

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

FIRSTENERGY CORP
Form 35-CERT
September 03, 2002

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) :
-----:

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:

During the period January 1, 2002 through June 30, 2002, affiliated transactions of FirstEnergy Corp. (FirstEnergy) and its subsidiaries are listed on the following table. The amounts required under the caption "Total Amount Billed" are being filed pursuant to request for confidential treatment.

Associate Company

Associate Company

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

Rendering Services -----	Receiving Services -----	Types of Services Rendered -----
CEI	FECO	Construction Services
CEI	FECO	General and Administrative
CEI	FECO	IT Project Costs
CEI	FECO	Sales of Inventory
CEI	OE	Construction Services
CEI	OE	General and Administrative
CEI	OE	Sales of Transformers & Met
CEI	OE	Sales of Inventory
CEI	TE	Construction Services
CEI	TE	General and Administrative

1

Associate Company Rendering Services -----	Associate Company Receiving Services -----	Types of Services Rendered -----
CEI	TE	Sales of Inventory
CEI	FENOC	General and Administrative
CEI	ATSI	Construction Services
CEI	ATSI	General and Administrative
CEI	FGCO	Construction Services
CEI	FGCO	General and Administrative
CEI	FGCO	Leases of Generation Facili
CEI	Penn	Construction Service
CEI	Penn	Sales of Inventory
CEI	Centerior Funding Corporation	Accounts Receivable Service
FirstEnergy Properties, Inc.	CEI	Building Rental
FirstEnergy Properties, Inc.	FGCO	Building Rental
FirstEnergy Properties, Inc.	FEFSG	Building Rental
FirstEnergy Properties, Inc.	FES	Building Rental
FECO	ATSI	General and Administrative
FECO	ATSI	Construction Services
FECO	ATSI	IT Project Costs
FECO	Bay Shore Power Company	General and Administrative
FECO	CEI	General and Administrative
FECO	CEI	Construction Services
FECO	CEI	Sales of Inventory
FECO	CEI	IT Project Costs
FECO	FirstEnergy Properties, Inc.	General and Administrative
FECO	FirstEnergy Properties, Inc.	IT Project Costs
FECO	Fiber Venture Equity, Inc.	General and Administrative
FECO	FirstEnergy Telecommunications Corp	General and Administrative
FECO	FEFSG	General and Administrative
FECO	FGCO	General and Administrative
FECO	FGCO	Construction Services
FECO	FENOC	General and Administrative
FECO	FENOC	Sales of Inventory
FECO	FENOC	IT Project Costs
FECO	FES	General and Administrative
FECO	FES	Construction Services

2

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

Associate Company
Rendering Services

Associate Company
Receiving Services

Types of Services Rendered

FECO	FES	IT Project Costs
FECO	Advanced Technologies Development Corp.	General and Administrative Services
FECO	Advanced Technologies Development Corp.	Construction Services
FECO	FirstEnergy Ventures Corp.	General and Administrative Services
FECO	GPUS	General and Administrative Services
FECO	GPU Telcom Services Inc.	General and Administrative Services
FECO	GPU Telcom Services Inc.	Construction Services
FECO	MARBEL	General and Administrative Services
FECO	OE	General and Administrative Services
FECO	OE	Construction Services
FECO	OE	Sales of Inventory
FECO	OE	IT Project Costs
FECO	Penn	General and Administrative Services
FECO	Penn	Construction Services
FECO	Penn	Sales of Inventory
FECO	Penn	IT Project Costs
FECO	TE	General and Administrative Services
FECO	TE	Construction Services
FECO	TE	Sales of Inventory
FECO	TE	IT Project Costs
FECO	Warrenton River Terminal Ltd.	General and Administrative Services
FENOC	ATSI	General and Administrative Services
FENOC	CEI	Construction Services
FENOC	CEI	General and Administrative Services
FENOC	CEI	Plant Operation & Maintenance
FENOC	CEI	Sales of Inventory
FENOC	FECO	Construction Services
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
FENOC	OE	Sales of Inventory
FENOC	Penn	Construction Services
FENOC	Penn	General and Administrative Services
FENOC	Penn	Plant Operation & Maintenance

