

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

AMERICAN ELECTRIC POWER COMPANY INC  
Form 35-CERT  
June 29, 2001

UNITED STATES OF AMERICA  
BEFORE THE SECURITIES AND EXCHANGE COMMISSION

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: In the Matter of :  
: :  
: :  
: AMERICAN ELECTRIC POWER COMPANY, INC. : CERTIFICATE OF  
: 1 Riverside Plaza : NOTIFICATION  
: Columbus, Ohio 43215 : NO. 23  
: :  
: (70-8429) :  
: :  
: (Public Utility Holding Company Act of 1935) :  
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THIS IS TO CERTIFY THAT AMERICAN ELECTRIC POWER COMPANY, INC. ("American"), in accordance with the terms and conditions of, and for the purposes represented by, the Application-Declaration herein and the Order of the Securities and Exchange Commission with respect thereto, dated December 22, 1994, HCAR No. 35-26200 (the "Order"), has carried out the transactions set forth below:

1. AEP Resources, Inc. made capital contributions to AEP Delaware Investment Co. II as follows:

7/31/00	\$	74,438.55
8/31/00	\$	300,000.00
8/31/00	\$	22,748.10
9/30/00	\$	416.67
9/30/00	\$	7,500.00
10/31/00	\$	156,816.38
11/30/00	\$	225,000.00
12/28/00	\$	(15,000.00)
12/29/00	\$	758.52
3/31/01	\$	170,377.80
Various	\$	448,129.30

AEP Delaware Investment Company II is a Project Parent for Energia Azteca VIII S. de R.L. de C.V., a foreign utility company.

2. AEP Resources, Inc. made capital contributions to AEP Resources International, Limited (AEPRIL) as follows:

8/07/00	\$	99,392.80
9/07/00	\$	46,921.80
10/06/00	\$	100,357.65
12/25/00	\$	53,764.00

AEPRIL is a Project Parent for Nanyang General Light Electric Co. Ltd., a foreign utility company.

3. AEP Resources, Inc. made capital contributions to AEP Holdings I CV as follows:

7/31/00	\$	417,600.27
8/28/00	\$	1,683,000.00

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8/28/00	\$	127,616.84
9/30/00	\$	416.67
9/30/00	\$	42,075.00
10/29/00	\$	879,739.86
11/27/00	\$	495,000.00
11/28/00	\$	1,262,250.00
12/28/00	\$	(84,150.00)
12/31/00	\$	758.52
3/31/01	\$	955,819.46
Various	\$	2,514,004.75

AEP Holdings I CV is a foreign utility company.

4. AEP Resources, Inc. made capital contributions to AEP Delaware Investment Company as follows:

7/27/00	\$	4,218.18
8/28/00	\$	17,000.00
8/28/00	\$	1,289.06
9/30/00	\$	23.61
9/30/00	\$	425.00
10/29/00	\$	8,886.26
11/27/00	\$	5,000.00
11/28/00	\$	12,750.00
12/28/00	\$	(850.00)
12/31/00	\$	42.98
3/31/01	\$	9,654.74
Various	\$	25,393.95

AEP Delaware Investment Company II is a Project Parent for Energia Azteca VIII S. de R.L. de C.V., a foreign utility company.

5. American's total investments for the year-to-date is \$(204,172,000).

This Certificate of Notification is filed pursuant to the Commission's Order in this proceeding.

AMERICAN ELECTRIC POWER COMPANY, INC.

By:           /s/ Thomas G. Berkemeyer\_  
Assistant Secretary

June 29, 2001