

ELECTRIC

INTRASTATE

ANNUAL REPORT

RECEIVED

MAY - 2 2000

PUCO FISCAL

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, OHIO 44215

(Address of principal business office at end of year)

TO THE
PUBLIC UTILITIES COMMISSION OF OHIO



RECEIVED

MAY - 2 1998

PUCO FISCAL

FOR THE

YEAR ENDED DECEMBER 31, 1999

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 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	4,046,009	1,408,705		331,047	5,123,666
February	5,123,666	1,015,600		496,478	5,642,788
March	5,642,788	1,601,273		1,202,838	6,041,222
April	6,041,222	429,483		920,443	5,550,262
May	5,550,262	326,395		1,028,643	4,848,015
June	4,848,015	689,375		1,226,495	4,310,895
July	4,310,895	172,438	(181,196)	(92,022)	4,394,159
August	4,394,159	459,576		133,884	4,719,850
September	4,719,850	(60,906)		338,592	4,320,352
October	4,320,352	(293,060)		239,636	3,787,657
November	3,787,657	619,413		459,932	3,947,138
December	3,947,138	1,027,677		564,265	4,410,550
TOTAL					

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	4,959,080	364,950	373,998		4,950,032
February	4,950,032	365,777	352,910		4,962,898
March	4,962,898	996,241	363,940		5,595,199
April	5,595,199	807,762	334,760		6,068,201
May	6,068,201	882,207	295,188		6,655,220
June	6,655,220	1,095,927	341,411		7,409,736
July	7,409,736	(261,174)	365,647	181,196	6,964,111
August	6,964,111	(48,528)	366,216		6,549,367
September	6,549,367	163,010	338,848	24,282	6,397,811
October	6,397,811	126,853	282,229		6,242,434
November	6,242,434	257,016	348,450		6,151,000
December	6,151,000	362,408	359,404		6,154,004
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

OATH

State of OHIO
County of FRANKLIN

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

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