

**PPL Electric Utilities Corporation**

**Lag in Days in Payment of Operating Expenses  
12 Months Ended December 31, 2009**

	<u><b>Lag in Days</b></u>
<b><u>Payroll</u></b> Lag between the midpoint of the 14 day payroll period and pay day (payroll period ends on a Sunday and employees are paid on the following Friday).	12
<b><u>Benefits</u></b> Lag between the midpoint of the calendar month when services are provided through PPL Services Corp. and the payment on the 20th of the following month.	35
<b><u>Affiliate Support Costs</u></b> Lag between the midpoint of the calendar month when services are provided and the payment on the 20th of the following month.	35
<b><u>Other Operating Expenses</u></b> Lag between the receipt of services and materials and payment of invoices based on a review of selected invoices.	31

**PPL Electric Utilities Corporation**

**Lag in Payment of Payroll & Benefits  
12 Months Ended December 31, 2009**

**Payroll**

Number  
of Days

Midpoint of 14 day payroll period

7

Lag between the end of the payroll period and the pay day (payroll period ends on a Sunday and employees are paid on the following Friday)

5

12

**Benefits**

Number  
of Days

Lag between the midpoint of the calendar month when services are provided through PPL Services Corp. and the payment on the 20th of the following month

35

**Affiliate Support Costs**

Number  
of Days

Lag between the midpoint of the calendar month when services are provided and the payment on the 20th of the following month

35

**PPL Electric Utilities Corporation**

**Lag in Payment of Other Expenses  
12 Months Ended December 31, 2009**

<b>Category</b>	<b>Amount</b>	<b>Days Lag</b>	<b>Weighted Amount</b>
Employee Expenses*	\$ 1,113,774	12.00	\$ 13,365,293
Materials & Supplies	1,431,433	25.46	36,440,029
Printing & Office Supplies	438,034	18.69	8,185,594
Tree Trimming	25,522,555	58.50	1,493,193,718
Work by Outsiders	28,270,955	47.88	1,353,490,937
Services	7,950,843	43.00	341,877,370
Postage	6,034,088	(7.14)	(43,066,698)
Telephone & Leased Wires	2,797,500	21.63	60,515,654
Rents	10,646,325	(60.35)	(642,504,404)
Advertising	1,312,775	29.13	38,246,971
Miscellaneous	(154,974)	27.67	(4,287,895)
<b>Total</b>	<b>\$ 85,363,307</b>		<b>\$ 26,455,456,570</b>

Weighted Average Lag = Total Weighted Amount / Total Amount = 31.11

\* The majority of employee expenses are processed on a pay period basis, accordingly, the 12-day payroll lag is deemed to be representative

**PPL Electric Utilities Corporation**

**Lag in Payment of Materials - BI 25  
12 Months Ended December 31, 2009**

<b>Vendor Name</b>	<b>Voucher Number</b>	<b>Invoice Number</b>	<b>Mid-point of Service Date</b>	<b>Payment Date</b>	<b>(A) Amount</b>	<b>(B) Days Lag</b>	<b>(A) x (B) Weighted Amount</b>
DOLLAR ENERGY FUND INC	03150615	2252	11/24/2009	12/3/2009	\$ 24,720.00	9	\$ 222,480.00
TMC Industries Inc	03066790	090819/1RA	6/18/2009	7/20/2009	16,200.00	32	518,400.00
DOLLAR ENERGY FUND INC	03155343	2270	12/9/2009	12/11/2009	15,450.00	2	30,900.00
AIRGAS EAST INC	03148877	116674865	11/19/2009	12/18/2009	12,335.84	29	357,739.36
PROJECT ENERGY SAVERS LLC	03139058	09-377	10/28/2009	12/22/2009	10,600.00	55	583,000.00
NACCI PRINTING INC	03123086	39838	10/5/2009	11/4/2009	9,340.00	30	280,200.00
DOLLAR ENERGY FUND INC	03160899	2275	12/16/2009	12/22/2009	9,270.00	6	55,620.00
WESTGATE GLOBAL LOGISTICS	03035923	291732	4/24/2009	5/22/2009	7,882.00	28	220,696.00
ABB INC	03012930	2720840	3/16/2009	4/15/2009	6,777.00	30	203,310.00
TVC COMMUNICATIONS	03009191	IV00103675	3/10/2009	4/9/2009	6,080.00	30	182,400.00
ENERGY FEDERATION INCORPORATED	03081757	0475403-IN	7/16/2009	8/17/2009	5,852.45	32	187,278.40
BIDDLE CONSULTING GROUP INC	03138259	33953	10/15/2009	11/13/2009	5,845.90	29	169,531.10
THE OKONITE COMPANY	03083975	55919	7/23/2009	8/24/2009	5,212.80	32	166,809.60
ENERGY FEDERATION INCORPORATED	03060275	0467629-IN	5/29/2009	6/29/2009	4,809.22	31	149,085.82
ENERGY FEDERATION INCORPORATED	03073799	0473330-IN	7/6/2009	8/10/2009	4,387.49	35	153,562.15
SAS INSTITUTE INC	03029102	7257008	4/8/2009	5/8/2009	4,150.00	30	124,500.00
LANDIS+GYR INC	03137661	0090057812	11/3/2009	12/3/2009	3,900.00	30	117,000.00
DIS-TRAN STEEL FABRICATION LLC	03095519	SV10745	8/12/2009	9/11/2009	3,775.00	30	113,250.00
MAYS CHEMICAL COMPANY INC	03054553	25279	5/26/2009	6/25/2009	3,555.24	30	106,657.20
COOPER POWER SYSTEMS	02997510	903474671	2/19/2009	3/20/2009	3,404.94	29	98,743.26
TREEN BOX & PALLET CORP	02972132	174711	12/30/2008	1/29/2009	3,384.00	30	101,520.00
TREEN BOX & PALLET CORP	03027103	176525	3/30/2009	4/29/2009	3,279.00	30	98,370.00
TREEN BOX & PALLET CORP	03096589	179705	8/11/2009	9/10/2009	3,036.00	30	91,080.00
COOPER POWER SYSTEMS	03154698	0905915101	12/7/2009	1/6/2010	2,876.49	30	86,294.70
ALLEN FILTERS INC	03085920	12429	7/27/2009	8/26/2009	2,632.50	30	78,975.00
COOPER POWER SYSTEMS	02993804	903383196	2/6/2009	3/6/2009	2,630.40	28	73,651.20
MAYS CHEMICAL COMPANY INC	03148592	39855	11/20/2009	12/18/2009	2,410.44	28	67,492.32
WORLEY & OBETZ INC	03093330	446826	8/10/2009	8/27/2009	2,327.94	17	39,574.98
Christmas City Printing Co Inc	02971788	82909	12/30/2008	1/30/2009	2,326.00	31	72,106.00
GREENTREE TRANSPORTATION CO	03122206	G778966A	10/5/2009	11/4/2009	2,304.00	30	69,120.00
THOMAS & BETTS CORP	03089854	24178943	7/31/2009	8/28/2009	2,250.00	28	63,000.00
UGI UTILITIES INC	02994379	609 548 5508 04	1/24/2009	2/20/2009	2,245.66	27	60,632.82
GREENTREE TRANSPORTATION CO	02979718	G764077A	1/20/2009	2/19/2009	2,214.00	30	66,420.00
GREENTREE TRANSPORTATION CO	03046176	G770894A	5/12/2009	6/11/2009	2,178.00	30	65,340.00
COOPER POWER SYSTEMS	03155783	0905927333	12/8/2009	1/6/2010	2,134.17	29	61,890.93
					<u>\$ 201,776</u>		<u>\$ 5,136,631</u>

