

FILE

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

Re: **Ohio Power Company**
Case No. 10-346-EL-AIS

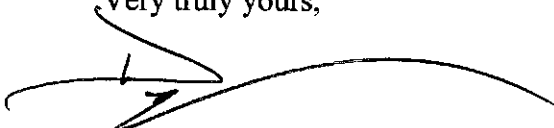
May 6, 2011

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/jml

Enclosures

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

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Date Processed

MAY 09 2011

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, :
to refinance the terms of loan agreements or :
installment agreements of sale with the Ohio Air :
Quality Development Authority, Marshall :
County, West Virginia and the West Virginia :
Economic Development Authority, to enter into :
interest rate management agreements, to enter one :
or more credit facilities and to issue short-term :
notes and other evidences of indebtedness :
.....

Case No. 10-0346-EL-AIS

R E P O R T

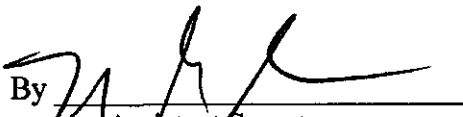
TO THE HONORABLE PUBLIC UTILITIES COMMISSION OF OHIO:

Pursuant to your Honorable Commission's Finding and Order in this proceeding, entered in the Journal on May 5, 2010, 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 nine months ended March 31, 2011.

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 6th day of May, 2011.

OHIO POWER COMPANY

By 
Assistant Secretary

**Ohio Power Company
Integrated Consolidated Daily Position
Nine Months Ended March 31, 2011**

Date	Daily Position	Daily Rate
7/1/2010	161,578,275.82	0.22184%
7/2/2010	136,449,431.78	0.50628%
7/3/2010	136,451,350.70	0.50628%
7/4/2010	136,453,269.64	0.50628%
7/5/2010	136,455,188.62	0.50628%
7/6/2010	62,197,135.11	0.50942%
7/7/2010	49,105,915.80	0.51482%
7/8/2010	76,644,609.63	0.52133%
7/9/2010	82,510,541.53	0.52650%
7/10/2010	82,511,748.25	0.52650%
7/11/2010	82,512,954.97	0.52650%
7/12/2010	89,559,244.84	0.24164%
7/13/2010	93,008,634.99	0.23997%
7/14/2010	97,422,477.59	0.24851%
7/15/2010	79,026,039.79	0.55011%
7/16/2010	71,824,075.14	0.55011%
7/17/2010	71,825,172.68	0.55011%
7/18/2010	71,826,270.23	0.55011%
7/19/2010	84,240,439.65	0.55388%
7/20/2010	59,850,430.64	0.55491%
7/21/2010	134,268,984.41	0.54356%
7/22/2010	137,400,512.46	0.26038%
7/23/2010	136,340,561.09	0.25759%
7/24/2010	136,341,536.66	0.25759%
7/25/2010	136,342,512.24	0.25759%
7/26/2010	146,903,723.54	0.25987%
7/27/2010	146,494,537.75	0.26108%
7/28/2010	158,480,815.66	0.25441%
7/29/2010	158,070,534.64	0.25026%
7/30/2010	157,068,432.16	0.24988%
7/31/2010	157,069,522.40	0.24988%
8/1/2010	157,070,612.66	0.24988%
8/2/2010	157,423,140.94	0.25099%
8/3/2010	153,727,145.89	0.26560%
8/4/2010	131,662,512.57	0.26234%
8/5/2010	144,900,794.51	0.24286%
8/6/2010	138,590,280.92	0.23336%
8/7/2010	138,591,179.29	0.23336%
8/8/2010	138,592,077.65	0.23336%
8/9/2010	142,915,730.67	0.23821%
8/10/2010	144,510,674.13	0.22936%
8/11/2010	156,188,278.41	0.23376%
8/12/2010	148,941,242.84	0.23719%
8/13/2010	142,482,738.78	0.23487%
8/14/2010	142,483,668.35	0.23487%
8/15/2010	142,484,597.93	0.23487%
8/16/2010	136,777,858.93	0.23434%

