
March 29, 2018

VIA OVERNIGHT UPS

RECEIVED

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Secretary's Bureau
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

MAR 29 2018

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

**Re: FirstEnergy Solutions Corp., Docket No. A-110078
Response to Financial Security Reduction Petition Data Request**

Dear Secretary Chiavetta:

By Secretarial Letter dated March 22, 2018, the Pennsylvania Public Utility Commission ("Commission") submitted a data request in connection with its review of FirstEnergy Solutions Corp.'s ("FES") Petition to renew its financial security requirement at the reduced level of 5% (Docket No. A-110078).

Data Request #1 asked for the following:

If Applicant [FES] has prepaid its gross receipt taxes to the Pennsylvania Department of Revenue, for its estimated gross revenues for the current year, please provide a REV-423 Specialty Tax Estimated Payment Form as proof of the prepaid gross receipt taxes. If not, please indicate that the Applicant has not prepaid.

Pursuant to Instruction No. 3 on REV-423, "payments of \$1,000 or more must be made electronically or by certified or cashier's check remitted in person or by express mail courier." In addition, Instruction No. 4 on REV-423 states that the form should not be mailed if the payment is being made electronically. Inasmuch as FES prepaid its 2018 gross receipt taxes via ACH credit on March 8, 2018, it did not, consistent with the instructions therein, submit a REV-423.

Thank you for your attention in this matter. Please contact me if you have any questions or need any additional information.

Respectfully submitted,



Kathy J. Kolich
Attorney No. 92203
Kolich & Associates LLC
1521 Hightower Drive
Uniontown, OH 44685
(330) 316-2378
Email: kjklaw@yahoo.com

cc: Stephen Jakob, Bureau of Technical Utility Services
Certificate of Service

VERIFICATION

I, David L. Griffing, Executive Director, Structuring, Pricing, & Market Intelligence for FirstEnergy Solutions Corp., hereby state that the facts set forth above are true and correct to the best of my knowledge, information and belief and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

Date: March 29, 2018



RECEIVED

MAR 29 2018

**PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU**