Weighted Average Lag (A x B) / A

25.46 days

PPL Electric Utilities Corporation

Lag in Payment of Printing and Office Supplies- BI 26  
12 Months Ended December 31, 2009

Vendor Name	Voucher Number	Invoice or Reference Number / Sheet ID	Mid-point of Service Date	Payment Date	(A) Amount	(B) Days Lag	(A) x (B) Weighted Amount
Credit Card Purchase	N/A	N/A	11/19/2009	11/27/2009	\$ 11,055.00	8	\$ 88,440.00
SYNERGIS TECHNOLOGIES INC	02972745	050797	12/31/2008	1/30/2009	5,666.60	30	169,998.00
SYNERGIS TECHNOLOGIES INC	02972745	050797	12/31/2008	1/30/2009	5,639.63	30	169,188.90
SYNERGIS TECHNOLOGIES INC	03153089	053885	11/30/2009	12/30/2009	5,406.00	30	162,180.00
SYNERGIS TECHNOLOGIES INC	02972685	050834	12/31/2008	1/30/2009	5,096.96	30	152,908.80
DST OUTPUT	03081821	00114717	7/17/2009	8/18/2009	2,156.00	32	68,992.00
Credit Card Purchase	N/A	N/A	5/21/2009	5/29/2009	1,507.32	8	12,058.56
Credit Card Purchase	N/A	N/A	9/2/2009	9/10/2009	1,229.76	8	9,838.08
Credit Card Purchase	N/A	N/A	12/8/2009	12/16/2009	1,159.35	8	9,274.80
Credit Card Purchase	N/A	N/A	8/19/2008	8/27/2008	880.07	8	7,040.56
Credit Card Purchase	N/A	N/A	12/8/2009	12/16/2009	811.44	8	6,491.52
Credit Card Purchase	N/A	N/A	4/21/2009	4/29/2009	761.19	8	6,089.52
Credit Card Purchase	N/A	N/A	9/28/2009	10/6/2009	723.66	8	5,789.28
Credit Card Purchase	N/A	N/A	11/3/2009	11/11/2009	663.16	8	5,305.28
Credit Card Purchase	N/A	N/A	4/28/2009	5/6/2009	662.14	8	5,297.12
Credit Card Purchase	N/A	N/A	2/25/2009	3/5/2009	610.73	8	4,885.84
Credit Card Purchase	N/A	N/A	6/29/2009	7/7/2009	609.22	8	4,873.76
Credit Card Purchase	N/A	N/A	2/19/2009	2/27/2009	593.28	8	4,746.24
Credit Card Purchase	N/A	N/A	10/15/2009	10/23/2009	585.01	8	4,680.08
Credit Card Purchase	N/A	N/A	9/14/2009	9/22/2009	557.50	8	4,460.00
Credit Card Purchase	N/A	N/A	1/19/2009	1/27/2009	541.53	8	4,332.24
Credit Card Purchase	N/A	N/A	10/29/2009	11/6/2009	522.30	8	4,178.40
Credit Card Purchase	N/A	N/A	9/22/2009	9/30/2009	495.08	8	3,960.64
Credit Card Purchase	N/A	N/A	3/24/2009	4/1/2009	493.81	8	3,950.48
Credit Card Purchase	N/A	N/A	9/16/2009	9/24/2009	444.24	8	3,553.92
Credit Card Purchase	N/A	N/A	12/23/2008	12/31/2008	442.61	8	3,540.88
Credit Card Purchase	N/A	N/A	11/6/2009	11/14/2009	423.52	8	3,388.16
					<u>\$ 49,737</u>		<u>\$ 929,443</u>

