

Before
THE PUBLIC UTILITIES COMMISSION OF OHIO

.....
In the Matter of the application of :
OHIO POWER COMPANY : Case No. 14-547-EL-AIS
for authority to issue short-term notes and other :
evidences of indebtedness :
.....

REPORT

In accordance with the Commission's Finding and Order dated May 21, 2014, 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 December 31, 2014.

Respectfully submitted this 9th day of January, 2015.

OHIO POWER COMPANY

By  _____
Assistant Secretary

OPCO Balances and Rates
4Q 2014

Ohio Power Company
Integrated Consolidated Daily Position
October 1, 2014 - December 31, 2014

Date	Daily Position	Daily Rate
10/1/2014	17,961,659.80	0.2759%
10/2/2014	9,956,425.87	0.2764%
10/3/2014	33,933,108.29	0.2765%
10/4/2014	33,933,368.89	0.2765%
10/5/2014	33,933,629.48	0.2765%
10/6/2014	47,588,780.45	0.2765%
10/7/2014	45,974,616.36	0.2770%
10/8/2014	55,140,392.23	0.2765%
10/9/2014	65,385,635.75	0.2776%
10/10/2014	65,176,811.05	0.2776%
10/11/2014	65,177,313.62	0.2776%
10/12/2014	65,177,816.20	0.2776%
10/13/2014	65,178,318.78	0.2776%
10/14/2014	41,047,579.25	0.2777%
10/15/2014	53,544,889.65	0.2770%
10/16/2014	51,732,964.81	0.2786%
10/17/2014	79,962,055.64	0.2804%
10/18/2014	79,962,678.51	0.2804%
10/19/2014	79,963,301.38	0.2804%
10/20/2014	20,475,901.77	0.2841%
10/21/2014	8,943,665.21	0.2850%
10/22/2014	19,439,492.44	0.2853%
10/23/2014	26,025,325.67	0.2866%
10/24/2014	22,031,438.38	0.2866%
10/25/2014	22,031,613.79	0.2866%
10/26/2014	22,031,789.20	0.2866%
10/27/2014	38,643,985.12	0.2887%
10/28/2014	37,891,468.52	0.2932%
10/29/2014	49,751,284.47	0.2950%
10/30/2014	67,472,157.42	0.3074%
10/31/2014	83,841,984.58	0.3084%
11/1/2014	83,842,702.82	0.3084%
11/2/2014	83,843,421.07	0.3084%
11/3/2014	90,516,281.42	0.3066%
11/4/2014	76,534,535.70	0.3070%
11/5/2014	120,860,701.44	0.3052%
11/6/2014	139,570,013.75	0.3046%
11/7/2014	144,037,757.56	0.3032%
11/8/2014	144,038,970.83	0.3032%
11/9/2014	144,040,184.12	0.3032%
11/10/2014	157,393,280.03	0.2947%
11/11/2014	157,394,568.57	0.2947%
11/12/2014	153,314,855.46	0.2963%
11/13/2014	154,924,549.31	0.2985%
11/14/2014	139,586,316.92	0.2800%
11/15/2014	139,587,402.59	0.2800%
11/16/2014	139,588,488.27	0.2800%
11/17/2014	153,011,711.43	0.3100%

OPCO Balances and Rates
4Q 2014

11/18/2014	152,859,837.64	0.3100%
11/19/2014	165,322,183.26	0.3200%
11/20/2014	91,246,523.95	0.3100%
11/21/2014	77,315,200.19	0.3200%
11/22/2014	77,315,887.44	0.3200%
11/23/2014	77,316,574.70	0.3200%
11/24/2014	85,995,305.81	0.3200%
11/25/2014	112,992,594.92	0.3134%
11/26/2014	93,794,083.34	0.3134%
11/27/2014	93,794,899.75	0.3134%
11/28/2014	110,160,240.22	0.3134%
11/29/2014	110,161,199.08	0.3134%
11/30/2014	110,162,157.95	0.3134%
12/1/2014	103,361,525.19	0.3153%
12/2/2014	88,701,702.75	0.3200%
12/3/2014	99,265,551.52	0.3234%
12/4/2014	111,566,253.39	0.3300%
12/5/2014	126,641,249.96	0.3243%
12/6/2014	126,642,390.80	0.3243%
12/7/2014	126,643,531.65	0.3243%
12/8/2014	136,903,670.31	0.3268%
12/9/2014	133,567,971.38	0.3443%
12/10/2014	127,592,081.18	0.3561%
12/11/2014	151,085,612.52	0.3604%
12/12/2014	303,968,128.16	0.3634%
12/13/2014	303,971,196.77	0.3634%
12/14/2014	303,974,265.41	0.3634%
12/15/2014	301,011,664.74	0.3605%
12/16/2014	302,810,044.37	0.3700%
12/17/2014	305,733,116.35	0.3713%
12/18/2014	349,726,712.96	0.3866%
12/19/2014	361,146,635.16	0.4325%
12/20/2014	361,150,974.17	0.4325%
12/21/2014	361,155,313.23	0.4325%
12/22/2014	281,362,436.12	0.4564%
12/23/2014	295,124,926.11	0.4977%
12/24/2014	292,116,558.10	0.5159%
12/25/2014	292,120,744.24	0.5159%
12/26/2014	283,841,908.51	0.5159%
12/27/2014	283,845,976.07	0.5159%
12/28/2014	283,850,043.69	0.5159%
12/29/2014	316,822,057.86	0.5547%
12/30/2014	325,030,647.26	0.5768%
12/31/2014	312,472,639.84	0.5932%

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

Summary: Report of Ohio Power Company for quarter ending 12-31-14 electronically filed by Molly Miller Behre on behalf of Ohio Power Company