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**E-FILE**

October 29, 2021

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, 2021  
Docket No. M-2020-3023372**

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, 2020 through December 31, 2021. 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, 2021.

Pursuant to 52 Pa. Code § 1.11, the enclosed document is to be deemed filed on October 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.

Respectfully submitted,

A handwritten signature in blue ink that reads "Kimberly A. Klock". The signature is fluid and cursive.

Kimberly A. Klock

Enclosures

cc via email: Darryl Lawrence, Esquire  
Rick Kanaskie, Esquire

Steven Gray, Esquire  
Ms. Lori Burger

**PPL ELECTRIC UTILITIES CORPORATION**

**UNIVERSAL SERVICE RIDER  
RECONCILIATION REPORT  
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

**Docket No. M-2020-3023372**

October 29, 2021

**PPL ELECTRIC UTILITIES CORPORATION**  
**2021 UNIVERSAL SERVICE RIDER RECONCILIATION**  
Report For The Period December 1, 2020 to December 31, 2021

<u>Line No.</u>		<u>Total</u>
1	Actual Residential kWh Billed (Schedule 2, Column N, Line 1)	12,976,082,386 kWh
2	Distribution Revenues Available for USR (Schedule 2, Column N, Line 4)	\$ 91,765,552
3	Actual OnTrack/WRAP Expenses (Schedule 2, Column N, Line 5)	\$ 80,984,401
4	Over/(Under) Collection (Calculate Line 2 minus Line 3)	\$ 10,781,151
5	Interest on Over/(Under) Collection (Schedule 4, Line 14, Column D)	\$ 527,250
6	Prior Year Over/(Under) Collection (Schedule 6, Column B, Line 14)	\$ 1,607,391
9	Over/(Under) Collection (Excluding GRT) (Line 4 plus Line 5 plus Line 6)	\$ <u>12,915,792</u>
10	Over/(Under) Collection (Including GRT) (Line 9*1.06269926)	\$ <u><u>13,725,603</u></u>

**PPL ELECTRIC UTILITIES CORPORATION**  
**RECONCILIATION OF 2021 UNIVERSAL SERVICE RIDER REVENUES AND EXPENSES BY MONTH**

Line No.	Description	(A) December 2020 (a)	(B) January 2021 (b)	(C) February 2021 (b)	(D) March 2021 (b)	(E) April 2021 (b)	(F) May 2021 (b)	(G) June 2021 (b)	(H) July 2021 (b)	(I) August 2021 (b)	(J) September 2021 (b)	(K) October 2021 (b)	(L) November 2021 (b)	(M) December 2021 (b)	(N) Total Year-to-date
<b>Residential</b>															
1	Actual Residential kWh Billed (Schedule 5, Line 1)	1,320,275,762	1,690,582,777	1,711,368,550	1,488,835,825	1,088,325,391	907,569,222	1,047,465,474	1,268,037,380	1,229,926,354	1,223,695,651	-	-	-	12,976,082,386
2	Actual Residential Distribution Revenue Applicable to USR (Schedule 5, Line 4)	\$ 8,274,149	\$ 10,510,456	\$ 10,532,219	\$ 9,162,389	\$ 6,697,584	\$ 5,585,317	\$ 6,446,167	\$ 7,803,588	\$ 7,568,962	\$ 7,530,785	\$ -	\$ -	\$ -	\$ 80,111,616
	Recouped Through E Factor 0.00092/kWh USR (2021)	\$ (541,313)	\$ (1,555,336)	\$ (1,574,459)	\$ (1,369,729)	\$ (1,001,259)	\$ (834,964)	\$ (963,668)	\$ (1,166,594)	\$ (1,131,532)	\$ (1,125,800)	\$ -	\$ -	\$ -	\$ (11,264,654)
	0.00003/kWh Interest (2021)	\$ (39,608)	\$ (50,717)	\$ (51,341)	\$ (44,665)	\$ (32,650)	\$ (27,227)	\$ (31,424)	\$ (38,041)	\$ (36,898)	\$ (36,711)	\$ -	\$ -	\$ -	\$ (389,282)
3	Total Revenues Applicable to Prior Year	\$ (580,921)	\$ (1,606,053)	\$ (1,625,800)	\$ (1,414,394)	\$ (1,033,909)	\$ (862,191)	\$ (995,092)	\$ (1,204,635)	\$ (1,168,430)	\$ (1,162,511)	\$ -	\$ -	\$ -	\$ (11,653,936)
4	Actual Revenue Available to Cover Current Year Expenses (Line 2 less Line 3)	\$ 8,855,070	\$ 12,116,509	\$ 12,158,019	\$ 10,576,783	\$ 7,731,493	\$ 6,447,508	\$ 7,441,259	\$ 9,008,223	\$ 8,737,392	\$ 8,693,296	\$ -	\$ -	\$ -	\$ 91,765,552
5	Actual OnTrack/WRAP Expenses (Schedule 3, Line 11)	\$ 6,652,539	\$ 10,943,600	\$ 11,703,226	\$ 10,318,904	\$ 7,345,323	\$ 5,806,746	\$ 6,427,397	\$ 7,419,395	\$ 7,192,807	\$ 7,174,464	\$ -	\$ -	\$ -	\$ 80,984,401
6	Over/(Under) Collection (Line 4 minus Line 5)	\$ 2,202,531	\$ 1,172,909	\$ 454,793	\$ 257,879	\$ 386,170	\$ 640,762	\$ 1,013,862	\$ 1,588,828	\$ 1,544,585	\$ 1,518,832	\$ -	\$ -	\$ -	\$ 10,781,151

