

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

FIRSTENERGY CORP  
Form 35-CERT  
August 28, 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.

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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

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Orders dated with respect to the said Applications as follows:

Item 1 - Item 5

During the period January 1, 2003 through June 30, 2003, 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 will be reported on the FECO's 2003 Form U-13-60. 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>----- | Total<br>Amount<br>Billed<br>----- |
|--|--|-------------------------------------|------------------------------------|
| ATSI   | FECO   | IT Project Costs                    |                                    |
| ATSI   | FECO   | Construction Services               |                                    |
| ATSI   | FECO   | General and Administrative Service  |                                    |
| Bay Shore Power<br>Company                       | FGCO   | Sale of Steam                       | (b)                                |
| CEI  | Advanced<br>Technologies<br>Development Corp.    | Telecom Cell-Site Rent              |                                    |
| CEI  | ATSI   | Sales of Inventory                  |                                    |
| CEI  | ATSI   | General and Administrative Services |                                    |
| CEI  | ATSI   | Construction 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  | FGCO   | Construction Services               |                                    |
| CEI  | FGCO   | General and Administrative Services |                                    |
| CEI  | FGCO   | Sales of Inventory                  |                                    |
| CEI  | FGCO   | Leases of Generation Facilities     |                                    |
| CEI  | JCP&L  | Regional support services           |                                    |
| CEI  | OE   | Construction Services               |                                    |
| CEI  | OE   | General and Administrative Services |                                    |
| CEI  | 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>----- | Amount<br>Billed<br>----- |
|--|--|-------------------------------------|---------------------------|
| CEI  | Penn   | Construction Service                |                           |
| CEI  | Penn   | Sales of Inventory                  |                           |
| CEI  | TE   | Construction Services               |                           |
| CEI  | TE   | Sales of Inventory                  |                           |
| Centerior Energy                                 | FES  | Energy Consulting Services          |                           |

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|                          |                                  |  |     |
|--------------------------|----------------------------------|--|-----|
| Services, Inc.           |                                  |  |     |
| Dunbar Mechanical, Inc.  | FENOC                            | HVAC Services                                  | (a) |
| Dunbar Mechanical, Inc.  | FGCO                             | HVAC Services                                  | (a) |
| Dunbar Mechanical, Inc.  | TE                               | HVAC Services                                  | (a) |
| Elliot-Lewis Corporation | JCP&L                            | HVAC Services                                  | (c) |
| Elliot-Lewis Corporation | Met-Ed                           | HVAC Services                                  | (c) |
| FENOC                    | CEI                              | Construction Services                          |     |
| FENOC                    | CEI                              | General and Administrative Services            |     |
| FENOC                    | CEI                              | Plant Operation & Maintenance Services         |     |
| FENOC                    | FECO                             | General and Administrative Services            |     |
| FENOC                    | FECO                             | IT Project Costs                               |     |
| FENOC                    | FECO                             | Sales of Inventory                             |     |
| FENOC                    | FGCO                             | General and Administrative Services            |     |
| 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                    | TE                               | Construction Services                          |     |
| FENOC                    | TE                               | General and Administrative Services            |     |
| FENOC                    | TE                               | Plant Operation & Maintenance Services         |     |
| FENOC                    | GPUN                             | Plant Operation & Maintenance Services         |     |
| FENOC                    | JCP&L                            | General and Administrative Services            |     |
| FENOC                    | Met-Ed                           | General and Administrative Services            |     |
| FENOC                    | Penelec                          | General and Administrative Services            |     |
| FES                      | FECO                             | General and Administrative Service             |     |
| FES                      | FECO                             | Construction Services                          |     |
| FES                      | FECO                             | IT Project Costs                               |     |
| FES                      | MARBEL                           | General and Administrative Service             |     |
| FES                      | MARBEL                           | Sale of Natural Gas                            |     |
| FES                      | Northeast Ohio Natural Gas Corp. | General and Administrative Service             |     |
| FES                      | Northeast Ohio Natural Gas Corp. | Sale of Natural Gas                            |     |
| FES                      | OE                               | Construction Services                          |     |
| FES                      | OE                               | Natural Gas Combustion Turbine Operations      |     |
| FES                      | FEFSG                            | General and Administrative Service             |     |
| FES                      | The E Group                      | General and Administrative Service             |     |
| FES                      | TE                               | Natural Gas Combustion Turbine Operations      |     |
| FGCO                     | Bay Shore Power Company          | Sale of Fuel Oil                               |     |
| FGCO                     | Bay Shore Power Company          | Plant Operation & Maintenance Services         |     |
| FGCO                     | Bay Shore Power Company          | Consumption and/or sale of emission allowances |     |

