

AMERICAN ELECTRIC POWER CO INC
Form U-9C-3
November 24, 2003

File No. 074-00015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM U-9C-3

QUARTERLY REPORT

For the quarter ended September 30, 2003

Filed Pursuant to Rule 58 of the Public Utility Holding Company
Act of 1935

by
AMERICAN ELECTRIC POWER COMPANY, INC.
1 Riverside Plaza, Columbus, Ohio 43215

AMERICAN ELECTRIC POWER COMPANY, INC.
FORM U-9C-3
For the Quarter Ended September 30, 2003

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AMERICAN ELECTRIC POWER COMPANY, INC.

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ITEM 1 ORGANIZATION CHART

Company names are indented and numbered to identify them as subsidiaries of the company that is listed immediately above them at the next tier. Some companies are subsidiaries of more than one company. The reference code for each subsidiary refers to the supplemental schedule to the organization chart that provides details regarding date and state of organization, nature of business, etc. required to be reported under Item 1.

	Reference Code
00. American Electric Power Company, Inc.	
01. American Electric Power Service Corporation	
01. AEP C+I Company, LLC	1
02. AEP Ohio Commercial + Industrial Retail Company, LLC	2
02. AEP Texas Commercial + Industrial Retail GP, LLC	3
03. AEP Texas Commercial + Industrial Retail Limited Partnership	4
02. AEP Texas Commercial + Industrial Retail Limited Partnership	4
02. AEP Gas Power GP, LLC	5
03. AEP Gas Power Systems, LLC	6
02. AEP Retail Energy LLC	26
02. REP Holdco, LLC	84
03. Mutual Energy SWEPCO LLC	16
03. REP General Partner LLC	17
04. Mutual Energy SWEPCO LLC	16
01. AEP Coal, Inc.	7
02. Snowcap Coal Company, Inc.	8
02. AEP Kentucky Coal, LLC	9
02. AEP Ohio Coal, LLC	10
02. AEP West Virginia Coal, Inc.	11
02. Leesville Land, LLC	62
02. Springdale Land, LLC	73
01. AEP Energy Services, Inc.	12
01. AEP Investments, Inc.	
02. AEP EmTech, LLC	15
03. Universal Supercapacitors, LLC	18
03. Integrated Fuel Cell Technologies, Inc.	33
03. Distribution Vision 2010, LLC	86
02. Dynelec, Inc.	87
02. Energy Trading Platform Holding Company, Inc.	13
02. Intercontinental Exchange Inc.	14
02. PowerSpan Corp.	24
02. AEMT, Inc.	31
02. Enerwise Global Technologies, Inc.	35

	Reference Code
02. Powerware Solutions, Inc.	32
02. PHPK Technologies, Inc.	25
01. Mutual Energy L.L.C	19
02. AEP Ohio Retail Energy, LLC	21
01. AEP Power Marketing, Inc.	22
02. AEP Coal Marketing, LLC	20
02. AEP Emissions Marketing, LLC	54
01. AEP T+D Services, LLC	23
01. AEP Pro Serv, Inc.	
02. Diversified Energy Contractors Company, LLC	64
03. DECCO II LLC	65
04. Diversified Energy Contractors, LP	66
03. Diversified Energy Contractors, LP	66
03. Industry and Energy Associates, L.L.C	67
02. United Sciences Testing, Inc.	85
01. AEP Texas POLR, LLC	27
02. AEP Texas POLR GP, LLC	28
03. POLR Power, L.P.	29
02. POLR Power, L.P.	29
01. AEP Utilities, Inc.	
02. Southwestern Electric Power Company	
03. The Arklahoma Corporation	34
03. Southwest Arkansas Utilities Corporation	88
03. Dolet Hills Lignite Company, LLC	36
02. CSW Energy, Inc.	
03. CSW Development-I, Inc.	37
04. Polk Power GP II, Inc.	38
05. Polk Power GP, Inc.	39
06. Polk Power Partners, LP	40
07. Mulberry Holdings, Inc.	41
04. CSW Mulberry II, Inc.	42
05. CSW Mulberry, Inc.	43
04. Polk Power Partners, LP	40
05. Mulberry Holdings, Inc.	41
04. Noah I Power GP, Inc.	44
05. Noah I Power Partners, LP	45
06. Brush Cogeneration Partners	46
04. Noah I Power Partners, LP	45
05. Brush Cogeneration Partners	46
04. Orange Cogeneration GP II, Inc.	47
05. Orange Cogeneration G.P., Inc.	48
06. Orange Cogeneration Limited Partnership	49
07. Orange Cogen Funding Corp.	50
08. Orange Holdings, Inc.	51
04. CSW Orange II, Inc.	52
05. CSW Orange, Inc.	53
06. Orange Cogeneration Limited Partnership	49
07. Orange Cogen Funding Corp.	50
08. Orange Holdings, Inc.	51
03. CSW Ft. Lupton, Inc.	55
04. Thermo Cogeneration Partnership, L.P.	56
03. CSW Sweeny GP I, Inc.	57
04. CSW Sweeny GP II, Inc.	58
05. Sweeny Cogeneration Limited Partnership	59
03. CSW Sweeny LP I, Inc.	60
04. CSW Sweeny LP II, Inc.	61
05. Sweeny Cogeneration Limited Partnership	59
03. CSW Power Marketing, Inc.	30
03. CSW Services International, Inc.	63

