

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 March 31, 2014.

Respectfully submitted this 3rd day of April, 2014.

AEP OHIO TRANSMISSION COMPANY, INC

By  _____
Assistant Secretary

4/3/2014

Daily Rates Balances for AEP Ohio Transco
1Q 2014

AEP Ohio Transmission Company
Integrated Consolidated Daily Position
January 1, 2014 - March 31, 2014

Date	Daily Position	Daily Rate
1/1/2014	(18,094,694.47)	0.2900%
1/2/2014	(19,521,169.46)	0.2861%
1/3/2014	(20,672,077.76)	0.2849%
1/4/2014	(20,672,241.35)	0.2849%
1/5/2014	(20,672,404.94)	0.2849%
1/6/2014	(25,313,554.53)	0.2839%
1/7/2014	(25,319,817.71)	0.2819%
1/8/2014	(25,981,715.49)	0.2800%
1/9/2014	(27,759,479.71)	0.2800%
1/10/2014	(28,151,097.67)	0.2826%
1/11/2014	(28,151,318.69)	0.2826%
1/12/2014	(28,151,539.71)	0.2826%
1/13/2014	(29,401,496.76)	0.2826%
1/14/2014	(29,867,770.66)	0.2826%
1/15/2014	(30,792,438.34)	0.2800%
1/16/2014	(31,798,031.34)	0.2795%
1/17/2014	(30,955,157.94)	0.2796%
1/18/2014	(30,955,398.33)	0.2796%
1/19/2014	(30,955,638.72)	0.2796%
1/20/2014	(30,955,879.11)	0.2796%
1/21/2014	(38,523,748.96)	0.2815%
1/22/2014	(38,856,077.73)	0.2839%
1/23/2014	(39,507,885.04)	0.2842%
1/24/2014	(40,057,552.92)	0.2842%
1/25/2014	(40,057,869.11)	0.2842%
1/26/2014	(40,058,185.30)	0.2842%
1/27/2014	(1,757,822.71)	0.2832%
1/28/2014	(1,862,157.42)	0.2835%
1/29/2014	(3,785,605.52)	0.2838%
1/30/2014	(7,544,829.04)	0.2895%
1/31/2014	(9,797,727.36)	0.2972%
2/1/2014	(9,797,808.24)	0.2972%
2/2/2014	(9,797,889.12)	0.2972%
2/3/2014	(10,976,136.73)	0.2945%
2/4/2014	(14,396,271.44)	0.3005%
2/5/2014	(15,315,076.41)	0.3082%
2/6/2014	(16,053,678.60)	0.3098%
2/7/2014	(16,631,434.43)	0.3113%
2/8/2014	(16,631,578.24)	0.3113%
2/9/2014	(16,631,722.05)	0.3113%
2/10/2014	(18,027,062.47)	0.3117%
2/11/2014	(18,027,218.53)	0.3177%
2/12/2014	(25,066,709.52)	0.3177%
2/13/2014	(24,568,594.22)	0.3205%
2/14/2014	(24,949,322.45)	0.3248%
2/15/2014	(24,949,547.55)	0.3248%
2/16/2014	(24,949,772.65)	0.3248%
2/17/2014	(24,949,997.76)	0.3248%

4/3/2014

Daily Rates Balances for AEP Ohio Transco
1Q 2014

2/18/2014	(27,442,272.13)	0.3230%
2/19/2014	(28,757,211.86)	0.3284%
2/20/2014	(29,359,180.56)	0.3286%
2/21/2014	(30,131,870.19)	0.3286%
2/22/2014	(30,132,145.24)	0.3286%
2/23/2014	(30,132,420.29)	0.3286%
2/24/2014	(31,457,002.80)	0.3286%
2/25/2014	(31,681,110.14)	0.3286%
2/26/2014	(33,178,629.38)	0.3302%
2/27/2014	(29,863,758.05)	0.3302%
2/28/2014	(29,864,031.96)	0.3302%
3/1/2014	(29,864,305.87)	0.3302%
3/2/2014	(29,864,579.78)	0.3302%
3/3/2014	(34,426,364.68)	0.3302%
3/4/2014	(37,951,140.53)	0.3302%
3/5/2014	(38,656,682.10)	0.3302%
3/6/2014	(38,990,113.51)	0.3302%
3/7/2014	(39,290,161.88)	0.3302%
3/8/2014	(39,290,522.24)	0.3302%
3/9/2014	(39,290,882.61)	0.3302%
3/10/2014	(42,423,726.71)	0.3208%
3/11/2014	(43,606,959.66)	0.3208%
3/12/2014	(43,226,050.57)	0.3243%
3/13/2014	(44,035,078.70)	0.3243%
3/14/2014	(44,396,261.92)	0.3172%
3/15/2014	(44,396,653.06)	0.3172%
3/16/2014	(44,397,044.20)	0.3172%
3/17/2014	(45,509,933.42)	0.3063%
3/18/2014	(46,437,053.93)	0.3119%
3/19/2014	(47,705,644.30)	0.3140%
3/20/2014	(48,223,896.35)	0.3071%
3/21/2014	(48,433,408.74)	0.3051%
3/22/2014	(48,433,819.23)	0.3051%
3/23/2014	(48,434,229.72)	0.3051%
3/24/2014	(48,780,399.47)	0.3073%
3/25/2014	(49,035,209.11)	0.3053%
3/26/2014	(50,058,459.65)	0.3099%
3/27/2014	(50,659,963.20)	0.3108%
3/28/2014	(52,861,872.27)	0.3063%
3/29/2014	(52,862,322.01)	0.3063%
3/30/2014	(52,862,771.75)	0.3063%
3/31/2014	(52,383,982.14)	0.3108%

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

Summary: Report Quarterly Report of AEP Ohio Transmission Company, Inc. under Case No. 13-2158-EL-AIS. electronically filed by Molly Miller on behalf of AEP Ohio Transmission Company, Inc.