

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 September 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 7th day of October, 2019.

AEP OHIO TRANSMISSION COMPANY, INC

By



Assistant Secretary

AEP Ohio Transmission Company
Integrated Consolidated Daily Position
July 1, 2019 - September 30, 2019

Date	Daily Position	Daily Rate
7/1/2019	(9,014,769.07)	2.6798%
7/2/2019	(13,908,484.51)	2.6726%
7/3/2019	(32,740,323.74)	2.6709%
7/4/2019	(32,742,752.83)	2.6709%
7/5/2019	(39,393,098.00)	2.6687%
7/6/2019	(39,396,018.23)	2.6687%
7/7/2019	(39,398,938.67)	2.6687%
7/8/2019	(41,728,867.54)	2.6655%
7/9/2019	(46,364,270.63)	2.6594%
7/10/2019	(46,578,164.90)	2.6515%
7/11/2019	(48,041,475.15)	2.6442%
7/12/2019	(51,457,535.17)	2.6416%
7/13/2019	(51,461,311.06)	2.6416%
7/14/2019	(51,465,087.22)	2.6416%
7/15/2019	(56,806,870.32)	2.6394%
7/16/2019	(63,582,779.04)	2.6369%
7/17/2019	(64,833,362.12)	2.6308%
7/18/2019	(79,265,720.46)	2.6171%
7/19/2019	(83,556,140.81)	2.6140%
7/20/2019	(83,562,207.97)	2.6140%
7/21/2019	(83,568,275.57)	2.6140%
7/22/2019	(87,528,437.76)	2.6127%
7/23/2019	(88,089,859.43)	2.6085%
7/24/2019	(89,450,848.61)	2.6064%
7/25/2019	(91,375,093.58)	2.6053%
7/26/2019	(92,336,160.84)	2.6045%
7/27/2019	(92,342,841.22)	2.6045%
7/28/2019	(92,349,522.09)	2.6045%
7/29/2019	(94,207,573.56)	2.6024%
7/30/2019	(70,111,042.63)	2.6016%
7/31/2019	(65,409,042.18)	2.5956%
8/1/2019	(67,435,313.15)	2.5865%
8/2/2019	(66,410,343.04)	2.5799%
8/3/2019	(66,415,102.34)	2.5799%
8/4/2019	(66,419,861.98)	2.5799%
8/5/2019	(84,297,267.64)	2.5749%
8/6/2019	(84,986,882.69)	2.5615%
8/7/2019	(85,457,423.63)	2.5452%
8/8/2019	(87,233,108.07)	2.5287%
8/9/2019	(87,731,531.54)	2.5277%
8/10/2019	(87,737,691.61)	2.5277%
8/11/2019	(87,743,852.12)	2.5277%
8/12/2019	(89,430,096.00)	2.5160%
8/13/2019	(89,671,747.44)	2.5160%
8/14/2019	(89,836,010.59)	2.4876%
8/15/2019	(95,933,603.32)	2.4786%
8/16/2019	(99,768,105.97)	2.4775%
8/17/2019	(99,774,972.04)	2.4775%

8/18/2019	(99,781,838.58)	2.4775%
8/19/2019	(101,683,612.61)	2.4751%
8/20/2019	(101,825,550.59)	2.4706%
8/21/2019	(101,891,602.99)	2.4535%
8/22/2019	(104,360,640.72)	2.4487%
8/23/2019	(106,195,028.48)	2.4460%
8/24/2019	(106,202,243.92)	2.4460%
8/25/2019	(106,209,459.85)	2.4460%
8/26/2019	(108,280,507.02)	2.4413%
8/27/2019	(108,716,175.87)	2.4293%
8/28/2019	(108,806,424.75)	2.4179%
8/29/2019	(109,576,030.78)	2.4100%
8/30/2019	(79,114,794.93)	2.4035%
8/31/2019	(79,120,076.84)	2.4035%
9/1/2019	(79,125,359.10)	2.4035%
9/2/2019	(79,130,641.72)	2.4035%
9/3/2019	(79,349,714.65)	2.4060%
9/4/2019	(79,452,124.19)	2.3981%
9/5/2019	(90,767,217.16)	2.3930%
9/6/2019	(92,707,110.21)	2.3930%
9/7/2019	(92,713,272.63)	2.3930%
9/8/2019	(92,719,435.46)	2.3930%
9/9/2019	(94,125,546.34)	2.3910%
9/10/2019	(94,520,572.88)	2.3869%
9/11/2019	92,832,609.50	2.3882%
9/12/2019	91,477,558.99	2.3812%
9/13/2019	86,906,187.20	2.3777%
9/14/2019	86,911,927.04	2.3777%
9/15/2019	86,917,667.26	2.3777%
9/16/2019	82,277,776.54	2.3691%
9/17/2019	81,869,534.35	2.3770%
9/18/2019	81,553,956.04	3.4254%
9/19/2019	81,067,769.38	2.1588%
9/20/2019	80,277,477.54	2.3825%
9/21/2019	80,282,790.34	2.3825%
9/22/2019	80,288,103.49	2.3825%
9/23/2019	79,831,295.26	2.0881%
9/24/2019	79,918,394.96	1.8878%
9/25/2019	77,629,865.74	1.8576%
9/26/2019	77,366,443.87	1.8674%
9/27/2019	77,189,367.28	1.8293%
9/28/2019	77,193,289.49	1.8293%
9/29/2019	77,197,211.90	1.8293%
9/30/2019	115,998,550.15	1.8341%

Exhibit B

None.

This foregoing document was electronically filed with the Public Utilities

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

Summary: Report of AEP Ohio Transmission Company, Inc. for quarter ending September 30, 2019 electronically filed by Molly Miller Behre on behalf of AEP Ohio Transmission Company, Inc.