# Before THE PUBLIC UTILITIES COMMISSION OF OHIO

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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

### **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 <u>/s/ William E. Johnson</u> Assistant Secretary

## Daily Rates Balances for AEP Ohio Transco 2Q 2020

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

Date	Daily Position	Daily Rate
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	2.1427 %
5/16/2020	24,563,072.14	2.1389%
5/17/2020	24,564,531.54	2.1389%
5, 11,2020	27,007,001.07	2.100070

## Daily Rates Balances for AEP Ohio Transco 2Q 2020

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 9,394,297.96 2.0611%   5/22/2020 9,394,355.81 2.0611%   5/23/2020 9,395,373.69 2.0611%   5/24/2020 9,395,371.69 2.0611%   5/25/2020 9,395,911.60 2.0611%   5/26/2020 8,141,296.60 2.0736%   5/27/2020 5,550,031.44 1.8969%   5/28/2020 5,550,031.44 1.8969%   5/29/2020 50,478,605.74 1.4886%   5/30/2020 50,478,605.74 1.4886%   6/1/2020 40,670,505.58 1.3146%   6/2/2020 31,841,605.87 1.3063%   6/3/2020 28,853,507.16 1.0712%   6/4/2020 26,853,507.16 1.0712%   6/4/2020 26,854,306.18 1.0712%   6/4/2020 28,475,307.57 0.8295%   6/1/2020 22,654,025.08 0.8295%   6/1/2020 22,654,025.08 0.8295%   6/1/2020			
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   9,394,355.81   2.0611%     5/24/2020   9,395,373.69   2.0611%     5/24/2020   9,395,373.69   2.0611%     5/25/2020   9,395,373.69   2.0611%     5/26/2020   8,141,296.60   2.0736%     5/27/2020   6,863,547.11   2.0003%     5/28/2020   50,478,605.74   1.4886%     5/30/2020   50,480,693.04   1.4886%     5/31/2020   50,480,693.04   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   26,853,507.16   1.0712%     6/5/2020   26,853,507.16   1.0712%     6/4/2020   28,672,710.67   0.9147%     6/1/2020   23,672,710.67   0.9147%     6/1/2020   22,652,981.15   0.8295% <t< td=""><td>5/18/2020</td><td>19,899,616.34</td><td>2.1306%</td></t<>	5/18/2020	19,899,616.34	2.1306%
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   9,395,973.69   2.0611%     5/25/2020   9,395,911.60   2.0611%     5/25/2020   8,863,547.11   2.003%     5/27/2020   5,550,031.44   1.8969%     5/27/2020   50,478,605.74   1.4886%     5/30/2020   50,482,780.43   1.4886%     5/30/2020   50,482,780.43   1.4886%     6/1/2020   40,670,505.58   1.3146%     6/2/2020   28,811,605.87   1.3063%     6/3/2020   29,795,543.98   1.2387%     6/4/2020   26,853,507.16   1.0712%     6/6/2020   26,853,507.16   1.0712%     6/4/2020   26,854,306.18   1.0712%     6/4/2020   28,643,307.57   0.8295%     6/12/2020   23,672,710.67   0.9147%     6/12/2020   22,652,981.15   0.8295%     6/14/2020   22,652,981.15   0.8295%     <	5/19/2020	18,295,644.02	2.1273%
