

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. 15-0658-EL-AIS

R E P O R T

In accordance with the Commission's Finding and Order dated May 28, 2015, 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 June 30, 2015.

Respectfully submitted this 16th day of July, 2015.

OHIO POWER COMPANY

By  _____
Assistant Secretary

OPCO Balances and Rates
2Q 2015

Exhibit A

Ohio Power Company
Integrated Consolidated Daily Position
April 1, 2015 - June 30, 2015

Date	Daily Position	Daily Rate
4/1/2015	279,581,810.99	0.5137%
4/2/2015	279,721,989.81	0.5253%
4/3/2015	270,168,274.31	0.5253%
4/4/2015	270,172,216.36	0.5253%
4/5/2015	270,176,158.47	0.5253%
4/6/2015	284,611,863.37	0.5249%
4/7/2015	287,102,558.69	0.5292%
4/8/2015	297,776,958.77	0.5346%
4/9/2015	299,670,616.78	0.5380%
4/10/2015	306,735,848.03	0.5444%
4/11/2015	306,740,486.40	0.5444%
4/12/2015	306,745,124.84	0.5444%
4/13/2015	317,500,749.71	0.5444%
4/14/2015	293,117,336.82	0.5444%
4/15/2015	325,611,505.07	0.5223%
4/16/2015	317,252,008.41	0.5266%
4/17/2015	320,402,570.16	0.5191%
4/18/2015	320,407,190.08	0.5191%
4/19/2015	320,411,810.07	0.5191%
4/20/2015	277,693,903.36	0.5123%
4/21/2015	278,690,090.45	0.5203%
4/22/2015	292,634,808.98	0.5157%
4/23/2015	288,243,012.42	0.5132%
4/24/2015	282,685,853.05	0.5038%
4/25/2015	282,689,809.32	0.5038%
4/26/2015	282,693,765.64	0.5038%
4/27/2015	297,596,690.32	0.5150%
4/28/2015	301,217,314.38	0.5178%
4/29/2015	319,781,313.58	0.5280%
4/30/2015	297,956,919.85	0.5280%
5/1/2015	285,313,135.65	0.4988%
5/2/2015	285,317,088.94	0.4988%
5/3/2015	285,321,042.28	0.4988%
5/4/2015	284,568,105.32	0.4809%
5/5/2015	290,419,611.05	0.4767%
5/6/2015	296,276,101.30	0.4771%
5/7/2015	305,371,626.40	0.4771%
5/8/2015	301,565,791.24	0.4778%
5/9/2015	301,569,794.10	0.4778%
5/10/2015	301,573,797.01	0.4778%
5/11/2015	314,420,420.16	0.4788%
5/12/2015	313,669,172.30	0.4788%
5/13/2015	300,512,902.88	0.4478%
5/14/2015	281,075,318.29	0.4300%
5/15/2015	284,770,053.67	0.4300%
5/16/2015	284,773,455.23	0.4300%
5/17/2015	284,776,856.83	0.4300%
5/18/2015	205,057,200.64	0.4400%
5/19/2015	200,938,067.25	0.4400%
5/20/2015	89,017,660.76	0.4200%

OPCO Balances and Rates
2Q 2015

5/21/2015	210,435,359.37	0.4000%
5/22/2015	163,263,604.30	0.4500%
5/23/2015	163,265,645.10	0.4500%
5/24/2015	163,267,685.92	0.4500%
5/25/2015	163,269,726.77	0.4500%
5/26/2015	181,772,447.40	0.4300%
5/27/2015	185,723,723.43	0.4400%
5/28/2015	238,543,253.50	0.4300%
5/29/2015	215,965,866.90	0.4328%
5/30/2015	215,968,463.53	0.4328%
5/31/2015	215,971,060.19	0.4328%
6/1/2015	219,531,174.24	0.4367%
6/2/2015	220,620,730.39	0.4325%
6/3/2015	215,461,692.90	0.4406%
6/4/2015	202,826,874.85	0.4406%
6/5/2015	203,424,074.17	0.4411%
6/6/2015	203,426,566.92	0.4411%
6/7/2015	203,429,059.70	0.4411%
6/8/2015	216,856,490.96	0.4357%
6/9/2015	216,848,779.27	0.4303%
6/10/2015	198,619,353.18	0.4301%
6/11/2015	184,149,631.00	0.4322%
6/12/2015	174,524,831.60	0.4324%
6/13/2015	174,526,928.01	0.4324%
6/14/2015	174,529,024.45	0.4324%
6/15/2015	186,591,181.57	0.4340%
6/16/2015	187,925,489.54	0.4304%
6/17/2015	199,036,851.84	0.4448%
6/18/2015	264,028,513.39	0.4446%
6/19/2015	233,548,300.94	0.4585%
6/20/2015	233,551,275.60	0.4585%
6/21/2015	233,554,250.30	0.4585%
6/22/2015	154,763,076.22	0.4585%
6/23/2015	154,345,244.04	0.4702%
6/24/2015	170,812,946.17	0.4735%
6/25/2015	169,693,573.06	0.4710%
6/26/2015	165,644,029.95	0.4670%
6/27/2015	165,646,178.71	0.4670%
6/28/2015	165,648,327.49	0.4670%
6/29/2015	194,842,019.72	0.4661%
6/30/2015	187,811,548.56	0.4661%

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Summary: Report of Ohio Power Company in Case No. 15-0658-EL-AIS electronically filed by Molly Miller Behre on behalf of Ohio Power Company