

ATTACHMENT G (REVISED)

DocuSign Envelope ID: 1BE02A03-07A4-46F7-B75F-17181D094404

ATTACHMENT G-1



REDACTED

American Electric Power
1 Riverside Plaza
Columbus, OH 43215 2373
AEP.com

CORPORATE GUARANTY

TO: _____ their
successors and assigns, and any of their subsidiaries (collectively, the "Beneficiary").

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, and to induce Beneficiary to do business with **AEP Energy, Inc.**, an Illinois corporation ("AEP Energy"), the undersigned **American Electric Power Company, Inc.** ("AEP"), hereby guarantees the full and prompt payment of all present and future obligations of AEP Energy to Beneficiary, up to an aggregate amount of _____ arising from AEP Energy's certification as an alternative gas supplier providing retail gas supply in the State of Illinois (the "Certification"). AEP acknowledges the benefit to it of said Certification, as well as the benefit of extending the Guaranty. AEP's obligations and liability under this Guaranty shall be limited to the payment of obligations arising from the Certification only, and AEP shall have no obligation to sell, deliver, supply or deliver gas or perform any related services.

AEP hereby waives notice of acceptance of this Corporate Guaranty ("Guaranty"), notice of the transactions between Beneficiary and AEP Energy, notice of the execution and delivery, amendment, extension or renewal of any present or future instrument pertaining to Obligations, and notice of default by AEP Energy. AEP further consents, without further notice, to any extension or extensions of the time or times of payment of said Obligations, or any portion thereof, and to any change in form or amount, or renewal at any time, of such Obligations, or any portion thereof, in each case up to _____

This Guaranty shall become effective from the date of guaranty execution at 12:01 a.m. Eastern Standard Time and terminate on the earlier of October 31, 2015 at midnight Eastern Standard Time, or five (5) days after the date of written notice of termination from AEP. No termination of this Guaranty shall affect any Obligations outstanding or contracted or committed for at the time of termination, and this Guaranty shall remain in full force and effect with respect to such Obligations until finally and irrevocably paid in full. Any extension, or the acceptance of any sum or sums on account, or of any note or draft of AEP Energy and/or any third party, or security, from AEP Energy, shall not affect this Guaranty.

AEP's obligations hereunder with respect to the Obligations shall not be affected by the existence, validity, enforceability, perfection or extent of any collateral for such Obligations covered hereunder. Beneficiary shall not be obligated to file any claim relating to the Obligations owing to it in the event that AEP Energy becomes subject to bankruptcy, reorganization or similar proceedings (whether voluntary or involuntary), and the failure of Beneficiary to so file shall not affect AEP's obligations hereunder. In the event that any payment to Beneficiary in respect of the Obligations is rescinded or must otherwise be returned for any reason whatsoever, AEP shall remain liable hereunder in respect of such Obligations as if such payment had not been made. AEP reserves the right to assert defenses which AEP Energy may have to payment of any Obligation

REDACTED

other than defenses arising from the bankruptcy or insolvency of AEP Energy and other defenses expressly waived hereby.

This Guaranty shall inure to and be binding upon the parties, their representatives, successors and assigns. This Guaranty shall not be affected by any change in the entity status or business structure of AEP Energy.

Any demand, notice, request, instruction, correspondence, or other document to be given hereunder by any party to another (herein collectively called "Notice") shall be in writing and delivered personally or mailed by certified mail, postage prepaid and return receipt requested, or by telecopier, as follows:

To Guarantor:	To Beneficiary:
American Electric Power Company, Inc.	
155 W. Nationwide Blvd., Suite 500	
Columbus, Ohio 43215	
Attn: Credit Risk Management	
Fax No. 614-583-1604	Fax No.

Notice given by personal delivery or mail shall be effective upon actual receipt. Notice given by telecopier shall be effective upon actual receipt if received during the recipient's normal business hours, or at the beginning of the recipient's next business day after receipt if not received during the recipient's normal business hours. All Notices by telecopier shall be confirmed promptly after transmission in writing by certified mail or personal delivery. Any party may change any address to which Notice is to be given to it by giving notice as provided above of such change of address.

In the event Beneficiary engages in litigation to enforce this Guaranty, AEP agrees to pay, in addition to any amounts of AEP Energy which AEP has guaranteed to pay, any and all costs and expenses incurred by Beneficiary (including reasonable attorneys' fees) as a result of enforcing this Guaranty, provided such fees, costs and expenses are reasonable, and only if, and to the extent, Beneficiary is successful in such litigation. AEP SHALL NOT HAVE ANY LIABILITY WITH RESPECT TO, AND BENEFICIARY HEREBY WAIVES, RELEASES AND AGREES NOT TO SUE FOR, ANY SPECIAL, INDIRECT, CONSEQUENTIAL, PUNITIVE OR INDIRECT DAMAGES, EXCEPT TO THE EXTENT THAT THE PAYMENTS REQUIRED TO BE MADE PURSUANT TO THE OBLIGATIONS UNDER THE CERTIFICATION ARE DEEMED TO BE SUCH DAMAGES.

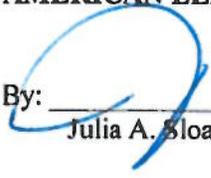
AEP represents and warrants that, at the time of execution and delivery of the Guaranty, nothing (whether financial condition or any other condition or situation) exists to impair in any way the obligations and liabilities of AEP to Beneficiary under this Guaranty. AEP further represents and warrants that the person signing this Guaranty on its behalf has been properly authorized by corporate action to do so.

The rights and duties of the AEP, AEP Energy and Beneficiary under this Guaranty shall be construed and enforced in accordance with, and governed by the laws of, the State of New York.

REDACTED

IN WITNESS WHEREOF, AEP has duly executed this Guaranty on this 29th day of October, 2014.

AMERICAN ELECTRIC POWER COMPANY, INC.

By:  _____
Julia A. Sloat, Treasurer

 _____
ds

Live Report : AMERICAN ELECTRIC POWER COMPANY, INC.

D-U-N-S® Number: 00-697-9868

Endorsement/Billing Reference: mflatau@bluestarenergy.com

D&B Address	
Address	1 Riverside Plz Columbus, OH, US - 43215
Location Type	Headquarters
Phone	614 716-1000
Fax	614-223-1676
Web	www.aep.com

Added to Portfolio:	04/30/2012
Last View Date:	05/13/2014
Endorsement :	mflatau@bluestarenergy.com

Company Summary

Currency: Shown in USD unless otherwise indicated 

Score Bar

Financial Stress Score Class		2	Low to Moderate Risk of severe financial stress.
Commercial Credit Score Class		3	Moderate Risk of severe payment delinquency.
Financial Stress Score		1510	Low to Moderate Risk of severe financial stress.
Commercial Credit Score		513	Moderate Risk of severe payment delinquency.
PAYDEX®		70	Paying 15 days past due
D&B Rating		5A2	5A indicates 50 million and over, Credit appraisal of 2 is good
Credit Limit - D&B Conservative		1,000,000.00	Based on profiles of other similar companies.
Bankruptcy Found		No	

Detailed Trade Risk Insight™

Days Beyond Terms Past 3 Months

3
Days

Dollar-weighted average of **290** payment experiences reported from **137** Companies

Recent Derogatory Events

	Sep-14	Oct-14	Nov-14
Placed for Collection	-	-	-
Bad Debt Written Off	-	-	-

Public Filings

The following data includes both open and

D&B Viability Rating

1	Viability Score: 1							
2	Portfolio Comparison: 2							
A	Data Depth Indicator: A							
A	Company Profile: A							
	<table border="1"> <thead> <tr> <th>Financial Data</th> <th>Trade Payments</th> <th>Company Size</th> <th>Years in Business</th> </tr> </thead> <tbody> <tr> <td>Available</td> <td>Available (3+Trade)</td> <td>Large</td> <td>Established</td> </tr> </tbody> </table>	Financial Data	Trade Payments	Company Size	Years in Business	Available	Available (3+Trade)	Large
Financial Data	Trade Payments	Company Size	Years in Business					
Available	Available (3+Trade)	Large	Established					

D&B Company Overview

closed filings found in D&B's database on this company.

Record Type	Number of Records	Most Recent Filing Date
Bankruptcies	0	-
Judgments	0	-
Liens	0	-
Suits	11	07/21/14
UCCs	18	08/06/14

The public record items contained herein may have been paid, terminated, vacated or released prior to today's date.

This is a headquarters location

Branch(es) or Division(s) exist	Y
Chief Executive	NICHOLAS K AKINS, PRES-CEO
Stock Symbol	AEP
Year Started	1906
Employees	18521 (8 Here)
SIC	4911
Line of business	Electric services
NAICS	221118
History Status	CLEAR
Financial Condition	STRONG

Stock Performance

AEP : **56.12** ↑ **0.06** (0.11%)

Previous Close:	56.07
Volume:	321182.00
Daily High:	56.23
Daily Low:	55.91
52-Week High:	59.84
52-Week Low:	45.25
P/E:	15.3333
Market Cap:	27,456,148,800
EPS:	3.67
Div/Yield:	3.78

FirstRain Company News

- 

MARAD Awards Grant for Green Tug
2014-11-14T08:59:06 AKST 8:59 AM-Marinelink.com
- Nonprofit Begins Major Project**
2014-11-13T19:41:31 AKST 7:41 PM-Inside Indiana
- American Electric Updates Earnings and**
2014-11-12T17:00:49 AKST 5:00 PM-NASDAQ.com
- American Electric Updates Earnings and**
2014-11-12T11:53:32 AKST 11:53 AM-Yahoo!
- American Electric Power ups its guidance**
2014-11-12T07:04:55 AKST 7:04 AM-Positions and
- Both Cook Nuclear Plant units back in service**
2014-11-12T00:01:09 AKST 12:01 AM-Indiana
- Both nuclear reactors back online at Cook**
2014-11-11T20:20:55 AKST 8:20 PM-Daily Press

- [American Electric Power raises FY 2015](#)
2014-11-11T09:05:20 AKST 9:05 AM-Seeking Alpha
- [AMERICAN ELECTRIC POWER : AEP Raises](#)
2014-11-11T08:44:14 AKST 8:44 AM-4-Traders
- [IN - Powering Up Central Transmission Project](#)
2014-11-11T05:00:59 AKST 5:00 AM-Bid Ocean
- [AEP Announces Live Webcast Of Presentation](#)
2014-11-10T15:06:20 AKST 3:06 PM-American
- [AMS™ for Early Tube Leak Detection](#)
2014-11-10T03:00:53 AKST 3:00 AM-Mistras Group,
- [American Electric Power : Students learn to be](#)
2014-11-08T05:01:19 AKST 5:01 AM-4-Traders
- [I&M Improves Equipment for Better Reliability](#)
2014-11-08T01:05:04 AKST 1:05 AM-WOWO 92.3 FM
- [Cook reactor to stay off line for storm](#)
2014-11-07T08:07:15 AKST 8:07 AM-CW7 Michigan
- [Michigan nuclear plant reduces operations in](#)
2014-11-07T01:02:34 AKST 1:02 AM-MySA.com
- [Lake Michigan nuclear plant reactor will remain](#)
2014-11-06T16:12:08 AKST 4:12 PM-The Grand
- [Indiana Michigan Power transmission project](#)
2014-11-06T07:01:07 AKST 7:01 AM-Utility Products
- [J. Robert Welsh Power Plant Automates](#)
2014-11-06T05:23:22 AKST 5:23 AM-Market Wire
- [Lake drawdown canceled for fear of water](#)
2014-11-06T03:03:33 AKST 3:03 AM-The Southwest
- [WEI Downgrades American Electric Power](#)
2014-11-06T02:23:36 AKST 2:23 AM-Benzinga
- [Public hearings scheduled for electric rate](#)
2014-11-05T23:02:07 AKST 11:02 PM-Coal Valley
- [FERC Issues Order Approving Habitat and](#)
2014-11-05T15:21:04 AKST 3:21 PM-Energy Central
- [Saulsbury Industries Wins Contract from](#)
2014-11-05T02:17:04 AKST 2:17 AM-PRWeb
- [Cook Nuclear Plant Unit 1 returns to service](#)
2014-11-04T02:18:52 AKST 2:18 AM-Indiana
- [Claytor Lake drawdown canceled](#)
2014-11-03T21:02:15 AKST 9:02 PM-patriot
- [Nuclear Reactors Taken Offline Amid Rough](#)
2014-11-03T03:23:39 AKST 3:23 AM-WILX
- [Appalachian Power opens Pulaski training](#)
2014-11-02T06:07:27 AKST 6:07 AM-The Kansas
- [Oklahoma's PSO to fund AMI rollout through](#)
2014-10-31T02:15:31 AKDT 2:15 AM-Metering.com
- [Some Keithville residents left in the dark after](#)
2014-10-30T17:22:00 AKDT 5:22 PM-KSLA

