

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 June 30, 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 8<sup>th</sup> day of July, 2020.

AEP OHIO TRANSMISSION COMPANY, INC

By /s/ William E. Johnson  
Assistant Secretary

Daily Rates Balances for AEP Ohio Transco  
2Q 2020

Exhibit A

**AEP Ohio Transmission Company**  
**Integrated Consolidated Daily Position**  
**April 1, 2020 - June 30, 2020**

<b>Date</b>	<b>Daily Position</b>	<b>Daily Rate</b>
4/1/2020	73,163,538.53	2.3114%
4/2/2020	71,596,211.47	2.3682%
4/3/2020	66,627,572.90	2.4244%
4/4/2020	66,632,059.98	2.4244%
4/5/2020	66,636,547.36	2.4244%
4/6/2020	61,997,720.07	2.5004%
4/7/2020	61,042,439.82	2.5029%
4/8/2020	58,996,091.87	2.5273%
4/9/2020	56,436,159.38	2.5871%
4/10/2020	51,844,341.77	2.5871%
4/11/2020	51,848,067.49	2.5871%
4/12/2020	51,851,793.48	2.5871%
4/13/2020	51,848,529.99	2.7007%
4/14/2020	50,592,249.00	2.6657%
4/15/2020	48,410,758.37	2.6553%
4/16/2020	43,922,354.45	2.5715%
4/17/2020	40,896,371.89	2.5715%
4/18/2020	40,899,293.18	2.5715%
4/19/2020	40,902,214.67	2.5715%
4/20/2020	32,306,837.29	2.5660%
4/21/2020	30,625,182.31	2.5062%
4/22/2020	29,580,322.41	2.5062%
4/23/2020	28,318,358.37	2.5062%
4/24/2020	25,971,503.93	2.5051%
4/25/2020	25,973,311.22	2.5052%
4/26/2020	25,975,118.64	2.5052%
4/27/2020	22,598,022.90	2.4939%
4/28/2020	20,989,618.31	2.4682%
4/29/2020	24,942,702.47	2.4664%
4/30/2020	69,360,179.59	2.4562%
5/1/2020	68,162,048.57	2.4216%
5/2/2020	68,166,633.53	2.4216%
5/3/2020	68,171,218.80	2.4216%
5/4/2020	52,872,135.03	2.4257%
5/5/2020	51,103,412.62	2.3700%
5/6/2020	48,185,203.08	2.3531%
5/7/2020	42,577,379.60	2.3289%
5/8/2020	42,119,205.38	2.3223%
5/9/2020	42,121,922.44	2.3223%
5/10/2020	42,124,639.68	2.3223%
5/11/2020	40,310,747.07	2.2933%
5/12/2020	38,994,997.79	2.1654%
5/13/2020	36,023,999.63	2.1564%
5/14/2020	31,993,376.98	2.1427%
5/15/2020	24,561,612.83	2.1389%
5/16/2020	24,563,072.14	2.1389%
5/17/2020	24,564,531.54	2.1389%

Daily Rates Balances for AEP Ohio Transco  
2Q 2020

Exhibit A

5/18/2020	19,899,616.34	2.1306%
5/19/2020	18,295,644.02	2.1273%
5/20/2020	18,005,429.38	2.0704%
5/21/2020	10,911,150.29	2.0611%
5/22/2020	9,394,297.96	2.0611%
5/23/2020	9,394,835.81	2.0611%
5/24/2020	9,395,373.69	2.0611%
5/25/2020	9,395,911.60	2.0611%
5/26/2020	8,141,296.60	2.0736%
5/27/2020	6,863,547.11	2.0003%
5/28/2020	5,550,031.44	1.8969%
5/29/2020	50,478,605.74	1.4886%
5/30/2020	50,480,693.04	1.4886%
5/31/2020	50,482,780.43	1.4886%
6/1/2020	40,670,505.58	1.3146%
6/2/2020	31,841,605.87	1.3063%
6/3/2020	29,795,543.98	1.2387%
6/4/2020	28,411,555.66	1.1933%
6/5/2020	26,852,708.16	1.0712%
6/6/2020	26,853,507.16	1.0712%
6/7/2020	26,854,306.18	1.0712%
6/8/2020	25,742,338.29	1.0123%
6/9/2020	24,466,919.82	0.9450%
6/10/2020	23,672,710.67	0.9147%
6/11/2020	23,475,307.57	0.8295%
6/12/2020	22,652,981.15	0.8295%
6/13/2020	22,653,503.11	0.8295%
6/14/2020	22,654,025.08	0.8295%
6/15/2020	14,265,301.04	0.5376%
6/16/2020	13,049,536.94	0.5247%
6/17/2020	11,095,582.53	0.5163%
6/18/2020	9,320,505.19	0.5223%
6/19/2020	7,297,804.92	0.5123%
6/20/2020	7,297,908.78	0.5123%
6/21/2020	7,298,012.64	0.5123%
6/22/2020	1,030,249.69	0.3278%
6/23/2020	532,151.37	0.5141%
6/24/2020	82,995.17	0.5162%
6/25/2020	(821,071.27)	0.4968%
6/26/2020	(1,715,675.54)	0.5059%
6/27/2020	(1,715,699.65)	0.5059%
6/28/2020	(1,715,723.76)	0.5059%
6/29/2020	37,712,921.54	0.5105%
6/30/2020	14,326,117.29	0.5207%

## **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 for quarter ending June 30, 2020 in Case No. 19-1542-EL-AIS electronically filed by Molly Miller Behre on behalf of AEP Ohio Transmission Company, Inc.