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E-FILE

October 28, 2022

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, 2022
Docket No. M-2021-3030085**

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, 2021 through December 31, 2022. 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, 2022.

Pursuant to 52 Pa. Code § 1.11, the enclosed document is to be deemed filed on October 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 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, with the first name being the most prominent.

Kimberly A. Klock

Enclosures

cc via email: Patrick Cicero, Esquire
Richard Kanaskie, Esquire

NazAarah Sabree
Ms. Lori Burger

PPL ELECTRIC UTILITIES CORPORATION

**UNIVERSAL SERVICE RIDER
RECONCILIATION REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Docket No. M-2021-3030085

October 28, 2022

PPL ELECTRIC UTILITIES CORPORATION
2021 UNIVERSAL SERVICE RIDER RECONCILIATION
Report For The Period December 1, 2021 to December 31, 2022

<u>Line No.</u>		<u>Total</u>
1	Actual Residential kWh Billed (Schedule 2, Column N, Line 1)	12,911,425,873 kWh
2	Distribution Revenues Available for USR (Schedule 2, Column N, Line 4)	\$ 87,938,777
3	Actual OnTrack/WRAP Expenses (Schedule 2, Column N, Line 5)	\$ 102,454,600
4	Over/(Under) Collection (Calculate Line 2 minus Line 3)	\$ (14,515,823)
5	Interest on Over/(Under) Collection (Schedule 4, Column D, Line 14)	\$ (836,204)
6	Prior Year Over/(Under) Collection (Schedule 6, Column B, Line 14)	\$ 1,254,273
9	Over/(Under) Collection (Excluding GRT) (Line 4 plus Line 5 plus Line 6)	\$ <u>(14,097,754)</u>
10	Over/(Under) Collection (Including GRT) (Line 9*1.06269926)	\$ <u><u>(14,981,673)</u></u>

PPL ELECTRIC UTILITIES CORPORATION
RECONCILIATION OF 2022 UNIVERSAL SERVICE RIDER REVENUES AND EXPENSES BY MONTH

Line No.	Description	(A) December 2021a	(B) January 2022b	(C) February 2022b	(D) March 2022b	(E) April 2022b	(F) May 2022b	(G) June 2022b	(H) July 2022b	(I) August 2022b	(J) September 2022b	(K) October 2022b	(L) November 2022b	(M) December 2022b	(N) Total Year-to-date
Residential															
1	Actual Residential kWh Billed (Schedule 5, Line 1)	1,361,752,285	1,638,089,005	1,712,125,652	1,380,558,685	1,170,943,088	967,618,365	1,000,449,567	1,179,497,991	1,313,657,183	1,186,734,052	-	-	-	12,911,425,873
2	Actual Residential Distribution Revenue Applicable to USR (Schedule 5, Line 4)	\$ 8,380,255	\$ 9,803,356	\$ 9,925,166	\$ 8,002,357	\$ 6,787,095	\$ 5,608,528	\$ 5,799,320	\$ 6,836,912	\$ 7,614,693	\$ 8,344,715	\$ -	\$ -	\$ -	\$ 77,102,397
	Recouped Through E Factor 0.00079/kWh USR (2022)	\$ (1,252,812)	\$ (1,291,210)	\$ (1,349,569)	\$ (1,088,214)	\$ (922,986)	\$ (762,717)	\$ (788,596)	\$ (929,730)	\$ (1,035,480)	\$ (935,433)				\$ (10,356,747)
	0.00004/kWh Interest (2022)	\$ (40,853)	\$ (62,232)	\$ (65,045)	\$ (52,448)	\$ (44,485)	\$ (36,760)	\$ (38,008)	\$ (44,810)	\$ (49,907)	\$ (45,085)				\$ (479,633)
3	Total Revenues Applicable to Prior Year	\$ (1,293,665)	\$ (1,353,442)	\$ (1,414,614)	\$ (1,140,662)	\$ (967,471)	\$ (799,477)	\$ (826,604)	\$ (974,540)	\$ (1,085,387)	\$ (980,518)	\$ -	\$ -	\$ -	\$ (10,836,380)
4	Actual Revenue Available to Cover Current Year Expenses (Line 2 less Line 3)	\$ 9,673,920	\$ 11,156,798	\$ 11,339,780	\$ 9,143,019	\$ 7,754,566	\$ 6,408,005	\$ 6,625,924	\$ 7,811,452	\$ 8,700,080	\$ 9,325,233	\$ -	\$ -	\$ -	\$ 87,938,777
5	Actual OnTrack/WRAP Expenses (Schedule 3, Line 11)	\$ 9,059,309	\$ 13,220,536	\$ 14,116,410	\$ 11,905,378	\$ 9,101,740	\$ 7,690,679	\$ 7,626,774	\$ 9,269,063	\$ 10,961,361	\$ 9,503,350	\$ -	\$ -	\$ -	\$ 102,454,600
6	Over/(Under) Collection (Line 4 minus Line 5)	\$ 614,611	\$ (2,063,738)	\$ (2,776,630)	\$ (2,762,359)	\$ (1,347,174)	\$ (1,282,674)	\$ (1,000,850)	\$ (1,457,611)	\$ (2,261,281)	\$ (178,117)	\$ -	\$ -	\$ -	\$ (14,515,823)

