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E-File

January 29, 2021

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

**Re: PPL Electric Utilities Corporation
Distribution System Improvement Charge ("DSIC")
Reconciliation Report
For the Period January 1, 2020 through December 31, 2020
Docket No. M-2020-3022073**

Dear Ms. Chiavetta:

Enclosed for filing on behalf of PPL Electric Utilities Corporation ("PPL Electric") is PPL Electric's Distribution System Improvement Charge ("DSIC") Reconciliation Report for the Period January 1, 2020 through December 31, 2020. This reconciliation report, which is being filed pursuant to the procedures set forth in PPL Electric's Tariff – Electric Pa. P.U.C. No. 201, reflects actual data through December 31, 2020.

Pursuant to 52 Pa. Code § 1.11, the enclosed document is to be deemed filed on January 29, 2021, 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 Rates and Revenue Manager at (610) 774-2070.

Very truly yours,

A handwritten signature in blue ink that reads "Kimberly A. Klock". The signature is written in a cursive, flowing style.

Kimberly A. Klock

Enclosures

cc: Ms. Lori Burger
Mr. John R. Evans
Tanya J. McCloskey, Esquire
Rick Kanaskie, Esquire

PPL ELECTRIC UTILITIES CORPORATION
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (“DSIC”)
RECONCILIATION REPORT

For the Period
January 1, 2020 through December 31, 2020

Docket No.: M-2020-3022073

January 29, 2021

PPL ELECTRIC UTILITIES CORPORATION
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC) RECONCILIATION
Report For The Period January 1, 2020 to December 31, 2020

Line No.		(A) Total
1	Filed Distribution Revenue (including GRT), (Schedule 2, Line 1, Column M)	\$ 1,131,215,574
2	Filed Current (DSIC) Revenue Requirement - (including GRT), (Schedule 2, Line 3, Column M)	\$ 10,747,483
3	Filed Current (DSIC) Revenue Requirement - (excluding GRT), (Schedule 2, Line 5, Column M)	\$ 10,113,381
4	Actual DSIC Revenues Billed - Current (excluding GRT), (Schedule 2, Line 6, Column M)	\$ 9,641,898
5	Net Over/(Under) Collection Amount (Schedule 2, Line 7, Column M)	\$ (471,483)
6	Interest on Over/(Under) Collection, (Schedule 2, Line 8, Column M)	\$ -
7	Net Over/(Under) Collection Amount, Including Interest (Line 5 plus Line 6)	\$ (471,483)
8	E-Factor Balance (Schedule 4, Line 13, Column B)	\$ (6,070)
9	Total Over/(Under) Collection Balance	\$ (477,553)

PPL ELECTRIC UTILITIES CORPORATION
RECONCILIATION OF DISTRIBUTION SYSTEM IMPROVEMENT CHARGE ("DSIC") REVENUE REQUIREMENT AND ACTUAL REVENUES

Line No.		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
1	Filed Distribution Revenue (including GRT)	\$ 114,468,586	\$ 110,924,157	\$ 105,299,048	\$ 93,579,966	\$ 81,961,683	\$ 84,638,912	\$ 91,591,413	\$ 94,222,329	\$ 89,807,535	\$ 81,514,486	\$ 84,226,818	\$ 98,980,641	\$ 1,131,215,574
2	DSIC Rate (including GRT) - Excluding E-Factor	3.25%	3.25%	3.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
3	Filed DSIC Revenue Requirement - Excluding E-Factor (including GRT)	\$ 3,720,229	\$ 3,605,035	\$ 3,422,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,747,483
4	Gross Receipts Tax Factor (1)	0.941	0.941	0.941	0.941	0.941	0.941	0.941	0.941	0.941	0.941	0.941	0.941	
5	Filed Current "DSIC" Revenue Requirement (excluding GRT) (Line 3 multiplied by Line 4)	\$ 3,500,735	\$ 3,392,338	\$ 3,220,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,113,381
6	Actual Current "DSIC" Revenues Billed (excluding GRT) (Schedule 5, Column D)	\$ 3,291,261	\$ 3,077,455	\$ 2,937,196	\$ 339,207	\$ -	\$ -	\$ (2,738)	\$ (307)	\$ (130)	\$ (167)	\$ 45	\$ 76	\$ 9,641,898
7	Net Over/(Under) Collection (Line 6 less Line 5)	\$ (209,474)	\$ (314,883)	\$ (283,112)	\$ 339,207	\$ -	\$ -	\$ (2,738)	\$ (307)	\$ (130)	\$ (167)	\$ 45	\$ 76	\$ (471,483)
8	Interest on Over/(Under) Collection (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Net Over/(Under) Collection, Including Interest	\$ (209,474)	\$ (314,883)	\$ (283,112)	\$ 339,207	\$ -	\$ -	\$ (2,738)	\$ (307)	\$ (130)	\$ (167)	\$ 45	\$ 76	\$ (471,483)

(1) Gross Receipts Tax Factor (1-.059)

(2) Based on the monthly over/(under) collection calculations performed during the year, interest was in an under-collected position at 12/31/20 in the amount of \$38,801. PPL Electric is not permitted to accrue interest on under-collections.

