

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. 13-0697-EL-AIS

R E P O R T

In accordance with the Commission's Finding and Order dated May 22, 2013, 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 \$600,000,000 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 September 30, 2013.

Respectfully submitted this 15th day of October, 2013.

OHIO POWER COMPANY

By


Assistant Secretary

10/15/2013

OPCO Balances and Rates
3Q 2013

Requested by: David House

**Ohio Power Company
Integrated Consolidated Daily Position
3rd Quarter 2013**

Date	Daily Position	Daily Rate
6/29/2013	(281,674,105.78)	0.32134%
6/30/2013	(281,676,620.01)	0.32134%
7/1/2013	(275,022,134.61)	0.32098%
7/2/2013	(291,554,093.15)	0.32018%
7/3/2013	(295,160,222.00)	0.32054%
7/4/2013	(295,162,850.04)	0.32054%
7/5/2013	(285,004,650.15)	0.32054%
7/6/2013	(285,007,187.78)	0.32054%
7/7/2013	(285,009,725.41)	0.32054%
7/8/2013	(285,741,664.12)	0.32055%
7/9/2013	(279,874,959.71)	0.32165%
7/10/2013	(282,942,892.60)	0.32170%
7/11/2013	(303,930,424.32)	0.32083%
7/12/2013	(303,550,658.85)	0.31962%
7/13/2013	(303,553,353.85)	0.31962%
7/14/2013	(303,556,048.89)	0.31962%
7/15/2013	(314,306,918.85)	0.31522%
7/16/2013	(334,619,054.40)	0.31446%
7/17/2013	(350,234,657.07)	0.31421%
7/18/2013	(356,287,030.89)	0.31266%
7/19/2013	(382,107,539.97)	0.31064%
7/20/2013	(382,110,837.10)	0.31064%
7/21/2013	(382,114,134.25)	0.31064%
7/22/2013	(277,687,827.74)	0.31103%
7/23/2013	(267,533,395.82)	0.31173%
7/24/2013	(259,605,190.12)	0.31082%
7/25/2013	(273,788,821.42)	0.30654%
7/26/2013	131,494,886.34	0.31513%
7/27/2013	131,496,037.40	0.31513%
7/28/2013	131,497,188.48	0.31513%
7/29/2013	140,032,441.64	0.31322%
7/30/2013	116,684,521.08	0.31135%
7/31/2013	116,170,262.38	0.30944%
8/1/2013	388,160,612.12	0.31420%
8/2/2013	363,482,918.46	0.30250%
8/3/2013	363,485,972.70	0.30250%
8/4/2013	363,489,026.95	0.30250%
8/5/2013	369,473,692.48	0.30567%
8/6/2013	374,510,321.48	0.30567%
8/7/2013	390,149,318.32	0.29910%
8/8/2013	415,605,301.39	0.28830%
8/9/2013	400,267,870.10	0.28854%
8/10/2013	400,271,078.26	0.28854%
8/11/2013	400,274,286.45	0.28854%
8/12/2013	191,101,017.55	0.28243%
8/13/2013	189,409,946.77	0.28236%
8/14/2013	208,297,352.11	0.28251%

10/15/2013

OPCO Balances and Rates
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8/15/2013	206,864,922.10	0.28000%
8/16/2013	175,843,593.59	0.28396%
8/17/2013	175,844,980.59	0.28396%
8/18/2013	175,846,367.60	0.28396%
8/19/2013	181,676,981.40	0.28501%
8/20/2013	170,190,936.94	0.28340%
8/21/2013	313,828,849.03	0.28000%
8/22/2013	287,829,520.87	0.28546%
8/23/2013	286,672,500.57	0.28775%
8/24/2013	286,674,791.99	0.28775%
8/25/2013	286,677,083.44	0.28775%
8/26/2013	288,703,842.54	0.29001%
8/27/2013	300,243,043.92	0.29001%
8/28/2013	300,904,975.52	0.29001%
8/29/2013	205,829,461.82	0.29002%
8/30/2013	164,304,018.24	0.29307%
8/31/2013	164,305,355.79	0.29307%
9/1/2013	164,306,693.36	0.29307%
9/2/2013	164,308,030.93	0.29307%
9/3/2013	(105,784,684.17)	0.29578%
9/4/2013	(127,835,696.03)	0.29578%
9/5/2013	(89,122,884.57)	0.29600%
9/6/2013	(107,915,437.98)	0.29754%
9/7/2013	(107,916,329.91)	0.29754%
9/8/2013	(107,917,221.84)	0.29754%
9/9/2013	(87,812,566.90)	0.29864%
9/10/2013	(73,835,081.77)	0.30020%
9/11/2013	(68,275,448.58)	0.30099%
9/12/2013	(89,953,068.22)	0.30217%
9/13/2013	(92,685,943.63)	0.30588%
9/14/2013	(92,686,731.16)	0.30588%
9/15/2013	(92,687,518.69)	0.30588%
9/16/2013	(78,243,401.04)	0.30550%
9/17/2013	(91,342,713.79)	0.30675%
9/18/2013	(78,689,925.94)	0.30756%
9/19/2013	(117,671,285.03)	0.30758%
9/20/2013	(145,742,781.83)	0.30613%
9/21/2013	(145,744,021.17)	0.30613%
9/22/2013	(145,745,260.53)	0.30613%
9/23/2013	2,256,830.99	0.30613%
9/24/2013	5,430,680.18	0.30731%
9/25/2013	(11,685,555.65)	0.30773%
9/26/2013	(4,181,231.07)	0.30703%
9/27/2013	10,032,953.32	0.30369%
9/28/2013	10,033,037.95	0.30369%
9/29/2013	10,033,122.58	0.30369%
9/30/2013	9,401,670.11	0.30524%

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Case No(s). 13-0697-EL-AIS

Summary: Report of Ohio Power Company for quarter ending September 30, 2013
electronically filed by Molly Miller on behalf of Ohio Power Company