

SECURITIES AND EXCHANGE COMMISSION

FORM 35-CERT

Certificate of compliance with terms by public utility company under Rule 24

Filing Date: **2004-08-12**  
SEC Accession No. [0000004904-04-000170](#)

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FILER

**PUBLIC SERVICE CO OF OKLAHOMA**

CIK:[81027](#) | IRS No.: [730410895](#) | State of Incorp.:**OK** | Fiscal Year End: **1231**  
Type: **35-CERT** | Act: **35** | File No.: [070-08327](#) | Film No.: [04969818](#)  
SIC: [4911](#) Electric services

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Public Utility Holding Company Act of 1935

File No. 70-8327

Report for Period: April 1, 2004 to June 30, 2004

In the matter of:

AEP UTILITIES, INC., ET AL

This report is filed under Rule 24 of the Public Utility Holding Company Act of 1935 by AEP Utilities, Inc. Under HCAR 35-26250 dated March 14, 1995, it is required that AEP Texas Central Company (TCC), Public Service Company of Oklahoma (PSO), Southwestern Electric Power Company (SWEPCO) and AEP Texas North Company (TNC) (the utilities) file quarterly reports providing the following information with respect to meter reading, billing, and collecting services for nonassociates: 1) a list of Municipalities to which the services were provided, 2) the amount of revenues received, and 3) the expenses incurred. This report covers the period April 1, 2004 through June 30, 2004.

The requested information for the second quarter of 2004 is as follows:

	<u>PSO</u>	<u>SWEPCO</u>	<u>TCC</u>	<u>TNC</u>	<u>TOTAL</u>
LIST OF MUNICIPALITIES TO WHICH SERVICES WERE PROVIDED	None	None	None	None	None
AMOUNT OF REVENUES RECEIVED	None	None	None	None	None
EXPENSES INCURRED	None	None	None	None	None

SIGNATURE

As requested by order of this Commission pursuant to the Public Utility Holding Company Act of 1935, the utilities have duly caused this report to be signed on their behalf on this 12th day of August 2004.

AEP Texas Central Company  
Public Service Company of Oklahoma  
Southwestern Electric Power Company  
AEP Texas North Company

/s/ Brian J. Capo

Brian J. Capo  
Managing Director - Financial Reporting  
AEP Service Corporation