

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. 22-0875-EL-AIS
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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 September 30, 2023. 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 5th day of October, 2023.

AEP OHIO TRANSMISSION COMPANY, INC

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

Exhibit A

AEP Ohio Transmission Company
Integrated Consolidated Daily Position
July 1, 2023 - September 30, 2023

Date	Daily Position	Daily Rate
7/1/2023	\$41,378,835.99	5.6850%
7/2/2023	\$41,385,370.42	5.6850%
7/3/2023	\$64,437,669.84	5.7032%
7/4/2023	\$64,447,878.13	5.7032%
7/5/2023	\$35,434,395.54	5.6992%
7/6/2023	\$33,600,775.15	5.7034%
7/7/2023	\$28,979,974.72	5.7024%
7/8/2023	\$28,984,565.11	5.7023%
7/9/2023	\$28,989,156.22	5.7023%
7/10/2023	\$19,220,448.20	5.7057%
7/11/2023	\$14,343,807.82	5.7109%
7/12/2023	\$5,005,249.14	5.7142%
7/13/2023	\$4,371,674.11	5.7117%
7/14/2023	\$2,038,464.03	5.7084%
7/15/2023	\$2,038,787.26	5.7083%
7/16/2023	\$2,039,110.54	5.7083%
7/17/2023	(\$418,914.14)	5.7096%
7/18/2023	(\$10,825,382.75)	5.7118%
7/19/2023	(\$19,516,032.13)	5.7181%
7/20/2023	(\$28,494,888.20)	5.7140%
7/21/2023	(\$43,799,383.16)	5.7140%
7/22/2023	(\$43,806,335.09)	5.7140%
7/23/2023	(\$43,813,288.12)	5.7140%
7/24/2023	(\$49,165,001.22)	5.7150%
7/25/2023	(\$51,977,791.13)	5.7150%
7/26/2023	(\$53,834,504.22)	5.7193%
7/27/2023	(\$53,492,304.98)	5.7266%
7/28/2023	(\$1,458,131.42)	5.7281%
7/29/2023	(\$1,458,363.43)	5.7282%
7/30/2023	(\$1,458,595.48)	5.7280%
7/31/2023	\$3,998,987.23	5.7335%
8/1/2023	(\$105,677.04)	5.7435%
8/2/2023	(\$11,896,421.28)	5.7497%
8/3/2023	(\$19,942,323.88)	5.7787%
8/4/2023	(\$24,075,411.63)	5.7763%
8/5/2023	(\$24,079,274.57)	5.7763%
8/6/2023	(\$24,083,138.13)	5.7763%
8/7/2023	(\$25,587,857.77)	5.7834%
8/8/2023	(\$27,562,754.83)	5.7880%
8/9/2023	(\$29,706,982.13)	5.7859%
8/10/2023	(\$30,979,941.17)	5.8110%
8/11/2023	(\$30,232,072.16)	5.8079%
8/12/2023	(\$30,236,949.55)	5.8079%

8/13/2023	(\$30,241,827.73)	5.8079%
8/14/2023	(\$31,561,081.75)	5.8033%
8/15/2023	(\$36,052,502.71)	5.5761%
8/16/2023	(\$36,601,738.66)	5.6684%
8/17/2023	(\$31,162,272.59)	5.6812%
8/18/2023	(\$35,731,285.89)	5.7072%
8/19/2023	(\$35,736,950.48)	5.7072%
8/20/2023	(\$35,742,615.97)	5.7072%
8/21/2023	(\$59,774,385.14)	5.6979%
8/22/2023	(\$63,353,036.08)	5.6991%
8/23/2023	(\$65,460,256.91)	5.7137%
8/24/2023	(\$66,575,786.49)	5.7213%
8/25/2023	(\$73,221,024.30)	5.7064%
8/26/2023	(\$73,232,630.74)	5.7064%
8/27/2023	(\$73,244,239.02)	5.7064%
8/28/2023	(\$73,645,643.27)	5.7064%
8/29/2023	(\$15,421,508.53)	5.7064%
8/30/2023	(\$16,808,615.20)	5.6854%
8/31/2023	(\$5,098,466.87)	5.6823%
9/1/2023	\$558,103.09	5.6802%
9/2/2023	\$558,191.15	5.6806%
9/3/2023	\$558,279.23	5.6804%
9/4/2023	\$558,367.32	5.6808%
9/5/2023	(\$10,291,963.90)	5.6847%
9/6/2023	(\$16,288,081.04)	5.6853%
9/7/2023	(\$18,223,450.06)	5.6853%
9/8/2023	(\$16,273,913.33)	5.6853%
9/9/2023	(\$16,276,483.41)	5.6854%
9/10/2023	(\$16,279,053.90)	5.6853%
9/11/2023	(\$18,056,160.38)	5.6851%
9/12/2023	(\$18,483,427.61)	5.6875%
9/13/2023	(\$19,580,986.08)	5.6904%
9/14/2023	(\$19,270,458.19)	5.6935%
9/15/2023	(\$33,115,076.84)	5.6861%
9/16/2023	(\$33,120,307.32)	5.6862%
9/17/2023	(\$33,125,538.63)	5.6861%
9/18/2023	(\$33,982,979.82)	5.6863%
9/19/2023	(\$33,139,178.26)	5.6863%
9/20/2023	(\$33,528,024.09)	5.6863%
9/21/2023	(\$39,126,577.95)	5.6863%
9/22/2023	(\$40,136,552.02)	5.6862%
9/23/2023	(\$40,142,891.64)	5.6863%
9/24/2023	(\$40,149,232.27)	5.6863%
9/25/2023	(\$46,148,935.55)	5.6883%
9/26/2023	(\$47,194,500.85)	5.6923%
9/27/2023	(\$50,166,892.47)	5.6939%
9/28/2023	\$18,129,000.32	5.6949%
9/29/2023	\$7,019,205.33	5.6964%
9/30/2023	\$7,020,316.00	5.6964%

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). 22-0875-EL-AIS

Summary: Report for quarter ending September 30, 2023 in Case No. 22-0875-EL-AIS electronically filed by Molly Miller Behre on behalf of AEP Ohio Transmission Company, Inc..