Weighted Average Lag (A x B) / A

18.69 days

PPL Electric Utilities Corporation

Lag in Payment of Tree Trimming - BI 31  
12 Months Ended December 31, 2009

Vendor Name	Voucher Number	Invoice Number	Mid-point of Service Date	Payment Date	(A) Amount	(B) Days Lag	(A) x (B) Weighted Amount
LEWIS TREE SERVICE INC	03068295	19940	5/23/2009	7/15/2009	\$ 209,808.16	53	\$ 11,119,832.48
THE DAVEY TREE EXPERT COMPANY	02970701	PP03942504	10/29/2008	1/20/2009	172,103.21	83	14,284,566.43
ASPLUNDH TREE EXPERT CO	03145423	40E053	9/30/2009	12/1/2009	169,924.78	62	10,535,336.36
TREESMITHS UTILITY ARBORISTS INC	03012059	020709-T	2/4/2009	3/25/2009	141,230.08	49	6,920,273.92
DINCHER & DINCHER TREE SURGEONS INC	03131006	DIN-T-40	9/30/2009	11/3/2009	139,598.55	34	4,746,350.70
JAFLO INC	03014144	001072	3/4/2009	4/20/2009	132,031.95	47	6,205,501.65
ASPLUNDH TREE EXPERT CO	02999793	06E051	2/4/2009	3/13/2009	119,257.32	37	4,412,520.84
DINCHER & DINCHER	03037748	DIN-T-16	4/15/2009	5/11/2009	113,708.30	26	2,956,415.80
TREESMITHS UTILITY ARBORISTS INC	03107358	080809-T	8/5/2009	9/21/2009	111,822.22	47	5,255,644.34
ASPLUNDH TREE EXPERT CO	03145102	36E053	9/2/2009	12/1/2009	98,206.26	90	8,838,563.40
ASPLUNDH TREE EXPERT CO	03110764	24E053	6/10/2009	9/28/2009	94,165.34	110	10,358,187.40
TREESMITHS UTILITY ARBORISTS INC	03030438	032109-T	3/18/2009	4/30/2009	84,025.87	43	3,613,112.41
THE DAVEY TREE EXPERT COMPANY	02982393	PP03943612	12/10/2008	1/30/2009	81,881.52	51	4,175,957.52
LEWIS TREE SERVICE INC	03103762	32070	8/15/2009	9/25/2009	79,844.07	41	3,273,606.87
THE DAVEY TREE EXPERT COMPANY	02971397	PP03876136REV	7/9/2008	1/20/2009	75,126.37	195	14,649,642.15
TREESMITHS UTILITY ARBORISTS INC	03110231	082209-A	8/19/2009	10/1/2009	73,888.03	43	3,177,185.29
LEWIS TREE SERVICE INC	03072397	21899	6/6/2009	7/17/2009	68,156.25	41	2,794,406.25
LEWIS TREE SERVICE INC	03153063	39333	10/10/2009	12/18/2009	63,399.60	69	4,374,572.40
TREESMITHS UTILITY ARBORISTS INC	03069431	061309-T	6/10/2009	7/24/2009	62,073.38	44	2,731,228.72
PENN LINE SERVICE INC	03054753	1-195797	5/16/2009	6/15/2009	60,396.00	30	1,811,880.00
THE DAVEY TREE EXPERT COMPANY	03152398	PP04017973	10/28/2009	12/18/2009	54,630.00	51	2,786,130.00
PENN LINE SERVICE INC	03003592	1-193619	1/21/2009	3/10/2009	54,348.00	48	2,608,704.00
PENN LINE SERVICE INC	03073935	1-196625	6/27/2009	7/27/2009	53,046.00	30	1,591,380.00
PENN LINE SERVICE INC	03067828	1-196117	5/30/2009	7/6/2009	49,350.00	37	1,825,950.00
LEWIS TREE SERVICE INC	03062457	10113	3/14/2009	6/22/2009	48,709.00	100	4,870,900.00
JAFLO INC	03046179	001080	4/29/2009	6/15/2009	44,212.05	47	2,077,966.35
THE DAVEY TREE EXPERT COMPANY	03126406	PP04011339	9/16/2009	10/30/2009	42,101.52	44	1,852,466.88
JAFLO INC	03103998	008072	8/19/2009	10/5/2009	37,697.40	47	1,771,777.80
LEWIS TREE SERVICE INC	03061654	7228	2/14/2009	6/29/2009	37,418.78	135	5,051,535.30
ASPLUNDH TREE EXPERT CO	03148392	40E051	9/30/2009	12/7/2009	35,135.92	68	2,389,242.56
JAFLO INC	03041153	008050 RE	3/18/2009	5/19/2009	33,960.00	62	2,105,520.00
JAFLO INC	03068589	001086	6/10/2009	7/27/2009	32,874.75	47	1,545,113.25
TREESMITHS UTILITY ARBORISTS INC	02972186	121308-H	12/10/2008	1/29/2009	30,783.15	50	1,539,157.50
					<u>\$ 2,704,914</u>		<u>\$ 158,250,629</u>

