

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 March 31, 2019. 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 April, 2019.

AEP OHIO TRANSMISSION COMPANY, INC

By


Assistant Secretary

AEP Ohio Transmission Company
Integrated Consolidated Daily Position
January 1, 2019 - March 31, 2019

Date	Daily Position	Daily Rate
1/1/2019	47,506,350.51	2.9723%
1/2/2019	46,415,632.92	2.9736%
1/3/2019	45,319,075.74	2.9733%
1/4/2019	34,748,130.90	2.9783%
1/5/2019	34,751,005.60	2.9783%
1/6/2019	34,753,880.54	2.9783%
1/7/2019	34,233,517.86	3.0043%
1/8/2019	33,149,440.22	3.0103%
1/9/2019	32,971,729.57	3.0120%
1/10/2019	27,815,880.41	3.0162%
1/11/2019	26,291,648.50	3.0105%
1/12/2019	26,293,847.12	3.0105%
1/13/2019	26,296,045.93	3.0105%
1/14/2019	18,376,526.30	3.0007%
1/15/2019	17,754,551.55	2.9994%
1/16/2019	16,922,944.09	2.9901%
1/17/2019	12,574,834.58	2.9839%
1/18/2019	(9,360,308.47)	2.9698%
1/19/2019	(9,361,080.65)	2.9698%
1/20/2019	(9,361,852.89)	2.9698%
1/21/2019	(9,362,625.20)	2.9698%
1/22/2019	(9,225,974.84)	2.9698%
1/23/2019	(9,745,215.71)	2.9580%
1/24/2019	(12,661,212.60)	2.9580%
1/25/2019	(16,845,796.72)	2.9530%
1/26/2019	(16,847,178.55)	2.9530%
1/27/2019	(16,848,560.50)	2.9530%
1/28/2019	(26,100,100.23)	2.9478%
1/29/2019	(26,409,556.31)	2.9421%
1/30/2019	(26,626,757.57)	2.9397%
1/31/2019	6,496,753.27	2.9378%
2/1/2019	4,849,278.00	2.9304%
2/2/2019	4,849,672.73	2.9304%
2/3/2019	4,850,067.49	2.9304%
2/4/2019	(12,866,789.08)	2.9230%
2/5/2019	(12,993,021.79)	2.9201%
2/6/2019	(13,138,853.43)	2.9099%
2/7/2019	(13,248,195.15)	2.8990%
2/8/2019	(14,900,387.36)	2.8861%
2/9/2019	(14,901,581.90)	2.8860%
2/10/2019	(14,902,776.53)	2.8861%
2/11/2019	(36,676,280.85)	2.8720%
2/12/2019	(36,731,868.39)	2.8643%
2/13/2019	(40,821,190.52)	2.8582%
2/14/2019	(44,556,911.31)	2.8552%
2/15/2019	(51,054,094.18)	2.8488%
2/16/2019	(51,058,134.31)	2.8488%
2/17/2019	(51,062,174.76)	2.8488%

2/18/2019	(51,066,215.53)	2.8488%
2/19/2019	(56,424,823.61)	2.8427%
2/20/2019	(62,267,408.40)	2.8361%
2/21/2019	(71,968,165.88)	2.8365%
2/22/2019	(76,823,003.03)	2.8335%
2/23/2019	(76,829,049.73)	2.8335%
2/24/2019	(76,835,096.91)	2.8335%
2/25/2019	(81,944,448.35)	2.8299%
2/26/2019	(81,958,641.18)	2.8251%
2/27/2019	(89,148,168.02)	2.8169%
2/28/2019	(51,647,018.44)	2.8110%
3/1/2019	(51,634,982.20)	2.8039%
3/2/2019	(51,639,003.83)	2.8039%
3/3/2019	(51,643,025.78)	2.8039%
3/4/2019	(61,563,642.30)	2.7998%
3/5/2019	(62,822,378.65)	2.7835%
3/6/2019	(65,018,197.47)	2.7908%
3/7/2019	(66,528,349.82)	2.7844%
3/8/2019	(70,537,452.87)	2.7711%
3/9/2019	(70,542,882.40)	2.7711%
3/10/2019	(70,548,312.35)	2.7711%
3/11/2019	(77,411,196.13)	2.7621%
3/12/2019	(77,571,982.80)	2.7540%
3/13/2019	(77,640,525.82)	2.7433%
3/14/2019	(84,513,258.97)	2.7320%
3/15/2019	(89,098,636.56)	2.7275%
3/16/2019	(89,105,387.02)	2.7275%
3/17/2019	(89,112,137.99)	2.7275%
3/18/2019	(94,428,757.40)	2.7323%
3/19/2019	(94,584,416.31)	2.7502%
3/20/2019	(95,755,175.39)	2.7502%
3/21/2019	(97,027,189.54)	2.7512%
3/22/2019	(98,036,975.50)	2.7589%
3/23/2019	(98,044,488.78)	2.7589%
3/24/2019	(98,052,002.64)	2.7589%
3/25/2019	(101,213,719.93)	2.7609%
3/26/2019	(101,667,774.61)	2.7614%
3/27/2019	(72,451,159.96)	2.7618%
3/28/2019	(73,209,736.78)	2.7618%
3/29/2019	(69,551,920.54)	2.7578%
3/30/2019	(69,557,248.54)	2.7578%
3/31/2019	(69,562,576.95)	2.7578%

Exhibit B

None.

This foregoing document was electronically filed with the Public Utilities

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4/3/2019 4:37:23 PM

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

Summary: Report Quarterly report of AEP Ohio Transmission Company, Inc. for quarter ending March 31, 2019. electronically filed by Molly Miller Behre on behalf of AEP Ohio Transmission Company, Inc.