

Before
THE PUBLIC UTILITIES COMMISSION OF OHIO

.....	:	
In the Matter of the application of	:	
AEP Ohio Transmission Company, Inc.	:	Case No. 22-0875-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 14, 2022, 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, 2022. 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 12th day of January, 2023.

AEP OHIO TRANSMISSION COMPANY, INC

By /s/ David C. House
David C. House
Assistant Secretary

AEP Ohio Transmission Company
Integrated Consolidated Daily Position
October 1, 2022 - December 31, 2022

Date	Daily Position	Daily Rate
10/1/2022	\$28,921,039.20	3.3912%
10/2/2022	\$28,923,763.54	3.3912%
10/3/2022	\$14,736,878.13	3.4519%
10/4/2022	(\$270,388.15)	3.4723%
10/5/2022	(\$2,062,963.60)	3.5062%
10/6/2022	(\$2,884,063.49)	3.5076%
10/7/2022	(\$4,582,069.50)	3.5245%
10/8/2022	(\$4,582,518.10)	3.5246%
10/9/2022	(\$4,582,966.75)	3.5245%
10/10/2022	(\$4,583,415.44)	3.5245%
10/11/2022	(\$3,306,447.08)	3.5496%
10/12/2022	(\$3,547,699.46)	3.6019%
10/13/2022	(\$4,482,336.21)	3.6308%
10/14/2022	(\$5,855,863.26)	3.6604%
10/15/2022	(\$5,856,458.67)	3.6604%
10/16/2022	(\$5,857,054.14)	3.6604%
10/17/2022	(\$8,166,274.71)	3.6629%
10/18/2022	(\$96,228,176.30)	3.6629%
10/19/2022	(\$98,882,201.27)	3.6668%
10/20/2022	(\$100,079,860.50)	3.7300%
10/21/2022	(\$103,967,039.49)	3.7823%
10/22/2022	(\$103,977,962.59)	3.7823%
10/23/2022	(\$103,988,886.84)	3.7823%
10/24/2022	(\$103,999,812.24)	3.9263%
10/25/2022	(\$110,003,014.89)	3.9336%
10/26/2022	(\$110,133,060.58)	3.9846%
10/27/2022	(\$58,763,003.82)	3.9964%
10/28/2022	(\$47,999,065.20)	3.9964%
10/29/2022	(\$48,004,393.63)	3.9964%
10/30/2022	(\$48,009,722.65)	3.9964%
10/31/2022	(\$52,858,622.40)	4.0097%
11/1/2022	(\$53,523,308.60)	4.0118%
11/2/2022	(\$63,521,007.42)	4.0374%
11/3/2022	(\$66,211,563.09)	4.0794%
11/4/2022	(\$66,364,869.76)	4.0894%
11/5/2022	(\$66,372,408.49)	4.0894%
11/6/2022	(\$66,379,948.07)	4.0894%
11/7/2022	(\$71,152,214.45)	4.2165%
11/8/2022	(\$74,773,674.95)	4.2753%
11/9/2022	(\$77,287,200.29)	4.2797%
11/10/2022	(\$77,936,823.81)	4.3038%
11/11/2022	(\$77,946,141.25)	4.3038%
11/12/2022	(\$77,955,459.80)	4.3038%
11/13/2022	(\$77,964,779.46)	4.3038%

11/14/2022	(\$84,479,102.63)	4.3172%
11/15/2022	(\$85,050,627.35)	4.5668%
11/16/2022	(\$87,692,430.10)	4.6290%
11/17/2022	(\$88,786,326.55)	4.6297%
11/18/2022	(\$100,295,487.31)	4.6645%
11/19/2022	(\$100,308,482.52)	4.6645%
11/20/2022	(\$100,321,479.41)	4.6645%
11/21/2022	(\$105,333,530.99)	4.6645%
11/22/2022	(\$108,299,024.61)	4.5440%
11/23/2022	(\$109,064,841.07)	4.7463%
11/24/2022	(\$109,079,220.50)	4.7463%
11/25/2022	(\$109,093,601.83)	4.7463%
11/26/2022	(\$109,107,985.05)	4.7463%
11/27/2022	(\$109,122,370.17)	4.7463%
11/28/2022	(\$114,211,037.11)	4.7463%
11/29/2022	(\$118,350,697.92)	4.5966%
11/30/2022	(\$53,688,402.94)	4.8064%
12/1/2022	(\$63,985,033.83)	4.8064%
12/2/2022	(\$80,206,767.23)	4.9024%
12/3/2022	(\$80,217,689.56)	4.9024%
12/4/2022	(\$80,228,613.38)	4.9024%
12/5/2022	(\$83,890,454.87)	4.9050%
12/6/2022	(\$84,787,405.52)	4.9077%
12/7/2022	(\$86,659,682.59)	4.8873%
12/8/2022	(\$87,680,875.97)	4.8966%
12/9/2022	(\$91,937,217.22)	4.8966%
12/10/2022	(\$91,949,722.20)	4.8966%
12/11/2022	(\$91,962,228.88)	4.8966%
12/12/2022	(\$92,943,345.33)	4.8979%
12/13/2022	(\$93,300,154.15)	4.8941%
12/14/2022	(\$93,999,581.61)	4.8941%
12/15/2022	(\$102,653,395.61)	4.8941%
12/16/2022	(\$106,225,909.89)	4.8895%
12/17/2022	(\$106,240,337.55)	4.8895%
12/18/2022	(\$106,254,767.16)	4.8895%
12/19/2022	(\$108,570,218.14)	4.8895%
12/20/2022	(\$115,884,541.10)	4.8812%
12/21/2022	(\$117,855,338.83)	4.8777%
12/22/2022	(\$123,908,494.78)	4.8777%
12/23/2022	(\$127,235,289.40)	4.8874%
12/24/2022	(\$127,252,563.11)	4.8874%
12/25/2022	(\$127,269,839.17)	4.8874%
12/26/2022	(\$127,287,117.57)	4.8874%
12/27/2022	(\$127,316,088.81)	4.8320%
12/28/2022	(\$76,228,791.05)	5.2754%
12/29/2022	(\$77,176,411.72)	4.8823%
12/30/2022	(\$75,893,026.47)	4.6555%
12/31/2022	(\$75,902,840.95)	4.6555%

Exhibit B

None.

**This foregoing document was electronically filed with the Public Utilities
Commission of Ohio Docketing Information System on**

1/12/2023 9:39:11 AM

in

Case No(s). 22-0875-EL-AIS

Summary: Report Quarterly Report of AEP Ohio Transmission Company, Inc. for quarter ending December 31, 2022 in Case No. 22-0875-EL-AIS electronically filed by Molly Miller Behre on behalf of AEP Ohio Transmission Company, Inc.