

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) :

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

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 Rendering Services -----	Associate Company Receiving Services -----	Types of Services Rendered -----
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 Development Corp.	Construction Services
CEI	Advanced Technologies Development Corp.	Telecom Cell-Site Rent
CEI	ATSI	General and Administrative Services
CEI	Centerior Funding 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

1

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

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

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

2

Associate Company
Rendering Services

Associate Company
Receiving Services

Types of Services Rendered

FGCO

Bay Shore Power Company

Consumption and/or Sale of Emission

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

		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, Inc.	CEI	Building Rental
FirstEnergy Properties, Inc.	FECO	IT Project Costs
FirstEnergy Properties, Inc.	FEFSG	Building Rental
FirstEnergy Properties, Inc.	FES	Building Rental
FirstEnergy Properties, Inc.	FGCO	Building Rental
MARBEL	MARBEL HoldCo, Inc.	Management Services
MARBEL	Northeast Ohio Natural Gas Corp.	Management Services
MARBEL	Northeast Ohio Natural Gas Corp.	Building Rental
OE	Advanced Technologies 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

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

Associate Company Rendering Services -----	Associate Company Receiving Services -----	Types of Services Rendered -----
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, 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 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

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

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

4

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

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

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).

5

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

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

(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).

6

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)

7