

The amount of accounts receivable and accrued unbilled revenues under the sale of receivables agreement were:

Company	December 31,	
	2020	2019
	(in millions)	
APCo	\$ 136.0	\$ 120.9
I&M	170.5	141.8
OPCo	398.8	330.3
PSO	85.0	101.1
SWEPCo	158.6	125.2

The fees paid to AEP Credit for customer accounts receivable sold were:

Company	Years Ended December 31,		
	2020	2019	2018
	(in millions)		
APCo	\$ 5.2	\$ 7.4	\$ 7.0
I&M	7.9	11.1	9.2
OPCo	24.1	27.1	26.3
PSO	4.8	7.8	7.9
SWEPCo	6.7	10.2	8.9

The proceeds on the sale of receivables to AEP Credit were:

Company	Years Ended December 31,		
	2020	2019	2018
	(in millions)		
APCo	\$ 1,272.9	\$ 1,310.3	\$ 1,421.0
I&M	1,891.8	1,824.2	1,843.0
OPCo	2,366.2	2,293.6	2,674.5
PSO	1,221.0	1,442.5	1,484.6
SWEPCo	1,593.8	1,618.5	1,736.1