8/17/2010	132,551,322.28	0.24484%
8/18/2010	134,567,541.25	0.24654%
8/19/2010	150,245,958.50	0.24901%
8/20/2010	129,507,963.70	0.25456%
8/21/2010	129,508,879.48	0.25456%
8/22/2010	129,509,795.27	0.25456%
8/23/2010	240,828,326.28	0.25716%
8/24/2010	242,654,017.69	0.25638%
8/25/2010	243,509,624.32	0.25269%
8/26/2010	247,307,391.58	0.25281%
8/27/2010	156,179,595.00	0.24593%
8/28/2010	156,180,661.94	0.24593%
8/29/2010	156,181,728.88	0.24593%
8/30/2010	162,339,349.45	0.25107%
8/31/2010	129,335,148.92	0.25536%
9/1/2010	124,361,800.94	0.24748%
9/2/2010	126,484,737.87	0.23953%
9/3/2010	90,166,903.33	0.21802%
9/4/2010	90,167,449.38	0.21802%
9/5/2010	90,167,995.43	0.21802%
9/6/2010	90,168,541.48	0.21802%
9/7/2010	76,136,118.09	0.21956%
9/8/2010	90,481,099.02	0.22493%
9/9/2010	102,824,167.45	0.23204%
9/10/2010	108,458,887.65	0.22633%
9/11/2010	108,459,569.52	0.22633%
9/12/2010	108,460,251.39	0.22633%
9/13/2010	115,684,459.25	0.23247%
9/14/2010	116,767,490.14	0.23654%
9/15/2010	85,122,364.92	0.43282%
9/16/2010	82,284,690.47	0.26669%
9/17/2010	81,937,125.68	0.26261%
9/18/2010	81,937,723.39	0.26261%
9/19/2010	81,938,321.10	0.26261%
9/20/2010	79,969,211.96	0.25500%
9/21/2010	147,927,872.02	0.25841%
9/22/2010	148,721,128.54	0.25358%
9/23/2010	149,917,546.70	0.24590%
9/24/2010	149,478,759.80	0.25249%
9/25/2010	149,479,808.18	0.25249%
9/26/2010	149,480,856.57	0.25249%
9/27/2010	161,347,640.05	0.24668%
9/28/2010	157,826,170.54	0.25459%
9/29/2010	165,622,677.20	0.25154%
9/30/2010	290,714,289.87	0.23289%
10/1/2010	275,132,116.59	0.24335%
10/2/2010	275,133,976.39	0.24335%
10/3/2010	275,135,836.20	0.24335%
10/4/2010	265,620,434.58	0.23961%
10/5/2010	251,742,922.11	0.23329%
10/6/2010	247,265,235.94	0.23077%
10/7/2010	264,861,347.33	0.22291%
10/8/2010	263,560,336.51	0.21884%

