

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. 18-1339-EL-AIS

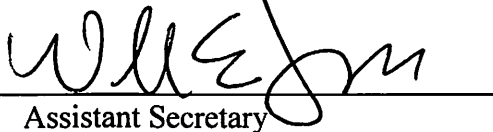
REPORT

In accordance with the Commission's Finding and Orders dated December 12, 2018, 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 December 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 January, 2019.

AEP OHIO TRANSMISSION COMPANY, INC

By


Assistant Secretary

Daily Rates Balances for AEP Ohio Transco
4Q 2018

Exhibit A

AEP Ohio Transmission Company
Integrated Consolidated Daily Position
October 1, 2018 - December 30, 2018

Date	Daily Position	Daily Rate
10/1/2018	97,473,013.88	1.9823%
10/2/2018	96,794,653.90	1.9818%
10/3/2018	87,305,195.36	1.9983%
10/4/2018	86,730,897.88	1.9943%
10/5/2018	86,736,699.29	1.9890%
10/6/2018	86,741,491.44	1.9890%
10/7/2018	86,746,283.85	1.9890%
10/8/2018	86,751,076.53	1.9890%
10/9/2018	78,963,108.94	1.9880%
10/10/2018	79,036,831.05	1.9867%
10/11/2018	77,730,072.33	1.9956%
10/12/2018	73,606,552.38	1.9993%
10/13/2018	73,610,640.23	1.9993%
10/14/2018	73,614,728.30	1.9993%
10/15/2018	68,930,496.72	2.0107%
10/16/2018	68,283,859.07	2.0196%
10/17/2018	68,350,973.50	2.0214%
10/18/2018	63,953,427.30	2.0195%
10/19/2018	64,013,367.33	2.0317%
10/20/2018	64,016,980.03	2.0317%
10/21/2018	64,020,592.94	2.0317%
10/22/2018	61,302,835.85	2.0410%
10/23/2018	60,607,487.32	2.0224%
10/24/2018	60,050,692.39	2.0210%
10/25/2018	57,577,866.30	2.0289%
10/26/2018	51,502,946.94	2.0253%
10/27/2018	51,505,844.46	2.0253%
10/28/2018	51,508,742.14	2.0253%
10/29/2018	50,610,111.67	2.0204%
10/30/2018	122,068,218.69	2.0262%
10/31/2018	127,595,657.02	2.0292%
11/1/2018	126,878,697.27	2.0368%
11/2/2018	126,638,963.90	2.0312%
11/3/2018	126,646,109.04	2.0312%
11/4/2018	126,653,254.58	2.0312%
11/5/2018	111,098,402.06	2.0140%
11/6/2018	110,507,423.43	2.0283%
11/7/2018	74,733,523.71	2.0240%
11/8/2018	70,925,221.99	2.0344%
11/9/2018	69,859,068.62	2.0231%
11/10/2018	69,862,994.50	2.0231%
11/11/2018	69,866,920.60	2.0231%
11/12/2018	69,870,846.92	2.0231%
11/13/2018	66,090,954.28	2.0197%
11/14/2018	63,391,120.90	2.0185%
11/15/2018	59,055,441.59	2.0140%
11/16/2018	58,492,929.31	2.0142%
11/17/2018	58,496,201.96	2.0142%

Daily Rates Balances for AEP Ohio Transco
4Q 2018

Exhibit A

11/18/2018	58,499,474.79	2.0142%
11/19/2018	55,252,088.02	2.0022%
11/20/2018	54,929,773.26	2.0022%
11/21/2018	52,836,497.42	2.0022%
11/22/2018	52,839,436.03	2.0022%
11/23/2018	52,842,374.80	2.0020%
11/24/2018	52,845,313.41	2.0020%
11/25/2018	52,848,252.18	2.0020%
11/26/2018	44,791,609.32	2.1075%
11/27/2018	44,911,739.95	2.0354%
11/28/2018	44,752,096.87	2.0504%
11/29/2018	66,928,031.93	2.0350%
11/30/2018	73,305,276.28	2.0022%
12/1/2018	73,309,353.26	2.0022%
12/2/2018	73,313,430.47	2.0022%
12/3/2018	63,913,096.86	2.0023%
12/4/2018	62,321,870.45	2.0022%
12/5/2018	55,106,766.18	2.6841%
12/6/2018	52,574,348.03	2.6917%
12/7/2018	49,908,168.60	2.6878%
12/8/2018	49,911,894.76	2.6878%
12/9/2018	49,915,621.19	2.6878%
12/10/2018	42,364,122.42	2.7886%
12/11/2018	40,723,173.64	2.7939%
12/12/2018	40,726,334.12	2.7979%
12/13/2018	40,729,499.40	2.8142%
12/14/2018	40,725,683.30	2.7742%
12/15/2018	40,728,821.63	2.7742%
12/16/2018	40,731,960.20	2.7742%
12/17/2018	40,050,849.02	2.8819%
12/18/2018	31,448,125.84	2.9066%
12/19/2018	30,522,797.59	2.9066%
12/20/2018	25,457,408.35	2.9470%
12/21/2018	18,877,731.08	2.9590%
12/22/2018	18,879,282.74	2.9590%
12/23/2018	18,880,834.52	2.9590%
12/24/2018	18,882,386.43	2.9588%
12/25/2018	18,883,938.35	2.9588%
12/26/2018	16,103,022.32	2.9654%
12/27/2018	13,256,890.95	2.9726%
12/28/2018	44,178,821.70	2.9721%
12/29/2018	44,182,469.08	2.9721%
12/30/2018	44,186,116.76	2.9721%
12/31/2018	47,502,428.48	2.9723%

Exhibit B

None.

This foregoing document was electronically filed with the Public Utilities

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Case No(s). 18-1339-EL-AIS

Summary: Report Quarterly of AEP Ohio Transmission Company, Inc. electronically filed by Molly Miller Behre on behalf of AEP Ohio Transmission Company, Inc.