



RECEIVED-DOCKETING DIV

76 South Main St.  
Akron, Ohio 44308

00 MAY -5 AM 10:16

330-384-5151

PUCO

May 4, 2000

The Public Utilities Commission  
of Ohio  
Attention: Docketing Division  
180 East Broad Street  
Columbus, OH 43266-0573

**SUBJECT: Case No. 00-264-AU-UNC**

Dear Sirs:

Enclosed please find an original and fourteen (14) copies of 1999 Annual Report for The Toledo Edison Company to be filed in the above case.

**Please date stamp one (1) copy and return in the enclosed envelope.**

Sincerely,

Charles V. Fullem  
Director,  
Pricing and Regulatory Affairs

CVF:nac  
Enclosures

This is to certify that the images appearing are an  
accurate and complete reproduction of a case file  
document delivered in the regular course of business.  
Technician SW Date Processed 5-9-00

ELECTRIC

RECEIVED-DOCKETING DIV

INTRASTATE

00 MAY -5 AM 10:16

PUCO

# ANNUAL REPORT

OF

THE TOLEDO EDISON COMPANY

(Exact legal name of respondent)

If name was changed during year, show also the  
previous name and date of change.

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.

Mr. Harvey L. Wagner - Controller

76 South Main Street, Akron, OH 44308

(330)384-5296

Annual Report of THE TOLEDO EDISON COMPANY Year Ended December 31, 19 99

## 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.

[illegible]

ANNUAL REPORT of THE TOLEDO EDISON COMPANY Year Ended December 31, 1999

**ELECTRIC**

<b>Account 142.XX - PIP CUSTOMER ACCOUNTS RECEIVABLE</b>					
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.

ANNUAL REPORT of THE TOLEDO EDISON COMPANY Year Ended December 31, 1999

**ELECTRIC**

<b>ACCT 186.XX / 182.3XX PIP CUSTOMER DEFERRED ACCOUNTS RECEIVABLE</b>					
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	(367,390)
				(b) 20,249	
				(c) 366,019	
May	(367,390)	372,790	420,377	(a) 26,973	(280,339)
				(b) 107,665	
June	(280,339)	192,463	437,676	(a) 28,308	(372,112)
				(b) 125,132	
July	(372,112)	6,743	510,190	(a) 30,900	(722,999)
				(b) 121,660	
August	(722,999)	(97,180)	493,356	(a) 37,098	(1,120,310)
				(b) 156,127	
September	(1,120,310)	63,041	551,119	(a) 29,605	(1,420,098)
				(b) 158,685	
October	(1,420,098)	166,875	401,946	(a) 28,245	(1,425,924)
				(b) 201,000	
November	(1,425,924)	78,975	499,266	(a) 19,896	(1,711,509)
				(b) 114,810	
December	(1,711,509)	(967,699)	456,146	(a) 19,773	(2,948,549)
				(b) 167,032	
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.

Annual Report of THE TOLEDO EDISON COMPANY

Year Ended December 31, 19 99

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  
Name Controller  
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  
Name Controller  
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  
Name President  
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