

Before  
THE PUBLIC UTILITIES COMMISSION OF OHIO

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

Case No. 13-0697-EL-AIS

R E P O R T

In accordance with the Commission's Finding and Order dated May 22, 2013, authorizing Ohio Power Company ("OPCo") to, among other things, participate in the AEP System Utility Money Pool 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 three months ended December 31, 2013.

Respectfully submitted this 7<sup>th</sup> day of January, 2014.

OHIO POWER COMPANY

By

  
Assistant Secretary

1/7/2014

OPCO Balances and Rates  
4Q 2013Ohio Power Company  
Integrated Consolidated Daily Position  
4th Quarter 2013

Date	Daily Position	Daily Rate
10/1/2013	(12,480,399.83)	0.30402%
10/2/2013	(17,989,985.23)	0.30495%
10/3/2013	(31,016,560.88)	0.30838%
10/4/2013	(45,877,511.43)	0.30855%
10/5/2013	(45,877,904.64)	0.30855%
10/6/2013	(45,878,297.86)	0.30855%
10/7/2013	(28,654,772.20)	0.30855%
10/8/2013	(24,099,329.84)	0.30835%
10/9/2013	(16,150,754.84)	0.30884%
10/10/2013	(23,063,729.85)	0.31554%
10/11/2013	(30,490,128.15)	0.32023%
10/12/2013	(30,490,399.36)	0.32023%
10/13/2013	(30,490,670.58)	0.32023%
10/14/2013	(15,200,665.21)	0.32023%
10/15/2013	(7,243,341.48)	0.33014%
10/16/2013	(25,416,234.30)	0.33650%
10/17/2013	(47,932,632.02)	0.33728%
10/18/2013	(73,706,131.10)	0.33880%
10/19/2013	(73,706,824.76)	0.33880%
10/20/2013	(73,707,518.43)	0.33880%
10/21/2013	33,883,166.88	0.33880%
10/22/2013	35,616,422.93	0.33914%
10/23/2013	42,275,011.85	0.34689%
10/24/2013	37,685,714.57	0.35065%
10/25/2013	50,435,064.29	0.34623%
10/26/2013	50,435,549.36	0.34623%
10/27/2013	50,436,034.43	0.34623%
10/28/2013	62,632,722.85	0.34789%
10/29/2013	64,955,459.89	0.35286%
10/30/2013	73,568,869.44	0.35286%
10/31/2013	59,213,693.23	0.35286%
11/1/2013	29,588,914.12	0.34562%
11/2/2013	29,589,198.19	0.34562%
11/3/2013	29,589,482.27	0.34562%
11/4/2013	1,334,580.25	0.33995%
11/5/2013	(588,674.00)	0.34073%
11/6/2013	4,581,650.27	0.34158%
11/7/2013	19,325,783.22	0.37117%
11/8/2013	(35,098,904.05)	0.36722%
11/9/2013	(35,099,262.08)	0.36722%
11/10/2013	(35,099,620.11)	0.36722%
11/11/2013	(35,099,978.14)	0.36722%
11/12/2013	(20,888,728.58)	0.37525%
11/13/2013	(26,356,293.72)	0.37865%
11/14/2013	(24,763,695.14)	0.38014%
11/15/2013	(44,942,017.56)	0.38592%
11/16/2013	(44,942,499.33)	0.38592%
11/17/2013	(44,942,981.12)	0.38592%

1/7/2014

OPCO Balances and Rates  
4Q 2013

11/18/2013	(32,950,279.98)	0.41017%
11/19/2013	(160,382,542.87)	0.40016%
11/20/2013	(178,195,256.38)	0.37014%
11/21/2013	(66,000,739.19)	0.37014%
11/22/2013	(70,870,427.03)	0.34000%
11/23/2013	(70,871,096.37)	0.34000%
11/24/2013	(70,871,765.72)	0.34000%
11/25/2013	(63,805,828.94)	0.26000%
11/26/2013	(69,109,043.25)	0.25000%
11/27/2013	(84,059,869.18)	0.24000%
11/28/2013	(84,060,429.58)	0.24000%
11/29/2013	(106,409,468.04)	0.25000%
11/30/2013	(106,410,206.99)	0.25000%
12/1/2013	(106,410,945.95)	0.25000%
12/2/2013	(120,315,840.69)	0.24000%
12/3/2013	(142,672,156.94)	0.26000%
12/4/2013	(157,447,091.68)	0.25000%
12/5/2013	(159,704,186.00)	0.25000%
12/6/2013	(166,062,858.46)	0.25000%
12/7/2013	(166,064,011.68)	0.25000%
12/8/2013	(166,065,164.89)	0.25000%
12/9/2013	(154,232,928.56)	0.25000%
12/10/2013	(159,115,899.99)	0.29001%
12/11/2013	(158,770,027.37)	0.29001%
12/12/2013	(164,822,409.06)	0.29001%
12/13/2013	(183,891,752.60)	0.29001%
12/14/2013	(183,893,234.03)	0.29001%
12/15/2013	(183,894,715.48)	0.29001%
12/16/2013	(71,816,503.22)	0.29001%
12/17/2013	(87,449,774.60)	0.29001%
12/18/2013	(90,903,987.48)	0.29001%
12/19/2013	(111,406,232.11)	0.29001%
12/20/2013	(22,322,515.23)	0.25000%
12/21/2013	(22,322,670.25)	0.25000%
12/22/2013	(22,322,825.28)	0.25000%
12/23/2013	75,172,995.30	0.29002%
12/24/2013	74,353,305.06	0.29002%
12/25/2013	74,353,904.05	0.29002%
12/26/2013	76,137,298.05	0.29002%
12/27/2013	103,976,219.86	0.29002%
12/28/2013	103,977,057.48	0.29002%
12/29/2013	103,977,895.12	0.29002%
12/30/2013	131,956,091.95	0.29002%
12/31/2013	107,412,218.56	0.29002%

**This foregoing document was electronically filed with the Public Utilities**

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

Summary: Report of Ohio Power Company for quarter ending December 31, 2013.  
electronically filed by Molly Miller on behalf of Ohio Power Company