

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. 18-288-EL-AIS

R E P O R T

In accordance with the Commission's Finding and Order dated May 9, 2018, 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 \$500,000,000 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, 2018.

Respectfully submitted this 10th day of July, 2018.

OHIO POWER COMPANY

By


Assistant Secretary

OPCO Balances and Rates
2Q 2018

Exhibit A

Ohio Power Company
Integrated Consolidated Daily Position
April 1, 2018 - June 30, 2018

Date	Daily Position	Daily Rate
4/1/2018	200,439,187.14	2.4231%
4/2/2018	190,494,353.44	2.4231%
4/3/2018	188,955,184.48	2.4554%
4/4/2018	179,584,502.37	2.4641%
4/5/2018	185,961,770.31	2.4862%
4/6/2018	191,294,990.72	2.4911%
4/7/2018	191,308,227.91	2.4911%
4/8/2018	191,321,466.02	2.4911%
4/9/2018	205,171,301.80	2.5017%
4/10/2018	207,527,090.25	2.5098%
4/11/2018	217,221,405.07	2.5172%
4/12/2018	223,164,618.32	2.5190%
4/13/2018	175,334,780.28	2.5119%
4/14/2018	175,347,014.29	2.5119%
4/15/2018	175,359,249.15	2.5119%
4/16/2018	177,433,265.85	2.5098%
4/17/2018	183,747,614.42	2.5114%
4/18/2018	179,750,298.55	2.5124%
4/19/2018	188,347,841.25	2.5107%
4/20/2018	174,148,906.84	2.4933%
4/21/2018	174,160,968.03	2.4933%
4/22/2018	174,173,030.06	2.4933%
4/23/2018	198,998,225.30	2.4919%
4/24/2018	200,127,699.32	2.4933%
4/25/2018	213,870,142.15	2.4949%
4/26/2018	225,004,406.51	2.4967%
4/27/2018	190,240,841.53	2.4801%
4/28/2018	190,253,947.56	2.4801%
4/29/2018	190,267,054.50	2.4801%
4/30/2018	212,663,149.25	2.4895%
5/1/2018	(148,171,534.50)	2.4571%
5/2/2018	(142,449,414.88)	2.4716%
5/3/2018	(151,465,888.90)	2.4632%
5/4/2018	(140,655,751.54)	2.4644%
5/5/2018	(140,665,380.30)	2.4644%
5/6/2018	(140,675,009.71)	2.4644%
5/7/2018	(127,462,268.13)	2.4642%
5/8/2018	(134,677,453.29)	2.4639%
5/9/2018	(129,874,353.96)	2.4639%
5/10/2018	(110,424,998.60)	2.4572%
5/11/2018	(151,348,633.08)	2.4492%
5/12/2018	(151,358,929.64)	2.4492%
5/13/2018	(151,369,226.91)	2.4492%
5/14/2018	(148,505,417.04)	2.4482%
5/15/2018	(146,400,125.60)	2.4411%
5/16/2018	(137,563,005.75)	2.4382%
5/17/2018	(130,001,944.82)	2.5004%
5/18/2018	(124,723,583.20)	2.4995%

OPCO Balances and Rates
2Q 2018

5/19/2018	(124,732,242.80)	2.4995%
5/20/2018	(124,740,903.00)	2.4995%
5/21/2018	(123,578,352.51)	2.4948%
5/22/2018	(123,313,181.48)	2.4973%
5/23/2018	(119,427,343.33)	2.5060%
5/24/2018	(119,640,607.23)	2.5025%
5/25/2018	(233,944,867.10)	2.4870%
5/26/2018	(233,961,028.48)	2.4870%
5/27/2018	(233,977,190.97)	2.4870%
5/28/2018	(233,993,354.59)	2.4870%
5/29/2018	(216,842,812.63)	2.4920%
5/30/2018	(227,086,707.85)	2.4920%
5/31/2018	(199,475,136.09)	2.4692%
6/1/2018	(198,377,749.96)	2.4430%
6/2/2018	(198,391,212.01)	2.4430%
6/3/2018	(198,404,674.98)	2.4430%
6/4/2018	(201,257,431.95)	2.4296%
6/5/2018	(206,586,252.42)	2.4198%
6/6/2018	(195,628,253.62)	2.4118%
6/7/2018	(188,572,124.52)	2.3867%
6/8/2018	(187,377,449.12)	2.3782%
6/9/2018	(187,389,827.61)	2.3782%
6/10/2018	(187,402,206.92)	2.3782%
6/11/2018	(174,895,835.43)	2.3706%
6/12/2018	(174,666,650.23)	2.3655%
6/13/2018	(203,910,684.32)	2.3638%
6/14/2018	(191,452,064.56)	2.3663%
6/15/2018	(185,230,907.07)	2.3721%
6/16/2018	(185,243,112.42)	2.3721%
6/17/2018	(185,255,318.57)	2.3721%
6/18/2018	(179,498,368.19)	2.3729%
6/19/2018	(179,266,089.56)	2.3757%
6/20/2018	(224,303,945.45)	2.3780%
6/21/2018	(223,053,720.74)	2.3792%
6/22/2018	(223,652,284.09)	2.3803%
6/23/2018	(223,667,071.72)	2.3803%
6/24/2018	(223,681,860.33)	2.3803%
6/25/2018	(208,104,109.81)	2.3894%
6/26/2018	(211,135,363.15)	2.3894%
6/27/2018	(194,568,963.46)	2.3954%
6/28/2018	(193,144,834.22)	2.4065%
6/29/2018	(213,857,627.90)	2.4134%
6/30/2018	(213,871,964.45)	2.4134%

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Case No(s). 18-0288-EL-AIS

Summary: Report of Ohio Power Company for quarter ending June 30, 2018 in Case No. 18-0288-EL-AIS electronically filed by Molly Miller Behre on behalf of Ohio Power Company