

# SECURITIES AND EXCHANGE COMMISSION

## FORM 35-CERT

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

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### FILER

#### **AMERICAN ELECTRIC POWER COMPANY INC**

CIK: **4904** | IRS No.: **134922640** | State of Incorpor.: **NY** | Fiscal Year End: **1231**  
Type: **35-CERT** | Act: **35** | File No.: **070-07886** | Film No.: **95556752**  
SIC: **4911** Electric services

Business Address  
**1 RIVERSIDE PLZ**  
**COLUMBUS OH 43215**  
**6142231000**

AEP INVESTMENTS, INC.  
 QUARTERLY REPORT PER REQUIREMENTS  
 OF HOLDING COMPANY ACT RELEASE NO. 25667  
 FOR THE QUARTER ENDED JUNE 30, 1995

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AEP INVESTMENTS, INC.  
 STATEMENT OF INCOME  
 THREE MONTHS ENDED JUNE 30, 1995  
 (UNAUDITED)

	(in thousands)
REVENUES	\$ -
EXPENSES	
Affiliated Services	3
Ohio Corporate Franchise Taxes	7
Research and Development	200
Other	1
TOTAL OPERATING EXPENSES	211
OPERATING LOSS	(211)
OTHER INCOME DEDUCTIONS	75
LOSS BEFORE FEDERAL INCOME TAXES	(286)
FEDERAL INCOME TAX CREDIT	(100)
NET LOSS	\$ (186)

STATEMENT OF RETAINED EARNINGS  
THREE MONTHS ENDED JUNE 30, 1995  
(UNAUDITED)

	(in thousands)
BALANCE AT BEGINNING OF PERIOD*	\$(8,230)
NET LOSS	(186)
BALANCE AT END OF PERIOD*	\$(8,416)

\*Parentheses Denote Accumulated Deficit.

The common stock of the Company is wholly owned by American Electric Power Company, Inc.

See Notes to Financial Statements.

AEP INVESTMENTS, INC.  
BALANCE SHEET  
JUNE 30, 1995  
(UNAUDITED)

	(in thousands)
ASSETS	
INVESTMENTS:	
Intersource Technologies, Inc.	\$11,500
Envirotech Investment Fund I	197
TOTAL INVESTMENTS	11,697
CURRENT ASSETS:	
Cash	43
Notes Receivable - Intersource Technologies, Inc.	1,000
Accounts Receivable	40
Prepayments	14
TOTAL CURRENT ASSETS	1,097
DEFERRED FEDERAL INCOME TAXES	4,485
DEFERRED DEBITS	234

TOTAL ASSETS	\$17,513
CAPITALIZATION AND LIABILITIES	
Paid-in Capital	\$13,385
Accumulated Deficit	(8,416)
TOTAL CAPITALIZATION	4,969
CURRENT LIABILITIES - Taxes Accrued	4
PROVISION FOR LOSS - InterSource Technologies, Inc.	12,540
TOTAL CAPITALIZATION AND LIABILITIES	\$17,513

See Notes to Financial Statements.

AEP INVESTMENTS, INC.  
STATEMENT OF CASH FLOWS  
THREE MONTHS ENDED JUNE 30, 1995  
(UNAUDITED)

	(in thousands)
OPERATING ACTIVITIES:	
Net Loss	\$(186)
Changes in Certain Assets and Liabilities:	
Prepayments	(2)
Deferred Federal Income Taxes	(96)
Accounts Payable	(3)
Taxes Accrued	17
Net Cash Flows Used For Operating Activities	(270)
INVESTING ACTIVITIES - Envirotech Investment Fund I	(197)
FINANCING ACTIVITIES - Capital Contributions from Parent Company	475
NET INCREASE IN CASH	8
CASH AT BEGINNING OF PERIOD	35

## SUPPLEMENTAL DISCLOSURE:

Cash received for income tax refund was \$20,000.

See Notes to Financial Statements.

AEP Investments, Inc.  
Notes to Financial Statements  
June 30, 1995

## PROVISION FOR LOSS

In June 1994 the Company recorded a provision of \$12,540,000 (\$8,151,000 net of a provision for deferred federal income taxes) for its investment in and advances to InterSource Technologies, Inc., which has been engaged in development of a new lighting technology called the E-lamp. Efforts are being made to recoup a portion of the investment. The Company has agreed to forbear its right to exercise any of the remedies specified in the Note Purchase Agreement and related Security Agreement until July 31, 1995 while efforts are made to commercialize the technology.