

Before  
THE PUBLIC UTILITIES COMMISSION OF OHIO

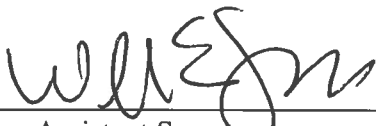
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In the Matter of the application of :  
OHIO POWER COMPANY :  
for authority to issue short-term notes and other : Case No. 18-288-EL-AIS  
evidences of indebtedness :  
.....

R E P O R T

In accordance with the Commission's Finding and Order dated May 9, 2018, 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 September 30, 2018.

Respectfully submitted this 3<sup>rd</sup> day of October, 2018.

OHIO POWER COMPANY

By   
Assistant Secretary

OPCO Balances and Rates  
3Q 2018

Exhibit A

**Ohio Power Company**  
**Integrated Consolidated Daily Position**  
**July 1, 2018 - September 30, 2018**

Date	Daily Position	Daily Rate
7/1/2018	(213,886,301.97)	2.4134%
7/2/2018	(194,039,174.62)	2.4162%
7/3/2018	(198,131,587.95)	2.4175%
7/4/2018	(198,144,893.07)	2.4175%
7/5/2018	(194,671,612.33)	2.4197%
7/6/2018	(201,679,626.38)	2.4192%
7/7/2018	(201,693,179.12)	2.4192%
7/8/2018	(201,706,732.77)	2.4192%
7/9/2018	(189,256,284.38)	2.4192%
7/10/2018	(194,709,553.73)	2.4180%
7/11/2018	(198,457,994.15)	2.4169%
7/12/2018	(187,271,166.23)	2.4150%
7/13/2018	(226,515,083.06)	2.4154%
7/14/2018	(226,530,280.65)	2.4154%
7/15/2018	(226,545,479.26)	2.4154%
7/16/2018	(226,534,517.82)	2.4111%
7/17/2018	(235,073,192.03)	2.4091%
7/18/2018	(232,241,872.82)	2.4034%
7/19/2018	(234,620,051.57)	2.3997%
7/20/2018	(251,528,879.04)	2.3877%
7/21/2018	(251,545,561.59)	2.3877%
7/22/2018	(251,562,245.26)	2.3877%
7/23/2018	(238,793,405.36)	2.3863%
7/24/2018	(235,612,869.76)	2.3848%
7/25/2018	(223,224,349.86)	2.3797%
7/26/2018	(207,069,773.58)	2.3719%
7/27/2018	(205,703,032.06)	2.3663%
7/28/2018	(205,716,553.25)	2.3663%
7/29/2018	(205,730,075.33)	2.3663%
7/30/2018	(219,866,002.92)	2.3484%
7/31/2018	(208,916,027.51)	2.3396%
8/1/2018	(195,248,948.62)	2.3169%
8/2/2018	(190,138,055.29)	2.3125%
8/3/2018	(207,890,452.67)	2.3031%
8/4/2018	(207,903,752.26)	2.3031%
8/5/2018	(207,917,052.70)	2.3031%
8/6/2018	(194,013,371.09)	2.2897%
8/7/2018	(197,792,015.15)	2.2956%
8/8/2018	(178,352,250.78)	2.2994%
8/9/2018	(176,781,955.45)	1.8207%
8/10/2018	(206,942,365.50)	1.8207%
8/11/2018	(206,952,831.68)	1.8207%
8/12/2018	(206,963,298.39)	1.8207%
8/13/2018	(207,950,375.11)	1.8148%
8/14/2018	(207,930,633.28)	1.8247%
8/15/2018	(205,861,586.95)	1.8316%
8/16/2018	(202,029,801.74)	1.8316%
8/17/2018	(200,533,793.47)	1.8651%

OPCO Balances and Rates  
3Q 2018

Exhibit A

8/18/2018	(200,544,182.77)	1.8651%
8/19/2018	(200,554,572.61)	1.8651%
8/20/2018	(202,866,490.34)	1.8306%
8/21/2018	(202,831,766.50)	1.8059%
8/22/2018	(184,322,861.45)	1.8247%
8/23/2018	(168,498,308.28)	1.8306%
8/24/2018	(164,774,251.55)	1.8395%
8/25/2018	(164,782,670.84)	1.8395%
8/26/2018	(164,791,090.56)	1.8395%
8/27/2018	(149,932,920.19)	1.8395%
8/28/2018	(266,418,425.44)	2.2660%
8/29/2018	(251,337,250.96)	2.2603%
8/30/2018	(254,122,656.71)	2.2513%
8/31/2018	(252,619,674.47)	1.8478%
9/1/2018	(252,632,641.13)	1.8478%
9/2/2018	(252,645,608.45)	1.8478%
9/3/2018	(252,658,576.44)	1.8478%
9/4/2018	(247,853,852.70)	1.8538%
9/5/2018	(248,576,232.34)	1.8539%
9/6/2018	(248,356,351.28)	1.8542%
9/7/2018	(246,186,962.90)	2.2570%
9/8/2018	(246,202,397.68)	2.2570%
9/9/2018	(246,217,833.43)	2.2570%
9/10/2018	(229,310,345.28)	2.2540%
9/11/2018	(228,140,063.98)	2.2541%
9/12/2018	(205,388,413.29)	1.8533%
9/13/2018	(218,443,047.08)	1.8478%
9/14/2018	(270,792,370.09)	1.8505%
9/15/2018	(270,806,289.56)	1.8505%
9/16/2018	(270,820,209.74)	1.8505%
9/17/2018	(259,956,463.02)	1.8591%
9/18/2018	(258,174,977.10)	1.8600%
9/19/2018	(241,258,523.88)	1.8543%
9/20/2018	(258,642,284.12)	1.8574%
9/21/2018	(260,298,850.58)	1.8639%
9/22/2018	(260,312,327.61)	1.8639%
9/23/2018	(260,325,805.34)	1.8639%
9/24/2018	(243,347,885.53)	1.8736%
9/25/2018	(232,232,545.03)	1.8735%
9/26/2018	(215,495,614.64)	1.8904%
9/27/2018	(226,082,289.46)	1.8793%
9/28/2018	(242,902,186.98)	1.9567%
9/29/2018	(242,915,389.13)	1.9567%
9/30/2018	(242,928,592.00)	1.9567%

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

**Commission of Ohio Docketing Information System on**

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**in**

**Case No(s). 18-0288-EL-AIS**

Summary: Report Quarterly Report of Ohio Power Company in Case No. 18-0288-EL-AIS  
electronically filed by Molly Miller Behre on behalf of Ohio Power Company