Weighted Average Lag (A x B) / A

58.50 days

**PPL Electric Utilities Corporation**

**Lag in Payment of Work By Outsiders - BI 32  
12 Months Ended December 31, 2009**

<b>Vendor Name</b>	<b>Voucher Number</b>	<b>Invoice Number</b>	<b>Mid-point of Service Date</b>	<b>Payment Date</b>	<b>(A) Amount</b>	<b>(B) Days Lag</b>	<b>(A) x (B) Weighted Amount</b>
WITF PUBLIC MEDIA CENTER	03110349	081809	11/1/2009	10/12/2009	\$ 90,600.00	(20)	\$ (1,812,000.00)
ASPLUNDH TREE EXPERT CO	03013627	08E051	2/18/2009	4/2/2009	81,351.40	43	3,498,110.20
Osmose Utilities Services Inc	03043039	7UB-0029190	4/29/2009	6/5/2009	63,207.86	37	2,338,690.82
NCO FINANCIAL SYSTEMS INC	03126721	OUT03073-0809	8/15/2009	10/22/2009	52,495.08	68	3,569,665.44
Osmose Utilities Services Inc	03034363	7UB-0028199	4/8/2009	7/2/2009	51,826.38	85	4,405,242.30
DOLLAR ENERGY FUND INC	03157292	2266	11/1/2009	1/7/2010	49,422.38	67	3,311,299.46
Osmose Utilities Services Inc	03034360	7UB-0027844	4/2/2009	7/2/2009	39,485.66	91	3,593,195.06
WASTE MANAGEMENT INC	03086006	107297-1	6/4/2009	8/28/2009	37,747.43	85	3,208,531.55
LEHIGH COUNTY HISTORICAL SOCIETY	03138962	140	10/13/2009	11/25/2009	34,850.00	43	1,498,550.00
Osmose Utilities Services Inc	03056138	7UB-0030502	5/19/2009	7/14/2009	33,464.26	56	1,873,998.56
COMMUNITY ACTION COMMISSION	03022555	1-MAR	3/15/2009	4/30/2009	29,611.52	46	1,362,129.92
ENERGY CONSERVATION CENTER	03087903	7	7/15/2009	8/28/2009	28,545.75	44	1,256,013.00
COMMUNITY ACTION COMMISSION	02972859	1-Dec	12/15/2008	1/30/2009	27,904.25	46	1,283,595.50
COMMUNITY ACTION COMMITTEE OF THE	03157072	11-09	11/15/2009	12/18/2009	26,788.00	33	884,004.00
COMMUNITY ACTION COMMITTEE OF THE	03125280	909	9/15/2009	10/30/2009	26,380.38	45	1,187,117.10
KT Power Inc	03066121	12342A	4/22/2009	6/26/2009	25,358.04	65	1,648,272.60
COMMUNITY ACTION COMMISSION	03088057	1-JUL	7/15/2009	8/28/2009	24,715.43	44	1,087,478.92
DOLLAR ENERGY FUND INC	03167867	2276 REV	11/15/2009	1/20/2010	23,958.42	66	1,581,255.72
HAVERFIELD INTERNATIONAL INC	03002133	835512	2/4/2009	3/30/2009	23,625.00	54	1,275,750.00
HAVERFIELD INTERNATIONAL INC	03032869	835678	4/15/2009	39955	22,612.00	37	836,644.00
DOLLAR ENERGY FUND INC	03108130	2203	8/15/2009	40101	22,206.13	61	1,354,573.93
Osmose Utilities Services Inc	03066126	7UB-0031461	6/10/2009	40011	21,234.78	37	785,686.86
TREHAB INC	03089919	70109	7/15/2009	40060	20,103.75	51	1,025,291.25
					<u>\$ 857,494</u>		<u>\$ 41,053,096</u>