Corporate Linkage

Subsidiaries (Domestic)

Company	City , State	D-U-N-S® NUMBER
OHIO POWER COMPANY	COLUMBUS , Ohio	00-289-9953
INDIANA MICHIGAN POWER COMPANY	COLUMBUS , Ohio	00-698-5584
KENTUCKY POWER COMPANY	COLUMBUS , Ohio	00-698-6277
KINGSPORT POWER COMPANY (INC)	KINGSPORT , Tennessee	00-698-6350
SOUTHWESTERN ELECTRIC POWER COMPANY	COLUMBUS , Ohio	00-694-8764
AMERICAN ELECTRIC POWER SERVICE CORPORATION	COLUMBUS , Ohio	00-697-9876
PUBLIC SERVICE COMPANY OF OKLAHOMA	COLUMBUS , Ohio	00-790-7926
AEP TEXAS NORTH COMPANY	COLUMBUS , Ohio	00-792-3311
AEP TEXAS CENTRAL COMPANY	COLUMBUS , Ohio	00-792-4772
COLUMBUS SOUTHERN POWER COMPANY	COLUMBUS , Ohio	00-790-1739
APPALACHIAN POWER COMPANY	COLUMBUS , Ohio	00-794-1537
AEP ENERGY, INC.	CHICAGO , Illinois	07-777-8954
AEP RIVER OPERATIONS LLC	CHESTERFIELD , Missouri	08-871-1783
AEP GENERATING COMPANY	COLUMBUS , Ohio	36-152-1883
AEP ENERGY SERVICES, INC.	COLUMBUS , Ohio	17-680-6198
FRANKLIN REAL ESTATE COMPANY	COLUMBUS , Ohio	19-445-0417
AEP POWER MARKETING, INC	COLUMBUS , Ohio	95-829-8788
AEP RETAIL ENERGY PARTNERS, LLC	COLUMBUS , Ohio	96-155-6136
AMERICAN ELECTRIC POWER	MARIETTA , Ohio	06-095-4822
BLUESTAR ENERGY HOLDINGS, INC.	CHICAGO , Illinois	07-828-1349
AEP TEXAS CENTRAL TRANSITION FUNDING II LLC	COLUMBUS , Ohio	80-698-7157
PIONEER TRANSMISSION, LLC	COLUMBUS , Ohio	07-874-1876
AEP WEST VIRGINIA TRANSMISSION COMPANY, INC	COLUMBUS , Ohio	07-929-0773
AEP OHIO TRANSMISSION COMPANY, INC	COLUMBUS , Ohio	07-929-0788
INDIANA MICHIGAN TRANSMISSION COMPANY, INC	COLUMBUS , Ohio	07-929-0804

This list is limited to the first 25 subsidiaries.

Branches (Domestic)

Company	City , State	D-U-N-S® NUMBER
AMERICAN ELECTRIC POWER COMPANY, INC.	CANTON , Ohio	03-149-0118
AMERICAN ELECTRIC POWER COMPANY, INC.	DRESDEN , Ohio	13-071-4194
AMERICAN ELECTRIC POWER COMPANY, INC.	SOUTH BEND , Indiana	13-549-5989
AMERICAN ELECTRIC POWER COMPANY, INC.	CORPUS CHRISTI , Texas	00-436-7310
AMERICAN ELECTRIC POWER COMPANY, INC.	FINDLAY , Ohio	01-161-2507
AMERICAN ELECTRIC POWER COMPANY, INC.	HARLINGEN , Texas	01-442-9726
AMERICAN ELECTRIC POWER COMPANY, INC.	CHARLESTON , West Virginia	02-628-9039
AMERICAN ELECTRIC POWER COMPANY, INC.	HARLINGEN , Texas	02-703-6746
AMERICAN ELECTRIC POWER COMPANY, INC.	COLORADO SPRINGS , Colorado	02-618-5213
AMERICAN ELECTRIC POWER COMPANY, INC.	CONESVILLE , Ohio	01-674-9098
AMERICAN ELECTRIC POWER COMPANY, INC.	JENKS , Oklahoma	03-432-1112
AMERICAN ELECTRIC POWER COMPANY, INC.	CORPUS CHRISTI , Texas	83-079-8539

AMERICAN ELECTRIC POWER COMPANY, INC.	HARTFORD CITY , Indiana	02-625-5081
AMERICAN ELECTRIC POWER COMPANY, INC.	COLUMBUS , Ohio	10-524-0878
AMERICAN ELECTRIC POWER COMPANY, INC.	COLUMBUS , Ohio	94-605-1542
AMERICAN ELECTRIC POWER COMPANY, INC.	LAREDO , Texas	96-217-3733
AMERICAN ELECTRIC POWER COMPANY, INC.	SANDY LEVEL , Virginia	96-349-8931
AMERICAN ELECTRIC POWER COMPANY, INC.	BUTLER , Indiana	04-648-0876
AMERICAN ELECTRIC POWER COMPANY, INC.	CROOKSVILLE , Ohio	01-214-0126
AMERICAN ELECTRIC POWER COMPANY, INC.	ATOKA , Oklahoma	02-185-2881
AMERICAN ELECTRIC POWER COMPANY, INC.	TULSA , Oklahoma	03-736-9421
AMERICAN ELECTRIC POWER COMPANY, INC.	COLUMBUS , Ohio	05-581-2480
AMERICAN ELECTRIC POWER COMPANY, INC.	SOUTH BEND , Indiana	00-894-9086
AMERICAN ELECTRIC POWER COMPANY, INC.	CHILLICOTHE , Ohio	01-698-4909
AMERICAN ELECTRIC POWER COMPANY, INC.	DALE , Indiana	04-358-1579

This list is limited to the first 25 branches.
For the complete list, Please logon to DNBI and view the Dynamic Family Tree Information.

Predictive Scores

Currency: Shown in USD unless otherwise indicated 

D&B Viability Rating Summary

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months. The D&B Viability Rating is made up of 4 components:

1	Viability Score	Lowest Risk:1	Highest Risk:9
<p>Compared to All US Businesses within the D&B Database:</p> <ul style="list-style-type: none"> • Level of Risk: Low Risk • Businesses ranked 1 have a probability of becoming no longer viable: 0.2 % • Percentage of businesses ranked 1: 0.3 % • Across all US businesses, the average probability of becoming no longer viable: 14 % 			
2	Portfolio Comparison	Lowest Risk:1	Highest Risk:9
<p>Compared to All US Businesses within the same MODEL SEGMENT:</p> <ul style="list-style-type: none"> • Model Segment : Available Financial Data • Level of Risk: Low Risk • Businesses ranked 2 within this model segment have a probability of becoming no longer viable: 0.2 % • Percentage of businesses ranked 2 with this model segment: 14 % • Within this model segment, the average probability of becoming no longer viable: 0.6 % 			

A	Data Depth Indicator	Predictive Data:A Descriptive Data:G			
Data Depth Indicator: <ul style="list-style-type: none"> ✓ Rich Firmographics ✓ Extensive Commercial Trading Activity ✓ Comprehensive Financial Attributes 					
A	Company Profile	Financial Data	Trade Payments	Company Size	Years in Business
		Available	Available (3+ Trade)	Large	Established
Company Profile Details: <ul style="list-style-type: none"> • Financial Data: Available • Trade Payments: Available (3+ Trade) • Company Size: Large (Employees: 50+ or Sales: \$500K+) • Years in Business: Established (5+) 					

Credit Capacity Summary

This credit rating was assigned because of D&B's assessment of the company's creditworthiness. For more information, see the [D&B Rating Key](#)

D&B Rating : 5A2

Financial Strength: 5A indicates 50 million and over
Composite credit appraisal: 2 is good

Below is an overview of the companys rating history since 01-01-1991

D&B Rating	Date Applied
5A2	04-25-2013
5A3	06-03-2002
5A2	01-01-1991

Sales: 15,357,000,000.00
 (Up by 2.8% from last year)

Number of Employees Total: 18,521 (8 here)

Worth: 16,086,000,000
 (Up by 5.6% (As of 30-Sep-14) from last year)

Working Capital: (\$1,802,000,000) (As of 31-Dec-13)

Payment Activity:	(based on 557 experiences)
Average High Credit:	95,354
Highest Credit:	7,000,000
Total Highest Credit:	47,029,400

D&B Credit Limit Recommendation

Conservative credit Limit 1,000,000
Aggressive credit Limit: 1,000,000

Risk category for this business :

LOW

The Credit Limit Recommendation (CLR) is intended to serve as a directional benchmark for all businesses within the same line of business or industry, and is not calculated based on any individual business. Thus, the CLR is intended to help guide the credit limit decision, and must be balanced in combination with other elements which reflect the individual company's size, financial strength, payment history, and credit worthiness, all of which can be derived from D&B reports.

Risk is assessed using D&Bs scoring methodology and is one factor used to create the recommended limits. See Help for details.

Financial Stress Class Summary

The Financial Stress Score predicts the likelihood of a firm ceasing business without paying all creditors in full, or reorganization or obtaining relief from creditors under state/federal law over the next 12 months. Scores were calculated using a statistically valid model derived from D&Bs extensive data files.

The Financial Stress Class of 2 for this company shows that firms with this class had a failure rate of 0.09% (9 per 10,000), which is lower than the average of businesses in D & B's database

Financial Stress Class : 2  (Lowest Risk:1; Highest Risk:5)

Lower than average risk of severe financial stress, such as a bankruptcy or going out of business with unpaid debt, over the next 12 months.

Probability of Failure:

Risk of Severe Financial Stress for Businesses with this Class: **0.09 %** (9 per 10,000)

Financial Stress National Percentile : **69** (Highest Risk: 1; Lowest Risk: 100)

Financial Stress Score : **1510** (Highest Risk: 1,001; Lowest Risk: 1,875)

Average Risk of Severe Financial Stress for Businesses in D&B database: **0.48 %** (48 per 10,000)

The Financial Stress Class of this business is based on the following factors:

Low proportion of satisfactory payment experiences to total payment experiences.

High proportion of slow payment experiences to total number of payment experiences.

High proportion of past due balances to total amount owing.

UCC Filings reported.

High number of inquiries to D & B over last 12 months.

Notes:

The Financial Stress Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience financial stress.

The Probability of Failure shows the percentage of firms in a given Class that discontinued operations over the past year with loss to creditors. The Probability of Failure - National Average represents the national failure rate and is provided for comparative purposes.

The Financial Stress National Percentile reflects the relative ranking of a company among all scorable companies in D&Bs file.

The Financial Stress Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.

Norms	National %
This Business	69
Region: EAST NORTH CENTRAL	50
Industry: INFRASTRUCTURE	43
Employee range: 500+	61
Years in Business: 26+	77

This Business has a Financial Stress Percentile that shows:

Lower risk than other companies in the same region.

Lower risk than other companies in the same industry.

Lower risk than other companies in the same employee size range.

Higher risk than other companies with a comparable number of years in business.

Credit Score Summary

The Commercial Credit Score (CCS) predicts the likelihood of a business paying its bills in a severely delinquent manner (91 days or more past terms), obtaining legal relief from its creditors or ceasing operations without paying all creditors in full over the next 12 months. The Credit Score class of 3 for this company shows that 5.8% of firms with this class paid one or more bills severely delinquent, which is lower than the average of businesses in D & B's database.

Credit Score Class : 3  Lowest Risk:1;Highest Risk :5

Incidence of Delinquent Payment

Among Companies with this Classification: **5.80 %**

Average compared to businesses in D&Bs database: **10.20 %**

Credit Score Percentile : **60** (Highest Risk: 1; Lowest Risk: 100)

Credit Score : **513** (Highest Risk: 101; Lowest Risk:670)

The Credit Score Class of this business is based on the following factors:

- Proportion of slow payments in recent months
- Proportion of past due balances to total amount owing
- Financial ratios
- Evidence of open suits

Notes:

The Commercial Credit Score Risk Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience severe delinquency.

