

In the Matter of the application of  
OHIO POWER COMPANY  
for authority to issue short-term notes and other  
evidences of indebtedness

# REPORT

Respectfully submitted this 2<sup>nd</sup> day of July, 2014.

By   
Assistant Secretary

7/3/2014

OPCO Balances and Rates  
2Q 2014

**Ohio Power Company**  
**Integrated Consolidated Daily Position**  
**April 1, 2014 - June 30, 2014**

Date	Daily Position	Daily Rate
4/1/2014	(60,387,826.41)	0.3036%
4/2/2014	(58,722,302.71)	0.3030%
4/3/2014	(54,319,508.26)	0.3008%
4/4/2014	(28,635,498.68)	0.2968%
4/5/2014	(28,635,734.76)	0.2968%
4/6/2014	(28,635,970.85)	0.2968%
4/7/2014	(4,378,284.09)	0.2929%
4/8/2014	1,411,243.71	0.2908%
4/9/2014	(15,691,425.97)	0.2880%
4/10/2014	(22,436,004.93)	0.2834%
4/11/2014	(20,352,735.50)	0.2800%
4/12/2014	(20,352,893.79)	0.2800%
4/13/2014	(20,353,052.08)	0.2800%
4/14/2014	(1,526,371.50)	0.2701%
4/15/2014	(15,907,443.21)	0.2691%
4/16/2014	(5,172,294.00)	0.2654%
4/17/2014	30,962,044.51	0.2608%
4/18/2014	14,225,177.82	0.2608%
4/19/2014	14,225,280.89	0.2608%
4/20/2014	14,225,383.95	0.2608%
4/21/2014	(85,910,184.17)	0.2609%
4/22/2014	(54,680,119.70)	0.2633%
4/23/2014	(54,506,129.85)	0.2637%
4/24/2014	(48,935,651.53)	0.2597%
4/25/2014	(42,261,457.39)	0.2593%
4/26/2014	(42,261,761.79)	0.2593%
4/27/2014	(42,262,066.20)	0.2593%
4/28/2014	(40,311,445.05)	0.2552%
4/29/2014	(42,198,974.26)	0.2552%
4/30/2014	(18,348,495.90)	0.2587%
5/1/2014	(23,133,715.11)	0.2587%
5/2/2014	(23,907,525.58)	0.2585%
5/3/2014	(23,907,697.23)	0.2585%
5/4/2014	(23,907,868.89)	0.2585%
5/5/2014	(816,561.42)	0.2541%
5/6/2014	(22,618,082.29)	0.2508%
5/7/2014	(12,517,623.04)	0.2468%
5/8/2014	(6,561,809.67)	0.2539%
5/9/2014	(32,505,715.27)	0.2452%
5/10/2014	(32,505,936.69)	0.2452%
5/11/2014	(32,506,158.10)	0.2452%
5/12/2014	(16,603,352.89)	0.2452%
5/13/2014	(16,287,223.02)	0.2457%
5/14/2014	(12,678,498.49)	0.2445%
5/15/2014	(4,549,182.58)	0.2445%
5/16/2014	(23,378,935.58)	0.2435%
5/17/2014	(23,379,093.69)	0.2435%
5/18/2014	(23,379,251.81)	0.2435%

7/3/2014

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5/19/2014	(15,541,226.85)	0.2465%
5/20/2014	(116,564,285.90)	0.2468%
5/21/2014	(120,264,150.27)	0.2500%
5/22/2014	(117,509,146.97)	0.2523%
5/23/2014	(92,091,273.62)	0.2513%
5/24/2014	(92,091,916.39)	0.2513%
5/25/2014	(92,092,559.16)	0.2513%
5/26/2014	(92,093,201.94)	0.2513%
5/27/2014	(71,750,634.57)	0.2512%
5/28/2014	(56,552,633.92)	0.2527%
5/29/2014	(27,648,752.38)	0.2536%
5/30/2014	(39,906,468.47)	0.2515%
5/31/2014	(39,906,747.30)	0.2515%
6/1/2014	(39,907,026.12)	0.2515%
6/2/2014	(37,527,522.42)	0.2484%
6/3/2014	(46,664,091.76)	0.2475%
6/4/2014	(42,090,506.07)	0.2472%
6/5/2014	(9,514,345.43)	0.2483%
6/6/2014	(2,018,094.73)	0.2493%
6/7/2014	(2,018,108.70)	0.2493%
6/8/2014	(2,018,122.68)	0.2493%
6/9/2014	(6,030,880.45)	0.2506%
6/10/2014	(5,604,863.95)	0.2490%
6/11/2014	4,248,783.47	0.2488%
6/12/2014	5,840,613.49	0.2491%
6/13/2014	2,321,922.09	0.2504%
6/14/2014	2,321,938.24	0.2504%
6/15/2014	2,321,954.39	0.2504%
6/16/2014	12,858,295.95	0.2505%
6/17/2014	(735,856.07)	0.2521%
6/18/2014	6,306,884.00	0.2542%
6/19/2014	(13,885,688.31)	0.2560%
6/20/2014	(95,134,008.68)	0.2625%
6/21/2014	(95,134,702.30)	0.2625%
6/22/2014	(95,135,395.92)	0.2625%
6/23/2014	(78,928,510.64)	0.2637%
6/24/2014	(79,108,353.94)	0.2646%
6/25/2014	(67,672,017.56)	0.2646%
6/26/2014	(75,640,088.67)	0.2656%
6/27/2014	(39,153,463.43)	0.2648%
6/28/2014	(39,153,751.41)	0.2648%
6/29/2014	(39,154,039.39)	0.2648%
6/30/2014	(34,723,243.34)	0.2657%

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

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**Case No(s). 14-0547-EL-AIS**

Summary: Report of Ohio Power Company for quarter ending June 30, 2014 electronically filed by Molly Miller Behre on behalf of Ohio Power Company