

ELECTRIC
INTRASTATE
ANNUAL REPORT

RECEIVED
MAY - 2 2000
PUCO FISCAL

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, OHIO 43215

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



RECEIVED

MAY - 2 1998

FOR THE

YEAR ENDED DECEMBER 31, 19 99

PUCO FISCAL

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

Neil V. Gilbert - Corporate Tax Analyst (330) 438-7139

c/o American Electric Power - P.O. Box 24400; Canton, Ohio 44701-4400

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 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)
Dec. 98	5,437,587	614,280	242,948		5,808,919
January	5,808,919	402,288	262,553		5,948,653
February	5,948,653	531,864	244,303		6,236,214
March	6,236,214	818,806	231,849		6,823,171
April	6,823,171	745,035	220,235		7,347,971
May	7,347,971	1,232,886	207,959		8,372,898
June	8,372,898	1,801,748	237,627		9,937,019
July	9,937,019	4,071,935	293,062		13,715,893
August	13,715,893	1,323,532	293,925		14,745,500
September	14,745,500	1,370,130	266,912		15,848,719
October	15,848,719	616,720	224,430		16,241,008
November	16,241,008	405,370	213,831		16,432,547
December	16,432,547	583,878	253,006		16,763,419
TOTAL					

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 2 months old

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

ELECTRIC

ACCOUNT 142.XX - PIP CUSTOMER ACCOUNTS RECEIVABLE

Month (A)	Beginning Bal. (B)	Transfers From A/C 142 (C)	Transfers From A/C 144 (D)	Transfers To A/C 186/1823 (E)	Ending Bal. (F)=(B+C+D+E)
January	9,521,176	575,687	263,388	396,642	9,963,609
February	9,963,609	312,082	258,016	506,548	10,027,159
March	10,027,159	520,273	303,697	735,778	10,115,351
April	10,115,351	362,995	243,889	720,277	10,001,958
May	10,001,958	414,095	138,481	1,211,092	9,343,441
June	9,343,441	1,624,238	66,553	1,773,596	9,260,636
July	9,260,636	2,891,846	413,693	4,049,807	8,516,368
August	8,516,368	(2,678,245)	2,398,007	1,301,108	6,935,022
September	6,935,022	428,161	369,878	1,347,444	6,385,617
October	6,385,617	(1,813,275)	1,455,726	594,470	5,433,597
November	5,433,597	21,446	306,452	383,242	5,378,253
December	5,378,253	503,162	277,121	560,237	5,598,298
TOTAL					

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

OATH

State of OHIO
County of FRANKLIN

WE, THE UNDERSIGNED Marsha P. Ryan, President,
and Elio Bafile, Accounting Manager
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.

President
(Or other Chief Officer.)

Elio Bafile

(Officer in charge of Accounts.)

Subscribed and Sworn to before me, this _____ day of _____, 19____.

(Signature of officer authorized to administer oaths.)

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, AEP DIRECTOR - REGULATOR AFFAIRS
Name Title
1 RIVERSIDE PLAZA, 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

MARY ANN SPONSELLER SUPERVISOR - STATE & LOCAL TAX
Name Title
C/O AMERICAN ELECTRIC POWER - TAX DEPT.
P.O. BOX 24400, CANTON, OHIO 44701-4400
Address
(330) 438-7226
Phone Number (Including Area Code)

Name and Address of the President

MARSHA P. RYAN
Name President
C/O AMERICAN ELECTRIC POWER
1 RIVERSIDE PLAZA, COLUMBUS, OHIO 43215
Address