

Kimberly A. Klock
Senior Counsel

PPL
Two North Ninth Street
Allentown, PA 18101-1179
Tel. 610.774.5696 Fax 610.774.6726
KKlock@pplweb.com



E-FILE

October 31, 2019

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

**Re: PPL Electric Utilities Corporation
Universal Service Rider Reconciliation Report
for the Period Ended September 30, 2019
Docket No. M-2018-3006669**

Dear Ms. Chiavetta:

Enclosed for filing on behalf of PPL Electric Utilities Corporation ("PPL Electric") is PPL Electric's Universal Service Rider ("USR") Reconciliation Report for the Period December 1, 2018 through September 30, 2019. This reconciliation report is being filed pursuant to the procedures set forth in PPL Electric's Tariff - Electric Pa. P.U.C. No. 201, and reflects actual data through September 30, 2019.

Pursuant to 52 Pa. Code § 1.11, the enclosed document is to be deemed filed on October 31, 2019, which is the date it was filed electronically using the Commission's E-Filing System.

If you have any questions regarding the enclosed filing, please call me or Scott R. Koch, PPL Electric's Regulatory Operations Supervisor at (610) 774-2070.

Very truly yours,


Kimberly A. Klock

Enclosures

cc via email: Ms. Lori Burger
Mr. John R. Evans

Rick Kanaskie, Esquire
Tanya J. McCloskey, Esquire

PPL ELECTRIC UTILITIES CORPORATION
2019 UNIVERSAL SERVICE RIDER RECONCILIATION
Report For The Period December 1, 2018 to December 31, 2019

<u>Line No.</u>		<u>Total</u>
1	Actual Residential kWh Billed (Schedule 2, Column N, Line 1)	12,671,695,146 kWh
2	Distribution Revenues Available for USR (Schedule 2, Column N, Line 4)	\$ 82,786,470
3	Actual OnTrack/WRAP Expenses (Schedule 2, Column N, Line 5)	\$ 76,366,037
4	Over/(Under) Collection (Calculate Line 2 minus Line 3)	\$ 6,420,433
5	Interest on Over/(Under) Collection (Schedule 4, Line 14, Column D)	\$ 463,019
6	Prior Year Over/(Under) Collection (Schedule 6, Column B, Line 14)	\$ 2,388,847
9	Over/(Under) Collection (Excluding GRT) (Line 4 plus Line 5 plus Line 6)	\$ <u>9,272,299</u>
10	Over/(Under) Collection (Including GRT) (Line 9*1.06269926)	\$ <u><u>9,853,665</u></u>

