

AMERICAN ELECTRIC POWER CO INC  
Form U-9C-3  
February 27, 2004

File No. 074-00015

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

FORM U-9C-3

QUARTERLY REPORT

For the quarter ended December 31, 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 December 31, 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.

	<b>Reference Code</b>
00. American Electric Power Company, Inc.	
01. American Electric Power Service Corporation	
01. AEP C&I Company, LLC	1
02. AEP Texas Commercial & Industrial Retail GP, LLC	2
03. AEP Texas Commercial & Industrial Retail Limited Partnership	3
02. AEP Texas Commercial & Industrial Retail Limited Partnership	3
02. AEP Gas Power GP, LLC	4
03. AEP Gas Power Systems, LLC	5
02. REP Holdco, LLC	6
03. Mutual Energy SWEPCO LLC	7
03. REP General Partner LLC	8
04. Mutual Energy SWEPCO LLC	7
01. AEP Coal, Inc.	9
02. Snowcap Coal Company, Inc.	10
02. AEP Kentucky Coal, LLC	11
02. AEP Ohio Coal, LLC	12
02. AEP West Virginia Coal, Inc.	13
02. Leesville Land, LLC	14
02. Springdale Land, LLC	15
01. AEP Energy Services, Inc.	16
01. AEP Investments, Inc.	
02. AEP EmTech, LLC	17
03. Universal Supercapacitors, LLC	18
03. Integrated Fuel Cell Technologies, Inc.	19
03. Distribution Vision 2010, LLC	20
02. Dynelec, Inc.	21
02. Energy Trading Platform Holding Company, Inc.	22
02. Intercontinental Exchange Inc.	23
02. PowerSpan Corp.	24
02. AEMT, Inc.	25
02. Enerwise Global Technologies, Inc.	26
02. Powerware Solutions, Inc.	27
02. PHPK Technologies, Inc.	28
01. Mutual Energy LLC	29
02. AEP Ohio Retail Energy, LLC	30
01. AEP Power Marketing, Inc.	31
02. AEP Coal Marketing, LLC	32
02. AEP Emissions Marketing, LLC	33
01. AEP T&D Services, LLC	34
01. AEP Pro Serv, Inc.	
02. Diversified Energy Contractors Company, LLC	35
03. DECCO II LLC	36
04. Diversified Energy Contractors, LP	37
03. Diversified Energy Contractors, LP	37
02. United Sciences Testing, Inc.	38
01. AEP Texas POLR, LLC	39
02. AEP Texas POLR GP, LLC	40
03. POLR Power, LP	41
02. POLR Power, LP	41
01. AEP Utilities, Inc.	

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	<b>Reference Code</b>
	<hr/>
02. Southwestern Electric Power Company	
03. The Arklahoma Corporation	42
03. Southwest Arkansas Utilities Corporation	43
03. Dolet Hills Lignite Company, LLC	44
02. CSW Energy, Inc.	
03. CSW Development-I, Inc.	45
04. Polk Power GP II, Inc.	46
05. Polk Power GP, Inc.	47
06. Polk Power Partners, LP	48
07. Mulberry Holdings, Inc.	49
04. CSW Mulberry II, Inc.	50
05. CSW Mulberry, Inc.	51
04. Polk Power Partners, LP	48
05. Mulberry Holdings, Inc.	49
04. Noah I Power GP, Inc.	52
05. Noah I Power Partners, LP	53
06. Brush Cogeneration Partners	54
04. Noah I Power Partners, LP	53
05. Brush Cogeneration Partners	54
04. Orange Cogeneration GP II, Inc.	55
05. Orange Cogeneration GP, Inc.	56
06. Orange Cogeneration Limited Partnership	57
07. Orange Cogen Funding Corp.	58
08. Orange Holdings, Inc.	59
04. CSW Orange II, Inc.	60
05. CSW Orange, Inc.	61
06. Orange Cogeneration Limited Partnership	57
07. Orange Cogen Funding Corp.	58
08. Orange Holdings, Inc.	60
03. CSW Ft. Lupton, Inc.	62
04. Thermo Cogeneration Partnership, LP	63
03. CSW Sweeny GP I, Inc.	64
04. CSW Sweeny GP II, Inc.	65
05. Sweeny Cogeneration Limited Partnership	66
03. CSW Sweeny LP I, Inc.	67
04. CSW Sweeny LP II, Inc.	68
05. Sweeny Cogeneration Limited Partnership	66
03. CSW Power Marketing, Inc.	69
03. CSW Services International, Inc.	70
02. CSW Energy Services, Inc.	71
03. Nuvest, LLC	72
04. National Temporary Services, Inc.	73
05. Octagon, Inc.	74
04. Numanco, LLC	75
05. NuSun, Inc.	76
06. Sun Technical Services, Inc.	77
06. Calibration and Testing Corporation	78
05. ESG, LLC	79
05. Numanco Services, LLC	80