The Incidence of Delinquent Payment is the percentage of companies with this classification that were reported 91 days past due or more by creditors. The calculation of this value is based on D&B's trade payment database.

The Commercial Credit Score percentile reflects the relative ranking of a firm among all scorable companies in D&B's file.

The Commercial Credit Score offers a more precise measure of the level of risk than the Risk Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.

Norms	National %
This Business	60
Region: EAST NORTH CENTRAL	54
Industry: INFRASTRUCTURE	32
Employee range: 500-38527	84
Years in Business: 26+	85

This business has a Credit Score Percentile that shows:

Lower risk than other companies in the same region.

Lower risk than other companies in the same industry.

Higher risk than other companies in the same employee size range.

Higher risk than other companies with a comparable number of years in business.

Trade Payments

Currency: Shown in USD unless otherwise indicated 

D&B PAYDEX®

The D&B PAYDEX is a unique, weighted indicator of payment performance based on payment experiences as reported to D&B by trade references. Learn more about the D&B PAYDEX

Timeliness of historical payments for this company.

Current PAYDEX is	70	Equal to 15 days beyond terms (Pays more slowly than the average for its industry of 3 days beyond terms)
Industry Median is	78	Equal to 3 days beyond terms
Payment Trend currently is		Unchanged, compared to payments three months ago

Indications of slowness can be the result of dispute over merchandise, skipped invoices etc. Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Total payment Experiences in D&Bs File (HQ)	557
Payments Within Terms (not weighted)	75 %
Trade Experiences with Slow or Negative Payments(%)	35.37%
Total Placed For Collection	1
High Credit Average	95,354
Largest High Credit	7,000,000
Highest Now Owing	7,000,000
Highest Past Due	700,000

D&B PAYDEX® : 70  (Lowest Risk:100; Highest Risk:1)

When weighted by amount, payments to suppliers average 15 days beyond terms

3-Month D&B PAYDEX® : 75  (Lowest Risk:100; Highest Risk:1)

Based on payments collected over last 3 months.

When weighted by amount, payments to suppliers average 8 days beyond terms

D&B PAYDEX® Comparison

Current Year

PAYDEX® of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Electric services , based on SIC code 4911 .

Shows the trend in D&B PAYDEX scoring over the past 12 months.

	12/13	1/14	2/14	3/14	4/14	5/14	6/14	7/14	8/14	9/14	10/14	11/14
This Business	71	71	71	71	70	70	70	69	70	70	70	70
Industry Quartiles												
Upper	80	.	.	80	.	.	80	.	.	80	.	.
Median	78	.	.	78	.	.	78	.	.	78	.	.
Lower	73	.	.	73	.	.	73	.	.	73	.	.

Current PAYDEX for this Business is 70 , or equal to 15 days beyond terms
 The 12-month high is 71 , or equal to 14 DAYS BEYOND terms
 The 12-month low is 69 , or equal to 16 DAYS BEYOND terms

Previous Year

Shows PAYDEX of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Electric services , based on SIC code 4911 .

Previous Year	12/12 Q4'12	03/13 Q1'13	06/13 Q2'13	09/13 Q3'13
This Business	77	77	76	76
Industry Quartiles				
Upper	80	80	80	80
Median	77	78	78	78
Lower	72	72	73	73

Based on payments collected over the last 4 quarters.

Current PAYDEX for this Business is 70 , or equal to 15 days beyond terms

The present industry median Score is 78 , or equal to 3 days beyond terms

Industry upper quartile represents the performance of the payers in the 75th percentile

Industry lower quartile represents the performance of the payers in the 25th percentile

Payment Habits

For all payment experiences within a given amount of credit extended, shows the percent that this Business paid within terms. Provides number of experiences to calculate the percentage, and the total credit value of the credit extended.

\$ Credit Extended	# Payment Experiences	Total Amount	% of Payments Within Terms
Over 100,000	57	41,300,000	71%
50,000-100,000	34	2,325,000	85%
15,000-49,999	84	2,120,000	71%
5,000-14,999	92	667,500	69%
1,000-4,999	97	169,000	65%
Under 1,000	125	46,900	70%

Based on payments collected over last 24 months.

All Payment experiences reflect how bills are paid in relation to the terms granted. In some instances, payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

Payment Summary

There are 557 payment experience(s) in D&Bs file for the most recent 24 months, with 379 experience(s) reported during the last three month period.

The highest **Now Owes** on file is 7,000,000 . The highest **Past Due** on file is 700,000

Below is an overview of the companys currency-weighted payments, segmented by its suppliers primary industries:

	Total Revd (#)	Total Amts	Largest High Credit	Within Terms (%)	Days Slow <31 31-60 61-90 90> (%) (%) (%) (%)
Top Industries					
Whol industrial equip	32	1,238,100	250,000	75	24 1 0 0
Nonclassified	23	392,150	100,000	74	13 13 0 0
Whol electrical equip	22	4,206,100	1,000,000	77	2 21 0 0
Whol industrial suppl	21	344,850	200,000	90	5 0 0 5
Whol chemicals	17	592,050	250,000	62	38 0 0 0
Whol electronic parts	17	381,850	250,000	62	37 1 0 0
Mfg process controls	14	441,850	100,000	82	16 2 0 0
Telephone communictns	13	993,750	700,000	94	4 2 0 0
Whol plumb/hydrionics	13	116,300	75,000	74	12 0 14 0
Public finance	11	159,600	100,000	100	0 0 0 0
Whol misc profsn eqpt	9	44,250	15,000	62	29 1 8 0

Whol computers/softwr	8	6,060,000	6,000,000	1	49	50	0	0
Mfg refrig/heat equip	8	66,000	20,000	69	19	8	0	4
Mfg relays/controls	7	3,101,000	3,000,000	100	0	0	0	0
Mfg industrial valves	7	66,800	50,000	83	17	0	0	0
Misc equipment rental	6	4,124,500	4,000,000	52	48	0	0	0
Whol metal	6	698,250	600,000	6	92	0	2	0
Mfg photograph equip	6	267,500	200,000	95	5	0	0	0
Whol petroleum prdts	6	51,000	30,000	8	65	0	7	20
Mfg industrial gases	6	51,250	30,000	21	69	0	0	10
Misc business credit	5	760,750	700,000	4	96	0	0	0
Mfg elect. components	5	422,500	300,000	100	0	0	0	0
Trucking non-local	5	304,000	300,000	100	0	0	0	0
Detective/guard svcs	5	635,000	250,000	100	0	0	0	0
Mfg comrc'l light fixt	5	197,000	100,000	99	1	0	0	0
Whol const/mine equip	5	88,450	85,000	4	96	0	0	0
Mfg motors/generators	5	39,750	35,000	91	9	0	0	0
Management services	5	65,000	35,000	96	4	0	0	0
Natural gas distrib	5	2,200	1,000	98	0	2	0	0
Mfg cleaning products	5	1,450	750	88	3	0	0	9
Railroad	4	5,190,000	5,000,000	98	1	1	0	0
Help supply service	4	1,403,500	900,000	100	0	0	0	0
Mfg switchgear-boards	4	335,500	200,000	100	0	0	0	0
Gravure printing	4	101,000	80,000	95	5	0	0	0
Mfg misc special mach	4	105,750	60,000	100	0	0	0	0
Mfg electric test prd	4	38,000	25,000	98	1	0	1	0
Whol service paper	4	16,750	15,000	100	0	0	0	0
Misc advertising svcs	4	15,000	7,500	100	0	0	0	0
Operative builders	4	4,750	2,500	40	26	26	0	8
Mfg tires/inner tubes	4	5,250	2,500	100	0	0	0	0
Mfg medical instrmnt	3	515,750	500,000	99	0	0	0	1
Nonferrous wiredrawng	3	507,550	500,000	50	50	0	0	0
Mfg computers	3	600,500	400,000	67	33	0	0	0
Engineering services	3	280,000	200,000	60	4	36	0	0
Mfg elect. connectors	3	146,000	100,000	50	50	0	0	0
Mfg elevator/escaltrs	3	111,000	100,000	45	0	5	45	5
Transportation svcs	3	92,500	85,000	97	3	0	0	0
Passenger car rental	3	45,000	35,000	94	6	0	0	0
Mfg signs/ad specltys	3	26,100	25,000	96	4	0	0	0
Mfg construction mach	3	45,500	25,000	45	27	27	0	1
Mfg surgical supplies	3	22,500	10,000	61	39	0	0	0
Mfg blowers/fans	3	7,850	7,500	52	48	0	0	0
Mfg measure devices	3	10,100	7,500	88	12	0	0	0
Electric services	3	1,050	1,000	100	0	0	0	0
Industrial launderer	3	1,350	750	100	0	0	0	0
Mfg misc light equip	2	7,040,000	7,000,000	100	0	0	0	0
Short-trm busn credit	2	870,000	800,000	100	0	0	0	0
Mfg calculating eqpt	2	435,000	400,000	100	0	0	0	0
Testing laboratory	2	320,000	250,000	100	0	0	0	0
Mfg fluid power pumps	2	110,000	100,000	55	45	0	0	0
Mfg valve/pipe fittng	2	110,000	100,000	95	0	5	0	0
Whol office equipment	2	65,500	65,000	100	0	0	0	0
Mfg environment cntrl	2	75,000	60,000	100	0	0	0	0
Whol auto parts	2	47,500	45,000	53	47	0	0	0
Mfg broadcastng equip	2	35,000	25,000	100	0	0	0	0

Mfg plane engine/part	2	16,000	15,000	50	0	47	3	0
Mfg electric wire dev	2	22,500	15,000	100	0	0	0	0
Misc repair services	2	12,500	10,000	90	10	0	0	0
Accounting services	2	8,250	7,500	0	100	0	0	0
Whol lumber/millwork	2	12,500	7,500	80	20	0	0	0
Mfg pumping equipment	2	7,500	5,000	67	33	0	0	0
Electric eqpt repair	2	3,500	2,500	29	71	0	0	0
Coating/engrave svcs	2	1,500	1,000	17	66	17	0	0
Radiotelephone commun	2	1,500	750	50	50	0	0	0
Mfg home light fixt	2	800	750	100	0	0	0	0
Ret mail-order house	2	550	500	100	0	0	0	0
Mfg glass products	2	600	500	100	0	0	0	0
Reg misc coml sector	2	350	250	100	0	0	0	0
Whol durable goods	2	200	100	100	0	0	0	0
Newspaper-print/publ	2	100	100	100	0	0	0	0
Mfg readymix concrete	1	1,000,000	1,000,000	50	50	0	0	0
Mfg alkalies/chlorine	1	200,000	200,000	50	0	0	0	50
Refuse system	1	100,000	100,000	100	0	0	0	0
Mfg plate work	1	70,000	70,000	100	0	0	0	0
Mfg prefab metal bldg	1	60,000	60,000	100	0	0	0	0
Steel foundry	1	55,000	55,000	0	100	0	0	0
Special storage	1	45,000	45,000	0	100	0	0	0
Whol grain/field bean	1	35,000	35,000	100	0	0	0	0
Whol groceries	1	35,000	35,000	100	0	0	0	0
Transmission repair	1	35,000	35,000	50	0	50	0	0
Misc water cargo trns	1	30,000	30,000	50	50	0	0	0
Mfg hand/edge tools	1	25,000	25,000	50	50	0	0	0
Mfg misc wire prdts	1	20,000	20,000	0	100	0	0	0
Prepackaged software	1	20,000	20,000	50	0	50	0	0
Ret stationery	1	20,000	20,000	50	0	50	0	0
Mfg railroad equip	1	20,000	20,000	100	0	0	0	0
Business consulting	1	20,000	20,000	100	0	0	0	0
Mfg misc trnsmsn eqpt	1	20,000	20,000	100	0	0	0	0
Whol heating/ac equip	1	15,000	15,000	100	0	0	0	0
Whol construct materl	1	10,000	10,000	50	50	0	0	0
Mfg paper indus mach.	1	7,500	7,500	100	0	0	0	0
Mfg metal doors/trim	1	5,000	5,000	50	50	0	0	0
Whol furniture	1	5,000	5,000	100	0	0	0	0
Mfg chemicals	1	5,000	5,000	100	0	0	0	0
State commercial bank	1	5,000	5,000	0	100	0	0	0
Executive office	1	2,500	2,500	100	0	0	0	0
Petroleum refining	1	2,500	2,500	50	0	50	0	0
Mfg extracts/syrup	1	2,500	2,500	0	100	0	0	0
Mfg service ind. mach	1	2,500	2,500	100	0	0	0	0
Mfg prepared flour	1	2,500	2,500	50	50	0	0	0
Mfg public bldg furn	1	1,000	1,000	100	0	0	0	0
Special trade work	1	1,000	1,000	100	0	0	0	0
Mfg misc plastic prdt	1	1,000	1,000	0	50	50	0	0
Mfg paint/allied prdt	1	1,000	1,000	0	0	50	0	50
Paper mill	1	1,000	1,000	100	0	0	0	0
Mfg misc elect. equip	1	1,000	1,000	0	100	0	0	0
Lcl truck-w/o storage	1	1,000	1,000	0	100	0	0	0
Custom programming	1	1,000	1,000	100	0	0	0	0
Mfg hydraulic cement	1	750	750	0	0	100	0	0

