\$2,383,100	\$2,679,020	\$295,920	\$7,918,456
Price River Coal	0	0	0	0	0	0	0	0	0	0
Indiana Michigan Power Co. - SEC	\$327,224,233	\$19,842,747	\$264,956,036	\$10,784,551	\$15,589,619	-\$18,751,634	-\$2,383,100	\$2,679,020	\$295,920	\$7,918,456
Kentucky Power Co - Distribution	\$39,641,124	\$2,521,332	\$32,097,730	\$952,252	\$1,868,998	-\$2,271,641	-\$294,162	\$324,546	\$30,384	\$579,993
Kentucky Power Co - Generation	22,801,222	1,505,527	18,462,329	503,820	1,071,648	(1,306,627)	(171,034)	186,676	15,642	284,483
Kentucky Power Co - Transmission	6,076,881	314,056	4,920,498	183,545	289,998	(348,237)	(39,363)	49,752	10,389	135,695
Kentucky Power Co.	\$68,519,227	\$4,340,915	\$55,480,557	\$1,639,617	\$3,230,644	-\$3,926,505	-\$504,559	\$560,974	\$56,415	\$1,000,171
Cardinal Operating Company	\$40,316,110	\$2,619,214	\$32,644,271	\$1,208,437	\$1,910,931	-\$2,310,321	-\$299,478	\$330,072	\$30,594	\$839,641
Cook Coal Terminal	1,878,290	114,375	1,520,866	43,814	88,615	(107,636)	(15,516)	15,378	(138)	24,655
Ohio Power Co - Distribution	224,808,423	14,981,711	182,029,147	5,642,908	10,594,750	(12,882,680)	(1,750,240)	1,840,531	90,291	3,445,269
Ohio Power Co - Generation	185,083,447	12,858,611	149,863,525	4,408,611	8,699,023	(10,606,234)	(1,487,838)	1,515,299	27,461	2,528,861
Ohio Power Co - Transmission	38,430,645	2,363,123	31,117,598	884,921	1,812,016	(2,202,274)	(304,794)	314,636	9,842	504,505
Ohio Power Co. - FERC	\$490,516,915	\$32,937,034	\$397,175,407	\$12,188,691	\$23,105,335	-\$28,109,145	-\$3,857,865	\$4,015,916	\$158,051	\$7,342,932
Conesville Coal Preparation Company	1,821,260	167,538	1,474,689	32,974	84,143	(104,368)	(14,962)	14,911	(51)	12,698
Ohio Power Co. - SEC	\$492,338,175	\$33,104,572	\$398,650,096	\$12,221,665	\$23,189,478	-\$28,213,513	-\$3,872,827	\$4,030,827	\$158,000	\$7,355,630
Public Service Co of Oklahoma - Distribution	\$89,764,183	\$5,221,044	\$72,682,765	\$2,707,568	\$4,269,847	-\$5,143,950	-\$662,617	\$734,909	\$72,292	\$1,905,757
Public Service Co of Oklahoma - Generation	49,477,369	2,991,561	40,062,215	1,588,789	2,355,417	(2,835,308)	(338,793)	405,077	66,284	1,175,182
Public Service Co of Oklahoma - Transmission	10,710,349	695,203	8,672,254	323,261	507,777	(613,758)	(77,486)	87,687	10,201	227,481
Public Service Co. of Oklahoma	\$149,951,901	\$8,907,808	\$121,417,234	\$4,619,618	\$7,133,041	-\$8,593,016	-\$1,078,895	\$1,227,673	\$148,778	\$3,308,421
Southwestern Electric Power Co - Distribution	\$70,213,460	\$3,998,586	\$56,852,391	\$2,150,234	\$3,343,411	-\$4,023,593	-\$164,313	\$574,845	\$410,532	\$1,880,584
Southwestern Electric Power Co - Generation	67,788,092	4,049,631	54,888,551	2,135,581	3,226,312	(3,884,607)	(466,858)	554,988	88,130	1,565,416