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%     5/26/2020   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   1.8869%     5/30/2020   50,478,605.74   1.4886%     5/31/2020   50,480,693.04   1.4886%     6/1/2020   50,482,780.43   1.4886%     6/1/2020   20,842,780.43   1.4886%     6/1/2020   21,841,605.87   1.3063%     6/3/2020   28,841,655.66   1.1933%     6/3/2020   26,852,708.16   1.0712%     6/6/2020   26,853,507.16   1.0712%     6/6/2020   25,742,338.29   1.0123%     6/1/2020   23,672,710.67   0.9147%     6/11/2020   22,653,503.11   0.8295%     6/12/2020   22,653,03.11   0.8295%     6/14/2020   22,654,025.08   0.8295% <td< td=""><td>5/20/2020</td><td>18,005,429.38</td><td>2.0704%</td></td<>	5/20/2020	18,005,429.38	2.0704%
5/23/2020   9,394,835.81   2.0611%     5/24/2020   9,395,373.69   2.0611%     5/25/2020   9,395,971.60   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%     5/31/2020   50,482,780.43   1.4886%     6/1/2020   31,841,605.87   1.3063%     6/2/2020   29,795,543.98   1.2387%     6/4/2020   26,852,708.16   1.0712%     6/6/2020   26,852,708.16   1.0712%     6/6/2020   26,854,306.18   1.0712%     6/4/2020   23,672,710.67   0.9147%     6/4/2020   23,672,710.67   0.9147%     6/4/2020   22,652,981.15   0.8295%     6/11/2020   23,672,710.67   0.9147%     6/9/2020   24,466,919.82   0.9450%     6/11/2020   22,653,503.11   0.8295%     6/13/2020   22,654,025.08   0.8295% <t< td=""><td>5/21/2020</td><td>10,911,150.29</td><td>2.0611%</td></t<>	5/21/2020	10,911,150.29	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%     6/1/2020   40,670,505.58   1.3146%     6/2/2020   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   26,854,306.18   1.0712%     6/6/2020   25,742,338.29   1.0123%     6/9/2020   23,672,710.67   0.9147%     6/11/2020   22,652,981.15   0.8295%     6/12/2020   22,653,503.11   0.8295%     6/12/2020   22,654,025.08   0.8295%     6/14/2020   22,654,025.08   0.8295%     6/14/2020   22,654,025.08   0.5247%     6/14/2020   7,297,908.78   0.5163%	5/22/2020	9,394,297.96	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   1.4866%     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   28,795,543.98   1.2387%     6/4/2020   28,811,555.66   1.1933%     6/5/2020   26,852,708.16   1.0712%     6/6/2020   26,854,306.18   1.0712%     6/6/2020   25,742,338.29   1.0123%     6/9/2020   24,466,919.82   0.9450%     6/11/2020   23,672,710.67   0.9147%     6/11/2020   22,652,981.15   0.8295%     6/12/2020   22,653,503.11   0.8295%     6/14/2020   22,654,025.08   0.8295%     6/14/2020   7,297,804.92   0.5123%     6/14/2020   7,297,908.78   0.5123%	5/23/2020	9,394,835.81	2.0611%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	5/24/2020	9,395,373.69	2.0611%
