

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 December 31, 2015.

Respectfully submitted this 4th day of January, 2016.

OHIO POWER COMPANY

By  _____
Assistant Secretary

OPCO Balances and Rates
4Q 2015

Exhibit A

Ohio Power Company
Integrated Consolidated Daily Position
October 1, 2015 -December 31, 2015

Date	Daily Position	Daily Rate
10/1/2015	256,166,031.22	0.4435%
10/2/2015	241,069,789.89	0.4390%
10/3/2015	241,072,729.53	0.4390%
10/4/2015	241,075,669.21	0.4390%
10/5/2015	250,352,537.80	0.4384%
10/6/2015	264,797,755.78	0.4391%
10/7/2015	280,333,265.05	0.4411%
10/8/2015	284,594,842.77	0.4433%
10/9/2015	301,649,406.92	0.4433%
10/10/2015	301,653,121.57	0.4433%
10/11/2015	301,656,836.26	0.4433%
10/12/2015	301,660,551.00	0.4433%
10/13/2015	308,062,618.06	0.4451%
10/14/2015	269,045,281.81	0.4601%
10/15/2015	272,365,366.34	0.4601%
10/16/2015	280,950,844.47	0.4506%
10/17/2015	280,954,361.15	0.4506%
10/18/2015	280,957,877.87	0.4506%
10/19/2015	301,959,153.69	0.4506%
10/20/2015	313,705,869.47	0.4356%
10/21/2015	319,368,144.28	0.4277%
10/22/2015	323,827,262.07	0.4401%
10/23/2015	338,768,995.06	0.4401%
10/24/2015	338,773,136.10	0.4401%
10/25/2015	338,777,277.20	0.4401%
10/26/2015	347,251,885.88	0.4401%
10/27/2015	354,494,595.71	0.4100%
10/28/2015	353,803,819.09	0.3957%
10/29/2015	351,777,147.41	0.4100%
10/30/2015	340,491,324.92	0.4192%
10/31/2015	340,495,289.90	0.4192%
11/1/2015	340,499,254.92	0.4192%
11/2/2015	351,831,230.23	0.4133%
11/3/2015	352,678,201.02	0.4156%
11/4/2015	349,632,644.09	0.4144%
11/5/2015	338,883,748.00	0.4000%
11/6/2015	344,236,120.57	0.4000%
11/7/2015	344,239,945.42	0.4000%
11/8/2015	344,243,770.30	0.4000%
11/9/2015	350,805,473.01	0.4200%
11/10/2015	352,099,410.00	0.4000%
11/11/2015	352,103,322.21	0.4000%
11/12/2015	364,951,396.47	0.4000%
11/13/2015	316,036,904.35	0.4100%
11/14/2015	316,040,503.66	0.4100%
11/15/2015	316,044,103.01	0.4100%
11/16/2015	331,563,238.98	0.4100%
11/17/2015	333,414,284.63	0.4800%
11/18/2015	335,208,023.82	0.4600%
11/19/2015	270,322,218.74	0.4600%

OPCO Balances and Rates
4Q 2015

Exhibit A

11/20/2015	252,378,555.43	0.4500%
11/21/2015	252,381,710.16	0.4500%
11/22/2015	252,384,864.93	0.4500%
11/23/2015	263,999,114.17	0.4300%
11/24/2015	273,460,701.20	0.4600%
11/25/2015	275,763,410.84	0.4600%
11/26/2015	275,766,934.48	0.4600%
11/27/2015	264,506,991.13	0.4600%
11/28/2015	264,510,370.94	0.4600%
11/29/2015	264,513,750.79	0.4600%
11/30/2015	281,151,557.35	0.3700%
12/1/2015	280,411,982.57	0.4900%
12/2/2015	261,071,033.92	0.4800%
12/3/2015	268,961,802.61	0.5300%
12/4/2015	279,259,928.54	0.5300%
12/5/2015	279,264,039.87	0.5300%
12/6/2015	279,268,151.25	0.5300%
12/7/2015	285,782,542.12	0.5300%
12/8/2015	285,646,493.21	0.5900%
12/9/2015	294,710,265.16	0.6000%
12/10/2015	298,680,759.70	0.6500%
12/11/2015	259,904,306.01	0.4500%
12/12/2015	259,907,554.97	0.4500%
12/13/2015	259,910,803.98	0.4500%
12/14/2015	271,224,638.62	0.4500%
12/15/2015	229,501,434.70	0.7500%
12/16/2015	248,923,438.50	0.8000%
12/17/2015	262,017,083.29	0.8100%
12/18/2015	287,877,483.69	0.7600%
12/19/2015	287,883,561.11	0.7600%
12/20/2015	287,889,638.65	0.7600%
12/21/2015	295,880,276.88	0.8700%
12/22/2015	299,083,066.97	0.8400%
12/23/2015	299,768,846.88	0.8440%
12/24/2015	291,711,513.49	0.8440%
12/25/2015	291,718,352.30	0.8440%
12/26/2015	291,725,191.27	0.8440%
12/27/2015	291,732,030.41	0.8440%
12/28/2015	308,119,673.24	0.8440%
12/29/2015	298,697,160.70	0.8440%
12/30/2015	316,403,850.68	0.8440%
12/31/2015	331,071,127.30	0.8152%

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Case No(s). 15-0658-EL-AIS

Summary: Report of Ohio Power Company for quarter ending December 31, 2015 in Case No. 15-0658-EL-AIS electronically filed by Molly Miller Behre on behalf of Ohio Power Company