10/9/2010	263,561,938.63	0.21884%
10/10/2010	263,563,540.76	0.21884%
10/11/2010	263,565,142.90	0.21884%
10/12/2010	272,137,129.96	0.20751%
10/13/2010	275,614,664.94	0.19827%
10/14/2010	270,927,269.55	0.20209%
10/15/2010	275,963,370.39	0.20483%
10/16/2010	275,964,940.57	0.20483%
10/17/2010	275,966,510.75	0.20483%
10/18/2010	285,593,602.17	0.20834%
10/19/2010	285,765,042.42	0.19551%
10/20/2010	275,300,333.22	0.19010%
10/21/2010	328,205,030.07	0.18887%
10/22/2010	324,825,198.88	0.19796%
10/23/2010	324,826,985.02	0.19796%
10/24/2010	324,828,771.16	0.19796%
10/25/2010	337,062,040.26	0.18227%
10/26/2010	341,522,160.38	0.18050%
10/27/2010	352,811,509.50	0.18072%
10/28/2010	354,657,603.44	0.18444%
10/29/2010	355,777,726.04	0.18643%
10/30/2010	355,779,568.48	0.18643%
10/31/2010	355,781,410.94	0.18643%
11/1/2010	155,564,223.82	0.20858%
11/2/2010	153,860,554.22	0.20599%
11/3/2010	137,455,989.47	0.20220%
11/4/2010	156,484,442.83	0.19654%
11/5/2010	112,245,462.93	0.22315%
11/6/2010	112,246,158.70	0.22315%
11/7/2010	112,246,854.48	0.22315%
11/8/2010	118,430,678.88	0.21144%
11/9/2010	119,695,266.86	0.20191%
11/10/2010	119,642,008.70	0.19073%
11/11/2010	119,642,642.56	0.19073%
11/12/2010	120,799,702.90	0.18782%
11/13/2010	120,800,333.13	0.18782%
11/14/2010	120,800,963.37	0.18782%
11/15/2010	130,310,784.32	0.19484%
11/16/2010	128,368,793.88	0.19498%
11/17/2010	133,398,448.44	0.19026%
11/18/2010	124,762,797.98	0.18799%
11/19/2010	110,740,342.40	0.19574%
11/20/2010	110,740,944.52	0.19574%
11/21/2010	110,741,546.64	0.19574%
11/22/2010	175,415,832.84	0.19922%
11/23/2010	56,248,540.23	0.25077%
11/24/2010	55,031,857.93	0.41000%
11/25/2010	55,032,484.68	0.41000%
11/26/2010	52,257,557.66	0.34000%
11/27/2010	52,258,051.20	0.34000%
11/28/2010	52,258,544.75	0.34000%
11/29/2010	71,887,613.45	0.15189%
11/30/2010	81,821,298.63	0.15090%
12/1/2010	60,768,661.69	0.52220%

12/2/2010	62,958,051.79	0.52092%
12/3/2010	53,895,337.05	0.50159%
12/4/2010	53,896,087.97	0.50159%
12/5/2010	53,896,838.90	0.50159%
12/6/2010	15,436,467.76	0.50323%
12/7/2010	17,685,706.11	0.50934%
12/8/2010	25,390,200.95	0.51171%
12/9/2010	46,984,553.78	0.51862%
12/10/2010	45,423,311.60	0.51862%
12/11/2010	45,423,965.99	0.51862%
12/12/2010	45,424,620.37	0.51862%
12/13/2010	50,442,727.65	0.51862%
12/14/2010	51,300,105.16	0.51862%
12/15/2010	52,344,872.34	0.51862%
12/16/2010	52,740,623.65	0.52162%
12/17/2010	44,249,466.88	0.52162%
12/18/2010	44,250,108.03	0.52162%
12/19/2010	44,250,749.19	0.52162%
12/20/2010	26,200,583.94	0.53239%
12/21/2010	101,842,076.30	0.53269%
12/22/2010	110,651,433.76	0.53269%
12/23/2010	107,130,639.67	0.53269%
12/24/2010	107,500,211.06	0.53269%
12/25/2010	107,501,801.72	0.53269%
12/26/2010	107,503,392.40	0.53269%
12/27/2010	116,510,175.45	0.53269%
12/28/2010	115,834,039.93	0.53269%
12/29/2010	114,568,837.13	0.53269%
12/30/2010	107,533,851.58	0.51889%
12/31/2010	100,499,800.82	0.51889%
1/1/2011	100,501,249.39	0.51889%
1/2/2011	100,501,249.39	0.51889%
1/3/2011	106,415,566.03	0.52769%
1/4/2011	95,522,900.28	0.51516%
1/5/2011	72,551,288.68	0.52052%
1/6/2011	105,886,090.73	0.52052%
1/7/2011	103,038,764.16	0.52052%
1/8/2011	103,040,253.99	0.52052%
1/9/2011	103,041,743.84	0.52052%
1/10/2011	113,252,823.85	0.53386%
1/11/2011	113,466,158.01	0.21699%
1/12/2011	122,734,168.39	0.20824%
1/13/2011	120,735,092.77	0.19550%
1/14/2011	118,907,365.34	0.53311%
1/15/2011	118,909,126.20	0.53311%
1/16/2011	118,910,887.09	0.53311%
1/17/2011	118,912,648.00	0.53311%
1/18/2011	114,241,772.40	0.52980%
1/19/2011	118,407,485.73	0.15698%
1/20/2011	108,734,511.31	0.15265%
1/21/2011	159,586,292.74	0.14359%
1/22/2011	159,586,929.28	0.14359%
1/23/2011	159,587,565.82	0.14359%
1/24/2011	171,682,156.44	0.15281%

