

AMERICAN ELECTRIC POWER CO INC  
Form U-9C-3  
August 28, 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 June 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 June 30, 2003

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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.

Refer

- 00. American Electric Power Company, Inc.
  - 01. American Electric Power Service Corporation
    - 01. AEP C&I Company, LLC
      - 02. AEP Ohio Commercial & Industrial Retail Company, LLC
      - 02. AEP Texas Commercial & Industrial Retail GP, LLC
        - 03. AEP Texas Commercial & Industrial Retail Limited Partnership
      - 02. AEP Texas Commercial & Industrial Retail Limited Partnership
      - 02. AEP Gas Power GP, LLC
        - 03. AEP Gas Power Systems, LLC
      - 02. AEP Retail Energy LLC
      - 02. REP Holdco, LLC
        - 03. Mutual Energy SWEPCO LLC
        - 03. REP General Partner LLC
        - 04. Mutual Energy SWEPCO LLC
    - 01. AEP Coal, Inc.
      - 02. Snowcap Coal Company, Inc.
      - 02. AEP Kentucky Coal, LLC
      - 02. AEP Ohio Coal, LLC
      - 02. AEP West Virginia Coal, Inc.
      - 02. Leesville Land, LLC
      - 02. Springdale Land, LLC
    - 01. AEP Energy Services, Inc.
    - 01. AEP Investments, Inc.
      - 02. AEP EmTech, LLC
        - 03. Universal Supercapacitors, LLC
        - 03. Integrated Fuel Cell Technologies, Inc.
        - 03. Distribution Vision 2010, LLC
      - 02. Dynelec, Inc.
      - 02. Energy Trading Platform Holding Company, Inc.
      - 02. Intercontinental Exchange Inc.
      - 02. PowerSpan Corp.
      - 02. AEMT, Inc.
      - 02. Enerwise Global Technologies, Inc.
      - 02. Powerware Solutions, Inc.
      - 02. PHPK Technologies, Inc.
    - 01. Mutual Energy L.L.C.
      - 02. AEP Ohio Retail Energy, LLC
    - 01. AEP Power Marketing, Inc.

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- 02. AEP Coal Marketing, LLC
- 02. AEP Emissions Marketing, LLC
- 01. AEP T&D Services, LLC
- 01. AEP Pro Serv, Inc.
  - 02. Diversified Energy Contractors Company, LLC
  - 03. DECCO II LLC
    - 04. Diversified Energy Contractors, LP
  - 03. Diversified Energy Contractors, LP
  - 03. Industry and Energy Associates, L.L.C.
- 02. United Sciences Testing, Inc.
- 01. AEP Texas POLR, LLC
  - 02. AEP Texas POLR GP, LLC
    - 03. POLR Power, L.P.
  - 02. POLR Power, L.P.
- 01. AEP Utilities, Inc.
  - 02. Southwestern Electric Power Company
    - 03. The Arkklahoma Corporation
    - 03. Southwest Arkansas Utilities Corporation
    - 03. Dolet Hills Lignite Company, LLC
  - 02. CSW Energy, Inc.
    - 03. CSW Development-I, Inc.
    - 04. Polk Power GP II, Inc.
      - 05. Polk Power GP, Inc.
        - 06. Polk Power Partners, LP
        - 07. Mulberry Holdings, Inc.
    - 04. CSW Mulberry II, Inc.
      - 05. CSW Mulberry, Inc.
    - 04. Polk Power Partners, LP
      - 05. Mulberry Holdings, Inc.
    - 04. Noah I Power GP, Inc.
      - 05. Noah I Power Partners, LP
        - 06. Brush Cogeneration Partners
      - 04. Noah I Power Partners, LP
        - 05. Brush Cogeneration Partners
      - 04. Orange Cogeneration GP II, Inc.
        - 05. Orange Cogeneration G.P., Inc.
          - 06. Orange Cogeneration Limited Partnership
          - 07. Orange Cogen Funding Corp.
          - 08. Orange Holdings, Inc.
      - 04. CSW Orange II, Inc.
        - 05. CSW Orange, Inc.
          - 06. Orange Cogeneration Limited Partnership
          - 07. Orange Cogen Funding Corp.
          - 08. Orange Holdings, Inc.
    - 03. CSW Ft. Lupton, Inc.
      - 04. Thermo Cogeneration Partnership, L.P.
    - 03. CSW Sweeny GP I, Inc.
      - 04. CSW Sweeny GP II, Inc.
        - 05. Sweeney Cogeneration Limited Partnership
    - 03. CSW Sweeny LP I, Inc.
      - 04. CSW Sweeny LP II, Inc.
        - 05. Sweeney Cogeneration Limited Partnership
    - 03. CSW Power Marketing, Inc.
    - 03. CSW Services International, Inc.
    - 03. CSW Eastex GP I, Inc.
      - 04. CSW Eastex GP II, Inc.
        - 05. Eastex Cogeneration Limited Partnership
    - 03. CSW Eastex LP I, Inc.
      - 04. CSW Eastex LP II, Inc.
        - 05. Eastex Cogeneration Limited Partnership
    - 02. EnerShop Inc.
    - 02. CSW Energy Services, Inc.