(a) The E Factor rates that apply to December 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)

(b) The E Factor rates that apply to 2022 are calculated as follows: 11/30/2021 over (under) calculation, including applicable interest, divided by the Projected Residential Distribution kWh billed as filed December 16, 2021 at **Docket No. M-2021-3030085**.
0.00079/kWh USR (2022)
0.00004/kWh Interest (2022)

PPL ELECTRIC UTILITIES CORPORATION
ACTUAL 2022 ONTRACK/WRAP EXPENSES BY MONTH

Line No.	Description	(A) December 2021	(B) January 2022	(C) February 2022	(D) March 2022	(E) April 2022	(F) May 2022	(G) June 2022	(H) July 2022	(I) August 2022	(J) September 2022	(K) October 2022	(L) November 2022	(M) December 2022	(N) Total Year-to-date
ONTRACK															
1	OnTrack Revenue Credits	\$ 7,089,068	\$ 10,184,675	\$ 11,158,029	\$ 8,216,865	\$ 6,016,030	\$ 3,755,714	\$ 3,765,848	\$ 5,813,235	\$ 6,893,225	\$ 6,046,801				\$ 68,939,490
2	Arrearage Forgiveness	\$ 2,111,546	\$ 2,211,853	\$ 1,988,020	\$ 2,312,857	\$ 2,120,001	\$ 2,115,434	\$ 2,472,034	\$ 2,121,910	\$ 2,592,458	\$ 2,096,935				\$ 22,143,048
3	OnTrack CBO/Vendor Expenses	\$ 246,414	\$ 230,761	\$ 289,477	\$ 273,063	\$ 240,634	\$ 397,018	\$ 321,826	\$ 277,368	\$ 196,381	\$ 483,046				\$ 2,955,988
4	OnTrack Administrative Expenses	\$ 5,186	\$ 6,124	\$ 5,690	\$ 9,304	\$ 11,227	\$ 8,114	\$ 8,890	\$ 12,878	\$ 12,361	\$ 9,927				\$ 89,701
5	Total OnTrack Expense	\$ 9,452,214	\$ 12,633,413	\$ 13,441,216	\$ 10,812,089	\$ 8,387,892	\$ 6,276,280	\$ 6,568,598	\$ 8,225,391	\$ 9,694,425	\$ 8,636,709	\$ -	\$ -	\$ -	\$ 94,128,227
WRAP															
6	WRAP CBO/Vendor Expenses	\$ 1,782,146	\$ 583,610	\$ 674,926	\$ 1,091,775	\$ 712,527	\$ 1,414,130	\$ 1,057,534	\$ 1,043,120	\$ 1,266,524	\$ 866,017				\$ 10,492,309
7	Wrap Administrative Expenses	\$ 72,366	\$ 3,513	\$ 268	\$ 1,514	\$ 1,321	\$ 269	\$ 642	\$ 552	\$ 412	\$ 624				\$ 81,481
8	Total Wrap Expenses	\$ 1,854,512	\$ 587,123	\$ 675,194	\$ 1,093,289	\$ 713,848	\$ 1,414,399	\$ 1,058,176	\$ 1,043,672	\$ 1,266,936	\$ 866,641	\$ -	\$ -	\$ -	\$ 10,573,790
9	Total OnTrack/WRAP Expenses	\$ 11,306,726	\$ 13,220,536	\$ 14,116,410	\$ 11,905,378	\$ 9,101,740	\$ 7,690,679	\$ 7,626,774	\$ 9,269,063	\$ 10,961,361	\$ 9,503,350	\$ -	\$ -	\$ -	\$ 104,702,017
10	OT CAP Enrollment Credit	\$ (2,247,417)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,247,417)
11	Total OnTrack/WRAP Expenses, including CAP Enrollment Credit (Line 9 plus Line 10)	\$ 9,059,309	\$ 13,220,536	\$ 14,116,410	\$ 11,905,378	\$ 9,101,740	\$ 7,690,679	\$ 7,626,774	\$ 9,269,063	\$ 10,961,361	\$ 9,503,350	\$ -	\$ -	\$ -	\$ 102,454,600

