

June 6, 2002

A-110078

Mr. James J. McNulty Secretary's Bureau Pennsylvania Public Utilities Commission Commonwealth Keystone Building 2<sup>nd</sup> floor 400 North Street Harrisburg, PA 17120

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License Bond or Other Financial Security SEC

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Dear Mr. McNulty:

RE:

Enclosed for filing is a new cover page or FirstEnergy Solutions Corp. License Bond Number 103801040. The previous cover page had the name listed as FirstEnergy Services Corp. Please disregard the old cover page and replace with correct copy provided here.

Thank you for your assistance in this matter. Should you have any questions please contact me at (330) 315-6857.

Sincerely,

Joanne K. Borrell

Director, Retail Energy Product Management

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Cc: James Shurskis

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# TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA License Bond

Bond Number 103802040 Replacing. 11133382892

KNOW ALL MEN BY THESE PRESENTS THAT FirstEnergy Solutions Corp. of Akron, Ohio as Principal, and Travelers Casualty and Surety Company of America. 300 Arboretum, Suite 390, Richmond, VA 23236 as Surety, are firmly bound unto Pennsylvania Public Utility Commission, as obligee, in the penal sum of seven million five hundred thousand dollars and 00/100 (\$7,500,000.00) lawful money of the United States of America for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly, severally, and firmly by these presents.

SIGNED, SEALED AND DATED THIS FIRST DAY OF JULY, 2002.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, Whereas the Principal has made application for a license to the Obligee to offer, render, furnish or supply electricity or electric generation services to the public.

NOW THEREFORE, the condition of this obligation is such that the Principal must act in accordance with Section 2809(c)(1)(i) of the Public Utility Code, 66 Pa. C.S. 2809(c)(1)(i), to assure compliance with applicable provisions of the Public Utility Code, 66 Pa. C.S. 101 et seq. and the rules and regulation of the Pennsylvania Public Utility Commission by the Principal as a licensed electric generation supplier; to ensure the payment of Gross Receipts Tax as required by Section 2810 of the Public Utility Code, 66 Pa. C.S. 2810; and to ensure the supply of electricity at retail in accordance with contracts, agreements or arrangement. Payment of claims shall have the following priority: (I) The Commonwealth of Pennsylvania; (II) Electric Distribution Companies for the reimbursement of Gross Receipts Tax; and (III) Private Individuals. Proceeds of the bond may not be used to pay any penalties or fines levied against the Principal for violations of the law, or for the payment of any other tax obligations owed to the Commonwealth of Pennsylvania.

NOW THEREFORE, if the Principal shall, during the period commencing on the aforesaid date, faithfully observe and honestly comply with such rules, regulations and statutes that are applicable to an electric generation supplier licensed in Pennsylvania and fulfills its obligation to pay the Gross Receipts Tax to the Commonwealth, and to deliver electricity at retail in accordance with contracts, agreements and arrangements, require the execution of this bond, then this obligation shall become void and of no effect.



DOCUMENT FOLD.



July 30, 2007

Mr. James J. McNulty, Secretary Secretary's Bureau Pennsylvania Public Utilities Commission Commonwealth Keystone Building 2<sup>nd</sup> floor 400 North Street Harrisburg, PA 17120



Dear Mr. McNulty:

This letter is in compliance with Chapter 54, Section 39 (a) "A licensee shall report its level of gross receipts to the Commission on a quarterly basis." Below are FirstEnergy Solutions Corp.'s ("FES"), license A-110078, gross receipts for the 2nd quarter of 2007.

## 2nd Quarter 2007 FirstEnergy Solutions Corp.

<u>Month</u>	Revenue	<u>kWh</u>	
April	25,425,622	411,453,241	
May	29,754,317	417,602,659	
June	26,395,908	419,555,341	
2nd Qtr Total	\$ 81,575,847	1,248,611,241	

If you have any questions regarding this information, please contact me at (330) 315-6772 or by email at leppm@fes.com.

Sincerely,

mary ann Sepp

Mary Ann Lepp Manager, Retail Back Office

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cc: Carl Hisiro Irene Prezelj DOCUMENT FOLDER



June 26, 2007

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Mr. J McNulty
Secretary
Pennsylvania Public Utilities Commission
P.O. Box 3265
Harrisburg, PA. 17105-3265

Dear Mr. McNulty:

Enclosed is the updated bond amount certificate for FirstEnergy Solution's Bond No. 104519100. The license number for FirstEnergy Solutions is A-110078.

If you have any questions, please contact me at (330) 315-6897 or via email at <a href="mailto:cjmiszuk@fes.com">cjmiszuk@fes.com</a>.

Sincerely,

Cindy Miszuk

FirstEnergy Solutions

**Enclosures** 

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## TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA License Bond

Bond Number 104519100

KNOW ALL MEN BY THESE PRESENTS THAT FirstEnergy Solutions Corp. of Akron. Ohio as Principal, and Travelers Casualty and Surety Company of America as Surety, are firmly bound unto Pennsylvania Public Utility Commission, as obligee, in the penal sum of Nineteen Million Four Hundred Twenty Thousand Dollars and 00/100 dollars (\$19,420,000.00) lawful money of the United States of America for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly, severally, and firmly by these presents.

SIGNED, SEALED AND DATED THIS FIRST DAY OF JULY, 2007.

JUMENT THE CONDITION OF THIS OBLIGATION IS SUCH, that, Whereas the Principal has made application for a license to the Obligee to offer, render, furnish or supply electricity or electric generation services to the public.