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	Reference Code
03. CSW Eastex GP I, Inc.	68
04. CSW Eastex GP II, Inc.	69
05. Eastex Cogeneration Limited Partnership	70
03. CSW Eastex LP I, Inc.	71
04. CSW Eastex LP II, Inc.	72
05. Eastex Cogeneration Limited Partnership	70
02. CSW Energy Services, Inc.	74
03. Nuvest, L.L.C	75
04. National Temporary Services, Inc.	76
05. Octagon, Inc.	77
04. Numanco, L.L.C	78
05. NuSun, Inc.	79
06. Sun Technical Services, Inc.	80
06. Calibration and Testing Corporation	81
05. ESG, L.L.C	82
05. Numanco Services, LLC	83

Item 1 - Organization Chart (Continued)

	NAME OF REPORTING COMPANY	ENERGY OR GAS- RELATED COMPANY	DATE OF ORGAN- IZATION	STATE OF ORGAN- IZATION	PERCENTAGE OF VOTING SECURITIES HELD	NATURE OF BUSINESS
1	AEP C+I Company, LLC	Energy	10/10/00	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
2	AEP Ohio Commercial + Industrial Retail Company, LLC	Energy	10/10/00	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
3	AEP Texas Commercial + Industrial Retail GP, LLC	Energy	12/11/00	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
4	AEP Texas Commercial + Industrial Retail Limited Partnership	Energy	12/12/00	Delaware	100.00%	Marketing of natural gas, electricity or energy
5	AEP Gas Power GP, LLC	Energy	12/19/00	Delaware	100.00%	Distributed generation products
6	AEP Gas Power Systems, LLC	Energy	07/09/96	Delaware	75.00%	Distributed generation products
7	AEP Coal, Inc.	Energy	10/29/01	Nevada	100.00%	Coal mining
8	Snowcap Coal Company, Inc.	Energy	10/29/01	Delaware	100.00%	Coal mining
9	AEP Kentucky Coal, LLC	Energy	10/29/01	Delaware	100.00%	Coal mining

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	NAME OF REPORTING COMPANY	ENERGY OR GAS- RELATED COMPANY	DATE OF ORGAN- IZATION	STATE OF ORGAN- IZATION	PERCENTAGE OF VOTING SECURITIES HELD	NATURE OF BUSINESS
10	AEP Ohio Coal, LLC	Energy	10/26/01	Delaware	100.00%	Coal mining
11	AEP West Virginia Coal, Inc.	Energy	10/29/01	Nevada	100.00%	Coal mining
12	AEP Energy Services, Inc.	Energy	09/24/96	Ohio	100.00%	Broker and market energy commodities
13	Energy Trading Platform Holding Company, Inc.	Energy	04/28/00	Delaware	16.70%	Energy marketing
14	Intercontinental Exchange, Inc.	Energy	06/16/00	Delaware	5.00%	Energy marketing
15	AEP EmTech, LLC	Energy	01/03/01	Delaware	100.00%	Development + commercialization of electrotechnologies
16	Mutual Energy SWEPCO LLC	Energy	04/04/01	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
17	REP General Partner LLC	Energy	04/04/01	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
18	Universal Supercapacitors, LLC	Energy	04/16/02	Delaware	50.00%	Non-regulated energy-related services and projects
19	Mutual Energy L.L.C.	Energy	12/17/99	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
20	AEP Coal Marketing, LLC	Energy	01/22/03	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
21	AEP Ohio Retail Energy, LLC	Energy	09/05/00	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
22	AEP Power Marketing, Inc.	Energy	07/22/96	Ohio	100.00%	Marketing of natural gas, electricity or energy related products
23	AEP T+D Services, LLC	Energy	12/12/00	Delaware	100.00%	Energy services including operations, supply chain, transmission and distribution
24	Powerspan Corp	Energy	05/14/97	Delaware	9.80%	Pollution control technology development
25	PHPK Technologies, Inc.	Energy	07/01/91	Ohio	40.40%	Cryogenic and vacuum equipment manufacture + service
26	AEP Retail Energy LLC	Energy	06/28/00	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
27	AEP Texas POLR, LLC (aka AEP Texas Retail GP, LLC)	Energy	12/11/00	Delaware	100.00%	Marketing of natural gas, electricity or energy related products