3

Associate Company
Rendering Services

Associate Company
Receiving Services

Types of Services Rendered

FENOC	Penn	Sales of Inventory
FENOC	TE	Construction Services
FENOC	TE	General and Administrative Services

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

FENOC	TE	Plant Operation & Maintenance
FENOC	TE	Sales of Inventory
OES Capital, Inc.	OE	General and Administrative
OES Capital, Inc.	FES	Demand Side Management L
MARBEL	MARBEL HoldCo, Inc.	Management Services
MARBEL	Northeast Ohio Natural Gas Corp.	Management Services
MARBEL	Northeast Ohio Natural Gas Corp.	Building Rental
OE	ATSI	Sales of Inventory
OE	ATSI	General and Administrative
OE	CEI	Sales of Inventory
OE	CEI	General and Administrative
OE	CEI	Sales of Transformers &
OE	CEI	Construction Services
OE	FECO	Construction Services
OE	FECO	Sales of Inventory
OE	FECO	General and Administrative
OE	FECO	IT Project Costs
OE	FGCO	Sales of Inventory
OE	FGCO	General and Administrative
OE	FGCO	Construction Services
OE	FGCO	Power Supply Lease
OE	FENOC	Sales of Inventory
OE	FENOC	General and Administrative
OE	FES	Sales of Inventory
OE	FES	General and Administrative
OE	Advanced Technologies Development Corp.	Building Rent
OE	FirstEnergy	Sales of Inventory
OE	GPUS	Sales of Transformers &
OE	Penn	Sales of Inventory
OE	Penn	General and Administrative
OE	Penn	Sales of Transformers &
OE	TE	Sales of Inventory
OE	TE	General and Administrative

4

Associate Company Rendering Services -----	Associate Company Receiving Services -----	Types of Services Rendere -----
OE	TE	Plant O&M Services
OE	TE	Construction Services
OE	TE	Sales of Transformers & M
OES Nuclear, Inc.	OE	Lease of Generation Facil
Penn	ATSI	Construction Services
Penn	CEI	Construction Services
Penn	CEI	Sales of Inventory
Penn	FECO	General and Administrative
Penn	FECO	Sales of Inventory
Penn	FECO	IT Project Costs
Penn	FGCO	Construction Services
Penn	FGCO	General and Administrative
Penn	FGCO	Lease of Generation Facil
Penn	FENOC	General and Administrative
Penn	OE	Construction Services
Penn	OE	General and Administrative

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

Penn	OE	Sales of Inventory
Penn	TE	Construction Services
TE	FECO	Construction Services
TE	FECO	General and Administrative
TE	FECO	IT Project Costs
TE	FECO	Sales of Inventory
TE	OE	Construction Services
TE	OE	General and Administrative
TE	OE	Sales of Transformers &
TE	OE	Sales of Inventory
TE	CEI	Construction Services
TE	CEI	Sales of Inventory
TE	FES	Construction Services
TE	FES	General and Administrative
TE	FENOC	Sales of Inventory
TE	FENOC	General and Administrative
TE	ATSI	Construction Services
TE	ATSI	General and Administrative
TE	ATSI	Sales of Inventory
TE	FGCO	Construction Services

