

Kimberly A. Klock
Assistant General Counsel

PPL
645 Hamilton Street, Suite 700
Allentown, PA 18101
Tel. 610.774.5696 Fax 610.774.4102
KKlock@pplweb.com



E-FILE

December 17, 2025

Matthew Homsher, 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 December 31, 2025
Docket No. M-2025-3059311**

Dear Secretary Homsher:

Enclosed for filing on behalf of PPL Electric Utilities Corporation ("PPL Electric") is PPL Electric's revised Universal Service Rider ("USR") Reconciliation Report for the Period December 1, 2024 through December 31, 2025. This reconciliation report 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, 2025.

The instant filing has been revised to remove the value on Schedule 3, column L, line 10, which was double counted as OT CAP Enrollment Credit and in OnTrack Administration Expenses, and replaces the USR Reconciliation Report filed December 16, 2025 and docketed at the above-referenced docket number.

If you have any questions regarding the enclosed filing, please call me or Katelyn Arnold, PPL Electric's Manager – Regulatory Strategy and Rates, at (610) 774-5401.

Respectfully submitted,

A handwritten signature in blue ink that reads "Kimberly A. Klock". The signature is fluid and cursive, with a long horizontal stroke at the end.

Kimberly A. Klock

Enclosures

cc via email: Darryl Lawrence, Esquire
Allison Kaster, Esquire

NazAarah Sabree
Lori Burger

PPL ELECTRIC UTILITIES CORPORATION

**UNIVERSAL SERVICE RIDER
RECONCILIATION REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2025**

Docket No. M-2025-3059311

December 17, 2025

PPL ELECTRIC UTILITIES CORPORATION
 2025 UNIVERSAL SERVICE RIDER RECONCILIATION
Report For The Period December 1, 2024 to December 31, 2025

<u>Line No.</u>		<u>Total</u>
1	Actual Residential kWh Billed (Schedule 2, Column N, Line 1)	14,666,171,479
2	Distribution Revenues Available for USR (Schedule 2, Column N, Line 4)	\$ 139,423,374
3	Actual OnTrack/WRAP Expenses (Schedule 2, Column N, Line 5)	\$ 136,273,241
4	Over/(Under) Collection (Calculate Line 2 minus Line 3)	\$ 3,150,133
5	Interest on Over/(Under) Collection (Schedule 4, Line 14, Column D)	\$ 318,706
6	Prior Year Over/(Under) Collection (Schedule 6, Column B, Line 14)	\$ 282,561
7	Over/(Under) Collection (Excluding GRT) (Line 4 plus Line 5 plus Line 6)	\$ <u>3,751,400</u>
8	Over/(Under) Collection (Including GRT) (Line 7*1.06269926)	\$ <u><u>3,986,610</u></u>

PPL ELECTRIC UTILITIES CORPORATION
 RECONCILIATION OF 2025 UNIVERSAL SERVICE RIDER REVENUES AND EXPENSES BY MONTH

Line No.	Description	(A) December 2024a	(B) January 2025b	(C) February 2025b	(D) March 2025b	(E) April 2025b	(F) May 2025b	(G) June 2025b	(H) July 2025b	(I) August 2025b	(J) September 2025b	(K) October 2025b	(L) November 2025b	(M) December 2025b	(N) Total Year-to-date
Residential															
1	Actual Residential kWh Billed (Schedule 5, Line 1)	1,362,299,581	1,789,066,992	1,823,637,669	1,385,772,854	1,065,010,875	898,480,752	932,454,947	1,300,589,857	1,279,021,961	1,016,738,142	867,290,595	945,807,254	-	14,666,171,479
2	Actual Residential Distribution Revenue Applicable to USR (Schedule 5, Line 4)	\$ 13,050,079	\$ 17,801,996	\$ 19,063,010	\$ 14,486,057	\$ 11,133,573	\$ 9,392,038	\$ 9,746,651	\$ 13,594,668	\$ 13,369,108	\$ 10,626,746	\$ 9,064,873	\$ 9,886,521	\$ -	\$ 151,215,320
	Recouped Through E Factor (a)														
	-0.00073/kWh USR (2025)	\$ 1,223,189	\$ 1,306,019	\$ 1,331,255	\$ 1,011,614	\$ 777,458	\$ 655,891	\$ 680,692	\$ 949,431	\$ 933,686	\$ 742,219	\$ 633,122	\$ 690,439	\$ -	\$ 10,935,015
	-0.00006/kWh Interest (2025)	\$ 58,701	\$ 107,344	\$ 109,418	\$ 83,146	\$ 63,901	\$ 53,909	\$ 55,947	\$ 78,035	\$ 76,741	\$ 61,004	\$ 52,037	\$ 56,748	\$ -	\$ 856,931
3	Total Revenues Applicable to Prior Year	\$ 1,281,890	\$ 1,413,363	\$ 1,440,673	\$ 1,094,760	\$ 841,359	\$ 709,800	\$ 736,639	\$ 1,027,466	\$ 1,010,427	\$ 803,223	\$ 685,159	\$ 747,187	\$ -	\$ 11,791,946
4	Actual Revenue Available to Cover Current Year Expenses (Line 2 less Line 3)	\$ 11,768,189	\$ 16,388,633	\$ 17,622,337	\$ 13,391,297	\$ 10,292,214	\$ 8,682,238	\$ 9,010,012	\$ 12,567,202	\$ 12,358,681	\$ 9,823,523	\$ 8,379,714	\$ 9,139,334	\$ -	\$ 139,423,374
5	Actual OnTrack/WRAP Expenses (Schedule 3, Line 11)	\$ 9,259,625	\$ 16,606,970	\$ 17,581,652	\$ 14,291,867	\$ 10,753,002	\$ 7,978,217	\$ 8,123,726	\$ 11,676,382	\$ 11,139,837	\$ 9,700,856	\$ 8,925,359	\$ 10,235,748	\$ -	\$ 136,273,241
6	Over/(Under) Collection (Line 4 minus Line 5)	\$ 2,508,564	\$ (218,337)	\$ 40,685	\$ (900,570)	\$ (460,788)	\$ 704,021	\$ 886,286	\$ 890,820	\$ 1,218,844	\$ 122,667	\$ (545,645)	\$ (1,096,414)	\$ -	\$ 3,150,133

