

SCHEDULE I
AEP TRANSMISSION COMPANY, LLC (AEPTCo Parent)
CONDENSED FINANCIAL INFORMATION
CONDENSED STATEMENTS OF INCOME
For the Years Ended December 31, 2019, 2018 and 2017
(in millions)

	Years Ended December 31,		
	2019	2018	2017
EXPENSES			
Other Operation	\$ 0.3	\$ —	\$ —
TOTAL EXPENSES	<u>0.3</u>	<u>—</u>	<u>—</u>
OPERATING LOSS	(0.3)	—	—
Other Income (Expense):			
Interest Income - Affiliated	123.8	104.6	82.9
Interest Expense	(122.1)	(103.4)	(82.4)
INCOME BEFORE INCOME TAX EXPENSE AND EQUITY EARNINGS OF UNCONSOLIDATED SUBSIDIARIES	1.4	1.2	0.5
Income Tax Expense	0.3	0.2	0.2
Equity Earnings of Unconsolidated Subsidiaries	438.6	314.9	270.4
NET INCOME	<u>\$ 439.7</u>	<u>\$ 315.9</u>	<u>\$ 270.7</u>

See Condensed Notes to Condensed Financial Information beginning on page S-17.