

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 December 31, 2020.

Respectfully submitted this 7<sup>th</sup> day of January, 2020.

OHIO POWER COMPANY

By  \_\_\_\_\_  
Assistant Secretary

**Ohio Power Company**  
**Integrated Consolidated Daily Position**  
**October 1, 2019 - December 31, 2019**

<b>Date</b>	<b>Daily Position</b>	<b>Daily Rate</b>
10/1/2019	(40,840,574.56)	2.3672%
10/2/2019	(42,373,583.88)	2.3677%
10/3/2019	(49,841,057.91)	2.3713%
10/4/2019	(45,660,278.66)	2.3713%
10/5/2019	(45,663,286.23)	2.3713%
10/6/2019	(45,666,294.00)	2.3713%
10/7/2019	(37,764,581.73)	2.3651%
10/8/2019	(35,676,381.12)	2.3606%
10/9/2019	(17,422,650.52)	2.3554%
10/10/2019	(15,829,694.81)	1.7744%
10/11/2019	(28,722,220.16)	2.3427%
10/12/2019	(28,724,089.24)	2.3427%
10/13/2019	(28,725,958.44)	2.3427%
10/14/2019	(28,727,827.77)	2.3427%
10/15/2019	(25,363,360.81)	2.3245%
10/16/2019	(13,454,659.48)	2.2998%
10/17/2019	(9,551,423.15)	1.8365%
10/18/2019	(16,484,326.34)	2.2790%
10/19/2019	(16,485,369.87)	2.2789%
10/20/2019	(16,486,413.46)	2.2790%
10/21/2019	(45,500,056.62)	2.2769%
10/22/2019	(55,616,078.28)	2.2641%
10/23/2019	(37,485,171.21)	2.2540%
10/24/2019	(24,606,111.52)	1.9392%
10/25/2019	(26,727,220.41)	2.2229%
10/26/2019	(26,728,870.71)	2.2229%
10/27/2019	(26,730,521.11)	2.2229%
10/28/2019	(25,894,960.81)	2.2100%
10/29/2019	(17,280,698.27)	2.2028%
10/30/2019	(5,733,416.46)	2.1955%
10/31/2019	(19,560,667.25)	2.1788%
11/1/2019	(19,772,262.66)	2.1682%
11/2/2019	(19,773,453.49)	2.1682%
11/3/2019	(19,774,644.39)	2.1682%
11/4/2019	(43,630,592.05)	2.1560%
11/5/2019	(33,602,474.17)	2.1461%
11/6/2019	(22,473,512.16)	2.1346%
11/7/2019	(26,293,251.79)	2.1079%
11/8/2019	(37,084,577.48)	2.0578%
11/9/2019	(37,086,697.30)	2.0578%
11/10/2019	(37,088,817.24)	2.0578%
11/11/2019	(37,090,937.30)	2.0578%
11/12/2019	(53,757,418.38)	2.0451%
11/13/2019	(50,673,544.96)	2.0082%
11/14/2019	(35,938,436.41)	1.9970%
11/15/2019	(37,477,307.80)	1.9656%
11/16/2019	(37,479,354.10)	1.9656%
11/17/2019	(37,481,400.52)	1.9656%

11/18/2019	(38,734,906.46)	1.9479%
11/19/2019	(48,124,096.08)	1.9412%
11/20/2019	(63,686,153.69)	1.9386%
11/21/2019	(60,743,706.78)	1.9216%
11/22/2019	(97,827,132.78)	1.9248%
11/23/2019	(97,832,363.39)	1.9248%
11/24/2019	(97,837,594.29)	1.9248%
11/25/2019	(86,624,063.52)	1.9224%
11/26/2019	(88,314,422.84)	1.9224%
11/27/2019	(68,624,891.64)	1.9224%
11/28/2019	(68,628,556.23)	1.9224%
11/29/2019	(82,751,587.20)	1.9210%
11/30/2019	(82,756,002.92)	1.9210%
12/1/2019	(82,760,418.88)	1.9210%
12/2/2019	(100,920,025.22)	1.9239%
12/3/2019	(107,768,102.32)	1.9165%
12/4/2019	(107,967,678.77)	1.9148%
12/5/2019	(103,404,522.72)	1.9244%
12/6/2019	(107,725,533.96)	1.9251%
12/7/2019	(107,731,294.65)	1.9251%
12/8/2019	(107,737,055.65)	1.9251%
12/9/2019	(105,856,632.55)	1.9405%
12/10/2019	(95,865,974.59)	1.9621%
12/11/2019	(91,573,944.51)	1.9795%
12/12/2019	(91,236,727.22)	1.9907%
12/13/2019	(94,195,578.08)	1.9883%
12/14/2019	(94,200,780.62)	1.9883%
12/15/2019	(94,205,983.45)	1.9883%
12/16/2019	(99,072,493.01)	2.0120%
12/17/2019	(96,152,682.19)	2.0508%
12/18/2019	(94,015,430.01)	2.0638%
12/19/2019	(129,158,288.63)	2.0887%
12/20/2019	(144,617,204.91)	2.1010%
12/21/2019	(144,625,644.80)	2.1010%
12/22/2019	(144,634,085.19)	2.1010%
12/23/2019	(149,642,196.33)	2.1024%
12/24/2019	(150,959,368.84)	2.1024%
12/25/2019	(150,968,184.98)	2.1024%
12/26/2019	(129,781,976.74)	2.1024%
12/27/2019	(115,580,226.56)	2.1024%
12/28/2019	(115,586,976.54)	2.1024%
12/29/2019	(115,593,726.91)	2.1024%
12/30/2019	(114,674,996.30)	2.1024%
12/31/2019	(130,991,516.35)	2.1024%

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

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

Summary: Report of Ohio Power Company for quarter ending December 31, 2019  
electronically filed by Molly Miller Behre on behalf of Ohio Power Company