

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

FIRSTENERGY CORP  
Form 35-CERT  
May 12, 2003

SEC File No. 70-9793

And

SEC FILE NO. 70-9941

SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549

CERTIFICATE PURSUANT TO  
RULE 24  
OF PARTIAL COMPLETION OF  
TRANSACTIONS

FirstEnergy Corp.

Note: All dollar amounts shown in this Rule 24 Certificate are expressed in  
---- thousands unless otherwise noted.

-----:  
In the matter of :  
FirstEnergy Corp. : Certificate Pursuant  
: to Rule 24 of Partial  
: Completion of  
: Transactions  
SEC File No. 70-9793 :  
SEC File No. 70-9941 :  
(Public Utility Holding Company Act :  
of 1935) :  
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TO THE MEMBERS OF THE SECURITIES AND EXCHANGE COMMISSION:

The undersigned, FirstEnergy Corp (FirstEnergy) hereby certifies pursuant to Rule 24 of the Rules and Regulations under the Public Utility Holding Company Act of 1935 (the Act), that certain of the transactions proposed in the Applications, as amended, filed in SEC File No. 70-9793 and SEC File No. 70-9941, respectively, have been carried out in accordance with the Commission's Orders dated with respect to the said Applications as follows:

Item 1 - Item 5

During the period July 1, 2002 through December 31, 2002, affiliated transactions of FirstEnergy and its subsidiaries are listed on the following table. Affiliated transactions provided by FirstEnergy Service Company (FECO) to its associated companies are reported on the FECO's Form U-13-60 for the year ending December 31, 2002. The amounts required under the caption "Total Amount Billed" are being filed pursuant to request for confidential treatment.

| Associate Company<br>Rendering Services<br>----- | Associate Company<br>Receiving Services<br>----- | Types of Services Rendered<br>----- |
|--|--|-------------------------------------|
| ATSI   | CEI  | Construction Services               |
| ATSI   | FECO   | IT Project Costs                    |
| ATSI   | FENOC  | General and Administrative Service  |
| ATSI   | OE   | Sales of Inventory                  |
| ATSI   | OE   | Construction Services               |
| Bay Shore Power Company                          | FGCO   | Sale of Steam                       |
| Bay Shore Power Company                          | FGCO   | Sale of Petcoke                     |
| CEI  | Advanced Technologies<br>Development Corp.       | Construction Services               |
| CEI  | Advanced Technologies<br>Development Corp.       | Telecom Cell-Site Rent              |
| CEI  | ATSI   | General and Administrative Services |
| CEI  | Centerior Funding<br>Corporation                 | Accounts Receivable Service Fees    |
| CEI  | FECO   | General and Administrative Services |
| CEI  | FECO   | IT Project Costs                    |
| CEI  | FECO   | Sales of Inventory                  |
| CEI  | FENOC  | General and Administrative Services |
| CEI  | FENOC  | Sales of Inventory                  |
| CEI  | FES  | Construction Service                |

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| Associate Company<br>Rendering Services<br>----- | Associate Company<br>Receiving Services<br>----- | Types of Services Rendered<br>----- |
|--|--|-------------------------------------|
| CEI  | FES  | General and Administrative Services |
| CEI  | FGCO   | Construction Services               |
| CEI  | FGCO   | General and Administrative Services |
| CEI  | FGCO   | Sales of Inventory                  |

