

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. 17-2092-EL-AIS

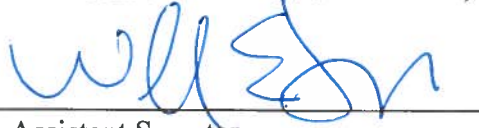
REPORT

In accordance with the Commission's Finding and Orders dated December 20, 2017, 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, 2018. 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 3rd day of April, 2018.

AEP OHIO TRANSMISSION COMPANY, INC

By



Assistant Secretary

Daily Rates Balances for AEP Ohio Transco
1Q 2018

Exhibit A

AEP Ohio Transmission Company
Integrated Consolidated Daily Position
January 1, 2018 - March 30, 2018

Date	Daily Position	Daily Rate
1/1/2018	40,222,789.21	1.8491%
1/2/2018	28,719,086.38	1.8740%
1/3/2018	28,994,036.92	1.8747%
1/4/2018	17,638,296.97	1.8910%
1/5/2018	16,250,578.52	1.9009%
1/6/2018	16,251,436.59	1.9009%
1/7/2018	16,252,294.70	1.9009%
1/8/2018	13,960,975.37	1.9228%
1/9/2018	13,740,378.54	1.9249%
1/10/2018	12,853,481.44	1.9499%
1/11/2018	7,308,666.84	1.9329%
1/12/2018	(5,554,022.11)	1.8987%
1/13/2018	(5,554,315.04)	1.8987%
1/14/2018	(5,554,607.99)	1.8987%
1/15/2018	(5,554,900.95)	1.8987%
1/16/2018	(11,457,243.94)	1.8987%
1/17/2018	(11,551,507.77)	1.8925%
1/18/2018	(14,331,994.34)	1.8908%
1/19/2018	(17,427,125.35)	1.8653%
1/20/2018	(17,428,028.33)	1.8653%
1/21/2018	(17,428,931.35)	1.8653%
1/22/2018	(16,692,650.91)	1.9116%
1/23/2018	(27,475,969.48)	1.9116%
1/24/2018	(27,635,123.62)	1.9116%
1/25/2018	(29,109,997.38)	1.9096%
1/26/2018	(33,040,344.92)	1.8932%
1/27/2018	(33,042,082.44)	1.8932%
1/28/2018	(33,043,820.05)	1.8932%
1/29/2018	(42,321,140.25)	1.8889%
1/30/2018	(42,511,154.81)	1.8822%
1/31/2018	6,827,802.23	1.8499%
2/1/2018	3,701,567.49	1.8389%
2/2/2018	(22,943,043.25)	1.8340%
2/3/2018	(22,944,212.09)	1.8340%
2/4/2018	(22,945,380.99)	1.8340%
2/5/2018	(49,912,968.88)	1.8381%
2/6/2018	(50,107,587.60)	1.8518%
2/7/2018	(49,574,604.85)	1.8549%
2/8/2018	(50,526,713.95)	1.8642%
2/9/2018	(52,417,771.79)	1.8678%
2/10/2018	(52,420,491.36)	1.8678%
2/11/2018	(52,423,211.07)	1.8678%
2/12/2018	(78,030,925.60)	1.8646%
2/13/2018	(85,924,519.69)	1.8646%
2/14/2018	(94,102,472.99)	1.8657%
2/15/2018	(94,613,474.97)	1.8679%
2/16/2018	(98,658,629.33)	1.8733%
2/17/2018	(98,663,763.21)	1.8733%
2/18/2018	(98,668,897.35)	1.8733%
2/19/2018	(98,674,031.76)	1.8733%

Daily Rates Balances for AEP Ohio Transco
1Q 2018

Exhibit A

2/20/2018	(107,776,912.49)	1.8821%
2/21/2018	(108,624,526.44)	1.8856%
2/22/2018	(111,719,030.28)	1.8863%
2/23/2018	(113,151,581.01)	1.8889%
2/24/2018	(113,157,518.13)	1.8889%
2/25/2018	(113,163,455.57)	1.8889%
2/26/2018	(117,965,049.50)	1.8915%
2/27/2018	(122,023,968.44)	1.8923%
2/28/2018	(85,420,070.53)	1.9035%
3/1/2018	(86,280,720.17)	1.9734%
3/2/2018	(88,717,979.49)	1.9776%
3/3/2018	(88,722,853.10)	1.9776%
3/4/2018	(88,727,726.98)	1.9776%
3/5/2018	(98,184,719.96)	1.9776%
3/6/2018	(100,235,190.45)	1.9990%
3/7/2018	(100,295,017.34)	2.0387%
3/8/2018	(102,223,522.98)	2.0520%
3/9/2018	(102,502,742.77)	2.1091%
3/10/2018	(102,508,747.98)	2.1091%
3/11/2018	(102,514,753.54)	2.1091%
3/12/2018	(104,872,067.69)	2.1558%
3/13/2018	(105,753,229.19)	2.1558%
3/14/2018	(106,516,929.33)	2.2434%
3/15/2018	(107,917,259.44)	2.2839%
3/16/2018	(109,524,962.50)	2.3087%
3/17/2018	(109,531,986.46)	2.3087%
3/18/2018	(109,539,010.87)	2.3087%
3/19/2018	(113,352,296.13)	2.3099%
3/20/2018	(113,376,021.23)	2.3191%
3/21/2018	(113,109,148.72)	2.3385%
3/22/2018	(116,085,378.37)	2.3773%
3/23/2018	(117,596,349.50)	2.3887%
3/24/2018	(117,604,152.30)	2.3887%
3/25/2018	(117,611,955.62)	2.3887%
3/26/2018	(120,266,914.51)	2.3920%
3/27/2018	(120,476,277.47)	2.3958%
3/28/2018	(121,088,952.04)	2.4120%
3/29/2018	(96,773,239.02)	2.4231%
3/30/2018	(89,899,110.91)	2.4231%

Exhibit B

None.

Exhibit B

None.

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

4/3/2018 1:35:17 PM

in

Case No(s). 17-2092-EL-AIS

Summary: Report Quarterly Report of AEP Ohio Transmission Company, Inc. in Case No. 17-2092-EL-AIS electronically filed by Molly Miller Behre on behalf of AEP Ohio Transmission Company, Inc.