

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. 12-3253-EL-AIS

REPORT

In accordance with the Commission's Finding and Order dated March 20, 2013, authorizing 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 \$200,000,000 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, 2013.

Respectfully submitted this 15th day of October, 2013.

AEP OHIO TRANSMISSION COMPANY, INC

By  _____
Assistant Secretary

10/15/2013

Daily Rates Balances for AEP Ohio Transco
3Q 2013

Requested by: David House

**AEP Ohio Transmission Company
Integrated Consolidated Daily Position
3rd Quarter 2013**

Date	Daily Position	Daily Rate
6/29/2013	(62,243,383.97)	0.3213%
6/30/2013	(62,243,939.56)	0.3213%
7/1/2013	(68,114,401.05)	0.3210%
7/2/2013	(70,074,234.90)	0.3202%
7/3/2013	(72,799,214.68)	0.3205%
7/4/2013	(72,799,862.87)	0.3205%
7/5/2013	(75,370,855.94)	0.3205%
7/6/2013	(75,371,527.03)	0.3205%
7/7/2013	(75,372,198.12)	0.3205%
7/8/2013	(76,390,414.82)	0.3206%
7/9/2013	(77,158,513.31)	0.3217%
7/10/2013	(78,114,514.59)	0.3217%
7/11/2013	(79,352,439.22)	0.3208%
7/12/2013	(80,848,605.70)	0.3196%
7/13/2013	(80,849,323.50)	0.3196%
7/14/2013	(80,850,041.30)	0.3196%
7/15/2013	(81,067,730.91)	0.3152%
7/16/2013	(82,040,323.94)	0.3145%
7/17/2013	(83,145,257.97)	0.3142%
7/18/2013	(84,365,322.28)	0.3127%
7/19/2013	(86,036,556.02)	0.3106%
7/20/2013	(86,037,298.41)	0.3106%
7/21/2013	(86,038,040.81)	0.3106%
7/22/2013	(90,046,892.66)	0.3110%
7/23/2013	(90,802,058.23)	0.3117%
7/24/2013	(91,964,076.35)	0.3108%
7/25/2013	(94,022,557.72)	0.3065%
7/26/2013	(95,484,654.18)	0.3151%
7/27/2013	(95,485,490.02)	0.3151%
7/28/2013	(95,486,325.87)	0.3151%
7/29/2013	(100,212,555.77)	0.3132%
7/30/2013	(101,481,242.21)	0.3114%
7/31/2013	(98,227,503.16)	0.3094%
8/1/2013	(100,294,036.91)	0.3142%
8/2/2013	(106,200,016.45)	0.3025%
8/3/2013	(106,200,908.82)	0.3025%
8/4/2013	(106,201,801.19)	0.3025%
8/5/2013	(107,335,257.85)	0.3057%
8/6/2013	(108,465,043.03)	0.3057%
8/7/2013	(109,212,623.81)	0.2991%
8/8/2013	(109,558,131.69)	0.2883%
8/9/2013	(110,307,950.05)	0.2885%
8/10/2013	(110,308,834.17)	0.2885%
8/11/2013	(110,309,718.30)	0.2885%
8/12/2013	(112,777,876.08)	0.2824%
8/13/2013	(113,945,043.35)	0.2824%
8/14/2013	(115,712,902.54)	0.2825%

10/15/2013

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8/15/2013	(117,559,169.58)	0.2800%
8/16/2013	(17,867,763.61)	0.2840%
8/17/2013	(17,867,904.54)	0.2840%
8/18/2013	(17,868,045.48)	0.2840%
8/19/2013	(19,397,674.58)	0.2850%
8/20/2013	(22,090,875.25)	0.2834%
8/21/2013	(23,350,242.28)	0.2800%
8/22/2013	(24,063,562.78)	0.2855%
8/23/2013	(25,023,230.93)	0.2878%
8/24/2013	(25,023,430.95)	0.2878%
8/25/2013	(25,023,630.97)	0.2878%
8/26/2013	(26,496,546.17)	0.2900%
8/27/2013	(7,228,642.47)	0.2900%
8/28/2013	(10,178,823.17)	0.2900%
8/29/2013	(11,247,193.70)	0.2900%
8/30/2013	(11,189,600.01)	0.2931%
8/31/2013	(11,189,691.10)	0.2931%
9/1/2013	(11,189,782.19)	0.2931%
9/2/2013	(11,189,873.28)	0.2931%
9/3/2013	(12,748,076.28)	0.2958%
9/4/2013	(19,193,143.52)	0.2958%
9/5/2013	(21,368,028.21)	0.2960%
9/6/2013	(21,846,446.17)	0.2975%
9/7/2013	(21,846,626.73)	0.2975%
9/8/2013	(21,846,807.29)	0.2975%
9/9/2013	(28,136,275.96)	0.2986%
9/10/2013	(29,632,549.57)	0.3002%
9/11/2013	(30,644,482.61)	0.3010%
9/12/2013	(31,140,687.82)	0.3022%
9/13/2013	(32,706,713.00)	0.3059%
9/14/2013	(32,706,990.90)	0.3059%
9/15/2013	(32,707,268.80)	0.3059%
9/16/2013	(33,206,475.47)	0.3055%
9/17/2013	(33,997,054.45)	0.3067%
9/18/2013	(35,567,464.63)	0.3076%
9/19/2013	(35,896,770.86)	0.3076%
9/20/2013	(37,814,982.14)	0.3061%
9/21/2013	(37,815,303.70)	0.3061%
9/22/2013	(37,815,625.27)	0.3061%
9/23/2013	(37,686,881.67)	0.3061%
9/24/2013	(38,414,503.57)	0.3073%
9/25/2013	(38,974,969.86)	0.3077%
9/26/2013	(40,673,426.01)	0.3070%
9/27/2013	(34,040,934.77)	0.3037%
9/28/2013	(34,041,221.93)	0.3037%
9/29/2013	(34,041,509.10)	0.3037%
9/30/2013	(14,251,213.47)	0.3052%

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Case No(s). 12-3253-EL-AIS

Summary: Report of AEP Ohio Transmission Company, Inc. for quarter ending September 30, 2013. electronically filed by Molly Miller on behalf of AEP Ohio Transmission Company, Inc.