

AMERICAN ELECTRIC POWER CO INC  
Form U-9C-3  
May 28, 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 March 31, 2004

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 March 31, 2004**

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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<br/>Code</u> |
|---|---------------------------|
| 00. American Electric Power Company, Inc. (Parent of Rule 58 Companies shown below) |                           |
| 01. American Electric Power Service Corporation (Not a Rule 58 Company)             |                           |
| 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. (Not a Rule 58 Company)                                   |                           |
| 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. Intercontinental Exchange Inc.  | 22                        |
| 02. PowerSpan Corp.   | 23                        |
| 02. AEMT, Inc.  | 24                        |
| 02. Enerwise Global Technologies, Inc.  | 25                        |
| 02. Powerware Solutions, Inc.   | 26                        |
| 02. PHPK Technologies, Inc.   | 27                        |
| 01. Mutual Energy LLC   | 28                        |
| 02. AEP Ohio Retail Energy, LLC   | 29                        |
| 01. AEP Power Marketing, Inc.   | 30                        |
| 02. AEP Coal Marketing, LLC   | 31                        |
| 02. AEP Emissions Marketing, LLC  | 32                        |
| 01. AEP T&D Services, LLC   | 33                        |
| 01. AEP Pro Serv, Inc. (Not a Rule 58 Company)                                      |                           |
| 02. Diversified Energy Contractors Company, LLC                                     | 34                        |
| 03. DECCO II LLC  | 35                        |
| 04. Diversified Energy Contractors, LP  | 36                        |
| 03. Diversified Energy Contractors, LP  | 36                        |
| 02. United Sciences Testing, Inc.   | 37                        |
| 01. AEP Texas POLR, LLC   | 38                        |
| 02. AEP Texas POLR GP, LLC  | 39                        |
| 03. POLR Power, LP  | 40                        |
| 02. POLR Power, LP  | 40                        |
| 01. AEP Utilities, Inc. (Not a Rule 58 Company)                                     |                           |
| 02. Southwestern Electric Power Company (Not a Rule 58 Company)                     |                           |

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|  | <b>Reference<br/>Code</b> |
|--|---------------------------|
|  | <hr/>                     |
| 03. The Arklahoma Corporation                | 41                        |
| 03. Southwest Arkansas Utilities Corporation | 42                        |
| 03. Dolet Hills Lignite Company, LLC         | 43                        |
| 02. CSW Energy, Inc. (Not a Rule 58 Company) |                           |
| 03. CSW Development-I, Inc.                  | 44                        |
| 04. Polk Power GP II, Inc.                   | 45                        |
| 05. Polk Power GP, Inc.                      | 46                        |
| 06. Polk Power Partners, LP                  | 47                        |
| 07. Mulberry Holdings, Inc.                  | 48                        |
| 04. CSW Mulberry II, Inc.                    | 49                        |
| 05. CSW Mulberry, Inc.                       | 50                        |
| 04. Polk Power Partners, LP                  | 47                        |
| 05. Mulberry Holdings, Inc.                  | 48                        |
| 04. Noah I Power GP, Inc.                    | 51                        |
| 05. Noah I Power Partners, LP                | 52                        |
| 06. Brush Cogeneration Partners              | 53                        |
| 04. Noah I Power Partners, LP                | 52                        |
| 05. Brush Cogeneration Partners              | 53                        |
| 04. Orange Cogeneration GP II, Inc.          | 54                        |
| 05. Orange Cogeneration GP, Inc.             | 55                        |
| 06. Orange Cogeneration Limited Partnership  | 56                        |
| 07. Orange Cogen Funding Corp.               | 57                        |
| 08. Orange Holdings, Inc.                    | 58                        |
| 04. CSW Orange II, Inc.                      | 59                        |
| 05. CSW Orange, Inc.                         | 60                        |
| 06. Orange Cogeneration Limited Partnership  | 56                        |
| 07. Orange Cogen Funding Corp.               | 57                        |
| 08. Orange Holdings, Inc.                    | 58                        |
| 03. CSW Ft. Lupton, Inc.                     | 61                        |
| 04. Thermo Cogeneration Partnership, LP      | 62                        |
| 03. CSW Sweeny GP I, Inc.                    | 63                        |
| 04. CSW Sweeny GP II, Inc.                   | 64                        |
| 05. Sweeny Cogeneration Limited Partnership  | 65                        |
| 03. CSW Sweeny LP I, Inc.                    | 66                        |
| 04. CSW Sweeny LP II, Inc.                   | 67                        |
| 05. Sweeny Cogeneration Limited Partnership  | 65                        |
| 03. CSW Power Marketing, Inc.                | 68                        |
| 03. CSW Services International, Inc.         | 69                        |
| 02. CSW Energy Services, Inc.                | 70                        |
| 03. Nuvest, LLC                              | 71                        |
| 04. National Temporary Services, Inc.        | 72                        |
| 05. Octagon, Inc.                            | 73                        |
| 04. Numanco, LLC                             | 74                        |
| 05. NuSun, Inc.                              | 75                        |
| 06. Sun Technical Services, Inc.             | 76                        |
| 06. Calibration and Testing Corporation      | 77                        |
| 05. ESG, LLC                                 | 78                        |
| 05. Numanco Services, LLC                    | 79                        |