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| Associate Company<br>Rendering Services<br>----- | Associate Company<br>Receiving Services<br>----- | Types of Services Rendered<br>-----       | Amount<br>Billed<br>----- |
|--|--|---|---------------------------|
| FGCO   | CEI  | Construction Services                     |                           |
| FGCO   | CEI  | General and Administrative Service        |                           |
| FGCO   | CEI  | Plant Operation & Maintenance<br>Services |                           |
| FGCO   | CEI  | Sales of Inventory                        |                           |
| FGCO   | FECO   | General and Administrative Service        |                           |
| FGCO   | FECO   | Construction Services                     |                           |
| FGCO   | FECO   | IT Project Costs                          |                           |
| FGCO   | FENOC  | General and Administrative Service        |                           |
| FGCO   | FENOC  | Sales of Inventory                        |                           |
| FGCO   | MARBEL   | General and Administrative Service        |                           |
| FGCO   | OE   | Sales of Inventory                        |                           |
| FGCO   | OE   | Construction Services                     |                           |
| FGCO   | TE   | Construction Services                     |                           |
| FGCO   | TE   | General and Administrative Service        |                           |
| FGCO   | TE   | Plant Operation & Maintenance<br>Services |                           |
| FGCO   | JCP&L  | Plant Operation & Maintenance<br>Services |                           |
| FGCO   | JCP&L  | Sales of Inventory                        |                           |
| FGCO   | Met-Ed   | Plant Operation & Maintenance<br>Services |                           |
| FirstEnergy<br>Properties, Inc.                  | CEI  | Building Rental                           |                           |
| FirstEnergy<br>Properties, Inc.                  | FECO   | Building Rental                           |                           |
| FirstEnergy<br>Properties, Inc.                  | FEFSG  | Building Rental                           |                           |
| FirstEnergy<br>Properties, Inc.                  | FES  | Building Rental                           |                           |
| FirstEnergy<br>Properties, Inc.                  | FGCO   | Building Rental                           |                           |
| MARBEL   | MARBEL HoldCo, Inc.                              | Management Services                       |                           |
| MARBEL   | Northeast Ohio<br>Natural Gas Corp.              | Management Services                       |                           |
| Northeast Ohio<br>Natural Gas Corp.              | MARBEL   | Sale of Natural Gas                       |                           |
| OE   | Advanced<br>Technologies<br>Development Corp.    | Telecom Cell-Site Rent                    |                           |
| OE   | ATSI   | Construction Services                     |                           |
| OE   | ATSI   | Sales of Inventory                        |                           |
| OE   | CEI  | Sales of Inventory                        |                           |
| OE   | CEI  | Regional support 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   | FES  | Sales of Inventory                        |                           |
| OE   | FGCO   | Sales of Inventory                        |                           |

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|    |             |                                |
|----|-------------|--------------------------------|
| OE | FGCO        | Regional support services      |
| OE | FGCO        | Construction Services          |
| OE | FGCO        | Lease of Generation Facilities |
| OE | FirstEnergy | Sales of Inventory             |
| OE | GPUS        | Sales of Inventory             |
| OE | JCP&L       | Regional support services      |
| OE | Penelec     | Regional support services      |
| OE | Penn        | Sales of Inventory             |
| OE | Penn        | Regional support services      |
| OE | Penn        | Construction Services          |
| OE | TE          | Sales of Inventory             |
| OE | TE          | Regional support services      |

