

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. 16-496-EL-AIS

R E P O R T

In accordance with the Commission's Finding and Order dated May 11, 2016, 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, 2016.

Respectfully submitted this 12<sup>th</sup> day of July, 2016.

OHIO POWER COMPANY

By Will E. Smith  
Assistant Secretary

**Ohio Power Company**  
**Integrated Consolidated Daily Position**  
**April 1, 2016 - June 30, 2016**

<b>Date</b>	<b>Daily Position</b>	<b>Daily Rate</b>
4/1/2016	206,396,038.17	0.7635%
4/2/2016	206,400,415.61	0.7635%
4/3/2016	206,404,793.15	0.7635%
4/4/2016	192,425,836.65	0.7547%
4/5/2016	189,933,043.26	0.7598%
4/6/2016	208,528,292.81	0.7590%
4/7/2016	200,119,997.69	0.7609%
4/8/2016	202,387,140.88	0.7625%
4/9/2016	202,391,427.40	0.7625%
4/10/2016	202,395,714.00	0.7625%
4/11/2016	216,464,257.51	0.7597%
4/12/2016	229,511,669.33	0.7617%
4/13/2016	191,600,725.57	0.7580%
4/14/2016	167,683,729.57	0.7545%
4/15/2016	180,370,473.32	0.7559%
4/16/2016	180,374,260.68	0.7559%
4/17/2016	180,378,048.12	0.7559%
4/18/2016	186,420,251.20	0.7573%
4/19/2016	206,803,510.19	0.7533%
4/20/2016	197,043,850.00	0.7569%
4/21/2016	201,070,101.68	0.7555%
4/22/2016	204,344,363.72	0.7561%
4/23/2016	204,348,655.32	0.7561%
4/24/2016	204,352,947.01	0.7561%
4/25/2016	216,964,978.31	0.7550%
4/26/2016	223,705,893.01	0.7519%
4/27/2016	197,077,464.42	0.7485%
4/28/2016	203,941,144.46	0.7466%
4/29/2016	215,963,189.54	0.7551%
4/30/2016	215,967,719.11	0.7551%
5/1/2016	215,972,248.77	0.7551%
5/2/2016	209,441,144.80	0.7524%
5/3/2016	196,674,300.38	0.7525%
5/4/2016	210,787,431.69	0.7505%
5/5/2016	216,243,538.38	0.7530%
5/6/2016	230,043,692.43	0.7512%
5/7/2016	230,048,492.42	0.7512%
5/8/2016	230,053,292.51	0.7512%
5/9/2016	243,404,183.66	0.7503%
5/10/2016	239,591,063.07	0.7536%
5/11/2016	217,298,276.00	0.7538%
5/12/2016	205,921,815.94	0.7539%
5/13/2016	212,008,108.87	0.7544%
5/14/2016	212,012,551.37	0.7544%
5/15/2016	212,016,993.96	0.7544%
5/16/2016	202,690,010.63	0.7556%
5/17/2016	203,183,703.85	0.7516%
5/18/2016	209,008,123.78	0.7524%
5/19/2016	213,554,108.86	0.7537%
5/20/2016	216,943,149.12	0.7541%

OPCO Balances and Rates  
2Q 2016

Exhibit A

5/21/2016	216,947,693.51	0.7541%
5/22/2016	216,952,238.00	0.7541%
5/23/2016	235,290,844.06	0.7536%
5/24/2016	235,187,806.26	0.7528%
5/25/2016	251,525,880.89	0.7538%
5/26/2016	255,420,359.34	0.7576%
5/27/2016	169,075,715.07	0.7587%
5/28/2016	169,079,278.15	0.7587%
5/29/2016	169,082,841.30	0.7587%
5/30/2016	169,086,404.53	0.7587%
5/31/2016	168,702,248.53	0.7564%
6/1/2016	(192,966,829.34)	0.7595%
6/2/2016	(194,822,828.76)	0.7611%
6/3/2016	(186,712,926.60)	0.7628%
6/4/2016	(186,716,883.06)	0.7628%
6/5/2016	(186,720,839.60)	0.7628%
6/6/2016	(173,016,257.64)	0.7667%
6/7/2016	(174,345,723.29)	0.7651%
6/8/2016	(166,809,023.56)	0.7658%
6/9/2016	(163,806,840.20)	0.7658%
6/10/2016	(150,232,063.20)	0.7733%
6/11/2016	(150,235,290.35)	0.7733%
6/12/2016	(150,238,517.57)	0.7733%
6/13/2016	(145,170,128.38)	0.7809%
6/14/2016	(185,616,143.74)	0.7824%
6/15/2016	(173,907,730.57)	0.7897%
6/16/2016	(181,368,916.94)	0.7928%
6/17/2016	(206,316,044.14)	0.7949%
6/18/2016	(206,320,599.50)	0.7949%
6/19/2016	(206,325,154.96)	0.7949%
6/20/2016	(193,048,721.44)	0.8001%
6/21/2016	(181,556,522.98)	0.8040%
6/22/2016	(175,302,673.08)	0.8073%
6/23/2016	(199,018,900.31)	0.8188%
6/24/2016	(200,171,726.11)	0.8233%
6/25/2016	(200,176,303.74)	0.8233%
6/26/2016	(200,180,881.48)	0.8233%
6/27/2016	(183,661,412.00)	0.8256%
6/28/2016	(216,888,387.93)	0.8293%
6/29/2016	(211,197,613.30)	0.8393%
6/30/2016	(177,112,623.22)	0.8381%

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

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**Case No(s). 16-0496-EL-AIS**

Summary: Report Quarterly Report of Ohio Power Company in Case No. 16-0496-EL-AIS  
electronically filed by Molly Miller Behre on behalf of Ohio Power Company