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PUCO

The Public Utilities Commission of Ohio  
180 East Broad Street  
Columbus, OH 43215

Re: **Ohio Power Company**  
**Case No. 09-313-EL-AIS**

October 15, 2009

Gentlemen:

Enclosed are one executed and five copies of a Report in the captioned matter.

Please time-stamp the enclosed, extra copy of this Report and return it to me in the enclosed, self-addressed, stamped envelope.

Very truly yours,



David C. House

DCH/jlh

Enclosures

cc: Director, Utilities Department, Public Utilities Commission of Ohio

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Technician                      Date Processed OCT 20 2009

Before  
THE PUBLIC UTILITIES COMMISSION OF OHIO

.....  
In the Matter of the application of  
OHIO POWER COMPANY  
for authority to issue and sell promissory notes,  
for authority to finance portions of  
environmental and pollution control facilities, to  
enter into loan agreements or installment  
agreements of sale with the Ohio Air Quality  
Development Authority, to refinance the terms of  
loan agreements or installment agreements of sale  
with Marshall County, West Virginia, to enter  
into interest rate management agreements and to  
issue short-term notes and other evidences of  
indebtedness  
.....

Case No. 09-313-EL-AIS

PUCO

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REPORT

TO THE HONORABLE PUBLIC UTILITIES COMMISSION OF OHIO:

Pursuant to your Honorable Commission's Finding and Order in this proceeding, entered in the Journal on June 17, 2009, authorizing your Applicant, Ohio Power Company ("OPCo"), among other things, to participate in the AEP System Utility Money Pool as set forth in said Application and to make short-term borrowings up to \$600,000,000 from the Money Pool from time to time, attached hereto as Exhibit A please find a report identifying OPCo's participation in the Money Pool for the quarter ended September 30, 2009.

The transactions described herein were consummated in accordance with the terms and conditions of and for the purposes set forth in said Order.

Respectfully submitted this 15<sup>th</sup> day of October, 2009.

OHIO POWER COMPANY

By



Assistant Secretary

**Ohio Power Company  
Integrated Consolidated Daily Position  
Three Months Ended September 30, 2009**

<b>Date</b>	<b>Daily Position</b>	<b>Daily Rate</b>
7/1/2009	37,661,361.93	0.7178%
7/2/2009	39,180,905.74	0.6974%
7/3/2009	29,036,563.36	0.6974%
7/4/2009	29,037,125.89	0.6974%
7/5/2009	29,037,688.42	0.6974%
7/6/2009	5,130,563.55	0.6991%
7/7/2009	(5,215,029.95)	0.6992%
7/8/2009	(16,886,924.72)	0.7009%
7/9/2009	(19,852,351.34)	0.7050%
7/10/2009	(28,836,415.84)	0.7095%
7/11/2009	(28,836,984.13)	0.7095%
7/12/2009	(28,837,552.43)	0.7095%
7/13/2009	(39,584,184.08)	0.7099%
7/14/2009	(27,598,091.51)	0.7212%
7/15/2009	(34,862,506.76)	0.6266%
7/16/2009	(39,127,401.76)	0.6363%
7/17/2009	(39,519,103.18)	0.6314%
7/18/2009	(39,519,796.29)	0.6314%
7/19/2009	(39,520,489.40)	0.6314%
7/20/2009	(64,515,024.69)	0.6220%
7/21/2009	12,785,271.85	0.6292%
7/22/2009	(15,302,803.74)	0.6292%
7/23/2009	(23,333,609.92)	0.6292%
7/24/2009	(28,072,348.94)	0.6237%
7/25/2009	(28,072,835.32)	0.6237%
7/26/2009	(28,073,321.72)	0.6237%
7/27/2009	(25,849,280.87)	0.5959%
7/28/2009	(34,593,090.59)	0.6109%
7/29/2009	(37,746,609.16)	0.6109%
7/30/2009	(28,984,444.69)	0.6082%
7/31/2009	(35,284,447.86)	0.6104%
8/1/2009	(35,285,046.17)	0.6104%
8/2/2009	(35,285,644.48)	0.6104%
8/3/2009	(41,547,010.37)	0.6115%
8/4/2009	(42,953,535.19)	0.6115%
8/5/2009	(60,785,656.43)	0.6126%
8/6/2009	(69,130,206.21)	0.6126%
8/7/2009	(83,568,890.64)	0.6155%
8/8/2009	(83,570,319.35)	0.6155%
8/9/2009	(83,571,748.08)	0.6155%
8/10/2009	(78,530,667.27)	0.6212%
8/11/2009	(136,911,267.46)	0.6212%
8/12/2009	(124,636,697.69)	0.6164%
8/13/2009	(128,446,268.06)	0.5999%
8/14/2009	(130,083,680.04)	0.5812%
8/15/2009	(130,085,780.11)	0.5812%
8/16/2009	(130,087,880.22)	0.5812%
8/17/2009	(141,678,016.94)	0.5405%

**Ohio Power Company  
Integrated Consolidated Daily Position  
Three Months Ended September 30, 2009**

<b>Date</b>	<b>Daily Position</b>	<b>Daily Rate</b>
8/18/2009	(195,138,179.31)	0.5235%
8/19/2009	(193,757,376.07)	0.5810%
8/20/2009	(212,507,439.38)	0.5791%
8/21/2009	(133,130,842.71)	0.5375%
8/22/2009	(133,132,830.31)	0.5375%
8/23/2009	(133,134,817.94)	0.5375%
8/24/2009	(133,476,865.32)	0.5287%
8/25/2009	(130,918,063.08)	0.5287%
8/26/2009	(149,496,715.00)	0.5387%
8/27/2009	(150,847,360.05)	0.5387%
8/28/2009	(140,908,809.70)	0.5352%
8/29/2009	(140,910,904.37)	0.5352%
8/30/2009	(140,912,999.08)	0.5352%
8/31/2009	(139,947,726.73)	0.5387%
9/1/2009	(203,075,235.57)	0.4787%
9/2/2009	(191,358,300.74)	0.4484%
9/3/2009	(199,209,664.61)	0.4607%
9/4/2009	(217,317,674.45)	0.4508%
9/5/2009	(217,320,395.60)	0.4508%
9/6/2009	(217,323,116.79)	0.4508%
9/7/2009	(217,325,838.02)	0.4508%
9/8/2009	(284,456,899.65)	0.4320%
9/9/2009	(294,839,301.78)	0.4287%
9/10/2009	(290,385,243.41)	0.4264%
9/11/2009	(296,204,005.41)	0.4334%
9/12/2009	(296,207,571.76)	0.4334%
9/13/2009	(296,211,138.17)	0.4334%
9/14/2009	(289,763,114.33)	0.4396%
9/15/2009	(292,874,649.98)	0.4454%
9/16/2009	(286,958,647.83)	0.4518%
9/17/2009	(289,588,810.68)	0.4526%
9/18/2009	(298,258,420.77)	0.4299%
9/19/2009	(298,261,982.46)	0.4299%
9/20/2009	(298,265,544.19)	0.4299%
9/21/2009	(192,416,567.60)	0.4303%
9/22/2009	(201,218,518.84)	0.4464%
9/23/2009	(175,905,338.01)	0.4384%
9/24/2009	335,527,668.33	0.2656%
9/25/2009	332,414,663.17	0.3060%
9/26/2009	332,417,488.72	0.3060%
9/27/2009	332,420,314.31	0.3060%
9/28/2009	358,871,488.98	0.2781%
9/29/2009	362,454,769.43	0.2780%
9/30/2009	367,743,497.61	0.2793%