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Item 1 - Organization Chart (Continued)

	<b>NAME OF REPORTING COMPANY</b>	<b>ENERGY OR GAS- RELATED COMPANY</b>	<b>DATE OF ORGAN- IZATION</b>	<b>STATE OF ORGAN- IZATION</b>	<b>PERCENTAGE OF VOTING SECURITIES HELD</b>	<b>NATURE OF BUSINESS</b>
1	AEP C&I Company, LLC	Energy	10/10/00	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
2	AEP Texas Commercial & Industrial Retail GP, LLC	Energy	12/11/00	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
3	AEP Texas Commercial & Industrial Retail Limited Partnership	Energy	12/12/00	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
4	AEP Gas Power GP, LLC	Energy	12/19/00	Delaware	100.00%	Distributed generation products
5	AEP Gas Power Systems, LLC	Energy	07/09/96	Delaware	75.00%	Distributed generation products
6	REP Holdco, LLC	Energy	04/04/01	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
7	Mutual Energy SWEPCO LLC	Energy	04/04/01	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
8	REP General Partner LLC	Energy	04/04/01	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
9	AEP Coal, Inc.	Energy	10/29/01	Nevada	100.00%	Coal mining
10	Snowcap Coal Company, Inc.	Energy	10/29/01	Delaware	100.00%	Coal mining
11	AEP Kentucky Coal, LLC	Energy	10/29/01	Delaware	100.00%	Coal mining
12	AEP Ohio Coal, LLC	Energy	10/26/01	Delaware	100.00%	Coal mining
13	AEP West Virginia Coal, Inc.	Energy	10/29/01	Nevada	100.00%	Coal mining
14	Leesville Land, LLC	Energy	02/11/03	Delaware	100.00%	Coal mining
15	Springdale Land, LLC	Energy	02/11/03	Delaware	100.00%	Coal mining
16	AEP Energy Services, Inc.	Energy	09/24/96	Ohio	100.00%	Broker and market energy commodities
17	AEP EmTech, LLC	Energy	01/03/01	Delaware	100.00%	Development + commercialization of electrotechnologies

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	<b>NAME OF REPORTING COMPANY</b>	<b>ENERGY OR GAS- RELATED COMPANY</b>	<b>DATE OF ORGAN- IZATION</b>	<b>STATE OF ORGAN- IZATION</b>	<b>PERCENTAGE OF VOTING SECURITIES HELD</b>	<b>NATURE OF BUSINESS</b>
18	Universal Supercapacitors, LLC	Energy	04/16/02	Delaware	50.00%	Non-regulated energy-related services and projects
19	Integrated Fuel Cell Technologies, Inc.	Energy	04/04/01	Delaware	0.10%	Non-regulated energy-related services and projects
20	Distribution Vision 2010, LLC	Energy	10/02/01	Delaware	20.00%	Energy investments
21	Dynelec, Inc.	Energy	06/03/94	Ohio	44.00%	Energy investments
22	Energy Trading Platform Holding Company, Inc.	Energy	04/28/00	Delaware	16.70%	Energy marketing
23	Intercontinental Exchange, Inc.	Energy	06/16/00	Delaware	5.00%	Energy marketing
24	Powerspan Corp	Energy	05/14/97	Delaware	9.80%	Pollution control technology development
25	AEMT, Inc.	Energy	12/23/97	Florida	27.00%	Power conditioning product mfg and sales
26	Enerwise Global Technologies, Inc.	Energy	03/22/28	Arkansas	100.00%	Energy investments
27	Powerware Solutions, Inc.	Energy	02/15/94	Texas	4.00%	Energy management Systems for water utilities
28	PHPK Technologies, Inc.	Energy	07/01/91	Ohio	40.40%	Cryogenic and vacuum equipment manufacture + service
29	Mutual Energy LLC	Energy	12/17/99	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
30	AEP Ohio Retail Energy, LLC	Energy	09/05/00	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
31	AEP Power Marketing, Inc.	Energy	07/22/96	Ohio	100.00%	Marketing of natural gas, electricity or energy related products
32	AEP Coal Marketing, LLC	Energy	01/22/03	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
33	AEP Emissions Marketing, LLC	Energy	01/22/03	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
34	AEP T&D Services, LLC	Energy	12/12/00	Delaware	100.00%	Energy services including operations, supply chain, transmission and distribution
35	Diversified Energy Contractors Company, LLC	Energy	07/03/97	Delaware	100.00%	Non-regulated energy-related services and projects

