

Before
THE PUBLIC UTILITIES COMMISSION OF OHIO

.....
In the Matter of the application of :
OHIO POWER COMPANY : Case No. 16-0496-EL-AIS
for authority to issue short-term notes and other :
evidences of indebtedness :
.....

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 September 30, 2016.

Respectfully submitted this 4th day of October, 2016.

OHIO POWER COMPANY

By  _____
Assistant Secretary

OPCO Balances and Rates
3Q 2016

EXHIBIT A

Ohio Power Company
Integrated Consolidated Daily Position
July 1, 2016 - September 30, 2016

Date	Daily Position	Daily Rate
7/1/2016	(184,944,526.72)	0.8367%
7/2/2016	(184,948,825.13)	0.8367%
7/3/2016	(184,953,123.63)	0.8367%
7/4/2016	(184,957,422.24)	0.8367%
7/5/2016	(183,928,625.42)	0.8367%
7/6/2016	(168,339,164.67)	0.8444%
7/7/2016	(168,829,237.35)	0.8473%
7/8/2016	(165,814,388.91)	0.8514%
7/9/2016	(165,818,310.26)	0.8514%
7/10/2016	(165,822,231.71)	0.8514%
7/11/2016	(159,936,523.52)	0.8541%
7/12/2016	(154,100,591.99)	0.8571%
7/13/2016	(170,906,486.23)	0.8609%
7/14/2016	(227,853,614.44)	0.8614%
7/15/2016	(221,745,766.81)	0.8618%
7/16/2016	(221,751,075.12)	0.8618%
7/17/2016	(221,756,383.55)	0.8618%
7/18/2016	(206,682,696.32)	0.8658%
7/19/2016	(226,742,932.43)	0.8661%
7/20/2016	(210,103,494.18)	0.8779%
7/21/2016	(222,200,743.98)	0.8816%
7/22/2016	(200,428,133.74)	0.8854%
7/23/2016	(200,433,063.39)	0.8854%
7/24/2016	(200,437,993.17)	0.8854%
7/25/2016	(203,577,989.14)	0.8843%
7/26/2016	(203,966,944.21)	0.8807%
7/27/2016	(191,925,786.47)	0.8843%
7/28/2016	(186,864,372.68)	0.8880%
7/29/2016	(169,377,077.83)	0.8897%
7/30/2016	(169,381,263.97)	0.8897%
7/31/2016	(169,385,450.21)	0.8897%
8/1/2016	(159,323,988.54)	0.8857%
8/2/2016	(169,059,392.05)	0.8882%
8/3/2016	(144,120,750.75)	0.8880%
8/4/2016	(134,339,442.41)	0.8855%
8/5/2016	(130,661,910.31)	0.8835%
8/6/2016	(130,665,116.83)	0.8835%
8/7/2016	(130,668,323.43)	0.8835%
8/8/2016	(118,917,725.79)	0.8806%
8/9/2016	(112,916,901.97)	0.8790%
8/10/2016	(102,507,887.85)	0.8793%
8/11/2016	(138,328,256.60)	0.8803%
8/12/2016	(130,470,491.77)	0.8827%
8/13/2016	(130,473,690.95)	0.8827%
8/14/2016	(130,476,890.21)	0.8827%
8/15/2016	(141,478,930.01)	0.8839%
8/16/2016	(140,517,603.07)	0.8841%
8/17/2016	(127,512,334.11)	0.8834%
8/18/2016	(113,598,097.97)	0.8866%
8/19/2016	(103,306,098.38)	0.8939%

OPCO Balances and Rates
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EXHIBIT A

8/20/2016	(103,308,663.47)	0.8939%
8/21/2016	(103,311,228.62)	0.8939%
8/22/2016	(100,505,352.36)	0.8961%
8/23/2016	(101,578,865.28)	0.9000%
8/24/2016	(99,182,597.61)	0.8994%
8/25/2016	(79,823,732.40)	0.8994%
8/26/2016	(73,191,649.50)	0.9024%
8/27/2016	(73,193,484.18)	0.9024%
8/28/2016	(73,195,318.90)	0.9024%
8/29/2016	(63,103,223.35)	0.9028%
8/30/2016	(59,734,018.23)	0.9032%
8/31/2016	(42,130,052.84)	0.9030%
9/1/2016	(51,419,104.96)	0.9043%
9/2/2016	(54,235,907.14)	0.8964%
9/3/2016	(54,237,257.59)	0.8964%
9/4/2016	(54,238,608.07)	0.8964%
9/5/2016	(54,239,958.59)	0.8964%
9/6/2016	(43,619,464.75)	0.8956%
9/7/2016	(24,713,596.63)	0.8946%
9/8/2016	(8,284,531.69)	0.8887%
9/9/2016	526,645.09	0.8873%
9/10/2016	526,658.07	0.8879%
9/11/2016	526,671.06	0.8879%
9/12/2016	12,518,540.22	0.8915%
9/13/2016	13,422,770.66	0.8875%
9/14/2016	(28,547,579.16)	0.8845%
9/15/2016	(41,664,255.40)	0.8648%
9/16/2016	(37,402,721.12)	0.8604%
9/17/2016	(37,403,615.00)	0.8604%
9/18/2016	(37,404,508.91)	0.8604%
9/19/2016	(26,960,800.63)	0.8546%
9/20/2016	(48,586,391.65)	0.8551%
9/21/2016	(41,003,560.23)	0.8582%
9/22/2016	(19,348,683.30)	0.8492%
9/23/2016	(3,382,857.18)	0.8568%
9/24/2016	(3,382,937.69)	0.8568%
9/25/2016	(3,383,018.20)	0.8567%
9/26/2016	5,384,527.92	0.8514%
9/27/2016	23,350,392.19	0.8509%
9/28/2016	10,334,967.56	0.8535%
9/29/2016	(18,673,568.93)	0.9114%
9/30/2016	200,898.90	0.9049%

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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