

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

AMERICAN ELECTRIC POWER CO INC
Form 35-CERT
August 16, 2004

UNITED STATES OF AMERICA
Before the
SECURITIES AND EXCHANGE COMMISSION

:
In the Matter of:
:
AMERICAN ELECTRIC POWER COMPANY, INC. : CERTIFICATE
Columbus, Ohio 43215 : OF
:
(70-5943) : NOTIFICATION
:
PUBLIC UTILITY HOLDING COMPANY ACT OF 1935:

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, 2004, through June 30, 2004, 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 332,283 shares of the Company's Common Stock, at a total purchase price of \$10,368,911.21. 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, 2003.

AMERICAN ELECTRIC POWER COMPANY, INC.

By: ___/s/ Thomas G. Berkemeyer_____
Assistant Secretary

Dated: August 16, 2004

SCHEDULE I

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To
 CERTIFICATE OF NOTIFICATION (#70-5943)
 Of
 AMERICAN ELECTRIC POWER COMPANY, INC.
 For the Period April 1 - June 30, 2004

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
04/06/04	11,841	32.669	386,833.63
04/13/14	6,926	30.368	210,328.77
04/20/04	7,061	30.916	218,297.88
04/27/04	8,028	30.785	247,141.98
05/04/04	6,061	31.041	188,139.50
05/11/04	7,948	29.160	231,763.68
05/18/04	7,561	29.539	223,344.38
05/25/04	3,691	30.891	114,018.68
06/01/04	3,048	31.405	95,722.44
06/07/04	31,799	31.447	999,983.15
06/08/04	7,385	31.369	231,660.07
06/08/04	32,000	31.458	1,006,656.00
06/09/04	48,200	31.240	1,505,768.00
06/10/04	35,000	31.063	1,087,205.00
06/14/04	30,000	31.150	934,500.00
06/15/04	2,785	31.250	87,031.25
06/15/04	38,900	31.281	1,216,830.90
06/16/04	34,530	31.284	1,080,236.52
06/22/04	5,597	31.800	177,984.60
06/29/04	3,922	31.990	125,464.78
	-----		-----
TOTAL O/M PURCHASE	332,283		\$10,368,911.21
	=====		=====

- TOTAL ACTIVITY THIS PERIOD -

	SHARES PURCHASED	TOTAL PURCHASE PRICE
O/I Shares	-0-	-0-
O/M Purchases	332,283	\$10,368,911.21
	-----	-----
TOTAL ACTIVITY	332,283	\$10,368,911.21
	=====	=====

SCHEDULE I to CERTIFICATE OF NOTIFICATION (#70-5943) of
 AMERICAN ELECTRIC POWER COMPANY, INC.

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For the Period April 1 - June 30, 2004
PAGE TWO

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-
Total Original Issue Shares	<u>47,773,594</u> =====	<u>\$1,008,340,148.37</u> =====

- OPEN MARKET PURCHASES -

	SHARES ISSUED	TOTAL PURCHASE PRICE
Totals from last report	28,787,981	\$905,947,521.51
Transactions this period	332,283	\$10,368,911.21
Total Open Market Shares	<u>29,120,264</u> =====	<u>\$916,316,432.72</u> =====

SCHEDULE II
to
CERTIFICATE OF NOTIFICATION (#70-5943)
of
AMERICAN ELECTRIC POWER COMPANY, INC.

Summary of Plan Expenses
For the year ended
December 31, 2003

Fees and expenses of EquiServe, the Plan agent:

Brokers' fees for purchase of shares	\$ 58,501
Participant Terminal System Charge (DTCC Chargeback for settlement of open market trades)	1,616
Account maintenance charges	*
Postage	95,325
Printing expenses - DPR statement form, authorization cards, envelopes, and enclosing costs	27,024 -----

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Total	\$182,466 -----
Average number of participants in the Plan during the year	65,886

* 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.