

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

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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

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*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.

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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

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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 |
|-----------------|-----------------------------------------|------------------------------------|-----------------------------------------------|
| ----- | ----- | ----- | ----- |

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| | (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 |
| | ===== | ===== | ===== |

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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 |
| | ===== |