

**Kimberly A. Klock**  
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**E-FILE**

July 30, 2024

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 June 30, 2024  
Docket No. M-2023-3044976**

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, 2023 through December 31, 2024. 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 June 30, 2024.

Pursuant to 52 Pa. Code § 1.11, the enclosed document is to be deemed filed on July 30, 2024, 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 Stephanie Briggs, PPL Electric's Director - Rates and Revenue Requirements, at (401) 799-7682.

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  
Allison Kaster

NazAarah Sabree  
Lori Burger

**PPL ELECTRIC UTILITIES CORPORATION**

**UNIVERSAL SERVICE RIDER  
RECONCILIATION REPORT  
FOR THE YEAR ENDED JUNE 30, 2024**

**Docket No. M-2024-3044976**

July 30, 2024

PPL ELECTRIC UTILITIES CORPORATION  
 2024 UNIVERSAL SERVICE RIDER RECONCILIATION  
Report For The Period December 1, 2023 to December 31, 2024

<u>Line No.</u>		<u>Total</u>
1	Actual Residential kWh Billed (Schedule 2, Column N, Line 1)	8,765,231,634
2	Distribution Revenues Available for USR (Schedule 2, Column N, Line 4 )	\$ 82,437,153
3	Actual OnTrack/WRAP Expenses (Schedule 2, Column N, Line 5 )	\$ 94,012,202
4	Over/(Under) Collection (Calculate Line 2 minus Line 3)	\$ (11,575,049)
5	Interest on Over/(Under) Collection (Schedule 4, Line 14, Column D)	\$ (965,540)
6	Prior Year Over/(Under) Collection (Schedule 6, Column B, Line 14)	\$ (5,581,526)
7	Over/(Under) Collection (Excluding GRT) (Line 4 plus Line 5 plus Line 6)	\$ <u>(18,122,115)</u>
8	Over/(Under) Collection (Including GRT) (Line 7*1.06269926)	\$ <u><u>(19,258,358)</u></u>

PPL ELECTRIC UTILITIES CORPORATION  
RECONCILIATION OF 2024 UNIVERSAL SERVICE RIDER REVENUES AND EXPENSES BY MONTH

Line No.	Description	(A) December 2023a	(B) January 2024b	(C) February 2024b	(D) March 2024b	(E) April 2024b	(F) May 2024b	(G) June 2024b	(H) July 2024b	(I) August 2024b	(J) September 2024b	(K) October 2024b	(L) November 2024b	(M) December 2024b	(N) Total Year-to-date
Residential															
1	Actual Residential kWh Billed (Schedule 5, Line 1)	1,363,416,906	1,636,675,287	1,448,727,403	1,293,111,457	1,132,024,268	886,700,592	1,004,575,721	-	-	-	-	-	-	8,765,231,634
2	Actual Residential Distribution Revenue Applicable to USR (Schedule 5, Line 4)	\$ 17,051,660	\$ 18,403,044	\$ 13,897,091	\$ 12,391,667	\$ 10,847,957	\$ 8,494,974	\$ 9,623,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,710,238
	Recouped Through E Factor (a)														
	-0.00091/kWh USR (2024)	\$ 1,236,394	\$ 1,491,095	\$ 1,319,864	\$ 1,178,090	\$ 1,031,332	\$ 807,829	\$ 915,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,979,824
	-0.00003/kWh Interest (2024)	\$ 71,766	\$ 48,977	\$ 43,352	\$ 38,696	\$ 33,875	\$ 26,534	\$ 30,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,261
3	Total Revenues Applicable to Prior Year	\$ 1,308,160	\$ 1,540,072	\$ 1,363,216	\$ 1,216,786	\$ 1,065,207	\$ 834,363	\$ 945,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,273,085
4	Actual Revenue Available to Cover Current Year Expenses (Line 2 less Line 3)	\$ 15,743,500	\$ 16,862,972	\$ 12,533,875	\$ 11,174,881	\$ 9,782,750	\$ 7,660,611	\$ 8,678,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,437,153
5	Actual OnTrack/WRAP Expenses (Schedule 3, Line 11)	\$ 12,796,404	\$ 18,401,442	\$ 16,576,595	\$ 14,299,441	\$ 13,751,692	\$ 9,692,177	\$ 8,494,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,012,202
6	Over/(Under) Collection (Line 4 minus Line 5)	\$ 2,947,096	\$ (1,538,470)	\$ (4,042,720)	\$ (3,124,560)	\$ (3,968,942)	\$ (2,031,566)	\$ 184,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,575,049)

