



600 Hamilton Street, Suite 600 • Allentown, PA 18101 • www.TalenEnergy.com

A-110098

February 8, 2022

VIA UPS

DATE OF DEPOSIT

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

FEB 10 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Re: Talen Energy Marketing, LLC
Financial Security Reduction Annual Compliance Filing

Dear Secretary Chiavetta:

Talen Energy Marketing, LLC ("Talen") requests to maintain its 5% financial security reduction of its most recent 12 months (or 4 quarters) of gross receipts, in accordance with the Commission Order deemed final on October 16, 2018, at Docket No. P-2017-2608078. Talen is a licensed electric generation supplier ("EGS") in the Commonwealth of Pennsylvania. Talen has been a licensed EGS for more than one year. It was licensed on September 15, 1998 at Docket No. A-110098 and has maintained its license in good standing since that time. Talen is compliant with its current bonding requirements through May 15, 2022.

Talen has included as Appendix A (CONFIDENTIAL), a spreadsheet that reports Talen's gross receipts from electric generation sales to retail customers in Pennsylvania for the four most-recent quarters (as reflected on its Quarterly Gross Receipts Reports previously filed with the Commission).

Talen is current with its tax obligations to the Commonwealth of Pennsylvania. Talen, and has attached the Tax Status Letter as Appendix B. The 2022 REV-423 Specialty Tax Estimated Payment Form from the PA Department of Revenue stating the total amount of gross receipt taxes (GRT) the Licensee pre-paid toward the current calendar year is due March 15, 2022. Talen has not yet made this payment. We will supplement with this form once we have completed the payment.

Talen's 5% gross receipt calculation using its most recent 12 months of gross receipts is \$17,892,163.65. Attached as Appendix C is Talen's Continuation Certificate for the current bond and an increase rider.

Attached as Appendix D is confirmation of Talen's continued compliance with the AEPS requirements for Pennsylvania. Finally, attached as Appendix E is an email confirming that Talen is compliant with all required annual and supplemental fees.

Should you have any questions or concerns regarding the foregoing, please contact me at (570) 730-1668 or jacqueline.fleming@talenergy.com.

Respectfully submitted,


Jacqueline Fleming

Enclosures

Bureau of Compliance
P.O. Box 280231
Harrisburg, PA 17128-0231
717-787-3911 (Option 5)
www.revenue.pa.gov



Monday, January 31, 2022

Attention: Marketa Hall

RE: Talen Energy Marketing, LLC
600 Hamilton Street, Suite 600
Allentown, PA 18101

Federal EIN: 23-2974252
Social Security Number:
Business Partner Number: 1000355512

DATE OF DEPOSIT

FEB 10 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Dear Requester,

I am writing to confirm that the above-referenced tax accounts for TALEN ENERGY MARKETING LLC are current. All returns have been filed with payment as of Monday, January 31, 2022. This confirmation is not intended to represent a "Bulk Sale Clearance" under the provision of section 1403 of the fiscal code. This letter does confirm that the account above is in good standing.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ernard S. Robinson, Jr.'.

Ernard S. Robinson, Jr
PA Department of Revenue
Bureau of Compliance
Business License Clearance Division

APPENDIX C

DATE OF DEPOSIT

FEB 10 2022

REPUBLICAN PARTY OF CALIFORNIA
SECRETARY GENERAL

APPENDIX D

EMMIG
FEB 10 2022
FEDERAL BUREAU OF INVESTIGATION
U.S. DEPARTMENT OF JUSTICE



**PENNSYLVANIA ALTERNATIVE
ENERGY CREDIT PROGRAM**

*Via Email to: Talen Energy Marketing, LLC (jacqueline.fleming@TalenEnergy.com,
debra.raggio@talenenergy.com, RetailRenewables@talenenergy.com)*

1 February, 2022

Dear Pennsylvania Electric Supplier:

This letter is to inform you that Talen Energy Marketing, LLC has met the non-solar Tier I, solar Tier I and Tier II AEC retirement requirements for energy year 2021.

If you have any questions regarding this letter please contact InClime, the Pennsylvania AEPS Administrator, at customerservice@pennaeps.com or by phone at 877-333-0573.

Best,

Pennsylvania AEPS Administration Team

DATE: FEB 10 2022
PAPUC

APPENDIX E

DATE OF DEPOSIT

FEB 10 2022

PA PUBLIC UTILITIES COMMISSION
SECRETARY'S OFFICE

From: Chen, Yanling on behalf of [PC,PUCAssessments](#)
To: Fleming, Jacqueline
Subject: RE: [External] Talen Energy Marketing, LLC Compliance
Date: Tuesday, February 1, 2022 2:33:42 PM

[External Email]

Good afternoon,

TALEN ENERGY MARKETING LLC (110098) is in good standing. The company does not have any outstanding annual or supplemental fees.

Thanks!