PPL ELECTRIC UTILITIES CORPORATION
 RECONCILIATION OF 2019 UNIVERSAL SERVICE RIDER REVENUES AND EXPENSES BY MONTH

Line No.	Description	(A) December 2018	(B) January 2019	(C) February 2019	(D) March 2019	(E) April 2019	(F) May 2019	(G) June 2019	(H) July 2019	(I) August 2019	(J) September 2019	(K) October 2019	(L) November 2019	(M) December 2019	(N) Total Year-to-date	
Residential																
1	Actual Residential kWh Billed (Schedule 5, Line 1)	1,408,993,729	1,629,854,238	1,662,417,250	1,446,628,004	1,146,269,695	921,281,908	923,171,762	1,172,415,229	1,282,628,482	1,078,076,849	-	-	-	12,671,695,146	
2	Actual Residential Distribution Revenue Applicable to USR (Schedule 5, Line 4)	\$ 8,488,400	\$ 9,140,434	\$ 8,192,046	\$ 7,120,536	\$ 5,642,363	\$ 4,534,646	\$ 4,543,611	\$ 5,770,176	\$ 6,312,611	\$ 5,305,543	\$ -	\$ -	\$ -	\$ 65,060,366	
3	Recouped Through E Factor 0.00134/KWh USR (2019) 0.00008/KWh Interest (2019) Total Revenues Applicable to Prior Year	\$ (1,648,476) \$ (84,537) \$ (1,733,013)	\$ (2,184,005) \$ (130,388) \$ (2,314,393)	\$ (2,227,639) \$ (132,893) \$ (2,360,532)	\$ (1,938,483) \$ (115,730) \$ (2,054,213)	\$ (1,536,000) \$ (91,701) \$ (1,627,701)	\$ (1,234,518) \$ (73,703) \$ (1,308,221)	\$ (1,237,050) \$ (73,854) \$ (1,310,904)	\$ (1,571,036) \$ (93,733) \$ (1,664,769)	\$ (1,718,719) \$ (102,610) \$ (1,821,329)	\$ (1,444,623) \$ (86,246) \$ (1,530,869)	\$ -	\$ -	\$ -	\$ -	\$ (16,740,649) \$ (995,555) \$ (17,736,204)
4	Actual Revenue Available to Cover Current Year Expenses (Line 2 less Line 3)	\$ 10,231,413	\$ 11,454,827	\$ 10,552,678	\$ 9,174,749	\$ 7,270,064	\$ 5,842,867	\$ 5,854,515	\$ 7,435,005	\$ 8,133,940	\$ 6,836,412	\$ -	\$ -	\$ -	\$ 82,786,470	
5	Actual On Track/WRAP Expenses (Schedule 3, Line 11)	\$ 7,703,096	\$ 9,473,086	\$ 10,268,728	\$ 9,733,763	\$ 8,621,728	\$ 5,913,356	\$ 4,975,255	\$ 6,517,331	\$ 7,028,440	\$ 6,131,244	\$ -	\$ -	\$ -	\$ 76,366,037	
6	Over/(Under) Collection (Line 4 minus Line 5)	\$ 2,528,317	\$ 1,981,731	\$ 283,950	\$ (559,014)	\$ (1,351,664)	\$ (70,489)	\$ 879,260	\$ 917,674	\$ 1,105,500	\$ 705,168	\$ -	\$ -	\$ -	\$ 6,420,433	

PPL ELECTRIC UTILITIES CORPORATION
ACTUAL 2019 ONTRACK/WRAP EXPENSES BY MONTH

Line No.	Description	(A) December 2018	(B) January 2019	(C) February 2019	(D) March 2019	(E) April 2019	(F) May 2019	(G) June 2019	(H) July 2019	(I) August 2019	(J) September 2019	(K) October 2019	(L) November 2019	(M) December 2019	(N) Total Year-to-date
ONTRACK															
1	OnTrack Revenue Credits	\$ 6,728,148	\$ 7,571,548	\$ 8,103,569	\$ 7,059,984	\$ 5,245,849	\$ 2,670,887	\$ 2,169,324	\$ 3,308,050	\$ 3,863,917	\$ 3,012,270	\$ -	\$ -	\$ -	\$ 48,751,965
2	Arrangage Foreignness	\$ 1,530,228	\$ 1,458,473	\$ 1,471,192	\$ 1,693,680	\$ 2,282,387	\$ 1,974,635	\$ 1,771,016	\$ 1,855,658	\$ 2,091,723	\$ 1,820,274	\$ -	\$ -	\$ -	\$ 18,079,246
3	OnTrack CBO/Vendor Expenses	\$ 146,675	\$ 276,738	\$ 258,577	\$ 290,524	\$ 311,981	\$ 267,971	\$ 313,673	\$ 299,203	\$ 241,578	\$ 360,714	\$ -	\$ -	\$ -	\$ 2,765,174
4	OnTrack Administrative Expenses	\$ 9,561	\$ 671	\$ -	\$ 9,225	\$ 10,963	\$ 3,273	\$ 12	\$ -	\$ 9,322	\$ 369	\$ -	\$ -	\$ -	\$ 45,866
5	Total OnTrack Expense	\$ 8,407,612	\$ 9,307,430	\$ 9,831,738	\$ 9,053,413	\$ 7,850,750	\$ 4,933,776	\$ 4,253,985	\$ 5,602,921	\$ 6,208,540	\$ 5,193,627	\$ -	\$ -	\$ -	\$ 70,641,771
WRAP															
6	WRAP CBO/Vendor Expenses	\$ 402,782	\$ 149,621	\$ 434,260	\$ 678,566	\$ 768,948	\$ 974,680	\$ 720,407	\$ 901,359	\$ 814,887	\$ 924,061	\$ -	\$ -	\$ -	\$ 6,769,351
7	Wrap Administrative Expenses	\$ 2,410	\$ 16,045	\$ 2,730	\$ 1,754	\$ 2,636	\$ 4,820	\$ 683	\$ 13,051	\$ 7,213	\$ 13,559	\$ -	\$ -	\$ -	\$ 64,622
8	Total Wrap Expenses	\$ 405,192	\$ 165,666	\$ 436,990	\$ 680,320	\$ 771,584	\$ 979,500	\$ 721,290	\$ 914,410	\$ 822,100	\$ 937,620	\$ -	\$ -	\$ -	\$ 6,833,973
9	Total OnTrack/WRAP Expenses	\$ 8,812,804	\$ 9,473,096	\$ 10,268,728	\$ 9,733,733	\$ 8,621,728	\$ 5,913,356	\$ 4,975,255	\$ 6,517,331	\$ 7,028,440	\$ 6,131,244	\$ -	\$ -	\$ -	\$ 77,475,744
10	OT CAP Enrollment Credit	\$ (1,109,708)													\$ (1,109,708)
11	Total OnTrack/WRAP Expenses, including CAP Enrollment Credit (Line 9 plus Line 10)	\$ 7,703,096	\$ 9,473,096	\$ 10,268,728	\$ 9,733,763	\$ 8,621,728	\$ 5,913,356	\$ 4,975,255	\$ 6,517,331	\$ 7,028,440	\$ 6,131,244	\$ -	\$ -	\$ -	\$ 76,366,036