Weighted Average Lag (A x B) / A

47.88 days

**PPL Electric Utilities Corporation**

**Lag in Payment of Services - BI 33  
12 Months Ended December 31, 2006**

<b>Vendor Name</b>	<b>Voucher Number</b>	<b>Invoice Number</b>	<b>Mid-point of Service Date</b>	<b>Payment Date</b>	<b>(A) Amount</b>	<b>(B) Days Lag</b>	<b>(A) x (B) Weighted Amount</b>
ACCENTURE LLP	02986446	1000240091	2/14/09	2/27/2009	\$ 178,217.55	13	\$ 2,316,828.15
ACCENTURE LLP	03003660	1000245464	3/15/09	3/27/2009	178,217.55	12	2,138,610.60
ACCENTURE LLP	03021797	1000250083	4/15/09	4/30/2009	178,217.55	15	2,673,263.25
THE CADMUS GROUP INC	03030841	INV-30130	2/23/09	5/15/2009	167,551.07	81	13,571,636.67
ACCENTURE LLP	03039042	1000256612	5/15/09	5/27/2009	151,217.55	12	1,814,610.60
ACCENTURE LLP	03072872	1000266347	7/15/09	7/30/2009	149,217.55	15	2,238,263.25
LM SERVICES INC	03045648	20353758RE	4/2/09	6/19/2009	134,429.65	78	10,485,512.70
NATIONAL ENERGY FOUNDATION	03142122	shd2910-15	11/2/09	12/3/09	127,000.00	31	3,937,000.00
SUSTAINABLE ENERGY FUND	03094345	SS-03	8/11/09	9/11/2009	125,000.00	31	3,875,000.00
NATIONAL ENERGY FOUNDATION	03011891	shd289-43	3/11/09	4/10/09	108,235.00	30	3,247,050.00
THE CADMUS GROUP INC	03069786	INV-32803	5/13/09	7/23/2009	102,599.70	71	7,284,578.70
NATIONAL ECONOMIC RESEARCH ASSOC INC	03141386	S3982	9/7/09	12/16/09	90,603.44	100	9,060,344.00
THE CADMUS GROUP INC	03082996	INV-33440	6/13/09	8/19/2009	78,615.75	67	5,267,255.25
ACCENTURE LLP	03088837	1000271790	8/15/09	8/28/2009	72,500.00	13	942,500.00
J D Power and Associates	03088950	66346	7/22/09	8/20/2009	60,000.00	29	1,740,000.00
THE CADMUS GROUP INC	03054937	INV-31460	4/11/09	6/25/2009	59,167.08	75	4,437,531.00
DOLLAR ENERGY FUND INC	03030024	2129	3/15/09	5/14/09	51,703.83	60	3,102,229.80
SEDA COG RAILROADS	03148684	15651-001	9/30/09	12/16/09	50,000.00	77	3,850,000.00
NATIONAL ENERGY FOUNDATION	03090309	SHD2910-02	8/10/09	9/9/2009	50,000.00	30	1,500,000.00
DOLLAR ENERGY FUND INC	02989504	2097	1/15/2009	3/10/2009	48,583.88	54	2,623,529.52
DOLLAR ENERGY FUND INC	03011940	2116	2/14/09	4/21/09	32,670.43	66	2,156,248.38
LM SERVICES INC	03103778	20457425	3/8/09	10/12/2009	32,509.83	218	7,087,143.00
XONEX RELOCATION INC	03072602	PPL0907011	6/28/09	7/10/2009	28,260.00	12	339,120.00
LANGUAGE LINE SERVICES	03045303	2247702	4/15/09	6/1/2009	27,523.33	47	1,293,596.51
DOLLAR ENERGY FUND INC	03141755	2240	10/15/09	12/9/09	26,489.42	55	1,456,918.10
PURE ENERGY	03161543	09-2BPI	12/11/09	1/11/10	26,150.00	31	810,650.00
LM SERVICES INC	03095439	20446108	6/19/09	9/15/2009	25,315.43	88	2,227,757.84
					<b>\$ 2,359,996</b>		<b>\$ 101,477,177</b>

Weighted Average Lag (A x B) / A

43.00 days

**PPL Electric Utilities Corporation**

**Lag in Payment of Postage - BI 34  
12 Months Ended December 31, 2009**

<b>Vendor Name</b>	<b>Voucher Number</b>	<b>Invoice Number</b>	<b>Mid-point of Service Date</b>	<b>Payment Date</b>	<b>(A) Amount</b>	<b>(B) Days Lag</b>	<b>(A) x (B) Weighted Amount</b>
UNITED STATES POSTAL SERVICE	03012734	35653955	03/19/09	03/31/09	\$ 12,000.00	12	\$ 144,000.00
UNITED STATES POSTAL SERVICE	03091753	35653955	08/10/09	08/17/09	12,000.00	7	84,000.00
DST OUTPUT	02917560	PROCESS POSTAGE BILLING-4	01/27/09	01/20/09	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	02917540	PROCESS POSTAGE BILL-4	01/17/09	01/09/09	234,000.00	(8)	(1,872,000.00)
DST OUTPUT	02987280	INCREASE POSTAGE BILL-1	02/17/09	02/10/09	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	02987192	INCREASE POSTAGE BILLING-1	02/27/09	02/20/09	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	02987193	INCREASE POSTAGE BILLING-2	03/27/09	03/20/09	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	02987281	INCREASE POSTAGE BILL-2	03/17/09	03/10/09	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	02987194	INCREASE POSTAGE BILLING-3	04/27/09	04/20/09	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	02987282	INCREASE POSTAGE BILL-3	04/17/09	04/10/09	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03033927	POSTAGE INCREASE BILLING-1	05/24/09	05/15/09	234,000.00	(9)	(2,106,000.00)
DST OUTPUT	03033947	POSTAGE INCREASE BILL-1	05/14/09	05/07/09	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03033948	POSTAGE INCREASE BILL-2	06/14/09	6/5/2009	234,000.00	(9)	(2,106,000.00)
DST OUTPUT	03033928	POSTAGE INCREASE BILLING-2	06/24/09	6/17/2009	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03069479	POSTAGE BILL PROCESSING-1	07/24/09	7/17/2009	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03069458	POSTAGE BILLING PROCESS-1	07/20/09	7/13/2009	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03069480	POSTAGE BILL PROCESSING-2	08/24/09	8/17/2009	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03069459	POSTAGE BILLING PROCESS-2	08/17/09	8/10/2009	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03069460	POSTAGE BILLING PROCESS-3	09/15/09	9/8/2009	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03069481	POSTAGE BILL PROCESSING-3	09/24/09	9/17/2009	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03069483	POSTAGE BILL PROCESSING-5	11/14/09	11/07/09	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03069462	POSTAGE BILLING PROCESS-5	11/17/09	11/10/2009	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03069463	POSTAGE BILLING PROCESS-6	12/15/09	12/8/2009	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03069484	POSTAGE BILL PROCESSING-6	12/24/09	12/17/2009	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03069482	POSTAGE BILL PROCESSING-4	10/23/09	10/16/2009	234,000.00	(7)	(1,638,000.00)
DST OUTPUT	03069461	POSTAGE BILLING PROCESS-4	10/15/09	10/8/2009	234,000.00	(7)	(1,638,000.00)
					<u>\$ 5,640,000</u>		<u>\$ (40,254,000)</u>