- (a) The E Factor rates that apply to December 2020 are calculated as follows: 11/30/2019 over (under) calculation, including applicable interest, divided by the Projected Residential Distribution kWh billed as filed December 19, 2019 at **Docket No. M-2019-3015011**.  
0.00041/kWh USR (2020)  
0.00003/kWh Interest (2020)
- (b) The E Factor rates that apply to 2021 are calculated as follows: 11/30/2020 over (under) calculation, including applicable interest, divided by the Projected Residential Distribution kWh billed as filed December 18, 2020 at **Docket No. M-2020-3023372**.  
0.00092/kWh USR (2021)  
0.00003/kWh Interest (2021)

**PPL ELECTRIC UTILITIES CORPORATION**  
**ACTUAL 2021 ONTRACK/WRAP EXPENSES BY MONTH**

Line No.	Description	(A) December 2020	(B) January 2021	(C) February 2021	(D) March 2021	(E) April 2021	(F) May 2021	(G) June 2021	(H) July 2021	(I) August 2021	(J) September 2021	(K) October 2021	(L) November 2021	(M) December 2021	(N) Total Year-to-date
<b>ONTRACK</b>															
1	OnTrack Revenue Credits	\$ 5,823,686	\$ 8,855,433	\$ 9,414,731	\$ 7,756,352	\$ 4,254,553	\$ 2,701,319	\$ 2,952,434	\$ 3,908,174	\$ 3,720,979	\$ 3,690,202	\$ -	\$ -	\$ -	\$ 53,077,863
2	Arrearage Forgiveness	\$ 1,900,944	\$ 1,466,632	\$ 1,461,593	\$ 1,723,685	\$ 1,840,671	\$ 1,775,203	\$ 1,973,508	\$ 2,130,671	\$ 2,156,850	\$ 2,079,390	\$ -	\$ -	\$ -	\$ 18,509,147
3	OnTrack CBO/Vendor Expenses	\$ 188,943	\$ 218,266	\$ 168,895	\$ 267,037	\$ 276,045	\$ 224,965	\$ 153,249	\$ 252,789	\$ 201,988	\$ 255,942	\$ -	\$ -	\$ -	\$ 2,208,119
4	OnTrack Administrative Expenses	\$ 6,974	\$ 4,758	\$ 4,224	\$ 7,707	\$ 6,253	\$ 7,165	\$ 7,123	\$ 7,441	\$ 33,510	\$ (17,512)	\$ -	\$ -	\$ -	\$ 67,643
5	Total OnTrack Expense	\$ 7,920,547	\$ 10,545,089	\$ 11,049,443	\$ 9,754,781	\$ 6,377,522	\$ 4,708,652	\$ 5,086,314	\$ 6,299,075	\$ 6,113,327	\$ 6,008,022	\$ -	\$ -	\$ -	\$ 73,862,772
<b>WRAP</b>															
6	WRAP CBO/Vendor Expenses	\$ 680,756	\$ 397,788	\$ 653,440	\$ 563,804	\$ 967,466	\$ 1,097,757	\$ 1,340,285	\$ 1,120,000	\$ 1,079,114	\$ 1,166,025	\$ -	\$ -	\$ -	\$ 9,066,435
7	Wrap Administrative Expenses	\$ 303	\$ 723	\$ 343	\$ 319	\$ 335	\$ 337	\$ 798	\$ 320	\$ 366	\$ 417	\$ -	\$ -	\$ -	\$ 4,261
8	Total Wrap Expenses	\$ 681,059	\$ 398,511	\$ 653,783	\$ 564,123	\$ 967,801	\$ 1,098,094	\$ 1,341,083	\$ 1,120,320	\$ 1,079,480	\$ 1,166,442	\$ -	\$ -	\$ -	\$ 9,070,696
9	Total OnTrack/WRAP Expenses	\$ 8,601,606	\$ 10,943,600	\$ 11,703,226	\$ 10,318,904	\$ 7,345,323	\$ 5,806,746	\$ 6,427,397	\$ 7,419,395	\$ 7,192,807	\$ 7,174,464	\$ -	\$ -	\$ -	\$ 82,933,468
10	OT CAP Enrollment Credit	\$ (1,949,067)													\$ (1,949,067)
11	Total OnTrack/WRAP Expenses, including CAP Enrollment Credit (Line 9 plus Line 10)	\$ 6,652,539	\$ 10,943,600	\$ 11,703,226	\$ 10,318,904	\$ 7,345,323	\$ 5,806,746	\$ 6,427,397	\$ 7,419,395	\$ 7,192,807	\$ 7,174,464	\$ -	\$ -	\$ -	\$ 80,984,401