NOW THEREFORE, the condition of this obligation is such that the Principal must act in accordance with Section 2809(c)(1)(i) of the Public Utility Code, 66 Pa. C.S. 2809(c)(1)(i), to assure compliance with applicable provisions of the Public Utility Code, 66 Pa. C.S. 101 et seq. and the rules and regulation of the Pennsylvania Public Utility Commission by the Principal as a licensed electric generation supplier; to ensure the payment of Gross Receipts Tax as required by Section 2810 of the Public Utility Code. 66 Pa. C.S. 2810; and to ensure the supply of electricity at retail in accordance with contracts, agreements or arrangement. Payment of claims shall have the following priority: (I) The Commonwealth of Pennsylvania; (II) Electric Distribution Companies for the reimbursement of Gross Receipts Tax; and (III) Private Individuals. Proceeds of the bond may not be used to pay any penalties or fines levied against the Principal for violations of the law, or for the payment of any other tax obligations owed to the Commonwealth of Pennsylvania.

NOW THEREFORE, if the Principal shall, during the period commencing on the aforesaid date, faithfully observe and honestly comply with such rules, regulations and statutes that are applicable to an electric generation supplier licensed in Pennsylvania and fulfills its obligation to pay the Gross Receipts Tax to the Commonwealth, and to deliver electricity at retail in accordance with contracts, agreements and arrangements, require the execution of this bond, then this obligation shall become void and of no effect.



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PAPUBLIC UTILITY COMMISSION SECHETARY'S RHAGAN

PROVIDED, the Surety may terminate its future liability under this Bond sixty (60) days after furnishing written notice of such intention to terminate. This termination shall not affect the liability of the Surety and the Principal for any liability incurred by the Principal prior to the effective date of such termination. Any claim under this bond must be instituted within three (3) months of the effective date of termination.

THIS BOND WILL EXPIRE July 1, 2008, but may be continued by continuation certificate signed by Principal and Travelers Casualty and Surety Company of America. Travelers Casualty and Surety Company of America may at any time terminate its liability by giving sixty (60) days written notice of the Obligee, and Travelers Casualty and Surety Company of America shall not be liable for any default after such sixty (60) day notice period, except for defaults occurring prior thereto.

Signed, sealed and dated July 1, 2007.

FirstEnergy Solutions Corp.

Assistant Treasurer

Travelers Casualty and Surety Company of

Ameri**c**a

Kimberly L. Miles Attorney-in-Fact



#### POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No.

218064

Certificate No. 001541962

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Andrew K. Teeter, Donna J. Price, Douglas P. Taylor, Kimberly L. Miles, C. Lee Jordan, and Pamela V. Lanham

of the City ofCharleston	, State	of West Virgi	nia	, their true and law	ful Attorney(s)-in-Fact,		
each in their separate capacity i	f more than one is named above, to sig	n, execute, seal and acknow	ledge any and all bond	ls, recognizances, condi	tional undertakings and		
other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.  IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate scals to be hereto affixed, this							
contracts and executing or guar-	anteeing bolius and undertakings requi	ed of permitted in any action	ans of proceedings and	wed by law.			
	. 4 %	BLARE A	A Distriction				
		100 CTM	$a_{E_{D_{\alpha}}}$		20.1		
IN WITNESS WHEREOF, th	e Companies have caused this instrume	int to be signed and their co	rporate scals to be here	eto affixed, this	28th		
day of March		The Thomas					
		K. W. Okk					
	Fidelity and Guaranty Insurance	Company	St. Paul Guard	ian Insurance Compar ry Insurance Compan	•		
	Fidelity and Guaranty Insurance	Underwriters, Inc.	Travelers Casu	alty and Surety Comp	•		
	Seaboard Surety Company	_		alty and Surety Comp			
	St. Paul Fire and Marine Insura	ice Company	United States F	idelity and Guaranty	Company		
1977	MCORPORATE OF THE PARTY OF THE	SE AL S	SEAL S	HARTIFORD, CONN.	1885		
•			1.	$\mathcal{T}_{\mathcal{A}}$			
State of Connecticut		By:	Len	WIS Henry	·		
City of Hartford ss.		-7.	George	Thompson, Senior Vice Pr	resident		
			_	$\bigcirc$			
On this the 28th	day of March	2007 before	me nersonally appeare	ed George W. Thompso	on, who acknowledged		
himself to be the Senior Vice Pr	resident of Farmington Casualty Comp	any, Fidelity and Guaranty	Insurance Company, I	Fidelity and Guaranty I	nsurance Underwriters,		
	St. Paul Fire and Marine Insurance Co						
	Travelers Casualty and Surety Compa e foregoing instrument for the purposes						
	roroBenig instruction on the barbaran		,		, <u>-</u>		
In Witness Whereof, I hereunto My Commission expires the 30t		O.TETRE WOTARD E	. M	Marie C. Tetreault, No.	itreault Dary Public		
	Võ	Marrow Co					

58440-8-06 Printed in U.S.A.

#### WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

tority of the following resolutions adopted by the Boards of Farmington Casualty Company, Fidelity hty Insurance Underwriters, Inc., Seaboard Surety Con., St. Paul Fire and Marine Insurance Company, This Power of Attorney is granted under and by the and Guaranty Insurance Company, Fidelity and on the Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, and Vi President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I. Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney, executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF. I have hereunto set my hand and affixed the seals of said Companies this 1st day of July 2007.

Kori M. Johanson Assistant Secretary





















To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.stpaultravelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.