

ELECTRIC  
INTRASTATE  
ANNUAL REPORT

OF

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THE CLEVELAND ELECTRIC ILLUMINATING COMPANY  
(Exact legal name of respondent)

If name was changed during year, show also the  
previous name and date of change.

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76 SOUTH MAIN STREET, AKRON, OHIO 44308  
(Address of principal business office at end of year)

TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE  
YEAR ENDED DECEMBER 31, 1998

Name, title, address and telephone number (including area code) of the person to be contacted concerning this report.

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Mr. Harvey L. Wagner - Controller

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76 South Main Street, Akron, Ohio 44308  
1-330-384-5296

## INSTRUCTIONS

This Form of Annual Report should be filled out and two (2) copies, duly verified, returned to the Public Utilities Commission of Ohio, Columbus, Ohio, and one (1) copy returned to the Office of Consumers' Counsel, Columbus, Ohio, as required by law. The respondent should retain one copy in its files for reference in case correspondence with regard to such report becomes necessary.

Amounts on any schedule should be rounded off to the nearest whole dollar.

"Intrastate" means from one point in Ohio to another point in Ohio, or wholly within Ohio.

Attention is called to the following sections of the Revised Code of Ohio:

- 4905.03 (614-2 G.C.) Revised Code
- 4905.10 (606 - G. C.) Revised Code
- 4905.14 (614-48 G.C.) Revised Code
- 4905.56 (614-65 G.C.) Revised Code
- 4905.99 (614-65 G.C.) Revised Code



ANNUAL REPORT of THE CLEVELAND ELECTRIC ILLUMINATING COMPANY Year Ended December 31, 1998

**ELECTRIC**

**Account 142.XX - PIP CUSTOMER ACCOUNTS RECEIVABLE**

Month (A)	Beginning Balance (B)	Transfers from A/C 142 (C)	Transfers from A/C 144 (D)	Transfers to A/C 186 / 182.3 (E)	Ending Balance (F)=(B+C+D-E)
January	44,685,777	828,958			45,514,735
February	45,514,735	690,100			46,204,835
March	46,204,835	775,484			46,980,319
April	46,980,319	589,609			47,569,928
May	47,569,928	407,708			47,977,636
June	47,977,636	408,148			48,385,784
July	48,385,784	279,817			48,665,601
August	48,665,601	(17,416)			48,648,185
September	48,648,185	(131,526)			48,516,659
October	48,516,659	(299,190)			48,217,469
November	48,217,469	(245,900)			47,971,569
December	47,971,569	(2,080,510)		45,830,199	60,860
<b>TOTAL</b>	<b>44,685,777</b>	<b>1,205,282</b>	<b>0</b>	<b>45,830,199</b>	<b>60,860</b>

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

Column (E) reflects the transfer of PIP accounts over 2 months in arrears.

ANNUAL REPORT of THE CLEVELAND ELECTRIC ILLUMINATING COMPANY Year Ended December 31, 1998.

ELECTRIC

ACCT 186.XX / 182.3XX PIP CUSTOMER DEFERRED ACCOUNTS RECEIVABLE					
Month (A)	Beginning Balance PIP Deferred (B)	Transfers From A/C 142.XX (C)	Recoveries Through Tariff Rider (D)	Other Items - (Explain Below) (E)	Ending Balance PIP Deferred (F)=(B+C-D+E)
January	9,594,885	680,755	863,320	(a) 188,867 (b) 88,642	9,689,829
February	9,689,829	729,940	963,194	(a) 143,549 (b) 81,925	9,682,049
March	9,682,049	1,244,788	924,763	(a) 187,455 (b) 83,290	10,272,819
April	10,272,819	596,389	866,958	(a) 78,661 (b) 79,106	10,160,017
May	10,160,017	783,377	905,476	(a) 184,167 (b) 68,058	10,290,143
June	10,290,143	536,648	829,140	(a) 270,342 (b) 71,348	10,339,341
July	10,339,341	230,834	804,370	(a) 198,214 (b) 75,118	10,039,137
August	10,039,137	(92,007)	856,431	(a) 316,526 (b) 78,650	9,485,875
September	9,485,875	77,052	951,830	(a) 165,593 (b) 78,338	8,855,028
October	8,855,028	354,766	1,091,201	(a) 99,734 (b) 63,710	8,282,037
November	8,282,037	321,445	969,221	(a) 200,558 (b) 50,032	7,884,851
December	7,884,851	335,565	876,721	(a) 2,472,657 (b) 48,578 (c) (8,982,988)	881,942
TOTAL	9,594,885	5,799,552	10,902,625	(3,609,870)	881,942

NOTE: THIS SCHEDULE IS TO BE FILLED OUT AND PIP ACCOUNTING INFORMATION QUESTIONS BELOW ANSWERED BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

Company defers aged PIP in (Acct. 186.XX / Acct. 182.3XX) select one.

PIP balances are transferred after they become two months old.

Pre-PIP balances (are, are not) transferred to PIP deferred.

(a) Represents transfers from Acct. 144.02 - Provision for Uncollectable Accounts - PIP.

(b) Represents adjustments to PIP Customers Deferred Accounts Receivable due to PIP Arrearage Crediting Plan.

(c) Reflects the transfer of PIP accounts over 2 months in arrears, partially offset by a correction of PIP amortization which was misclassified.

SCHEDULE: 3

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Name, Title, Address, and Phone Number of the Company's Contact Persons  
to Receive Entries and Orders from the Docketing Division

Anthony J. Alexander, Executive Vice President & General Counsel  
Name Title  
76 South Main Street, Akron, Ohio 44308  
Address  
(330)384-5793  
Phone Number (Including Area Code)

Name, Title, Address, and Phone Number of Person to whom Invoice  
should be Directed

Harvey L. Wagner Controller  
Name Title  
76 South Main Street, Akron, Ohio 44308  
Address  
(330)384-5296  
Phone Number (Including Area Code)

Name and Address of the President

H. Peter Burg H. Peter Burg  
Name President  
76 South Main Street, Akron, Ohio 44308  
Address

OATH

State of Ohio  
County of Summit

WE, THE UNDERSIGNED H. Peter Burg, President,  
and Harvey L. Wagner, Controller  
of The Cleveland Electric Illuminating Company  
(Full name of respondent.)

on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers, and records of said Company; that we have carefully examined the same, and declare the same to be a complete and correct statement of the intrastate gross earnings of said Company in respect to each and every matter and thing therein set forth; and we further say that no deductions were made before stating the amounts herein set forth, and that the accounts and figures contained in the foregoing return embrace all of the intrastate gross earnings of said Company during the period for which said return is made, to the best of our knowledge, information, and belief.

H. Peter Burg  
President  
(Or other Chief Officer.)

Harvey L. Wagner  
(Officer in charge of Accounts.)

Subscribed and Sworn to before me, this 31<sup>st</sup> day of March, 1999.

Karen L. Pope  
(Signature of officer authorized to administer oaths.)

**KAREN L. POPE**  
Notary Public, State of Ohio  
My Commission Expires Jan. 16, 2000  
Recorded in Stark County