

LONG-TERM DEBT MATURITY PROFILE

(\$ in millions)

Year	2019	2020	2021	2022	2023	2024
AEP, Inc.	\$0.0	\$500.0	\$400.0	\$1,105.0	\$0.0	\$0.0
AEP Generating Company	\$45.0	\$150.0	\$0.0	\$0.0	\$0.0	\$0.0
AEP Texas*	\$0.0	\$110.6	\$0.0	\$625.0	\$125.0	\$0.0
AEP Transmission Company	\$85.0	\$0.0	\$50.0	\$104.0	\$60.0	\$95.0
Appalachian Power*	\$0.0	\$65.4	\$367.5	\$329.4	\$0.0	\$86.0
Indiana Michigan Power	\$26.8	\$3.9	\$308.5	\$66.3	\$312.7	\$0.0
Kentucky Power	\$0.0	\$65.0	\$40.0	\$75.0	\$0.0	\$65.0
Ohio Power*	\$0.0	\$0.0	\$500.0	\$0.0	\$0.0	\$0.0
Public Service of Oklahoma	\$125.0	\$12.7	\$250.0	\$0.0	\$0.0	\$0.0
Southwestern Electric Power	\$0.0	\$115.0	\$0.0	\$275.0	\$0.0	\$25.0
Wheeling Power Company	\$0.0	\$0.0	\$0.0	\$178.0	\$0.0	\$0.0
Total	\$282	\$1,023	\$1,916	\$2,758	\$498	\$271

* Excludes securitization bonds

Includes mandatory tenders (put bonds)

Data as of June 30, 2019

