

Before
THE PUBLIC UTILITIES COMMISSION OF OHIO

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: :
In the Matter of the application of :
AEP Ohio Transmission Company, Inc. : Case No. 23-0884-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 13, 2023, 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, 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 4th day of January, 2024.

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 - December 31, 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%
10/1/2023	\$7,021,426.84	5.6964%

10/2/2023	\$2,689,541.36	5.6962%
10/3/2023	(\$12,805,601.67)	5.6962%
10/4/2023	(\$14,177,956.09)	5.7080%
10/5/2023	(\$16,861,839.90)	5.7080%
10/6/2023	(\$17,707,410.22)	5.7080%
10/7/2023	(\$17,710,217.83)	5.7080%
10/8/2023	(\$17,713,025.88)	5.7080%
10/9/2023	(\$17,715,834.38)	5.7080%
10/10/2023	(\$19,570,262.48)	5.7105%
10/11/2023	(\$20,292,307.15)	5.7174%
10/12/2023	(\$23,772,888.29)	5.7205%
10/13/2023	(\$25,394,543.47)	5.7180%
10/14/2023	(\$25,398,577.00)	5.7181%
10/15/2023	(\$25,402,611.18)	5.7181%
10/16/2023	(\$26,660,920.98)	5.7173%
10/17/2023	(\$29,017,108.78)	5.7170%
10/18/2023	(\$31,637,573.87)	5.7210%
10/19/2023	(\$34,446,540.45)	5.7215%
10/20/2023	(\$34,736,550.21)	5.7176%
10/21/2023	(\$34,742,067.19)	5.7176%
10/22/2023	(\$34,747,585.05)	5.7176%
10/23/2023	(\$35,345,261.77)	5.7185%
10/24/2023	(\$37,519,675.72)	5.7186%
10/25/2023	(\$37,765,165.76)	5.7129%
10/26/2023	(\$38,048,356.23)	5.7141%
10/27/2023	(\$33,105,753.95)	5.7141%
10/28/2023	(\$33,111,008.69)	5.7141%
10/29/2023	(\$33,116,264.26)	5.7141%
10/30/2023	(\$35,164,093.16)	5.7127%
10/31/2023	\$32,561,845.92	5.7127%
11/1/2023	\$33,264,369.25	5.7112%
11/2/2023	\$29,261,754.74	5.7115%
11/3/2023	\$19,195,514.20	5.7083%
11/4/2023	\$19,198,557.92	5.7083%
11/5/2023	\$19,201,602.13	5.7083%
11/6/2023	\$18,616,555.19	5.7074%
11/7/2023	(\$23,199,941.19)	5.7074%
11/8/2023	(\$26,416,375.46)	5.7116%
11/9/2023	(\$27,969,819.06)	5.7161%
11/10/2023	(\$28,843,908.59)	5.7180%
11/11/2023	(\$28,848,490.00)	5.7180%
11/12/2023	(\$28,853,072.14)	5.7181%
11/13/2023	(\$32,579,394.69)	5.7205%
11/14/2023	(\$34,446,993.47)	5.7222%
11/15/2023	(\$35,164,515.91)	5.7366%
11/16/2023	(\$29,982,753.18)	5.7327%
11/17/2023	(\$30,535,303.34)	5.7305%
11/18/2023	(\$30,540,163.98)	5.7305%
11/19/2023	(\$30,545,025.39)	5.7305%
11/20/2023	(\$32,622,152.06)	5.7384%
11/21/2023	(\$33,747,516.74)	5.7511%

11/22/2023	(\$27,523,644.36)	5.7512%
11/23/2023	(\$27,528,041.44)	5.7512%
11/24/2023	(\$27,532,439.22)	5.7512%
11/25/2023	(\$27,536,837.70)	5.7512%
11/26/2023	(\$27,541,236.88)	5.7512%
11/27/2023	(\$28,999,781.75)	5.7577%
11/28/2023	(\$49,750,319.21)	5.7589%
11/29/2023	(\$49,782,539.86)	5.7540%
11/30/2023	\$15,239,043.13	5.7509%
12/1/2023	\$9,122,785.11	5.7391%
12/2/2023	\$9,124,239.46	5.7391%
12/3/2023	\$9,125,694.05	5.7391%
12/4/2023	\$1,495,779.90	5.7272%
12/5/2023	(\$3,024,526.99)	5.7209%
12/6/2023	(\$5,015,379.36)	5.7262%
12/7/2023	(\$4,290,234.86)	5.7275%
12/8/2023	(\$5,504,949.59)	5.7595%
12/9/2023	(\$5,505,830.31)	5.7596%
12/10/2023	(\$5,506,711.18)	5.7596%
12/11/2023	(\$7,218,954.48)	5.7804%
12/12/2023	(\$10,931,704.38)	5.7766%
12/13/2023	(\$10,941,009.85)	5.7826%
12/14/2023	(\$18,082,722.38)	5.7792%
12/15/2023	(\$25,896,699.79)	5.7826%
12/16/2023	(\$25,900,859.50)	5.7826%
12/17/2023	(\$25,905,019.88)	5.7826%
12/18/2023	(\$27,247,923.37)	5.7880%
12/19/2023	(\$28,819,637.07)	5.7857%
12/20/2023	(\$28,033,660.24)	5.7842%
12/21/2023	(\$28,734,962.27)	5.7666%
12/22/2023	(\$28,178,238.73)	5.7689%
12/23/2023	(\$28,182,754.19)	5.7689%
12/24/2023	(\$28,187,270.37)	5.7689%
12/25/2023	(\$28,191,787.27)	5.7689%
12/26/2023	(\$32,744,286.73)	5.7771%
12/27/2023	(\$34,603,864.97)	5.7792%
12/28/2023	(\$35,430,508.95)	5.7670%
12/29/2023	\$15,912,076.15	5.7671%
12/30/2023	\$15,914,625.24	5.7671%
12/31/2023	\$15,917,174.74	5.7672%

Exhibit B

None

**This foregoing document was electronically filed with the Public Utilities
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Case No(s). 23-0884-EL-AIS

Summary: Report for Quarter ending December 31, 2023 in Case No. 23-0884-EL-AIS electronically filed by Molly Miller Behre on behalf of AEP Ohio Transmission Company, Inc..