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- 03. Nuvest, L.L.C.
- 04. National Temporary Services, Inc.
- 05. Octagon, Inc.
- 04. Numanco, L.L.C.
- 05. NuSun, Inc.
- 06. Sun Technical Services, Inc.
- 06. Calibration and Testing Corporation
- 05. ESG, L.L.C.
- 05. Numanco Services, LLC

|    | NAME OF<br>REPORTING COMPANY<br>-----                           | ENERGY-OR<br>GAS-RELATED<br>COMPANY<br>----- | DATE OF<br>ORGANIZATION<br>----- | STATE OF<br>ORGANIZATION<br>----- | PERC<br>OF V<br>SECU<br>H |
|----|---|--|----------------------------------|-----------------------------------|---------------------------|
| 1  | AEP C&I Company, LLC  | Energy                                       | 10/10/00                         | Delaware                          | 100                       |
| 2  | AEP Ohio Commercial & Industrial<br>Retail Company, LLC         | Energy                                       | 10/10/00                         | Delaware                          | 100                       |
| 3  | AEP Texas Commercial & Industrial<br>Retail GP, LLC             | Energy                                       | 12/11/00                         | Delaware                          | 100                       |
| 4  | AEP Texas Commercial & Industrial<br>Retail Limited Partnership | Energy                                       | 12/12/00                         | Delaware                          | 100                       |
| 5  | AEP Gas Power GP, LLC   | Energy                                       | 12/19/00                         | Delaware                          | 100                       |
| 6  | AEP Gas Power Systems, LLC                                      | Energy                                       | 07/09/96                         | Delaware                          | 75                        |
| 7  | AEP Coal, Inc.  | Energy                                       | 10/29/01                         | Nevada                            | 100                       |
| 8  | Snowcap Coal Company, Inc.                                      | Energy                                       | 10/29/01                         | Delaware                          | 100                       |
| 9  | AEP Kentucky Coal, LLC  | Energy                                       | 10/29/01                         | Delaware                          | 100                       |
| 10 | AEP Ohio Coal, LLC  | Energy                                       | 10/26/01                         | Delaware                          | 100                       |
| 11 | AEP West Virginia Coal, Inc.                                    | Energy                                       | 10/29/01                         | Nevada                            | 100                       |
| 12 | AEP Energy Services, Inc.                                       | Energy                                       | 09/24/96                         | Ohio                              | 100                       |
| 13 | Energy Trading Platform Holding<br>Company, Inc.                | Energy                                       | 04/28/00                         | Delaware                          | 16                        |
| 14 | Intercontinental Exchange, Inc.                                 | Energy                                       | 06/16/00                         | Delaware                          | 5                         |
| 15 | AEP EmTech, LLC   | Energy                                       | 01/03/01                         | Delaware                          | 100                       |
| 16 | Mutual Energy SWEPCO LLC  | Energy                                       | 04/04/01                         | Delaware                          | 100                       |
| 17 | REP General Partner LLC   | Energy                                       | 04/04/01                         | Delaware                          | 100                       |
| 18 | Universal Supercapacitors, LLC                                  | Energy                                       | 04/16/02                         | Delaware                          | 50                        |
| 19 | Mutual Energy L.L.C.  | Energy                                       | 12/17/99                         | Delaware                          | 100                       |