- (a) The E Factor rates that apply to December 2023 are calculated as follows: 11/30/2022 over (under) calculation, including applicable interest, divided by the Projected Residential Distribution kWh billed as filed December 19, 2022 at Docket No. M-2022-3037277.  
-0.00091/kWh USR (2023)  
-0.00005/kWh USR (2023)
- (b) The E Factor rates that apply to 2024 are calculated as follows: 11/30/2023 over (under) calculation, including applicable interest, divided by the Projected Residential Distribution kWh billed as filed December 19, 2023 at Docket No. M-2023-3044991.  
-0.00091/kWh USR (2024)  
-0.00003/kWh Interest (2024)

PPL ELECTRIC UTILITIES CORPORATION  
ACTUAL 2024 ONTRACK/WRAP EXPENSES BY MONTH

Line No.	Description	(A) December 2023	(B) January 2024	(C) February 2024	(D) March 2024	(E) April 2024	(F) May 2024	(G) June 2024	(H) July 2024	(I) August 2024	(J) September 2024	(K) October 2024	(L) November 2024	(M) December 2024	(N) Total Year-to-date
<b>ONTRACK</b>															
1	OnTrack Revenue Credits	\$ 12,823,534	\$ 15,196,145	\$ 13,402,328	\$ 10,867,054	\$ 8,334,486	\$ 4,901,377	\$ 4,865,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,390,151
2	Arrearage Foregiveness	\$ 1,720,714	\$ 1,555,608	\$ 1,922,709	\$ 2,240,196	\$ 3,914,212	\$ 2,974,392	\$ 2,092,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,420,059
3	OnTrack CBO/Vendor Expenses	\$ 544,558	\$ 384,158	\$ 349,738	\$ 382,132	\$ 423,276	\$ 404,588	\$ 548,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,036,655
4	OnTrack Administrative Expenses	\$ 18,511	\$ 18,780	\$ 17,980	\$ 23,171	\$ 19,383	\$ 11,402	\$ 24,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,349
5	Total OnTrack Expense	\$ 15,107,317	\$ 17,154,691	\$ 15,692,755	\$ 13,512,553	\$ 12,691,357	\$ 8,291,759	\$ 7,529,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,980,214
<b>WRAP</b>															
6	WRAP CBO/Vendor Expenses	\$ 426,102	\$ 1,116,735	\$ 882,746	\$ 782,950	\$ 1,059,015	\$ 1,413,952	\$ 947,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,629,359
7	Wrap Administrative Expenses	\$ 1,010	\$ 130,016	\$ 1,094	\$ 3,938	\$ 1,320	\$ (13,534)	\$ 16,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,654
8	Total Wrap Expenses	\$ 427,112	\$ 1,246,751	\$ 883,840	\$ 786,888	\$ 1,060,335	\$ 1,400,418	\$ 964,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,770,013
9	Total OnTrack/WRAP Expenses	\$ 15,534,429	\$ 18,401,442	\$ 16,576,595	\$ 14,299,441	\$ 13,751,692	\$ 9,692,177	\$ 8,494,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,750,227
10	OT CAP Enrollment Credit	\$ (2,738,025)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,738,025)
11	Total OnTrack/WRAP Expenses, including CAP Enrollment Credit (Line 9 plus Line 10)	\$ 12,796,404	\$ 18,401,442	\$ 16,576,595	\$ 14,299,441	\$ 13,751,692	\$ 9,692,177	\$ 8,494,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,012,202

PPL ELECTRIC UTILITIES CORPORATION  
INTEREST EXPENSE ON 2024 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 2023	7.50%	19	\$ 2,947,096	\$ 349,968	
2	January	7.25%	18	\$ (1,538,470)	\$ (167,309)	
3	February	6.75%	17	\$ (4,042,720)	\$ (386,585)	
4	March	6.75%	16	\$ (3,124,560)	\$ (281,210)	
5	April	6.75%	15	\$ (3,968,942)	\$ (334,879)	
6	May	6.75%	14	\$ (2,031,566)	\$ (159,986)	
7	June	7.25%	13	\$ 184,113	\$ 14,461	
8	July	0.00%	12	\$ -	\$ -	
9	August	0.00%	11	\$ -	\$ -	
10	September	0.00%	10	\$ -	\$ -	
11	October	0.00%	9	\$ -	\$ -	
12	November	0.00%	8	\$ -	\$ -	
13	December	0.00%		\$ -	\$ -	
14	Total			\$ (11,575,049)	\$ (965,540)	