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|                                 |                                  |   |
|---------------------------------|----------------------------------|---|
| CEI                             | FGCO                             | Leases of Generation Facilities           |
| CEI                             | OE                               | Construction Services                     |
| CEI                             | OE                               | Sales of Inventory                        |
| CEI                             | Penn                             | Construction Service                      |
| CEI                             | Penn                             | Sales of Inventory                        |
| CEI                             | TE                               | Construction Services                     |
| CEI                             | TE                               | Sales of Inventory                        |
| Centerior Energy Services, Inc. | FES                              | Energy Consulting Services                |
| Dunbar Mechanical, Inc.         | FENOC                            | HVAC Services                             |
| Dunbar Mechanical, Inc.         | FGCO                             | HVAC Services                             |
| Dunbar Mechanical, Inc.         | TE                               | HVAC Services                             |
| Elliot-Lewis Corporation        | JCP&L                            | HVAC Services                             |
| Elliot-Lewis Corporation        | Met-Ed                           | HVAC Services                             |
| Elliot-Lewis Corporation        | Penelec                          | HVAC Services                             |
| FENOC                           | CEI                              | Construction Services                     |
| FENOC                           | CEI                              | General and Administrative Services       |
| FENOC                           | CEI                              | Plant Operation & Maintenance Services    |
| FENOC                           | CEI                              | Sales of Inventory                        |
| FENOC                           | FECO                             | General and Administrative Services       |
| FENOC                           | FECO                             | IT Project Costs                          |
| FENOC                           | FECO                             | Sales of Inventory                        |
| FENOC                           | FGCO                             | Sales of Inventory                        |
| FENOC                           | OE                               | General and Administrative Services       |
| FENOC                           | OE                               | Plant Operation & Maintenance Services    |
| FENOC                           | OE                               | Sales of Inventory                        |
| FENOC                           | Penn                             | Construction Services                     |
| FENOC                           | Penn                             | General and Administrative Services       |
| FENOC                           | Penn                             | Plant Operation & Maintenance Services    |
| FENOC                           | Penn                             | Sales of Inventory                        |
| FENOC                           | TE                               | Construction Services                     |
| FENOC                           | TE                               | General and Administrative Services       |
| FENOC                           | TE                               | Plant Operation & Maintenance Services    |
| FENOC                           | TE                               | Sales of Inventory                        |
| FES                             | FECO                             | General and Administrative Service        |
| FES                             | FECO                             | Construction Services                     |
| FES                             | FECO                             | IT Project Costs                          |
| FES                             | MARBEL                           | General and Administrative Service        |
| FES                             | Northeast Ohio Natural Gas Corp. | General and Administrative Service        |
| FES                             | OE                               | General and Administrative Service        |
| FES                             | OE                               | Construction Services                     |
| FES                             | OE                               | Sales of Transformers & Meters            |
| FES                             | OE                               | Natural Gas Combustion Turbine Operations |
| FES                             | Penn                             | Natural Gas Combustion Turbine Operations |
| FES                             | TE                               | Construction Services                     |
| FES                             | TE                               | Natural Gas Combustion Turbine Operations |

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Associate Company  
Rendering Services  
-----

Associate Company  
Receiving Services  
-----

Types of Services Rendered  
-----

FGCO

Bay Shore Power Company

Consumption and/or Sale of Emission

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|                                 |  |  |
|---------------------------------|--|--|
|                                 |  | Allowances                             |
| FGCO                            | Bay Shore Power Company                    | Sale of Fuel Oil                       |
| FGCO                            | Bay Shore Power Company                    | Plant Operation & Maintenance Services |
| FGCO                            | CEI  | Construction Services                  |
| FGCO                            | CEI  | General and Administrative Service     |
| FGCO                            | CEI  | Plant Operation & Maintenance Services |
| FGCO                            | CEI  | Sales of Inventory                     |
| FGCO                            | FECO                                       | General and Administrative Service     |
| FGCO                            | FECO                                       | Construction Services                  |
| FGCO                            | FECO                                       | IT Project Costs                       |
| FGCO                            | FENOC                                      | Laboratory Services                    |
| FGCO                            | FENOC                                      | General and Administrative Service     |
| FGCO                            | FENOC                                      | Sales of Inventory                     |
| FGCO                            | MARBEL                                     | General and Administrative Service     |
| FGCO                            | OE   | Sales of Inventory                     |
| FGCO                            | OE   | General and Administrative Service     |
| FGCO                            | OE   | Construction Services                  |
| FGCO                            | Penn                                       | Construction Services                  |
| FGCO                            | TE   | Construction Services                  |
| FGCO                            | TE   | General and Administrative Service     |
| FGCO                            | TE   | Plant Operation & Maintenance Services |
| FirstEnergy Ventures Corp.      | FECO                                       | IT Projects Costs                      |
| FirstEnergy Properties,<br>Inc. | CEI  | Building Rental                        |
| FirstEnergy Properties,<br>Inc. | FECO                                       | IT Project Costs                       |
| FirstEnergy Properties,<br>Inc. | FEFSG                                      | Building Rental                        |
| FirstEnergy Properties,<br>Inc. | FES  | Building Rental                        |
| FirstEnergy Properties,<br>Inc. | FGCO                                       | Building Rental                        |
| MARBEL                          | MARBEL HoldCo, Inc.                        | Management Services                    |
| MARBEL                          | Northeast Ohio Natural<br>Gas Corp.        | Management Services                    |
| MARBEL                          | Northeast Ohio Natural<br>Gas Corp.        | Building Rental                        |
| OE                              | Advanced Technologies<br>Development Corp. | Telecom Cell-Site Rent                 |
| OE                              | ATSI                                       | Construction Services                  |
| OE                              | ATSI                                       | Sales of Inventory                     |
| OE                              | ATSI                                       | General and Administrative Services    |
| OE                              | CEI  | Sales of Inventory                     |
| OE                              | CEI  | General and Administrative Services    |
| OE                              | CEI  | Sales of Transformers & Meters         |
| OE                              | CEI  | Construction Services                  |
| OE                              | FECO                                       | Construction Services                  |
| OE                              | FECO                                       | Sales of Inventory                     |
| OE                              | FECO                                       | General and Administrative Services    |
| OE                              | FECO                                       | IT Project Costs                       |
| OE                              | FENOC                                      | Sales of Inventory                     |
| OE                              | FENOC                                      | General and Administrative Services    |
| OE                              | FES  | Sales of Inventory                     |
| OE                              | FES  | General and Administrative Services    |
| OE                              | FGCO                                       | Sales of Inventory                     |
| OE                              | FGCO                                       | General and Administrative Services    |
| OE                              | FGCO                                       | Construction Services                  |
| OE                              | FGCO                                       | Lease of Generation Facilities         |

