

Before  
THE PUBLIC UTILITIES COMMISSION OF OHIO

.....  
In the Matter of the application of :  
AEP Ohio Transmission Company, Inc. : Case No. 13-2158-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 December 11, 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  
December 31, 2013.

Respectfully submitted this 7<sup>th</sup> day of December, 2014.

AEP OHIO TRANSMISSION COMPANY, INC

By  \_\_\_\_\_  
Assistant Secretary

1/7/2014

Daily Rates Balances for AEP Ohio Transco  
4Q 2013

**AEP Ohio Transmission Company  
Integrated Consolidated Daily Position  
4th Quarter 2013**

<b>Date</b>	<b>Daily Position</b>	<b>Daily Rate</b>
10/1/2013	(15,352,005.46)	0.30402%
10/2/2013	(22,693,103.09)	0.30495%
10/3/2013	(23,696,957.25)	0.30838%
10/4/2013	(23,643,070.21)	0.30855%
10/5/2013	(23,643,272.85)	0.30855%
10/6/2013	(23,643,475.49)	0.30855%
10/7/2013	(25,308,941.16)	0.30855%
10/8/2013	(25,543,549.39)	0.30835%
10/9/2013	(26,031,842.97)	0.30884%
10/10/2013	(26,531,959.30)	0.31554%
10/11/2013	(28,473,763.02)	0.32023%
10/12/2013	(28,474,016.30)	0.32023%
10/13/2013	(28,474,269.58)	0.32023%
10/14/2013	(30,023,203.57)	0.32023%
10/15/2013	(31,936,372.41)	0.33014%
10/16/2013	(33,463,924.81)	0.33650%
10/17/2013	(33,996,064.05)	0.33728%
10/18/2013	(38,773,077.03)	0.33880%
10/19/2013	(38,773,441.93)	0.33880%
10/20/2013	(38,773,806.83)	0.33880%
10/21/2013	(39,723,476.99)	0.33880%
10/22/2013	(40,945,491.70)	0.33914%
10/23/2013	(41,486,773.62)	0.34689%
10/24/2013	(42,093,286.08)	0.35065%
10/25/2013	(45,031,381.84)	0.34623%
10/26/2013	(45,031,814.93)	0.34623%
10/27/2013	(45,032,248.03)	0.34623%
10/28/2013	(38,739,036.72)	0.34789%
10/29/2013	(41,944,246.58)	0.35286%
10/30/2013	(41,889,968.78)	0.35286%
10/31/2013	(47,213,997.59)	0.35286%
11/1/2013	(49,693,067.46)	0.34562%
11/2/2013	(49,693,544.54)	0.34562%
11/3/2013	(49,694,021.62)	0.34562%
11/4/2013	(56,736,154.92)	0.33995%
11/5/2013	(57,427,314.70)	0.34073%
11/6/2013	(60,101,976.08)	0.34158%
11/7/2013	9,218,132.53	0.37117%
11/8/2013	9,241,971.76	0.36722%
11/9/2013	9,242,066.03	0.36722%
11/10/2013	9,242,160.30	0.36722%
11/11/2013	9,242,254.57	0.36722%
11/12/2013	6,390,828.94	0.37525%
11/13/2013	5,256,085.55	0.37865%
11/14/2013	4,715,289.19	0.38014%
11/15/2013	4,449,682.02	0.38592%
11/16/2013	4,449,729.72	0.38592%
11/17/2013	4,449,777.42	0.38592%

1/7/2014

Daily Rates Balances for AEP Ohio Transco  
4Q 2013

11/18/2013	2,508,520.71	0.41017%
11/19/2013	(400,203.38)	0.40016%
11/20/2013	(1,226,111.92)	0.37014%
11/21/2013	(2,385,480.61)	0.37014%
11/22/2013	(2,863,259.97)	0.34000%
11/23/2013	(2,863,287.01)	0.34000%
11/24/2013	(2,863,314.05)	0.34000%
11/25/2013	(5,884,249.87)	0.26000%
11/26/2013	(17,033,697.96)	0.25000%
11/27/2013	(16,601,907.74)	0.24000%
11/28/2013	(16,602,018.42)	0.24000%
11/29/2013	(16,602,129.10)	0.25000%
11/30/2013	(16,602,244.39)	0.25000%
12/1/2013	(16,602,359.68)	0.25000%
12/2/2013	(23,910,056.93)	0.24000%
12/3/2013	(31,401,526.67)	0.26000%
12/4/2013	(32,713,490.27)	0.25000%
12/5/2013	(35,124,543.60)	0.25000%
12/6/2013	(34,601,514.69)	0.25000%
12/7/2013	(34,601,754.98)	0.25000%
12/8/2013	(34,601,995.27)	0.25000%
12/9/2013	(35,814,071.88)	0.25000%
12/10/2013	(36,692,115.42)	0.29001%
12/11/2013	(37,237,184.04)	0.29001%
12/12/2013	(38,688,248.08)	0.29001%
12/13/2013	(39,016,998.02)	0.29001%
12/14/2013	(39,017,312.34)	0.29001%
12/15/2013	(39,017,626.66)	0.29001%
12/16/2013	(43,937,121.92)	0.29001%
12/17/2013	(44,913,570.35)	0.29001%
12/18/2013	(17,266,562.52)	0.29001%
12/19/2013	(18,379,785.53)	0.29001%
12/20/2013	(29,135,808.83)	0.25000%
12/21/2013	(29,136,011.16)	0.25000%
12/22/2013	(29,136,213.49)	0.25000%
12/23/2013	(34,149,449.35)	0.29002%
12/24/2013	(34,149,724.46)	0.29002%
12/25/2013	(34,149,999.57)	0.29002%
12/26/2013	(6,254,466.51)	0.29002%
12/27/2013	(7,164,264.84)	0.29002%
12/28/2013	(7,164,322.56)	0.29002%
12/29/2013	(7,164,380.28)	0.29002%
12/30/2013	(15,135,364.44)	0.29002%
12/31/2013	(18,094,548.70)	0.29002%

\*\*\* \$63MM Inter Company Loan with AEP Transco on 11/07/2013

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

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**in**

**Case No(s). 13-2158-EL-AIS**

Summary: Report of AEP Ohio Transmission Company for quarter ending December 1, 2013.  
electronically filed by Molly Miller on behalf of AEP Ohio Transmission Company, Inc.