

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form 35-CERT

AMERICAN ELECTRIC POWER CO INC  
Form 35-CERT  
October 30, 2002

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

PUBLIC UTILITY HOLDING COMPANY ACT OF 1935  
File No. 70-9937

REPORT PERIOD  
July 1, 2002 to September 30, 2002

In the matter of:  
AMERICAN ELECTRIC POWER COMPANY, INC

American Electric Power Company, Inc. ("AEP") and Central and South West Corporation ("CSW") hereby certify on behalf of themselves and Central Power and Light Company ("CPL"), Public Service Company of Oklahoma ("PSO"), Southwestern Electric Power Company ("SWEPCO"), West Texas Utilities Company ("WTU"), and Central and South West Services, Inc. ("CSWS"), AEP Generating Company ("AEPGCO"), Columbus Southern Power Company ("CSPCO"), Indiana Michigan Power Company ("IMPCO"), Kentucky Power Company ("KPCO"), Kingsport Power Company ("KGPCO"), Ohio Power Company ("OPCO"), American Electric Power Service Corporation ("AEPSC"), Cedar Coal Company ("CEDAR"), Central Coal Company ("CCCO"), Appalachian Power Company ("APCO"), Central Appalachian Coal Company ("CACCO"), Southern Appalachian Coal Company ("SACCO"), West Virginia Power Company ("WVPCO"), Colomet, Inc. ("COLM"), Simco, Inc. ("SIMCO"), Franklin Real Estate Company ("FRECO"), Indiana Franklin Realty, Inc. ("IFRI"), Blackhawk Coal Company ("BHCCO"), Wheeling Power Company ("WPCO"), and Conesville Coal Preparation Company ("CONESVILLE"), and hereby files the information attached pursuant to the Order of the SEC dated October 26, 2001 in this file:

Said transactions have been carried out in accordance with the terms and conditions of, and for the purpose represented in, the Form U-1 Application-Declaration, as amended, of CSW, et al, in File Nos. 70-8557 and 70-9937, and in accordance with the terms and conditions of the Commission's order dated October 26, 2001, permitting said Application-Declaration to become effective.

DATED: October 30, 2002

AEP GENERATING COMPANY  
AMERICAN ELECTRIC POWER SERVICE CORPORATION  
BLACKHAWK COAL COMPANY  
APPALACHIAN POWER COMPANY  
CEDAR COAL COMPANY  
CENTRAL COAL COMPANY  
CENTRAL AND SOUTH WEST SERVICES, INC.  
CENTRAL APPALACHIAN COAL COMPANY  
CENTRAL POWER AND LIGHT COMPANY  
COLOMET, INC.  
COLUMBUS SOUTHERN POWER COMPANY  
CONESVILLE COAL PREPARATION COMPANY  
FRANKLIN REAL ESTATE COMPANY  
INDIAN FRANKLIN REALTY, INC.  
INDIANA MICHIGAN POWER COMPANY  
KENTUCKY POWER COMPANY  
KINGSPORT POWER COMPANY  
OHIO POWER COMPANY  
PUBLIC SERVICE COMPANY OF OKLAHOMA  
SIMCO, INC.  
SOUTHERN APPALACHIAN COAL COMPANY  
SOUTHWESTERN ELECTRIC POWER COMPANY

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form 35-CERT

WEST TEXAS UTILITIES COMPANY  
WEST VIRGINIA POWER COMPANY  
WHEELING POWER COMPANY

BY: AMERICAN ELECTRIC POWER COMPANY, INC.  
CENTRAL AND SOUTH WEST CORPORATION

BY: /s/ Armando A. Pena

-----  
Treasurer

AMERICAN ELECTRIC POWER COMPANY, INC., et al.  
QUARTERLY REPORT PER REQUIREMENTS  
OF HOLDING COMPANY ACT RELEASE NO. 27457  
FILE NO. 70-9937 (Supersedes File No. 70-8557)\*  
FOR THE QUARTER ENDED SEPTEMBER 30, 2002