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| Associate Company<br>Rendering Services<br>----- | Associate Company<br>Receiving Services<br>----- | Types of Services Rendered<br>-----     |
|--|--|---|
| OE   | FirstEnergy                                      | Sales of Inventory                      |
| OE   | GPUS   | Sales of Transformers & Meters          |
| OE   | GPUS   | Sales of Inventory                      |
| OE   | Penn   | Sales of Inventory                      |
| OE   | Penn   | General and Administrative Services     |
| OE   | Penn   | Sales of Transformers & Meters          |
| OE   | Penn   | Construction Services                   |
| OE   | TE   | Sales of Inventory                      |
| OE   | TE   | General and Administrative Services     |
| OE   | TE   | Construction Services                   |
| OE   | TE   | Sales of Transformers & Meters          |
| OES Capital, Inc.                                | FES  | Demand Side Management Loan Servicing   |
| OES Capital, Inc.                                | OE   | General and Administrative Services     |
| OES Nuclear, Inc.                                | OE   | Lease of Generation Facility            |
| Penn   | ATSI   | Construction Services                   |
| Penn   | CEI  | Construction Services                   |
| Penn   | CEI  | Sales of Inventory                      |
| Penn   | FECO   | Construction Services                   |
| Penn   | FECO   | Plant Operations & Maintenance Services |
| Penn   | FECO   | Sales of Inventory                      |
| Penn   | FECO   | IT Project Costs                        |
| Penn   | FGCO   | Construction Services                   |
| Penn   | FGCO   | Lease of Generation Facilities          |
| Penn   | OE   | Construction Services                   |
| Penn   | OE   | Sales of Inventory                      |
| Penn   | TE   | Construction Services                   |
| Roth Bros., Inc.                                 | CEI  | HVAC Services                           |
| Roth Bros., Inc.                                 | FENOC  | HVAC Services                           |
| Roth Bros., Inc.                                 | FGCO   | HVAC Services                           |
| Roth Bros., Inc.                                 | FirstEnergy Properties,<br>Inc.                  | HVAC Services                           |
| Roth Bros., Inc.                                 | OE   | HVAC Services                           |
| Sautter Crane Rental, Inc.                       | JCP&L  | Crane Rental                            |
| Sautter Crane Rental, Inc.                       | Met-Ed   | Crane Rental                            |
| TE   | Advanced Technologies<br>Development Corp.       | Telecom Cell-Site Rent                  |
| TE   | ATSI   | Construction Services                   |
| TE   | ATSI   | General and Administrative Services     |
| TE   | ATSI   | Sales of Inventory                      |
| TE   | CEI  | Construction Services                   |
| TE   | CEI  | Sales of Inventory                      |
| TE   | Ceterior Funding Corp.                           | Accounts Receivable Service Fees        |
| TE   | FECO   | General and Administrative Services     |
| TE   | FECO   | IT Project Costs                        |
| TE   | FECO   | Sales of Inventory                      |
| TE   | FENOC  | Construction Services                   |
| TE   | FENOC  | Sales of Inventory                      |
| TE   | FENOC  | General and Administrative Service      |
| TE   | FES  | General And Administrative Service      |
| TE   | FGCO   | Construction Services                   |
| TE   | FGCO   | Sales of Inventory                      |

