

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 March 31, 2016.

Respectfully submitted this 5<sup>th</sup> day of April, 2016.

OHIO POWER COMPANY

By



Assistant Secretary

**Ohio Power Company  
Integrated Consolidated Daily Position  
January 1, 2016 - March 31, 2016**

<b>Date</b>	<b>Daily Position</b>	<b>Daily Rate</b>
1/1/2016	331,078,624.10	0.8152%
1/2/2016	331,086,121.08	0.8152%
1/3/2016	331,093,618.22	0.8152%
1/4/2016	332,755,828.46	0.7516%
1/5/2016	313,191,685.22	0.7210%
1/6/2016	327,089,552.71	0.7300%
1/7/2016	331,196,679.33	0.7124%
1/8/2016	340,236,471.25	0.7025%
1/9/2016	340,243,111.02	0.7025%
1/10/2016	340,249,750.93	0.7025%
1/11/2016	351,797,887.31	0.6908%
1/12/2016	351,218,898.74	0.6936%
1/13/2016	368,521,241.71	0.6989%
1/14/2016	368,516,334.08	0.7040%
1/15/2016	319,315,310.88	0.6998%
1/16/2016	319,321,518.40	0.6998%
1/17/2016	319,327,726.04	0.6998%
1/18/2016	319,333,933.80	0.6998%
1/19/2016	325,687,715.74	0.7011%
1/20/2016	282,306,316.40	0.7073%
1/21/2016	303,532,404.75	0.7135%
1/22/2016	305,603,029.55	0.7127%
1/23/2016	305,609,079.95	0.7127%
1/24/2016	305,615,130.47	0.7127%
1/25/2016	306,002,799.39	0.7127%
1/26/2016	321,721,756.82	0.7115%
1/27/2016	321,453,021.86	0.7128%
1/28/2016	315,703,370.88	0.7147%
1/29/2016	329,227,414.92	0.7139%
1/30/2016	329,233,943.72	0.7139%
1/31/2016	329,240,472.66	0.7139%
2/1/2016	337,863,640.63	0.7146%
2/2/2016	324,247,639.99	0.7198%
2/3/2016	344,450,501.40	0.7190%
2/4/2016	341,307,723.40	0.7178%
2/5/2016	346,828,075.43	0.7188%
2/6/2016	346,835,000.81	0.7188%
2/7/2016	346,841,926.32	0.7188%
2/8/2016	356,771,630.47	0.7153%
2/9/2016	352,466,459.89	0.7155%
2/10/2016	364,319,153.23	0.7141%
2/11/2016	379,165,876.47	0.7189%
2/12/2016	375,451,113.08	0.7214%
2/13/2016	375,458,636.61	0.7214%
2/14/2016	375,466,160.29	0.7214%
2/15/2016	375,473,684.13	0.7214%
2/16/2016	296,189,167.01	0.7226%
2/17/2016	294,544,468.83	0.7261%
2/18/2016	302,812,394.95	0.7258%
2/19/2016	308,572,261.60	0.7240%

2/20/2016	308,578,467.40	0.7240%
2/21/2016	308,584,673.32	0.7240%
2/22/2016	310,642,355.09	0.7185%
2/23/2016	325,585,752.90	0.7171%
2/24/2016	326,291,978.22	0.7163%
2/25/2016	319,847,667.11	0.7142%
2/26/2016	252,380,368.21	0.7161%
2/27/2016	252,385,388.42	0.7161%
2/28/2016	252,390,408.72	0.7161%
2/29/2016	248,766,506.63	0.7118%
3/1/2016	249,087,051.91	0.7064%
3/2/2016	251,173,023.98	0.6904%
3/3/2016	266,209,982.67	0.7353%
3/4/2016	264,078,587.10	0.7403%
3/5/2016	264,084,017.60	0.7403%
3/6/2016	264,089,448.22	0.7403%
3/7/2016	275,270,150.56	0.7403%
3/8/2016	275,853,204.30	0.8300%
3/9/2016	282,495,850.14	0.7202%
3/10/2016	287,864,209.33	0.7457%
3/11/2016	240,435,624.63	0.7477%
3/12/2016	240,440,618.50	0.7477%
3/13/2016	240,445,612.48	0.7477%
3/14/2016	258,005,591.60	0.7522%
3/15/2016	238,471,286.30	0.7544%
3/16/2016	256,731,217.22	0.7544%
3/17/2016	256,478,660.05	0.7544%
3/18/2016	271,247,105.86	0.7546%
3/19/2016	271,252,791.38	0.7546%
3/20/2016	271,258,477.03	0.7546%
3/21/2016	269,403,308.23	0.7605%
3/22/2016	292,260,058.63	0.7674%
3/23/2016	280,226,529.86	0.7674%
3/24/2016	280,944,656.36	0.7643%
3/25/2016	283,572,190.79	0.7643%
3/26/2016	283,578,211.57	0.7643%
3/27/2016	283,584,232.48	0.7643%
3/28/2016	295,867,876.53	0.7602%
3/29/2016	216,087,044.65	0.7735%
3/30/2016	229,082,813.86	0.7710%
3/31/2016	221,864,983.31	0.7710%

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

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

Summary: Report of Ohio Power Company for quarter ending March 31, 2016 in Case No. 15-0658-EL-AIS. electronically filed by Molly Miller Behre on behalf of Ohio Power Company