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| Associate Company<br>Rendering Services<br>----- | Associate Company<br>Receiving Services<br>----- | Types of Services Rendered<br>-----        | Amount<br>Billed<br>----- |
|--|--|--|---------------------------|
| OE   | TE   | Construction Services                      |                           |
| OES Capital, Inc.                                | FES  | Demand Side Management Loan<br>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   | CEI  | Regional support services                  |                           |
| Penn   | FECO   | Construction Services                      |                           |
| Penn   | FECO   | Plant Operations & Maintenance<br>Services |                           |
| Penn   | FECO   | Sales of Inventory                         |                           |
| Penn   | FECO   | IT Project Costs                           |                           |
| Penn   | FECO   | General and Administrative Services        |                           |
| Penn   | FGCO   | Construction Services                      |                           |
| Penn   | FGCO   | Lease of Generation Facilities             |                           |
| Penn   | FENOC  | General and Administrative Services        |                           |
| Penn   | FENOC  | Sales of Inventory                         |                           |
| Penn   | OE   | Construction Services                      |                           |
| Penn   | OE   | Sales of Inventory                         |                           |
| Penn   | TE   | Construction Services                      |                           |
| Roth Bros., Inc.                                 | CEI  | HVAC Services                              | (a)                       |
| Roth Bros., Inc.                                 | FENOC  | HVAC Services                              | (a)                       |
| Roth Bros., Inc.                                 | FGCO   | HVAC Services                              | (a)                       |
| Roth Bros., Inc.                                 | FirstEnergy<br>Properties, Inc.                  | HVAC Services                              | (a)                       |
| Roth Bros., Inc.                                 | GPU Telcom                                       | HVAC Services                              | (a)                       |
| Roth Bros., Inc.                                 | OE   | HVAC Services                              | (a)                       |
| Sautter Crane Rental,<br>Inc.                    | JCP&L  | Crane Rental                               | (c)                       |
| Sautter Crane Rental,<br>Inc.                    | Met-Ed   | Crane Rental                               | (c)                       |
| TE   | Advanced<br>Technologies<br>Development Corp.    | Telecom Cell-Site Rent                     |                           |
| TE   | Advanced<br>Technologies                         | Construction Services                      |                           |

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|    |                        |                                     |
|----|------------------------|-------------------------------------|
|    | Development Corp.      |                                     |
| TE | ATSI                   | General and Administrative Services |
| 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 | FECO                   | Construction Services               |
| TE | FENOC                  | Sales of Inventory                  |
| TE | FENOC                  | General and Administrative Service  |
| TE | FES                    | General And Administrative Service  |
| TE | FES                    | Construction Services               |
| TE | FGCO                   | General and Administrative Services |
| TE | FGCO                   | Construction Services               |
| TE | FGCO                   | Sales of Inventory                  |
| TE | FGCO                   | Leases of Generation Facilities     |
| TE | OE                     | Construction Services               |
| TE | OE                     | General and Administrative Services |
| TE | OE                     | Sales of Inventory                  |
| TE | OE                     | Regional support services           |
| TE | Penn                   | Sales of Inventory                  |

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| Associate Company<br>Rendering Services<br>----- | Associate Company<br>Receiving Services<br>----- | Types of Services Rendered<br>-----                 | Amount<br>Billed<br>----- |
|--|--|---|---------------------------|
| Warrenton River<br>Terminal, Ltd.                | FGCO   | Loading, unloading and storage of<br>coal & petcoke |                           |

- (a) Services rendered by Dunbar Mechanical, Inc. and Roth Bros., Inc. to their associate companies are provided at cost, except for certain contracts prior to the FirstEnergy/GPU merger which remain open are provided at fair market prices until December 31, 2003. At that time, all contracts to associate companies will be provided at cost.
- (b) Sale of steam by Bay Shore Power Company to FirstEnergy Generation Corp. is provided at fair market prices. FirstEnergy intends to seek supplemental authority in a post-effective amendment to permit this contract to remain in effect.
- (c) Services rendered by Elliott-Lewis Corporation and Sautter Crane Rental, Inc. to their associate companies are provided at cost.

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)  
 GPU Telcom Services, Inc. (GPU Telcom)  
 Jersey Central Power & Light Company (JCP&L)  
 MARBEL Energy Corporation (MARBEL)  
 Metropolitan Edison Company (Met-Ed)

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Ohio Edison Company (OE)  
Pennsylvania Electric Company (Penelec)  
Pennsylvania Power Company (Penn)  
The Cleveland Electric Illuminating Company (CEI)  
The Toledo Edison Company (TE)

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SIGNATURE

The undersigned registered holding company has duly caused this semi-annual 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.

August 28, 2003

By: /s/ Harvey L. Wagner

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

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