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|    |      |                                     |
|----|------|-------------------------------------|
| TE | FGCO | Leases of Generation Facilities     |
| TE | OE   | Construction Services               |
| TE | OE   | General and Administrative Services |
| TE | OE   | Sales of Inventory                  |

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| Associate Company<br>Rendering Services<br>----- | Associate Company<br>Receiving Services<br>----- | Types of Services Rendered<br>-----                 |
|--|--|---|
| TE   | Penn   | Sales of Inventory                                  |
| Warrenton River Terminal,<br>Ltd.                | FES  | Loading, unloading and storage of petcoke           |
| Warrenton River Terminal,<br>Ltd.                | FGCO   | Loading, unloading and storage of coal &<br>petcoke |

- (a) Services rendered by Dunbar Mechanical, Inc. and Roth Bros., Inc. to their associate companies are provided at fair market prices. Services are provided pursuant to purchase order contract. Authorization to use fair market prices was provided by Merger Order (Release No. 35-27459; 70-9793 and 70-9941) issued on October 29, 2001.
- (b) Sale of petcoke and steam by Bay Shore Power Company to FirstEnergy Generation Corp. are provided at fair market prices. FirstEnergy intends to seek supplemental authority in a post-effective amendment to permit this contract to remain in effect.

American Transmission Systems, Incorporated (ATSI)  
 FirstEnergy Facilities Services Group, LLC (FEFSG)  
 FirstEnergy Generation Corp. (FGCO)  
 FirstEnergy Nuclear Operating Company (FENOC)  
 FirstEnergy Service Company (FECO)  
 FirstEnergy Solutions Corp. (FES)  
 GPU Service, Inc. (GPUS)  
 Jersey Central Power & Light Company (JCP&L)  
 MARBEL Energy Corporation (MARBEL)  
 Metropolitan Edison Company (Met-Ed)  
 Ohio Edison Company (OE)  
 Pennsylvania Electric Company (Penelec)  
 Pennsylvania Power Company (Penn)  
 The Cleveland Electric Illuminating Company (CEI)  
 The Toledo Edison Company (TE)

### Item 6

For the period ended December 31, 2002, balance sheets and income statements for each associate company rendering services are listed as following:

American Transmission Systems, Incorporated - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

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Bay Shore Power Company - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

Centerior Energy Services, Inc. - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

Dunbar Mechanical, Inc. - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

Elliot-Lewis Corporation - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

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FirstEnergy Facilities Services Group, LLC - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

FirstEnergy Generation Corp. - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

FirstEnergy Nuclear Operating Company - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

FirstEnergy Solutions Corp. - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

FirstEnergy Properties, Inc. - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

FirstEnergy Ventures Corp. - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

MARBEL Energy Corporation - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

OES Capital, Inc. - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

Ohio Edison Company - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

Pennsylvania Power Company - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

Roth Bros., Inc. - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

Sautter Crane Rental, Inc. - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

The Cleveland Electric Illuminating Company - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002

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(File No. 333-21011).

The Toledo Edison Company - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

Warrenton River Terminal, Ltd. - incorporated by reference to FirstEnergy's Form U5S Annual Report to SEC for the year ended December 31, 2002 (File No. 333-21011).

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SIGNATURE

The undersigned registered holding company has duly caused this quarterly report to be signed on its behalf by the undersigned officer thereunto duly authorized pursuant to the requirements of the Public Utility Holding Company Act of 1935.

FIRSTENERGY CORP.

May 12, 2003

By: /s/ Harvey L. Wagner

-----  
Harvey L. Wagner  
Vice President, Controller  
and Chief Accounting Officer  
(Principal Accounting Officer)

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