Yanling

From: Fleming, Jacqueline <Jacqueline.Fleming@talenergy.com>
Sent: Monday, January 31, 2022 1:17 PM
To: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Subject: [External] Talen Energy Marketing, LLC Compliance

***ATTENTION:** This email message is from an external sender. Do not open links or attachments from unknown sources. To report suspicious email, forward the message as an attachment to CWOPA_SPAM@pa.gov.*

Good Afternoon,

Talen Energy Marketing, LLC is renewing our bond reduction with the PA PUC. One of the requirements is proof that we are compliant with the Commission's required annual fees and supplemental annual fees. Can you please provide me confirmation of that? Please let me know if you have any questions.

Thank you,

JACQUELINE FLEMING

Manager Regulatory Affairs | Talen Energy

jacqueline.fleming@TalenEnergy.com

Office: 610.601.0418 | Mobile: 570.730.1668

www.TalenEnergy.com | 600 Hamilton Street, Suite 600, Allentown, PA 18101

DATE OF DEPOSIT

FEB 10 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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DATE OF DESTRUCTION

FEB 10 2022

REPRODUCED BY
SECRET

CERTIFICATE OF SERVICE
Docket No. A-110098

I hereby certify that I have this day served a true copy of Talen Energy Marketing, LLC's Petition to Reduce Its Bonding Requirements **without the Confidential appendix**, upon the parties, listed below, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a party).

VIA FIRST CLASS MAIL:

Bureau of Investigation & Enforcement
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, 2 West
P.O. Box 3265
Harrisburg, PA 17105-3265

Office of Consumer Advocate
5th Floor, Forum Place
555 Walnut Street
Harrisburg, PA 17101-1923

Office of Small Business Advocate
Commerce Building, Suite 202
300 North Second Street
Harrisburg, PA 17101

Pennsylvania Department of Revenue
Bureau of Compliance
Fourth and Walnut Streets
First Floor, Strawberry Square
Harrisburg, PA 17128

Office of the Attorney General
Bureau of Consumer Protection
Strawberry Square, 14th Floor
Harrisburg, PA 17120

Citizens' Electric Company
Attn: EGS Coordination
1775 Industrial Boulevard
Lewisburg, PA 17837

Wellsboro Electric Company
Attn: EGS Coordination
33 Austin Street
P. O. Box 138
Wellsboro, PA 16901

Manager Energy Acquisition
PECO Energy Company
2301 Market Street
Philadelphia, PA 19101-8699

Legal Department
Attn: Kimberly A. Klock
PPL
Two North Ninth Street (GENTW3)
Allentown, PA 18108-1179

UGI Utilities, Inc.
Attn: Rates Dept. - Choice Coordinator
2525 N. 12th Street, Suite 360
Post Office Box 12677
Reading, Pa 19612-2677

Duquesne Light
Regulatory Affairs
411 Seventh Street, MD 16-4
Pittsburgh, PA 15219

Met-Ed, Penelec, and Penn Power
Legal Department
FirstEnergy
2800 Pottsville Pike
Reading, PA 19612

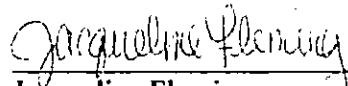
DATE OF DEPOSIT

FEB 10 2022

Pike County Light & Power Company
Vice President – Energy Supply
Corning Natural Gas Holding Corporation
330 West William Street
Corning, NY 14830

West Penn Power d/b/a Allegheny Power
Legal Department
800 Cabin Hill Drive
Greensburg, PA 15601-1689

Dated: February 10, 2022



Jacqueline Fleming
Manager Regulatory Affairs

DATE OF DEPOSIT

FEB 10 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

UPS CampusShip: View/Print Label

1. **Ensure there are no other shipping or tracking labels attached to your package.** Select the Print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.
2. **Fold the printed label at the solid line below.** Place the label in a UPS Shipping Pouch, if you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.
3. **GETTING YOUR SHIPMENT TO UPS Customers with a Daily Pickup**
Your driver will pickup your shipment(s) as usual.

Customers without a Daily Pickup

Take your package to any location of The UPS Store®, UPS Access Point(TM) location, UPS Drop Box, UPS Customer Center, Staples® or Authorized Shipping Outlet near you. Items sent via UPS Return Services(SM) (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the Resources area of CampusShip and select UPS Locations.

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ALLENTOWN, PA 18102

UPS Access Point™
DYNAMIC APPLIANCE AND MULTISER
1032 S 5TH ST
ALLENTOWN, PA 18103

UPS Access Point™
CVS STORE # 974
1601 W LIBERTY ST
ALLENTOWN, PA 18102

JACQUELINE FLEMING 6106010418 TALEN ENERGY CORP. 600 HAMILTON ST ALLENTOWN PA 18101	2.0 LBS LTR	1 OF 1
SHIP TO: ROSEMARY CHIAVETTA, SECRETARY 717-772-7777 PENNSYLVANIA PUBLIC UTILITY COMM. COMMONWEALTH KEYSTONE BUILDING 400 NORTH STREET HARRISBURG PA 17120-0200		
	PA 171 9-20 	
UPS NEXT DAY AIR SAVER		1P
TRACKING #: 1Z Y84 6W6 13 9155 4250		
		
BILLING: P/P		
Your Responsibility Center(Example:2031): 2431 Budget Item 34000: 34000 <small>CS 22.0.1b. WNTNV50 7.0A 02/2022*</small>		

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FEB 11 2022

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SECRETARY'S BUREAU