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E-File

January 28, 2022

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, 2021 through December 31, 2021
Docket No. M-2021-3028642**

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, 2021 through December 31, 2021. 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, 2021.

Pursuant to 52 Pa. Code § 1.11, the enclosed document is to be deemed filed on January 28, 2022, 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 & Revenue Manager at (610) 774-2070.

Respectfully submitted,

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 via email: Darryl Lawrence, Esquire
Richard Kanaskie, Esquire

Steven Gray, Esquire
Ms. Lori Burger

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

For the Period
January 1, 2021 through December 31, 2021

Docket No.: M-2021-3028642

January 28, 2022

PPL ELECTRIC UTILITIES CORPORATION
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC) RECONCILIATION
Report For The Period January 1, 2021 to December 31, 2021

Line No.		(A) Total
1	Filed Distribution Revenue (including GRT), (Schedule 2, Line 1, Column M)	\$ 1,129,479,115
2	Filed Current (DSIC) Revenue Requirement - (including GRT), (Schedule 2, Line 3, Column M)	\$ -
3	Filed Current (DSIC) Revenue Requirement - (excluding GRT), (Schedule 2, Line 5, Column M)	\$ -
4	Actual DSIC Revenues Billed - Current (excluding GRT), (Schedule 2, Line 6, Column M)	\$ 643
5	Net Over/(Under) Collection Amount (Schedule 2, Line 7, Column M)	\$ 643
6	Interest on Over/(Under) Collection, (Schedule 2, Line 8, Column M)	\$ 39
7	Net Over/(Under) Collection Amount, Including Interest (Line 5 plus Line 6)	\$ 682
8	E-Factor Balance (Schedule 4, Line 13, Column B)	\$ 15,820
9	Total Over/(Under) Collection Balance	\$ 16,502

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-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
1	Filed Distribution Revenue (including GRT)	\$ 111,893,460	\$ 108,175,962	\$ 103,623,752	\$ 92,237,150	\$ 81,365,827	\$ 85,421,851	\$ 93,180,270	\$ 95,782,485	\$ 91,511,369	\$ 82,000,473	\$ 84,856,674	\$ 99,429,842	\$ 1,129,479,115
2	DSIC Rate (including GRT) - Excluding E-Factor	0.00%	0.00%	0.00%	0.00%	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	0.941
5	Filed Current "DSIC" Revenue Requirement (excluding GRT) (Line 3 multiplied by Line 4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Actual Current "DSIC" Revenues Billed (excluding GRT) (Schedule 5, Column D)	\$ 162	\$ (38)	\$ 164	\$ -	\$ -	\$ -	\$ 224	\$ 91	\$ 57	\$ (4)	\$ (50)	\$ 37	\$ 643
7	Net Over/(Under) Collection (Line 6 less Line 5)	\$ 162	\$ (38)	\$ 164	\$ -	\$ -	\$ -	\$ 224	\$ 91	\$ 57	\$ (4)	\$ (50)	\$ 37	\$ 643
8	Interest on Over/(Under) Collection	\$ 11	\$ (2)	\$ 10	\$ -	\$ -	\$ -	\$ 13	\$ 5	\$ 3	\$ -	\$ (2)	\$ 1	\$ 39
9	Net Over/(Under) Collection, Including Interest	\$ 173	\$ (40)	\$ 174	\$ -	\$ -	\$ -	\$ 237	\$ 96	\$ 60	\$ (4)	\$ (52)	\$ 38	\$ 682

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

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
1	January 2021	3.75%	21	\$ 162	\$ 11
2	February 2021	3.75%	20	(38)	\$ (2)
3	March 2021	4.00%	19	164	\$ 10
4	April 2021	4.25%	18	-	\$ -
5	May 2021	4.50%	17	-	\$ -
6	June 2021	4.50%	16	-	\$ -
7	July 2021	4.50%	15	224	\$ 13
8	August 2021	4.50%	14	91	\$ 5
9	September 2021	4.25%	13	57	\$ 3
10	October 2021	4.25%	12	(4)	\$ -
11	November 2021	4.25%	11	(50)	\$ (2)
12	December 2021	4.50%	10	37	\$ 1
13	Total			<u>\$ 643</u>	<u>\$ 39</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).

PPL ELECTRIC UTILITIES CORPORATION
EFFECT ON THE OVER/(UNDER) COLLECTION BALANCE - DISTRIBUTION SYSTEM IMPROVEMENT CHARGE("DSIC")
Report For The Period January 1, 2021 to December 31, 2021

Line No.	Month	(A) (Refund)/ Recovery (1) (2)	(B) Over/(Under) Balance (3) (4)
1	Balance - December 31, 2020		\$ (477,553)
2	January 2021	-	(477,553)
3	February 2021	-	(477,553)
4	March 2021	-	(477,553)
5	April 2021	168,127	(309,426)
6	May 2021	154,210	(155,216)
7	June 2021	171,036	15,820
8	July 2021	-	15,820
9	August 2021	-	15,820
10	September 2021	-	15,820
11	October 2021	-	15,820
12	November 2021	-	15,820
13	December 2021	-	15,820

(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, 2020, as set forth on Schedule 1, Line 9 of the Company's DSIC reconciliation filing (M-2021-3023936) dated January 29, 2021.

PPL ELECTRIC UTILITIES CORPORATION
EFFECT ON THE OVER/(UNDER) COLLECTION BALANCE - DISTRIBUTION SYSTEM IMPROVEMENT CHARGE("DSIC")
Report For The Period January 1, 2021 to December 31, 2021

Month		(A)	(B)	(C)	(D)
		Distribution System Improvement Charge Revenues (DSIC)	Distribution System Improvement Charge Revenues (Excl. Gross Receipts Tax) (1)	Recouped Through E Factor	Net DSIC Revenue (2)
January	2021	\$ 173	\$ 162	\$ -	\$ 162
February	2021	\$ (40)	\$ (38)	\$ -	\$ (38)
March	2021	\$ 174	\$ 164	\$ -	\$ 164
April	2021	\$ 178,669	\$ 168,127	\$ 168,127	\$ -
May	2021	\$ 163,879	\$ 154,210	\$ 154,210	\$ -
June	2021	\$ 181,760	\$ 171,036	\$ 171,036	\$ -
July	2021	\$ 238	\$ 224	\$ -	\$ 224
August	2021	\$ 97	\$ 91	\$ -	\$ 91
September	2021	\$ 60	\$ 57	\$ -	\$ 57
October	2021	\$ (4)	\$ (4)	\$ -	\$ (4)
November	2021	\$ (53)	\$ (50)	\$ -	\$ (50)
December	2021	\$ 39	\$ 37	\$ -	\$ 37
		<u>\$ 524,991</u>	<u>\$ 494,016</u>	<u>\$ 493,373</u>	<u>\$ 643</u>

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

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