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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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

	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

	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%	Cyrogenic 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

	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

	NAME OR GAS-DATE OF REPORTING RELATED OF ORGAN- COMPANY COMPANY 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% N	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	

	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

	NAME OF REPORTING COMPANY	ENERGY OR GAS- RELATED COMPANY	DATE OF ORGAN- IZATION	STATE OF ORGAN- IZATION	OF V SECU	ENTAGE /OTING JRITIES ELD	NATUR OF BUSINE	
87	Dynelec, Inc.	Energy	06/03/94	Ohio		44.00%	Energy investr	ments
88	Southwest Arkansas Utilities Corporation	Energy	03/21/28	Arkansas		100.00%	Real estate	e
ITE	M 2 - ISSUANCES ANI	D RENEWALS (OF SECURITIES A	AND CAPITAL C	ONTRIBU	JTIONS		
SEC	CURITIES:							
_	Issuing Sec	urity Am	ount of	or	Cost of apital	Person to Whom Security Was Issued	Collateral Given With Security	Consideration Received for Each Security
Non				(in thousands)				
Non	e							
FIN	ANCING AMONG AS	SSOCIATE CON	IPANIES:					
	Company Issuing Security	Type of Security Issued	Principal Amount of Security	Issa or Rene	r	Cost of Capital	Perso Whom S Was Is	ecurity
			(in	n thousands)				
Nor	ne							
CAI	PITAL CONTRIBUTION	ONS:						
	Company Contributing Capital	5	Reco	npany Piving pital		Amount of Capital Contrib	utions	
	None	_	(in thou	usands)				

ITEM 3 ASSOCIATED TRANSACTIONS

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

Reporting Compar Rendering Service				es of Rendered	Direct Co		Cost of Capital	Total Amount Billed
			(in	thousand	s)		,	
Nuvest, LLC	AEP Texas Ce Company - Sout Project		Engineeri	ng	\$1,469	-		\$1,469
Nuvest, LLC	AEP Service Corp Regional Ser Organizatio	vice	Engineeri	ng	1,953	-		1,953
Nuvest, LLC	Indiana Michi Company DC Cook Pl	-	Engineeri	ng	3,571	-		3,571
Nuvest, LLC Part II Transactions	Various AEP U Operating Com performed by associate	panies	Engineerings on behalf of		3,570 g companie			3,570
Associate Company Rendering Services	Reporting Company Receiving Services			Direct C		direct Costs Charged	Cost of Capital	Total Amount Billed
					_	(in thous	ands)	
American Electirc Power Service Corporation	AEPES	Administr Market		\$1	,084	\$3,622	\$	\$4,706
Houston Pipeline	AEPES	Asse Manage		6	250			6,250
Jefferson Island	AEPES	Asse Manage		1	250			1,250
CSW Energy, Inc.	Polk Power Partners, LP	Plant Ser	rvices		415	196		611
CSW Energy, Inc.	Orange Cogeneration LP	Plant Ser	rvices		805	172		977
CSW Dev I, Inc.	Polk Power Partners, LP	Plant Ser	rvices		90			90
CSW Services International Inc.	Eastex Cogeneration LP	Plant Ser	rvices		412	272		684
CSW Services International Inc.	Sweeny Cogeneration LP	Plant Ser	rvices		379	552		931
Total			_	\$10	,685	\$4,814	\$	\$15,499

ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

Investments in energy-related companies:

(in thousa	ands)	
\$22 977 993(a)		Line 1
Ψ22,711,773(a)		Line 1
3,446,699		Line 2
2,1.2,27	\$3,446,699	Line 3
	, ,	
1,974,483		
52,505		
965,090		
137,842		
58,807		
	3,188,727	Line 4
	\$257,972	Line 5
	\$22,977,993(a) 3,446,699 1,974,483 52,505 965,090 137,842	3,446,699 \$3,446,699 1,974,483 52,505 965,090 137,842 58,807 3,188,727

(a) Includes short-term debt.

Investments in gas-related companies:

NONE

ITEM 5 OTHER INVESTMENTS

Major Line of Energy-Related Business	Other Investment in Last U-9C-3 Report	Other Investment in This U-9C-3 Report	Reason for Difference in Other Investment	
	(in thou	isands)		
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 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

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