Contents

	Page
Aggregate Amount of Funds Provided to the Money Pool	1
Aggregate Amount of Funds Received from Money Pool	1
Balance Advanced to or from the Money Pool as of the End of the Period	1
Average Interest Rate for the Money Pool over the Period	1
Aggregate Amount of Outside Borrowings and Repayments During the Period for Each Source of Outside Borrowings	2
Amount Outstanding at the End of the Period for Each Source of Outside Borrowings	2
Detailed Listing of Commercial Paper Outstanding by Dealer at the End of the Period	3

\*Short-term borrowings by all AEP Companies which participate in the Money Pool pursuant to authority granted in File No. 70-8557 will now be reported in this file.

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form 35-CERT

1. Money Pool Internal Short-term Borrowings for the Quarter Ended September 30, 2002:

Applicants	Balanced Advanced To or (From) the Money Pool As of The Beginning of the Period	Net Funds Provided to Money Pool	Net Funds Received From Money Pool	Balance Advanced to or (From) the Money Pool As of T End of The Period
	(in 000's)	(in 000's)	(in 000's)	(in 000's)
AEP Gen Co.	\$ (9,775)	\$ 23,928	\$ -	\$ 14,153
AEP Service Corp.	(19,015)	-	(254,351)	(273,366)
Appalachian Power Co.	80,973	-	(263,342)	(182,369)
Cedar Coal Co.	7,980	2,413	-	10,393
Central App. Coal Co.	2,009	-	(106)	1,903
South App. Coal Co.	3,896	1,000	-	4,896
West Virginia Power Co.	258	-	(258)	-
Central and South West	-	-	-	-
Central Power & Light	(94,904)	-	(457,745)	(552,649)
Public Service Co. of Okla	(212,870)	-	(15,767)	(228,637)
Southwestern Electric Pwr Co.	(67,707)	82,587	-	14,880
West Texas utilities Co.	(115,661)	-	(79,513)	(195,174)
Columbus Southern Power Co.	23,688	2,301	-	25,989
Colomet, Inc.	(4,770)	1,469	-	(3,301)
Conesville Coal Prep Co.	2,695	-	(576)	2,119
Simco Inc.	255	55	-	310
Franklin Real Estate Co.	9	-	(1)	8
Indiana Franklin Realty	24	-	-	24
Indiana & Michigan Power Co.	(21,363)	54,555	-	33,192
Blackhawk Coal Co.	10,700	1,203	-	11,903
Kentucky Power Co.	2,163	-	(94,754)	(92,591)
Kingsport Power Co.	(9,080)	-	(590)	(9,670)
Ohio Power Co.	(136,755)	-	(23,927)	(160,682)
Central Coal Co.	306	10	-	316
Wheeling Power Co.	(2,474)	1,643	-	(831)
Total	\$ (559,418)	\$ 171,164	\$ (1,190,930)	\$ (1,579,184)

2. The average interest rate for the Money Pool for the quarter ended September 30, 2002 is

Page 2

3. Money Pool External Short-term Borrowings for the quarter ended September 30, 2002:

Source of Funds	Outside Borrowings During the Period	Repayments During the Period	Amount Outstanding at the End of Period
-----------------	---	------------------------------------	---

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form 35-CERT

	(in 000's)	(in 000's)	(in 000's)
Commercial Paper	\$16,519,240	\$15,963,020	\$1,967,177
Loan Participations	-	25,000	-
	-----	-----	-----
Total	\$16,519,240	\$15,988,020	\$1,967,177
	=====	=====	=====

Page 3

4. Detailed listing of Commercial Paper Outstanding by Dealer at the end of quarter ended September 30, 2002:

Dealer	Amount Outstanding (in 000's)
FNBC/Bank One	\$ 446,739
Goldman Sachs	482,330
Lehman Brothers	500,767
Merrill Lynch	537,341
	-----
Total Commercial Paper	\$1,967,177
	=====