

Before
THE PUBLIC UTILITIES COMMISSION OF OHIO

.....
In the Matter of the application of
AEP Ohio Transmission Company, Inc.
for authority to issue short-term notes and other
evidences of indebtedness
.....

Case No. 11-4359-EL-AIS

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 March 31,
2012.

Respectfully submitted this 3rd day of April, 2012.

AEP OHIO TRANSMISSION COMPANY

By



Assistant Secretary

4/3/2012

Daily Rates Balances for AEP Ohio Transco
1Q 2012

Requested by: Adam Hickman

**AEP Ohio Transmission Company
Integrated Consolidated Daily Position
January 1, 2012 - March 31, 2012**

Date	Daily Position	Daily Rate
1/1/2012	(84,722,934.06)	.5054%
1/2/2012	(84,724,123.45)	.5054%
1/3/2012	(86,214,410.39)	.5071%
1/4/2012	(86,398,860.96)	.5079%
1/5/2012	(89,321,907.58)	.5069%
1/6/2012	(90,933,134.54)	.5087%
1/7/2012	(90,934,419.60)	.5087%
1/8/2012	(90,935,704.67)	.5087%
1/9/2012	(90,703,197.99)	.5124%
1/10/2012	(91,469,565.32)	.5156%
1/11/2012	(94,452,633.87)	.5185%
1/12/2012	(94,994,863.44)	.5200%
1/13/2012	(94,842,102.36)	.5223%
1/14/2012	(94,843,478.31)	.5223%
1/15/2012	(94,844,854.28)	.5223%
1/16/2012	(94,846,230.27)	.5223%
1/17/2012	(95,720,889.53)	.5282%
1/18/2012	(95,930,060.35)	.5287%
1/19/2012	(96,105,604.53)	.5250%
1/20/2012	(96,601,334.16)	.5356%
1/21/2012	(96,602,771.33)	.5356%
1/22/2012	(96,604,208.53)	.5356%
1/23/2012	(97,309,379.31)	.5391%
1/24/2012	(97,528,420.17)	.5401%
1/25/2012	(97,750,042.72)	.5427%
1/26/2012	(98,353,905.01)	.5470%
1/27/2012	(99,480,424.01)	.5481%
1/28/2012	(99,481,938.56)	.5481%
1/29/2012	(99,483,453.13)	.5481%
1/30/2012	(103,760,098.60)	.5464%
1/31/2012	(103,407,998.25)	.5488%
2/1/2012	(103,478,952.49)	.5371%
2/2/2012	(103,892,647.80)	.5333%
2/3/2012	(109,448,548.03)	.5578%
2/4/2012	(109,450,243.86)	.5578%
2/5/2012	(109,451,939.72)	.5578%
2/6/2012	(109,604,738.32)	.5560%
2/7/2012	(109,816,034.31)	.5560%
2/8/2012	(111,343,255.08)	.5565%
2/9/2012	(112,070,064.13)	.5599%
2/10/2012	(112,072,338.44)	.5543%
2/11/2012	(112,074,064.13)	.5543%
2/12/2012	(112,075,789.85)	.5543%
2/13/2012	(112,334,305.46)	.5474%
2/14/2012	(112,412,448.16)	.5470%
2/15/2012	(112,569,661.48)	.5392%
2/16/2012	(112,946,082.64)	.5364%
2/17/2012	(114,683,615.23)	.5290%

4/3/2012

Daily Rates Balances for AEP Ohio Transco
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2/18/2012	(114,685,300.35)	.5290%
2/19/2012	(114,686,985.50)	.5290%
2/20/2012	(114,688,670.67)	.5290%
2/21/2012	(115,384,516.11)	.5289%
2/22/2012	(115,457,208.89)	.5311%
2/23/2012	(115,497,409.93)	.5136%
2/24/2012	(116,683,456.15)	.4987%
2/25/2012	(116,685,072.67)	.4987%
2/26/2012	(116,686,689.21)	.4987%
2/27/2012	(116,676,532.08)	.4942%
2/28/2012	(117,316,006.94)	.4993%
2/29/2012	(94,547,706.45)	.5002%
3/1/2012	(95,501,104.29)	.4922%
3/2/2012	(95,140,902.07)	.4893%
3/3/2012	(95,142,195.16)	.4893%
3/4/2012	(95,143,488.27)	.4893%
3/5/2012	(97,540,312.81)	.4857%
3/6/2012	(97,787,022.45)	.4787%
3/7/2012	(97,872,440.98)	.4748%
3/8/2012	(98,418,591.15)	.4698%
3/9/2012	(98,487,270.18)	.4650%
3/10/2012	(98,488,542.29)	.4650%
3/11/2012	(98,489,814.41)	.4650%
3/12/2012	(98,899,448.64)	.4521%
3/13/2012	(99,992,360.07)	.4511%
3/14/2012	(104,929,375.80)	.4674%
3/15/2012	(105,421,572.75)	.4674%
3/16/2012	(105,469,325.34)	.4674%
3/17/2012	(105,470,694.78)	.4674%
3/18/2012	(105,472,064.24)	.4674%
3/19/2012	(106,054,265.78)	.4680%
3/20/2012	(106,256,099.14)	.4692%
3/21/2012	(106,621,255.78)	.4751%
3/22/2012	(106,931,397.51)	.4814%
3/23/2012	(107,093,407.20)	.4849%
3/24/2012	(107,094,849.77)	.4849%
3/25/2012	(107,096,292.35)	.4849%
3/26/2012	(107,431,996.89)	.4631%
3/27/2012	(107,697,031.43)	.4638%
3/28/2012	(108,053,821.07)	.4638%
3/29/2012	(108,536,434.10)	.4638%
3/30/2012	(109,244,913.20)	.4559%
3/31/2012	(109,246,296.62)	.4559%

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

Summary: Report Quarterly Report regarding AEP Ohio Transmission Company's participation in AEP System Utility Money Pool for quarter ending March 31, 2012. electronically filed by Molly Miller on behalf of AEP Ohio Transmission Company, Inc.