**PPL ELECTRIC UTILITIES CORPORATION**  
**INTEREST EXPENSE ON 2021 UNIVERSAL SERVICE RIDER**  
**OVER/(UNDER) COLLECTIONS BY MONTH**

Line No.	Month	(A) Interest Rate	(B) Weighting Factor	(C) <span style="border: 1px solid black; padding: 2px;">Total</span>		(D) Interest on Over/(Under) Collection
				Over/(Under) Collection Total (a)		
1	December 2020	3.75%	19/12	\$	2,202,531	\$ 130,775
2	January	3.75%	18/12	\$	1,172,909	\$ 65,976
3	February	3.75%	17/12	\$	454,793	\$ 24,161
4	March	4.00%	16/12	\$	257,879	\$ 13,754
5	April	4.25%	15/12	\$	386,170	\$ 20,515
6	May	4.50%	14/12	\$	640,762	\$ 33,640
7	June	4.50%	13/12	\$	1,013,862	\$ 49,426
8	July	4.50%	12/12	\$	1,588,828	\$ 71,497
9	August	4.50%	11/12	\$	1,544,585	\$ 63,714
10	September	4.25%	10/12	\$	1,518,832	\$ 53,792
11	October	0.00%	9/12	\$	-	\$ -
12	November	0.00%	8/12	\$	-	\$ -
13	December	0.00%	19/12	\$	-	\$ -
14	Total			\$	10,781,151	\$ 527,250