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Item 1 - Organization Chart (Continued)

|    | <b>NAME<br/>OF REPORTING<br/>COMPANY</b>                     | <b>ENERGY<br/>OR GAS-<br/>RELATED<br/>COMPANY</b> | <b>DATE<br/>OF ORGAN-<br/>IZATION</b> | <b>STATE<br/>OF ORGAN-<br/>IZATION</b> | <b>PERCENTAGE<br/>OF VOTING<br/>SECURITIES<br/>HELD DIRECTLY<br/>OR<br/>INDIRECTLY<br/>BY AMERICAN<br/>ELECTRIC<br/>POWER<br/>COMPANY</b> | <b>NATURE<br/>OF<br/>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  |

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|----|--|---|---------------------------------------|--|---|---|
| 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            |
| 18 | Universal Supercapacitors, LLC           | Energy  | 04/16/02                              | Delaware                               | 50.00%  | Energy investments  |
| 19 | Integrated Fuel Cell Technologies, Inc.  | Energy  | 04/04/01                              | Delaware                               | 0.10%   | Energy investments  |
| 20 | Distribution Vision 2010, LLC            | Energy  | 10/02/01                              | Delaware                               | 20.00%  | Energy investments  |
| 21 | Dynelec, Inc.                            | Energy  | 06/03/94                              | Ohio                                   | 1.20%   | Energy investments  |
| 22 | Intercontinental Exchange, Inc.          | Energy  | 06/16/00                              | Delaware                               | 5.30%   | Marketing of natural gas, electricity, or energy-related products |
| 23 | Powerspan Corp                           | Energy  | 05/15/97                              | Delaware                               | 9.80%   | Pollution control technology development                          |
| 24 | AEMT, Inc.                               | Energy  | 12/23/97                              | Florida                                | 27.00%  | Power conditioning product manufacturing and sales                |
| 25 | Enerwise Global Technologies, Inc.       | Energy  | 03/02/01                              | Delaware                               | 5.00%   | Energy investments  |
| 26 | Powerware Solutions, Inc.                | Energy  | 02/15/94                              | Texas                                  | 4.00%   | Energy management systems for water utilities                     |
| 27 | PHPK Technologies, Inc.                  | Energy  | 07/01/91                              | Ohio                                   | 40.40%  | Cryogenic and vacuum equipment manufacture + service              |
| 28 | Mutual Energy LLC                        | Energy  | 12/17/99                              | Delaware                               | 100.00%   | Marketing of natural gas, electricity or energy related products  |
| 29 | AEP Ohio Retail Energy, LLC              | Energy  | 09/05/00                              | Delaware                               | 100.00%   | Marketing of natural gas, electricity or energy related products  |
| 30 | AEP Power Marketing, Inc.                | Energy  | 07/22/96                              | Ohio                                   | 100.00%   | Marketing of natural gas, electricity or energy related products  |
| 31 | AEP Coal Marketing, LLC                  | Energy  | 01/22/03                              | Delaware                               | 100.00%   | Marketing of natural gas, electricity or energy related products  |
| 32 |  | Energy  | 01/22/03                              | Delaware                               | 100.00%   |   |

