

Before
THE PUBLIC UTILITIES COMMISSION OF OHIO

.....
In the Matter of the application of :
OHIO POWER COMPANY : Case No. 17-157-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 17, 2017, 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, 2017.

Respectfully submitted this 6th day of July, 2017.

OHIO POWER COMPANY

By  _____
Assistant Secretary

OPCO Balances and Rates
2Q 2017

Exhibit A

Ohio Power Company
Integrated Consolidated Daily Position
April 1, 2017 - June 30, 2017

Date	Daily Position	Daily Rate
4/1/2017	(18,307,645.62)	1.2741%
4/2/2017	(18,308,293.56)	1.2741%
4/3/2017	(40,472,350.07)	1.2775%
4/4/2017	(41,705,053.62)	1.2898%
4/5/2017	(43,665,939.48)	1.2934%
4/6/2017	(35,130,940.49)	1.2943%
4/7/2017	(29,764,218.40)	1.2943%
4/8/2017	(29,765,288.52)	1.2943%
4/9/2017	(29,766,358.68)	1.2943%
4/10/2017	(23,721,677.52)	1.3055%
4/11/2017	(23,038,216.16)	1.3100%
4/12/2017	(43,525,779.31)	1.3141%
4/13/2017	(45,830,896.83)	1.3059%
4/14/2017	(56,368,498.89)	1.3059%
4/15/2017	(56,370,543.70)	1.3059%
4/16/2017	(56,372,588.58)	1.3059%
4/17/2017	(39,718,895.54)	1.3059%
4/18/2017	(40,121,354.73)	1.3102%
4/19/2017	(92,946,331.51)	1.3104%
4/20/2017	(119,557,265.45)	1.3074%
4/21/2017	(113,990,471.96)	1.3083%
4/22/2017	(113,994,614.41)	1.3083%
4/23/2017	(113,998,757.01)	1.3083%
4/24/2017	(100,894,482.86)	1.3144%
4/25/2017	(100,685,831.16)	1.3206%
4/26/2017	(92,846,945.99)	1.3212%
4/27/2017	(86,780,383.96)	1.3214%
4/28/2017	(88,572,540.08)	1.3197%
4/29/2017	(88,575,786.97)	1.3197%
4/30/2017	(88,579,033.98)	1.3197%
5/1/2017	(89,292,503.50)	1.3185%
5/2/2017	(92,208,330.36)	1.3186%
5/3/2017	(100,693,313.95)	1.3155%
5/4/2017	(91,591,067.59)	1.3136%
5/5/2017	(91,267,057.90)	1.3047%
5/6/2017	(91,270,365.55)	1.3047%
5/7/2017	(91,273,673.33)	1.3047%
5/8/2017	(77,811,849.93)	1.2919%
5/9/2017	(77,855,389.82)	1.2839%
5/10/2017	(68,109,375.80)	1.2621%
5/11/2017	(69,851,101.27)	1.3055%
5/12/2017	(106,369,356.48)	1.3048%
5/13/2017	(106,373,211.73)	1.3048%
5/14/2017	(106,377,067.13)	1.3048%
5/15/2017	(94,083,515.86)	1.3047%
5/16/2017	(91,832,955.51)	1.3040%
5/17/2017	(89,505,446.37)	1.3042%
5/18/2017	(83,140,577.29)	1.3043%
5/19/2017	(147,725,437.50)	1.3037%
5/20/2017	(147,730,787.25)	1.3037%

OPCO Balances and Rates
2Q 2017

Exhibit A

5/21/2017	(147,736,137.20)	1.3037%
5/22/2017	(141,104,773.31)	1.3013%
5/23/2017	(138,945,620.85)	1.3013%
5/24/2017	(134,295,682.62)	1.2971%
5/25/2017	(130,399,418.00)	1.2990%
5/26/2017	(135,356,927.40)	1.2957%
5/27/2017	(135,361,799.24)	1.2957%
5/28/2017	(135,366,671.25)	1.2957%
5/29/2017	(135,371,543.44)	1.2957%
5/30/2017	(142,254,424.31)	1.2961%
5/31/2017	(167,663,508.50)	1.2943%
6/1/2017	(158,572,207.58)	1.3125%
6/2/2017	(154,128,934.74)	1.3164%
6/3/2017	(154,134,570.73)	1.3164%
6/4/2017	(154,140,206.93)	1.3164%
6/5/2017	(154,868,158.29)	1.3166%
6/6/2017	(160,618,776.34)	1.3187%
6/7/2017	(150,497,775.39)	1.3196%
6/8/2017	(182,805,782.10)	1.3267%
6/9/2017	(182,175,371.61)	1.3294%
6/10/2017	(182,182,098.87)	1.3294%
6/11/2017	(182,188,826.38)	1.3294%
6/12/2017	(170,553,691.33)	1.3378%
6/13/2017	(173,767,315.94)	1.3408%
6/14/2017	(166,720,810.15)	1.3435%
6/15/2017	(206,956,073.56)	1.3866%
6/16/2017	(206,203,104.58)	1.3866%
6/17/2017	(206,211,047.09)	1.3866%
6/18/2017	(206,218,989.91)	1.3866%
6/19/2017	(243,096,056.42)	1.3929%
6/20/2017	(243,715,688.33)	1.3993%
6/21/2017	(234,887,483.07)	1.4052%
6/22/2017	(230,582,278.43)	1.4167%
6/23/2017	(236,063,733.59)	1.4168%
6/24/2017	(236,073,024.24)	1.4168%
6/25/2017	(236,082,315.26)	1.4168%
6/26/2017	(232,139,736.38)	1.4203%
6/27/2017	(238,611,336.06)	1.4217%
6/28/2017	(228,174,073.93)	1.4240%
6/29/2017	(235,259,512.21)	1.4248%
6/30/2017	(190,526,968.71)	1.4366%

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Case No(s). 17-0157-EL-AIS

Summary: Report Quarterly Report of Ohio Power Company in Case No. 17-157-AIS for quarter ending June 30, 2017 electronically filed by Molly Miller Behre on behalf of Ohio Power Company