

[illegible]

A6	---	---	---	---	---	---	---	---
----	-----	-----	-----	-----	-----	-----	-----	-----

Entity Level Notching:

	Entity ID	Entity Name	DebtOut(mln)	# Bonds	# Loans	Adjustment
A7	100060	American Electric Power Co Inc	8,514	14	2	-3
A8	100295	AEP Texas Inc	5,868	14	---	+2
A9	---	---	---	---	---	---

Approval & Covenants:

Approval Status: Pending	Covenant Compliance: No
Restricted List Status: Cleansed	Covenant Review Due Date: ---
Restricted List Expiration Date: 08-Mar-2024	Covenant Review Frequency: ---

Primary & Additional Ticker Mappings:

Ticker Mapping	Purpose	User input
Primary Ticker	Market data source & CORP+CAST CDE upload	AEP 6.95 12/15/2054 Corp
Primary Ticker - Issuer	Issuer level market data source	AEP US
Additional ticker 1	Payment rank recommendation 2	AEP 4.5 08/01/2032 Corp
Additional ticker 2	Payment rank recommendation 3	Additional Ticker
Additional ticker 3	Security level recommendation 2	Additional Ticker
Additional ticker 4	Security level recommendation 3	Additional Ticker
Additional ticker 5	Security level recommendation 4	Additional Ticker
Additional ticker 6	Security level recommendation 5	Additional Ticker
Additional ticker 7	Entity specific adjustment factor 2	AEP US Equity
Additional ticker 8	Entity specific adjustment factor 3	45200Q US Equity
Additional ticker 9	Entity specific adjustment factor 5	Additional Ticker