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|    |  |        |          |          |     |
|----|--|--------|----------|----------|-----|
| 20 | AEP Coal Marketing, LLC                            | Energy | 01/22/03 | Delaware | 100 |
| 21 | AEP Ohio Retail Energy, LLC                        | Energy | 09/05/00 | Delaware | 100 |
| 22 | AEP Power Marketing, Inc.                          | Energy | 07/22/96 | Ohio     | 100 |
| 23 | AEP T&D Services, LLC                              | Energy | 12/12/00 | Delaware | 100 |
| 24 | Powerspan Corp                                     | Energy | 05/14/97 | Delaware | 9   |
| 25 | PHPK Technologies, Inc.                            | Energy | 07/01/91 | Ohio     | 40  |
| 26 | AEP Retail Energy LLC                              | Energy | 06/28/00 | Delaware | 100 |
| 27 | AEP Texas POLR, LLC (aka AEP Texas Retail GP, LLC) | Energy | 12/11/00 | Delaware | 100 |
| 28 | AEP Texas POLR GP, LLC                             | Energy | 11/14/01 | Delaware | 100 |
| 29 | POLR Power, L.P.                                   | Energy | 11/14/01 | Delaware | 100 |
| 30 | CSW Power Marketing, Inc.                          | Energy |          | Delaware | 100 |
| 31 | AEMT, Inc.   | Energy | 12/23/97 | Florida  | 27  |
| 32 | Powerware Solutions, Inc.                          | Energy | 02/15/94 | Texas    | 4   |
| 33 | Integrated Fuel Cell Technologies, Inc.            | Energy | 04/04/01 | Delaware | 0   |
| 34 | The Arklahoma Corporation                          | Energy | 05/16/47 | Arkansas | 44  |
| 35 | Enerwise Global Technologies, Inc.                 | Energy | 03/22/28 | Arkansas | 100 |
| 36 | Dolet Hills Lignite Company, LLC                   | Energy | 03/02/01 | Delaware | 5   |
| 37 | CSW Development-I, Inc.                            | Energy | 12/06/90 | Delaware | 100 |
| 38 | Polk Power GP II, Inc.                             | Energy | 03/20/95 | Delaware | 50  |
| 39 | Polk Power GP, Inc.                                | Energy | 09/18/91 | Delaware | 100 |
| 40 | Polk Power Partners, LP                            | Energy | 02/19/92 | Delaware | 1   |
| 41 | Mulberry Holdings, Inc.                            | Energy | 10/28/99 | Delaware | 100 |
| 42 | CSW Mulberry II, Inc.                              | Energy | 03/21/95 | Delaware | 100 |
| 43 | CSW Mulberry, Inc.                                 | Energy | 02/03/94 | Delaware | 100 |
| 44 | Noah I Power GP, Inc.                              | Energy | 05/14/91 | Delaware | 100 |
| 45 | Noah I Power Partners, LP                          | Energy | 05/16/91 | Delaware | 1   |
| 46 | Brush Cogeneration Partners                        | Energy | 06/17/94 | Delaware | 50  |
| 47 | Orange Cogeneration GP II, Inc.                    | Energy | 03/16/95 | Delaware | 50  |
| 48 | Orange Cogeneration G.P., Inc.                     | Energy | 02/05/93 | Delaware | 100 |
| 49 | Orange Cogeneration Limited Partnership            | Energy | 02/05/93 | Delaware | 1   |
| 50 | Orange Cogen Funding Corp.                         | Energy | 06/11/92 | Delaware | 100 |
| 51 | Orange Holdings, Inc.                              | Energy | 10/28/99 | Delaware | 100 |
| 52 | CSW Orange II, Inc.                                | Energy | 03/16/95 | Delaware | 100 |
| 53 | CSW Orange, Inc.                                   | Energy | 04/21/93 | Delaware | 100 |

