

Before  
THE PUBLIC UTILITIES COMMISSION OF OHIO

.....  
: In the Matter of the application of :  
: AEP Ohio Transmission Company, Inc. : Case No. 18-1339-EL-AIS  
: for authority to issue short-term notes and other :  
: evidences of indebtedness :  
.....

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 June 30, 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 8<sup>th</sup> day of July, 2019.

AEP OHIO TRANSMISSION COMPANY, INC

By  \_\_\_\_\_  
Assistant Secretary

**AEP Ohio Transmission Company**  
**Integrated Consolidated Daily Position**  
**April 1, 2019 - June 30, 2019**

<b>Date</b>	<b>Daily Position</b>	<b>Daily Rate</b>
4/1/2019	(71,738,837.49)	2.7582%
4/2/2019	(71,900,470.20)	2.7585%
4/3/2019	(82,385,467.39)	2.7579%
4/4/2019	(83,322,191.22)	2.7575%
4/5/2019	(83,955,256.09)	2.7575%
4/6/2019	(83,961,686.86)	2.7575%
4/7/2019	(83,968,118.12)	2.7575%
4/8/2019	(85,121,680.75)	2.7449%
4/9/2019	(85,529,178.22)	2.7470%
4/10/2019	(86,050,130.62)	2.7515%
4/11/2019	(88,727,818.69)	2.7520%
4/12/2019	(89,789,673.00)	2.7531%
4/13/2019	(89,796,539.55)	2.7531%
4/14/2019	(89,803,406.62)	2.7531%
4/15/2019	(95,789,874.99)	2.7522%
4/16/2019	(95,980,035.74)	2.7526%
4/17/2019	(96,343,462.76)	2.7672%
4/18/2019	(112,338,343.30)	2.7669%
4/19/2019	(112,346,977.51)	2.7669%
4/20/2019	(112,355,612.38)	2.7669%
4/21/2019	(112,364,247.92)	2.7669%
4/22/2019	(117,010,571.60)	2.7746%
4/23/2019	(117,352,722.03)	2.7765%
4/24/2019	(118,380,364.11)	2.7768%
4/25/2019	(121,238,031.11)	2.7767%
4/26/2019	(122,334,739.73)	2.7745%
4/27/2019	(122,344,167.87)	2.7745%
4/28/2019	(122,353,596.73)	2.7745%
4/29/2019	(92,231,024.23)	2.7721%
4/30/2019	(90,115,716.34)	2.7697%
5/1/2019	(92,504,820.71)	2.7697%
5/2/2019	(92,816,758.60)	2.7682%
5/3/2019	(100,511,495.48)	2.7704%
5/4/2019	(100,519,230.50)	2.7704%
5/5/2019	(100,526,966.12)	2.7704%
5/6/2019	(103,755,747.17)	2.7703%
5/7/2019	(108,424,035.57)	2.7675%
5/8/2019	(108,529,580.25)	2.7690%
5/9/2019	(108,888,017.35)	2.7689%
5/10/2019	(110,625,925.14)	2.7646%
5/11/2019	(110,634,420.50)	2.7646%
5/12/2019	(110,642,916.51)	2.7646%
5/13/2019	(116,782,020.66)	2.7639%
5/14/2019	(119,853,050.23)	2.7629%
5/15/2019	(120,461,018.45)	2.7613%
5/16/2019	(124,689,289.18)	2.7596%
5/17/2019	(127,976,384.03)	2.7519%
5/18/2019	(127,986,166.65)	2.7519%

5/19/2019	(127,995,950.02)	2.7519%
5/20/2019	(129,430,122.37)	2.7431%
5/21/2019	(129,641,879.61)	2.7360%
5/22/2019	(130,072,286.63)	2.7469%
5/23/2019	(134,186,382.21)	2.7433%
5/24/2019	(137,354,858.64)	2.7433%
5/25/2019	(137,365,325.31)	2.7433%
5/26/2019	(137,375,792.77)	2.7433%
5/27/2019	(137,386,261.03)	2.7433%
5/28/2019	(138,300,382.22)	2.7451%
5/29/2019	(139,360,978.62)	2.7454%
5/30/2019	(110,181,853.38)	2.7440%
5/31/2019	(105,506,833.17)	2.7443%
6/1/2019	(105,514,876.13)	2.7443%
6/2/2019	(105,522,919.71)	2.7443%
6/3/2019	(116,127,823.12)	2.7343%
6/4/2019	(114,586,677.70)	2.7343%
6/5/2019	(125,654,153.09)	2.7359%
6/6/2019	(126,125,418.67)	2.7374%
6/7/2019	(127,158,085.55)	2.7340%
6/8/2019	(127,167,742.59)	2.7340%
6/9/2019	(127,177,400.36)	2.7340%
6/10/2019	(131,072,975.33)	2.7280%
6/11/2019	(134,514,116.24)	2.7253%
6/12/2019	(7,864,787.09)	2.7212%
6/13/2019	(8,894,907.51)	2.7197%
6/14/2019	(12,718,108.59)	2.7102%
6/15/2019	(12,719,066.05)	2.7102%
6/16/2019	(12,720,023.59)	2.7102%
6/17/2019	(18,442,114.10)	2.7039%
6/18/2019	(19,652,279.38)	2.6976%
6/19/2019	(19,906,347.27)	2.6981%
6/20/2019	(20,913,367.91)	2.6958%
6/21/2019	(40,649,106.51)	2.6950%
6/22/2019	(40,652,149.58)	2.6950%
6/23/2019	(40,655,192.87)	2.6950%
6/24/2019	(45,360,136.82)	2.6926%
6/25/2019	(46,238,539.45)	2.6926%
6/26/2019	(46,950,002.85)	2.6876%
6/27/2019	(20,221,856.51)	2.6868%
6/28/2019	(9,012,755.17)	2.6812%
6/29/2019	(9,013,426.42)	2.6812%
6/30/2019	(9,014,097.72)	2.6812%

## **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). 18-1339-EL-AIS**

Summary: Report Quarterly Report of AEP Ohio Transmission Company, Inc. in Case No. 18-1339-EL-AIS electronically filed by Molly Miller Behre on behalf of AEP Ohio Transmission Company, Inc.