



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

A-110098

February 13, 2023

VIA UPS

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

DATE OF DEPOSIT

FEB 15 2023

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, 2023. 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 \$5,897,162.10. Attached as Appendix C is Talen's Continuation Certificate for the current bond and a decrease rider.

Copy SO not scanned, original on file - JBS 2/17/23

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@talenenergy.com.

Respectfully submitted,

Jacqueline Fleming
Jacqueline Fleming

Enclosures

DATE OF DEPOSIT

FEB 15 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



TALEN ENERGY MARKETING LLC
1780 HUGHES LANDING BLVD STE 800
THE WOODLANDS TX 77380-4014

Date Issued 02/14/2023
Letter ID L0016159823
FEIN *****4252

Statement of Account

This is a Statement of Account for the above-listed taxpayer.

What information is included in the Statement of Account?

Tax periods shown below include the three most recent periods that have been filed, periods that do not have a zero balance, and periods for which we have not yet received your return.

This Summary of Periods includes interest as of February 24, 2023.

Summary of Periods - Employer Annual Reconciliation (60016493009)					
Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
Dec-31-2023			\$0.00	\$0.00	\$0.00
• Return has not been received					
Total Balance of Filed Periods:					\$0.00
Summary of Periods - Sales and Use Tax (20016476625)					
Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
Jan-31-2023			\$0.00	\$0.00	\$0.00
• Return has not been received					
Dec-31-2022	Tax	\$27,102.93	-\$119,492.24	\$0.00	-\$84,021.32
• Within appeal period					
	Penalties	\$8,367.99			
Nov-30-2022	Tax	\$12,348.74	-\$131,840.98	\$119,492.24	\$0.00
Oct-31-2022	Tax	\$7,543.35	-\$147,038.52	\$131,840.98	\$0.00
	Discount	-\$25.00			
	Penalties	\$7,679.19			
Total Balance of Filed Periods:					-\$84,021.32

DATE OF DEPOSIT

FEB 15 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

DATE OF DEPOSIT

FEB 15 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

D



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

13 September, 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 2022.

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 OF DEPOSIT

FEB 15 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Fleming, Jacqueline

From: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Sent: Monday, February 6, 2023 12:31 PM
To: Fleming, Jacqueline
Subject: RE: [External] Talen Energy Marketing, LLC Compliance

[External Email]

Jacqueline,

Talen Energy Marketing – UC # 110098 – is compliant with PUC required annual fees and supplemental annual fees and has a zero balance.

Thanks,

Diane Kennedy | Fiscal Management Specialist 1
Public Utility Commission | Bureau of Administrative Services
Keystone Building | Room N 303
400 North Street | Harrisburg, PA 17120
Phone: 717.772.0316 | Fax: 717.783.8052
www.puc.pa.gov

From: Fleming, Jacqueline <Jacqueline.Fleming@talenenergy.com>
Sent: Monday, February 6, 2023 11:08 AM
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 senders. To report suspicious email, use the [Report Phishing button in Outlook](#).*

Good Morning,

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 15 2023

CERTIFICATE OF SERVICE
Docket No. A-110098

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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
Harrisburg, PA 17120

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

Office of Consumer Advocate
5th Floor, Forum Place
555 Walnut Street
Harrisburg, PA 17120

Department of Revenue
Bureau of Compliance
PO Box 281230
Harrisburg, PA 17128-1230

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

Vice President – Energy Supply
Corning Natural Gas Holding Corporation
330 West William Street
Corning, NY 14830

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

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

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

Office of General Counsel
Attn: Kimberly A. Klock
PPL
Two North Ninth Street (GENTW3)
Allentown, PA 18101-1179


Legal Department
First Energy
2800 Pottsville Pike
Reading PA, 19612

UGI Utilities, Inc.
Attn: Rates Dept. – Choice
Coordinator
1 UGI Drive
Denver, PA 17517

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

Dated: February 14, 2023



Jacqueline Fleming
Manager Regulatory Affairs

DATE OF DEPOSIT

FEB 15 2023

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™ 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.
Schedule a same day or future day Pickup to have a UPS driver pickup all your CampusShip packages.
Hand the package to any UPS driver in your area.

UPS Access Point™
FRAZERS CARRIBBEANAFRICAN MAR
520 N 77th ST
ALLENTOWN, PA 18102

UPS Access Point™
DYNAMIC APPEARANCE AND MULTISER
1032 S 97th ST
ALLENTOWN, PA 18103

UPS Access Point™
CVS STORE # 974
1801 W LIBERTY ST
ALLENTOWN, PA 18102

FOLD HERE

JACQUELINE FLEMING 5707307668 TALEN ENERGY SUPPLY LLC 600 HAMILTON ST ALLENTOWN PA 18101		1.0 LBS LTR	1 OF 1
SHIP TO: ROSEMARY CHIAVETTA, SECRETARY 7177727777 PENNSYLVANIA PUBLIC UTILITY COMM. 400 NORTH STREET HARRISBURG PA 17120-0211		PA 171 9-20	
			
UPS NEXT DAY AIR SAVER		1P	
TRACKING #: 1Z Y84 6W6 13 9031 3726			
			
BILLING: P/P			
PO/Business Unit/Department: 2300 Reference # 2: 34000			
CS 23.6.00. WNT1NV50 7.0A 02/2023*			

RECEIVED

FEB 16 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU