

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. 19-1542-EL-AIS
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REPORT

In accordance with the Commission's Finding and Orders dated December 18, 2019, 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, 2020. 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 7th day of April, 2020.

AEP OHIO TRANSMISSION COMPANY, INC

By DocuSigned by:
Thomas G. Berkemeyer
4A57B8FA58CA480
Assistant Secretary

**Daily Rates Balances for AEP Ohio Transco
1Q 2020**

Exhibit A

**AEP Ohio Transmission Company
Integrated Consolidated Daily Position
January 1, 2020 - March 31, 2020**

Date	Daily Position	Daily Rate
1/1/2020	(18,158,089.03)	2.1024%
1/2/2020	(20,427,650.68)	2.1024%
1/3/2020	(21,213,809.47)	2.0976%
1/4/2020	(21,215,045.50)	2.0976%
1/5/2020	(21,216,281.61)	2.0976%
1/6/2020	(38,000,270.44)	2.0867%
1/7/2020	(39,671,675.84)	2.0838%
1/8/2020	(39,673,972.18)	2.0714%
1/9/2020	(43,215,321.53)	2.0570%
1/10/2020	(44,140,762.23)	2.0365%
1/11/2020	(44,143,259.26)	2.0365%
1/12/2020	(44,145,756.43)	2.0365%
1/13/2020	(53,990,169.42)	2.0170%
1/14/2020	(57,048,672.69)	2.0014%
1/15/2020	(57,300,982.19)	1.9935%
1/16/2020	(61,841,706.15)	1.9648%
1/17/2020	(74,985,771.71)	1.9600%
1/18/2020	(74,989,854.21)	1.9600%
1/19/2020	(74,993,936.93)	1.9600%
1/20/2020	(74,998,019.87)	1.9600%
1/21/2020	(79,200,509.60)	1.9304%
1/22/2020	(83,284,111.06)	1.9151%
1/23/2020	(84,683,961.31)	1.9145%
1/24/2020	(85,894,035.76)	1.9122%
1/25/2020	(85,898,598.26)	1.9122%
1/26/2020	(85,903,161.00)	1.9122%
1/27/2020	(91,182,249.99)	1.8965%
1/28/2020	(91,485,003.05)	1.8910%
1/29/2020	(63,069,301.25)	1.8845%
1/30/2020	(66,310,433.01)	1.8758%
1/31/2020	(29,305,241.49)	1.8698%
2/1/2020	(29,306,763.56)	1.8698%
2/2/2020	(29,308,285.71)	1.8698%
2/3/2020	(47,177,090.60)	1.8663%
2/4/2020	(48,353,337.71)	1.8639%
2/5/2020	(64,583,823.59)	1.8614%
2/6/2020	(66,722,813.47)	1.8593%
2/7/2020	(69,176,612.59)	1.8559%
2/8/2020	(69,180,178.83)	1.8559%
2/9/2020	(69,183,745.26)	1.8559%
2/10/2020	(71,741,302.40)	1.8523%
2/11/2020	(77,716,451.74)	1.8464%
2/12/2020	(81,090,094.48)	1.8419%
2/13/2020	(81,942,686.67)	1.8377%
2/14/2020	(89,737,158.00)	1.8305%
2/15/2020	(89,741,720.88)	1.8305%
2/16/2020	(89,746,284.00)	1.8305%

**Daily Rates Balances for AEP Ohio Transco
1Q 2020**

Exhibit A

2/17/2020	(89,750,847.35)	1.8305%
2/18/2020	(92,528,389.60)	1.8253%
2/19/2020	(98,249,960.31)	1.8197%
2/20/2020	(102,870,898.48)	1.8164%
2/21/2020	(111,577,422.13)	1.8122%
2/22/2020	(111,583,038.93)	1.8122%
2/23/2020	(111,588,656.02)	1.8122%
2/24/2020	(117,443,365.50)	1.8081%
2/25/2020	(121,902,709.69)	1.8053%
2/26/2020	(124,344,711.21)	1.8028%
2/27/2020	(125,522,065.79)	1.8028%
2/28/2020	(80,908,117.12)	1.8035%
2/29/2020	(80,912,170.49)	1.8035%
3/1/2020	(80,916,224.06)	1.8035%
3/2/2020	(87,105,567.80)	1.8039%
3/3/2020	(102,091,541.60)	1.8033%
3/4/2020	(105,411,291.28)	1.7602%
3/5/2020	(108,899,561.36)	1.8023%
3/6/2020	(112,995,730.28)	1.8023%
3/7/2020	(113,001,387.26)	1.8023%
3/8/2020	(113,007,044.52)	1.8023%
3/9/2020	(115,436,139.23)	1.7997%
3/10/2020	(116,585,140.27)	1.8085%
3/11/2020	(117,275,113.26)	1.8169%
3/12/2020	(118,819,849.68)	1.9619%
3/13/2020	(119,987,971.84)	2.1417%
3/14/2020	(119,995,110.00)	2.1417%
3/15/2020	(120,002,248.59)	2.1417%
3/16/2020	(128,475,287.70)	2.1096%
3/17/2020	(129,515,599.35)	2.0562%
3/18/2020	(131,107,122.94)	2.0451%
3/19/2020	(133,793,160.58)	2.0800%
3/20/2020	(136,665,185.50)	2.1422%
3/21/2020	(136,673,318.02)	2.1422%
3/22/2020	(136,681,451.03)	2.1422%
3/23/2020	(140,637,652.70)	2.1390%
3/24/2020	(141,321,487.85)	2.0575%
3/25/2020	(142,147,869.11)	2.0582%
3/26/2020	(143,010,938.81)	2.0854%
3/27/2020	(106,078,579.62)	2.0872%
3/28/2020	(106,084,729.71)	2.0872%
3/29/2020	(106,090,880.16)	2.0872%
3/30/2020	(111,520,100.01)	2.1940%
3/31/2020	(106,513,883.49)	2.2415%

Exhibit B

None.

This foregoing document was electronically filed with the Public Utilities

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Case No(s). 19-1542-EL-AIS

Summary: Report of AEP Ohio Transmission Company, Inc. for quarter ending 3-31-2020
electronically filed by Molly Miller Behre on behalf of AEP Ohio Transmission Company, Inc.