

ELECTRIC  
INTRASTATE  
ANNUAL REPORT

RECEIVED-DOCKETING DIV  
00 MAY -5 AM 10:21  
PUCO

OF

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THE TOLEDO EDISON 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, OH 44308  
(Address of principal business office at end of year)

TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



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.

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Mr. Harvey L. Wagner - Controller

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76 South Main Street, Akron, OH 44308  
(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 TOLEDO EDISON COMPANY Year Ended December 31, 1999

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	(535,324)	184,100		233,198	(584,422)
February	(584,422)	352,790		506,801	(738,433)
March	(738,433)	224,029		879,828	(1,394,232)
April	(1,394,232)	321,845		(357,096)	(715,291)
May	(715,291)	50,017		372,790	(1,038,064)
June	(1,038,064)	59,903		192,463	(1,170,624)
July	(1,170,624)	158,608		6,743	(1,018,759)
August	(1,018,759)	(37,271)		(97,180)	(958,850)
September	(958,850)	(244,300)		63,041	(1,266,191)
October	(1,266,191)	(356,478)		166,875	(1,789,544)
November	(1,789,544)	(208,852)		78,975	(2,077,371)
December	(2,077,371)	117,630		(967,699)	(992,042)
TOTAL	(535,324)	622,021	0	1,078,739	(992,042)

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

## 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	(261,902)	233,198	455,795	(a) 29,589	(454,910)
February	(454,910)	506,801	491,851	(a) 27,648	(412,312)
March	(412,312)	879,828	462,970	(a) 39,009	43,555
April	43,555	(357,096)	470,246	(a) 30,129 (b) 20,249 (c) 366,019	(367,390)
May	(367,390)	372,790	420,377	(a) 26,973 (b) 107,665	(280,339)
June	(280,339)	192,463	437,676	(a) 28,308 (b) 125,132	(372,112)
July	(372,112)	6,743	510,190	(a) 30,900 (b) 121,660	(722,999)
August	(722,999)	(97,180)	493,356	(a) 37,098 (b) 156,127	(1,120,310)
September	(1,120,310)	63,041	551,119	(a) 29,605 (b) 158,685	(1,420,098)
October	(1,420,098)	166,875	401,946	(a) 28,245 (b) 201,000	(1,425,924)
November	(1,425,924)	78,975	499,266	(a) 19,896 (b) 114,810	(1,711,509)
December	(1,711,509)	(967,699)	456,146	(a) 19,773 (b) 167,032	(2,948,549)
TOTAL	(261,902)	1,078,739	5,650,938	1,885,552	(2,948,549)

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 adjustments to PIP Customers Deferred Accounts Receivable due to PIP Arrearage Crediting Plan.

(b) Represents net charge-off activity.

(c) Represents a reclass entry to balance PIP Surcharge Recoveries from Acct 904.20.

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**

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

**Name and Address of the President**

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

OATH

State of Ohio  
County of Summit

WE, THE UNDERSIGNED H. Peter Burg, President,  
and Harvey L. Wagner, Controller  
of The Toledo Edison 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 3rd day of May, 2000

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

**KAREN L. POPE**  
Notary Public, State of Ohio  
My Commission Expires Jan. 16, 2005  
Recorded in Stark County