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|----|--|---|---------------------------------------|--|---|---|
|    | AEP Emissions Marketing, LLC                       |   |                                       |  |   | Marketing of natural gas, electricity or energy related products                  |
| 33 | AEP T&D Services, LLC                              | Energy  | 12/12/00                              | Delaware                               | 100.00%   | Energy services including operations, supply chain, transmission and distribution |
| 34 | Diversified Energy Contractors Company, LLC        | Energy  | 07/03/97                              | Delaware                               | 100.00%   | Non-regulated energy-related services and projects                                |
| 35 | DECCO II LLC                                       | Energy  | 08/08/97                              | Delaware                               | 100.00%   | Non-regulated energy-related services and projects                                |
| 36 | Diversified Energy Contractors, LP                 | Energy  | 08/18/97                              | Delaware                               | 100.00%   | Non-regulated energy-related services and projects                                |
| 37 | United Sciences Testing, Inc.                      | Energy  | 05/07/97                              | Delaware                               | 100.00%   | Coal cleaning technology  |
| 38 | 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                  |
| 39 | AEP Texas POLR GP, LLC                             | Energy  | 11/14/01                              | Delaware                               | 100.00%   | Marketing of natural gas, electricity or energy related products                  |
| 40 | POLR Power, LP                                     | Energy  | 11/14/01                              | Delaware                               | 100.00%   | Marketing of natural gas, electricity or energy related products                  |
| 41 | The Arklahoma Corporation                          | Energy  | 05/16/47                              | Arkansas                               | 44.20%  | Electric transmission   |
| 42 | Southwest Arkansas Utilities Corporation           | Energy  | 03/21/28                              | Arkansas                               | 100.00%   | Real estate   |
| 43 | Dolet Hills Lignite Company, LLC                   | Energy  | 04/09/01                              | Delaware                               | 100.00%   | Coal mining   |
| 44 | CSW Development-I, Inc.                            | Energy  | 12/06/90                              | Delaware                               | 100.00%   | Independent power plant/qualifying facility                                       |
| 45 | Polk Power GP II, Inc.                             | Energy  | 03/20/95                              | Delaware                               | 50.00%  | Independent power plant/qualifying facility                                       |
| 46 | Polk Power GP, Inc.                                | Energy  | 09/18/91                              | Delaware                               | 100.00%   | Independent power plant/qualifying facility                                       |
| 47 | Polk Power Partners, LP                            | Energy  | 02/19/92                              | Delaware                               | 50.50%  | Independent power plant/qualifying facility                                       |

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|----|--|---|---------------------------------------|--|---|---|
| 48 | Mulberry Holdings, Inc.                  | Energy  | 10/28/99                              | Delaware                               | 100.00%   | Independent power plant/qualifying facility |
| 49 | CSW Mulberry II, Inc.                    | Energy  | 03/21/95                              | Delaware                               | 100.00%   | Independent power plant/qualifying facility |
| 50 | CSW Mulberry, Inc.                       | Energy  | 02/03/94                              | Delaware                               | 100.00%   | Independent power plant/qualifying facility |
| 51 | Noah I Power GP, Inc.                    | Energy  | 05/14/91                              | Delaware                               | 100.00%   | Independent power plant/qualifying facility |
| 52 | Noah I Power Partners, LP                | Energy  | 05/16/92                              | Delaware                               | 96.00%  | Independent power plant/qualifying facility |
| 53 | Brush Cogeneration Partners              | Energy  | 11/01/91                              | Colorado                               | 50.00%  | Independent power plant/qualifying facility |
| 54 | Orange Cogeneration GP II, Inc.          | Energy  | 03/16/95                              | Delaware                               | 50.00%  | Independent power plant/qualifying facility |
| 55 | Orange Cogeneration GP, Inc.             | Energy  | 02/05/93                              | Delaware                               | 100.00%   | Independent power plant/qualifying facility |
| 56 | Orange Cogeneration Limited Partnership  | Energy  | 02/05/93                              | Delaware                               | 50.50%  | Independent power plant/qualifying facility |
| 57 | Orange Cogen Funding Corp.               | Energy  | 12/23/96                              | Delaware                               | 100.00%   | Independent power plant/qualifying facility |
| 58 | Orange Holdings, Inc.                    | Energy  | 10/28/99                              | Delaware                               | 100.00%   | Independent power plant/qualifying facility |
| 59 | CSW Orange II, Inc.                      | Energy  | 03/16/95                              | Delaware                               | 100.00%   | Independent power plant/qualifying facility |
| 60 | CSW Orange, Inc.                         | Energy  | 04/21/93                              | Delaware                               | 100.00%   | Independent power plant/qualifying facility |
| 61 | CSW Ft. Lupton, Inc.                     | Energy  | 04/01/93                              | Delaware                               | 100.00%   | Independent power plant/qualifying facility |
| 62 | Thermo Cogeneration Partnership, LP      | Energy  | 03/17/93                              | Delaware                               | 50.00%  | Independent power plant/qualifying facility |
| 63 | CSW Sweeny GP I, Inc.                    | Energy  | 09/06/95                              | Delaware                               | 100.00%   | Independent power plant/qualifying facility |



