

**AEP Ohio Transmission Company
Integrated Consolidated Daily Position
July 1, 2011 - September 30, 2011**

Date	Daily Position	Daily Rate
7/1/2011	(16,781,987.07)	0.40545%
7/2/2011	(16,782,176.08)	0.40545%
7/3/2011	(16,782,365.09)	0.40545%
7/4/2011	(16,782,554.10)	0.40545%
7/5/2011	(21,086,214.65)	0.39231%
7/6/2011	(22,044,542.33)	0.39322%
7/7/2011	(21,279,923.07)	0.39322%
7/8/2011	(21,306,332.71)	0.39447%
7/9/2011	(21,306,566.17)	0.39447%
7/10/2011	(21,306,799.64)	0.39447%
7/11/2011	(21,515,998.57)	0.12033%
7/12/2011	(21,591,383.19)	0.11551%
7/13/2011	(21,622,204.14)	0.11731%
7/14/2011	(24,333,236.71)	0.11244%
7/15/2011	(24,608,118.74)	0.11146%
7/16/2011	(24,608,194.93)	0.11146%
7/17/2011	(24,608,271.12)	0.11146%
7/18/2011	(24,663,851.35)	0.12169%
7/19/2011	(24,893,374.83)	0.11836%
7/20/2011	(25,114,723.75)	0.39458%
7/21/2011	(28,824,723.25)	0.39494%
7/22/2011	(36,969,947.27)	0.39701%
7/23/2011	(36,970,354.98)	0.39701%
7/24/2011	(36,970,762.69)	0.39701%
7/25/2011	(38,350,370.50)	0.39701%
7/26/2011	(39,291,235.80)	0.39978%
7/27/2011	(39,291,672.12)	0.40221%
7/28/2011	(39,649,519.17)	0.39460%
7/29/2011	(39,988,928.49)	0.37937%
7/30/2011	(39,989,349.90)	0.37937%
7/31/2011	(39,989,771.31)	0.37937%
8/1/2011	(40,357,502.57)	0.38228%
8/2/2011	(40,625,860.27)	0.38124%
8/3/2011	(43,888,620.22)	0.38431%
8/4/2011	(44,014,263.90)	0.38431%
8/5/2011	(44,014,730.94)	0.38032%
8/6/2011	(44,015,195.93)	0.38032%
8/7/2011	(44,015,660.93)	0.38032%
8/8/2011	(44,016,125.93)	0.38175%
8/9/2011	(44,016,592.68)	0.38412%
8/10/2011	(44,017,062.34)	0.38754%
8/11/2011	(44,017,536.18)	0.38753%
8/12/2011	(44,018,010.02)	0.38831%
8/13/2011	(44,018,484.82)	0.38831%
8/14/2011	(44,018,959.63)	0.38831%
8/15/2011	(44,019,434.44)	0.38830%
8/16/2011	(44,019,909.23)	0.38765%
8/17/2011	(44,020,383.23)	0.38630%

8/18/2011	(44,020,855.60)	0.38765%
8/19/2011	(44,021,329.61)	0.39103%
8/20/2011	(44,021,807.77)	0.39103%
8/21/2011	(44,022,285.93)	0.39103%
8/22/2011	(44,022,764.10)	0.38885%
8/23/2011	(44,023,239.60)	0.38903%
8/24/2011	(44,023,715.33)	0.39126%
8/25/2011	(19,024,193.80)	0.39126%
8/26/2011	(19,024,400.56)	0.38432%
8/27/2011	(19,024,603.65)	0.38432%
8/28/2011	(19,024,806.75)	0.38432%
8/29/2011	(19,025,009.85)	0.38146%
8/30/2011	(19,025,211.44)	0.38048%
8/31/2011	(19,025,412.52)	0.38192%
9/1/2011	(19,025,614.36)	0.36815%
9/2/2011	(44,725,025.06)	0.36608%
9/3/2011	(44,725,479.87)	0.36608%
9/4/2011	(44,725,934.68)	0.36608%
9/5/2011	(44,726,389.50)	0.36608%
9/6/2011	(48,066,595.54)	0.35827%
9/7/2011	(48,346,381.35)	0.36314%
9/8/2011	(49,160,587.51)	0.40554%
9/9/2011	(48,667,425.43)	0.40839%
9/10/2011	(48,667,977.52)	0.40839%
9/11/2011	(48,668,529.61)	0.40839%
9/12/2011	(53,799,871.17)	0.40450%
9/13/2011	(54,894,219.03)	0.40644%
9/14/2011	(54,510,205.83)	0.40644%
9/15/2011	(55,798,114.69)	0.40920%
9/16/2011	(56,445,156.46)	0.41400%
9/17/2011	(56,445,805.59)	0.41400%
9/18/2011	(56,446,454.72)	0.41400%
9/19/2011	(56,774,513.82)	0.39978%
9/20/2011	(56,918,058.59)	0.40572%
9/21/2011	(62,318,217.10)	0.40572%
9/22/2011	(60,668,721.77)	0.40572%
9/23/2011	(61,690,975.26)	0.40572%
9/24/2011	(61,691,670.51)	0.40572%
9/25/2011	(61,692,365.77)	0.40572%
9/26/2011	(51,722,196.99)	0.40572%
9/27/2011	(51,878,916.03)	0.40578%
9/28/2011	(52,067,550.44)	0.41758%
9/29/2011	(46,339,276.01)	0.41605%
9/30/2011	(46,335,221.92)	0.41585%