

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

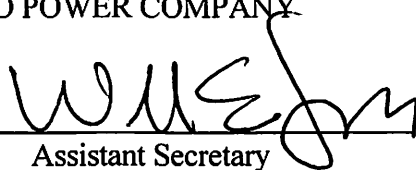
R E P O R T

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 December 31, 2018.

Respectfully submitted this 3<sup>rd</sup> day of January, 2019.

OHIO POWER COMPANY

By

  
Assistant Secretary

OPCO Balances and Rates  
4Q 2018

Exhibit A

Ohio Power Company  
Integrated Consolidated Daily Position  
October 1, 2018 - December 30, 2018

Date	Daily Position	Daily Rate
10/1/2018	(256,732,230.87)	1.9823%
10/2/2018	(252,420,837.30)	1.9818%
10/3/2018	(260,100,162.77)	1.9983%
10/4/2018	(251,155,884.02)	1.9943%
10/5/2018	(247,773,058.26)	1.9890%
10/6/2018	(247,786,747.56)	1.9890%
10/7/2018	(247,800,437.62)	1.9890%
10/8/2018	(247,814,128.43)	1.9890%
10/9/2018	(242,796,185.94)	1.9880%
10/10/2018	(215,573,066.46)	1.9867%
10/11/2018	(197,307,681.38)	1.9956%
10/12/2018	(243,804,197.87)	1.9993%
10/13/2018	(243,817,737.89)	1.9993%
10/14/2018	(243,831,278.66)	1.9993%
10/15/2018	(226,767,912.48)	2.0107%
10/16/2018	(233,366,295.47)	2.0196%
10/17/2018	(215,484,433.53)	2.0214%
10/18/2018	(207,261,320.25)	2.0195%
10/19/2018	(202,714,734.69)	2.0317%
10/20/2018	(202,726,175.25)	2.0317%
10/21/2018	(202,737,616.45)	2.0317%
10/22/2018	(205,433,460.48)	2.0410%
10/23/2018	(194,101,953.24)	2.0224%
10/24/2018	(176,625,917.30)	2.0210%
10/25/2018	(167,713,387.33)	2.0289%
10/26/2018	(177,986,492.44)	2.0253%
10/27/2018	(177,996,505.82)	2.0253%
10/28/2018	(178,006,519.77)	2.0253%
10/29/2018	(165,565,502.22)	2.0204%
10/30/2018	(182,624,272.95)	2.0262%
10/31/2018	(157,595,805.19)	2.0292%
11/1/2018	(157,424,859.67)	2.0368%
11/2/2018	(157,244,487.24)	2.0312%
11/3/2018	(157,253,359.18)	2.0312%
11/4/2018	(157,262,231.63)	2.0312%
11/5/2018	(171,325,002.56)	2.0140%
11/6/2018	(167,707,382.97)	2.0283%
11/7/2018	(147,892,546.37)	2.0240%
11/8/2018	(141,654,066.29)	2.0344%
11/9/2018	(148,602,609.30)	2.0231%
11/10/2018	(148,610,960.34)	2.0231%
11/11/2018	(148,619,311.84)	2.0231%
11/12/2018	(148,627,663.82)	2.0231%
11/13/2018	(138,384,940.96)	2.0197%
11/14/2018	(171,679,902.82)	2.0185%
11/15/2018	(154,289,803.88)	2.0140%
11/16/2018	(153,851,096.45)	2.0142%
11/17/2018	(153,859,704.33)	2.0142%

OPCO Balances and Rates  
4Q 2018

Exhibit A

11/18/2018	(153,868,312.69)	2.0142%
11/19/2018	(144,131,045.35)	2.0022%
11/20/2018	(162,679,538.18)	2.0022%
11/21/2018	(151,449,115.03)	2.0022%
11/22/2018	(151,457,538.19)	2.0022%
11/23/2018	(165,395,965.99)	2.0020%
11/24/2018	(165,405,163.81)	2.0020%
11/25/2018	(165,414,362.14)	2.0020%
11/26/2018	(144,000,476.62)	2.1075%
11/27/2018	(145,472,523.33)	2.0354%
11/28/2018	(120,457,393.45)	2.0504%
11/29/2018	(143,423,454.31)	2.0350%
11/30/2018	(132,935,813.04)	2.0022%
12/1/2018	(132,943,206.46)	2.0022%
12/2/2018	(132,950,600.29)	2.0022%
12/3/2018	(124,115,982.76)	2.0023%
12/4/2018	(121,752,422.24)	2.0022%
12/5/2018	(130,885,064.06)	2.6841%
12/6/2018	(111,873,560.99)	2.6917%
12/7/2018	(114,737,568.35)	2.6878%
12/8/2018	(114,746,134.69)	2.6878%
12/9/2018	(114,754,701.66)	2.6878%
12/10/2018	(114,410,228.09)	2.7886%
12/11/2018	(113,608,677.16)	2.7939%
12/12/2018	(111,759,515.28)	2.7979%
12/13/2018	(105,174,900.48)	2.8142%
12/14/2018	(113,810,066.28)	2.7742%
12/15/2018	(113,818,836.51)	2.7742%
12/16/2018	(113,827,607.42)	2.7742%
12/17/2018	(123,393,516.19)	2.8819%
12/18/2018	(126,749,050.01)	2.9066%
12/19/2018	(104,753,488.10)	2.9066%
12/20/2018	(138,711,856.93)	2.9470%
12/21/2018	(144,994,801.23)	2.9590%
12/22/2018	(145,006,719.08)	2.9590%
12/23/2018	(145,018,637.91)	2.9590%
12/24/2018	(145,003,909.83)	2.9588%
12/25/2018	(145,015,827.54)	2.9588%
12/26/2018	(120,249,262.74)	2.9654%
12/27/2018	(120,784,040.67)	2.9726%
12/28/2018	(96,808,314.12)	2.9721%
12/29/2018	(96,816,306.55)	2.9721%
12/30/2018	(96,824,299.64)	2.9721%
12/31/2018	(114,093,754.69)	2.9723%

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

**Commission of Ohio Docketing Information System on**

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

Summary: Report Quarterly Report of Ohio Power Company electronically filed by Molly Miller Behre on behalf of Ohio Power Company