Weighted Average Lag (A x B) / A

(7.14) days

**PPL Electric Utilities Corporation**

**Lag in Payment of Phones & Wires - BI 35  
12 Months Ended December 31, 2009**

<b>Vendor Name</b>	<b>Voucher Number</b>	<b>Invoice Number</b>	<b>Mid-point of Service Date</b>	<b>Payment Date</b>	<b>(A) Amount</b>	<b>(B) Days Lag</b>	<b>(A) x (B) Weighted Amount</b>
VERIZON	03076536	06577677	7/10/09	7/20/2009	\$ 46,178.37	10	\$ 461,783.70
VERIZON	03044205	69380320	5/10/09	5/22/2009	45,102.53	12	541,230.36
VERIZON	03143119	61027325	11/10/09	11/30/2009	43,090.90	20	861,818.00
VERIZON	03108169	08519448	9/10/09	9/18/2009	41,712.46	8	333,699.68
VERIZON	03150296	66492262	10/10/09	12/21/2009	38,791.40	72	2,792,980.80
VERIZON	03027716	68409814	4/10/09	4/29/2009	38,715.01	19	735,585.19
VERIZON	03064931	00353331	6/10/09	6/22/2009	38,371.82	12	460,461.84
VERIZON	03160410	62534652	12/10/09	12/28/2009	36,789.92	18	662,218.56
VERIZON	03008730	67441908	3/10/09	3/30/2009	34,675.01	20	693,500.20
VERIZON	03108745	215190-682099924Y	9/1/09	9/18/2009	34,410.00	17	584,970.00
VERIZON	03093894	215190-682099924Y	8/1/09	8/28/2009	33,447.00	27	903,069.00
VERIZON	03159868	215190-682099924Y	12/1/09	12/22/2009	33,438.00	21	702,198.00
VERIZON	03143204	215190-682099924Y	11/1/09	11/23/2009	33,276.00	22	732,072.00
VERIZON	03123800	215190682099924Y	10/1/09	10/22/2009	32,658.00	21	685,818.00
VERIZON	03027129	215190-6820-99924Y	4/1/09	4/29/2009	31,626.28	28	885,535.84
VERIZON	02976331	215190-682099924Y	1/1/09	1/26/2009	26,230.57	25	655,764.25
VERIZON	03079105	215190-682099924Y	7/1/09	8/3/2009	25,740.00	33	849,420.00
VERIZON	02992308	215197-856599902Y	2/1/09	2/23/2009	21,900.50	22	481,811.00
VERIZON WIRELESS	03046417	42809005553	4/28/09	5/22/2009	19,727.83	24	473,467.92
VERIZON WIRELESS	03127122	102809005553	10/28/09	11/4/2009	19,312.61	7	135,188.27
VERIZON	03081100	215197-856599902Y	7/1/09	7/27/2009	18,554.15	26	482,407.90
VERIZON	03027427	215197-856599902Y	4/1/09	4/20/2009	16,997.48	19	322,952.12
VERIZON	02991775	62431012	2/10/09	2/27/2009	13,614.40	17	231,444.80
					<u>\$ 724,360</u>		<u>\$ 15,669,397</u>