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	NAME OF REPORTING COMPANY	ENERGY OR GAS- RELATED COMPANY	DATE OF ORGAN- IZATION	STATE OF ORGAN- IZATION	PERCENTAGE OF VOTING SECURITIES HELD	NATURE OF BUSINESS
28	AEP Texas POLR GP, LLC	Energy	11/14/01	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
29	POLR Power, L.P.	Energy	11/14/01	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
30	CSW Power Marketing, Inc.	Energy	Delaware		100.00%	Energy management
31	AEMT, Inc.	Energy	12/23/97	Florida	27.00%	Power conditioning product mfg and sales
32	Powerware Solutions, Inc.	Energy	02/15/94	Texas	4.00%	Energy management Systems for water utilities
33	Integrated Fuel Cell Technologies, Inc.	Energy	04/04/01	Delaware	0.10%	Non-regulated energy-related services and projects
34	The Arklahoma Corporation	Energy	05/16/47	Arkansas	44.20%	Electric transmission
35	Enerwise Global Technologies, Inc.	Energy	03/22/28	Arkansas	100.00%	Energy investments
36	Dolet Hills Lignite Company, LLC	Energy	03/02/01	Delaware	100.00%	Coal mining
37	CSW Development-I, Inc.	Energy	12/06/90	Delaware	100.00%	Qualifying facility
38	Polk Power GP II, Inc.	Energy	03/20/95	Delaware	50.00%	Qualifying facility
39	Polk Power GP, Inc.	Energy	09/18/91	Delaware	100.00%	Qualifying facility
40	Polk Power Partners, LP	Energy	02/19/92	Delaware	1.00%	Qualifying facility
41	Mulberry Holdings, Inc.	Energy	10/28/99	Delaware	100.00%	Qualifying facility
42	CSW Mulberry II, Inc.	Energy	03/21/95	Delaware	100.00%	Qualifying facility
43	CSW Mulberry, Inc.	Energy	02/03/94	Delaware	100.00%	Qualifying facility
44	Noah I Power GP, Inc.	Energy	05/14/91	Delaware	100.00%	Qualifying facility
45	Noah I Power Partners, LP	Energy	05/16/91	Delaware	1.00%	Qualifying facility
46	Brush Cogeneration Partners	Energy	06/17/94	Delaware	50.00%	Qualifying facility
47		Energy	03/16/95	Delaware	50.00%	Qualifying facility