5/27/2020 $6,863,547.11$ $2.0003%$ $5/28/2020$ $5,550,031.44$ $1.8969%$ $5/29/2020$ $50,478,605.74$ $1.4886%$ $5/30/2020$ $50,480,693.04$ $1.4886%$ $5/31/2020$ $50,482,780.43$ $1.4886%$ $6'1/2020$ $40,670,505.58$ $1.3146%$ $6/2/2020$ $29,795,543.98$ $1.2387%$ $6/4/2020$ $28,411,555.66$ $1.933%$ $6/5/2020$ $26,852,708.16$ $1.0712%$ $6/6/2020$ $26,853,507.16$ $1.0712%$ $6/7/2020$ $26,854,306.18$ $1.0712%$ $6/7/2020$ $22,742,338.29$ $1.0123%$ $6/9/2020$ $23,672,710.67$ $0.9147%$ $6/11/2020$ $22,653,503.11$ $0.8295%$ $6/12/202$ $22,653,503.11$ $0.8295%$ $6/12/202$ $22,653,503.11$ $0.8295%$ $6/14/2020$ $22,654,025.08$ $0.8295%$ $6/14/2020$ $23,475,307.57$ $0.8295%$ $6/14/2020$ $22,653,503.11$ $0.8295%$ $6/14/2020$ $22,654,025.08$ $0.8295%$ $6/14/2020$ $13,049,536.94$ $0.5247%$ $6/16/2020$ $7,297,908.78$ $0.5123%$ $6/20/202$ $7,297,908.78$ $0.5123%$ $6/21/2020$ $7,297,908.78$ $0.5123%$ $6/22/2020$ $6(21,71.27)$ $0.4968%$ $6/22/2020$ $(1,715,675.54)$ $0.5059%$ $6/22/2020$ $(1,715,675.54)$ $0.5059%$ $6/22/2020$ $(1,715,672.56)$ $0.5059%$ $6/22/2020$ $(1,715,672.66)$ $0.5059%$ <td>5/25/2020</td> <td>9,395,911.60</td> <td>2.0611%</td>	5/25/2020	9,395,911.60	2.0611%
5/28/20205,550,031.441.8969% $5/29/2020$ 50,478,605.741.4886% $5/30/2020$ 50,480,693.041.4886% $5/31/2020$ 50,482,780.431.4886% $6/1/2020$ 40,670,505.581.3146% $6/2/2020$ 31,841,605.871.3063% $6/3/2020$ 29,795,543.981.2387% $6/4/2020$ 26,852,708.161.0712% $6/6/2020$ 26,853,507.161.0712% $6/6/2020$ 26,853,507.161.0712% $6/6/2020$ 26,854,306.181.0712% $6/7/2020$ 22,6742,338.291.0123% $6/9/2020$ 23,672,710.670.9147% $6/1/2020$ 22,652,981.150.8295% $6/12/2020$ 22,653,503.110.8295% $6/12/2020$ 22,653,503.110.8295% $6/14/2020$ 22,654,025.080.8295% $6/14/2020$ 13,049,536.940.5247% $6/18/2020$ 7,297,908.780.5123% $6/18/2020$ 7,297,908.780.5123% $6/22/2020$ 7,297,908.780.5123% $6/22/2020$ 7,297,908.780.5123% $6/22/2020$ 7,297,908.780.5123% $6/22/2020$ 621,071.27)0.4968% $6/22/2020$ (1,715,675.54)0.5059% $6/22/2020$ (1,715,675.54)0.5059% $6/22/2020$ (1,715,723.76)0.5059% $6/29/2020$ 37,712,921.540.5105%	5/26/2020	8,141,296.60	2.0736%
5/29/2020 $50,479,605.74$ $1.4886%$ $5/30/2020$ $50,480,693.04$ $1.4886%$ $5/31/2020$ $50,482,780.43$ $1.4886%$ $6/1/2020$ $40,670,505.58$ $1.3146%$ $6/2/2020$ $31,841,605.87$ $1.3063%$ $6/3/2020$ $29,795,543.98$ $1.2387%$ $6/4/2020$ $28,411,55.66$ $1.1933%$ $6/5/2020$ $26,852,708.16$ $1.0712%$ $6/6/2020$ $26,853,507.16$ $1.0712%$ $6/6/2020$ $26,854,306.18$ $1.0712%$ $6/7/2020$ $26,854,306.18$ $1.0712%$ $6/8/2020$ $25,742,338.29$ $1.0123%$ $6/9/2020$ $23,672,710.67$ $0.9147%$ $6/11/2020$ $22,652,981.15$ $0.8295%$ $6/12/2020$ $22,653,503.11$ $0.8295%$ $6/14/2020$ $22,653,503.11$ $0.8295%$ $6/14/2020$ $22,654,025.08$ $0.8295%$ $6/14/2020$ $7,297,804.92$ $0.5123%$ $6/16/2020$ $7,297,804.92$ $0.5123%$ $6/12/202$ $7,297,804.92$ $0.5123%$ $6/21/2020$ $7,298,012.64$ $0.5123%$ $6/22/2020$ $7,298,012.64$ $0.5123%$ $6/22/2020$ $1,030,249.69$ $0.3278%$ $6/22/2020$ $(1,715,675.54)$ $0.5059%$ $6/22/2020$ $(1,715,675.54)$ $0.5059%$ $6/22/2020$ $(1,715,723.76)$ $0.5059%$ $6/22/2020$ $37,712,921.54$ $0.5105%$		6,863,547.11	2.0003%