(a) The E Factor rates that apply to December 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.
 -0.0009/kWh USR (2024)
 -0.00004/kWh USR (2024)

(b) The E Factor rates that apply to December 2025 are calculated as follows: 11/30/2024 over (under) calculation, including applicable interest, divided by the Projected Residential Distribution Kwh billed as filed December 17, 2024 at Docket No. M-2024-3052569.
 -0.00073/kWh USR (2025)
 -0.00006/kWh Interest (2025)

PPL ELECTRIC UTILITIES CORPORATION
ACTUAL 2025 ONTRACK/WRAP EXPENSES BY MONTH

Line No.	Description	(A) December 2024	(B) January 2025	(C) February 2025	(D) March 2025	(E) April 2025	(F) May 2025	(G) June 2025	(H) July 2025	(I) August 2025	(J) September 2025	(K) October 2025	(L) November 2025	(M) December 2025	(N) Total Year-to-date
ONTRACK															
1	OnTrack Revenue Credits	\$ 9,532,705	\$ 13,986,697	\$ 14,943,802	\$ 10,836,916	\$ 6,777,622	\$ 4,519,246	\$ 4,706,079	\$ 7,928,212	\$ 7,869,049	\$ 5,809,790	\$ 4,843,594	\$ 7,019,715	\$ -	\$ 98,773,427
2	Arrearage Forgiveness	\$ 1,558,302	\$ 1,259,975	\$ 1,211,155	\$ 1,665,779	\$ 2,347,772	\$ 1,797,423	\$ 1,797,314	\$ 2,041,957	\$ 1,997,183	\$ 2,078,669	\$ 2,340,985	\$ 1,573,495	\$ -	\$ 21,670,009
3	OnTrack CBO/Vendor Expenses	\$ 804,251	\$ 665,585	\$ 565,965	\$ 710,729	\$ 591,867	\$ 693,436	\$ 566,886	\$ 476,003	\$ 380,100	\$ 792,527	\$ 491,219	\$ 703,195	\$ -	\$ 7,441,763
4	OnTrack Administrative Expenses	\$ 1,154	\$ 183	\$ 96	\$ 35	\$ -	\$ 80	\$ 2	\$ -	\$ -	\$ -	\$ 799	\$ 264	\$ -	\$ 2,613
5	Total OnTrack Expense	\$ 11,896,412	\$ 15,912,440	\$ 16,721,018	\$ 13,213,459	\$ 9,717,261	\$ 7,010,185	\$ 7,070,281	\$ 10,446,172	\$ 10,246,332	\$ 8,680,986	\$ 7,676,597	\$ 9,296,669	\$ -	\$ 127,887,812
WRAP															
6	WRAP CBO/Vendor Expenses	\$ 441,466	\$ 694,500	\$ 860,501	\$ 1,078,445	\$ 1,035,741	\$ 968,032	\$ 1,053,238	\$ 1,230,210	\$ 893,189	\$ 1,019,515	\$ 1,248,255	\$ 936,614	\$ -	\$ 11,459,706
7	Wrap Administrative Expenses	\$ 605	\$ 30	\$ 133	\$ (37)	\$ -	\$ -	\$ 207	\$ -	\$ 316	\$ 355	\$ 507	\$ 2,465	\$ -	\$ 4,761
8	Total Wrap Expenses	\$ 442,271	\$ 694,530	\$ 860,634	\$ 1,078,408	\$ 1,035,741	\$ 968,032	\$ 1,053,445	\$ 1,230,210	\$ 893,505	\$ 1,019,870	\$ 1,248,762	\$ 939,079	\$ -	\$ 11,464,467
9	Total OnTrack/WRAP Expenses	\$ 12,338,683	\$ 16,606,970	\$ 17,581,652	\$ 14,291,867	\$ 10,753,002	\$ 7,978,217	\$ 8,123,726	\$ 11,676,382	\$ 11,139,837	\$ 9,700,856	\$ 8,925,359	\$ 10,235,748	\$ -	\$ 139,352,299
10	OT CAP Enrollment Credit	\$ (3,079,058)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,079,058)
11	Total OnTrack/WRAP Expenses, including CAP Enrollment Credit (Line 9 plus Line 10)	\$ 9,259,625	\$ 16,606,970	\$ 17,581,652	\$ 14,291,867	\$ 10,753,002	\$ 7,978,217	\$ 8,123,726	\$ 11,676,382	\$ 11,139,837	\$ 9,700,856	\$ 8,925,359	\$ 10,235,748	\$ -	\$ 136,273,241