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|    |   |        |          |              |     |
|----|---|--------|----------|--------------|-----|
| 54 | AEP Emissions Marketing, LLC                | Energy | 01/22/03 | Delaware     | 100 |
| 55 | CSW Ft. Lupton, Inc.                        | Energy | 04/01/93 | Delaware     | 100 |
| 56 | Thermo Cogeneration Partnership, L.P.       | Energy | 03/17/93 | Delaware     | 50  |
| 57 | CSW Sweeny GP I, Inc.                       | Energy | 09/06/95 | Delaware     | 100 |
| 58 | CSW Sweeny GP II, Inc.                      | Energy | 09/06/95 | Delaware     | 100 |
| 59 | Sweeney Cogeneration Limited Partnership    | Energy | 10/10/95 | Delaware     | 50  |
| 60 | CSW Sweeny LP I, Inc.                       | Energy | 09/06/95 | Delaware     | 100 |
| 61 | CSW Sweeny LP II, Inc.                      | Energy | 09/06/95 | Delaware     | 100 |
| 62 | Leesville Land, LLC                         | Energy | 02/11/03 | Delaware     | 100 |
| 63 | CSW Services International, Inc.            | Energy | 03/19/97 | Delaware     | 100 |
| 64 | Diversified Energy Contractors Company, LLC | Energy | 07/03/97 | Delaware     | 100 |
| 65 | DECCO II LLC                                | Energy | 08/08/97 | Delaware     | 100 |
| 66 | Diversified Energy Contractors, LP          | Energy | 08/18/98 | Delaware     | 100 |
| 67 | Industry and Energy Associates, L.L.C.      | Energy | 05/26/98 | Delaware     | 100 |
| 68 | CSW Eastex GP I, Inc.                       | Energy | 09/04/98 | Delaware     | 100 |
| 69 | CSW Eastex GP II, Inc.                      | Energy | 09/04/98 | Delaware     | 100 |
| 70 | Eastex Cogeneration Limited Partnership     | Energy | 09/09/98 | Delaware     | 50  |
| 71 | CSW Eastex LP I, Inc.                       | Energy | 09/04/98 | Delaware     | 100 |
| 72 | CSW Eastex LP II, Inc.                      | Energy | 09/04/98 | Delaware     | 100 |
| 73 | EnerShop Inc.                               | Energy | 09/11/95 | Delaware     | 100 |
| 74 | Springdale Land, LLC                        | Energy | 02/11/03 | Delaware     | 100 |
| 75 | CSW Energy Services, Inc.                   | Energy | 09/24/97 | Delaware     | 100 |
| 76 | Nuvest, L.L.C.                              | Energy | 02/20/96 | Delaware     | 92  |
| 77 | National Temporary Services, Inc.           | Energy | 12/31/90 | Pennsylvania | 100 |
| 78 | Octagon, Inc.                               | Energy | 11/05/93 | Delaware     | 100 |
| 79 | Numanco, L.L.C.                             | Energy | 04/08/96 | Oklahoma     | 100 |
| 80 | NuSun, Inc.                                 | Energy | 04/26/88 | Delaware     | 100 |
| 81 | Sun Technical Services, Inc.                | Energy | 01/16/91 | California   | 100 |
| 82 | Calibration and Testing Corporation         | Energy | 01/02/80 | California   | 100 |
| 83 | ESG, L.L.C.                                 | Energy | 11/27/96 | Oklahoma     | 50  |
| 84 | Numanco Services, LLC                       | Energy | 04/08/96 | Oklahoma     | 100 |
| 85 | REP Holdco, LLC                             | Energy | 04/04/01 | Delaware     | 100 |
| 86 | United Sciences Testing, Inc.               | Energy | 05/07/97 | Delaware     | 100 |

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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 |
|--------------------------|-------------------------|------------------------------|------------------|-----------------|------------------------------------|--------------------------------|
| -----                    | -----                   | -----                        | -----            | -----           | -----                              | -----                          |

(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

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

| Reporting Company Rendering Services | Associate Company Receiving Services | Types of Services Rendered | Direct Costs Charged | Indirect Costs Charged | Cost of Capital | Total Amount Billed |
|--------------------------------------|--------------------------------------|----------------------------|----------------------|------------------------|-----------------|---------------------|
| -----                                | -----                                | -----                      | -----                | -----                  | -----           | -----               |

(in thousands)

|             |   |             |         |   |   |         |
|-------------|---|-------------|---------|---|---|---------|
| Nuvest, LLC | AEP Texas Central Company - South Texas Project         | Engineering | \$1,938 | - | - | \$1,938 |
| Nuvest, LLC | AEP Service Corporation - Regional Service Organization | Engineering | 6,679   | - | - | 6,679   |

