

Non-UMWA Postretirement Health Care Plan

**AMERICAN ELECTRIC POWER
NON-UMWA POSTRETIREMENT WELFARE PLAN
ESTIMATED 2025 NET PERIODIC POSTRETIREMENT BENEFIT COST**

Location	Accumulated Postretirement Benefit Obligation	Expected Net Benefit Payments	Fair Value of Assets	Service Cost	Interest Cost	Expected Return on Assets	Amortizations		Net Periodic Postretirement Benefit Cost
							PSC	(G)/L	
140 Appalachian Power Co. - Distribution	\$83,510,320	\$7,643,607	\$128,289,683	\$602,553	\$4,016,884	(\$8,736,496)	\$0	\$1,121,773	(\$2,995,286)
215 Appalachian Power Co. - Generation	72,768,162	6,214,057	111,787,434	482,395	3,509,071	(7,612,697)	0	977,476	(2,643,755)
150 Appalachian Power Co. - Transmission	9,443,208	819,946	14,506,784	3,060	452,065	(987,908)	0	126,848	(405,935)
Appalachian Power Co. - FERC	\$165,721,690	\$14,677,610	\$254,583,901	\$1,088,008	\$7,978,020	(\$17,337,101)	\$0	\$2,226,097	(\$6,044,976)
225 Cedar Coal Co	267,786	43,606	411,376	0	12,312	(28,015)	0	3,597	(12,106)
Appalachian Power Co. - SEC	\$165,989,476	\$14,721,216	\$254,995,277	\$1,088,008	\$7,990,332	(\$17,365,116)	\$0	\$2,229,694	(\$6,057,082)
211 AEP Texas Central Company - Distribution	\$62,253,756	\$5,625,438	\$95,635,062	\$535,195	\$3,000,527	(\$6,512,725)	\$0	\$836,239	(\$2,140,764)
147 AEP Texas Central Company - Generation	0	0	0	0	0	0	0	0	0
169 AEP Texas Central Company - Transmission	6,206,308	527,874	9,534,214	59,280	300,244	(649,278)	0	83,368	(206,386)
AEP Texas Central Co.	\$68,460,064	\$6,153,312	\$105,169,276	\$594,475	\$3,300,771	(\$7,162,003)	\$0	\$919,607	(\$2,347,150)
170 Indiana Michigan Power Co. - Distribution	\$40,769,314	\$3,814,855	\$62,630,371	\$354,643	\$1,961,990	(\$4,265,113)	\$0	\$547,644	(\$1,400,836)
132 Indiana Michigan Power Co. - Generation	24,661,423	2,252,110	37,885,211	199,687	1,187,439	(2,579,974)	0	331,271	(861,577)
190 Indiana Michigan Power Co. - Nuclear	47,811,590	3,582,967	73,448,811	835,289	2,343,862	(5,001,846)	0	642,241	(1,180,454)
120 Indiana Michigan Power Co. - Transmission	9,601,133	797,370	14,749,390	67,974	463,764	(1,004,430)	0	128,970	(343,722)
280 Ind Mich River Transp Lakin	9,694,901	809,780	14,893,438	135,425	471,519	(1,014,240)	0	130,229	(277,067)
Indiana Michigan Power Co. - FERC	\$132,538,361	\$11,257,082	\$203,607,221	\$1,593,018	\$6,428,574	(\$13,865,603)	\$0	\$1,780,355	(\$4,063,656)
202 Price River Coal	0	0	0	0	0	0	0	0	0
Indiana Michigan Power Co. - SEC	\$132,538,361	\$11,257,082	\$203,607,221	\$1,593,018	\$6,428,574	(\$13,865,603)	\$0	\$1,780,355	(\$4,063,656)
110 Kentucky Power Co. - Distribution	\$15,482,262	\$1,327,874	\$23,784,060	\$119,574	\$747,300	(\$1,619,689)	\$0	\$207,969	(\$544,846)
117 Kentucky Power Co. - Generation	9,216,869	833,718	14,159,079	29,166	441,713	(964,230)	0	123,808	(369,543)
180 Kentucky Power Co. - Transmission	1,027,911	82,121	1,579,091	189	49,377	(107,536)	0	13,808	(44,162)
600 Kentucky Power Co. - Kammer Actives	105,641	9,437	162,287	1,716	5,135	(11,052)	0	1,419	(2,782)
701 Kentucky Power Co. - Mitchell Actives	6,112,423	443,849	9,389,987	159,667	302,644	(639,456)	0	82,107	(95,038)
