

The Public Utilities Commission of Ohio  
180 East Broad Street  
Columbus, OH 43215

Re: **Columbus Southern Power Company**  
**Case No. 09-314-EL-AIS**

October 15, 2009

Gentlemen:

Enclosed are one executed and five copies of a Report in the captioned matter.

Please time-stamp the enclosed, extra copy of this Report and return it to me in the enclosed, self-addressed, stamped envelope.

Very truly yours,



David C. House

DCH/jlh

Enclosures

cc: Director, Utilities Department, Public Utilities Commission of Ohio

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FILE

Before  
THE PUBLIC UTILITIES COMMISSION OF OHIO

.....  
In the Matter of the application of :  
COLUMBUS SOUTHERN POWER COMPANY :  
for authority to issue and sell promissory notes, :  
to enter into interest rate management :  
agreements, to refinance the terms of :  
loan agreements or installment :  
agreements of sale with the Ohio Air Quality :  
Development Authority and to issue short-term :  
Notes and other evidences of indebtedness :  
.....

Case No. 09-314-EL-AIS

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REPORT

TO THE HONORABLE PUBLIC UTILITIES COMMISSION OF OHIO:

Pursuant to your Honorable Commission's Finding and Order in this proceeding, entered in the Journal on June 17, 2009, authorizing your Applicant, Columbus Southern Power Company ("CSPCo"), among other things, to participate in the AEP System Utility Money Pool as set forth in said Application and to make short-term borrowings up to \$350,000,000 from the Money Pool from time to time, attached hereto as Exhibit A please find a report identifying CSPCo's participation in the Money Pool for the quarter ended September 30, 2009.

The transactions described herein were consummated in accordance with the terms and conditions of and for the purposes set forth in said Order.

Respectfully submitted this 15<sup>th</sup> day of October, 2009.

COLUMBUS SOUTHERN POWER COMPANY

By   
Assistant Secretary

**Columbus Southern Power Company  
Integrated Consolidated Daily Position  
Three Months Ended September 30, 2009**

<b>Date</b>	<b>Daily Position</b>	<b>Daily Rate</b>
7/1/2009	(163,164,184.21)	0.7178%
7/2/2009	(162,341,452.99)	0.6974%
7/3/2009	(164,813,102.90)	0.6974%
7/4/2009	(164,816,295.81)	0.6974%
7/5/2009	(164,819,488.77)	0.6974%
7/6/2009	(172,892,451.78)	0.6991%
7/7/2009	(168,660,329.83)	0.6992%
7/8/2009	(168,827,383.94)	0.7009%
7/9/2009	(155,257,076.22)	0.7050%
7/10/2009	(152,517,801.85)	0.7095%
7/11/2009	(152,520,807.60)	0.7095%
7/12/2009	(152,523,813.42)	0.7095%
7/13/2009	(137,040,306.00)	0.7099%
7/14/2009	(125,752,706.62)	0.7212%
7/15/2009	(133,961,386.26)	0.6266%
7/16/2009	(130,440,717.47)	0.6363%
7/17/2009	(129,045,786.11)	0.6314%
7/18/2009	(129,048,049.40)	0.6314%
7/19/2009	(129,050,312.72)	0.6314%
7/20/2009	(145,467,440.72)	0.6220%
7/21/2009	(151,601,390.10)	0.6292%
7/22/2009	(140,953,262.17)	0.6292%
7/23/2009	(139,052,817.33)	0.6292%
7/24/2009	(134,034,704.93)	0.6237%
7/25/2009	(134,037,027.23)	0.6237%
7/26/2009	(134,039,349.56)	0.6237%
7/27/2009	(129,439,715.56)	0.5959%
7/28/2009	(132,269,903.72)	0.6109%
7/29/2009	(129,359,503.88)	0.6109%
7/30/2009	(121,899,941.59)	0.6082%
7/31/2009	(122,557,153.78)	0.6104%
8/1/2009	(122,559,231.95)	0.6104%
8/2/2009	(122,561,310.14)	0.6104%
8/3/2009	(122,320,175.06)	0.6115%
8/4/2009	(119,505,430.72)	0.6115%
8/5/2009	(123,719,735.18)	0.6126%
8/6/2009	(117,016,189.60)	0.6126%
8/7/2009	(110,023,321.32)	0.6155%
8/8/2009	(110,025,202.29)	0.6155%
8/9/2009	(110,027,083.29)	0.6155%
8/10/2009	(100,039,995.63)	0.6212%
8/11/2009	(99,515,560.54)	0.6212%
8/12/2009	(93,462,609.39)	0.6164%
8/13/2009	(89,889,315.87)	0.5999%
8/14/2009	(78,839,537.35)	0.5812%
8/15/2009	(78,840,810.15)	0.5812%
8/16/2009	(78,842,082.96)	0.5812%
8/17/2009	(73,133,750.99)	0.5405%

**Columbus Southern Power Company  
Integrated Consolidated Daily Position  
Three Months Ended September 30, 2009**

<b>Date</b>	<b>Daily Position</b>	<b>Daily Rate</b>
8/18/2009	(82,177,863.77)	0.5235%
8/19/2009	9,029,411.82	0.5810%
8/20/2009	(1,237,652.58)	0.5791%
8/21/2009	(15,609,903.54)	0.5375%
8/22/2009	(15,610,136.58)	0.5375%
8/23/2009	(15,610,369.63)	0.5375%
8/24/2009	(4,338,167.88)	0.5287%
8/25/2009	2,302,680.30	0.5287%
8/26/2009	(46,701,014.52)	0.5387%
8/27/2009	(42,587,822.09)	0.5387%
8/28/2009	(33,293,323.27)	0.5352%
8/29/2009	(33,293,818.20)	0.5352%
8/30/2009	(33,294,313.14)	0.5352%
8/31/2009	(27,132,592.81)	0.5387%
9/1/2009	(42,270,236.32)	0.4787%
9/2/2009	(39,898,793.36)	0.4484%
9/3/2009	(25,080,051.19)	0.4607%
9/4/2009	(26,285,660.58)	0.4508%
9/5/2009	(26,285,989.72)	0.4508%
9/6/2009	(26,286,318.86)	0.4508%
9/7/2009	(26,286,648.01)	0.4508%
9/8/2009	(15,237,821.12)	0.4320%
9/9/2009	(17,808,565.40)	0.4287%
9/10/2009	(17,693,888.61)	0.4264%
9/11/2009	(12,399,954.05)	0.4334%
9/12/2009	(12,400,103.35)	0.4334%
9/13/2009	(12,400,252.64)	0.4334%
9/14/2009	(4,000,750.82)	0.4396%
9/15/2009	(17,432,142.32)	0.4454%
9/16/2009	(13,784,166.22)	0.4518%
9/17/2009	(13,678,865.02)	0.4526%
9/18/2009	(21,735,844.86)	0.4299%
9/19/2009	(21,736,104.42)	0.4299%
9/20/2009	(21,736,363.98)	0.4299%
9/21/2009	(38,326,589.63)	0.4303%
9/22/2009	(31,547,527.57)	0.4464%
9/23/2009	(31,349,917.01)	0.4384%
9/24/2009	(24,712,988.01)	0.2656%
9/25/2009	(28,157,572.55)	0.3060%
9/26/2009	(28,157,811.89)	0.3060%
9/27/2009	(28,158,051.24)	0.3060%
9/28/2009	(31,679,308.69)	0.2781%
9/29/2009	(24,223,162.88)	0.2780%
9/30/2009	(20,095,440.10)	0.2793%