

Before
THE PUBLIC UTILITIES COMMISSION OF OHIO

.....
In the Matter of the application of :
OHIO POWER COMPANY : Case No. 14-547-EL-AIS
for authority to issue short-term notes and other :
evidences of indebtedness :
.....

R E P O R T

In accordance with the Commission's Finding and Order dated May 21, 2014, 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 \$400,000,000 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 September 30, 2014.

Respectfully submitted this 7th day of October, 2014.

OHIO POWER COMPANY

By  _____
Assistant Secretary

OPCO Balances and Rates
3Q 2014

Ohio Power Company
Integrated Consolidated Daily Position
July 1, 2014 - September 30, 2014

Date	Daily Position	Daily Rate
7/1/2014	(35,578,865.24)	0.2665%
7/2/2014	(40,430,668.66)	0.2684%
7/3/2014	(26,882,857.36)	0.2691%
7/4/2014	(26,883,058.32)	0.2691%
7/5/2014	(26,883,259.28)	0.2691%
7/6/2014	(26,883,460.25)	0.2691%
7/7/2014	(4,393,108.22)	0.2691%
7/8/2014	(4,904,186.23)	0.2699%
7/9/2014	2,014,088.42	0.2699%
7/10/2014	(12,252,015.46)	0.2702%
7/11/2014	(24,857,204.54)	0.2707%
7/12/2014	(24,857,391.44)	0.2707%
7/13/2014	(24,857,578.35)	0.2707%
7/14/2014	(3,762,928.66)	0.2707%
7/15/2014	(25,436,469.33)	0.2700%
7/16/2014	3,945,677.71	0.2709%
7/17/2014	14,813,265.67	0.2703%
7/18/2014	34,542,635.81	0.2700%
7/19/2014	34,542,894.91	0.2700%
7/20/2014	34,543,154.01	0.2700%
7/21/2014	(75,634,501.11)	0.2658%
7/22/2014	(79,111,589.42)	0.2661%
7/23/2014	(69,564,416.47)	0.2663%
7/24/2014	(55,021,133.32)	0.2665%
7/25/2014	(71,311,737.54)	0.2670%
7/26/2014	(71,312,266.34)	0.2670%
7/27/2014	(71,312,795.15)	0.2670%
7/28/2014	(77,777,292.73)	0.2657%
7/29/2014	(76,640,897.75)	0.2650%
7/30/2014	(49,013,487.76)	0.2649%
7/31/2014	(44,135,237.61)	0.2671%
8/1/2014	(35,353,659.39)	0.2662%
8/2/2014	(35,353,920.86)	0.2662%
8/3/2014	(35,354,182.33)	0.2662%
8/4/2014	(41,590,092.50)	0.2666%
8/5/2014	(26,116,292.96)	0.2672%
8/6/2014	(13,488,348.52)	0.2682%
8/7/2014	(1,715,865.96)	0.2690%
8/8/2014	(12,796,790.55)	0.2675%
8/9/2014	(12,796,885.65)	0.2675%
8/10/2014	(12,796,980.75)	0.2675%
8/11/2014	(2,382,695.22)	0.2666%
8/12/2014	(2,749,892.75)	0.2654%
8/13/2014	2,517,329.09	0.2642%
8/14/2014	(18,019,198.60)	0.2636%
8/15/2014	(20,137,130.32)	0.2649%
8/16/2014	(20,137,278.51)	0.2649%
8/17/2014	(20,137,426.70)	0.2649%

OPCO Balances and Rates
3Q 2014

8/18/2014	(3,393,381.81)	0.2635%
8/19/2014	(1,739,463.19)	0.2621%
8/20/2014	(77,841,025.10)	0.2641%
8/21/2014	(62,034,595.93)	0.2656%
8/22/2014	(59,356,004.81)	0.2654%
8/23/2014	(59,356,442.44)	0.2654%
8/24/2014	(59,356,880.08)	0.2654%
8/25/2014	(43,822,903.67)	0.2656%
8/26/2014	(17,266,586.88)	0.2662%
8/27/2014	522,282.66	0.2673%
8/28/2014	19,313,107.26	0.2682%
8/29/2014	3,146,814.87	0.2683%
8/30/2014	3,146,838.32	0.2683%
8/31/2014	3,146,861.78	0.2683%
9/1/2014	3,146,885.23	0.2683%
9/2/2014	1,214,784.31	0.2654%
9/3/2014	(9,149,091.99)	0.2693%
9/4/2014	15,598,974.40	0.2692%
9/5/2014	18,726,571.15	0.2679%
9/6/2014	18,726,710.50	0.2679%
9/7/2014	18,726,849.85	0.2679%
9/8/2014	30,575,528.12	0.2666%
9/9/2014	32,178,866.99	0.2664%
9/10/2014	33,972,718.83	0.2672%
9/11/2014	36,407,951.64	0.2665%
9/12/2014	23,204,922.41	0.2656%
9/13/2014	23,205,093.63	0.2656%
9/14/2014	23,205,264.85	0.2656%
9/15/2014	14,451,985.43	0.2655%
9/16/2014	1,395,484.31	0.2657%
9/17/2014	43,483,398.24	0.2663%
9/18/2014	56,226,663.34	0.2683%
9/19/2014	61,830,285.65	0.2698%
9/20/2014	61,830,749.06	0.2698%
9/21/2014	61,831,212.47	0.2698%
9/22/2014	(22,444,149.58)	0.2696%
9/23/2014	(20,669,655.52)	0.2700%
9/24/2014	(13,648,031.59)	0.2730%
9/25/2014	(1,019,077.27)	0.2738%
9/26/2014	8,142,857.92	0.2741%
9/27/2014	8,142,919.91	0.2741%
9/28/2014	8,142,981.90	0.2741%
9/29/2014	7,265,226.46	0.2743%
9/30/2014	23,744,629.88	0.2756%

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Case No(s). 14-0547-EL-AIS

Summary: Report of Ohio Power Company for quarter ending September 30, 2014.
electronically filed by Molly Miller Behre on behalf of Ohio Power Company