

BEFORE THE
PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of)	
FirstEnergy Solutions Corp. to Become a)	
Certified Retail Electric Supplier in the State)	Case No. 00-1742-EL-CRS
of Ohio)	

NOTICE OF FILING UPDATED EXHIBITS TO RENEWAL APPLICATION

[Public Version]

In accordance with ¶11 of the October 21, 2019 Entry of the Attorney Examiner, FirstEnergy Solutions Corp. ("FES") hereby files updated Exhibits C-3, C-4, and C-5 of its renewal application filed October 3, 2016.

Respectfully submitted,

/s/ N. Trevor Alexander

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ATTORNEYS FOR FIRSTENERGY
SOLUTIONS CORP.

Exhibit C-3 “Financial Statements”

Provide copies of the applicant’s two most recent years of audited financial statements (balance sheet, income statement, and cash flow statement). If audited financial statements are not available, provide officer certified financial statements. If the applicant has not been in business long enough to satisfy this requirement, it shall file audited or officer certified financial statements covering the life of the business. If the applicant does not have a balance sheet, income statement, and cash flow statement, the applicant may provide a copy of its two most recent years of tax returns (with social security numbers and account numbers redacted).

The most recent FirstEnergy Solution Corp. results are available online at:

<https://cases.primeclerk.com/FES/Home-DocketInfo>

Docket #3233- Monthly Operating Report for Filing Period Ended August 31, 2019

Docket #3139- Monthly Operating Report for Filing Period Ended July 31, 2019

Docket #2957- Monthly Operating Report for Filing Period Ended June 30, 2019

Docket #2840- Monthly Operating Report for Filing Period Ended May 31, 2019

Docket #2715- Monthly Operating Report for Filing Period Ended April 30, 2019

Docket #2578- Monthly Operating Report for Filing Period Ended March 31, 2019

Docket #2426- Monthly Operating Report For Filing Period Ended February 28, 2019.

Docket #2174 - Monthly Operating Report For Filing Period Ended January 31, 2019

Docket #2044 - Monthly Operating Report For Filing Period Ended December 31, 2018

Docket #1889 - Monthly Operating Report For Filing Period Ended November 30, 2018

Docket #1774- Monthly Operating Report For Filing Period Ended October 31, 2018

Docket #1605- Monthly Operating Report For Filing Period Ended September 30, 2018

Docket #1471- Monthly Operating Report For Filing Period Ended August 31, 2018

Docket #1253- Monthly Operating Report For Filing Period Ended July 31, 2018

Docket #1067- Monthly Operating Report For Filing Period Ended June 30, 2018

Docket #870- Monthly Operating Report For Filing Period Ended May 31, 2018

Docket #640- Monthly Operating Report For Filing Period Ended April 30, 2018

Older financial statements for FES are publicly available at:

<https://investors.firstenergycorp.com/IRW/Docs/4056944>

Exhibit C-4 “Financial Arrangements”

Provide copies of the applicant's financial arrangements to conduct CRES as a business activity (e.g., guarantees, bank commitments, contractual arrangements, credit agreements, etc.,).

Renewal applicants can fulfill the requirements of Exhibit C-4 by providing a current statement from an Ohio local distribution utility (LDU) that shows that the applicant meets the LDU's collateral requirements.

Attached is a current letter from Ohio Edison Company, The Cleveland Electric Illuminating Company, and The Toledo Edison Company, collectively “FE-OH Utilities”, which states that FES meets the FE-OH Utilities’ collateral requirements.

Exhibit C-5 “Forecasted Financial Statements”

Provide two years of forecasted income statements for the applicant’s **ELECTRIC related business activities in the state of Ohio Only**, along with a list of assumptions, and the name, address, email address, and telephone number of the preparer. The forecasts should be in an annualized format for the two years succeeding the Application year.

The most recent FirstEnergy Solution Corp. financial projections are available online at: <https://cases.primeclerk.com/FES/Home-DocketInfo>. Docket 2721- Exhibit D (Financial Projections). Please note that FES does not maintain financial statements on a state by state basis. Therefore, the forecasts include all of FES’ business activities in all jurisdictions, including those activities of FES’ subsidiaries.

Ohio projections of customer and load will be filed separately under seal.

CERTIFICATE OF SERVICE

I certify that the foregoing was filed electronically through the Docketing Information System of the Public Utilities Commission of Ohio on this 31st day of October, 2019. The PUCO's e-filing system will electronically serve notice of the filing of this document on counsel for all parties.

/s/ Mark T. Keaney
One of the Attorneys for FirstEnergy
Solutions Corp.

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

10/31/2019 9:02:09 AM

in

Case No(s). 00-1742-EL-CRS

Summary: Notice Notice of Filing Updated Exhibits to Renewal Application electronically filed by Mr. Mark T Keaney on behalf of FirstEnergy Solutions Corp.