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PUCO

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

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

April 16, 2010

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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Technician SM Date Processed APR 21 2010

Before  
THE PUBLIC UTILITIES COMMISSION OF OHIO

.....	:	
In the Matter of the application of	:	
COLUMBUS SOUTHERN POWER COMPANY	:	Case No. 09-314-EL-AIS
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	:	
.....		

R E P O R T

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 March 31, 2010.

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 16<sup>th</sup> day of April, 2010.

COLUMBUS SOUTHERN POWER COMPANY

By   
Assistant Secretary

**Columbus Southern Power Company  
Integrated Consolidated Daily Position  
Three Months Ended March 31, 2010**

Date	Daily Position	Daily Rate
1/1/2010	(24,202,100.30)	0.2116%
1/2/2010	(24,202,242.57)	0.2116%
1/3/2010	(24,202,384.83)	0.2116%
1/4/2010	(26,225,746.12)	0.1841%
1/5/2010	(20,453,743.17)	0.1941%
1/6/2010	(24,357,051.08)	0.1609%
1/7/2010	(11,359,733.29)	0.1489%
1/8/2010	(15,837,232.77)	0.1401%
1/9/2010	(15,837,294.41)	0.1401%
1/10/2010	(15,837,356.05)	0.1401%
1/11/2010	(1,447,635.92)	0.1357%
1/12/2010	(473,697.99)	0.1336%
1/13/2010	4,268,787.13	0.1359%
1/14/2010	4,910,299.24	0.1310%
1/15/2010	11,215,168.56	0.1391%
1/16/2010	11,215,211.91	0.1391%
1/17/2010	11,215,255.26	0.1391%
1/18/2010	11,215,298.61	0.1391%
1/19/2010	8,148,070.00	0.1447%
1/20/2010	(35,430,511.21)	0.1721%
1/21/2010	(48,352,224.25)	0.1682%
1/22/2010	(57,222,289.07)	0.1581%
1/23/2010	(57,222,540.44)	0.1581%
1/24/2010	(57,222,791.81)	0.1581%
1/25/2010	(42,915,817.54)	0.1476%
1/26/2010	(35,531,892.16)	0.1406%
1/27/2010	(30,387,369.01)	0.1372%
1/28/2010	(33,628,754.15)	0.1438%
1/29/2010	(30,918,519.69)	0.1643%
1/30/2010	(30,918,660.82)	0.1643%
1/31/2010	(30,918,801.95)	0.1643%
2/1/2010	(24,284,778.92)	0.1798%
2/2/2010	(22,278,314.35)	0.1818%
2/3/2010	(27,321,733.46)	0.1733%
2/4/2010	(18,187,188.86)	0.1539%
2/5/2010	(23,982,015.80)	0.1724%
2/6/2010	(23,982,130.64)	0.1724%
2/7/2010	(23,982,245.48)	0.1724%
2/8/2010	(16,765,510.39)	0.1639%
2/9/2010	(16,793,272.15)	0.1561%
2/10/2010	(12,794,757.55)	0.1566%
2/11/2010	(12,627,428.83)	0.1589%
2/12/2010	(14,055,382.67)	0.1621%
2/13/2010	(14,055,445.98)	0.1621%
2/14/2010	(14,055,509.29)	0.1621%
2/15/2010	(14,055,572.60)	0.1621%
2/16/2010	1,583,553.24	0.1632%
2/17/2010	3,104,788.97	0.1638%

4/16/2010

Daily Rates Balances for CSP  
1st Quarter 2010

Requested by: Elisabeth Pierson

2/18/2010	861,866.81	0.1568%
2/19/2010	(16,892,420.63)	0.1623%
2/20/2010	(16,892,496.79)	0.1623%
2/21/2010	(16,892,572.95)	0.1623%
2/22/2010	(21,503,445.03)	0.1559%
2/23/2010	(20,919,029.64)	0.1511%
2/24/2010	(40,758,400.37)	0.1688%
2/25/2010	(47,218,983.15)	0.1795%
2/26/2010	(50,653,202.55)	0.3437%
2/27/2010	(50,653,686.14)	0.3437%
2/28/2010	(50,654,169.73)	0.3437%
3/1/2010	(63,589,398.20)	0.3437%
3/2/2010	(53,897,994.21)	0.3437%
3/3/2010	(60,383,057.75)	0.3437%
3/4/2010	(52,284,647.07)	0.1233%
3/5/2010	(45,424,958.29)	0.1233%
3/6/2010	(45,425,113.86)	0.1233%
3/7/2010	(45,425,269.43)	0.1233%
3/8/2010	(41,458,104.37)	0.0939%
3/9/2010	(41,135,813.60)	0.0913%
3/10/2010	(40,983,693.76)	0.0965%
3/11/2010	(44,082,708.08)	0.0988%
3/12/2010	(42,522,089.02)	0.1144%
3/13/2010	(42,522,224.15)	0.1144%
3/14/2010	(42,522,359.28)	0.1144%
3/15/2010	(134,591,705.53)	0.1312%
3/16/2010	15,808,449.33	0.1188%
3/17/2010	23,961,460.90	0.1156%
3/18/2010	26,104,753.77	0.1140%
3/19/2010	8,557,494.48	0.1216%
3/20/2010	8,557,523.37	0.1216%
3/21/2010	8,557,552.26	0.1216%
3/22/2010	(292,691.88)	0.1259%
3/23/2010	1,476,287.02	0.1254%
3/24/2010	15,492,778.97	0.1300%
3/25/2010	18,695,424.06	0.1221%
3/26/2010	24,445,876.58	0.1437%
3/27/2010	24,445,974.18	0.1437%
3/28/2010	24,446,071.78	0.1437%
3/29/2010	24,918,341.75	0.1478%
3/30/2010	26,550,761.25	0.1494%
3/31/2010	37,818,373.26	0.1479%