702 Kentucky Power Co. - Mitchell Inactives	7,710,333	677,355	11,844,718	0	368,789	(806,622)	0	103,571	(334,262)
Kentucky Power Co.	\$39,655,439	\$3,374,354	\$60,919,222	\$310,312	\$1,914,958	(\$4,148,585)	\$0	\$532,682	(\$1,390,633)
250 Ohio Power Co. - Distribution	\$109,446,980	\$9,974,795	\$168,133,931	\$870,577	\$5,269,550	(\$11,449,880)	\$0	\$1,470,174	(\$3,839,579)
160 Ohio Power Co. - Transmission	13,555,016	1,246,610	20,823,399	7,578	647,345	(1,418,068)	0	182,081	(581,064)
Ohio Power Co.	\$123,001,996	\$11,221,405	\$188,957,330	\$878,155	\$5,916,895	(\$12,867,948)	\$0	\$1,652,255	(\$4,420,643)
167 Public Service Co. of Oklahoma - Distribution	\$37,702,987	\$3,346,171	\$57,919,838	\$376,741	\$1,821,352	(\$3,944,327)	\$0	\$506,455	(\$1,239,779)
198 Public Service Co. of Oklahoma - Generation	19,275,490	1,664,708	29,611,268	253,211	935,325	(2,016,520)	0	258,923	(569,061)
114 Public Service Co. of Oklahoma - Transmission	4,509,217	383,283	6,927,120	50,841	218,538	(471,735)	0	60,571	(141,785)
Public Service Co. of Oklahoma	\$61,487,694	\$5,394,162	\$94,458,226	\$680,793	\$2,975,215	(\$6,432,582)	\$0	\$825,949	(\$1,950,625)
159 Southwestern Electric Power Co. - Distribution	\$27,068,936	\$2,283,078	\$41,583,666	\$293,254	\$1,311,729	(\$2,831,838)	\$0	\$363,610	(\$863,245)
168 Southwestern Electric Power Co. - Generation	27,072,404	2,292,503	41,588,993	372,165	1,315,615	(2,832,200)	0	363,657	(780,763)
161 Southwestern Electric Power Co. - Texas - Distribution	12,961,992	1,085,856	19,912,387	130,292	627,799	(1,356,029)	0	174,115	(423,823)
111 Southwestern Electric Power Co. - Texas - Transmission	0	0	0	0	0	0	0	0	0
194 Southwestern Electric Power Co. - Transmission	4,205,910	373,825	6,461,176	40,522	203,090	(440,005)	0	56,497	(139,896)
Southwestern Electric Power Co.	\$71,309,242	\$6,035,262	\$109,546,222	\$836,233	\$3,458,233	(\$7,460,072)	\$0	\$957,879	(\$2,207,727)
119 AEP Texas North Company - Distribution	\$17,755,106	\$1,604,732	\$27,275,634	\$154,354	\$855,844	(\$1,857,464)	\$0	\$238,500	(\$608,766)
166 AEP Texas North Company - Generation	3,919,705	469,735	6,021,504	0	184,385	(410,063)	0	52,652	(173,026)
192 AEP Texas North Company - Transmission	2,552,855	232,924	3,921,730	31,750	123,478	(267,069)	0	34,292	(77,549)
AEP Texas North Co.	\$24,227,666	\$2,307,391	\$37,218,868	\$186,104	\$1,163,707	(\$2,534,596)	\$0	\$325,444	(\$859,341)
230 Kingsport Power Co. - Distribution	\$3,420,431	\$295,114	\$5,254,512	\$34,091	\$165,438	(\$357,831)	\$0	\$45,946	(\$112,356)
260 Kingsport Power Co. - Transmission	416,513	40,950	639,853	0	19,814	(43,574)	0	5,595	(18,165)
Kingsport Power Co.	\$3,836,944	\$336,064	\$5,894,365	\$34,091	\$185,252	(\$401,405)	\$0	\$51,541	(\$130,521)
210 Wheeling Power Co. - Distribution	\$4,315,556	\$417,734	\$6,629,615	\$32,580	\$207,091	(\$451,475)	\$0	\$57,970	(\$153,834)
200 Wheeling Power Co. - Transmission	107,434	23,897	165,042	0	4,782	(11,239)	0	1,443	(5,014)
Wheeling Power Co.	\$4,422,990	\$441,631	\$6,794,657	\$32,580	\$211,873	(\$462,714)	\$0	\$59,413	(\$158,848)
