

AMERICAN ELECTRIC POWER CO INC
Form U-9C-3
May 30, 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 March 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 March 31, 2003

CONTENTS

	Page
ITEM 1 - Organization Chart	1
ITEM 2 - Issuances and Renewals of Securities and	

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-9C-3

Capital Contributions	8
ITEM 3 - Associated Transactions	9
ITEM 4 - Summary of Aggregate Investment	10
ITEM 5 - Other Investments	10
ITEM 6 - Financial Statements and Exhibits	11
Statements of Income	
Balance Sheet	
Exhibits	

1

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.

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

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-9C-3

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

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-9C-3

- 05. Eastex Cogeneration Limited Partnership
- 03. CSW Eastex LP I, Inc.
- 04. CSW Eastex LP II, Inc.
- 05. Eastex Cogeneration Limited Partnership
- 02. EnerShop Inc.
- 02. CSW Energy Services, Inc.
- 03. Nuvest, L.L.C.
- 04. National Temporary Services, Inc.
- 05. Octagon, Inc.
- 04. Numanco, L.L.C.
- 05. NuSun, Inc.
- 06. Sun Technical Services, Inc.
- 06. Calibration and Testing Corporation
- 05. ESG, L.L.C.
- 05. Numanco Services, LLC

Name of Reporting Company	Energy or Gas-Related Company	Date of Organization	State of Organization	Percentage of Voting Securities Held
1 AEP C&I Company, LLC	Energy	10/10/00	Delaware	100%
2 AEP Ohio Commercial & Industrial Retail Company, LLC	Energy	10/10/00	Delaware	100%
3 AEP Texas Commercial & Industrial Retail GP, LLC	Energy	12/11/00	Delaware	100%
4 AEP Texas Commercial & Industrial Retail Limited Partnership	Energy	12/12/00	Delaware	100%
5 AEP Gas Power GP, LLC	Energy	12/19/00	Delaware	100%
6 AEP Gas Power Systems, LLC	Energy	07/09/96	Delaware	75%
7 AEP Coal, Inc.	Energy	10/29/01	Nevada	100%
8 Snowcap Coal Company, Inc.	Energy	10/29/01	Delaware	100%
9 AEP Kentucky Coal, LLC	Energy	10/29/01	Delaware	100%
10 AEP Ohio Coal, LLC	Energy	10/26/01	Delaware	100%
11 AEP West Virginia Coal, Inc.	Energy	10/29/01	Nevada	100%
12 AEP Energy Services, Inc.	Energy	09/24/96	Ohio	100%
13 Energy Trading Platform Holding Company, Inc.	Energy	04/28/00	Delaware	16.70%
14 Intercontinental Exchange, Inc.	Energy	06/16/00	Delaware	4.87%
15 AEP EmTech, LLC	Energy	01/03/01	Delaware	100%
16 Mutual Energy SWEPCO LLC	Energy	04/04/01	Delaware	100%
17 REP General Partner LLC	Energy	04/04/01	Delaware	100%
18 Universal Supercapacitors, LLC	Energy	04/16/02	Delaware	50.00%

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-9C-3

19	Mutual Energy L.L.C.	Energy	12/17/99	Delaware	100%
20	AEP Coal Marketing, LLC	Energy	01/22/03	Delaware	100%
21	AEP Ohio Retail Energy, LLC	Energy	09/05/00	Delaware	100%
22	AEP Power Marketing, Inc.	Energy	07/22/96	Ohio	100%
23	AEP T&D Services, LLC	Energy	12/12/00	Delaware	100%
24	Powerspan Corp	Energy	05/14/97	Delaware	9.80%
25	PHPK Technologies, Inc.	Energy	07/01/91	Ohio	40.40%
26	AEP Retail Energy LLC	Energy	06/28/00	Delaware	100%
27	AEP Texas POLR, LLC (aka AEP Texas	Energy	12/11/00	Delaware	100%
	Retail GP, LLC)				
28	AEP Texas POLR GP, LLC	Energy	11/14/01	Delaware	100%
29	POLR Power, L.P.	Energy	11/14/01	Delaware	100%
30	CSW Power Marketing, Inc.	Energy		Delaware	100%
31	AEMT, Inc.	Energy	12/23/97	Florida	0%
32	Powerware Solutions, Inc.	Energy	02/15/94	Texas	4.00%
33	Integrated Fuel Cell Technologies, Inc.	Energy	04/04/01	Delaware	.10%
34	The Arkklahoma Corporation	Energy	05/16/47	Arkansas	44.20%
35	Southwest Arkansas Utilities Corporation	Energy	03/22/28	Arkansas	100.00%
36	Dolet Hills Lignite Company, LLC	Energy	04/09/01	Delaware	100%
37	CSW Development-I, Inc.	Energy	12/06/90	Delaware	100%
38	Polk Power GP II, Inc.	Energy	03/20/95	Delaware	50%
39	Polk Power GP, Inc.	Energy	09/18/91	Delaware	100%
40	Polk Power Partners, LP	Energy	02/19/92	Delaware	50%
41	Mulberry Holdings, Inc.	Energy	10/28/99	Delaware	100%
42	CSW Mulberry II, Inc.	Energy	03/21/95	Delaware	100%
43	CSW Mulberry, Inc.	Energy	02/03/94	Delaware	100%
44	Noah I Power GP, Inc.	Energy	05/14/91	Delaware	100%
45	Noah I Power Partners, LP	Energy	05/16/91	Delaware	100%
46	Brush Cogeneration Partners	Energy	06/17/94	Delaware	50%
47	Orange Cogeneration GP II, Inc.	Energy	03/16/95	Delaware	50%
48	Orange Cogeneration G.P., Inc.	Energy	02/05/93	Delaware	100%
49	Orange Cogeneration Limited Partnership	Energy	02/05/93	Delaware	50.00%
50	Orange Cogen Funding Corp.	Energy	06/11/92	Delaware	100%
51	Orange Holdings, Inc.	Energy	10/28/99	Delaware	100%
52	CSW Orange II, Inc.	Energy	03/16/95	Delaware	100%
53	CSW Orange, Inc.	Energy	04/21/93	Delaware	100%
54	AEP Emissions Marketing, LLC	Energy	01/22/03	Delaware	100%

