

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 Septemeber 30, 2015.

Respectfully submitted this 5th day of Ocotber, 2015.

OHIO POWER COMPANY

By



Assistant Secretary

OPCO Balances and Rates
3Q 2015

Ohio Power Company
Integrated Consolidated Daily Position
July 1, 2015 -September 30, 2015

Date	Daily Position	Daily Rate
7/1/2015	195,946,697.68	0.4624%
7/2/2015	191,000,234.32	0.4607%
7/3/2015	185,740,848.86	0.4607%
7/4/2015	185,743,225.65	0.4607%
7/5/2015	185,745,602.47	0.4607%
7/6/2015	195,057,307.49	0.4625%
7/7/2015	191,673,044.38	0.4608%
7/8/2015	199,481,117.14	0.4631%
7/9/2015	231,652,071.40	0.4662%
7/10/2015	230,156,683.39	0.4622%
7/11/2015	230,159,638.27	0.4622%
7/12/2015	230,162,593.19	0.4622%
7/13/2015	240,638,252.92	0.4558%
7/14/2015	192,257,943.09	0.4533%
7/15/2015	180,109,594.25	0.4527%
7/16/2015	179,471,696.30	0.4551%
7/17/2015	178,356,446.82	0.4540%
7/18/2015	178,358,695.89	0.4540%
7/19/2015	178,360,945.00	0.4540%
7/20/2015	177,514,052.78	0.4538%
7/21/2015	186,018,086.65	0.4536%
7/22/2015	207,070,437.77	0.4562%
7/23/2015	209,101,847.39	0.4593%
7/24/2015	210,307,837.44	0.4594%
7/25/2015	210,310,521.41	0.4594%
7/26/2015	210,313,205.41	0.4594%
7/27/2015	216,677,237.43	0.4594%
7/28/2015	217,433,341.42	0.4580%
7/29/2015	228,666,517.67	0.4580%
7/30/2015	222,515,087.22	0.4587%
7/31/2015	234,742,517.71	0.4587%
8/1/2015	234,745,508.48	0.4587%
8/2/2015	234,748,499.29	0.4587%
8/3/2015	249,434,585.17	0.4557%
8/4/2015	239,047,089.55	0.4555%
8/5/2015	243,328,201.80	0.4526%
8/6/2015	249,259,551.00	0.4544%
8/7/2015	248,832,268.84	0.4551%
8/8/2015	248,835,414.84	0.4551%
8/9/2015	248,838,560.88	0.4551%
8/10/2015	262,177,271.45	0.4516%
8/11/2015	264,645,842.00	0.4518%
8/12/2015	271,527,687.85	0.4537%
8/13/2015	247,179,501.70	0.4503%
8/14/2015	213,160,018.88	0.4536%
8/15/2015	213,162,704.79	0.4536%
8/16/2015	213,165,390.73	0.4536%
8/17/2015	220,402,707.62	0.4525%
8/18/2015	222,793,237.19	0.4563%
8/19/2015	232,694,592.66	0.4562%

OPCO Balances and Rates
3Q 2015

8/20/2015	228,760,909.42	0.4561%
8/21/2015	244,302,641.80	0.4561%
8/22/2015	244,305,736.82	0.4561%
8/23/2015	244,308,831.88	0.4561%
8/24/2015	256,802,340.04	0.4582%
8/25/2015	258,488,615.35	0.4590%
8/26/2015	269,037,353.67	0.4604%
8/27/2015	267,300,904.96	0.4620%
8/28/2015	258,915,622.52	0.4644%
8/29/2015	258,918,962.85	0.4644%
8/30/2015	258,922,303.22	0.4644%
8/31/2015	199,585,063.39	0.4644%
9/1/2015	194,259,379.95	0.4644%
9/2/2015	189,246,322.67	0.4669%
9/3/2015	199,437,414.01	0.4682%
9/4/2015	205,169,466.36	0.4686%
9/5/2015	205,172,136.98	0.4686%
9/6/2015	205,174,807.63	0.4686%
9/7/2015	205,177,478.32	0.4686%
9/8/2015	218,290,034.80	0.4685%
9/9/2015	220,676,061.91	0.4685%
9/10/2015	222,454,762.30	0.4644%
9/11/2015	166,908,183.16	0.4644%
9/12/2015	166,910,336.13	0.4644%
9/13/2015	166,912,489.13	0.4644%
9/14/2015	192,104,028.00	0.4642%
9/15/2015	209,487,226.68	0.4616%
9/16/2015	203,531,732.54	0.4614%
9/17/2015	207,836,925.31	0.4614%
9/18/2015	212,095,855.56	0.4638%
9/19/2015	212,098,588.02	0.4638%
9/20/2015	212,101,320.51	0.4638%
9/21/2015	206,369,916.40	0.4655%
9/22/2015	229,406,980.14	0.4648%
9/23/2015	247,638,502.42	0.4652%
9/24/2015	253,934,693.35	0.4659%
9/25/2015	257,042,685.44	0.4659%
9/26/2015	257,046,011.66	0.4659%
9/27/2015	257,049,337.93	0.4659%
9/28/2015	264,991,873.99	0.4644%
9/29/2015	266,325,977.25	0.4625%
9/30/2015	279,129,000.19	0.4435%

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Summary: Report for Third Quarter 2015 electronically filed by Molly Miller Behre on behalf of Ohio Power Company