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	NAME OF REPORTING COMPANY	ENERGY OR GAS- RELATED COMPANY	DATE OF ORGAN- IZATION	STATE OF ORGAN- IZATION	PERCENTAGE OF VOTING SECURITIES HELD	NATURE OF BUSINESS
	Orange Cogeneration GP II, Inc.					
48	Orange Cogeneration G.P., Inc.	Energy	02/05/93	Delaware	100.00%	Qualifying facility
49	Orange Cogeneration Limited Partnership	Energy	02/05/93	Delaware	1.00%	Qualifying facility
50	Orange Cogen Funding Corp.	Energy	06/11/92	Delaware	100.00%	Qualifying facility
51	Orange Holdings, Inc.	Energy	10/28/99	Delaware	100.00%	Qualifying facility
52	CSW Orange II, Inc.	Energy	03/16/95	Delaware	100.00%	Qualifying facility
53	CSW Orange, Inc.	Energy	04/21/93	Delaware	100.00%	Qualifying facility
54	AEP Emissions Marketing, LLC	Energy	01/22/03	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
55	CSW Ft. Lupton, Inc.	Energy	04/01/93	Delaware	100.00%	Qualifying facility
56	Thermo Cogeneration Partnership, L.P.	Energy	03/17/93	Delaware	50.00%	Qualifying facility
57	CSW Sweeny GP I, Inc.	Energy	09/06/95	Delaware	100.00%	Qualifying facility
58	CSW Sweeny GP II, Inc.	Energy	09/06/95	Delaware	100.00%	Qualifying facility
59	Sweeny Cogeneration Limited Partnership	Energy	10/10/95	Delaware	50.00%	Qualifying facility
60	CSW Sweeny LP I, Inc.	Energy	09/06/95	Delaware	100.00%	Qualifying facility
61	CSW Sweeny LP II, Inc.	Energy	09/06/95	Delaware	100.00%	Qualifying facility
62	Leesville Land, LLC	Energy	02/11/03	Delaware	100.00%	Coal mining
63	CSW Services International, Inc.	Energy	03/19/97	Delaware	100.00%	Energy management
64	Diversified Energy Contractors Company, LLC	Energy	07/03/97	Delaware	100.00%	Non-regulated energy-related services and projects
65	DECCO II LLC	Energy	08/08/97	Delaware	100.00%	Non-regulated energy-related services and projects

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	NAME OF REPORTING COMPANY	ENERGY OR GAS- RELATED COMPANY	DATE OF ORGAN- IZATION	STATE OF ORGAN- IZATION	PERCENTAGE OF VOTING SECURITIES HELD	NATURE OF BUSINESS
66	Diversified Energy Contractors, LP	Energy	08/18/98	Delaware	100.00%	Non-regulated energy-related services and projects
67	Industry and Energy Associates, L.L.C.	Energy	05/26/98	Delaware	100.00%	Non-regulated energy-related services and projects
68	CSW Eastex GP I, Inc.	Energy	09/04/98	Delaware	100.00%	Qualifying facility
69	CSW Eastex GP II, Inc.	Energy	09/04/98	Delaware	100.00%	Qualifying facility
70	Eastex Cogeneration Limited Partnership	Energy	09/09/98	Delaware	50.00%	Qualifying facility
71	CSW Eastex LP I, Inc.	Energy	09/04/98	Delaware	100.00%	Qualifying facility
72	CSW Eastex LP II, Inc.	Energy	09/04/98	Delaware	100.00%	Qualifying facility
73	Springdale Land, LLC	Energy	02/11/03	Delaware	100.00%	Coal mining
74	CSW Energy Services, Inc.	Energy	09/24/97	Delaware	100.00%	Non-Regulated Energy-Related Services and Projects
75	Nuvest, L.L.C.	Energy	02/20/96	Delaware	92.90%	Staff augmentation to power plants
76	National Temporary Services, Inc.	Energy	12/31/90	Pennsylvania	100.00%	Staff augmentation to power plants
77	Octagon, Inc.	Energy	11/05/93	Delaware	100.00%	Staff augmentation to power plants
78	Numanco, L.L.C.	Energy	04/08/96	Oklahoma	100.00%	Staff augmentation to power plants
79	NuSun, Inc.	Energy	04/26/88	Delaware	100.00%	Staff augmentation to power plants
80	Sun Technical Services, Inc.	Energy	01/16/91	California	100.00%	Staff augmentation to power plants
81	Calibration and Testing Corporation	Energy	01/02/80	California	100.00%	Staff augmentation to power plants
82	ESG, L.L.C.	Energy	11/27/96	Oklahoma	50.00%	Staff augmentation to power plants
83	Numanco Services, LLC	Energy	04/08/96	Oklahoma	100.00%	Staff augmentation to power plants
84	REP Holdco, LLC	Energy	04/04/01	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
85	United Sciences Testing, Inc.	Energy	05/07/97	Delaware	100.00%	Coal cleaning technology
86	Distribution Vision 2010, LLC	Energy	10/02/01	Delaware	20.00%	Energy investments