PPL ELECTRIC UTILITIES CORPORATION
INTEREST EXPENSE ON DISTRIBUTION SYSTEM IMPROVEMENT CHARGE ("DSIC")
OVER/(UNDER) COLLECTIONS

Line No.	Month	(A) Interest Rate Overcollection	(B) Weighting Factor (number of months) (2)	(C) Over/(Under) Collection (1)	(D) Interest on Over/(Under) Collection (3)
1	January 2020	4.50%	21	\$ (209,474)	\$ (16,496)
2	February 2020	4.50%	20	\$ (314,883)	\$ (23,616)
3	March 2020	4.50%	19	\$ (283,112)	\$ (20,172)
4	April 2020	4.25%	18	\$ 339,207	\$ 21,624
5	May 2020	3.75%	17	\$ -	\$ -
6	June 2020	3.50%	16	\$ -	\$ -
7	July 2020	3.50%	15	\$ (2,738)	\$ (120)
8	August 2020	3.75%	14	\$ (307)	\$ (13)
9	September 2020	3.50%	13	\$ (130)	\$ (5)
10	October 2020	3.50%	12	\$ (167)	\$ (6)
11	November 2020	3.50%	11	\$ 45	\$ 1
12	December 2020	3.75%	10	\$ 76	\$ 2
13	Total			<u>\$ (471,483)</u>	<u>\$ (38,801)</u>

(1) From Schedule 2, Line 7.

(2) The interest calculation uses the over(under) collections shown in column C times the interest rate in column (A) divided by 12 to obtain the monthly interest amount. The monthly amount calculated then is multiplied by the number of months in column (B).

(3) Based on the monthly over/(under) collection calculations performed during the year, interest was in an under-collected position at 12/31/20 in the amount of \$38,801. PPL Electric is not permitted to accrue interest on under-collections.

PPL ELECTRIC UTILITIES CORPORATION
EFFECT ON THE OVER/(UNDER) COLLECTION BALANCE - DISTRIBUTION SYSTEM IMPROVEMENT CHARGE("DSIC")
Report For The Period January 1, 2020 to December 31, 2020

Line No.	Month	(A)		(B)	
		(Refund)/ Recovery (1) (2)		Over/(Under) Balance (3) (4)	
1	Balance - December 31, 2019			\$	64,822
2	January 2020	\$	-	\$	64,822
3	February 2020	\$	-	\$	64,822
4	March 2020	\$	-	\$	64,822
5	April 2020	\$	(24,897)	\$	39,925
6	May 2020	\$	(22,671)	\$	17,254
7	June 2020	\$	(23,324)	\$	(6,070)
8	July 2020	\$	-	\$	(6,070)
9	August 2020	\$	-	\$	(6,070)
10	September 2020	\$	-	\$	(6,070)
11	October 2020	\$	-	\$	(6,070)
12	November 2020	\$	-	\$	(6,070)
13	December 2020	\$	-	\$	(6,070)

(1) From Schedule 5, Column (C), for the respective month and rate group.

(2) (Refund)/Recovery amounts exclude GRT.

(3) Calculated using Line 1, Column (B) plus the (Refund)/Recovery for the respective month in Column (A) respectively.

(4) The Over/(Under) collection, including applicable interest, at December 31, 2019, as set forth on Schedule 1, Line 9 of the Company's DSIC reconciliation filing (M-2020-3017816) dated January 30, 2020.

PPL ELECTRIC UTILITIES CORPORATION
EFFECT ON THE OVER/(UNDER) COLLECTION BALANCE - DISTRIBUTION SYSTEM IMPROVEMENT CHARGE("DSIC")
Report For The Period January 1, 2020 to December 31, 2020

Month	(A) Distribution System Improvement Charge Revenues (DSIC)	(B) Distribution System Improvement Charge Revenues (Excl. Gross Receipts Tax) (1)	(C) Recouped Through E Factor	(D) Net DSIC Revenue (2)
January	2020 \$ 3,497,621	\$ 3,291,261	\$ -	\$ 3,291,261
February	2020 \$ 3,270,410	\$ 3,077,455	\$ -	\$ 3,077,455
March	2020 \$ 3,121,356	\$ 2,937,196	\$ -	\$ 2,937,196
April	2020 \$ 334,017	\$ 314,310	\$ (24,897)	\$ 339,207
May	2020 \$ (24,093)	\$ (22,671)	\$ (22,671)	\$ -
June	2020 \$ (24,786)	\$ (23,324)	\$ (23,324)	\$ -
July	2020 \$ (2,910)	\$ (2,738)	\$ -	\$ (2,738)
August	2020 \$ (326)	\$ (307)	\$ -	\$ (307)
September	2020 \$ (138)	\$ (130)	\$ -	\$ (130)
October	2020 \$ (177)	\$ (167)	\$ -	\$ (167)
November	2020 \$ 47	\$ 45	\$ -	\$ 45
December	2020 \$ 80	\$ 76	\$ -	\$ 76
	\$ 10,171,102	\$ 9,571,006	\$ (70,892)	\$ 9,641,898

(1) Column (A) times (1 - GRT).

(2) Column (B) less Column (C) for the respective month.