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

**PPL ELECTRIC UTILITIES CORPORATION**  
**2021 RESIDENTIAL DISTRIBUTION REVENUES BY MONTH**

Line No.	Description	(A) December 2020	(B) January 2021	(C) February 2021	(D) March 2021	(E) April 2021	(F) May 2021	(G) June 2021	(H) July 2021	(I) August 2021	(J) September 2021	(K) October 2021	(L) November 2021	(M) December 2021	(N) Total Year-to-date
	<b>Actual Dist Kwh Billed</b>														
	RS	1,294,402,374	1,655,418,519	1,674,893,519	1,457,978,608	1,067,519,841	891,233,994	1,030,387,639	1,248,901,799	1,211,523,362	1,205,224,885				12,737,484,540
	RTS	24,172,810	33,179,162	34,471,895	28,967,539	19,205,414	14,872,328	15,317,205	16,951,324	16,224,436	16,273,708				219,635,821
	RTD														-
	GS1/GS3	1,700,578	1,985,096	2,003,136	1,889,678	1,600,136	1,462,900	1,760,630	2,184,257	2,178,556	2,197,058				18,962,025
1		<u>1,320,275,762</u>	<u>1,690,582,777</u>	<u>1,711,368,550</u>	<u>1,488,835,825</u>	<u>1,088,325,391</u>	<u>907,569,222</u>	<u>1,047,465,474</u>	<u>1,268,037,380</u>	<u>1,229,926,354</u>	<u>1,223,695,651</u>	-	-	-	<u>12,976,082,386</u>
2	<b>USR Kwh Rate (with GRT)</b>														
	<b>Residential Dist Revenues Available to USR (with GRT)</b>														
	RS	\$ 8,620,614	\$ 10,937,142	\$ 10,954,029	\$ 9,535,055	\$ 6,981,449	\$ 5,828,679	\$ 6,738,646	\$ 8,167,720	\$ 7,923,174	\$ 7,882,160				\$ 83,568,668
	RTS	\$ 160,991	\$ 219,189	\$ 225,452	\$ 189,449	\$ 125,603	\$ 97,266	\$ 100,175	\$ 110,862	\$ 106,108	\$ 106,430				\$ 1,441,525
	RTD														\$ -
	GS1/GS3	\$ 11,326	\$ 13,122	\$ 13,101	\$ 12,359	\$ 10,465	\$ 9,567	\$ 11,515	\$ 14,285	\$ 14,248	\$ 14,369				\$ 124,357
3		<u>\$ 8,792,931</u>	<u>\$ 11,169,453</u>	<u>\$ 11,192,582</u>	<u>\$ 9,736,863</u>	<u>\$ 7,117,517</u>	<u>\$ 5,935,512</u>	<u>\$ 6,850,336</u>	<u>\$ 8,292,867</u>	<u>\$ 8,043,530</u>	<u>\$ 8,002,959</u>	\$ -	\$ -	\$ -	<u>\$ 85,134,550</u>
	<b>Residential Dist Revenues Available to USR (without GRT)</b>														
	RS	\$ 8,111,998	\$ 10,291,851	\$ 10,307,741	\$ 8,972,487	\$ 6,569,544	\$ 5,484,787	\$ 6,341,066	\$ 7,685,825	\$ 7,455,707	\$ 7,417,113	\$ -	\$ -	\$ -	\$ 78,638,119
	RTS	\$ 151,493	\$ 206,257	\$ 212,150	\$ 178,272	\$ 118,192	\$ 91,527	\$ 94,265	\$ 104,321	\$ 99,848	\$ 100,151	\$ -	\$ -	\$ -	\$ 1,356,476
	RTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GS1/GS3	\$ 10,658	\$ 12,348	\$ 12,328	\$ 11,630	\$ 9,848	\$ 9,003	\$ 10,836	\$ 13,442	\$ 13,407	\$ 13,521	\$ -	\$ -	\$ -	\$ 117,021
4		<u>\$ 8,274,149</u>	<u>\$ 10,510,456</u>	<u>\$ 10,532,219</u>	<u>\$ 9,162,389</u>	<u>\$ 6,697,584</u>	<u>\$ 5,585,317</u>	<u>\$ 6,446,167</u>	<u>\$ 7,803,588</u>	<u>\$ 7,568,962</u>	<u>\$ 7,530,785</u>	\$ -	\$ -	\$ -	<u>\$ 80,111,616</u>

**PPL ELECTRIC UTILITIES CORPORATION**  
**EFFECT ON THE OVER/(UNDER) COLLECTION BALANCE**  
**For The Period December 2020 to December 2021**

Line No.	Month	(A) (Refund)/ Recovery (a)	(B) Over/(Under) Balance (b)
1	Balance - November 30, 2020		\$ 13,261,327
2	December 2020	\$ (580,921)	12,680,406
3	January 2021	\$ (1,606,053)	\$ 11,074,353
4	February 2021	\$ (1,625,800)	\$ 9,448,553
5	March 2021	\$ (1,414,394)	\$ 8,034,159
6	April 2021	\$ (1,033,909)	\$ 7,000,250
7	May 2021	\$ (862,191)	\$ 6,138,059
8	June 2021	\$ (995,092)	\$ 5,142,967
9	July 2021	\$ (1,204,635)	\$ 3,938,332
10	August 2021	\$ (1,168,430)	\$ 2,769,902
11	September 2021	\$ (1,162,511)	\$ 1,607,391
12	October 2021	\$ -	\$ 1,607,391
13	November 2021	\$ -	\$ 1,607,391
14	December 2021	\$ -	\$ 1,607,391

(a) From Schedule 2, Line 3

(b) From Prior Year Filing - Docket No. M-2020-3023365 as of November 30, 2020 (Schedule 1, Line 9)