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NAME OF REPORTING COMPANY	ENERGY OR GAS- RELATED COMPANY	DATE OF ORGAN- IZATION	STATE OF ORGAN- IZATION	PERCENTAGE OF VOTING SECURITIES HELD	NATURE OF BUSINESS
87 Dynelec, Inc.	Energy	06/03/94	Ohio	44.00%	Energy investments
88 Southwest Arkansas Utilities Corporation	Energy	03/21/28	Arkansas	100.00%	Real estate

ITEM 2 - ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS

SECURITIES:

Company Issuing Security	Type of Security Issued	Principal Amount of Security	Issue or Renewal	Cost of Capital	Person to Whom Security Was Issued	Collateral Given With Security	Consideration Received for Each Security
(in thousands)							

None

FINANCING AMONG ASSOCIATE COMPANIES:

Company Issuing Security	Type of Security Issued	Principal Amount of Security	Issue or Renewal	Cost of Capital	Person to Whom Security Was Issued
(in thousands)					

None

CAPITAL CONTRIBUTIONS:

Company Contributing Capital	Company Receiving Capital	Amount of Capital Contributions
(in thousands)		

None

ITEM 3 ASSOCIATED TRANSACTIONS

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Part I Transactions performed by reporting companies on behalf of associate companies

<u>Reporting Company Rendering Services</u>	<u>Associate Company Receiving Services</u>	<u>Types of Services Rendered</u>	<u>Direct Costs Charged</u>	<u>Indirect Costs Charged</u>	<u>Cost of Capital</u>	<u>Total Amount Billed</u>
(in thousands)						
Nuvest, LLC	AEP Texas Central Company - South Texas Project	Engineering	\$1,469	-	--	\$1,469
Nuvest, LLC	AEP Service Corporation - Regional Service Organization	Engineering	1,953	-	--	1,953
Nuvest, LLC	Indiana Michigan Company - DC Cook Plant	Engineering	3,571	-	--	3,571
Nuvest, LLC	Various AEP Utility Operating Companies	Engineering	3,570	-	--	3,570

Part II Transactions performed by associate companies on behalf of reporting companies

<u>Associate Company Rendering Services</u>	<u>Reporting Company Receiving Services</u>	<u>Types of Services Rendered</u>	<u>Direct Costs Charged</u>	<u>Indirect Costs Charged</u>	<u>Cost of Capital</u>	<u>Total Amount Billed</u>
(in thousands)						
American Electric Power Service Corporation	AEPES	Administrative + Marketing	\$1,084	\$3,622	\$--	\$4,706
Houston Pipeline	AEPES	Asset Management	6,250	--	--	6,250
Jefferson Island	AEPES	Asset Management	1,250	--	--	1,250
CSW Energy, Inc.	Polk Power Partners, LP	Plant Services	415	196	--	611
CSW Energy, Inc.	Orange Cogeneration LP	Plant Services	805	172	--	977
CSW Dev I, Inc.	Polk Power Partners, LP	Plant Services	90	--	--	90
CSW Services International Inc.	Eastex Cogeneration LP	Plant Services	412	272	--	684
CSW Services International Inc.	Sweeny Cogeneration LP	Plant Services	379	552	--	931
Total			<u>\$10,685</u>	<u>\$4,814</u>	<u>\$--</u>	<u>\$15,499</u>

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ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

Investments in energy-related companies:

	(in thousands)	
Total consolidated capitalization as of September 30, 2003	\$22,977,993(a)	Line 1
Total capitalization multiplied by 15% (line 1 multiplied by 0.15)	3,446,699	Line 2
Greater of \$50 million or line 2	\$3,446,699	Line 3
Total current aggregate investment: (categorized by major line of energy-related business)		
Energy-related Category 1: Energy Services	--	
Energy-related Category 5: Energy Marketing	1,974,483	
Energy-related Category 7: Maintenance Services	52,505	
Energy-related Category 8: Qualifying Facility	965,090	
Energy-related Category 10: Other Form of Energy	137,842	
Energy-related Category 2,3,4,6,9	58,807	
Total current aggregate investment	<u>3,188,727</u>	Line 4
Difference between the greater of \$50 million or 15% of capitalization and the total aggregate investment of the registered holding company system (line 3 less line 4)	<u>\$257,972</u>	Line 5

(a) Includes short-term debt.