Mfg leather gloves	1	750	750	100	0	0	0	0
Whol refrig equip	1	750	750	100	0	0	0	0
Mfg hardware	1	500	500	100	0	0	0	0
Whol printing paper	1	500	500	100	0	0	0	0
Misc investor	1	500	500	100	0	0	0	0
Mfg power transformer	1	500	500	50	50	0	0	0
Thread mill	1	500	500	100	0	0	0	0
Whol piece goods	1	500	500	100	0	0	0	0
Whol appliances	1	250	250	100	0	0	0	0
Truck rental/leasing	1	250	250	100	0	0	0	0
Mfg hose & belting	1	250	250	100	0	0	0	0
Local truck w/storage	1	250	250	50	0	50	0	0
Oil/gas field service	1	250	250	0	100	0	0	0
Mfg soap/detergents	1	250	250	50	50	0	0	0
Personal credit	1	250	250	50	50	0	0	0
Mfg envelopes	1	100	100	100	0	0	0	0
Lithographic printing	1	100	100	100	0	0	0	0
Ret auto supplies	1	100	100	100	0	0	0	0
Gas service station	1	100	100	100	0	0	0	0
Mfg plastic sheet/flm	1	100	100	100	0	0	0	0
Whol office supplies	1	50	50	100	0	0	0	0
Steel works	1	0	0	0	0	0	0	0

Other payment categories

Cash experiences	38	6,400	1,000
Payment record unknown	19	393,500	250,000
Unfavorable comments	1	100	100
Placed for collections	1	1000	0
Total in D&B's file	557	47,029,400	7,000,000

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Indications of slowness can be result of dispute over merchandise, skipped invoices etc.

Detailed payment history for this company

Date Reported (mm/yy)	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale Within (month)
11/14	Ppt	15,000	0	0		4-5 mos
	Ppt	10,000	5,000	0		1 mo
	Ppt	5,000	0	0	N30	6-12 mos
	Ppt	100	0	0		6-12 mos
	Ppt-Slow 30	55,000	30,000	10,000	N30	1 mo
	Ppt-Slow 60	250	0	0		4-5 mos
	Ppt-Slow 60	100	0	0	N30	2-3 mos
	Slow 20	1,000	250	250	N30	1 mo
10/14	Ppt	800,000	500,000	0		1 mo
	Ppt	250,000	200,000	5,000	N60	1 mo
	Ppt	250,000	200,000	0		1 mo
	Ppt	200,000	5,000			1 mo
	Ppt	200,000	100,000	0		1 mo
	Ppt	85,000	0	0		4-5 mos

Ppt	80,000	50,000	0	1 mo
Ppt	55,000	35,000	0	1 mo
Ppt	50,000	20,000	0 N30	1 mo
Ppt	40,000	40,000		1 mo
Ppt	40,000	40,000	0	1 mo
Ppt	35,000	35,000	1,000	1 mo
Ppt	35,000	20,000	0 N30	1 mo
Ppt	35,000	35,000	0	1 mo
Ppt	25,000	20,000	0	1 mo
Ppt	15,000	0	0	1 mo
Ppt	15,000	15,000	100	1 mo
Ppt	7,500	5,000	0	1 mo
Ppt	7,500	250	0	1 mo
Ppt	5,000	0	0	1 mo
Ppt	5,000	0	0 N30	6-12 mos
Ppt	2,500	500	0	1 mo
Ppt	2,500	0	0	1 mo
Ppt	1,000	0	0	2-3 mos
Ppt	1,000	0	0	2-3 mos
Ppt	1,000	1,000	0	1 mo
Ppt	1,000	0	0	6-12 mos
Ppt	1,000	500	0	1 mo
Ppt	1,000	0	0	6-12 mos
Ppt	1,000	0	0 N30	6-12 mos
Ppt	1,000	0	0	6-12 mos
Ppt	750	750	0 N30	1 mo
Ppt	750	0	0	2-3 mos
Ppt	750	100	0	1 mo
Ppt	750	0	0	6-12 mos
Ppt	500	0	0	6-12 mos
Ppt	500	500	0 Lease Agreemnt	1 mo
Ppt	500	0	0	1 mo
Ppt	500	0	0 N30	6-12 mos
Ppt	500	500	0	1 mo
Ppt	250	0	0	2-3 mos
Ppt	100	0	0	4-5 mos
Ppt	100	0	0	2-3 mos
Ppt	100	0	0	2-3 mos
Ppt	0	0	0 N30	1 mo
Ppt	0	0	0 N30	4-5 mos
Ppt-Slow 15	10,000	7,500	1,000 N30	1 mo
Ppt-Slow 30	100,000	100,000	100,000	1 mo
Ppt-Slow 30	100,000	40,000	2,500	1 mo
Ppt-Slow 30	30,000	10,000	10,000	1 mo
Ppt-Slow 30	10,000	0	0	1 mo
Ppt-Slow 30	7,500	1,000	0	1 mo
Ppt-Slow 30	5,000	0	0	6-12 mos
Ppt-Slow 30	500	0	0 N30	6-12 mos
Ppt-Slow 60	20,000	100	0	1 mo
Ppt-Slow 60	750	0	0 N30	2-3 mos
Ppt-Slow 60	500	0	0	2-3 mos
Ppt-Slow 120	750	0	0	2-3 mos
Ppt-Slow 120	750	750	0	1 mo

Slow 5	50	0	0	6-12 mos	
Slow 15	30,000	0	0	6-12 mos	
Slow 15	10,000	0	0 N30	1 mo	
Slow 30	7,500	250		6-12 mos	
Slow 30	5,000	0		4-5 mos	
Slow 30	1,000	0	0	1 mo	
Slow 30	1,000	0	0	6-12 mos	
Slow 30-60	2,500	1,000	500	1 mo	
Slow 60	1,000	250	250	1 mo	
Slow 90	1,000	0	0	4-5 mos	
Slow 60-120	10,000	7,500	0	1 mo	
(079)	0	0	0 Cash account	1 mo	
09/14	Ppt-Slow 180	5,000	5,000	5,000 N30	1 mo

Payments Detail Key: ■ 30 or more days beyond terms

Payment experiences reflect how bills are paid in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices, etc. Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

Public Filings

Currency: Shown in USD unless otherwise indicated 

Summary

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	# of Records	Most Recent Filing Date
Bankruptcy Proceedings	0	-
Judgments	0	-
Liens	0	-
Suits	11	07/21/14
UCCs	18	08/06/14

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Suits

Status	Pending
DOCKET NO.	14CV007518
Plaintiff	MOSURE, JAMES P
Defendant	AMERICAN ELECTRIC POWER CO
Where filed	FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS, OH
Date status attained	07/21/14
Date filed	07/21/14
Latest Info Received	08/21/14

Status	Pending
DOCKET NO.	13CV008908
Plaintiff	OHIO BETHEL INVESTMENTS LLC
Defendant	AMERICAN ELECTRIC POWER CO INC
Where filed	FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS, OH

Date status attained 08/12/13
Date filed 08/12/13
Latest Info Received 09/06/13

Status **Pending**
DOCKET NO. 13CV005731
Plaintiff HINSON ROGER & RONDA
Defendant AMERICAN ELECTRIC POWER CO INC AND OTHERS
Where filed FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS, OH

Date status attained 05/23/13
Date filed 05/23/13
Latest Info Received 06/07/13

Status **Pending**
DOCKET NO. 13CV004929
Plaintiff ALLSTATE INSUR CO
Defendant AMERICAN ELECTRIC POWER AND OTHERS
Where filed FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS, OH

Date status attained 05/02/13
Date filed 05/02/13
Latest Info Received 05/30/13

Status **Pending**
DOCKET NO. 13CV000128
Plaintiff FORTEAU ADAM
Defendant AMERICAN ELECTRIC POWER CO INC AND OTHERS
Where filed FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS, OH

Date status attained 01/04/13
Date filed 01/04/13
Latest Info Received 02/21/13

Status **Pending**
DOCKET NO. 12CI05216
Plaintiff WILLIAM AND JUDITH MADDOX
Defendant AMERICAN ELECTRIC POWER AND OTHERS
Where filed JEFFERSON COUNTY CIRCUIT COURT, LOUISVILLE, KY

Date status attained 09/28/12
Date filed 09/28/12
Latest Info Received 11/29/12

Status **Dismissed**
DOCKET NO. 2012CV02994
Plaintiff DAN CHARNETZKY
Defendant AMERICAN ELECTRIC POWER CO INC AND OTHERS
Where filed

Where filed STARK COUNTY COMMON PLEAS COURT, CANTON, OH

Date status attained 12/24/12

Date filed 09/25/12

Latest Info Received 02/06/14

Suit Amount **3,000**

Status **Pending**

CASE NO. 12C-1081

Plaintiff JANET DENT

Defendant AMERICAN ELECTRIC POWER CO, CHARLESTON, WV

Where filed KANAWHA COUNTY MAGISTRATE COURT, CHARLESTON, WV

Date status attained 04/23/12

Date filed 04/23/12

Latest Info Received 11/29/12

Status **Dismissed**

DOCKET NO. 11CV015217

Plaintiff MAYNARD DANNY & KISHA

Defendant AMERICAN ELECTRIC POWER CO INC AND OTHERS

Where filed FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS, OH

Date status attained 04/18/13

Date filed 12/07/11

Latest Info Received 06/07/13

Status **Pending**

DOCKET NO. 10CV018165

Plaintiff SLANE, CRYSTAL R

Defendant AMERICAN ELECTRIC POWER CO AND OTHERS

Where filed FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS, OH

Date status attained 12/13/10

Date filed 12/13/10

Latest Info Received 11/28/12

If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.

