

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. 12-1295-EL-AIS

REPORT

In accordance with the Commission's Finding and Order dated July 18, 2012, authorizing the AEP Ohio Transmission Company, Inc. 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 Ohio Transmission Company Inc.'s participation in the Money Pool for the three months ended September 30, 2012.

Respectfully submitted this 3rd day of October, 2012.

AEP OHIO TRANSMISSION COMPANY, INC

By



Assistant Secretary

10/3/2012

Daily Rates Balances for AEP Ohio Transco
3Q 2012

**AEP Ohio Transmission Company
Integrated Consolidated Daily Position
3rd Quarter 2012**

Date	Daily Position	Daily Rate
7/1/2012	(145,788,368.40)	0.4604%
7/2/2012	(145,790,803.75)	0.4589%
7/3/2012	(145,792,662.22)	0.4591%
7/4/2012	(145,794,521.54)	0.4591%
7/5/2012	(145,796,380.89)	0.4590%
7/6/2012	(145,798,239.86)	0.4577%
7/7/2012	(145,800,093.49)	0.4577%
7/8/2012	(145,801,947.14)	0.4577%
7/9/2012	(145,803,800.81)	0.4572%
7/10/2012	(145,805,652.56)	0.4558%
7/11/2012	(145,822,498.63)	0.4582%
7/12/2012	(145,824,354.66)	0.4587%
7/13/2012	(145,826,212.77)	0.4619%
7/14/2012	(145,828,083.91)	0.4619%
7/15/2012	(145,829,955.08)	0.4619%
7/16/2012	(145,831,826.27)	0.4598%
7/17/2012	(145,833,688.78)	0.4632%
7/18/2012	(145,835,565.24)	0.4630%
7/19/2012	(145,837,440.72)	0.4677%
7/20/2012	(145,839,335.41)	0.4592%
7/21/2012	(145,841,195.79)	0.4592%
7/22/2012	(145,843,056.20)	0.4592%
7/23/2012	(145,844,916.63)	0.4592%
7/24/2012	(145,846,777.08)	0.4591%
7/25/2012	(145,848,637.18)	0.4591%
7/26/2012	(145,850,497.31)	0.4591%
7/27/2012	(116,199,515.16)	0.4591%
7/28/2012	(116,200,997.15)	0.4591%
7/29/2012	(116,202,479.16)	0.4591%
7/30/2012	(133,330,115.86)	0.4548%
7/31/2012	(135,221,583.02)	0.4532%
8/1/2012	(136,378,294.63)	0.4551%
8/2/2012	(136,621,093.31)	0.4567%
8/3/2012	(138,707,218.56)	0.4552%
8/4/2012	(138,708,972.59)	0.4552%
8/5/2012	(138,710,726.64)	0.4552%
8/6/2012	(140,579,633.64)	0.4552%
8/7/2012	(140,870,827.13)	0.4562%
8/8/2012	(141,052,953.78)	0.4559%
8/9/2012	(141,174,933.72)	0.4559%
8/10/2012	(141,982,782.41)	0.4590%
8/11/2012	(141,984,592.72)	0.4590%
8/12/2012	(141,986,403.05)	0.4590%
8/13/2012	(143,763,361.07)	0.4590%
8/14/2012	(144,193,331.44)	0.4590%
8/15/2012	(144,195,169.94)	0.4376%
8/16/2012	(144,196,922.61)	0.4376%
8/17/2012	(144,198,675.30)	0.4376%

10/3/2012

Daily Rates Balances for AEP Ohio Transco
3Q 2012

8/18/2012	(144,200,428.01)	0.4376%
8/19/2012	(144,202,180.74)	0.4376%
8/20/2012	(144,203,933.49)	0.4376%
8/21/2012	(144,205,686.26)	0.4649%
8/22/2012	(144,207,548.71)	0.4692%
8/23/2012	(144,209,428.12)	0.4692%
8/24/2012	(144,211,307.56)	0.4692%
8/25/2012	(144,213,187.02)	0.4692%
8/26/2012	(144,215,066.51)	0.4692%
8/27/2012	(144,216,946.02)	0.4594%
8/28/2012	(144,218,786.30)	0.4731%
8/29/2012	(144,220,681.52)	0.4731%
8/30/2012	(144,222,576.77)	0.4810%
8/31/2012	(144,224,503.80)	0.4653%
9/1/2012	(144,226,367.73)	0.4653%
9/2/2012	(144,228,231.68)	0.4653%
9/3/2012	(144,230,095.66)	0.4653%
9/4/2012	(144,231,959.66)	0.4602%
9/5/2012	(144,233,803.62)	0.4602%
9/6/2012	(144,235,647.60)	0.4602%
9/7/2012	(144,393,088.02)	0.4585%
9/8/2012	(144,394,927.16)	0.4585%
9/9/2012	(144,396,766.33)	0.4585%
9/10/2012	(144,398,605.52)	0.4536%
9/11/2012	(144,400,424.81)	0.4538%
9/12/2012	(144,402,244.97)	0.4532%
9/13/2012	(144,404,063.03)	0.4532%
9/14/2012	(144,405,881.11)	0.4562%
9/15/2012	(144,407,710.90)	0.4562%
9/16/2012	(144,409,540.71)	0.4562%
9/17/2012	(144,411,370.55)	0.4562%
9/18/2012	(144,413,200.41)	0.4576%
9/19/2012	(144,415,035.90)	0.4572%
9/20/2012	(144,416,870.08)	0.4563%
9/21/2012	(144,418,700.44)	0.4563%
9/22/2012	(144,420,530.82)	0.4563%
9/23/2012	(144,422,361.23)	0.4563%
9/24/2012	(144,424,191.66)	0.4578%
9/25/2012	(144,426,028.37)	0.4581%
9/26/2012	(144,427,866.31)	0.4600%
9/27/2012	(144,429,711.70)	0.4602%
9/28/2012	(144,431,558.06)	0.4602%

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Commission of Ohio Docketing Information System on

10/3/2012 10:11:39 AM

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Case No(s). 12-1295-EL-AIS

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