

ELECTRIC
INTRASTATE
ANNUAL REPORT

OF

OHIO 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, 19_96

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. (B)	Transfers From A/C 142 (C)	Transfers From A/C 144 (D)	Transfers To A/C 186/182.3 (E)	Ending Bal. (F)=(B+C+D+E)
January	3,452,124	1,182,298		126,338	4,508,084
February	4,508,084	1,757,402		529,172	5,736,314
March	5,736,314	1,317,614		870,155	6,183,773
April	6,183,773	1,053,385		1,356,961	5,880,197
May	5,880,197	629,663		1,301,060	5,208,800
June	5,208,800	478,611		1,034,422	4,652,989
July	4,652,989	78,825		656,361	4,075,453
August	4,075,453	244,438		239,632	4,080,259
September	4,080,259	(109,582)		103,568	3,867,109
October	3,867,109	(40,694)		22,653	3,803,762
November	3,803,762	(142,423)		143,901	3,517,438
December	3,517,438	499,163		377,003	3,639,598
TOTAL		6,948,700		6,761,226	

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

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)
January	6,758,258	118,569	1,074,098		5,802,729
February	5,802,729	520,460	981,081		5,342,108
March	5,342,108	850,137	928,049		5,264,196
April	5,264,196	1,323,040	905,749		5,681,487
May	5,681,487	1,254,277	870,067		6,065,697
June	6,065,697	1,018,558	832,987		6,251,268
July	6,251,268	639,434	938,700		5,952,002
August	5,952,002	215,717	908,350		5,259,369
September	5,259,369	81,579	896,419		4,444,529
October	4,444,529	(1,035)	846,565		3,596,929
November	3,596,929	126,513	793,167		2,930,275
December	2,930,275	364,992	956,157		2,339,110
TOTAL		6,512,241	10,931,389		

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 _____ months old

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

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 OHIO 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.)

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

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

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



TOM L. REESE
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES JULY 28, 2001

TONI L. REESE
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES MAY 24, 2001

