

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

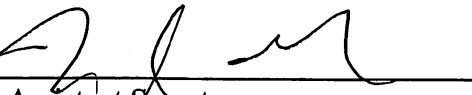
REPORT

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 December 31, 2017. 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 4th day of January, 2018.

AEP OHIO TRANSMISSION COMPANY, INC

By


Assistant Secretary

**AEP Ohio Transmission Company
Integrated Consolidated Daily Position
October 1, 2017 - December 29, 2017**

Date	Daily Position	Daily Rate
10/1/2017	112,790,523.08	1.1244%
10/2/2017	119,041,854.99	1.1244%
10/3/2017	119,022,738.46	1.1244%
10/4/2017	109,611,710.55	1.1242%
10/5/2017	107,528,949.16	1.1244%
10/6/2017	105,741,410.62	1.1244%
10/7/2017	105,744,713.23	1.1244%
10/8/2017	105,748,015.94	1.1244%
10/9/2017	105,751,318.75	1.1244%
10/10/2017	98,301,896.88	1.1244%
10/11/2017	87,696,775.14	1.1244%
10/12/2017	87,459,008.42	1.1244%
10/13/2017	85,531,289.11	1.1244%
10/14/2017	85,533,960.50	1.1244%
10/15/2017	85,536,631.97	1.1244%
10/16/2017	85,535,086.14	1.1244%
10/17/2017	84,809,195.46	1.1244%
10/18/2017	80,175,062.32	1.1244%
10/19/2017	79,924,106.50	1.1244%
10/20/2017	77,843,717.31	1.1244%
10/21/2017	77,846,148.59	1.1244%
10/22/2017	77,848,579.95	1.1244%
10/23/2017	74,386,184.61	1.1244%
10/24/2017	74,207,861.71	1.1244%
10/25/2017	72,733,883.84	1.1244%
10/26/2017	71,163,147.32	1.1244%
10/27/2017	70,185,522.25	1.1244%
10/28/2017	70,187,714.35	1.1244%
10/29/2017	70,189,906.51	1.1244%
10/30/2017	117,681,402.03	1.1244%
10/31/2017	115,886,523.50	1.1244%
11/1/2017	114,668,741.59	1.1244%
11/2/2017	113,768,857.81	1.1244%
11/3/2017	105,783,976.95	1.1244%
11/4/2017	105,787,280.89	1.1244%
11/5/2017	105,790,584.93	1.1244%
11/6/2017	101,757,950.50	1.1244%
11/7/2017	97,766,212.85	1.1244%
11/8/2017	97,094,187.99	1.1244%
11/9/2017	96,632,045.95	1.1244%
11/10/2017	93,416,253.25	1.1244%
11/11/2017	93,419,170.91	1.1244%
11/12/2017	93,422,088.66	1.1244%
11/13/2017	78,154,764.31	1.1246%
11/14/2017	71,803,779.51	1.1246%
11/15/2017	71,131,383.05	1.1245%
11/16/2017	66,134,490.21	1.1245%
11/17/2017	62,022,707.11	1.1244%
11/18/2017	62,024,644.37	1.1244%
11/19/2017	62,026,581.69	1.1244%

11/20/2017	58,506,431.71	1.3900%
11/21/2017	56,318,267.17	1.4200%
11/22/2017	55,366,113.57	1.4100%
11/23/2017	55,368,282.08	1.4100%
11/24/2017	55,370,450.67	1.4300%
11/25/2017	55,372,650.11	1.4300%
11/26/2017	55,374,849.63	1.4300%
11/27/2017	47,750,188.12	1.4300%
11/28/2017	47,412,998.03	1.4500%
11/29/2017	80,401,963.41	1.4500%
11/30/2017	101,837,664.11	1.4500%
12/1/2017	85,270,063.31	1.4400%
12/2/2017	85,273,474.11	1.4400%
12/3/2017	85,276,885.05	1.4400%
12/4/2017	69,000,459.03	1.4900%
12/5/2017	68,389,552.32	1.5200%
12/6/2017	68,102,054.85	1.6100%
12/7/2017	67,306,099.38	1.5300%
12/8/2017	65,331,472.33	1.5300%
12/9/2017	65,334,248.92	1.5300%
12/10/2017	65,337,025.63	1.5300%
12/11/2017	58,890,321.78	1.5500%
12/12/2017	58,471,146.09	1.6200%
12/13/2017	58,487,927.95	1.6300%
12/14/2017	52,441,699.62	1.6719%
12/15/2017	46,402,188.01	1.7014%
12/16/2017	46,404,380.99	1.7014%
12/17/2017	46,406,574.07	1.7014%
12/18/2017	46,372,895.40	1.7082%
12/19/2017	18,150,974.96	1.7137%
12/20/2017	16,907,412.90	1.7243%
12/21/2017	10,031,859.57	1.8023%
12/22/2017	9,735,820.25	1.8023%
12/23/2017	9,736,307.65	1.8023%
12/24/2017	9,736,795.08	1.8023%
12/25/2017	9,737,282.53	1.8023%
12/26/2017	8,181,131.66	1.8139%
12/27/2017	16,207,954.86	1.8301%
12/28/2017	14,092,998.39	1.8332%
12/29/2017	40,216,591.80	1.8491%

Exhibit B

None.

This foregoing document was electronically filed with the Public Utilities

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

Summary: Report Report of AEP Ohio Transmission Company, Inc. for quarter ending 12-31-2017. electronically filed by Molly Miller Behre on behalf of AEP Ohio Transmission Company, Inc.