5/30/2020 $50,480,693.04$ $1.4866%$ $5/31/2020$ $50,482,780.43$ $1.4866%$ $6/1/2020$ $40,670,505.58$ $1.3146%$ $6/2/2020$ $31,841,605.87$ $1.3063%$ $6/3/2020$ $29,795,543.98$ $1.2387%$ $6/4/2020$ $28,411,555.66$ $1.1933%$ $6/5/2020$ $26,852,708.16$ $1.0712%$ $6/6/2020$ $26,853,507.16$ $1.0712%$ $6/6/2020$ $26,854,306.18$ $1.0712%$ $6/7/2020$ $26,854,306.18$ $1.0712%$ $6/8/2020$ $25,742,338.29$ $1.0123%$ $6/9/2020$ $24,466,919.82$ $0.9450%$ $6/10/2020$ $23,672,710.67$ $0.9147%$ $6/11/2020$ $22,652,981.15$ $0.8295%$ $6/12/2020$ $22,654,025.08$ $0.8295%$ $6/13/2020$ $22,654,025.08$ $0.8295%$ $6/13/2020$ $14,265,301.04$ $0.5376%$ $6/16/2020$ $13,049,536.94$ $0.5247%$ $6/17/2020$ $7,297,908.78$ $0.5123%$ $6/20/2020$ $7,297,908.78$ $0.5123%$ $6/22/2020$ $7,297,908.78$ $0.5123%$ $6/22/2020$ $7,298,012.64$ $0.5123%$ $6/22/2020$ $82,995.17$ $0.5163%$ $6/22/2020$ $(1,715,675.54)$ $0.5059%$ $6/27/2020$ $(1,715,699.65)$ $0.5059%$ $6/28/2020$ $(1,715,723.76)$ $0.5059%$ $6/29/2020$ $37,712,921.54$ $0.5105%$	5/28/2020	5,550,031.44	1.8969%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	5/29/2020	50,478,605.74	1.4886%
6/1/2020 $40,670,505.58$ $1.3146%$ $6/2/2020$ $31,841,605.87$ $1.3063%$ $6/3/2020$ $29,795,543.98$ $1.2387%$ $6/4/2020$ $28,411,555.66$ $1.1933%$ $6/5/2020$ $26,852,708.16$ $1.0712%$ $6/6/2020$ $26,853,507.16$ $1.0712%$ $6/6/2020$ $26,853,507.16$ $1.0712%$ $6/7/2020$ $26,854,306.18$ $1.0712%$ $6/8/2020$ $25,742,338.29$ $1.0123%$ $6/9/2020$ $24,466,919.82$ $0.9450%$ $6/10/2020$ $23,672,710.67$ $0.9147%$ $6/11/2020$ $22,652,981.15$ $0.8295%$ $6/12/2020$ $22,654,025.08$ $0.8295%$ $6/13/2020$ $22,654,025.08$ $0.8295%$ $6/14/2020$ $22,654,025.08$ $0.8295%$ $6/16/2020$ $13,049,536.94$ $0.5247%$ $6/17/2020$ $7,297,908.78$ $0.5123%$ $6/19/2020$ $7,297,908.78$ $0.5123%$ $6/22/2020$ $7,297,908.78$ $0.5123%$ $6/22/2020$ $621,071.27$ ) $0.4968%$ $6/22/2020$ $(1,715,675.54)$ $0.5059%$ $6/24/2020$ $(1,715,675.54)$ $0.5059%$ $6/22/2020$ $(1,715,675.54)$ $0.5059%$ $6/22/2020$ $(1,715,675.54)$ $0.5059%$ $6/22/2020$ $(1,715,675.54)$ $0.5059%$ $6/22/2020$ $(1,715,675.54)$ $0.5059%$ $6/29/2020$ $37,712,921.54$ $0.5105%$	5/30/2020	50,480,693.04	
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6/5/2020 $26,852,708.16$ $1.0712%$ $6/6/2020$ $26,853,507.16$ $1.0712%$ $6/7/2020$ $26,854,306.18$ $1.0712%$ $6/8/2020$ $25,742,338.29$ $1.0123%$ $6/9/2020$ $24,466,919.82$ $0.9450%$ $6/10/2020$ $23,672,710.67$ $0.9147%$ $6/11/2020$ $23,475,307.57$ $0.8295%$ $6/12/2020$ $22,652,981.15$ $0.8295%$ $6/13/2020$ $22,654,025.08$ $0.8295%$ $6/14/2020$ $22,654,025.08$ $0.8295%$ $6/15/2020$ $14,265,301.04$ $0.5376%$ $6/16/2020$ $13,049,536.94$ $0.5247%$ $6/17/2020$ $7,297,804.92$ $0.5123%$ $6/20/2020$ $7,297,908.78$ $0.5123%$ $6/20/2020$ $7,298,012.64$ $0.5123%$ $6/21/2020$ $532,151.37$ $0.5141%$ $6/24/2020$ $82,995.17$ $0.5162%$ $6/25/2020$ $(1,715,675.54)$ $0.5059%$ $6/26/2020$ $(1,715,675.54)$ $0.5059%$ $6/28/2020$ $(1,715,723.76)$ $0.5059%$ $6/29/2020$ $37,712,921.54$ $0.5105%$	6/3/2020	29,795,543.98	1.2387%
