

AMERICAN ELECTRIC POWER COMPANY INC

Form U-6B-2

October 09, 2001

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 RES PROJ MGMT CO LTC  
AEP RETAIL ENERGY LLC  
AEP T&D SERVICES LLC  
AEP TEXAS C&I RETAIL, LP  
C3 COMMUNICATIONS, INC.  
CSW ENERGY, INC.  
CSW ENERGY SERVICES, INC.  
CSW INTERNATIONAL, INC.  
CENTRAL & SOUTH WEST CORP.  
DATAPULT, LLC  
DATAPULT, LP  
EAEP RES PROJ MGMT CO LTC  
ENERSHOP, INC.  
HOUSTON PIPELINE  
MUTUAL ENERGY, LLC

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MUTUAL ENERGY SERVICE CO, LLC

This Certificate is notice that the above-named companies have issued, renewed 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 .0507447%.

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 from American Electric Power Company, Inc. to certain of its non-regulated subsidiaries.

9. Collateral given with each security.

None.

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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 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.

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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 RES PROJ MGMT CO LTC  
AEP RETAIL ENERGY LLC

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AEP T&D SERVICES LLC  
AEP TEXAS C&I RETAIL, LP  
C3 COMMUNICATIONS, INC.  
CSW ENERGY, INC.  
CSW ENERGY SERVICES, INC.  
CSW INTERNATIONAL, INC.  
CENTRAL & SOUTH WEST CORP.  
DATAPULT, LLC  
DATAPULT, LP  
EAEP RES PROJ MGMT CO LTC  
ENERSHOP, INC.  
HOUSTON PIPELINE  
MUTUAL ENERGY, LLC  
MUTUAL ENERGY SERVICE CO, LLC

/s/ Armando A. Pena

Armando A. Pena, Treasurer

OCTOBER 8, 2001

## Schedule 1 (Parent Borrowing Program)

| Name of Borrower<br>-----         | Outstanding Borrowings<br>at Quarter End<br>09/30/01<br>-----<br>(Thousands) |
|-----------------------------------|--|
| AMERICAN ELECTRIC POWER, INC.     | (368,596)  |
| AEP C&I COMPANY, LLC              | (462)  |
| AEP GAS POWER, LLC                | (15,982)   |
| AEP GAS SYSTEMS                   | (1,440)  |
| AEP TEXAS C&I RETAIL, LP          | (1)  |
| AEP COMMUNICATIONS, INC.          | (120,789)  |
| AEP COMMUNICATIONS, LLC           | (28,151)   |
| AEP FIBER, LLC                    | (7,486)  |
| DATAPULT, LLC                     | (4,737)  |
| DATAPULT, LP                      | (1,640)  |
| AEP CREDIT, INC.                  | (82,204)   |
| AEP INVESTMENTS, INC.             | (1,186)  |
| AEP OHIO C&I RETAIL CO, LLC       | (2)  |
| AEP RESOURCES, INC.               | (379,971)  |
| AEP DELEWARE INVEST CO            | 0  |
| LIG PIPELINE CO                   | (50)   |
| AEP RESOURCES INTERNATIONAL, LTD. | (10)   |
| AEP PUSHAN POWER, LDC             | (256)  |
| AEP EM TECH LLC                   | (687)  |
| AEP RES PROJ MGMT CO LTC          | (1)  |
| AEP ENERGY SVCS GAS HOLDING CO    | (1,014)  |
| HOUSTON PIPELINE                  | (116,851)  |
| MID TEXAS PIPELINE CO             | (1)  |
| AEP RETAIL ENERGY LLC             | (306)  |

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|                                  |           |
|----------------------------------|-----------|
| AEP T&D SERVICES LLC             | (215)     |
| AEP TEXAS C&I RETAIL GP, LLC     | (1)       |
| CENTRAL & SOUTH WEST CORPORATION | (140,703) |
| CSW ENERGY, INC.                 | (97,982)  |
| CSW INTERNATIONAL, INC.          | (14,554)  |
| C3 COMMUNICATIONS                | (194,962) |
| ENERSHOP                         | (19,467)  |
| CSW ENERGY SERVICES, INC.        | (79,975)  |
| MUTUAL ENERGY, LLC               | (55)      |
| MUTUAL ENERGY SERVICE CO, LLC    | (552)     |

-----  
(1,680,289)