5

Associate Company
Rendering Services

Associate Company
Receiving Services

Types of Services Rendered

TE	FGCO	General and Administrative
TE	FGCO	Sales of Inventory
TE	FGCO	Leases of Generation Faci
TE	Penn	Sales of Inventory
ATSI	FENOC	General and Administrative
ATSI	TE	Construction Services
CEI	FENOC	Sales of Inventory
Fiber Venture Equity, Inc.	FECO	General and Administrative
FGCO	Penn	General and Administrative
FGCO	CEI	Construction Services
FGCO	CEI	General and Administrative
FGCO	CEI	Plant Operation & Mainten
FGCO	CEI	Sales of Inventory
FGCO	FENOC	General and Administrative
FGCO	FENOC	Sales of Inventory
FGCO	FECO	General and Administrative
FGCO	FECO	Construction Services
FGCO	FECO	Sales of Inventory
FGCO	FECO	IT Project Costs
FGCO	MARBEL	General and Administrative
FGCO	OE	Sales of Inventory
FGCO	OE	General and Administrative
FGCO	OE	Construction Services
FGCO	TE	Construction Services
FGCO	TE	General and Administrative
FGCO	TE	Plant Operation & Mainten
FES	Penn	Construction Services
FES	CEI	General and Administrative
FES	FENOC	General and Administrative

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

FES	FECO	General and Administrative
FES	FECO	Construction Services
FES	FECO	IT Project Costs
FES	MARBEL	General and Administrative
FES	Northeast Ohio Natural Gas Corp.	General and Administrative
FES	OE	General and Administrative
FES	TE	Construction Services
FES	TE	General and Administrative

6

Associate Company Rendering Services -----	Associate Company Receiving Services -----	Types of Services Rendered -----
GPUS	FECO	IT Project Costs
GPUS	OE	General and Administrative
OES Fuel, Inc.	Penn	Nuclear Fuel Expense
OES Fuel, Inc.	OE	Leasing of Nuclear Fuel
Penn Power Energy, Inc.	FECO	General and Administrative
Penn	FECO	Construction Services
TE	Centerior Funding Corporation	Accounts Receivable Services
Warrenton River Terminal, Ltd.	FES	Loading, unloading and storage
Warrenton River Terminal, Ltd.	FGCO	Loading, unloading and storage
Centerior Energy Services, Inc.	FES	Energy Consulting Services
Bay Shore Power Company	FGCO	Sale of Steam
Bay Shore Power Company	FGCO	Sale of Petcoke
Dunbar Mechanical, Inc.	FGCO	HVAC Services
Dunbar Mechanical, Inc.	TE	HVAC Services
Dunbar Mechanical, Inc.	FENOC	HVAC Services
Roth Bros., Inc.	OE	HVAC Services
Roth Bros., Inc.	FirstEnergy Properties, Inc.	HVAC Services
Roth Bros., Inc.	FENOC	HVAC Services
Roth Bros., Inc.	CEI	HVAC Services
Roth Bros., Inc.	FGCO	HVAC Services
Roth Bros., Inc.	OE	HVAC Services
FGCO	Bay Shore Power Company	Sale of Fuel Oil
FES	Bay Shore Power Company	Plant Operation & Maintenance
FGCO	ATSI	Construction Services
FGCO	ATSI	General and Administrative
FGCO	FEFSG	General and Administrative
FGCO	FES	Sale of Petcoke
FGCO	FES	Sale of Stoker Coal
FGCO	MARBEL	General and Administrative
FES	FGCO	Construction Services
FES	FGCO	General and Administrative

- (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

Edgar Filing: FIRSTENERGY CORP - Form 35-CERT

seek supplemental authority in a post-effective amendment to permit this contract to remain in effect.

7

Ohio Edison Company (OE)
The Cleveland Electric Illuminating Company (CEI)
The Toledo Edison Company (TE)
Pennsylvania Power Company (Penn)
American Transmission Systems, Inc. (ATSI)
FirstEnergy Solutions Corp. (FES)
FirstEnergy Facilities Services Group, LLC (FEFSG)
MARBEL Energy Corporation (MARBEL)
FirstEnergy Nuclear Operating Company (FENOC)
FirstEnergy Service Company (FECO)
FirstEnergy Generation Corp. (FGCO)
GPU Service, Inc. (GPUS)

8

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.

September 3, 2002

By: /s/ Harvey L. Wagner

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

9