

**ELECTRIC  
INTRASTATE  
ANNUAL REPORT**

**OF**

89-6001  
Cleveland Electric Illuminating Company  
Mr. Harvey Wagner, VP and Controller  
76 South Main Street  
Akron, OH 44308

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**TO THE  
PUBLIC UTILITIES COMMISSION OF OHIO**



**FOR THE  
YEAR ENDED DECEMBER 31, 2009**

Name, title address and telephone number (including area code) of the person to be contacted concerning this report.

Mr. Harvey L. Wagner – Vice President and Controller  
76 South Main Street, Akron, Ohio 44308  
(330) 384-5296

## INSTRUCTIONS

This form of Annual Report should be filled out and two (2) copies, duly verified, returned to the Public Utilities Commission of Ohio, Columbus, Ohio, and one (1) copy returned to the Office of Consumers' Counsel, Columbus, Ohio, as required by law. The respondent should retain one copy in its files for reference in case correspondence with regard to such report becomes necessary.

Amounts on any schedule should be rounded off to the nearest whole dollar.

"Interstate" means from one point in Ohio to another point in Ohio, or wholly within Ohio.

Attention is called to the following sections of the Revised Code of Ohio:

4905.03 (614-2 G.C.) Revised Code  
4905.10 (606 – G.C.) Revised Code  
4905.14 (614-48 G.C.) Revised Code  
4905.56 (614-65 G.C.) Revised Code  
4905.99 (614-65 G.C.) Revised Code

## STATEMENT OF INTRASTATE GROSS EARNINGS

## FOR OHIO AT CLOSE OF YEAR

("Intrastate means from one point in Ohio to another point in Ohio,  
or wholly within Ohio.")

(For the uses and purposes designated in Revised Code Section 4905.10,  
assessment for maintaining the  
Public Utilities Commission of Ohio.)

	Total	Amount	
		Interstate	Intrastate
Electric Operating Revenues	\$ 1,675,263,527	\$ 0	\$ 1,675,263,527
Gains from Disposition of Utility Property	0	0	0
Revenue from Electric Plant Leased to Others	0	0	0
Other Utility Operating Income	0	0	0
Revenues from Merch., Jobbing & Contract Work	2,272,427	0	2,272,427
Revenue from Nonutility Operations	0	0	0
Nonoperating Rental Income	0	0	0
Equity in Earnings of Subsidiary Companies	2,902,130	0	2,902,130
Interest & Dividend Income	22,308,000	0	22,308,000
Miscellaneous Nonoperating Revenue	306,357	0	306,357
Gains from Disposition of Property	110,315	0	110,315
Extraordinary Income	0	0	0
<b>TOTAL GROSS EARNINGS</b>	<b>\$ 1,703,162,756</b>	<b>\$ 0</b>	<b>\$ 1,703,162,756</b>
Earnings or Receipts from Sales to Other Public Utilities for Resale	0	0	0
<b>NET GROSS EARNINGS</b>	<b>\$ 1,703,162,756</b>	<b>\$ 0</b>	<b>\$ 1,703,162,756</b>

ANNUAL REPORT of THE CLEVELAND ELECTRIC ILLUMINATING COMPANY Year Ended December 31, 2009

ELECTRIC

Account 142.XX - PIP CUSTOMER ACCOUNTS RECEIVABLE					
Month (A)	Beginning Balance (B)	Transfers from A/C 142 (C)	Transfers from A/C 144 (D)	Transfers to A/C 186 / 182.3 (E)	Ending Balance (G)=(B+C+D+E)
January					
February					
March					
April					
May					
June					
July	THE COMPANY DOES NOT CURRENTLY HAVE A PIP TARIFF RIDER IN EFFECT.				
August					
September					
October					
November					
December					
TOTAL					

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

**ELECTRIC**

<b>ACCT 186.XX / 182.3XX PIP CUSTOMER DEFERRED ACCOUNTS RECEIVABLE</b>					
Month (A)	Beginning Balance PIP Deferred (B)	Transfers From A/C 142.XX (C)	Recoveries Through Tariff Rider (D)	Other Items - (Explain Below) (E)	Ending Balance PIP Deferred (F)=(B+C-D+E)
January					
February					
March					
April					
May					
June					
July	THE COMPANY DOES NOT CURRENTLY HAVE A PIP TARIFF RIDER IN EFFECT.				
August					
September					
October					
November					
December					
<b>TOTAL</b>					

NOTE: THIS SCHEDULE IS TO BE FILLED OUT AND PIP ACCOUNTING INFORMATION QUESTIONS BELOW ANSWERED BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

Company defers aged PIP in (Acct. 186.XX / Acct. 182.3XX) select one.

PIP balances are transferred after they become \_\_\_\_ months old.

Pre-PIP balances (are, are not) transferred to PIP deferred.

**OATH**

State of Ohio

County of Summit

WE, THE UNDERSIGNED Charles E. Jones,  
President, and Harvey L. Wagner, Vice President and Controller

of The Cleveland Electric Illuminating Company  
(Full name of respondent.)

on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers, and records of said Company; that we have carefully examined the same, and declare the same to be a complete and correct statement of the interstate gross earnings of said Company in respect to each and every matter and thing therein set forth; and we further say that no deductions were made before stating the amounts herein set forth, and that the accounts and figures contained in the foregoing return embrace all of the interstate gross earnings of said Company during the period for which said return is made, to the best of our knowledge, information, and belief.



**CATHY L. RAY**  
**NOTARY PUBLIC**

**STATE OF OHIO**

My Comm. Expires June 29, 2014

Charles E. Jones  
President  
(Or other Chief Officer.)

Harvey L. Wagner  
(Officer in Charge of Accounts.)

Subscribed and Sworn to before me, this 13th day of April, 2010

Cathy L. Ray  
(Signature of officer authorized to administer oaths.)

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**4/15/2010 2:40:12 PM**

**in**

**Case No(s). 10-0001-EL-RPT**

Summary: Annual Report of The Cleveland Electric Illuminating Company for 2009  
electronically filed by Mr. George A Yurchisin on behalf of FirstEnergy Corp. and Harvey L.  
Wagner