

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-6B-2

AMERICAN ELECTRIC POWER CO INC

Form U-6B-2

July 10, 2002

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C.

FORM U-6B-2

CERTIFICATE OF NOTIFICATION

Filed by a registered holding company or subsidiary thereof pursuant to Rule 52 adopted under the Public Utility Holding Company Act of 1935.

Certificate is filed by the following subsidiaries of American Electric Power Company, Inc.:

AEP C&I COMPANY, LLC
AEP COMMUNICATIONS, LLC
AEP COMMUNICATIONS, INC.
AEP CREDIT, INC.
AEP EM TECH LLC
AEP ENERGY SERVICES, INC.
AEP ENERGY SVCS GAS HOLDING
AEP FIBER VENTURE, LLC
AEP GAS POWER, LLC
AEP GAS SYSTEMS
AEP INVESTMENTS, INC.
AEP OHIO C&I RETAIL CO, LLC
AEP PUSHAN POWER, LDC
AEP RESOURCES, INC.
AEP RESOURCES INTERNATIONAL, LTD.
AEP RESOURCES SERVICES, LLC
AEP RES PROJ MGMT CO LTC
AEP RETAIL ENERGY LLC
AEP T&D SERVICES LLC
AEP TEXAS C&I RETAIL, LP
AEP TEXAS POLR LLC
C3 COMMUNICATIONS, INC.
CSW EASTEX LP I, INC.
CSW ENERGY, INC.
CSW ENERGY SERVICES, INC.
CSW INTERNATIONAL, INC.
CENTRAL & SOUTH WEST CORP.
ENERSHOP, INC.
HOUSTON PIPELINE COMPANY LP
HPL HOLDINGS INC.
MIDTEXAS PIPELINE COMPANY
MUTUAL ENERGY, LLC
MUTUAL ENERGY SERVICE CO, LLC
NEWGULF POWER VENTURE
REP HOLDCO INC

This Certificate is notice that the above-named companies have issued, renewed

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-6B-2

or guaranteed the security or securities described herein, which issue, renewal or guaranty was exempted from the provisions of Section 6(a) of the Act by the provisions of Section 6(b) of the Act and was neither the subject of a Declaration or Application on Form U-1, nor included within the exemption provided by Rule U-48.

1. Type of security or securities.

Open account borrowings made by certain subsidiaries (the "Companies") from American Electric Power Company, Inc. ("Parent") as part of intercompany financing program.

2. Issue, renewal or guaranty.

Issuance of cash advances directly from parent to subsidiaries.

3. Principal amount of each security.

Funds are borrowed and/or repaid daily as cash needs indicate.

4. Rate of interest per annum of each security:

Effective average rate of interest at end of quarter was 2.41%.

5. Date of issue, renewal or guaranty of each security.

Borrowings are made on a daily basis and reported at the end of the quarter.

6. If renewal of security, give date of original issue.

Borrowings are made on a daily basis and reported at the end of the quarter. See Schedule 1.

7. Date of maturity of each security.

Borrowings are made on a daily basis with maturities ranging from overnight to up to six months.

8. Name of persons to whom each security was issued, renewed or guaranteed.

Short-term borrowings are by certain non-regulated subsidiaries to American Electric Power Company, Inc.

9. Collateral given with each security.

None.

10. Consideration received for each security.

None, other than interest accrued.

11. Application of proceeds of each security.

The proceeds from the issuance of the securities are to be used to finance the existing business of the Companies.

12. Indicate by a check after the applicable statement below whether the issue, renewal or guaranty of each security was exempt from the

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-6B-2

provision of Section 6(a) because of:

- (a) the provisions contained in the first sentence of Section 6(b).
- (b) the provisions contained in the fourth sentence of Section 6(b).
- (c) the provisions contained in any rule of the Commission other than Rule U-48. X

13. If the security or securities were exempt from the provisions of Section 6(a) by virtue of the first sentence of Section 6(b), give the figures which indicate that the security or securities aggregate (together with all other then outstanding notes and drafts of a maturity of nine months or less, exclusive of days of grace, as to which such company is primarily or secondarily liable) not more than 5 per centum of the principal amount and par value of the other securities of such company then outstanding.

Not applicable.

