

Before
THE PUBLIC UTILITIES COMMISSION OF OHIO

.....	:	
In the Matter of the application of	:	
AEP Ohio Transmission Company, Inc.	:	Case No. 11-4359-EL-AIS
for authority to issue short-term notes and other	:	
evidences of indebtedness	:	
.....		

REPORT

In accordance with the Commission's Finding and Order dated August 31, 2011, authorizing the AEP Ohio Transmission Company to, among other things, participate in the AEP System Utility Money Pool and to make short-term borrowings up to \$150,000,000 from the Money Pool from time to time, attached hereto as Exhibit A please find a report identifying AEP Transmission Company's participation in the Money Pool for the three months ended December 31, 2011.

Respectfully submitted this 3rd day of January, 2012.

AEP OHIO TRANSMISSION COMPANY

By /s/ Thomas G. Berkemeyer
Assistant Secretary

1/4/2012

Daily Rates Balances for AEP Ohio Transco
4Q 2011

Requested by: Adam Hickman

**AEP Ohio Transmission Company
Integrated Consolidated Daily Position
October 1, 2011 - December 31, 2011**

Date	Daily Position	Daily Rate
10/1/2011	(46,335,757.16)	0.41590%
10/2/2011	(46,336,292.40)	0.41590%
10/3/2011	(46,541,225.71)	0.41320%
10/4/2011	(47,150,348.83)	0.41490%
10/5/2011	(51,170,891.59)	0.41400%
10/6/2011	(49,841,322.38)	0.41080%
10/7/2011	(51,833,806.42)	0.41270%
10/8/2011	(51,834,400.58)	0.41270%
10/9/2011	(51,834,994.75)	0.41270%
10/10/2011	(51,835,588.93)	0.41270%
10/11/2011	(52,060,675.34)	0.40830%
10/12/2011	(54,021,799.58)	0.41040%
10/13/2011	(54,121,718.58)	0.41190%
10/14/2011	(54,163,802.92)	0.41540%
10/15/2011	(54,164,427.93)	0.41540%
10/16/2011	(54,165,052.95)	0.41540%
10/17/2011	(55,903,919.48)	0.41590%
10/18/2011	(56,040,701.64)	0.41590%
10/19/2011	(56,146,738.08)	0.41590%
10/20/2011	(56,265,039.33)	0.41590%
10/21/2011	(56,604,724.89)	0.41720%
10/22/2011	(56,605,380.85)	0.41720%
10/23/2011	(56,606,036.82)	0.41720%
10/24/2011	(60,848,524.30)	0.41830%
10/25/2011	(62,755,099.05)	0.41830%
10/26/2011	(61,711,139.50)	0.41830%
10/27/2011	(62,648,145.39)	0.41830%
10/28/2011	(63,851,290.56)	0.41830%
10/29/2011	(63,852,032.46)	0.41830%
10/30/2011	(63,852,774.37)	0.41830%
10/31/2011	(62,536,150.82)	0.41830%
11/1/2011	(62,641,302.35)	0.41720%
11/2/2011	(63,986,879.64)	0.41720%
11/3/2011	(66,730,373.70)	0.41690%
11/4/2011	(65,928,434.82)	0.41690%
11/5/2011	(65,929,198.22)	0.41690%
11/6/2011	(65,929,961.63)	0.41690%
11/7/2011	(66,740,519.82)	0.41680%
11/8/2011	(66,794,394.24)	0.41680%
11/9/2011	(68,300,495.63)	0.41670%
11/10/2011	(67,099,837.92)	0.41410%
11/11/2011	(67,100,609.83)	0.41410%
11/12/2011	(67,101,381.75)	0.41410%
11/13/2011	(67,102,153.68)	0.41410%
11/14/2011	(68,151,799.47)	0.41590%
11/15/2011	(68,739,154.25)	0.41300%
11/16/2011	(70,810,441.33)	0.41500%
11/17/2011	(70,929,820.80)	0.41500%

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11/18/2011	(70,857,562.68)	0.41580%
11/19/2011	(70,858,381.16)	0.41580%
11/20/2011	(70,859,199.65)	0.41580%
11/21/2011	(71,788,120.65)	0.42000%
11/22/2011	(72,158,220.09)	0.45230%
11/23/2011	(72,395,178.57)	0.45230%
11/24/2011	(72,396,088.21)	0.45230%
11/25/2011	(72,396,997.87)	0.45230%
11/26/2011	(72,397,907.54)	0.45230%
11/27/2011	(72,398,817.22)	0.45230%
11/28/2011	(74,178,681.43)	0.45230%
11/29/2011	(74,778,639.89)	0.45660%
11/30/2011	(75,545,223.76)	0.45660%
12/1/2011	(76,018,825.29)	0.45610%
12/2/2011	(76,426,264.44)	0.45010%
12/3/2011	(76,427,219.93)	0.45010%
12/4/2011	(76,428,175.43)	0.45010%
12/5/2011	(78,977,269.63)	0.44910%
12/6/2011	(79,109,297.11)	0.45930%
12/7/2011	(80,272,847.24)	0.46690%
12/8/2011	(79,559,698.50)	0.46840%
12/9/2011	(82,375,975.84)	0.46780%
12/10/2011	(82,377,046.28)	0.46780%
12/11/2011	(82,378,116.73)	0.46780%
12/12/2011	(83,312,237.77)	0.46670%
12/13/2011	(83,441,650.16)	0.46990%
12/14/2011	(83,851,388.74)	0.46990%
12/15/2011	(83,888,230.88)	0.46870%
12/16/2011	(79,785,613.89)	0.46690%
12/17/2011	(79,786,648.67)	0.46690%
12/18/2011	(79,787,683.46)	0.46690%
12/19/2011	(80,062,232.75)	0.46700%
12/20/2011	(82,379,590.60)	0.46950%
12/21/2011	(76,827,026.05)	0.48660%
12/22/2011	(77,320,796.29)	0.48840%
12/23/2011	(77,321,845.27)	0.48840%
12/24/2011	(77,322,894.26)	0.48840%
12/25/2011	(77,323,943.27)	0.48840%
12/26/2011	(77,324,992.29)	0.48840%
12/27/2011	(81,826,597.17)	0.49000%
12/28/2011	(82,158,871.69)	0.49090%
12/29/2011	(83,459,461.56)	0.49490%
12/30/2011	(84,720,555.32)	0.50540%
12/31/2011	(84,721,744.68)	0.50540%

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Case No(s). 11-4359-EL-AIS

Summary: Report of AEP Ohio Transmission Company, Inc. regarding participation in the AEP System Utility Money Pool electronically filed by Molly Miller on behalf of AEP Ohio Transmission Company, Inc.