

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. 19-401-EL-AIS

R E P O R T

In accordance with the Commission's Finding and Order dated May 29, 2019, 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, 2019.

Respectfully submitted this 8th day of July, 2019.

OHIO POWER COMPANY

By  _____
Assistant Secretary

Ohio Power Company
Integrated Consolidated Daily Position
April 1, 2019 - June 30, 2019

Date	Daily Position	Daily Rate
4/1/2019	(246,692,680.27)	2.7582%
4/2/2019	(237,233,406.43)	2.7585%
4/3/2019	(247,523,587.74)	2.7579%
4/4/2019	(238,459,844.91)	2.7575%
4/5/2019	(233,389,086.65)	2.7575%
4/6/2019	(233,406,963.68)	2.7575%
4/7/2019	(233,424,842.08)	2.7575%
4/8/2019	(224,939,765.69)	2.7449%
4/9/2019	(223,868,196.13)	2.7470%
4/10/2019	(200,513,444.35)	2.7515%
4/11/2019	(221,147,312.52)	2.7520%
4/12/2019	(263,774,638.44)	2.7531%
4/13/2019	(263,794,810.26)	2.7531%
4/14/2019	(263,814,983.62)	2.7531%
4/15/2019	(254,330,793.49)	2.7522%
4/16/2019	(263,369,406.45)	2.7526%
4/17/2019	(245,449,328.09)	2.7672%
4/18/2019	(263,585,068.39)	2.7669%
4/19/2019	(270,187,628.03)	2.7669%
4/20/2019	(270,208,394.38)	2.7669%
4/21/2019	(270,229,162.32)	2.7669%
4/22/2019	(251,434,351.73)	2.7746%
4/23/2019	(261,729,795.80)	2.7765%
4/24/2019	(241,800,963.97)	2.7768%
4/25/2019	(248,461,911.47)	2.7767%
4/26/2019	(247,629,145.25)	2.7745%
4/27/2019	(247,648,229.62)	2.7745%
4/28/2019	(247,667,315.46)	2.7745%
4/29/2019	(273,288,646.00)	2.7721%
4/30/2019	(276,117,017.24)	2.7697%
5/1/2019	(264,161,961.57)	2.7697%
5/2/2019	(262,980,131.84)	2.7682%
5/3/2019	(279,498,049.31)	2.7704%
5/4/2019	(279,519,558.52)	2.7704%
5/5/2019	(279,541,069.38)	2.7704%
5/6/2019	(277,644,876.37)	2.7703%
5/7/2019	(276,800,606.67)	2.7675%
5/8/2019	(264,321,546.70)	2.7690%
5/9/2019	(260,713,151.20)	2.7689%
5/10/2019	(264,183,070.60)	2.7646%
5/11/2019	(264,203,358.16)	2.7646%
5/12/2019	(264,223,647.28)	2.7646%
5/13/2019	(256,901,035.83)	2.7639%
5/14/2019	(257,229,384.17)	2.7629%
5/15/2019	(248,440,998.27)	2.7613%
5/16/2019	(275,728,566.14)	2.7596%
5/17/2019	(274,619,240.04)	2.7519%
5/18/2019	(274,640,232.17)	2.7519%

5/19/2019	(274,661,225.90)	2.7519%
5/20/2019	(286,748,916.05)	2.7431%
5/21/2019	(291,190,045.71)	2.7360%
5/22/2019	178,618,727.31	2.7469%
5/23/2019	119,433,688.78	2.7433%
5/24/2019	117,349,375.62	2.7433%
5/25/2019	117,358,317.84	2.7433%
5/26/2019	117,367,260.74	2.7433%
5/27/2019	117,376,204.32	2.7433%
5/28/2019	123,264,822.20	2.7451%
5/29/2019	125,635,152.77	2.7454%
5/30/2019	106,368,811.04	2.7440%
5/31/2019	117,905,147.41	2.7443%
6/1/2019	117,914,135.52	2.7443%
6/2/2019	117,923,124.31	2.7443%
6/3/2019	121,314,172.23	2.7343%
6/4/2019	118,876,548.13	2.7343%
6/5/2019	114,186,748.32	2.7359%
6/6/2019	112,232,114.83	2.7374%
6/7/2019	102,015,472.62	2.7340%
6/8/2019	102,023,220.19	2.7340%
6/9/2019	102,030,968.36	2.7340%
6/10/2019	109,483,138.31	2.7280%
6/11/2019	101,437,037.58	2.7253%
6/12/2019	84,321,563.19	2.7212%
6/13/2019	87,302,735.53	2.7197%
6/14/2019	84,412,837.04	2.7102%
6/15/2019	84,419,191.94	2.7102%
6/16/2019	84,425,547.31	2.7102%
6/17/2019	92,438,562.05	2.7039%
6/18/2019	83,047,306.41	2.6976%
6/19/2019	95,871,827.49	2.6981%
6/20/2019	72,095,829.74	2.6958%
6/21/2019	62,050,191.02	2.6950%
6/22/2019	62,054,836.21	2.6950%
6/23/2019	62,059,481.75	2.6950%
6/24/2019	73,734,169.41	2.6926%
6/25/2019	68,853,574.38	2.6926%
6/26/2019	80,161,192.51	2.6876%
6/27/2019	52,979,275.56	2.6868%
6/28/2019	63,869,830.88	2.6812%
6/29/2019	63,874,587.73	2.6812%
6/30/2019	63,879,344.94	2.6812%

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Case No(s). 19-0401-EL-AIS

Summary: Report Quarterly Report of Ohio Power Company in Case No. 19-0401-EL-AIS
electronically filed by Molly Miller Behre on behalf of Ohio Power Company