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36	DECCO II LLC	Energy	08/08/97	Delaware	100.00%	Non-regulated energy-related services and projects
37	Diversified Energy Contractors, LP	Energy	08/18/98	Delaware	100.00%	Non-regulated energy-related services and projects
38	United Sciences Testing, Inc.	Energy	05/07/97	Delaware	100.00%	Coal cleaning technology
39	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
40	AEP Texas POLR GP, LLC	Energy	11/14/01	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
41	POLR Power, LP	Energy	11/14/01	Delaware	100.00%	Marketing of natural gas, electricity or energy related products
42	The Arklahoma Corporation	Energy	05/16/47	Arkansas	44.20%	Electric transmission
43	Southwest Arkansas Utilities Corporation	Energy	03/21/28	Arkansas	100.00%	Real estate
44	Dolet Hills Lignite Company, LLC	Energy	03/02/01	Delaware	100.00%	Coal mining
45	CSW Development-I, Inc.	Energy	12/06/90	Delaware	100.00%	Qualifying facility
46	Polk Power GP II, Inc.	Energy	03/20/95	Delaware	50.00%	Qualifying facility
47	Polk Power GP, Inc.	Energy	09/18/91	Delaware	100.00%	Qualifying facility
48	Polk Power Partners, LP	Energy	02/19/92	Delaware	1.00%	Qualifying facility
49	Mulberry Holdings, Inc.	Energy	10/28/99	Delaware	100.00%	Qualifying facility
50	CSW Mulberry II, Inc.	Energy	03/21/95	Delaware	100.00%	Qualifying facility
51	CSW Mulberry, Inc.	Energy	02/03/94	Delaware	100.00%	Qualifying facility
52	Noah I Power GP, Inc.	Energy	05/14/91	Delaware	100.00%	Qualifying facility
53	Noah I Power Partners, LP	Energy	05/16/91	Delaware	1.00%	Qualifying facility
54	Brush Cogeneration Partners	Energy	06/17/94	Delaware	50.00%	Qualifying facility
55		Energy	03/16/95	Delaware	50.00%	Qualifying facility

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	<b>NAME OF REPORTING COMPANY</b>	<b>ENERGY OR GAS- RELATED COMPANY</b>	<b>DATE OF ORGAN- IZATION</b>	<b>STATE OF ORGAN- IZATION</b>	<b>PERCENTAGE OF VOTING SECURITIES HELD</b>	<b>NATURE OF BUSINESS</b>
	Orange Cogeneration GP II, Inc.					
56	Orange Cogeneration GP, Inc.	Energy	02/05/93	Delaware	100.00%	Qualifying facility
57	Orange Cogeneration Limited Partnership	Energy	02/05/93	Delaware	1.00%	Qualifying facility
58	Orange Cogen Funding Corp.	Energy	06/11/92	Delaware	100.00%	Qualifying facility
59	Orange Holdings, Inc.	Energy	10/28/99	Delaware	100.00%	Qualifying facility
60	CSW Orange II, Inc.	Energy	03/16/95	Delaware	100.00%	Qualifying facility
61	CSW Orange, Inc.	Energy	04/21/93	Delaware	100.00%	Qualifying facility
62	CSW Ft. Lupton, Inc.	Energy	04/01/93	Delaware	100.00%	Qualifying facility
63	Thermo Cogeneration Partnership, LP	Energy	03/17/93	Delaware	50.00%	Qualifying facility
64	CSW Sweeny GP I, Inc.	Energy	09/06/95	Delaware	100.00%	Qualifying facility
65	CSW Sweeny GP II, Inc.	Energy	09/06/95	Delaware	100.00%	Qualifying facility
66	Sweeny Cogeneration Limited Partnership	Energy	10/10/95	Delaware	50.00%	Qualifying facility
67	CSW Sweeny LP I, Inc.	Energy	09/06/95	Delaware	100.00%	Qualifying facility
68	CSW Sweeny LP II, Inc.	Energy	09/06/95	Delaware	100.00%	Qualifying facility
69	CSW Power Marketing, Inc.	Energy	03/08/96	Delaware	100.00%	Energy management
70	CSW Services International, Inc.	Energy	03/19/97	Delaware	100.00%	Energy management
71	CSW Energy Services, Inc.	Energy	09/24/97	Delaware	100.00%	Non-Regulated Energy-Related Services and Projects
72	Nuvest, LLC	Energy	02/20/96	Delaware	92.90%	Staff augmentation to power plants
73	National Temporary Services, Inc.	Energy	12/31/90	Pennsylvania	100.00%	Staff augmentation to power plants
74	Octagon, Inc.	Energy	11/05/93	Delaware	100.00%	Staff augmentation to power plants