PPL ELECTRIC UTILITIES CORPORATION
INTEREST EXPENSE ON 2022 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 2021	4.50%	19/12	\$ 614,611	\$	43,791
2	January	4.25%	18/12	\$ (2,063,738)	\$	(131,563)
3	February	4.25%	17/12	\$ (2,776,630)	\$	(167,176)
4	March	4.50%	16/12	\$ (2,762,359)	\$	(165,742)
5	April	4.75%	15/12	\$ (1,347,174)	\$	(79,988)
6	May	4.75%	14/12	\$ (1,282,674)	\$	(71,082)
7	June	5.25%	13/12	\$ (1,000,850)	\$	(56,923)
8	July	5.50%	12/12	\$ (1,457,611)	\$	(80,169)
9	August	5.75%	11/12	\$ (2,261,281)	\$	(119,188)
10	September	5.50%	10/12	\$ (178,117)	\$	(8,164)
11	October		9/12	\$ -	\$	-
12	November		8/12	\$ -	\$	-
13	December		19/12	\$ -	\$	-
14	Total			\$ (14,515,823)	\$	(836,204)

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

**PPL ELECTRIC UTILITIES CORPORATION
2022 RESIDENTIAL DISTRIBUTION REVENUES BY MONTH**

Line No.	Description	(A) December 2021	(B) January 2022	(C) February 2022	(D) March 2022	(E) April 2022	(F) May 2022	(G) June 2022	(H) July 2022	(I) August 2022	(J) September 2022	(K) October 2022	(L) November 2022	(M) December 2022	(N) Total Year-to-date
	Actual Dist Kwh Billed														
	RS	1,335,180,117	1,604,680,129	1,675,521,079	1,352,692,636	1,148,424,011	950,209,384	984,473,408	1,161,563,635	1,294,473,029	1,168,994,917				12,676,212,345
	RTS	24,785,881	31,409,136	34,584,655	26,061,661	20,849,202	15,852,518	14,188,426	15,853,021	16,890,193	15,569,165				216,043,858
	RTD														-
	GS1/GS3	1,786,287	1,999,740	2,019,918	1,804,388	1,669,875	1,556,463	1,787,733	2,081,335	2,293,961	2,169,970				19,169,670
1		1,361,752,285	1,638,089,005	1,712,125,652	1,380,558,685	1,170,943,088	967,618,365	1,000,449,567	1,179,497,991	1,313,657,183	1,186,734,052	-	-	-	12,911,425,873
2	USR Kwh Rate (with GRT)														
	Residential Dist Revenues Available to USR (with GRT)														
	RS	\$ 8,731,910	\$ 10,205,692	\$ 10,321,960	\$ 8,332,444	\$ 7,073,924	\$ 5,852,939	\$ 6,064,521	\$ 7,155,109	\$ 7,973,954	\$ 8,734,925				\$ 80,447,378