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|----|--|---|---------------------------------------|--|---|---|
| 64 | CSW Sweeny GP II, Inc.                   | Energy  | 09/06/95                              | Delaware                               | 100.00%   | Independent power plant/<br>qualifying facility       |
| 65 | Sweeny Cogeneration Limited Partnership  | Energy  | 10/10/95                              | Delaware                               | 50.00%  | Independent power plant/<br>qualifying facility       |
| 66 | CSW Sweeny LP I, Inc.                    | Energy  | 09/06/95                              | Delaware                               | 100.00%   | Independent power plant/<br>qualifying facility       |
| 67 | CSW Sweeny LP II, Inc.                   | Energy  | 09/06/95                              | Delaware                               | 100.00%   | Independent power plant/<br>qualifying facility       |
| 68 | CSW Power Marketing, Inc.                | Energy  | 03/08/96                              | Delaware                               | 100.00%   | Energy management                                     |
| 69 | CSW Services International, Inc.         | Energy  | 03/19/97                              | Delaware                               | 100.00%   | Energy management                                     |
| 70 | CSW Energy Services, Inc.                | Energy  | 09/24/97                              | Delaware                               | 100.00%   | Non-Regulated Energy-Related<br>Services and Projects |
| 71 | Nuvest, LLC                              | Energy  | 02/20/96                              | Delaware                               | 92.90%  | Staff augmentation to power plants                    |
| 72 | National Temporary Services, Inc.        | Energy  | 12/31/90                              | Pennsylvania                           | 100.00%   | Staff augmentation to power plants                    |
| 73 | Octagon, Inc.                            | Energy  | 11/05/93                              | Delaware                               | 100.00%   | Staff augmentation to power plants                    |
| 74 | Numanco, LLC                             | Energy  | 04/08/96                              | Oklahoma                               | 100.00%   | Staff augmentation to power plants                    |
| 75 | NuSun, Inc.                              | Energy  | 05/24/99                              | Delaware                               | 100.00%   | Staff augmentation to power plants                    |
| 76 | Sun Technical Services, Inc.             | Energy  | 01/16/91                              | California                             | 100.00%   | Staff augmentation to power plants                    |
| 77 | Calibration and Testing Corporation      | Energy  | 01/02/80                              | California                             | 100.00%   | Staff augmentation to power plants                    |
| 78 | ESG, LLC                                 | Energy  | 11/27/96                              | Oklahoma                               | 50.00%  | Staff augmentation to power plants                    |
| 79 | Numanco Services, LLC                    | Energy  | 09/24/00                              | 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)                   |                                |                                     |                         |                        |   |                                       |   |
| Dolet Hills Lignite Company, LLC | Notes Payable                  | \$1,707                             | Renewal                 | 4.47%                  | Dolet Hills Lignite Company, LLC          | -                                     | -   |

**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<br/>Rendering Services</u> | <u>Associate Company<br/>Receiving Services</u>               | <u>Types of<br/>Services Rendered</u> | <u>Direct Costs<br/>Charged</u> | <u>Indirect<br/>Costs<br/>Charged</u> | <u>Cost<br/>of Capital</u> | <u>Total<br/>Amount Billed</u> |
|---|---|---------------------------------------|---------------------------------|---------------------------------------|----------------------------|--------------------------------|
| (in thousands)                                  |   |                                       |                                 |                                       |                            |                                |
| Nuvest, LLC                                     | AEP Texas Central<br>Company - South Texas<br>Project         | Engineering                           | \$1,873                         | \$-                                   | \$-                        | \$1,873                        |
| Nuvest, LLC                                     | AEP Service Corporation -<br>Regional Service<br>Organization | Engineering                           | 3,848                           | -                                     | -                          | 3,848                          |
| Nuvest, LLC                                     | Indiana Michigan<br>Company -<br>DC Cook Plant                | Engineering                           | 3,224                           | -                                     | -                          | 3,224                          |
| Nuvest, LLC                                     | Various AEP Utility<br>Operating Companies                    | Engineering                           | 3,270                           | -                                     | -                          | 3,270                          |
|   | Total   |                                       | \$12,215                        | \$-                                   | \$-                        | \$12,215                       |