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75 Numanco, LLC	Energy	04/08/96	Oklahoma	100.00%	Staff augmentation to power plants
76 NuSun, Inc.	Energy	04/26/88	Delaware	100.00%	Staff augmentation to power plants
77 Sun Technical Services, Inc.	Energy	01/16/91	California	100.00%	Staff augmentation to power plants
78 Calibration and Testing Corporation	Energy	01/02/80	California	100.00%	Staff augmentation to power plants
79 ESG, LLC	Energy	11/27/96	Oklahoma	50.00%	Staff augmentation to power plants
80 Numanco Services, LLC	Energy	04/08/96	Oklahoma	100.00%	Staff augmentation to power plants

ITEM 2 - ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS

**SECURITIES:**

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

None

**FINANCING AMONG ASSOCIATE COMPANIES:**

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

None

**CAPITAL CONTRIBUTIONS:**

<u>Company Contributing Capital</u>	<u>Company Receiving Capital</u>	<u>Amount of Capital Contributions</u>
(in thousands)		

None

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ITEM 3 ASSOCIATED TRANSACTIONS

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	\$1,371	\$-	\$-	\$1,371
Nuvest, LLC	AEP Service Corporation - Regional Service Organization	Engineering	6,306	-	-	6,306
Nuvest, LLC	Indiana Michigan Company - DC Cook Plant	Engineering	7,673	-	-	7,673
Nuvest, LLC	Various AEP Utility Operating Companies	Engineering	3,135	-	-	3,135
	Total		\$18,485	\$-	\$-	\$18,485

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	\$1,971	\$2,010	\$-	\$3,981
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	458	209	-	667
CSW Energy, Inc.	Orange Cogeneration LP	Plant Services	629	207	-	836
CSW Dev I, Inc.	Polk Power Partners, LP	Plant Services	90	-	-	90
CSW Services International Inc.	Eastex Cogeneration LP	Plant Services	3	-	-	3

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<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>
CSW Services International Inc.	Sweeny Cogeneration LP	Plant Services	444	933	-	1,377
Total			\$11,095	\$3,359	\$-	\$14,454

## ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

**Investments in energy-related companies:**

	(in thousands)	
Total consolidated capitalization as of December 31, 2003	\$22,438,000(a)	Line 1
Total capitalization multiplied by 15% (line 1 multiplied by 0.15)	3,365,700	Line 2
Greater of \$50 million or line 2	\$3,365,700	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	1,883,772	
Energy-related Category 7: Maintenance Services	52,513	
Energy-related Category 8: Qualifying Facility	634,600	
Energy-related Category 10: Other Form of Energy	132,219	
Energy-related Category 2,3,4,6,9	64,507	
Total current aggregate investment	<u>2,767,611</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>\$598,089</u>	Line 5

(a) Includes short-term debt.

## Investments in gas-related companies:

NONE

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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.

Financial Statements:

Balance sheets and Income Statements for period ended December 31, 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 (Dissolved 12/12/03)  
AEP Power Marketing, Inc.  
AEP Retail Energy, LLC (Dissolved 12/12/03)  
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 (Dissolved 12/12/03)  
Enershop, Inc. (Dissolved 6/30/03)  
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.

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### CERTIFICATE

The undersigned certifies that she 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 December 31, 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  
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 February, 2004.

By /s/ Wendy G. Hargus

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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

February 27, 2004