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|             |  |             |       |   |   |       |
|-------------|--|-------------|-------|---|---|-------|
| Nuvest, LLC | Indiana Michigan<br>Company - D.C.<br>Cook Plant | Engineering | 7,314 | - | - | 7,314 |
| Nuvest, LLC | Various AEP Utility<br>Operating Companies       | Engineering | 4,899 | - | - | 4,899 |

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

| Associate<br>Company<br>Rendering<br>Services<br>----- | Reporting<br>Company<br>Receiving<br>Services<br>----- | Types of<br>Services<br>Rendered<br>----- | Direct<br>Costs<br>Charged<br>----- | Indirect<br>Costs<br>Charged<br>----- |
|--|--|---|-------------------------------------|---------------------------------------|
| American Electric<br>Power Service Corporation         | AEPES  | Administrative & Marketing                | \$ 1,042                            | \$2,381                               |
| Houston Pipeline                                       | AEPES  | Asset Management                          | 6,250                               | -                                     |
| Jefferson Island                                       | AEPES  | Asset Management                          | 1,250                               | -                                     |
| CSW Energy, Inc.                                       | Polk Power<br>Partners, L.P.                           | Plant Services                            | 283                                 | 219                                   |
| CSW Energy, Inc.                                       | Orange<br>Cogeneration<br>L.P.                         | Plant Services                            | 582                                 | 198                                   |
| CSW Dev I, Inc.  | Polk Power<br>Partners, L.P.                           | Plant Services                            | 90                                  | -                                     |
| CSW Services International Inc.                        | Eastex<br>Cogeneration<br>L.P.                         | Plant Services                            | 1,349                               | 389                                   |
| CSW Services International Inc.                        | Sweeny<br>Cogeneration<br>L.P.                         | Plant Services                            | 455                                 | 452                                   |
| Total  |  |   | =====                               | =====                                 |
|  |  |   | \$11,301                            | \$3,639                               |
|  |  |   | =====                               | =====                                 |

ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

Investments in energy-related companies:

(in thousands)

|   |                  |
|---|------------------|
| Total consolidated capitalization<br>as of June 30, 2003              | \$22,307,324 (a) |
| Total capitalization multiplied by 15%<br>(line 1 multiplied by 0.15) | 3,346,099        |
| Greater of \$50 million or line 2                                     | \$3,346,099      |
| Total current aggregate investment:                                   |                  |



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(categorized by major line of energy-related business)

|  |           |           |
|--|-----------|-----------|
| Energy-related Category 1: Energy Services       | -         |           |
| Energy-related Category 5: Energy Marketing      | 1,609,517 |           |
| Energy-related Category 7: Maintenance Services  | 52,505    |           |
| Energy-related Category 8: Qualifying Facility   | 733,738   |           |
| Energy-related Category 10: Other Form of Energy | 145,143   |           |
| Energy-related Category 2,3,4,6,9                | 64,530    |           |
| Total current aggregate investment               |           | 2,605,433 |

|  |  |            |
|--|--|------------|
| 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) |  | \$ 740,666 |
|--|--|------------|

(a) Includes short-term debt.

Investments in gas-related companies:

-----  
NONE

### ITEM 5 - OTHER INVESTMENTS

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

### ITEM 6 - FINANCIAL STATEMENTS AND EXHIBITS

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

#### Financial Statements:

Balance sheets and Income Statements for period ended June 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
- AEP Power Marketing, Inc.

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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 Consolidated  
CSW Energy Services, Inc.  
CSW Ft. Lupton, Inc.  
CSW Power Marketing, Inc.  
CSW Services International Inc.  
Diversified Energy Contractors Company (DECCO)  
Dolet Hills Lignite Company  
Eastex Cogeneration LP  
Enershop, Inc.  
Mutual Energy LLC (consolidated)  
Mutual Energy SWEPCO LLC  
Nuvest, LLC  
POLR Power, L.P.  
REP General Partner LLC  
Sweeny Companies (consolidated)

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 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 June 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

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

Public Service Commission of West Virginia

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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 27th day of August, 2003.

/s/ Geoffrey S. Chatas  
-----

Geoffrey S. Chatas  
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/ Geoffrey S. Chatas  
-----

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Geoffrey S. Chatas  
Treasurer

August 27, 2003