

Before  
THE PUBLIC UTILITIES COMMISSION OF OHIO

.....	:	
In the Matter of the application of	:	
OHIO POWER COMPANY	:	Case No. 22-199-EL-AIS
for authority to issue short-term notes and other	:	
evidences of indebtedness	:	
.....	:	

R E P O R T

In accordance with the Commission's Finding and Order dated May 18, 2022, 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, 2022.

Respectfully submitted this 6th day of October, 2022.

OHIO POWER COMPANY

By /s/ David C. House  
David C. House  
Assistant Secretary

Exhibit A

**Ohio Power Company**  
**Integrated Consolidated Daily Position**  
**July 1, 2022 - September 30, 2022**

Date	Daily Position	Daily Rate
7/1/2022	\$49,096,691.55	2.0591%
7/2/2022	\$49,099,499.71	2.0591%
7/3/2022	\$49,102,308.03	2.0591%
7/4/2022	\$49,105,116.50	2.0591%
7/5/2022	\$6,805,232.32	2.0590%
7/6/2022	\$10,353,267.81	2.0668%
7/7/2022	(\$48,927,932.82)	2.0757%
7/8/2022	(\$48,380,191.74)	2.0757%
7/9/2022	(\$48,382,981.30)	2.0757%
7/10/2022	(\$48,385,771.01)	2.0757%
7/11/2022	(\$33,230,712.30)	2.0776%
7/12/2022	(\$26,492,164.17)	2.0868%
7/13/2022	(\$16,214,330.89)	2.0889%
7/14/2022	\$10,172,406.62	2.0936%
7/15/2022	\$5,936,386.39	2.0990%
7/16/2022	\$5,936,732.51	2.0990%
7/17/2022	\$5,937,078.65	2.0990%
7/18/2022	\$18,555,949.65	2.1004%
7/19/2022	(\$70,061,276.26)	2.1059%
7/20/2022	(\$80,873,835.49)	2.1097%
7/21/2022	(\$87,449,370.59)	2.1223%
7/22/2022	(\$91,495,753.68)	2.1312%
7/23/2022	(\$91,501,170.34)	2.1312%
7/24/2022	(\$91,506,587.32)	2.1312%
7/25/2022	(\$88,697,033.89)	2.1979%
7/26/2022	(\$63,772,852.12)	2.2015%
7/27/2022	(\$50,160,023.83)	2.2173%
7/28/2022	(\$87,853,068.77)	2.2770%
7/29/2022	(\$69,783,460.34)	2.3154%
7/30/2022	(\$69,787,948.59)	2.3154%
7/31/2022	(\$69,792,437.13)	2.3154%
8/1/2022	(\$58,229,534.98)	2.2958%
8/2/2022	(\$93,158,547.79)	2.3739%
8/3/2022	(\$65,928,136.84)	2.4059%
8/4/2022	(\$63,974,479.62)	2.4407%
8/5/2022	(\$54,813,118.00)	2.4407%
8/6/2022	(\$54,816,834.21)	2.4407%
8/7/2022	(\$54,820,550.66)	2.4407%
8/8/2022	(\$56,561,845.87)	2.4910%
8/9/2022	(\$52,418,590.75)	2.5031%
8/10/2022	(\$42,557,243.02)	2.5014%
8/11/2022	(\$10,585,033.18)	1.6273%
8/12/2022	(\$12,738,817.00)	2.1487%
8/13/2022	(\$12,739,577.32)	2.1487%

8/14/2022	(\$12,740,337.69)	2.1487%
8/15/2022	(\$9,212,567.86)	2.1450%
8/16/2022	\$296,411.33	2.1509%
8/17/2022	(\$4,366,486.55)	2.1529%
8/18/2022	(\$96,638,173.68)	2.1497%
8/19/2022	(\$105,467,879.01)	2.5411%
8/20/2022	(\$105,475,323.63)	2.5411%
8/21/2022	(\$105,482,768.77)	2.5411%
8/22/2022	(\$103,576,781.45)	2.5411%
8/23/2022	(\$64,707,790.27)	2.1399%
8/24/2022	(\$46,080,433.36)	2.1687%
8/25/2022	(\$35,414,788.92)	1.9232%
8/26/2022	(\$95,741,609.61)	2.5783%
8/27/2022	(\$95,748,466.53)	2.5783%
8/28/2022	(\$95,755,323.94)	2.5783%
8/29/2022	(\$82,564,490.43)	2.6775%
8/30/2022	(\$74,668,192.55)	2.6777%
8/31/2022	(\$16,003,518.53)	2.9163%
9/1/2022	(\$21,949,974.51)	2.9084%
9/2/2022	(\$51,469,186.25)	2.9121%
9/3/2022	(\$51,473,349.70)	2.9121%
9/4/2022	(\$51,477,513.48)	2.9121%
9/5/2022	(\$51,481,677.59)	2.9121%
9/6/2022	(\$30,943,277.60)	2.9124%
9/7/2022	(\$8,820,899.35)	2.1777%
9/8/2022	(\$3,724,213.55)	2.1910%
9/9/2022	(\$18,622,143.76)	2.2200%
9/10/2022	(\$18,623,292.14)	2.2200%
9/11/2022	(\$18,624,440.59)	2.2200%
9/12/2022	(\$4,438,986.27)	2.2200%
9/13/2022	\$2,117,521.23	2.2259%
9/14/2022	\$9,118,815.56	2.3019%
9/15/2022	(\$2,736,498.22)	2.3029%
9/16/2022	\$13,556,036.47	2.2909%
9/17/2022	\$13,556,899.14	2.2909%
9/18/2022	\$13,557,761.86	2.2909%
9/19/2022	\$9,026,030.23	2.2850%
9/20/2022	(\$136,147,093.72)	3.1315%
9/21/2022	(\$112,286,177.41)	3.1319%
9/22/2022	(\$114,516,070.47)	3.1319%
9/23/2022	(\$114,968,321.91)	3.1969%
9/24/2022	(\$114,978,531.36)	3.1969%
9/25/2022	(\$114,988,741.71)	3.1969%
9/26/2022	(\$118,910,539.22)	3.3316%
9/27/2022	(\$147,155,678.33)	3.3398%
9/28/2022	(\$119,008,886.59)	3.3466%
9/29/2022	(\$120,889,917.37)	3.3744%
9/30/2022	(\$68,770,527.20)	3.3912%

**This foregoing document was electronically filed with the Public Utilities  
Commission of Ohio Docketing Information System on**

**10/6/2022 2:15:41 PM**

**in**

**Case No(s). 22-0199-EL-AIS**

Summary: Report of Ohio Power Company for Quarter Ending September 30, 2022  
in Case No. 22-0199-EL-AIS. electronically filed by Molly Miller Behre on behalf of  
Ohio Power Company