PPL ELECTRIC UTILITIES CORPORATION
INTEREST EXPENSE ON 2019 UNIVERSAL SERVICE RIDER
OVER/(UNDER) COLLECTIONS BY MONTH

Line No.	Month	(A)	(B)	(C)		(D)
		Interest Rate	Weighting Factor	Total		Interest on Over/(Under) Collection
				Over/(Under) Collection	Total (a)	
1	December 2018	5.75%	19/12	\$ 2,528,317		\$ 230,182
2	January	5.75%	18/12	\$ 1,981,731		\$ 170,924
3	February	5.50%	17/12	\$ 283,950		\$ 22,124
4	March	5.25%	16/12	\$ (559,014)		\$ (39,131)
5	April	5.25%	15/12	\$ (1,351,664)		\$ (88,703)
6	May	5.25%	14/12	\$ (70,489)		\$ (4,317)
7	June	5.25%	13/12	\$ 879,260		\$ 50,008
8	July	5.00%	12/12	\$ 917,674		\$ 45,884
9	August	4.75%	11/12	\$ 1,105,500		\$ 48,135
10	September	4.75%	10/12	\$ 705,168		\$ 27,913
11	October		9/12	\$ -		\$ -
12	November		8/12	\$ -		\$ -
13	December		19/12	\$ -		\$ -
14	Total			\$ 6,420,433		\$ 463,019

(a) From Schedule 2, Line 6 for the respective month.

