

**FILE**

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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. 10-345-EL-AIS**

July 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,

A handwritten signature in black ink, appearing to read "David C. House", with a long, sweeping horizontal stroke extending to the right.

David C. House

DCH/jlh

Enclosures

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

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 enter one or more credit facilities and :  
to issue short-term notes and other evidences of :  
indebtedness :  
.....

Case No. 10-0345-EL-AIS

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 May 5, 2010, 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 June 30, 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 July, 2010.

COLUMBUS SOUTHERN POWER COMPANY

By   
Assistant Secretary

**Columbus Southern Power Company  
Integrated Consolidated Daily Position  
2Q 2010**

<b>Date</b>	<b>Daily Position</b>	<b>Daily Rate</b>
4/1/2010	29,013,695.62	0.1574%
4/2/2010	28,425,054.16	0.1574%
4/3/2010	28,425,178.44	0.1574%
4/4/2010	28,425,302.72	0.1574%
4/5/2010	23,896,237.76	0.3469%
4/6/2010	28,204,436.15	0.3449%
4/7/2010	30,157,652.62	0.3453%
4/8/2010	34,198,670.63	0.1420%
4/9/2010	36,406,321.85	0.3453%
4/10/2010	36,406,671.04	0.3453%
4/11/2010	36,407,020.24	0.3453%
4/12/2010	47,190,162.54	0.1381%
4/13/2010	48,708,889.29	0.1280%
4/14/2010	58,260,235.39	0.1277%
4/15/2010	59,050,051.13	0.1312%
4/16/2010	68,785,468.36	0.1994%
4/17/2010	68,785,849.35	0.1994%
4/18/2010	68,786,230.34	0.1994%
4/19/2010	57,724,413.08	0.1887%
4/20/2010	23,460,457.60	0.2061%
4/21/2010	2,302,516.69	0.2032%
4/22/2010	960,885.57	0.1950%
4/23/2010	2,468,200.54	0.2061%
4/24/2010	2,468,214.67	0.2061%
4/25/2010	2,468,228.80	0.2061%
4/26/2010	15,521,648.00	0.2071%
4/27/2010	26,558,981.68	0.1446%
4/28/2010	26,355,839.66	0.1426%
4/29/2010	29,312,887.77	0.1426%
4/30/2010	31,429,428.21	0.1439%
5/1/2010	31,429,553.87	0.1439%
5/2/2010	31,429,679.53	0.1439%
5/3/2010	29,618,816.90	0.2062%
5/4/2010	28,851,764.65	0.2111%
5/5/2010	20,408,792.76	0.2111%
5/6/2010	25,156,924.66	0.2140%
5/7/2010	31,008,266.27	0.2140%
5/8/2010	31,008,450.61	0.2140%
5/9/2010	31,008,634.96	0.2140%
5/10/2010	37,688,477.83	0.2070%
5/11/2010	43,499,031.04	0.1922%
5/12/2010	48,999,610.57	0.1993%
5/13/2010	43,796,922.04	0.2085%
5/14/2010	41,725,937.52	0.2259%
5/15/2010	41,726,199.30	0.2259%
5/16/2010	41,726,461.09	0.2259%
5/17/2010	51,830,518.55	0.2288%
5/18/2010	60,444,711.80	0.2151%

Date	Daily Position	Daily Rate
5/19/2010	40,693,459.78	0.3567%
5/20/2010	28,310,776.71	0.3695%
5/21/2010	10,507,988.34	0.3723%
5/22/2010	10,508,097.01	0.3723%
5/23/2010	10,508,205.68	0.3723%
5/24/2010	15,387,839.24	0.2101%
5/25/2010	17,431,105.50	0.2308%
5/26/2010	26,761,577.03	0.2124%
5/27/2010	28,366,913.54	0.2107%
5/28/2010	25,411,287.91	0.2069%
5/29/2010	25,411,433.98	0.2069%
5/30/2010	25,411,580.05	0.2069%
5/31/2010	25,411,726.13	0.2069%
6/1/2010	27,524,908.41	0.4119%
6/2/2010	28,705,584.92	0.4313%
6/3/2010	29,220,450.25	0.2071%
6/4/2010	21,769,016.02	0.4417%
6/5/2010	21,769,283.13	0.4417%
6/6/2010	21,769,550.24	0.4417%
6/7/2010	29,805,198.73	0.4417%
6/8/2010	36,161,391.63	0.4839%
6/9/2010	47,690,388.81	0.4839%
6/10/2010	59,298,258.15	0.4839%
6/11/2010	65,667,028.87	0.4921%
6/12/2010	65,667,926.58	0.4921%
6/13/2010	65,668,824.30	0.4921%
6/14/2010	70,825,691.01	0.2032%
6/15/2010	59,856,803.85	0.2219%
6/16/2010	64,923,681.82	0.2219%
6/17/2010	49,101,192.69	0.2288%
6/18/2010	40,602,829.94	0.5099%
6/19/2010	40,603,405.06	0.5099%
6/20/2010	40,603,980.18	0.5099%
6/21/2010	255,220.20	0.5018%
6/22/2010	1,602,812.10	0.5105%
6/23/2010	3,573,509.61	0.5130%
6/24/2010	18,914,003.22	0.5076%
6/25/2010	23,451,269.13	0.5069%
6/26/2010	23,451,599.36	0.5069%
6/27/2010	23,451,929.59	0.5069%
6/28/2010	34,116,017.19	0.5055%
6/29/2010	46,256,169.69	0.2219%
6/30/2010	57,068,656.94	0.2205%