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-9C-3

55	CSW Ft. Lupton, Inc.	Energy	04/01/93	Delaware	50%
56	Thermo Cogeneration Partnership, L.P.	Energy	03/17/93	Delaware	100%
57	CSW Sweeny GP I, Inc.	Energy	09/06/95	Delaware	100%
58	CSW Sweeny GP II, Inc.	Energy	09/06/95	Delaware	100%
59	Sweeny Cogeneration Limited Partnership	Energy	10/10/95	Delaware	50%
60	CSW Sweeny LP I, Inc.	Energy	09/06/95	Delaware	100%
61	CSW Sweeny LP II, Inc.	Energy	09/06/95	Delaware	100%
62	Leesville Land, LLC	Energy	02/11/03	Delaware	100%
63	CSW Services International, Inc.	Energy	03/19/97	Delaware	100%
64	Diversified Energy Contractors Company, LLC	Energy	07/03/97	Delaware	100%
65	DECCO II LLC	Energy	08/08/97	Delaware	100%
66	Diversified Energy Contractors, LP	Energy	08/18/98	Delaware	100%
67	Industry and Energy Associates, L.L.C.	Energy	05/26/98	Delaware	100%
68	CSW Eastex GP I, Inc.	Energy	09/04/98	Delaware	100%
69	CSW Eastex GP II, Inc.	Energy	09/04/98	Delaware	100%
70	Eastex Cogeneration Limited Partnership	Energy	09/09/98	Delaware	50%
71	CSW Eastex LP I, Inc.	Energy	09/04/98	Delaware	100%
72	CSW Eastex LP II, Inc.	Energy	09/04/98	Delaware	100%
73	EnerShop Inc.	Energy	09/11/95	Delaware	100%
74	Springdale Land, LLC	Energy	02/11/03	Delaware	100%
75	CSW Energy Services, Inc.	Energy	09/24/97	Delaware	100%
76	Nuvest, L.L.C.	Energy	02/20/96	Delaware	92.90%
77	National Temporary Services, Inc.	Energy	12/31/90	Pennsylvania	100%
78	Octagon, Inc.	Energy	11/05/93	Delaware	100%
79	Numanco, L.L.C.	Energy	04/08/96	Oklahoma	100%
80	NuSun, Inc.	Energy	04/26/88	Delaware	100%
81	Sun Technical Services, Inc.	Energy	01/16/91	California	100%
82	Calibration and Testing Corporation	Energy	01/02/80	California	100%
83	ESG, L.L.C.	Energy	11/27/96	Oklahoma	50%
84	Numanco Services, LLC	Energy	04/08/96	Oklahoma	100%
85	REP Holdco, LLC	Energy	04/04/01	Delaware	100%
86	United Sciences Testing, Inc.	Energy	05/07/97	Delaware	100%
87	Enerwise Global Technologies, Inc.	Energy	03/02/01	Delaware	5%

ITEM 2 - ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS

SECURITIES:

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-9C-3

Company Issuing Security	Type of Security Issued	Principal Amount of Security	Issue or Renewal	Cost of Capital	Person to Whom Security Was Issued	Collateral Given With Security
--------------------------	-------------------------	------------------------------	------------------	-----------------	------------------------------------	--------------------------------

(in thousands)

NONE

FINANCING AMONG ASSOCIATE COMPANIES:

