

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

AMERICAN ELECTRIC POWER CO INC  
Form 35-CERT  
August 08, 2002

UNITED STATES OF AMERICA  
before the  
SECURITIES AND EXCHANGE COMMISSION

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	:
In the Matter of	:
	:
AMERICAN ELECTRIC POWER COMPANY	: CERTIFICATE
Columbus, Ohio 43215	: OF
	: NOTIFICATION
(70-5943)	:
	:
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935	:
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THIS IS TO CERTIFY that, in accordance with the terms and conditions of and for the purposes represented by the declaration, as amended, of American Electric Power Company, Inc. (the "Company") in the above-captioned file and the orders of the Securities and Exchange Commission with respect thereto (HCAR No. 19879, dated February 8, 1977; HCAR No. 19992, dated April 19, 1977; HCAR No. 20111, dated October 14, 1977; HCAR No. 20506, dated April 19, 1978; HCAR No. 20979, dated March 29, 1979; HCAR No. 21180, dated August 8, 1979; HCAR No. 21544, dated May 1, 1980; HCAR No. 22113, dated June 30, 1981; HCAR No. 22539, dated June 15, 1982; HCAR No. 22989, dated June 29, 1983; HCAR No. 23353, dated June 29, 1984; HCAR No. 23538, dated December 19, 1984; HCAR No. 23754, dated October 1, 1985; HCAR No. 23980, dated January 3, 1986; HCAR No. 24534, dated December 18, 1987; HCAR No. 25233, dated December 27, 1990; HCAR No. 25936, dated December 1, 1993; HCAR No. 26516 dated May 10, 1996; HCAR No. 26553, dated August 13, 1996; HCAR No. 27186, dated June 14, 2000 in file 70-9381; and HCAR No. 27258, dated December 19, 2000) during the period from April 1, 2002, through June 30, 2002, the Company issued a total of -0- shares of its Common Stock, \$6.50 par value ("Common Stock"), to Stanley & Co. [a nominee of EquiServe Trust Company, N.A. ("EquiServe")], at a total purchase price of \$-0-, for the accounts of participants in the Company's Dividend Reinvestment and Direct Stock Purchase Plan (the "Plan"). During such period, EquiServe, as Agent under the Plan, purchased on the open market for the accounts of participants a total of 431,020 shares of the Company's Common Stock, at a total purchase price of \$18,042,210.57. These transactions are set forth in more detail in the attached Schedule I, incorporated herein by reference.

Attached hereto is Schedule II, which provides a summary of the total expenses incurred, directly or indirectly, by the Company in connection with the operation of the Plan for the year ending December 31, 2001.

AMERICAN ELECTRIC POWER COMPANY, INC.

By: /s/ A. A. Pena

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Treasurer

Dated: August 8, 2002

SCHEDULE I  
to

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CERTIFICATE OF NOTIFICATION (#70-5943)  
of  
AMERICAN ELECTRIC POWER COMPANY, INC.  
For the Period April 1 - June 30, 2002

TRANSACTIONS THIS PERIOD:

- ORIGINAL ISSUE SHARES -

PERIOD	SHARES ISSUED	PRICE PER SHARE	TOTAL PURCHASE PRICE
TOTAL O/I PURCHASE	-0-		\$-0-

- OPEN MARKET PURCHASES -

DATE	SHARES PURCHASED	AVERAGE PRICE PER SHARE	TOTAL PURCHASE PRICE
04/02/02	12,145	45.964	558,229.28
04/09/02	8,053	47.342	381,245.04
04/16/02	6,755	47.666	321,986.86
04/23/02	7,883	48.254	380,388.37
04/30/02	4,597	45.750	210,312.75
05/07/02	8,260	46.533	384,364.96
05/14/02	7,217	45.696	329,788.03
05/21/02	4,102	44.397	182,114.48
05/28/02	4,627	45.000	208,215.00
06/04/02	8,697	41.666	362,371.36
06/05/02	45,000	41.218	1,854,810.00
06/06/02	45,000	40.785	1,835,325.00
06/07/02	45,000	40.085	1,803,825.00
06/10/02	45,000	40.712	1,832,040.00
06/11/02	50,000	41.245	2,062,250.00
06/11/02	8,412	41.196	346,541.21
06/12/02	50,000	41.242	2,062,100.00
06/13/02	54,271	41.629	2,259,247.46
06/18/02	7,544	42.515	320,733.16
06/25/02	8,457	40.951	346,322.61
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TOTAL O/M PURCHASE	431,020		\$18,042,210.57
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- TOTAL ACTIVITY THIS PERIOD -

	SHARES PURCHASED	TOTAL PURCHASE PRICE
O/I Shares	-0-	\$ -0-
O/M Purchases	431,020	\$18,042,201.57
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TOTAL ACTIVITY	431,020	\$18,042,210.57
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PAGE TWO  
 SCHEDULE I to  
 CERTIFICATE OF NOTIFICATION (#70-5943) of  
 AMERICAN ELECTRIC POWER COMPANY, INC.  
 For the Period April 1 - June 30, 2002

CUMULATIVE SUMMARY OF TRANSACTIONS:

- ORIGINAL ISSUE SHARES -

	SHARES ISSUED	TOTAL PURCHASE PRICE
Totals from last report	47,773,594	\$1,008,340,148.37
Transactions this period	-0-	\$ -0-
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Total Original Issue Shares	47,773,594	\$1,008,340,148.37
	=====	=====

- OPEN MARKET PURCHASES -

	SHARES ISSUED	TOTAL PURCHASE PRICE
Totals from last report	24,073,418	\$768,816,891.40
Transactions this period	431,020	\$18,042,210.57
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Total Open Market Shares	24,504,438	\$786,859,101.90
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SCHEDULE II  
 to  
 CERTIFICATE OF NOTIFICATION (#70-5943)  
 of  
 AMERICAN ELECTRIC POWER COMPANY, INC.

Summary of Plan Expenses  
 for the year ended  
 December 31, 2001

Fees and expenses of First Chicago Trust Company of New York, the Plan agent:

Brokers' fees for purchase of shares	\$ 44,269
Account maintenance charges	*
Postage	114,560
Printing expenses - DPR statement form, authorization cards, envelopes, and enclosing costs	32,094
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Total	\$190,923

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Average number of participants in the  
Plan during the year

70,910

- \* The fee paid the transfer agent does not separately identify the account maintenance charges for the DRP plan; however, we estimate the fee to be in the range of \$5 per account.