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ITEM 3 ASSOCIATED TRANSACTIONS (CONTINUED)

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

| <u>Associate Company<br/>Rendering Services</u>   | <u>Reporting Company<br/>Receiving Services</u> | <u>Types of<br/>Services Rendered</u> | <u>Direct Costs<br/>Charged</u> | <u>Indirect Costs<br/>Charged</u> | <u>Cost<br/>of Capital</u> | <u>Total<br/>Amount Billed</u> |
|---|---|---------------------------------------|---------------------------------|-----------------------------------|----------------------------|--------------------------------|
| (in thousands)                                    |   |                                       |                                 |                                   |                            |                                |
| American Electric<br>Power Service<br>Corporation | AEP Energy<br>Services, Inc.                    | Administrative<br>& Marketing         | \$1,955                         | \$1,919                           | \$-                        | \$3,874                        |
| Houston Pipeline                                  | AEP Energy<br>Services, Inc.                    | Asset<br>Management                   | 6,250                           | -                                 | -                          | 6,250                          |
| Jefferson Island                                  | AEP Energy<br>Services, Inc.                    | Asset<br>Management                   | 1,250                           | -                                 | -                          | 1,250                          |
| CSW Energy, Inc.                                  | Polk Power Partners,<br>LP                      | Plant Services                        | 640                             | 191                               | -                          | 831                            |
| CSW Energy, Inc.                                  | Orange<br>Cogeneration LP                       | Plant Services                        | 447                             | 182                               | -                          | 629                            |
| CSW Services<br>International Inc.                | Sweeny<br>Cogeneration LP                       | Plant Services                        | 371                             | 1,127                             | -                          | 1,498                          |
| Total   |   |                                       | <u>\$10,913</u>                 | <u>\$3,419</u>                    | <u>\$-</u>                 | <u>\$14,332</u>                |

## ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

**Investments in energy-related companies:**

|   | (in thousands)   |        |
|---|------------------|--------|
| Total consolidated capitalization<br>as of March 31, 2004   | \$22,297,000(a)  | Line 1 |
| Total capitalization multiplied by 15%<br>(line 1 multiplied by 0.15)   | 3,345,000        | Line 2 |
| Greater of \$50 million or line 2   | \$3,345,000      | Line 3 |
| Total current aggregate investment:<br>(categorized by major line of energy-related business)   |                  |        |
| Energy-related Category 1: Energy Services  | -                |        |
| Energy-related Category 5: Energy Marketing   | 1,800,976        |        |
| Energy-related Category 7: Maintenance Services   | 52,513           |        |
| Energy-related Category 8: Qualifying Facility  | 529,960          |        |
| Energy-related Category 10: Other Form of Energy  | 91,620           |        |
| Energy-related Category 2,3,4,6,9   | 62,820           |        |
| Total current aggregate investment  | <u>2,537,889</u> | Line 4 |
| Difference between the greater of \$50 million or 15% of<br>capitalization and the total aggregate<br>investment of the registered holding company<br>system (Line 3 less Line 4) | <u>\$807,111</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<br/>of Energy-Related Business</u>                                      | <u>Other Investment in<br/>Last U-9C-3 Report</u> | <u>Other Investment in<br/>This U-9C-3 Report</u> | <u>Reason for Difference in<br/>Other Investment</u> |
|---|---|---|--|
| (in thousands)  |   |   |  |
| CSW Energy Services<br>Invested prior to<br>April 1, 1997                             | \$2,696   | \$2,696   | Amounts are excluded from Item<br>4                  |
| Independent power plant/<br>qualifying facility<br>Invested prior to<br>April 1, 1997 | 194,644   | 194,644   | Amounts are excluded from Item<br>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 March 31, 2004 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 Power Marketing, Inc.  
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  
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 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 March 31, 2004 (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 28th day of May, 2004.

By /s/ Joseph M. Buonaiuto

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Joseph M. Buonaiuto  
Controller and Chief Accounting Officer

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/ Joseph M. Buonaiuto

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Joseph M. Buonaiuto  
Controller and Chief Accounting Officer

May 28, 2004