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In the Matter of the application of :
OHIO POWER COMPANY :
for authority to issue short-term notes and other :
evidences of indebtedness :
..... :

REPORT

Respectfully submitted this 2nd day of July, 2013.

By 
Assistant Secretary

7/2/2013

OPCO Balances and Rates
2Q 2013Ohio Power Company
Integrated Consolidated Daily Position
2nd Quarter 2013

Date	Daily Position	Daily Rate
3/30/2013	(161,870,000.40)	0.3589%
3/31/2013	(161,871,614.12)	0.3589%
4/1/2013	(174,340,010.49)	0.3589%
4/2/2013	(191,073,610.84)	0.3589%
4/3/2013	(213,592,553.68)	0.3589%
4/4/2013	(198,061,625.16)	0.3579%
4/5/2013	(227,470,249.11)	0.3581%
4/6/2013	(227,472,511.82)	0.3581%
4/7/2013	(227,474,774.55)	0.3581%
4/8/2013	(210,037,218.60)	0.3573%
4/9/2013	(207,003,110.82)	0.3582%
4/10/2013	(200,757,942.65)	0.3577%
4/11/2013	(199,293,854.09)	0.3572%
4/12/2013	(201,581,589.55)	0.3560%
4/13/2013	(201,583,582.76)	0.3560%
4/14/2013	(201,585,576.00)	0.3560%
4/15/2013	(190,911,725.19)	0.3560%
4/16/2013	(204,620,798.87)	0.3554%
4/17/2013	(218,705,535.80)	0.3554%
4/18/2013	(232,622,610.47)	0.3563%
4/19/2013	(254,682,803.39)	0.3543%
4/20/2013	(254,685,309.92)	0.3543%
4/21/2013	(254,687,816.48)	0.3543%
4/22/2013	(140,130,688.57)	0.3534%
4/23/2013	(138,443,877.03)	0.3535%
4/24/2013	(128,689,952.88)	0.3535%
4/25/2013	(153,159,751.86)	0.3535%
4/26/2013	(153,980,347.46)	0.3502%
4/27/2013	(153,981,845.30)	0.3502%
4/28/2013	(153,983,343.15)	0.3502%
4/29/2013	(154,295,745.25)	0.3499%
4/30/2013	(146,564,580.43)	0.3499%
5/1/2013	(216,439,166.92)	0.3484%
5/2/2013	(227,302,382.81)	0.3478%
5/3/2013	(261,208,722.99)	0.3458%
5/4/2013	(261,211,232.30)	0.3458%
5/5/2013	(261,213,741.64)	0.3458%
5/6/2013	(258,110,346.03)	0.3458%
5/7/2013	(264,674,770.59)	0.3456%
5/8/2013	(252,420,699.48)	0.3455%
5/9/2013	(241,199,398.29)	0.3453%
5/10/2013	(235,383,345.91)	0.3457%
5/11/2013	(235,385,606.11)	0.3457%
5/12/2013	(235,387,866.33)	0.3457%
5/13/2013	(223,713,658.29)	0.3455%
5/14/2013	(225,381,805.82)	0.3459%
5/15/2013	(235,395,590.82)	0.3457%
5/16/2013	(270,830,968.23)	0.3420%

7/2/2013

OPCO Balances and Rates
2Q 2013

5/17/2013	(286,467,033.02)	0.3403%
5/18/2013	(286,469,741.16)	0.3403%
5/19/2013	(286,472,449.33)	0.3403%
5/20/2013	(313,364,533.56)	0.3440%
5/21/2013	(296,648,499.10)	0.3440%
5/22/2013	(300,678,224.50)	0.3439%
5/23/2013	(293,431,657.90)	0.3433%
5/24/2013	(288,360,995.51)	0.3435%
5/25/2013	(288,363,746.75)	0.3435%
5/26/2013	(288,366,498.02)	0.3435%
5/27/2013	(288,369,249.31)	0.3435%
5/28/2013	(267,072,105.19)	0.3372%
5/29/2013	(265,301,466.04)	0.3415%
5/30/2013	(246,496,049.25)	0.3409%
5/31/2013	(254,289,760.05)	0.3365%
6/1/2013	(254,292,136.87)	0.3365%
6/2/2013	(254,294,513.71)	0.3365%
6/3/2013	(296,648,467.91)	0.3356%
6/4/2013	(311,609,852.81)	0.3356%
6/5/2013	(291,190,460.08)	0.3355%
6/6/2013	(299,049,142.37)	0.3354%
6/7/2013	(296,638,375.07)	0.3354%
6/8/2013	(296,641,138.62)	0.3354%
6/9/2013	(296,643,902.20)	0.3354%
6/10/2013	(290,458,236.06)	0.3334%
6/11/2013	(279,436,208.59)	0.3328%
6/12/2013	(286,527,281.19)	0.3303%
6/13/2013	(282,016,379.96)	0.3313%
6/14/2013	(300,707,263.07)	0.3267%
6/15/2013	(300,709,992.16)	0.3267%
6/16/2013	(300,712,721.29)	0.3267%
6/17/2013	(292,070,932.82)	0.3268%
6/18/2013	(331,581,498.72)	0.3244%
6/19/2013	(358,215,766.76)	0.3228%
6/20/2013	(378,515,978.12)	0.3217%
6/21/2013	(286,318,376.62)	0.3244%
6/22/2013	(286,320,956.82)	0.3244%
6/23/2013	(286,323,537.03)	0.3244%
6/24/2013	(260,992,813.88)	0.3228%
6/25/2013	(294,741,094.89)	0.3232%
6/26/2013	(262,669,333.48)	0.3229%
6/27/2013	(276,462,579.61)	0.3231%
6/28/2013	(281,671,591.58)	0.3213%

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Case No(s). 13-0697-EL-AIS

Summary: Report of Ohio Power Company in Case. No. 13-0697-EL-AIS for quarter ending June 30, 2013. electronically filed by Molly Miller on behalf of Ohio Power Company