UCC Filings

Collateral All Assets and proceeds

Type Original

Sec. Party U.S. BANK NATIONAL ASSOCIATION, AS INDENTURE TRUSTEE, CHICAGO, IL

Debtor AEP TEXAS CENTRAL TRANSITION FUNDING III LLC, CORPUS CHRISTI, TX

Filing No. 2012 0936122

Filed With SECRETARY OF STATE/UCC DIVISION, DOVER, DE

Date Filed 2012-03-09

Latest Info Received 04/05/12

Collateral All Assets and proceeds
Type Original
Sec. Party U.S. BANK NATIONAL ASSOCIATION, AS INDENTURE TRUSTEE, CHICAGO, IL
Debtor AEP TEXAS CENTRAL TRANSITION FUNDING III LLC, CORPUS CHRISTI, TX
Filing No. 2012 0932659
Filed With SECRETARY OF STATE/UCC DIVISION, DOVER, DE

Date Filed 2012-03-09
Latest Info Received 04/05/12

Collateral Accounts receivable - Inventory - Computer equipment - Equipment - Fixtures
Type Original
Sec. Party STEIN,J ALLEN, TROUTDALE, VA STEIN,VIRGINIA, TROUTDALE, VA
Debtor AKINS,NICHOLAS and OTHERS
Filing No. 14061157798
Filed With SECRETARY OF THE COMMONWEALTH/UCC DIVISION, RICHMOND, VA

Date Filed 2014-06-11
Latest Info Received 08/05/14

Type Amendment
Sec. Party STEIN,J ALLEN, TROUTDALE, VA STEIN,VIRGINIA, TROUTDALE, VA
Debtor AKINS,NICHOLAS and OTHERS
Filing No. 14080554349
Filed With SECRETARY OF THE COMMONWEALTH/UCC DIVISION, RICHMOND, VA

Date Filed 2014-08-05
Latest Info Received 10/13/14
Original Filing No. 14061157798

Collateral Equipment and proceeds
Type Original
Sec. Party RECO EQUIPMENT, INC., BELMONT, OH
Debtor AMERICAN ELECTRIC POWER, CONESVILLE, OH
Filing No. OH00175478798
Filed With SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

Date Filed 2014-04-18
Latest Info Received 04/22/14

Collateral Equipment - Vehicles - Building(s)
Type Original
Sec. Party STEIN, ALLEN JOSEPH, TROUTDALE, VA STEIN, VIRGINIA LOUISE, TROUTDALE, VA
Debtor AKINS, NICHOLAS K. and OTHERS

Filing No. 1408068305065
Filed With SECRETARY OF STATE/UCC DIVISION, ALBANY, NY
Date Filed 2014-08-06
Latest Info Received 08/18/14

Collateral Leased Equipment and proceeds
Type Original
Sec. Party LANDESK FINANCIAL SERVICES, DES MOINES, IA
Debtor AMERICAN ELECTRIC POWER COMPANY, INC.
Filing No. 1401030003295
Filed With SECRETARY OF STATE/UCC DIVISION, ALBANY, NY
Date Filed 2014-01-03
Latest Info Received 01/10/14

Collateral Leased Computer equipment and proceeds
Type Original
Sec. Party IBM CREDIT LLC, ARMONK, NY
Debtor AMERICAN ELECTRIC POWER COMPANY, INC.
Filing No. 0907015607285
Filed With SECRETARY OF STATE/UCC DIVISION, ALBANY, NY
Date Filed 2009-07-01
Latest Info Received 07/08/09

Collateral Leased Business machinery/equipment - Leased Equipment
Type Amendment
Sec. Party THE HUNTINGTON NATIONAL BANK, CINCINNATI, OH
Debtor AEP RIVER OPERATIONS, LLC
Filing No. 2013 0237975
Filed With SECRETARY OF STATE/UCC DIVISION, DOVER, DE
Date Filed 2013-01-11
Latest Info Received 02/07/13
Original UCC Filed Date 2012-01-04
Original Filing No. 2012 0029423

Type Assignment
Sec. Party NYCB SPECIALTY FINANCE COMPANY, LLC, FOXBORO, MA THE HUNTINGTON NATIONAL BANK, CINCINNATI, OH
Debtor AEP RIVER OPERATIONS, LLC
Filing No. 2013 3964716
Filed With SECRETARY OF STATE/UCC DIVISION, DOVER, DE
Date Filed 2013-10-01

Latest Info Received 11/05/13
Original UCC Filed Date 2012-01-04
Original Filing No. 2012 0029423

Type Amendment
Sec. Party THE BANK OF NEW YORK MELLON, AS INDENTURE TRUSTEE
Debtor AEP TEXAS CENTRAL TRANSITION FUNDING II LLC, CORPUS CHRISTI, TX
Filing No. 2012 1207895
Filed With SECRETARY OF STATE/UCC DIVISION, DOVER, DE

Date Filed 2012-03-29
Latest Info Received 04/19/12
Original Filing No. 6347892 2

Type Original
Sec. Party RECO EQUIPMENT, INC., MORRISTOWN, OH
Debtor AEP/CONESVILLE PLANT, CONESVILLE, OH
Filing No. OH00133270405
Filed With SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

Date Filed 2009-03-12
Latest Info Received 03/25/09

There may be additional suits, liens, or judgments in D&B's file on this company available in the U.S. Public Records Database, also covered under your PPP for D&Bi contract. If you would like more information on this database, please contact the Customer Resource Center at 1-800-234-3867.

Government Activity

Activity summary

Borrower (Dir/Guar)	NO
Administrative Debt	NO
Contractor	YES
Grantee	NO
Party excluded from federal program(s)	NO

Possible candidate for socio-economic program consideration

Labour Surplus Area	N/A
Small Business	N/A
8(A) firm	N/A

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.

Special Events

Currency: Shown in USD unless otherwise indicated 

Special Events

08/15/2014 -ANNOUNCED OFFICER CHANGE :

According to published reports, American Electric Power announced that Andrew B. Reis had been named vice president, Audit Services for American Electric Power, effective Sept. 1, 2014.

08/11/2014 -OTHER SPECIAL EVENT :

According to published reports, American Electric Power (AEP) entered into a settlement with numerous citizens groups over water pollution from three of the company's coal-fired power plants in West Virginia. In total, AEP will be required to pay nearly \$100,000 in fines, penalties and fees.

04/26/2014 -STOCK/BOND ISSUANCE/REDEMPTION/REPURCHASE :

According to published reports, Appalachian Power Company, a public utility subsidiary of American Electric Power announced that on May 22, 2014, it will redeem the entire outstanding \$200 million principal amount of its 4.95 percent Senior Notes, Series I, due 2015. The notes will be redeemed at 100 percent of the principal amount outstanding, plus interest through the date of redemption, plus the required make-whole premium. Notice of the redemption was mailed on April 22, 2014. This redemption is in accordance with the terms of the indenture under which the notes were issued.

History & Operations

Currency: Shown in USD unless otherwise indicated 

Company Overview

Company Name:	AMERICAN ELECTRIC POWER COMPANY, INC.
Street Address:	1 Riverside Plz Columbus , OH 43215
Phone:	614 716-1000
Fax:	614-223-1676
URL:	http://www.aep.com
Stock Symbol:	AEP
History	Is clear
Operations	Profitable
Present management control	108 years
Annual Sales	15,357,000,000

History

The following information was reported: **03/18/2014**

Officer(s):	MICHAEL G MORRIS, CHB+ NICHOLAS K AKINS, PRES-CEO+ BRIAN X TIERNEY, EXEC V PRES-CFO ROBERT P POWERS, EXEC V PRES-COO DENNIS E WELCH, EXEC V PRES-CHIEF EXTERNAL OFFICER DAVID M FEINBERG, EXEC V PRES-GENERAL COUNSEL-SEC
--------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

DIRECTOR(S) :	The officers identified by (+) and David J Anderson, J Bernie Beasley Jr, Ralph D Crosby Jr, Linda A Goodspeed, Thomas E Hoaglin, Sandra Beach Lin, Richard C Notebaert, Lionel L Nowell III, Stephen Rasmussen, Oliver G Richard III, Richard L Sandor, Sara Martinez Tucker and John F Turner.
----------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

The company was incorporated in the State of New York on December 20, 1906.

Business started 1906.

AEP was incorporated under the laws of the State of New York in 1906 and reorganized in 1925.

The company's common stock is traded on the New York Stock Exchange under the ticker symbol "AEP ". As of December 31, 2013, there were 78,000 shareholders of record. As of February 15, 2014, the shareholders identified by the company as beneficially owning 5% or more of the outstanding share were :

BlackRock Inc. (7.2%) and The Vanguard Group (5.0%). As of February 26, 2014, officers and directors as a group beneficially owned less than 1% of the total outstanding shares.

MICHAEL G MORRIS. Director since 2004. He is currently the Chairman of the Board of the company. He served as CEO of the company and all of its major subsidiaries from 2004 to 2011.

NICHOLAS K AKINS. Director since 2011. He has served as CEO of the company since November 2011 and Chairman and CEO of all of its major subsidiaries since November 2011. He also served as President of the company from January 2011 to October 2011 and Executive Vice President of the company from 2006 to 2011.

BRIAN X TIERNEY. He has served as Executive Vice President and CFO since October 2009. He was the Executive Vice President for Utilities East of AEPSC from January 2008 to October 2009 and Senior Vice President for Commercial Operations of AEPSC from 2005 to January 2008.

ROBERT P POWERS. He has served as Executive Vice President and COO since November 2011. He was the President for Utility Group from April 2009 to November 2011. He also served as President for AEP Utilities from January 2008 to April 2009 and Executive Vice President from 2004 to 2008.

DENNIS E WELCH. He has served as Executive Vice President and Chief External Officer since January 2013. He was the Executive Vice President and Chief Administrative Officer from October 2011 to December 2012, and Executive Vice President-Environment, Safety & Health and Facilities from January 2008 to September 2011.

DAVID M FEINBERG. He has served as Executive Vice President, General Counsel and Secretary since January 2013 and previously served as Senior Vice President, General Counsel and Secretary since January 2012. He served as Senior Vice President, General Counsel and Secretary from January 2012 to December 2012 and Senior Vice President and General Counsel of AEPSC from May 2011 to December 2011. Previously, he served as Vice President, General Counsel and Secretary of Allegheny Energy, Inc. from 2006 to 2011.

DAVID J ANDERSON. Director since 2011. He has been the Senior Vice President and CFO of Honeywell International since 2003.

J BARNIE BEASLEY JR. Director since 2014. He has served as an independent nuclear safety and operations expert to the board of directors of the Tennessee Valley Authority since 2011.

RALPH D CROSBY JR. Director since 2006. He is a retired Chairman of EADS North America, Inc.

LINDA A GOODSPEED. Director since 2005. She is a Managing Partner of Wealthstrategies Financial Advisors, LLC since 2008.

THOMAS E HOAGLIN. Director since 2008. He is a retired Chairman and CEO of Huntington Bancshares Incorporated.

SANDRA BEACH LIN. Director since 2012. She is a retired CEO of Calisolar, Inc. from 2010 to 2011.

RICHARD C NOTEBAERT. Director since 2011. He is a retired CEO of Qwest Communications International Inc.

LIONEL L NOWELL III. Director since 2004. He is a retired Senior Vice President and Treasurer of PepsiCo, Inc. from 2001 to 2009.

STEPHEN RASMUSSEN. Director since 2012. He has served as CEO of Nationwide Mutual Insurance Company since 2009.

OLIVER G RICHARD III. Director since 2013. He has served as Chairman of CleanfuelUSA since 2006.

RICHARD L SANDOR. Director since 2000. He has served as Chairman and CEO of Environmental Financial Products LLC since 1998.

SARA MARTINEZ TUCKER. Director since 2009. She has served as CEO of the National Math and Science Initiative since March 2013.

JOHN F TURNER. Director since 2008. He has served as Managing Partner of Triangle X Ranch since 1960.

Operations

03/18/2014

The company, a public utility holding company, is engaged in the generation, transmission and distribution of electricity for sale. The company generates electricity using coal and lignite, natural gas, nuclear energy and hydroelectric and other energy sources. It also supplies and markets electric power at wholesale.

Description:

Terms are monthly and Net 30 days. Sells to general public and commercial concerns. Territory : Regional.

Season peaks winter/summer months.

Employees:

18,521 which includes officer(s). 8 employed here.

Facilities:

Occupies premises in a building.

Location:

Central business section on well traveled street.

Subsidiaries:

This business has multiple subsidiaries, detailed subsidiary information is available in D & B's linkage or family tree products.

SIC & NAICS

SIC:

Based on information in our file, D&B has assigned this company an extended 8-digit SIC. D&B's use of 8-digit SICs enables us to be more specific about a company's operations than if we use the standard 4-digit code.

The 4-digit SIC numbers link to the description on the Occupational Safety & Health Administration (OSHA) Web site. Links open in a new browser window.

4911 0000 Electric services

4911 9901 Distribution, electric power

4911 9902 Generation, electric power

4911 9903 Transmission, electric power

NAICS:

221118 Other Electric Power Generation

221122 Electric Power Distribution

221118 Other Electric Power Generation

221121 Electric Bulk Power Transmission and Control

Banking

12/13 Loans granted to medium 8 figures. Now owing nothing. Matures in 1 to 5 years.

(Same bank)Loans granted to moderate 5 figures on a secured basis. Now owing low 5 figures. Collateral consists of and vehicle. Matures in 1 to 5 years.

(Same bank)Loans granted to moderate 6 figures on a secured basis. Now owing moderate 6 figures. Collateral consists of accounts receivable and inventory, fixtures and equipment. Matures in under 1 year.

(Same bank)Loans granted to medium 8 figures. Now owing nothing. Matures in 1 to 5 years.

(Same bank)Loans granted to moderate 8 figures. Now owing nothing. Matures in 1 to 5 years.