PPL ELECTRIC UTILITIES CORPORATION
2019 RESIDENTIAL DISTRIBUTION REVENUES BY MONTH

Line No.	Description	(A) December 2018	(B) January 2019	(C) February 2019	(D) March 2019	(E) April 2019	(F) May 2019	(G) June 2019	(H) July 2019	(I) August 2019	(J) September 2019	(K) October 2019	(L) November 2019	(M) December 2019	(N) Total Year-to-date
1	Actual Dist Kwh Billed														
	RS	1,378,895,564	1,594,730,079	1,624,729,200	1,414,895,695	1,122,578,161	903,986,782	907,126,831	1,153,684,256	1,262,880,066	1,060,825,046				12,424,342,700
	RTS	28,035,287	32,876,021	35,482,594	28,719,630	21,848,661	15,535,764	14,165,392	16,432,349	17,224,541	15,063,491				226,983,730
	RTD														
	GS1/GS3	2,021,878	2,248,138	2,205,456	2,013,679	1,841,873	1,789,362	1,879,539	2,288,624	2,521,855	2,188,312				20,968,716
		1,408,953,729	1,629,854,238	1,662,417,250	1,446,629,004	1,146,268,695	927,281,908	923,171,762	1,172,415,229	1,282,628,482	1,078,076,849				12,671,955,145
2	USR Kwh Rate (with GRT)														
	Residential Dist Revenues Available to USR (with GRT)														
	RS	\$ 8,836,569	\$ 9,504,478	\$ 8,508,349	\$ 7,400,991	\$ 5,872,215	\$ 4,728,506	\$ 4,744,578	\$ 6,034,040	\$ 6,605,136	\$ 5,547,860				\$ 67,784,831
	RTS	\$ 179,716	\$ 195,577	\$ 185,782	\$ 155,467	\$ 114,287	\$ 81,257	\$ 74,084	\$ 86,951	\$ 90,082	\$ 76,782				\$ 1,240,985
	RTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
	GS1/GS3	\$ 12,959	\$ 13,477	\$ 11,550	\$ 10,530	\$ 9,633	\$ 9,202	\$ 9,830	\$ 11,970	\$ 13,189	\$ 11,445				\$ 113,785
		\$ 9,031,244	\$ 9,713,532	\$ 8,705,681	\$ 7,566,988	\$ 5,995,135	\$ 4,818,965	\$ 4,828,432	\$ 6,131,951	\$ 6,708,407	\$ 5,638,196				\$ 69,139,691
3	Residential Dist Revenues Available to USR (without GRT)														
	RS	\$ 8,317,083	\$ 8,943,714	\$ 8,006,356	\$ 6,864,333	\$ 5,525,754	\$ 4,449,524	\$ 4,464,648	\$ 5,676,032	\$ 6,215,433	\$ 5,220,639				\$ 63,785,526
	RTS	\$ 169,113	\$ 184,038	\$ 174,821	\$ 146,294	\$ 107,544	\$ 76,463	\$ 68,713	\$ 80,660	\$ 84,767	\$ 74,134				\$ 1,187,767
	RTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
	GS1/GS3	\$ 12,164	\$ 12,682	\$ 10,869	\$ 9,909	\$ 9,065	\$ 8,659	\$ 9,250	\$ 11,284	\$ 12,411	\$ 10,770				\$ 107,073
		\$ 8,498,400	\$ 9,140,434	\$ 8,192,046	\$ 7,120,536	\$ 5,642,853	\$ 4,534,646	\$ 4,543,611	\$ 5,778,176	\$ 6,312,811	\$ 5,309,543				\$ 65,060,366

PPL ELECTRIC UTILITIES CORPORATION
EFFECT ON THE OVER/(UNDER) COLLECTION BALANCE
For The Period December 2018 to December 2019

Line No.	Month	(A) (Refund)/ Recovery (a)	(B) Over/(Under) Balance (b)
1	Balance - November 30, 2018		\$ 20,114,951
2	December 2018	\$ (1,733,013)	\$ 18,381,938
3	January 2019	\$ (2,314,393)	\$ 16,067,545
4	February 2019	\$ (2,360,632)	\$ 13,706,913
5	March 2019	\$ (2,054,213)	\$ 11,652,700
6	April 2019	\$ (1,627,701)	\$ 10,024,999
7	May 2019	\$ (1,308,221)	\$ 8,716,778
8	June 2019	\$ (1,310,904)	\$ 7,405,874
9	July 2019	\$ (1,664,829)	\$ 5,741,045
10	August 2019	\$ (1,821,329)	\$ 3,919,716
11	September 2019	\$ (1,530,869)	\$ 2,388,847
12	October 2019	\$ -	\$ 2,388,847
13	November 2019	\$ -	\$ 2,388,847
14	December 2019	\$ -	\$ 2,388,847

(a) From Schedule 2, Line 3

(b) From Prior Year Filing - Docket No. M-2018-3006661 as of November 30, 2018 (Schedule 1, Line 9)