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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. 11-2319-EL-AIS

July 6, 2011

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/jml

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 short-term notes and other :
evidences of indebtedness :
.....

Case No. 11-2319-EL-AIS

R E P O R T

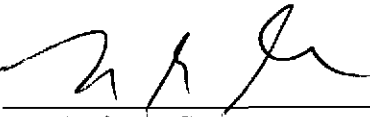
TO THE HONORABLE PUBLIC UTILITIES COMMISSION OF OHIO:

Pursuant to your Honorable Commission's Finding and Order in this proceeding, entered in the Journal on May 19, 2011, 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 three months ended June 30, 2011.

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 6th day of July, 2011.

COLUMBUS SOUTHERN POWER COMPANY

By 
Assistant Secretary

Columbus Southern Power Company
Integrated Consolidated Daily Position
April 1, 2011 - June 30, 2011

Date	Daily Position	Daily Rate
4/1/2011	58,598,515.03	0.48219%
4/2/2011	58,599,299.90	0.48219%
4/3/2011	58,600,084.79	0.48219%
4/4/2011	58,775,225.78	0.20416%
4/5/2011	61,062,237.53	0.19331%
4/6/2011	65,772,315.98	0.19726%
4/7/2011	78,292,023.83	0.19072%
4/8/2011	83,562,761.25	0.19157%
4/9/2011	83,563,205.93	0.19157%
4/10/2011	83,563,650.61	0.19157%
4/11/2011	87,313,873.62	0.19586%
4/12/2011	89,227,214.07	0.18862%
4/13/2011	92,835,701.45	0.18025%
4/14/2011	84,238,192.65	0.18456%
4/15/2011	86,123,345.90	0.19188%
4/16/2011	86,123,804.94	0.19188%
4/17/2011	86,124,263.99	0.19188%
4/18/2011	92,528,197.17	0.19633%
4/19/2011	80,002,949.60	0.18529%
4/20/2011	75,525,785.09	0.18389%
4/21/2011	84,159,556.16	0.19008%
4/22/2011	80,199,819.85	0.19444%
4/23/2011	80,200,253.01	0.19444%
4/24/2011	80,200,686.18	0.19444%
4/25/2011	74,790,386.92	0.19462%
4/26/2011	76,244,215.23	0.17423%
4/27/2011	83,822,734.91	0.16425%
4/28/2011	90,942,937.98	0.16661%
4/29/2011	100,732,787.71	0.16892%
4/30/2011	100,733,260.36	0.16892%
5/1/2011	100,733,733.01	0.16892%
5/2/2011	98,271,727.62	0.19609%
5/3/2011	85,878,219.84	0.17706%
5/4/2011	92,627,303.00	0.16401%
5/5/2011	96,799,591.73	0.16257%
5/6/2011	97,485,066.47	0.15100%
5/7/2011	97,485,475.36	0.15100%
5/8/2011	97,485,884.24	0.15100%
5/9/2011	108,876,732.13	0.14605%
5/10/2011	109,096,188.64	0.14757%
5/11/2011	112,587,128.41	0.14257%
5/12/2011	115,760,783.36	0.13021%
5/13/2011	118,165,475.38	0.11308%
5/14/2011	118,165,846.56	0.11308%
5/15/2011	118,166,217.74	0.11308%
5/16/2011	120,320,604.49	0.12027%
5/17/2011	118,899,507.95	0.13623%
5/18/2011	123,226,093.63	0.12361%

5/19/2011	110,432,109.26	0.12366%
5/20/2011	99,927,267.33	0.12629%
5/21/2011	99,927,617.88	0.12629%
5/22/2011	99,927,968.43	0.12629%
5/23/2011	128,976,090.37	0.14455%
5/24/2011	130,155,893.27	0.14700%
5/25/2011	76,193,874.94	0.43769%
5/26/2011	83,089,600.61	0.45022%
5/27/2011	81,668,459.99	0.43220%
5/28/2011	81,669,440.47	0.43220%
5/29/2011	81,670,420.97	0.43220%
5/30/2011	81,671,401.48	0.43220%
5/31/2011	90,382,062.59	0.43063%
6/1/2011	89,347,170.19	0.41240%
6/2/2011	94,169,796.25	0.41240%
6/3/2011	83,256,954.53	0.41373%
6/4/2011	83,257,911.36	0.41373%
6/5/2011	83,258,868.20	0.41373%
6/6/2011	89,866,784.85	0.41811%
6/7/2011	91,756,795.75	0.41624%
6/8/2011	98,382,859.53	0.41760%
6/9/2011	111,718,966.86	0.41760%
6/10/2011	111,432,621.46	0.40875%
6/11/2011	111,433,886.68	0.40875%
6/12/2011	111,435,151.92	0.40875%
6/13/2011	115,666,146.72	0.40878%
6/14/2011	117,212,751.20	0.41076%
6/15/2011	121,850,025.80	0.41076%
6/16/2011	126,518,820.87	0.41164%
6/17/2011	130,246,528.33	0.41070%
6/18/2011	130,248,014.25	0.41070%
6/19/2011	130,249,500.18	0.41070%
6/20/2011	84,813,530.74	0.41186%
6/21/2011	67,168,177.26	0.41795%
6/22/2011	65,931,894.37	0.41907%
6/23/2011	70,012,832.78	0.42080%
6/24/2011	72,329,824.49	0.42080%
6/25/2011	72,330,669.96	0.42080%
6/26/2011	72,331,515.43	0.42080%
6/27/2011	86,395,323.51	0.41271%
6/28/2011	85,598,323.44	0.41526%
6/29/2011	90,548,599.53	0.41526%
6/30/2011	71,322,638.28	0.41173%