

ELECTRIC
INTRASTATE
ANNUAL REPORT

OF

COLUMBUS SOUTHERN POWER COMPANY

(Exact legal name of respondent)

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

1 RIVERSIDE PLAZA, COLUMBUS, OH 43215

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



RECEIVED
MAY 14 1997
PUCO FISCAL

FOR THE
YEAR ENDED DECEMBER 31, 1996

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

T. P. BOWMAN, ASSISTANT SECRETARY, ASSISTANT CONTROLLER (330) 438-7800

301-315 CLEVELAND AVENUE S.W., CANTON, OH 44702

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

ELECTRIC

ACCOUNT 142.XX - PIP CUSTOMER ACCOUNTS RECEIVABLE

Month (A)	Beginning Bal. PIP Less Than 12 Months Old (B)	Transfers From A/C 142 (C)	Transfers From A/C 144 (D)	Transfers To A/C 186 (E)	Ending Bal. PIP Less than 12 Months Old (F)=(B+C+D-E)
January	7,335,695	403,096	124,648	106,951	7,756,488
February	7,756,488	317,571	85,587	289,157	7,870,489
March	7,870,489	802,569	11,227	573,819	8,110,466
April	8,110,466	582,260	61,538	467,996	8,286,268
May	8,286,268	271,761	106,851	385,070	8,279,810
June	8,279,810	281,736	117,098	437,114	8,241,530
July	8,241,530	4,085	201,351	(5,899)	8,452,865
August	8,452,865	(353,383)	186,712	(114,336)	8,400,530
September	8,400,530	(306,070)	170,409	224,541	8,040,328
October	8,040,328	(551,474)	244,389	162,129	7,571,114
November	7,571,114	133,804	154,718	204,686	7,654,950
December	7,654,950	107,472	215,105	(57,156)	8,034,683
TOTAL		1,693,427	1,679,633	2,674,072	

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

ELECTRIC

ACCOUNT 186.XX PIP CUSTOMER DEFERRED ACCOUNTS RECEIVABLE				
Month (A)	Beginning Balance PIP Greater Than 12 Months Old (B)	Transfers From A/C 142.XX (C)	Recoveries Through Tariff Rider (D)	Ending Balance PIP Greater Than 12 Months Old (E)=(B+C-D)
January	3,098,382	117,140	509,515	2,706,007
February	2,706,007	298,995	522,529	2,482,473
March	2,482,473	585,083	460,695	2,606,861
April	2,606,861	481,215	439,989	2,648,087
May	2,648,087	401,716	411,023	2,638,780
June	2,638,780	454,830	438,007	2,655,603
July	2,655,603	2,766	511,039	2,147,330
August	2,147,330	(107,860)	503,886	1,535,584
September	1,535,584	246,339	493,472	1,288,451
October	1,288,451	180,999	401,877	1,067,573
November	1,067,573	219,089	427,665	858,997
December	858,997	(45,725)	477,014	336,258
TOTAL		2,834,587	5,596,711	

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

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**

William R. Forrester • Director-Ohio Regulatory Affairs

Name Title

1 Riverside Plaza-29th FL, Columbus, Ohio 43215

Address

614-223-1225

Phone Number (Including Area Code)

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

Name Title

Address

Phone Number (Including Area Code)

Name and Address of the President

Name President

Address

OATH

State of OHIO
County of FRANKLIN

WE, THE UNDERSIGNED M. P. RYAN, President,
and T. P. BOWMAN, ASSISTANT CONTROLLER
of COLUMBUS SOUTHERN POWER 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.

M. P. Ryan
M. P. RYAN President
(Or other Chief Officer.)

T. P. Bowman
T. P. BOWMAN (Officer in charge of Accounts.)

Subscribed and Sworn to before me, this 13th day of May, 1997.

Toni L Reese
(Signature of officer authorized to administer oaths.)



TONI L. REESE
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES JULY 28, 2002

TONY L. REESE
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES MAY 28 2021