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

PPL ELECTRIC UTILITIES CORPORATION  
2024 RESIDENTIAL DISTRIBUTION REVENUES BY MONTH

Line No.	Description	(A) December 2023	(B) January 2024	(C) February 2024	(D) March 2024	(E) April 2024	(F) May 2024	(G) June 2024	(H) July 2024	(I) August 2024	(J) September 2024	(K) October 2024	(L) November 2024	(M) December 2024	(N) Total Year-to-date
	Actual Dist Kwh Billed														
	RS	1,337,879,288	1,605,156,643	1,420,409,680	1,268,712,027	1,111,305,223	871,753,551	989,025,030	-	-	-	-	-	-	8,604,241,442
	RTS	23,732,861	29,468,579	26,489,936	22,631,862	19,076,569	13,484,829	13,816,545	-	-	-	-	-	-	148,701,181
	GS1/GS3	1,804,757	2,050,065	1,827,787	1,767,568	1,642,476	1,462,212	1,734,146	-	-	-	-	-	-	12,289,011
1		<u>1,363,416,906</u>	<u>1,636,675,287</u>	<u>1,448,727,403</u>	<u>1,293,111,457</u>	<u>1,132,024,268</u>	<u>886,700,592</u>	<u>1,004,575,721</u>	-	-	-	-	-	-	<u>8,765,231,634</u>
2	USR Kwh Rate (with GRT)														
	Residential Dist Revenues Available to USR (with GRT)														
	RS	\$ 17,781,393	\$ 19,181,099	\$ 14,479,741	\$ 12,920,203	\$ 11,317,193	\$ 8,875,441	\$ 10,068,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,624,017
	RTS	\$ 315,408	\$ 351,106	\$ 270,045	\$ 230,419	\$ 194,202	\$ 137,276	\$ 140,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639,108
	GS1/GS3	\$ 23,985	\$ 24,696	\$ 18,643	\$ 17,994	\$ 16,720	\$ 14,885	\$ 17,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,577
3		<u>\$ 18,120,786</u>	<u>\$ 19,556,901</u>	<u>\$ 14,768,429</u>	<u>\$ 13,168,616</u>	<u>\$ 11,528,115</u>	<u>\$ 9,027,602</u>	<u>\$ 10,227,253</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,397,702</u>
	Residential Dist Revenues Available to USR (without GRT)														
	RS	\$ 16,732,291	\$ 18,049,414	\$ 13,625,436	\$ 12,157,911	\$ 10,649,479	\$ 8,351,790	\$ 9,474,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,041,200
	RTS	\$ 296,799	\$ 330,391	\$ 254,112	\$ 216,824	\$ 182,744	\$ 129,177	\$ 132,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542,401
	GS1/GS3	\$ 22,570	\$ 23,239	\$ 17,543	\$ 16,932	\$ 15,734	\$ 14,007	\$ 16,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,637
4		<u>\$ 17,051,660</u>	<u>\$ 18,403,044</u>	<u>\$ 13,897,091</u>	<u>\$ 12,391,667</u>	<u>\$ 10,847,957</u>	<u>\$ 8,494,974</u>	<u>\$ 9,623,845</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,710,238</u>

PPL ELECTRIC UTILITIES CORPORATION  
EFFECT ON THE OVER/(UNDER) COLLECTION BALANCE  
For The Period December 2023 to December 2024

Line No.	Month	(A) (Refund)/ Recovery (a)	(B) Over/(Under) Balance
1	Balance - November 30, 2023 (b)		\$ (13,854,611)
2	December 2023	\$ 1,308,160	(12,546,451)
3	January 2024	\$ 1,540,072	\$ (11,006,379)
4	February 2024	\$ 1,363,216	\$ (9,643,163)
5	March 2024	\$ 1,216,786	\$ (8,426,377)
6	April 2024	\$ 1,065,207	\$ (7,361,170)
7	May 2024	\$ 834,363	\$ (6,526,807)
8	June 2024	\$ 945,281	\$ (5,581,526)
9	July 2024	\$ -	\$ (5,581,526)
10	August 2024	\$ -	\$ (5,581,526)
11	September 2024	\$ -	\$ (5,581,526)
12	October 2024	\$ -	\$ (5,581,526)
13	November 2024	\$ -	\$ (5,581,526)
14	December 2024	\$ -	\$ (5,581,526)

(a) From Schedule 2, Line 3

(b) From Prior Year Filing - Docket No. M-2023-3044991 as of November 30, 2023 (Schedule 1, Line 7)