Investments in gas-related companies:

NONE

ITEM 5 OTHER INVESTMENTS

<u>Major Line of Energy-Related Business</u>	<u>Other Investment in Last U-9C-3 Report</u>	<u>Other Investment in This U-9C-3 Report</u>	<u>Reason for Difference in Other Investment</u>
(in thousands)			
CSW Energy Services Invested prior to April 1, 1997	\$2,696	\$2,696	Amounts are excluded from Item 4
Qualifying facility Invested prior to April 1, 1997	194,644	194,644	Amounts are excluded from Item 4

ITEM 6 FINANCIAL STATEMENTS AND EXHIBITS

List all financial statements and exhibits filed as a part of this report.

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Financial Statements:

Balance sheets and Income Statements for period ended September 30, 2003 are filed confidentially under a separate cover for:

AEP C&I Company, LLC
AEP Coal, Inc.
AEP EmTech LLC
AEP Energy Services, Inc.
AEP Gas Power GP, LLC
AEP Gas Power System GP, LLC
AEP Ohio C&I Retail Company, LLC
AEP Power Marketing, Inc.
AEP Retail Energy, LLC
AEP T&D Services, LLC
AEP Texas C&I Retail LP
AEP Texas C&I Retail GP, LLC
AEP Texas GP, LLC
CSW Development-I, Inc. (consolidated)
CSW Energy, Inc. (consolidated)
CSW Energy Services, Inc.
CSW Ft. Lupton, Inc.
CSW Power Marketing, Inc.
CSW Services International Inc.
Diversified Energy Contractors Company, LLC (DECCO)
Dolet Hills Lignite Company, LLC
Eastex Cogeneration LP
Enershop, Inc.
Mutual Energy LLC (consolidated)
Mutual Energy SWEPCO LP
Nuvest, LLC
POLR Power, LP
REP General Partner LLC
Sweeny Cogeneration LP

Exhibits:

1. Certificate stating that a copy of the U-9C-3 for the previous quarter has been filed with the Ohio, Kentucky, Virginia, West Virginia, Tennessee, Indiana, Arkansas, Louisiana, Oklahoma, Michigan and Texas State Commissions.

CERTIFICATE

The undersigned certifies that he is the duly designated and acting Assistant Treasurer of American Electric Power Company, Inc., a New York corporation (AEP), and that:

AEP s Quarterly Report on Form U-9C-3 filed pursuant to Rule 58 for the quarter ended September 30, 2003 (the Quarterly Report on Form U-9C-3) was filed with each state commission having jurisdiction over the retail rates of the public utility companies that are associate companies of any of the reporting companies (the Specific State Commissions).

The names and addresses of the Specific State Commissions are:

Indiana Utility Regulatory Commission
302 West Washington Street, E 306
Indianapolis, Indiana 46204

Kentucky State Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602

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Michigan Public Service Commission
6545 Mercantile Way
P.O. Box 30221
Lansing, Michigan 48909

Public Service Commission of West Virginia
201 Brooks Street
P.O. Box 812
Charleston, West Virginia 25323

Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, Tennessee 37243-0505

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

Virginia State Corporation Commission
1300 East Main Street
P.O. Box 2118
Richmond, Virginia 23216

Arkansas Public Service Commission
1000 Center
P.O. Box 400
Little Rock, AR 72203-0400

Louisiana Public Service Commission
One American Place
P.O. Box 91154
Baton Rouge, LA 70821-9154

Oklahoma Corporation Commission
2102 N. Lincoln Blvd.
P.O. Box 52000-2000
Oklahoma City, OK 73152-2000

Public Utility Commission of Texas
1701 N. Congress Avenue
Austin, TX 78701

IN WITNESS WHEREOF, I have hereunto set my hand as of the 24th day of November, 2003.

By /s/ Wendy G. Hargus

Wendy G. Hargus
Assistant Treasurer

SIGNATURE

The undersigned system company has duly caused this quarterly report to be signed on its behalf by the undersigned, thereunto duly authorized, pursuant to the requirements of the Public Utility Holding Company Act of 1935.

AMERICAN ELECTRIC POWER COMPANY, INC.

By /s/ Wendy G. Hargus

Wendy G. Hargus
Assistant Treasurer

November 24, 2003