

ELECTRIC  
INTRASTATE  
ANNUAL REPORT

OF

89-6003  
COLUMBUS SOUTHERN POWER COMPANY

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MR SELWYN J. R. DIAS, VP REGULATORY & FINANCE  
850 TECH CENTER DRIVE  
GAHANNA, OH 43230

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TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE  
YEAR ENDED DECEMBER 31, 2010

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

DANIEL E ERNST, MANAGER - TRANSACTION TAXES (330) 438-7063

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c/o AMERICAN ELECTRIC POWER COMPANY, PO BOX 24400, CANTON, OH 44701

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## 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

**STATEMENT OF INTRASTATE GROSS EARNINGS  
FOR OHIO AT CLOSE OF YEAR**

(Intrastate means from one point in Ohio to another point in Ohio,  
or wholly within Ohio")

(For the uses and purposes designated in Revised Code Section 4905 10,  
assessment for maintaining the  
Public Utilities Commission of Ohio)

Item	Total	Amount	
		Interstate	Intrastate
Electric Operating Revenues	2,222,462,488	322,962,858	1,899,499,630
Gains from Disposition of Utility Property			
Revenue from Electric Plant Leased to Others			
Other Utility Operating Income			
Revenues from Merch., Jobbing & Contract Work			
Revenue from Nonutility Operations	4,725		4,725
Nonoperating Rental Income	413,300	1,485	411,815
Equity in Earnings of Subsidiary Companies	70,000		70,000
Interest & Dividend Income	907,788	656	907,132
Miscellaneous Nonoperating Revenue	9,112,910	12,924,818	-3,811,908
Gains from Disposition. of Prop.	526		526
Extraordinary Income			
<b>TOTAL GROSS EARNINGS</b>	<b>2,232,971,737</b>	<b>335,889,817</b>	<b>1,897,081,920</b>
Earnings or Receipts from Sales to Other Public Utilities for Resale	( 326,948,116 )	( 302,581,222 )	( 24,366,894 )
<b>NET GROSS EARNINGS</b>	<b>1,906,023,621</b>	<b>33,308,525</b>	<b>1,872,715,096</b>

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					
February					
March					
April					
May	BALANCE TRANSFERRED TO A/C 1823025 AT THE START OF THE UNIVERSAL SERVICE FUND ON 09/01/2000				
June					
July					
August					
September					
October					
November					
December					
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					
February					
March					
April					
May	BALANCE TRANSFERRED TO "TRANSITION REGULATORY ASSET"				
June		A/C 1823083 ON 09/01/2000			
July					
August					
September					
October					
November					
December					
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 \_\_\_\_\_ months old

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

OATH

State of OHIO  
County of FRANKLIN

WE, THE UNDERSIGNED Mark A Pyle  
Vice President, Tax and Andrew B Reis, 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

Mark A Pyle

Vice President  
(Or other Chief Officer)

Andrew B Reis

(Officer in charge of Accounts)

Subscribed and Sworn to before me, this 27<sup>th</sup> day of April, 20~~10~~<sup>11</sup>

Pauline A Lutz

(Signature of officer authorized to administer oaths)



PAULINE A LUTZ  
NOTARY PUBLIC  
STATE OF OHIO  
MY COMM. EXP. 9-12-11