Weighted Average Lag (A x B) / A

21.63 days

PPL Electric Utilities Corporation

Lag in Payment of Rents - BI 36  
12 Months Ended December 31, 2009

Vendor Name	Voucher Number	Invoice Number	Mid-point of Service Date	Payment Date	(A) Amount	(B) Days Lag	(A) x (B) Weighted Amount
DOBLE ENGINEERING COMPANY	03056435	00085817	12/31/2009	6/19/2009	\$ 71,082.85	(195)	\$ (13,861,155.75)
READING ANTHRACITE COMPANY	02982141	209-000600	1/9/2009	2/5/2009	65,533.23	27	1,769,397.21
COMMONWEALTH OF PENNSYLVANIA	02991305	1800789546	7/1/2009	2/13/2009	45,556.42	(138)	(6,286,785.96)
NATIONAL RAILROAD PASSENGER CORPORATION	03088967	000220	8/1/2009	8/18/2009	42,435.81	17	721,408.77
PECO ENERGY COMPANY	02965697	AGREEMNT EHV FACILITIES-1	1/18/2009	12/31/2008	32,089.00	(18)	(577,602.00)
PECO ENERGY COMPANY	03000979	FACILITIES AGREEMNT EHV-4	7/15/2009	7/3/2009	32,089.00	(12)	(385,068.00)
PECO ENERGY COMPANY	03000980	FACILITIES AGREEMNT EHV-5	8/15/2009	8/3/2009	32,089.00	(12)	(385,068.00)
PECO ENERGY COMPANY	03000981	FACILITIES AGREEMNT EHV-6	9/15/2009	9/3/2009	32,089.00	(12)	(385,068.00)
PECO ENERGY COMPANY	03000982	FACILITIES AGREEMNT EHV-7	10/15/2009	10/2/2009	32,089.00	(13)	(417,157.00)
PECO ENERGY COMPANY	03000983	FACILITIES AGREEMNT EHV-8	11/15/2009	11/3/2009	32,089.00	(12)	(385,068.00)
PECO ENERGY COMPANY	03000984	FACILITIES AGREEMNT EHV-9	12/15/2009	12/3/2009	32,089.00	(12)	(385,068.00)
READING & NORTHERN REAL ESTATE COMPANY	03157590	12931R	7/4/2010	12/31/2009	30,412.59	(185)	(5,626,329.15)
GIRARD ESTATES	02821811	AGREE - ANNUAL FEE LICENSE-1	7/1/2009	1/2/2009	14,516.82	(180)	(2,613,027.60)
COMMONWEALTH OF PENNSYLVANIA	02971164	1800776825	7/1/2009	1/12/2009	4,750.00	(170)	(807,500.00)
COMMONWEALTH OF PENNSYLVANIA	03164804	1800902524	7/1/2010	12/31/2009	4,750.00	(182)	(864,500.00)
COMMONWEALTH OF PENNSYLVANIA	03164803	1800902523	7/1/2010	12/31/2009	3,975.00	(182)	(723,450.00)
MET-ED	03024339	100063196875	3/15/2009	4/9/2009	2,964.30	25	74,107.50
MET-ED	03076249	100063196875	6/15/2009	7/14/2009	2,964.30	29	85,964.70
NRPC AMTRAK	03066676	123166	5/1/2009	6/26/2009	2,166.30	56	121,312.80
READING & NORTHERN REAL ESTATE COMPANY	03021259	499L	11/1/2009	4/27/2009	1,266.07	(188)	(238,021.16)
COMMONWEALTH OF PENNSYLVANIA	03020606	1800802048	10/1/2009	4/14/2009	1,000.00	(170)	(170,000.00)
MET-ED	03090253	90259135	9/15/2009	9/1/2009	806.00	(14)	(11,284.00)
MET-ED	03139837	90266623	12/15/2009	12/2/2009	806.00	(13)	(10,478.00)
MARVIN WEAVER	02916331	E.U EQUIP 1135 MAIN ST-4	1/15/2009	12/31/2008	750.00	(15)	(11,250.00)
DORIS E ULRICH	03112000	LAND RENTAL MONTHLY-1	10/15/2009	10/1/2009	716.43	(14)	(10,030.02)
DORIS E ULRICH	02912271	MONTHLY RENTAL PYMT-6	3/15/2009	2/27/2009	695.56	(16)	(11,128.96)
BIG BOULDER CORPORATION	02945145	KIDDER TW CRBN CO RW-1	7/1/2009	12/31/2008	500.00	(182)	(91,000.00)
DAVID R STAHLNECKER	03057256	25938	6/1/2009	7/1/2009	430.00	30	12,900.00
NRPC AMTRAK	02971185	044128	5/1/2009	1/14/2009	324.70	(107)	(34,742.90)
COMMONWEALTH OF PENNSYLVANIA	03035987	1800812585	11/1/2009	5/15/2009	250.00	(170)	(42,500.00)
COMMONWEALTH OF PENNSYLVANIA	03063255	1800830196	1/1/2010	6/29/2009	250.00	(186)	(46,500.00)
					<u>\$ 523,525</u>		<u>\$ (31,594,692)</u>