1/25/2011	169,201,670.21	0.16380%
1/26/2011	175,270,315.44	0.05707%
1/27/2011	177,659,289.72	0.18725%
1/28/2011	204,888,011.06	0.19946%
1/29/2011	204,889,146.24	0.19946%
1/30/2011	204,890,281.42	0.19946%
1/31/2011	218,721,192.16	0.19259%
2/1/2011	214,112,735.36	0.20108%
2/2/2011	214,506,854.55	0.19279%
2/3/2011	213,981,753.46	0.18702%
2/4/2011	209,033,960.39	0.17418%
2/5/2011	209,034,971.79	0.17418%
2/6/2011	209,035,983.19	0.17418%
2/7/2011	189,275,630.74	0.17219%
2/8/2011	184,639,715.43	0.17538%
2/9/2011	182,305,051.77	0.17740%
2/10/2011	202,546,302.66	0.17789%
2/11/2011	198,637,341.76	0.17786%
2/12/2011	198,638,323.15	0.17786%
2/13/2011	198,639,304.55	0.17786%
2/14/2011	199,013,700.83	0.17786%
2/15/2011	165,378,013.94	0.17862%
2/16/2011	171,348,787.93	0.18064%
2/17/2011	167,669,207.98	0.18378%
2/18/2011	152,518,829.12	0.18380%
2/19/2011	152,519,607.82	0.18380%
2/20/2011	152,520,386.53	0.18380%
2/21/2011	152,521,165.24	0.18380%
2/22/2011	237,196,416.23	0.17816%
2/23/2011	217,348,859.86	0.17942%
2/24/2011	110,338,587.24	0.18924%
2/25/2011	114,761,714.94	0.16031%
2/26/2011	114,762,225.98	0.16031%
2/27/2011	114,762,737.03	0.16031%
2/28/2011	102,042,581.62	0.55926%
3/1/2011	90,486,195.59	0.53232%
3/2/2011	42,736,626.11	0.53232%
3/3/2011	47,723,221.51	0.53197%
3/4/2011	32,560,949.04	0.50866%
3/5/2011	32,561,409.11	0.50866%
3/6/2011	32,561,869.19	0.50866%
3/7/2011	25,956,847.31	0.49617%
3/8/2011	13,952,262.06	0.48243%
3/9/2011	13,444,063.29	0.47978%
3/10/2011	70,865,072.01	0.46584%
3/11/2011	68,152,747.26	0.45337%
3/12/2011	68,153,605.55	0.45337%
3/13/2011	68,154,463.86	0.45337%
3/14/2011	78,402,198.18	0.45337%
3/15/2011	76,121,899.43	0.45337%
3/16/2011	(36,160,240.51)	0.44807%
3/17/2011	(45,369,418.94)	0.44168%
3/18/2011	(51,167,590.33)	0.45138%
3/19/2011	(51,168,231.88)	0.45138%

3/20/2011	(51,168,873.44)	0.45138%
3/21/2011	(31,000,417.03)	0.45138%
3/22/2011	(34,780,727.37)	0.45138%
3/23/2011	(18,341,225.52)	0.44941%
3/24/2011	(20,594,535.24)	0.44962%
3/25/2011	(10,959,865.50)	0.17221%
3/26/2011	(10,959,917.94)	0.17221%
3/27/2011	(10,959,970.38)	0.17221%
3/28/2011	(11,909,470.97)	0.17102%
3/29/2011	(10,240,002.85)	0.18066%
3/30/2011	51,567,776.46	0.17447%
3/31/2011	82,683,751.29	0.17392%