6/6/2020 $26,853,507.16$ $1.0712%$ $6/7/2020$ $26,854,306.18$ $1.0712%$ $6/8/2020$ $25,742,338.29$ $1.0123%$ $6/9/2020$ $24,466,919.82$ $0.9450%$ $6/10/2020$ $23,672,710.67$ $0.9147%$ $6/11/2020$ $23,475,307.57$ $0.8295%$ $6/12/2020$ $22,652,981.15$ $0.8295%$ $6/13/2020$ $22,653,503.11$ $0.8295%$ $6/14/2020$ $22,654,025.08$ $0.8295%$ $6/15/2020$ $14,265,301.04$ $0.5376%$ $6/16/2020$ $13,049,536.94$ $0.5247%$ $6/17/2020$ $7,297,804.92$ $0.5123%$ $6/19/2020$ $7,297,908.78$ $0.5123%$ $6/20/2020$ $7,297,908.78$ $0.5123%$ $6/21/2020$ $7,298,012.64$ $0.5123%$ $6/22/2020$ $632,151.37$ $0.5141%$ $6/24/2020$ $82,995.17$ $0.5162%$ $6/25/2020$ $(1,715,675.54)$ $0.5059%$ $6/26/2020$ $(1,715,675.54)$ $0.5059%$ $6/28/2020$ $(1,715,723.76)$ $0.5059%$ $6/29/2020$ $37,712,921.54$ $0.5105%$	6/4/2020	28,411,555.66	1.1933%
6/7/2020 $26,854,306.18$ $1.0712%$ $6/8/2020$ $25,742,338.29$ $1.0123%$ $6/9/2020$ $24,466,919.82$ $0.9450%$ $6/10/2020$ $23,672,710.67$ $0.9147%$ $6/11/2020$ $23,475,307.57$ $0.8295%$ $6/12/2020$ $22,652,981.15$ $0.8295%$ $6/13/2020$ $22,653,503.11$ $0.8295%$ $6/14/2020$ $22,654,025.08$ $0.8295%$ $6/15/2020$ $14,265,301.04$ $0.5376%$ $6/16/2020$ $13,049,536.94$ $0.5247%$ $6/17/2020$ $7,297,804.92$ $0.5123%$ $6/19/2020$ $7,297,908.78$ $0.5123%$ $6/20/2020$ $7,299,9012.64$ $0.5123%$ $6/21/2020$ $532,151.37$ $0.5141%$ $6/22/2020$ $82,995.17$ $0.5162%$ $6/25/2020$ $(1,715,675.54)$ $0.5059%$ $6/26/2020$ $(1,715,675.54)$ $0.5059%$ $6/28/2020$ $(1,715,723.76)$ $0.5059%$ $6/29/2020$ $37,712,921.54$ $0.5105%$	6/5/2020	26,852,708.16	1.0712%
6/8/202025,742,338.291.0123%6/9/202024,466,919.820.9450%6/10/202023,672,710.670.9147%6/11/202023,475,307.570.8295%6/12/202022,652,981.150.8295%6/13/202022,653,503.110.8295%6/14/202022,654,025.080.8295%6/15/202014,265,301.040.5376%6/16/202013,049,536.940.5247%6/17/202011,095,582.530.5163%6/18/20209,320,505.190.5223%6/19/20207,297,908.780.5123%6/20/20207,298,012.640.5123%6/21/2020532,151.370.5141%6/23/2020532,151.370.5141%6/24/202082,995.170.5162%6/25/2020(1,715,675.54)0.5059%6/26/2020(1,715,675.54)0.5059%6/27/202037,712,921.540.5105%	6/6/2020	26,853,507.16	1.0712%
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6/10/202023,672,710.670.9147%6/11/202023,475,307.570.8295%6/12/202022,652,981.150.8295%6/13/202022,653,503.110.8295%6/14/202022,654,025.080.8295%6/15/202014,265,301.040.5376%6/16/202013,049,536.940.5247%6/17/202011,095,582.530.5163%6/18/20209,320,505.190.5223%6/19/20207,297,908.780.5123%6/20/20207,297,908.780.5123%6/21/2020532,151.370.5141%6/22/2020(1,715,675.54)0.5059%6/25/2020(1,715,675.54)0.5059%6/26/2020(1,715,675.54)0.5059%6/27/2020(1,715,723.76)0.5059%6/28/202037,712,921.540.5105%	6/8/2020	25,742,338.29	1.0123%
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	6/30/2020	14,326,117.29	0.5207%

Exhibit B

None.

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

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in

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.