Financials

Company Financials: D&B

03/18/2014

Three-year Statement Comparative:

	Fiscal Consolidated Dec 31 2013 (in thousands)	Fiscal Consolidated Dec 31 2012 (in thousands)	Fiscal Consolidated Dec 31 2011 (in thousands)
Current Assets	4,310,000	4,589,000	4,182,000
Current Liabilities	6,112,000	6,823,000	6,611,000
Current Ratio	0.71	0.67	0.63
Working Capital	(1,802,000)	(2,234,000)	(2,429,000)
Other Assets	52,104,000	49,778,000	48,041,000
Net Worth	16,086,000	15,237,000	14,665,000
Sales	15,357,000	14,945,000	15,116,000
Long Term Liab	34,216,000	32,307,000	30,947,000
Net Profit (Loss)	1,484,000	1,262,000	1,949,000

Company Financial: EDGAR (Annual Statements)

Balance Sheet

Period Ending	Fiscal Consolidated Dec 31 2013	Fiscal Consolidated Dec 31 2012	Fiscal Consolidated Dec 31 2011
ASSETS			
Current Assets			
Cash and Cash Equivalents	188,000,000	355,000,000	288,000,000
Short Term Investments	353,000,000	324,000,000	294,000,000
Net Trade Receivables	1,860,000,000	1,871,000,000	1,834,000,000
Inventory	1,423,000,000	1,519,000,000	1,292,000,000
Other Current Assets	486,000,000	520,000,000	474,000,000
Total Current Assets	4,310,000,000	4,589,000,000	4,182,000,000
Property, Plant and Equipment	40,997,000,000	38,763,000,000	36,971,000,000
Fixed Assets	40,997,000,000	38,763,000,000	36,971,000,000
Long Term Investments	2,229,000,000	2,074,000,000	1,995,000,000
Deferred Long Term Asset Charges	2,038,000,000	1,627,000,000	1,346,000,000
Other Assets	6,749,000,000	7,223,000,000	7,653,000,000
Goodwill	91,000,000	91,000,000	76,000,000
Total Assets	56,414,000,000	54,367,000,000	52,223,000,000
Accumulated Amortization	UN	UN	UN
Intangible Assets	0	0	0
LIABILITIES			
Current Liabilities			
Accounts Payable	2,333,000,000	2,185,000,000	2,091,000,000
Short Term And Current Long Term Debt	2,396,000,000	3,307,000,000	3,233,000,000
Other Current Liabilities	1,383,000,000	1,331,000,000	1,287,000,000

Total Current Liabilities	6,112,000,000	6,823,000,000	6,611,000,000
Long Term Debt	16,828,000,000	15,586,000,000	15,083,000,000
Deferred Long Term Liability Charges	11,444,000,000	10,406,000,000	9,396,000,000
Negative Goodwill	UN	UN	UN
Minority Interest Expense	1,000,000	0	1,000,000
Other Liabilities	5,944,000,000	6,315,000,000	6,468,000,000
Misc Stocks Options Warrant	UN	UN	UN
Total Liabilities	40,329,000,000	39,130,000,000	37,559,000,000
SHAREHOLDER'S EQUITY			
Preferred Stock Amount	UN	UN	UN
Common Stock	3,303,000,000	3,289,000,000	3,274,000,000
Retained Earnings	6,766,000,000	6,236,000,000	5,890,000,000
Treasury Stock	UN	UN	UN
Capital Surplus	6,131,000,000	6,049,000,000	5,970,000,000
Other Equity	-115,000,000	-337,000,000	-470,000,000
Total Equity	16,085,000,000	15,237,000,000	14,664,000,000

Income Statement

Period Ending	Fiscal Consolidated Dec 31 2013	Fiscal Consolidated Dec 31 2012	Fiscal Consolidated Dec 31 2011
Sales (Revenue)	15,357,000,000	14,945,000,000	15,116,000,000
Cost of Goods Sold	6,738,000,000	6,395,000,000	6,848,000,000
Gross Profit	8,619,000,000	8,550,000,000	8,268,000,000
Sales And General Admin	3,795,000,000	3,812,000,000	3,692,000,000
Research and Development Expense	UN	UN	UN
Non-Recurring Charges	226,000,000	300,000,000	139,000,000
Other Operating Items	UN	UN	UN
Operating Income	2,855,000,000	2,656,000,000	2,782,000,000
Net Total Other Income and Expenses	161,000,000	154,000,000	891,000,000
Earnings Before Interest and Taxes	3,016,000,000	2,810,000,000	3,300,000,000
Interest Expense	906,000,000	988,000,000	933,000,000
Earning Before Tax	2,110,000,000	1,822,000,000	2,367,000,000
Income Tax Expense	684,000,000	604,000,000	818,000,000
Equity Earnings or Loss	UN	UN	UN
Minority Interest Expense	4,000,000	3,000,000	3,000,000
Net Income From Continuing Operations	1,484,000,000	1,262,000,000	1,949,000,000
Discontinued Operations	UN	UN	UN
Effect of Accounting Changes	UN	UN	UN
Extraordinary Items	UN	UN	UN
Other Non-Operating Expenses	-4,000,000	-3,000,000	-3,000,000
Net Income	1,480,000,000	1,259,000,000	1,946,000,000
Preferred Stocks and Other Adjustments	UN	UN	UN
Net Income Applicable to Common Shares	1,480,000,000	1,259,000,000	1,941,000,000

Statement of Cash Flow

Period Ending	Fiscal Consolidated Dec 31 2013	Fiscal Consolidated Dec 31 2012	Fiscal Consolidated Dec 31 2011
----------------------	----------------------------------------	----------------------------------------	----------------------------------------

Depreciation	1,874,000,000	1,918,000,000	1,792,000,000
Net Income Adjustments	502,000,000	676,000,000	-451,000,000
Changes in Liabilities	114,000,000	191,000,000	178,000,000
Changes in Accounts Receivables	5,000,000	-16,000,000	107,000,000
Changes in Inventories	122,000,000	-224,000,000	176,000,000
Changes in Other Operating Activities	5,000,000	-3,000,000	37,000,000
Net Cash Flows - Operating Activities	4,106,000,000	3,804,000,000	3,788,000,000
Capital Expenditures	-3,624,000,000	-3,025,000,000	-2,669,000,000
Investments	-112,000,000	-180,000,000	-167,000,000
Other Cash Flows from Investing Activities	-154,000,000	-186,000,000	-54,000,000
Net Cash Flows - Investing Activities	-3,818,000,000	-3,391,000,000	-2,890,000,000
Dividends Paid	-954,000,000	-916,000,000	-900,000,000
Sale and Purchase of Stock	84,000,000	83,000,000	28,000,000
Net Borrowings	303,000,000	473,000,000	-104,000,000
Other Cash Flows from Financing Activities	118,000,000	5,000,000	5,000,000
Net Cash Flows - Financing Activities	-449,000,000	-355,000,000	-971,000,000
Effect of Exchange Rate	UN	UN	UN
Change in Cash and Cash Equivalents	-161,000,000	58,000,000	-73,000,000

Financial Ratios

Period Ending	Fiscal Consolidated Dec 31 2013	Fiscal Consolidated Dec 31 2012	Fiscal Consolidated Dec 31 2011
Solvency Ratios			
Current Ratio	0.71	0.67	0.63
Quick Ratio	0.39	0.37	0.37
Current Liabilities to Net Worth (%)	38.00	44.78	45.08
Total Liabilities to Net worth (%)	250.72	256.81	256.13
Current Liabilities to Inventory (%)	429.52	449.18	511.69
Fixed Assets to Net Worth (%)	254.88	254.40	252.12
Cash Ratio	0.09	0.10	0.09
Efficiency Ratios			
Accounts Payable to Sales Ratio	0.15	0.15	0.14
Sales to Working Capital Ratio	-8.52	-6.69	-6.22
Sales to Inventory (%)	1079.20	983.87	1169.97
Assets to Sales (%)	367.35	363.78	345.48
ROCE (%)	6.00	5.91	7.23
Profitability Ratios			
Return on Net Worth (%)	9.20	8.26	13.27
Return on Assets (%)	2.62	2.32	3.73
Return on Sales (%)	19.64	18.80	21.83
Gross Profit Margin (%)	56.12	57.21	54.70
Operating Margin (%)	18.59	17.77	18.40
Pre-Tax Profit Margin (%)	13.74	12.19	15.66
Profit Margin (%)	9.64	8.42	12.87
Pre-Tax Return on Equity (%)	13.12	11.96	16.14
After Tax Return on Equity (%)	9.20	8.26	13.27

Operating Income to Interest Ratio	3.15	2.69	2.98
Financial Leverage Ratios			
EBITDA to EBIT Ratio	0.38	0.32	0.46
Debt to Income Ratio	27.25	31.08	19.30
Debt to Equity Ratio	2.51	2.57	2.56
Equity Ratio (%)	28.51	28.03	28.08
Interest Coverage Ratio	3.33	2.84	3.54
Interest Coverage by EBITDA Ratio	1.26	0.90	1.62

Note:UN=Unavailable

Powered By **EDGAR**Online

This Data is Provided as per License from EDGAR online

Company Financial: EDGAR (Quarterly Statements)

Balance Sheet

Quarter	Q3	Q2	Q1	Q4
Quarter Ending	Sep 30 2014	Jun 30 2014	Mar 31 2014	Dec 31 2013
ASSETS				
Current Assets				
Cash and Cash Equivalents	276,000,000	268,000,000	409,000,000	188,000,000
Short Term Investments	318,000,000	377,000,000	310,000,000	353,000,000
Net Trade Receivables	1,855,000,000	1,926,000,000	1,943,000,000	1,860,000,000
Inventory	1,205,000,000	1,219,000,000	1,214,000,000	1,423,000,000
Other Current Assets	457,000,000	533,000,000	459,000,000	486,000,000
Total Current Assets	4,111,000,000	4,323,000,000	4,335,000,000	4,310,000,000
Property, Plant and Equipment	43,064,000,000	42,273,000,000	41,530,000,000	40,997,000,000
Fixed Assets	43,064,000,000	42,273,000,000	41,530,000,000	40,997,000,000
Long Term Investments	2,248,000,000	2,243,000,000	2,228,000,000	2,229,000,000
Deferred Long Term Asset Charges	1,944,000,000	2,056,000,000	2,162,000,000	2,038,000,000
Other Assets	6,467,000,000	6,634,000,000	6,692,000,000	6,749,000,000
Goodwill	91,000,000	91,000,000	91,000,000	91,000,000
Total Assets	57,925,000,000	57,620,000,000	57,038,000,000	56,414,000,000
Accumulated Amortization	UN	UN	UN	UN
Intangible Assets	0	0	0	0
LIABILITIES				
Current Liabilities				
Accounts Payable	2,247,000,000	2,160,000,000	2,236,000,000	2,333,000,000
Short Term And Current Long Term Debt	3,723,000,000	4,066,000,000	3,004,000,000	2,396,000,000
Other Current Liabilities	1,487,000,000	1,374,000,000	1,279,000,000	1,383,000,000
Total Current Liabilities	7,457,000,000	7,600,000,000	6,519,000,000	6,112,000,000
Long Term Debt	15,677,000,000	15,601,000,000	16,475,000,000	16,828,000,000
Deferred Long Term Liability Charges	11,745,000,000	11,675,000,000	11,551,000,000	11,444,000,000
Negative Goodwill	UN	UN	UN	UN
Minority Interest Expense	4,000,000	4,000,000	3,000,000	1,000,000
Other Liabilities	6,174,000,000	6,159,000,000	6,074,000,000	5,944,000,000
Misc Stocks Options Warrant	UN	UN	UN	UN
Total Liabilities	41,057,000,000	41,039,000,000	40,622,000,000	40,329,000,000
SHAREHOLDER'S EQUITY				
Preferred Stock Amount	UN	UN	UN	UN
Common Stock	3,312,000,000	3,308,000,000	3,305,000,000	3,303,000,000

Retained Earnings	7,470,000,000	7,222,000,000	7,076,000,000	6,766,000,000
Treasury Stock	UN	UN	UN	UN
Capital Surplus	6,191,000,000	6,155,000,000	6,144,000,000	6,131,000,000
Other Equity	-105,000,000	-104,000,000	-109,000,000	-115,000,000
Total Equity	16,868,000,000	16,581,000,000	16,416,000,000	16,085,000,000

