

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 June 30,
2012.

Respectfully submitted this 3rd day of July, 2012.

AEP OHIO TRANSMISSION COMPANY

By  _____
Assistant Secretary

7/3/2012

Daily Rates Balances for AEP Ohio Transco
2Q 2012

Requested by: Adam Hickman

AEP Ohio Transmission Company
Integrated Consolidated Daily Position
April 1, 2012 - June 30, 2012

Date	Daily Position	Daily Rate
4/1/2012	(109,247,680.05)	.4559%
4/2/2012	(109,774,494.50)	.4596%
4/3/2012	(109,891,141.45)	.4596%
4/4/2012	(114,518,560.59)	.4617%
4/5/2012	(114,943,635.98)	.4665%
4/6/2012	(114,945,125.37)	.4665%
4/7/2012	(114,946,614.78)	.4665%
4/8/2012	(114,948,104.21)	.4665%
4/9/2012	(115,208,450.15)	.4665%
4/10/2012	(115,207,173.47)	.4683%
4/11/2012	(115,475,304.49)	.4683%
4/12/2012	(115,710,715.35)	.4720%
4/13/2012	(115,915,026.49)	.4680%
4/14/2012	(115,916,533.31)	.4680%
4/15/2012	(115,918,040.15)	.4680%
4/16/2012	(116,918,094.37)	.4682%
4/17/2012	(111,832,093.23)	.4692%
4/18/2012	(111,799,435.59)	.4692%
4/19/2012	(115,150,540.05)	.4692%
4/20/2012	(115,753,320.27)	.4759%
4/21/2012	(115,754,850.37)	.4759%
4/22/2012	(115,756,380.49)	.4759%
4/23/2012	(115,957,185.54)	.4759%
4/24/2012	(116,001,288.22)	.4770%
4/25/2012	(117,452,872.23)	.4770%
4/26/2012	(113,111,142.76)	.4770%
4/27/2012	(115,753,825.67)	.4781%
4/28/2012	(115,755,362.97)	.4781%
4/29/2012	(115,756,900.29)	.4781%
4/30/2012	(116,031,989.34)	.4781%
5/1/2012	(116,836,362.20)	.4781%
5/2/2012	(117,334,490.09)	.4787%
5/3/2012	(119,793,082.67)	.4813%
5/4/2012	(120,046,815.16)	.4711%
5/5/2012	(120,048,386.27)	.4711%
5/6/2012	(120,049,957.40)	.4711%
5/7/2012	(121,366,563.33)	.4711%
5/8/2012	(121,739,124.80)	.4711%
5/9/2012	(121,839,363.74)	.4711%
5/10/2012	(122,363,285.05)	.4775%
5/11/2012	(122,601,962.27)	.4732%
5/12/2012	(122,603,573.72)	.4732%
5/13/2012	(122,605,185.19)	.4732%
5/14/2012	(123,013,944.64)	.4672%
5/15/2012	(123,438,005.19)	.4705%
5/16/2012	(123,620,202.03)	.4705%
5/17/2012	(124,702,293.13)	.4781%
5/18/2012	(125,314,466.29)	.4738%

7/3/2012

Daily Rates Balances for AEP Ohio Transco
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5/19/2012	(125,316,115.63)	.4738%
5/20/2012	(125,317,764.99)	.4738%
5/21/2012	(126,658,685.53)	.4738%
5/22/2012	(126,892,045.35)	.4738%
5/23/2012	(127,160,095.18)	.4738%
5/24/2012	(127,860,783.55)	.4760%
5/25/2012	(127,746,518.29)	.4698%
5/26/2012	(127,748,185.41)	.4698%
5/27/2012	(127,749,852.55)	.4698%
5/28/2012	(127,751,519.71)	.4698%
5/29/2012	(127,942,235.77)	.4651%
5/30/2012	(129,596,652.00)	.4659%
5/31/2012	(129,996,705.00)	.4655%
6/1/2012	(130,535,201.85)	.4660%
6/2/2012	(130,536,891.52)	.4660%
6/3/2012	(130,538,581.21)	.4660%
6/4/2012	(137,313,529.33)	.4660%
6/5/2012	(137,336,970.63)	.4699%
6/6/2012	(137,703,310.91)	.4699%
6/7/2012	(138,159,080.58)	.4662%
6/8/2012	(138,207,092.64)	.4631%
6/9/2012	(138,208,870.54)	.4631%
6/10/2012	(138,210,648.46)	.4631%
6/11/2012	(138,702,175.58)	.4636%
6/12/2012	(139,034,311.05)	.4655%
6/13/2012	(127,158,052.63)	.4655%
6/14/2012	(127,371,123.24)	.4637%
6/15/2012	(128,112,807.38)	.4637%
6/16/2012	(128,114,457.45)	.4637%
6/17/2012	(128,116,107.54)	.4637%
6/18/2012	(128,220,538.26)	.4635%
6/19/2012	(129,096,174.23)	.4643%
6/20/2012	(133,817,025.24)	.4579%
6/21/2012	(136,604,948.34)	.4597%
6/22/2012	(135,357,719.98)	.4630%
6/23/2012	(135,359,460.94)	.4630%
6/24/2012	(135,361,201.92)	.4630%
6/25/2012	(136,756,211.35)	.4630%
6/26/2012	(136,807,080.25)	.4645%
6/27/2012	(138,136,408.34)	.4595%
6/28/2012	(140,111,719.88)	.4604%
6/29/2012	(145,784,639.18)	.4604%
6/30/2012	(145,786,503.78)	.4604%

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

Summary: Report of AEP Ohio Transmission Company, Inc. electronically filed by Molly Miller on behalf of AEP Ohio Transmission Company, Inc.