

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.

| | <u>Reference Code</u> |
|--|---------------------------|
| 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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| | Reference Code |
|--|---------------------------|
| | <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 |
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| 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)

| | 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 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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| | 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 |
|----|---|---|---------------------------------------|--|---|---|
| 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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| | 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 |
|----|--|---|---------------------------------------|--|---|--|
| 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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| | 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. | | | | | |
| 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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| 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 |
|---|---|---------------------------------------|--|---|------------------------------------|
| 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 |

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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

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