14. If the security or securities are exempt from the provisions of Section 6(a) because of the fourth sentence of Section 6(b), name the security outstanding on January 1, 1935, pursuant to the term of which the security or securities herein described have been issued.

Not applicable.

15. If the security or securities are exempt from the provisions of Section 6(a) because of any rule of the Commission other than Rule U-48, designate the rule under which exemption is claimed.

Rule 52 relating to issuance of indebtedness by non-public utility subsidiaries of registered holding companies.

AEP C&I COMPANY, LLC
AEP COMMUNICATIONS, LLC
AEP COMMUNICATIONS, INC.
AEP CREDIT, INC.
AEP EM TECH LLC
AEP ENERGY SERVICES, INC.
AEP ENERGY SVCS GAS HOLDING
AEP FIBER VENTURE, LLC
AEP GAS POWER, LLC
AEP GAS SYSTEMS
AEP INVESTMENTS, INC.
AEP OHIO C&I RETAIL CO, LLC
AEP PUSHAN POWER, LDC
AEP RESOURCES, INC.
AEP RESOURCES INTERNATIONAL, LTD.
AEP RESOURCES SERVICES, LLC
AEP RES PROJ MGMT CO LTC
AEP RETAIL ENERGY LLC
AEP T&D SERVICES LLC
AEP TEXAS C&I RETAIL, LP
AEP TEXAS POLR LLC
C3 COMMUNICATIONS, INC.
CSW EASTEX LP I, INC.

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-6B-2

CSW ENERGY, INC.
 CSW ENERGY SERVICES, INC.
 CSW INTERNATIONAL, INC.
 CENTRAL & SOUTH WEST CORP.
 ENERSHOP, INC.
 HOUSTON PIPE LINE COMPANY LP
 HPL HHOLDINGS INC.
 MIDTEXAS PIPELINE COMPANY
 MUTUAL ENERGY, LLC
 MUTUAL ENERGY SERVICE CO, LLC
 NEWGULF POWER VENTURE
 REP HOLDCO INC

/s/ Armando A. Pena

Armando A. Pena, Treasurer

July 9, 2002

Schedule 1 (Inter-Company Financing Program)

Name of Borrower	Outstanding Borrowings at Quarter End 6/30/02
-----	-----
	(Thousands)
AEP C&I COMPANY, LLC	(4,878)
AEP GAS POWER, LLC	(15,413)
AEP GAS SYSTEMS	(3,304)
AEP COMMUNICATIONS, INC.	0
AEP COMMUNICATIONS, LLC	(37,935)
AEP FIBER VENTURE, LLC	(33,066)
AEP CREDIT, INC.	(66,343)
AEP ENERGY SERVICES, INC	(71,132)
AEP INVESTMENTS, INC.	(3,254)
AEP OHIO C&I RETAIL CO, LLC	(4)
AEP RESOURCES, INC.	(175,023)
AEP RESOURCES INTERNATIONAL, LTD.	(118)
AEP RESOURCES SERVICES LLC	(9)
AEP PUSHAN POWER, LDC	(812)
AEP EM TECH LLC	(2,942)
AEP RES PROJ MGMT CO LTC	0
AEP ENERGY SVCS GAS HOLDING CO	(32,739)
HOUSTON PIPE LINE COMPANY LP	0
HPL HOLDINGS INC.	(91)
MID TEXAS PIPELINE CO	(89)
AEP RETAIL ENERGY LLC	0
AEP T&D SERVICES LLC	(279)
AEP TEXAS C&I RETAIL GP, LLC	(7,407)
AEP TEXAS POLR LLC	(2)
REP HOLDCO INC	(105,295)
CENTRAL & SOUTH WEST CORPORATION	(144)
CSW EASTEX LP I, INC.	(504)

Edgar Filing: AMERICAN ELECTRIC POWER CO INC - Form U-6B-2

CSW ENERGY, INC.	(265,264)
CSW INTERNATIONAL, INC.	(75,383)
C3 COMMUNICATIONS	(46,734)
ENERSHOP	(5,486)
CSW ENERGY SERVICES, INC.	(29,118)
MUTUAL ENERGY, LLC	(829)
MUTUAL ENERGY SERVICE CO, LLC	(27,258)
NEWGULF POWER VENTURE	(143)

(1,010,998)