Income Statement

Quarter	Q3	Q2	Q1	Q4
Quarter Ending	Sep 30 2014	Jun 30 2014	Mar 31 2014	Dec 31 2013
Sales (Revenue)	4,302,000,000	4,044,000,000	4,648,000,000	3,773,000,000
Cost of Goods Sold	1,850,000,000	1,856,000,000	2,098,000,000	1,689,000,000
Gross Profit	2,452,000,000	2,188,000,000	2,550,000,000	2,084,000,000
Sales And General Admin	1,020,000,000	978,000,000	1,018,000,000	1,045,000,000
Research and Development Expense	UN	UN	UN	UN
Non-Recurring Charges	0	0	UN	-72,000,000
Other Operating Items	UN	UN	UN	UN
Operating Income	925,000,000	767,000,000	1,041,000,000	678,000,000
Net Total Other Income and Expenses	35,000,000	37,000,000	29,000,000	35,000,000
Earnings Before Interest and Taxes	960,000,000	804,000,000	1,070,000,000	713,000,000
Interest Expense	221,000,000	221,000,000	220,000,000	221,000,000
Earning Before Tax	739,000,000	583,000,000	850,000,000	492,000,000
Income Tax Expense	269,000,000	215,000,000	307,000,000	164,000,000
Equity Earnings or Loss	UN	UN	UN	UN
Minority Interest Expense	1,000,000	1,000,000	1,000,000	1,000,000
Net Income From Continuing Operations	493,000,000	390,000,000	560,000,000	350,000,000
Discontinued Operations	UN	UN	UN	UN
Effect of Accounting Changes	UN	UN	UN	UN
Extraordinary Items	UN	UN	UN	UN
Other Non-Operating Expenses	0	0	0	-4,000,000
Net Income	493,000,000	390,000,000	560,000,000	346,000,000
Preferred Stocks and Other Adjustments	UN	UN	UN	UN
Net Income Applicable to Common Shares	493,000,000	390,000,000	560,000,000	346,000,000

Statement of Cash Flow

Quarter	Q3	Q2	Q1	Q4
Quarter Ending	Sep 30 2014	Jun 30 2014	Mar 31 2014	Dec 31 2013
Depreciation	542,000,000	484,000,000	529,000,000	463,000,000
Net Income Adjustments	169,000,000	235,000,000	82,000,000	-389,000,000
Changes in Liabilities	244,000,000	-102,000,000	-114,000,000	584,000,000
Changes in Accounts Receivables	73,000,000	10,000,000	-83,000,000	1,000,000
Changes in Inventories	15,000,000	-2,000,000	209,000,000	50,000,000
Changes in Other Operating Activities	-9,000,000	48,000,000	-51,000,000	10,000,000
Net Cash Flows - Operating Activities	1,528,000,000	1,064,000,000	1,133,000,000	1,066,000,000
Capital Expenditures	-1,016,000,000	-976,000,000	-907,000,000	-1,143,000,000
Investments	43,000,000	-80,000,000	-16,000,000	-101,000,000
Other Cash Flows from Investing	-40,000,000	-31,000,000	-58,000,000	-54,000,000

Activities				
Net Cash Flows - Investing Activities	-1,013,000,000	-1,087,000,000	-981,000,000	-1,298,000,000
Dividends Paid	-246,000,000	-245,000,000	-245,000,000	-245,000,000
Sale and Purchase of Stock	34,000,000	14,000,000	15,000,000	23,000,000
Net Borrowings	-297,000,000	151,000,000	248,000,000	313,000,000
Other Cash Flows from Financing Activities	-2,000,000	1,000,000	4,000,000	112,000,000
Net Cash Flows - Financing Activities	-511,000,000	-79,000,000	22,000,000	203,000,000
Effect of Exchange Rate	UN	UN	UN	UN
Change in Cash and Cash Equivalents	4,000,000	-102,000,000	174,000,000	-29,000,000

Financial Ratios

Quarter	Q3	Q2	Q1	Q4
Quarter Ending	Sep 30 2014	Jun 30 2014	Mar 31 2014	Dec 31 2013
Solvency Ratios				
Current Ratio	0.55	0.57	0.66	0.71
Quick Ratio	0.33	0.34	0.41	0.39
Current Liabilities to Net Worth (%)	44.21	45.84	39.71	38.00
Total Liabilities to Net worth (%)	243.40	247.51	247.45	250.72
Current Liabilities to Inventory (%)	618.84	623.46	536.99	429.52
Fixed Assets to Net Worth (%)	255.30	254.95	252.98	254.88
Cash Ratio	0.08	0.08	0.11	0.09
Efficiency Ratios				
Accounts Payable to Sales Ratio	0.52	0.53	0.48	0.62
Sales to Working Capital Ratio	-1.29	-1.23	-2.13	-2.09
Sales to Inventory (%)	357.01	331.75	382.87	265.14
Assets to Sales (%)	1346.47	1424.83	1227.15	1495.20
ROCE (%)	1.90	1.61	2.12	1.42
Profitability Ratios				
Return on Net Worth (%)	2.92	2.35	3.41	2.15
Return on Assets (%)	0.85	0.68	0.98	0.61
Return on Sales (%)	22.32	19.88	23.02	18.90
Gross Profit Margin (%)	57.00	54.10	54.86	55.23
Operating Margin (%)	21.50	18.97	22.40	17.97
Pre-Tax Profit Margin (%)	17.18	14.42	18.29	13.04
Profit Margin (%)	11.46	9.64	12.05	9.17
Pre-Tax Return on Equity (%)	4.38	3.52	5.18	3.06
After Tax Return on Equity (%)	2.92	2.35	3.41	2.15
Operating Income to Interest Ratio	4.19	3.47	4.73	3.07
Financial Leverage Ratios				
EBITDA to EBIT Ratio	0.44	0.40	0.51	0.35
Debt to Income Ratio	83.28	105.23	72.54	116.56
Debt to Equity Ratio	2.43	2.48	2.47	2.51
Equity Ratio (%)	29.12	28.78	28.78	28.51
Interest Coverage Ratio	4.34	3.64	4.86	3.23
Interest Coverage by EBITDA Ratio	1.89	1.45	2.46	1.13

Note:UN=Unavailable

Powered By **EDGAR**Online

This Data is Provided as per License from EDGAR online



Statement Update

10/24/2014

Interim Consolidated statement dated SEP 30 2014 (in thousands):

Assets		Liabilities	
Cash	194,000	Accts Pay	1,259,000
Accts Rec	1,855,000	Total Short-Term Debt	1,282,000
Inventory	1,205,000	Accruals	988,000
Mktble Securities	318,000	L.T. Liab-(1yr)	2,381,000
Risk Management Assets	135,000	Risk Management Liabilities	60,000
Reg Asset-Under-Rec Fuel Costs	145,000	Customer Deposits	315,000
Margin Deposits	82,000	Other Curr Liabs	1,172,000
Prepayments & Other Current Assets	177,000		
Curr Assets	4,111,000	Curr Liabs	7,457,000
Fixt & Equip	43,064,000	Long-Term Debt	15,677,000
Regulatory Assets	4,308,000	Risk Management Liabilities	120,000
Securitized Assets	2,159,000	L.T. Liab-Other	17,799,000
Goodwill	91,000	COMMON STOCK	3,312,000
Other Assets	4,192,000	ADDIT. PD.-IN CAP	6,191,000
		ACCUM OTHER COMPREHENSIVE LOSS	(105,000)
		RETAINED EARNINGS	7,470,000
		NONCONTROLLING INTERESTS	4,000
Total Assets	57,925,000	Total Liabilities + Equity	57,925,000

From JAN 01 2014 to SEP 30 2014 sales \$12,994,000,000; operating expenses \$10,261,000,000. Operating income \$2,733,000,000; other income \$166,000,000; other expenses \$662,000,000; net income before taxes \$2,237,000,000; Federal income tax \$791,000,000; net income \$1,446,000,000.

Statement obtained from Securities And Exchange Commission. Prepared from books without audit.

Accounts receivable shown net less \$19,000,000 allowance. Fixed assets shown net less \$20,059,000,000 depreciation.

Explanations

The net worth of this company includes intangibles; Other Assets consist of spent nuclear fuel & decommissioning trust, long-term risk management assets and deferred charges & other noncurrent assets; Other Current Liabilities consist of regulatory liability for over-recovered fuel costs and other current liabilities.

Other Long Term Liabilities consist of deferred income taxes, regulatory liabilities & deferred investment tax credits, asset retirement

obligations, employee benefits & pension obligations and deferred credits & other noncurrent liabilities.

Additional Financial Data

Fiscal Consolidated statement dated DEC 31 2013 (in thousands):

Assets		Liabilities	
Cash	118,000	Accts Pay	1,266,000
Accts Rec	1,860,000	Total Short-Term Debt	757,000
Inventory	1,423,000	Accruals	1,067,000
Mktble Securities	353,000	L.T. Liab-(1yr)	1,549,000
Risk Management Assets	160,000	Risk Management Liabilities	90,000
Regulatory Asset	80,000	Customer Deposits	299,000
Prepayments & Other Current Assets	246,000	Other Curr Liabs	1,084,000
Margin Deposits	70,000		
Curr Assets	4,310,000	Curr Liabs	6,112,000
		Long-Term Debt	16,828,000
Fixt & Equip	40,997,000	Risk Management Liabilities	177,000
Regulatory Asset	4,376,000	L.T. Liab-Other	17,211,000
Investments-Other	4,305,000	COMMON STOCK	3,303,000
Goodwill	91,000	ADDIT. PD.-IN CAP	6,131,000
Risk Management Assets	297,000	ACCUM OTHER COMPREHENSIVE LOSS	(115,000)
Other Assets	2,038,000	RETAINED EARNINGS	6,766,000
		NONCONTROLLING INTERESTS	1,000
Total Assets	56,414,000	Total Liabilities + Equity	56,414,000

From JAN 01 2013 to DEC 31 2013 annual sales \$15,357,000,000. Operating expenses \$12,502,000,000. Operating income \$2,855,000,000; other income \$161,000,000; other expenses \$906,000,000; net income before taxes \$2,110,000,000; Federal income tax \$684,000,000. Net income \$1,484,000,000. Equity Earnings Of Unconsol Subs \$58,000,000.

Statement obtained from Securities And Exchange Commission. Prepared from statement(s) by Accountant: Deloitte & Touche, LLP, Columbus, Ohio.

ACCOUNTANTS OPINION

A review of the accountant's opinion indicated that the financial statement meets generally accepted accounting principles and the audit contains no qualifications.

Accounts receivable shown net less \$60,000,000 allowance. Fixed assets shown net less \$19,288,000,000 depreciation.

Other current liabilities consist of regulatory liability for over-recovered fuel costs and other noncurrent liabilities.

Other long term liabilities consist of deferred income taxes, regulatory liabilities & deferred investment tax credits, asset retirement obligations, employee benefits & pension obligations and deferred credits and other noncurrent liabilities.

The report was updated using information the company filed with the Securities and Exchange Commission.

Although the financial statements reflect a strong financial condition, an overall good composite credit appraisal has been assigned due to occasional reports of slow trade payments that are contained in the D & B files.