Southwestern Electric Power Co - Texas - Distribution	30,964,397	1,744,318	25,072,116	861,128	1,470,765	(1,774,419)	(226,513)	253,509	26,996	584,470
Southwestern Electric Power Co - Texas - Transmission	0	0	0	0	0	0	0	0	0	0
Southwestern Electric Power Co - Transmission	10,089,492	534,058	8,169,541	268,114	479,450	(578,180)	(75,105)	82,604	7,499	176,883
Southwestern Electric Power Co.	\$179,055,441	\$10,326,593	\$144,982,599	\$5,415,057	\$8,519,938	-\$10,260,799	-\$932,790	\$1,465,946	\$533,156	\$4,207,352
AEP Texas North Company - Distribution	\$41,987,057	\$2,657,267	\$33,997,250	\$1,095,294	\$1,984,034	-\$2,406,075	-\$318,083	\$343,753	\$25,670	\$698,923
AEP Texas North Company - Generation	4,690,863	515,811	3,798,229	0	210,708	(268,811)	(67,677)	38,405	(29,272)	(87,375)
AEP Texas North Company - Transmission	7,622,333	461,910	6,171,863	261,272	363,628	(436,799)	(50,992)	62,405	11,413	199,514
AEP Texas North Co.	\$54,300,253	\$3,634,988	\$43,967,342	\$1,356,566	\$2,558,370	-\$3,111,685	-\$436,752	\$444,563	\$7,811	\$811,062
Kingsport Power Co - Distribution	\$6,778,059	\$432,164	\$5,488,248	\$168,928	\$319,837	-\$388,418	-\$52,503	\$55,493	\$2,990	\$103,337
Kingsport Power Co - Transmission	1,263,355	75,042	1,022,948	33,991	59,862	(72,397)	(11,677)	10,343	(1,334)	(1,334)
Kingsport Power Co.	\$8,041,414	\$507,206	\$6,511,196	\$202,919	\$379,699	-\$460,815	-\$64,180	\$65,836	\$1,656	\$123,459
Wheeling Power Co - Distribution	\$9,019,308	\$684,968	\$7,303,005	\$215,846	\$422,591	-\$516,853	-\$74,230	\$73,842	-\$388	\$121,196
Wheeling Power Co - Transmission	152,946	27,845	123,842	0	6,611	(8,765)	(2,613)	1,252	(1,361)	(3,515)
Wheeling Power Co.	\$9,172,254	\$712,813	\$7,426,847	\$215,846	\$429,202	-\$525,618	-\$76,843	\$75,094	-\$1,749	\$117,681
American Electric Power Service Corporation	\$608,468,964	\$31,949,792	\$492,682,105	\$20,954,299	\$29,147,602	-\$34,868,401	-\$4,547,980	\$4,981,599	\$433,619	\$15,667,119
American Electric Power Service Corp	\$608,468,964	\$31,949,792	\$492,682,105	\$20,954,299	\$29,147,602	-\$34,868,401	-\$4,547,980	\$4,981,599	\$433,619	\$15,667,119
AEP Pro Serv, Inc.	\$93,550	\$3,783	\$75,748	\$0	\$4,355	-\$5,361	-\$1,133	\$766	-\$367	-\$1,373
CSW Energy, Inc.	1,813,101	64,302	1,468,082	74,631	88,158	(103,900)	(9,491)	14,844	5,353	64,242
Elmwood	10,678,489	429,894	8,646,457	552,918	523,400	(611,932)	(43,959)	87,426	43,467	507,853
AEP River Operations LLC	55,566,338	1,630,031	44,992,501	3,488,846	2,766,857	(3,184,237)	(200,282)	454,928	254,646	3,326,112
Miscellaneous	\$68,151,478	\$2,128,010	\$55,182,788	\$4,116,395	\$3,382,770	-\$3,905,430	-\$254,865	\$557,964	\$303,099	\$3,896,834
Total	\$2,485,476,195	\$149,711,614	\$2,012,509,630	\$74,307,770	\$118,075,337	-\$142,430,584	-\$18,197,236	\$20,348,862	\$2,151,626	\$52,104,149