Company Issuing Security	Type of Security Issued	Principal Amount of Security	Issue or Renewal	Cost of Capital	Person to Whom Security Was Issued
--------------------------	-------------------------	------------------------------	------------------	-----------------	------------------------------------

(in thousands)

None

CAPITAL CONTRIBUTIONS:

Company Contributing Capital	Company Receiving Capital	Amount of Capital Contributions
------------------------------	---------------------------	---------------------------------

(in thousands)

None

ITEM 3 - ASSOCIATED TRANSACTIONS

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

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

(in thousands)

Nuvest, LLC	South Texas Project	Engineering	\$ 1,089	-	-	\$ 1,089
Nuvest, LLC	D.C. Cook	Engineering	8,835	-	-	8,835
Nuvest, LLC	Regional Service Office - West	Engineering	3,230	-	-	3,230

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-9C-3

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

Associate Company Rendering Services -----	Reporting Company Receiving Services -----	Types of Services Rendered -----	Direct Costs Charged -----	Indirect Costs Charged ----- (in t
American Electric Power Service Corporation	AEPES	Administrative & Marketing	\$ 4,192	\$2,870
Houston Pipeline	AEPES	Asset Management	6,250	-
Jefferson Island	AEPES	Asset Management	1,250	-
CSW Energy, Inc.	Polk Power Partners, L.P.	Plant Services	446	180
CSW Energy, Inc.	Orange Cogeneration L.P.	Plant Services	388	127
CSW Dev I, Inc.	Polk Power Partners, L.P.	Plant Services	90	-
CSW Services International Inc.	Eastex Cogeneration L.P.	Plant Services	764	454
CSW Services International Inc.	Sweeny Cogeneration L.P.	Plant Services	537	636
Total			----- \$13,917 =====	----- \$4,267 =====

ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

Investments in energy-related companies:

(in thousands)

Total consolidated capitalization as of March 31, 2003	\$22,407,347 (a)	Line 1
Total capitalization multiplied by 15% (line 1 multiplied by 0.15)	3,361,102	Line 2
Greater of \$50 million or line 2	\$3,361,102	Line 3
Total current aggregate investment: (categorized by major line of energy-related business)		
Energy-related Category 1: Energy Services	24,788	
Energy-related Category 5: Energy Marketing	809,589	
Energy-related Category 7: Maintenance Services	78,476	
Energy-related Category 8: Qualifying Facility	682,312	
Energy-related Category 10: Other Form of Energy	150,931	
Energy-related Category 2,3,4,6,9	57,150	
Total current aggregate investment	1,803,246	Line 4 -----

Difference between the greater of \$50 million or 15%
of capitalization and the total aggregate investment
of the registered holding company system

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-9C-3

(line 3 less line 4)

\$1,557,856 Line 5

=====

(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 thousands)			
CSW Energy Services Invested prior to April 1, 1997	\$ 2,696	\$ 2,696	Amounts are excluded from Item
Qualifying facility Invested prior to April 1, 1997	\$194,644	\$194,644	Amounts are excluded from Item

ITEM 6 - FINANCIAL STATEMENTS AND EXHIBITS

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

Financial Statements:

Balance sheets and Income Statements for period ended March 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
- 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 Consolidated
- CSW Energy Services, Inc.
- CSW Ft. Lupton, Inc.
- CSW Power Marketing, Inc.
- CSW Services International Inc.
- CSWI Consolidated
- Diversified Energy Contractors Company (DECCO)
- Dolet Hills Lignite Company

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-9C-3

Eastex Cogeneration LP
Enershop, Inc.
Mutual Energy LLC (consolidated)
Mutual Energy SWEPCO LLC
Nuvest, LLC
POLR Power, L.P.
REP General Partner LLC
Sweeny Companies (consolidated)

Exhibits:

1. Certificate stating that a copy of the U-9C-3 for the previous quarter has been filed with the Ohio, Kentucky, Virginia, West Virginia, Tennessee, Indiana, Arkansas, Louisiana, Oklahoma, Michigan and Texas State Commissions.

CERTIFICATE

The undersigned certifies that he is the duly designated and acting Treasurer of American Electric Power Company, Inc., a New York corporation ("AEP"), and that:

AEP's Quarterly Report on Form U-9C-3 filed pursuant to Rule 58 for the quarter ended March 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

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-9C-3

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 30th day of
May, 2003.

/s/ Geoffrey S. Chatas

Geoffrey S. Chatas
Treasurer

SIGNATURE

The undersigned system company has duly caused this quarterly report to
be signed on its behalf by the undersigned, thereunto duly authorized, pursuant
to the requirements of the Public Utility Holding Company Act of 1935.

AMERICAN ELECTRIC POWER COMPANY, INC.

By /s/ Geoffrey S. Chatas

Geoffrey S. Chatas
Treasurer

May 30, 2003