	RTS	\$ 162,099	\$ 199,583	\$ 213,063	\$ 160,540	\$ 128,431	\$ 97,651	\$ 87,401	\$ 97,650	\$ 104,044	\$ 116,967				\$ 1,367,429
	RTD														\$ -
	GS1/GS3	\$ 11,682	\$ 12,744	\$ 12,444	\$ 11,115	\$ 10,286	\$ 9,588	\$ 11,012	\$ 12,821	\$ 14,131	\$ 16,031				\$ 121,854
3		\$ 8,905,691	\$ 10,418,019	\$ 10,547,467	\$ 8,504,099	\$ 7,212,641	\$ 5,960,178	\$ 6,162,934	\$ 7,265,580	\$ 8,092,129	\$ 8,867,923	\$ -	\$ -	\$ -	\$ 81,936,661
	Residential Dist Revenues Available to USR (without GRT)														
	RS	\$ 8,216,727	\$ 9,603,556	\$ 9,712,964	\$ 7,840,830	\$ 6,656,562	\$ 5,507,616	\$ 5,706,714	\$ 6,732,958	\$ 7,503,491	\$ 8,219,564	\$ -	\$ -	\$ -	\$ 75,700,982
	RTS	\$ 152,535	\$ 187,808	\$ 200,492	\$ 151,068	\$ 120,854	\$ 91,890	\$ 82,244	\$ 91,889	\$ 97,905	\$ 110,066	\$ -	\$ -	\$ -	\$ 1,286,751
	RTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GS1/GS3	\$ 10,993	\$ 11,992	\$ 11,710	\$ 10,459	\$ 9,679	\$ 9,022	\$ 10,362	\$ 12,065	\$ 13,297	\$ 15,085	\$ -	\$ -	\$ -	\$ 114,664
4		\$ 8,380,255	\$ 9,803,356	\$ 9,925,166	\$ 8,002,357	\$ 6,787,095	\$ 5,608,528	\$ 5,799,320	\$ 6,836,912	\$ 7,614,693	\$ 8,344,715	\$ -	\$ -	\$ -	\$ 77,102,397

PPL ELECTRIC UTILITIES CORPORATION
EFFECT ON THE OVER/(UNDER) COLLECTION BALANCE
For The Period December 2021 to December 2022

Line No.	Month	(A) (Refund)/ Recovery (a)	(B) Over/(Under) Balance
1	Balance - November 30, 2021 (b)		\$ 12,090,653
2	December 2021	\$ (1,293,665)	10,796,988
3	January 2022	\$ (1,353,442)	\$ 9,443,546
4	February 2022	\$ (1,414,614)	\$ 8,028,932
5	March 2022	\$ (1,140,662)	\$ 6,888,270
6	April 2022	\$ (967,471)	\$ 5,920,799
7	May 2022	\$ (799,477)	\$ 5,121,322
8	June 2022	\$ (826,604)	\$ 4,294,718
9	July 2022	\$ (974,540)	\$ 3,320,178
10	August 2022	\$ (1,085,387)	\$ 2,234,791
11	September 2022	\$ (980,518)	\$ 1,254,273
12	October 2022	\$ -	\$ 1,254,273
13	November 2022	\$ -	\$ 1,254,273
14	December 2022	\$ -	\$ 1,254,273

(a) From Schedule 2, Line 3

(b) From Prior Year Filing - Docket No. M-2021-3030088 as of November 30, 2021 (Schedule 1, Line 7) filed on December 16, 2021.