Spread Financials

Balance Sheet

Financials By: EDGAR	Compare Statements:			Show Variance By:	
	EDGAR Quarter 3 2014	EDGAR Quarter 2 2014	EDGAR Quarter 1 2014	Percent	
				Q3 2014 - Q2 2014	Q2 2014 - Q1 2014
ASSETS					
Current Assets					
Cash and Cash Equivalents	276,000,000	268,000,000	409,000,000	2.99	-34.48
Short Term Investments	318,000,000	377,000,000	310,000,000	-15.65	21.62
Net Trade Receivables	1,855,000,000	1,926,000,000	1,943,000,000	-3.69	-0.88
Inventory	1,205,000,000	1,219,000,000	1,214,000,000	-1.15	0.42
Other Current Assets	457,000,000	533,000,000	459,000,000	-14.26	16.13
Total Current Assets	4,111,000,000	4,323,000,000	4,335,000,000	-4.91	-0.28
Property, Plant and Equipment	43,064,000,000	42,273,000,000	41,530,000,000	1.88	1.79
Fixed Assets	43,064,000,000	42,273,000,000	41,530,000,000	1.88	1.79
Long Term Investments	2,248,000,000	2,243,000,000	2,228,000,000	0.23	0.68
Deferred Long Term Asset Charges	1,944,000,000	2,056,000,000	2,162,000,000	-5.45	-4.91
Other Assets	6,467,000,000	6,634,000,000	6,692,000,000	-2.52	-0.87
Goodwill	91,000,000	91,000,000	91,000,000	0.00	0.00
Total Assets	57,925,000,000	57,620,000,000	57,038,000,000	0.53	1.03
Accumulated Amortization	UN	UN	UN	UN	UN
Intangible Assets	0	0	0	-	-
LIABILITIES					
Current Liabilities					
Accounts Payable	2,247,000,000	2,160,000,000	2,236,000,000	4.03	-3.40
Short Term And Current Long Term Debt	3,723,000,000	4,066,000,000	3,004,000,000	-8.44	35.36
Other Current Liabilities	1,487,000,000	1,374,000,000	1,279,000,000	8.23	7.43
Total Current Liabilities	7,457,000,000	7,600,000,000	6,519,000,000	-1.89	16.59
Long Term Debt	15,677,000,000	15,601,000,000	16,475,000,000	0.49	-5.31
Deferred Long Term Liability Charges	11,745,000,000	11,675,000,000	11,551,000,000	0.60	1.08
Negative Goodwill	UN	UN	UN	UN	UN
Minority Interest Expense	4,000,000	4,000,000	3,000,000	0.00	33.34
Other Liabilities	6,174,000,000	6,159,000,000	6,074,000,000	0.25	1.40
Misc Stocks Options Warrant	UN	UN	UN	UN	UN
Total Liabilities	41,057,000,000	41,039,000,000	40,622,000,000	0.05	1.03
SHAREHOLDER'S EQUITY					
Preferred Stock Amount	UN	UN	UN	UN	UN
Common Stock	3,312,000,000	3,308,000,000	3,305,000,000	0.13	0.10
Retained Earnings	7,470,000,000	7,222,000,000	7,076,000,000	3.44	2.07
Treasury Stock	UN	UN	UN	UN	UN
Capital Surplus	6,191,000,000	6,155,000,000	6,144,000,000	0.59	0.18
Other Equity	-105,000,000	-104,000,000	-109,000,000	-0.97	4.59
Total Equity	16,868,000,000	16,581,000,000	16,416,000,000	1.74	1.01

Income Statement

Financials By: EDGAR	Compare Statements:			Show Variance By:	
	EDGAR Quarter 3 2014	EDGAR Quarter 2 2014	EDGAR Quarter 1 2014	Percent	
				Q3 2014 - Q2 2014	Q2 2014 - Q1 2014
Sales (Revenue)	4,302,000,000	4,044,000,000	4,648,000,000	6.38	-13.00
Cost of Goods Sold	1,850,000,000	1,856,000,000	2,098,000,000	-0.33	-11.54
Gross Profit	2,452,000,000	2,188,000,000	2,550,000,000	12.07	-14.20
Sales And General Admin	1,020,000,000	978,000,000	1,018,000,000	4.30	-3.93
Research and Development Expense	UN	UN	UN	UN	UN
Non-Recurring Charges	0	0.00	UN	-	UN
Other Operating Items	UN	UN	UN	UN	UN
Operating Income	925,000,000	767,000,000	1,041,000,000	20.60	-26.33
Net Total Other Income and Expenses	35,000,000	37,000,000	29,000,000	-5.41	27.59
Earnings Before Interest and Taxes	960,000,000	804,000,000	1,070,000,000	19.41	-24.86
Interest Expense	221,000,000	221,000,000	220,000,000	0.00	0.46
Earning Before Tax	739,000,000	583,000,000	850,000,000	26.76	-31.42
Income Tax Expense	269,000,000	215,000,000	307,000,000	25.12	-29.97
Equity Earnings or Loss	UN	UN	UN	UN	UN
Minority Interest Expense	1,000,000	1,000,000	1,000,000	0.00	0.00
Net Income From Continuing Operations	493,000,000	390,000,000	560,000,000	26.42	-30.36
Discontinued Operations	UN	UN	UN	UN	UN
Effect of Accounting Changes	UN	UN	UN	UN	UN
Extraordinary Items	UN	UN	UN	UN	UN
Other Non-Operating Expenses	0	0	0	-	-
Net Income	493,000,000	390,000,000	560,000,000	26.42	-30.36
Preferred Stocks and Other Adjustments	UN	UN	UN	UN	UN
Net Income Applicable to Common Shares	493,000,000	390,000,000	560,000,000	26.42	-30.36

Cash Flow Statement

Financials By: EDGAR	Compare Statements:			Show Variance By:	
	EDGAR Quarter 3 2014	EDGAR Quarter 2 2014	EDGAR Quarter 1 2014	Percent	Percent
				Q3 2014 - Q2 2014	Q2 2014 - Q1 2014
Depreciation	542,000,000	484,000,000	529,000,000	11.99	-8.51
Net Income Adjustments	169,000,000	235,000,000	82,000,000	-28.09	186.59
Changes in Liabilities	244,000,000	-102,000,000	-114,000,000	339.22	10.53
Changes in Accounts Receivables	73,000,000	10,000,000	-83,000,000	630.00	112.05
Changes in Inventories	15,000,000	-2,000,000	209,000,000	850.00	-100.96
Changes in Other Operating Activities	-9,000,000	48,000,000	-51,000,000	-118.75	194.12
Net Cash Flows - Operating Activities	1,528,000,000	1,064,000,000	1,133,000,000	43.61	-6.10
Capital Expenditures	-1,016,000,000	-976,000,000	-907,000,000	-4.10	-7.61
Investments	43,000,000	-80,000,000	-16,000,000	153.75	-400.00
Other Cash Flows from Investing Activities	-40,000,000	-31,000,000	-58,000,000	-29.04	46.56
Net Cash Flows - Investing Activities	-1,013,000,000	-1,087,000,000	-981,000,000	6.81	-10.81
Dividends Paid	-246,000,000	-245,000,000	-245,000,000	-0.41	0.00
Sale and Purchase of Stock	34,000,000	14,000,000	15,000,000	142.86	-6.67
Net Borrowings	-297,000,000	151,000,000	248,000,000	-296.69	-39.12
Other Cash Flows from Financing Activities	-2,000,000	1,000,000	4,000,000	-300.00	-75.00
Net Cash Flows - Financing Activities	-511,000,000	-79,000,000	22,000,000	-546.84	-459.10
Effect of Exchange Rate	UN	UN	UN	UN	UN
Change in Cash and Cash Equivalents	4,000,000	-102,000,000	174,000,000	103.93	-158.63

Financial Ratios

Financials By: EDGAR	Compare Statements:			Show Variance By:	
	EDGAR Quarter 3 2014	EDGAR Quarter 2 2014	EDGAR Quarter 1 2014	Percent	
				Q3 2014 - Q2 2014	Q2 2014 - Q1 2014
Solvency Ratios					
Current Ratio	0.55	0.57	0.66	-3.51	-13.64
Quick Ratio	0.33	0.34	0.41	-2.95	-17.08
Current Liabilities to Net Worth (%)	44.21	45.84	39.71	-3.56	15.44
Total Liabilities to Net worth (%)	243.4	247.51	247.45	-1.67	0.03
Current Liabilities to Inventory (%)	618.84	623.46	536.99	-0.75	16.11
Fixed Assets to Net Worth (%)	255.3	254.95	252.98	0.14	0.78
Cash Ratio	0.08	0.08	0.11	0.00	-27.28
Efficiency Ratios					
Accounts Payable to Sales Ratio	0.52	0.53	0.48	-1.89	10.42
Sales to Working Capital Ratio	-1.29	-1.23	-2.13	-4.88	42.26
Sales to Inventory (%)	357.01	331.75	382.87	7.62	-13.36
Assets to Sales (%)	1346.47	1424.83	1227.15	-5.50	16.11
ROCE (%)	1.9	1.61	2.12	18.02	-24.06
Profitability Ratios					
Return on Net Worth (%)	2.92	2.35	3.41	24.26	-31.09
Return on Assets (%)	0.85	0.68	0.98	25.00	-30.62
Return on Sales (%)	22.32	19.88	23.02	12.28	-13.65
Gross Profit Margin (%)	57	54.1	54.86	5.37	-1.39
Operating Margin (%)	21.5	18.97	22.4	13.34	-15.32
Pre-Tax Profit Margin (%)	17.18	14.42	18.29	19.15	-21.16
Profit Margin (%)	11.46	9.64	12.05	18.88	-20.00
Pre-Tax Return on Equity (%)	4.38	3.52	5.18	24.44	-32.05
After Tax Return on Equity (%)	2.92	2.35	3.41	24.26	-31.09
Operating Income to Interest Ratio	4.19	3.47	4.73	20.75	-26.64
Financial Leverage Ratios					
EBITDA to EBIT Ratio	0.44	0.4	0.51	10.00	-21.57
Debt to Income Ratio	83.28	105.23	72.54	-20.86	45.07
Debt to Equity Ratio	2.43	2.48	2.47	-2.02	0.41
Equity Ratio (%)	29.12	28.78	28.78	1.19	0.00
Interest Coverage Ratio	4.34	3.64	4.86	19.24	-25.11
Interest Coverage by EBITDA Ratio	1.89	1.45	2.46	30.35	-41.06

Powered By  EDGAR Online

Copyright 2006, EDGAR Online, Inc. All rights reserved. Replication or redistribution of EDGAR Online, Inc. content is expressly prohibited without the prior written consent of EDGAR Online, Inc. EDGAR Online, Inc. shall not be liable for any errors or delays in the content, or for any actions taken in reliance thereon.

Key Business Ratios

Statement Date Dec 31 2013

Based on this Number of Establishments 51

Industry Norms Based On 51 Establishments

	This Business	Industry Median	Industry Quartile
Profitability			
Return on Sales %	9.7	7.4	1
Return on Net Worth %	9.2	8.4	2
Short-Term Solvency			
Current Ratio	0.7	1.1	4
Quick Ratio	0.3	0.5	3
Efficiency			
Assets to Sales %	367.4	303.2	4
Sales / Net Working Capital	(8.5)	12.9	4
Utilization			
Total Liabilities / Net Worth (%)	250.7	215.9	3

View Snapshots

View Snapshots

Type	Company Name & Address	Date Created	Saved By
Snapshot (04/30/2012) D-U-N-S Number 00-697-9868	AMERICAN ELECTRIC POWER COMPANY, INC. 1 Riverside Plz Columbus, OH 43215 United States Of America	04/30/2012	Megan Flatau

Detailed Trade Risk Insight™

Detailed Trade Risk Insight provides detailed updates on over 1.5 billion commercial trade experiences collected from more than 260 million unique supplier/purchaser relationships.

Days Beyond Terms - Past 3 & 12 Months

3 months from Sep 14 to Nov 14



Dollar-weighted average of **290** payment experiences reported from **137** companies

12 months from Dec 13 to Nov 14



Dollar-weighted average of **493** payment experiences reported from **215** companies

Derogatory Events Last 13 Months from Nov 13 to Nov 14

Status	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14
Placed for collection	-	100 on 1 acct	-	-	-	-	-	-	-	-	-	-	-
Bad debt written off	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Amount Current and Past Due - 13 month trend from Nov 13 to Nov 14

Status	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14
Total	9,198,148	20,720,571	17,052,289	9,014,679	10,404,230	8,180,774	20,514,970	13,682,863	10,607,217	11,239,817	23,039,771	4,887,325	4,572
Current	8,924,115	19,582,019	15,153,813	8,700,242	9,668,892	6,722,283	17,420,178	8,963,632	8,989,635	10,044,024	23,215,045	4,284,863	4,572
1-30 Days Past Due	177,813	968,446	1,479,981	-141,607	164,707	810,642	2,003,158	3,886,696	994,657	755,292	-656,718	515,928	-
31-60 Days Past Due	38,412	171,441	273,216	194,923	222,848	310,145	677,415	259,052	137,263	145,176	232,083	77,857	-
61-90 Days Past Due	6,712	-48,104	146,678	176,728	159,773	138,650	243,653	211,216	146,020	116,326	114,821	14,901	-
90+ Days Past Due	51,096	46,769	-1,399	84,393	188,010	199,054	170,566	362,267	339,642	178,999	134,540	-6,224	-

This information may not be reproduced in whole or in part by any means of reproduction.