103 American Electric Power Service Corporation	\$274,601,903	\$20,941,336	\$421,847,159	\$3,177,850	\$13,371,838	(\$28,727,688)	\$0	\$3,688,657	(\$8,489,343)
293 Elmwood	659,711	40,628	1,013,457	0	31,982	(69,016)	0	8,862	(28,172)
292 AEP River Operations LLC	3,964,027	256,649	6,089,592	0	191,863	(414,700)	0	53,248	(169,589)
American Electric Power Service Corporation	\$279,225,641	\$21,238,613	\$428,950,208	\$3,177,850	\$13,595,683	(\$29,211,404)	\$0	\$3,750,767	(\$8,687,104)
143 AEP Pro Serv, Inc.	\$117,607	\$6,438	\$180,669	\$0	\$5,721	(\$12,304)	\$0	\$1,580	(\$5,003)
171 CSW Energy, Inc.	308,077	24,510	473,272	0	14,799	(32,230)	0	4,138	(13,293)
189 Central Coal Company	0	0	0	0	0	0	0	0	0
Miscellaneous	\$425,684	\$30,948	\$653,941	\$0	\$20,520	(\$44,534)	\$0	\$5,718	(\$18,296)
270 Cook Coal Terminal	\$871,457	\$71,824	\$1,338,744	\$8,008	\$42,200	(\$91,168)	\$0	\$11,706	(\$29,254)
AEP Generating Company	\$871,457	\$71,824	\$1,338,744	\$8,008	\$42,200	(\$91,168)	\$0	\$11,706	(\$29,254)
104 Cardinal Operating Company	\$18,457,296	\$1,501,468	\$28,354,348	\$195,933	\$895,583	(\$1,930,924)	\$0	\$247,932	(\$591,476)
181 Ohio Power Co. - Generation	77,554,925	7,017,919	119,140,924	350,218	3,721,949	(8,113,468)	0	1,041,776	(2,999,525)
AEP Generation Resources - FERC	\$96,012,221	\$8,519,387	\$147,495,272	\$546,151	\$4,617,532	(\$10,044,392)	\$0	\$1,289,708	(\$3,591,001)
290 Conesville Coal Preparation Company	868,559	62,631	1,334,292	0	41,881	(90,865)	0	11,667	(37,317)
AEP Generation Resources - SEC	\$96,880,780	\$8,582,018	\$148,829,564	\$546,151	\$4,659,413	(\$10,135,257)	\$0	\$1,301,375	(\$3,628,318)
175 AEP Energy Partners	1,325,640	41,741	2,036,466	45,289	67,516	(138,683)	0	17,807	(8,071)
AEP Energy Supply	\$98,206,420	\$8,623,759	\$150,866,030	\$591,440	\$4,726,929	(\$10,273,940)	\$0	\$1,319,182	(\$3,636,389)
245 Dolet Hills	\$5,466,626	\$345,973	\$8,397,905	\$222,282	\$275,902	(\$571,895)	\$430,570	\$73,432	\$430,291
Dolet Hills	\$5,466,626	\$345,973	\$8,397,905	\$222,282	\$275,902	(\$571,895)	\$430,570	\$73,432	\$430,291
Total	\$1,079,125,700	\$91,552,996	\$1,657,767,492	\$10,233,349	\$52,207,044	(\$112,893,565)	\$430,570	\$14,495,624	(\$35,526,978)

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ESTIMATED 2026 NET PERIODIC POSTRETIREMENT BENEFIT COST

Table with columns: Location, Accumulated Postretirement Benefit Obligation, Expected Net Benefit Payments, Fair Value of Assets, Service Cost, Interest Cost, Expected Return on Assets, Amortizations (PSC, (G)/L), and Net Periodic Postretirement Benefit Cost. Rows include various power companies like Appalachian Power Co., Indiana Michigan Power Co., Kentucky Power Co., Ohio Power Co., Public Service Co. of Oklahoma, Southwestern Electric Power Co., AEP Texas Central Company, AEP Texas North Company, Kingsport Power Co., Wheeling Power Co., American Electric Power Service Corporation, AEP Pro Serv, Inc., CSW Energy, Inc., Central Coal Company, Cook Coal Terminal, Cardinal Operating Company, Ohio Power Co., Conesville Coal Preparation Company, AEP Energy Partners, and Dolet Hills.