

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 March 31, 2020.

Respectfully submitted this 7th day of April, 2020.

OHIO POWER COMPANY

By DocuSigned by:
Thomas G. Berkemeyer
4A57B8FEA58CA490
Assistant Secretary

OPCO Balances and Rates
1Q 2020

Exhibit A

Ohio Power Company
Integrated Consolidated Daily Position
January 1, 2020 - March 31, 2020

Date	Daily Position	Daily Rate
1/1/2020	(130,999,166.35)	2.1024%
1/2/2020	(119,080,816.57)	2.1024%
1/3/2020	(121,873,390.98)	2.0976%
1/4/2020	(121,880,491.99)	2.0976%
1/5/2020	(121,887,593.41)	2.0976%
1/6/2020	(154,004,611.97)	2.0867%
1/7/2020	(158,747,441.19)	2.0838%
1/8/2020	(157,962,079.00)	2.0714%
1/9/2020	(136,713,025.78)	2.0570%
1/10/2020	(143,789,321.71)	2.0365%
1/11/2020	(143,797,455.82)	2.0365%
1/12/2020	(143,805,590.39)	2.0365%
1/13/2020	(137,729,042.53)	2.0170%
1/14/2020	(136,128,360.66)	2.0014%
1/15/2020	(128,624,483.85)	1.9935%
1/16/2020	(128,827,957.25)	1.9648%
1/17/2020	(151,349,786.91)	1.9600%
1/18/2020	(151,358,026.94)	1.9600%
1/19/2020	(151,366,267.41)	1.9600%
1/20/2020	(151,374,508.34)	1.9600%
1/21/2020	(201,480,133.01)	1.9304%
1/22/2020	(171,574,258.29)	1.9151%
1/23/2020	(154,008,939.38)	1.9145%
1/24/2020	(161,420,449.27)	1.9122%
1/25/2020	(161,429,023.56)	1.9122%
1/26/2020	(161,437,598.31)	1.9122%
1/27/2020	(164,497,357.32)	1.8965%
1/28/2020	(153,831,098.11)	1.8910%
1/29/2020	(153,206,643.31)	1.8845%
1/30/2020	(149,181,490.15)	1.8758%
1/31/2020	(159,779,780.63)	1.8698%
2/1/2020	(159,788,079.37)	1.8698%
2/2/2020	(159,796,378.54)	1.8698%
2/3/2020	(158,825,358.84)	1.8663%
2/4/2020	(157,184,684.02)	1.8639%
2/5/2020	(166,301,394.13)	1.8614%
2/6/2020	(166,789,398.94)	1.8593%
2/7/2020	(162,462,040.63)	1.8559%
2/8/2020	(162,470,415.99)	1.8559%
2/9/2020	(162,478,791.78)	1.8559%
2/10/2020	(155,843,953.32)	1.8523%
2/11/2020	(159,717,692.96)	1.8464%
2/12/2020	(188,565,215.11)	1.8419%
2/13/2020	(194,256,852.52)	1.8377%
2/14/2020	(197,515,290.57)	1.8305%
2/15/2020	(197,525,333.67)	1.8305%
2/16/2020	(197,535,377.29)	1.8305%

**OPCO Balances and Rates
1Q 2020**

Exhibit A

2/17/2020	(197,545,421.41)	1.8305%
2/18/2020	(271,716,789.43)	1.8253%
2/19/2020	(273,592,507.57)	1.8197%
2/20/2020	(281,586,266.57)	1.8164%
2/21/2020	(293,200,876.15)	1.8122%
2/22/2020	(293,215,635.87)	1.8122%
2/23/2020	(293,230,396.34)	1.8122%
2/24/2020	(281,685,059.48)	1.8081%
2/25/2020	(254,850,542.52)	1.8053%
2/26/2020	(261,248,066.54)	1.8028%
2/27/2020	(276,221,558.67)	1.8028%
2/28/2020	(318,836,679.94)	1.8035%
2/29/2020	(318,852,653.17)	1.8035%
3/1/2020	(318,868,627.19)	1.8035%
3/2/2020	(321,314,717.62)	1.8039%
3/3/2020	(341,545,886.42)	1.8033%
3/4/2020	(337,208,149.50)	1.7602%
3/5/2020	(332,730,352.85)	1.8023%
3/6/2020	(353,827,868.98)	1.8023%
3/7/2020	(353,845,582.89)	1.8023%
3/8/2020	(353,863,297.69)	1.8023%
3/9/2020	(340,693,420.60)	1.7997%
3/10/2020	(340,502,816.33)	1.8085%
3/11/2020	(331,244,000.74)	1.8169%
3/12/2020	(320,392,317.64)	1.9619%
3/13/2020	(340,335,241.32)	2.1417%
3/14/2020	(340,355,488.09)	2.1417%
3/15/2020	(340,375,736.07)	2.1417%
3/16/2020	(333,740,117.45)	2.1096%
3/17/2020	18,236,786.02	2.0563%
3/18/2020	24,412,980.69	2.0451%
3/19/2020	32,836,545.39	2.0800%
3/20/2020	(26,631,228.78)	2.1422%
3/21/2020	(26,632,813.52)	2.1422%
3/22/2020	(26,634,398.35)	2.1422%
3/23/2020	(32,008,762.30)	2.1390%
3/24/2020	(36,968,934.32)	2.0575%
3/25/2020	(26,034,752.61)	2.0582%
3/26/2020	(18,755,984.82)	2.0854%
3/27/2020	(68,570,435.19)	2.0872%
3/28/2020	(68,574,410.68)	2.0872%
3/29/2020	(68,578,386.40)	2.0872%
3/30/2020	(72,330,146.75)	2.1940%
3/31/2020	(29,406,432.93)	2.2415%

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Summary: Report of Ohio Power Company for quarter ending 3-31-2020 electronically filed by Molly Miller Behre on behalf of Ohio Power Company