Weighted Average Lag (A x B) / A

(60.35) days

**PPL Electric Utilities Corporation**

**Lag in Payment of Advertising Expenses - BI 37  
12 Months Ended December 31, 2009**

<b>Vendor Name</b>	<b>Voucher Number</b>	<b>Invoice Number</b>	<b>Mid-point of Service Date</b>	<b>Payment Date</b>	<b>(A) Amount</b>	<b>(B) Days Lag</b>	<b>(A) x (B) Weighted Amount</b>
BRAVO COMMUNICATIONS	03145143	4580	11/1/2009	12/9/2009	\$ 303,188.43	38	\$ 11,521,160.34
BRAVO COMMUNICATIONS	03044974	4110	4/29/2009	5/29/2009	267,465.57	30	8,023,967.10
BRAVO COMMUNICATIONS	03107354	4555	8/24/2009	9/23/2009	255,562.95	30	7,666,888.50
TRIBUNE DIRECT	03144867	291011	11/24/2009	11/19/2009	90,353.23	(5)	(451,766.15)
BRAVO COMMUNICATIONS	03034054	4072	4/20/2009	5/20/2009	83,685.17	30	2,510,555.10
BRAVO COMMUNICATIONS	03077496	4452	7/9/2009	8/7/2009	27,164.93	29	787,782.97
NACCI PRINTING INC	03153925	40477	12/1/2009	12/31/2009	12,946.00	30	388,380.00
WNEP TV	03057709	195947-6	5/31/2009	6/30/2009	8,500.00	30	255,000.00
WNEP TV	03105191	195947-9	8/30/2009	9/29/2009	8,500.00	30	255,000.00
WNEP TV	03135848	195947-11	10/25/2009	11/12/2009	8,500.00	18	153,000.00
WNEP TV	03154448	195947-12	11/29/2009	12/29/2009	8,500.00	30	255,000.00
DIRECTORY ASSISTANCE INC	03016524	09-0027	4/1/2009	4/16/2009	5,043.20	15	75,648.00
DIRECTORY ASSISTANCE INC	03165263	10-1008	1/1/2010	1/15/2010	3,312.57	14	46,375.98
DIRECTORY ASSISTANCE INC	02993914	09-0020	1/1/2009	2/23/2009	2,757.60	53	146,152.80
DIRECTORY ASSISTANCE INC	03081186	09-0143	8/1/2009	8/14/2009	1,766.48	13	22,964.24
WNEP TV	02999403	195950-3	2/22/2009	4/3/2009	1,500.00	40	60,000.00
WNEP TV	03104392	195950-9	8/30/2009	9/29/2009	1,500.00	30	45,000.00
MCCAFFERY GOTTLIEB LANE LLC	03010726	P15141	3/12/2009	4/10/2009	1,200.00	29	34,800.00
UMARKETING LLC	03088988	14461	7/29/2009	8/28/2009	923.00	30	27,690.00
BRAVO COMMUNICATIONS	03107355	4564	9/1/2009	10/1/2009	318.00	30	9,540.00
DEX	02984644	206844295	1/22/2009	2/27/2009	219.75	36	7,911.00
DEX	03000429	206844295	2/22/2009	3/24/2009	219.75	30	6,592.50
					<u>\$ 1,093,127</u>		<u>\$ 31,847,642</u>

Weighted Average Lag (A x B) / A

29.13 days

**PPL Electric Utilities Corporation**

**Lag in Payment of Miscellaneous Expenses - BI 49  
12 Months Ended December 31, 2009**

<b>Vendor Name</b>	<b>Voucher Number</b>	<b>Invoice / Reference Number</b>	<b>Mid-point of Service Date</b>	<b>Payment Date</b>	<b>(A) Amount</b>	<b>(B) Days Lag</b>	<b>(A) x (B) Weighted Amount</b>
NORTH AMERICAN ENERGY STANDARDS	03151866	5743	03/02/10	12/7/2009	\$ 6,500.00	(85)	\$ (552,500.00)
THE FIRST LIBERTY INSURANCE CORP	03100519	07140-24003	08/25/09	9/22/2009	4,803.78	28	134,505.84
ERIE INSURANCE	03063333	SUB 010171012595 FG	06/09/09	6/24/2009	4,691.46	15	70,371.90
SCOTT DEITRICH	02996228	0027604002	01/18/09	3/4/2009	4,507.40	45	202,833.00
ALLSTATE NATIONAL PROPERTY SUBRO	02986060	86191-24022	01/28/09	2/9/2009	4,402.48	12	52,829.76
RICARDO WHITE	03108694	01430-09009	09/10/09	9/22/2009	4,309.33	12	51,711.96
TRAVELERS INSURANCE	03012878	A9R8805	12/16/08	4/7/2009	4,290.06	112	480,486.72
DONALD J BRAY	03139732	50771-25006	09/24/09	12/14/2009	4,161.51	81	337,082.31
HEATHER DAVIDSON	03120595	90370-39007	08/27/09	10/13/2009	3,758.19	47	176,634.93
ROSS SNOOK	03135852	12650-55008	10/14/09	11/9/2009	3,625.00	26	94,250.00
TIM HAWKINS	03150341	89410-09023	11/18/09	12/11/2009	3,487.09	23	80,203.07
AMY TRYGAR	02985559	09193-30019	01/23/09	2/10/2009	3,000.00	18	54,000.00
DR ANGELO SHARKEY & KOKOSKY	03093573	16425-18171	04/21/09	9/22/2009	2,728.93	154	420,255.22
EDWARD COLON	02970678	47990-06003	01/02/09	1/12/2009	2,589.01	10	25,890.10
BETTY KOOPMAN	03126352	B/A01801-37035	10/5/2009	10/20/2009	2,391.59	15	35,873.85
QUICK STOP INC	03158578	39620-05011	12/02/09	12/21/2009	2,067.09	19	39,274.71
AMANDA R GARLAND	03107950	B/A85780-76050	09/01/09	9/25/2009	2,019.75	24	48,474.00
STEPHEN A BOWER	02983824	7414053005	01/23/09	2/4/2009	1,902.28	12	22,827.36
WILLIS SAVIDGE	03083998	4217051006	06/22/09	8/4/2009	1,265.29	43	54,407.47
CHARLES H FIX	03115427	91270-38009	09/01/09	10/7/2009	1,240.84	36	44,670.24
AUDREY RYAN	02991296	28981-25009	01/30/09	2/19/2009	1,160.71	20	23,214.20
ERIE INSURANCE	03147444	55980-09007	11/03/09	12/11/2009	1,146.83	38	43,579.54
JOHN BRESCIA	02971316	4668057041RE	12/15/08	1/9/2009	1,027.76	25	25,694.00
					<u>\$ 71,076</u>		<u>\$ 1,966,570</u>

Weighted Average Lag (A x B) / A

27.67 days