

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 June 30, 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 10th day of July, 2018.

AEP OHIO TRANSMISSION COMPANY, INC

By


Assistant Secretary

Daily Rates Balances for AEP Ohio Transco
2Q 2018

Exh. B + A

AEP Ohio Transmission Company
Integrated Consolidated Daily Position
April 1, 2018 - June 30, 2018

Date	Daily Position	Daily Rate
4/1/2018	(89,911,213.26)	2.4231%
4/2/2018	(89,894,507.98)	2.4231%
4/3/2018	(90,168,412.71)	2.4554%
4/4/2018	(99,517,440.21)	2.4641%
4/5/2018	(100,171,168.39)	2.4862%
4/6/2018	(100,860,181.73)	2.4911%
4/7/2018	(100,867,161.03)	2.4911%
4/8/2018	(100,874,140.82)	2.4911%
4/9/2018	(107,557,956.79)	2.5017%
4/10/2018	(107,455,367.89)	2.5098%
4/11/2018	(108,007,198.15)	2.5172%
4/12/2018	(109,647,923.66)	2.5190%
4/13/2018	(111,656,266.08)	2.5119%
4/14/2018	(111,664,056.91)	2.5119%
4/15/2018	(111,671,848.28)	2.5119%
4/16/2018	(116,121,703.31)	2.5098%
4/17/2018	(116,380,802.01)	2.5114%
4/18/2018	(120,497,481.74)	2.5124%
4/19/2018	(121,782,976.89)	2.5107%
4/20/2018	(123,536,300.95)	2.4933%
4/21/2018	(123,544,856.82)	2.4933%
4/22/2018	(123,553,413.28)	2.4933%
4/23/2018	(126,485,185.78)	2.4919%
4/24/2018	(126,422,811.06)	2.4933%
4/25/2018	(126,722,529.30)	2.4949%
4/26/2018	(127,341,478.26)	2.4967%
4/27/2018	(88,497,242.13)	2.4801%
4/28/2018	(88,503,338.86)	2.4801%
4/29/2018	(88,509,436.01)	2.4801%
4/30/2018	(56,671,583.84)	2.4895%
5/1/2018	(57,510,713.15)	2.4571%
5/2/2018	(57,385,062.73)	2.4716%
5/3/2018	(64,100,462.35)	2.4632%
5/4/2018	(61,948,880.09)	2.4644%
5/5/2018	(61,953,120.87)	2.4644%
5/6/2018	(61,957,361.94)	2.4644%
5/7/2018	(69,543,527.15)	2.4642%
5/8/2018	(70,003,228.84)	2.4639%
5/9/2018	(70,369,611.58)	2.4639%
5/10/2018	(72,583,112.54)	2.4572%
5/11/2018	(80,211,741.27)	2.4492%
5/12/2018	(80,217,198.24)	2.4492%
5/13/2018	(80,222,655.58)	2.4492%
5/14/2018	(86,397,636.88)	2.4482%
5/15/2018	(87,543,444.60)	2.4411%
5/16/2018	(88,225,640.76)	2.4382%
5/17/2018	(93,982,400.69)	2.5004%
5/18/2018	(96,398,983.41)	2.4995%

Daily Rates Balances for AEP Ohio Transco
2Q 2018

5/19/2018	(96,405,676.42)	2.4995%
5/20/2018	(96,412,369.90)	2.4995%
5/21/2018	(98,957,863.46)	2.4948%
5/22/2018	(99,220,272.58)	2.4973%
5/23/2018	(100,008,193.64)	2.5060%
5/24/2018	(100,448,911.95)	2.5025%
5/25/2018	(102,923,913.84)	2.4870%
5/26/2018	(102,931,024.03)	2.4870%
5/27/2018	(102,938,134.71)	2.4870%
5/28/2018	(102,945,245.88)	2.4870%
5/29/2018	(103,052,861.57)	2.4920%
5/30/2018	(39,492,432.39)	2.4920%
5/31/2018	(46,527,698.54)	2.4692%
6/1/2018	(56,744,221.08)	2.4430%
6/2/2018	(56,748,071.78)	2.4430%
6/3/2018	(56,751,922.74)	2.4430%
6/4/2018	(65,825,913.86)	2.4296%
6/5/2018	(67,128,402.57)	2.4198%
6/6/2018	(67,245,142.51)	2.4118%
6/7/2018	(68,363,547.88)	2.3867%
6/8/2018	(70,135,937.81)	2.3782%
6/9/2018	(70,140,571.12)	2.3782%
6/10/2018	(70,145,204.73)	2.3782%
6/11/2018	(72,306,835.43)	2.3706%
6/12/2018	(73,417,127.02)	2.3655%
6/13/2018	(73,820,323.88)	2.3638%
6/14/2018	(76,797,385.27)	2.3663%
6/15/2018	(80,556,614.14)	2.3721%
6/16/2018	(80,561,922.22)	2.3721%
6/17/2018	(80,567,230.65)	2.3721%
6/18/2018	(83,307,616.13)	2.3729%
6/19/2018	(83,262,681.10)	2.3757%
6/20/2018	(47,043,941.67)	2.3780%
6/21/2018	(47,945,573.12)	2.3792%
6/22/2018	(49,347,200.12)	2.3803%
6/23/2018	(49,350,462.90)	2.3803%
6/24/2018	(49,353,725.90)	2.3803%
6/25/2018	(52,146,389.08)	2.3894%
6/26/2018	(52,409,336.32)	2.3894%
6/27/2018	(52,548,920.37)	2.3954%
6/28/2018	(55,807,631.28)	2.4065%
6/29/2018	(18,889,665.64)	2.4134%
6/30/2018	(18,890,931.96)	2.4134%

Exhibit B

None.

This foregoing document was electronically filed with the Public Utilities

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in

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

Summary: Report of AEP Ohio Transmission Company, Inc. for quarter ending June 30, 2018 in Case No. 17-2092-EL-AIS electronically filed by Molly Miller Behre on behalf of AEP Ohio Transmission Company, Inc.