

Before  
THE PUBLIC UTILITIES COMMISSION OF OHIO

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In the Matter of the application of :  
AEP Ohio Transmission Company, Inc. : Case No. 14-1882-EL-AIS  
for authority to issue short-term notes and other :  
evidences of indebtedness :  
.....

REPORT

In accordance with the Commission's Finding and Orders dated December 17, 2014, authorizing AEP Ohio Transmission Company, Inc. ("Applicant") to, among other things, participate in the AEP System Utility Money Pool and to make short-term borrowings up to \$250,000,000 from the Money Pool from time to time, attached hereto as Exhibit A please find a report identifying Applicant's participation in the Money Pool for the three months ended March 31, 2015. In addition, attached hereto as Exhibit B please find a report of short-term notes issued to Applicant's parent, AEP Transmission Company, LLC.

Respectfully submitted this 6<sup>th</sup> day of April, 2015.

AEP OHIO TRANSMISSION COMPANY, INC

By

  
Assistant Secretary

4/2/2015

Daily Rates Balances for AEP Ohio Transco  
1Q 2015

Exhibit A

AEP Ohio Transmission Company  
Integrated Consolidated Daily Position  
January 1, 2015 - March 31, 2015

Date	Daily Position	Daily Rate
1/1/2015	68,780,928.10	0.5932%
1/2/2015	66,420,519.66	0.5571%
1/3/2015	66,421,547.45	0.5571%
1/4/2015	66,422,575.26	0.5571%
1/5/2015	56,896,931.35	0.5571%
1/6/2015	57,563,003.76	0.5568%
1/7/2015	55,854,917.68	0.5661%
1/8/2015	54,899,296.02	0.5658%
1/9/2015	53,688,042.16	0.5407%
1/10/2015	53,688,848.47	0.5407%
1/11/2015	53,689,654.79	0.5407%
1/12/2015	51,488,692.95	0.5255%
1/13/2015	51,456,425.96	0.5207%
1/14/2015	47,289,547.29	0.4772%
1/15/2015	46,510,222.59	0.4493%
1/16/2015	46,266,001.90	0.4346%
1/17/2015	46,266,560.41	0.4346%
1/18/2015	46,267,118.92	0.4346%
1/19/2015	46,267,677.44	0.4346%
1/20/2015	42,252,578.62	0.4334%
1/21/2015	41,503,592.93	0.4246%
1/22/2015	40,713,360.24	0.4255%
1/23/2015	40,067,297.91	0.4225%
1/24/2015	40,067,768.13	0.4225%
1/25/2015	40,068,238.36	0.4225%
1/26/2015	37,601,889.04	0.4237%
1/27/2015	37,119,573.28	0.4274%
1/28/2015	43,566,308.74	0.4312%
1/29/2015	38,004,289.83	0.3969%
1/30/2015	33,841,670.49	0.3947%
1/31/2015	33,842,041.53	0.3947%
2/1/2015	33,842,412.57	0.3947%
2/2/2015	34,005,406.88	0.3944%
2/3/2015	31,166,429.06	0.3938%
2/4/2015	30,857,432.38	0.3946%
2/5/2015	29,792,311.17	0.3957%
2/6/2015	26,942,054.89	0.3959%
2/7/2015	26,942,351.20	0.3959%
2/8/2015	26,942,647.52	0.3959%
2/9/2015	25,049,326.64	0.3981%
2/10/2015	24,795,615.21	0.4002%
2/11/2015	20,674,226.69	0.4003%
2/12/2015	18,626,365.79	0.4018%
2/13/2015	18,106,023.01	0.4030%
2/14/2015	18,106,225.72	0.4030%
2/15/2015	18,106,428.43	0.4030%
2/16/2015	18,106,631.15	0.4030%
2/17/2015	11,482,573.83	0.4015%

4/2/2015

Daily Rates Balances for AEP Ohio Transco  
1Q 2015

2/18/2015	10,497,315.54	0.3996%
2/19/2015	8,847,861.37	0.4009%
2/20/2015	7,190,870.15	0.4071%
2/21/2015	7,190,951.47	0.4071%
2/22/2015	7,191,032.79	0.4071%
2/23/2015	5,882,049.04	0.4078%
2/24/2015	5,645,000.32	0.4094%
2/25/2015	5,135,594.12	0.4094%
2/26/2015	3,361,519.76	0.4122%
2/27/2015	2,397,123.46	0.4145%
2/28/2015	2,397,151.06	0.4145%
3/1/2015	2,397,178.66	0.4145%
3/2/2015	98,806.91	0.4216%
3/3/2015	6,633,350.52	0.4236%
3/4/2015	4,323,049.96	0.4321%
3/5/2015	2,706,980.94	0.4487%
3/6/2015	2,265,648.06	0.4513%
3/7/2015	2,265,676.47	0.4513%
3/8/2015	2,265,704.88	0.4513%
3/9/2015	1,674,758.00	0.4524%
3/10/2015	1,630,318.28	0.4669%
3/11/2015	1,473,148.56	0.4736%
3/12/2015	1,086,697.68	0.4740%
3/13/2015	299,066.45	0.5162%
3/14/2015	299,070.74	0.5162%
3/15/2015	299,075.03	0.5162%
3/16/2015	14,242,994.89	0.5232%
3/17/2015	13,758,685.52	0.5197%
3/18/2015	13,020,985.11	0.5206%
3/19/2015	12,374,024.22	0.5285%
3/20/2015	11,225,861.43	0.5284%
3/21/2015	11,226,026.20	0.5284%
3/22/2015	11,226,190.98	0.5284%
3/23/2015	8,404,891.41	0.5354%
3/24/2015	8,462,464.52	0.5325%
3/25/2015	8,105,375.96	0.5234%
3/26/2015	7,132,227.60	0.5214%
3/27/2015	5,847,002.47	0.5100%
3/28/2015	5,847,085.30	0.5100%
3/29/2015	5,847,168.13	0.5100%
3/30/2015	16,038,536.22	0.5069%
3/31/2015	15,278,064.67	0.5137%

## Exhibit B

None.

**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). 14-1882-EL-AIS**

Summary: Report of AEP Ohio Transmission Company, Inc. for quarter ending March 31, 2015  
electronically filed by Molly Miller Behre on behalf of AEP Ohio Transmission Company, Inc.