PPL ELECTRIC UTILITIES CORPORATION
INTEREST EXPENSE ON 2025 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 2024	6.75%	19	\$ 2,508,564	\$	268,103
2	January	7.00%	18	\$ (218,337)	\$	(22,925)
3	February	7.00%	17	\$ 40,685	\$	4,035
4	March	7.25%	16	\$ (900,570)	\$	(87,055)
5	April	7.00%	15	\$ (460,788)	\$	(40,319)
6	May	7.00%	14	\$ 704,021	\$	57,495
7	June	7.00%	13	\$ 886,286	\$	67,210
8	July	7.25%	12	\$ 890,820	\$	64,584
9	August	7.25%	11	\$ 1,218,844	\$	81,002
10	September	7.25%	10	\$ 122,667	\$	7,411
11	October	7.25%	9	\$ (545,645)	\$	(29,669)
12	November	7.00%	8	\$ (1,096,414)	\$	(51,166)
13	December	0.00%		\$ -	\$	-
14	Total			\$ 3,150,133	\$	318,706

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

PPL ELECTRIC UTILITIES CORPORATION
2025 RESIDENTIAL DISTRIBUTION REVENUES BY MONTH

Line No.	Description	(A) December 2024	(B) January 2025	(C) February 2025	(D) March 2025	(E) April 2025	(F) May 2025	(G) June 2025	(H) July 2025	(I) August 2025	(J) September 2025	(K) October 2025	(L) November 2025	(M) December 2025	(N) Total Year-to-date
	Actual Dist Kwh Billed														
	RS	1,337,007,832	1,753,871,893	1,787,227,248	1,359,238,939	1,045,975,416	883,499,151	917,639,918	1,281,995,507	1,260,943,251	1,001,535,841	854,011,360	929,718,530	-	14,412,664,886
	RTS	23,510,036	33,136,916	34,295,310	24,759,412	17,482,910	13,479,473	13,246,717	16,450,837	15,916,102	13,370,143	11,708,034	14,648,712	-	232,004,602
	GS1/GS3	1,781,713	2,058,183	2,115,111	1,774,503	1,552,549	1,502,128	1,568,312	2,143,513	2,162,608	1,832,158	1,571,201	1,440,012	-	21,501,991
1		<u>1,362,299,581</u>	<u>1,789,066,992</u>	<u>1,823,637,669</u>	<u>1,385,772,854</u>	<u>1,065,010,875</u>	<u>898,480,752</u>	<u>932,454,947</u>	<u>1,300,589,857</u>	<u>1,279,021,961</u>	<u>1,016,738,142</u>	<u>867,290,595</u>	<u>945,807,254</u>	-	<u>14,666,171,479</u>
2	USR Kwh Rate (with GRT)														
	Residential Dist Revenues Available to USR (with GRT)														
	RS	\$ 13,610,839	\$ 18,545,769	\$ 19,853,784	\$ 15,099,530	\$ 11,620,156	\$ 9,814,466	\$ 10,193,164	\$ 14,240,462	\$ 14,006,487	\$ 11,124,137	\$ 9,485,701	\$ 10,327,653	-	\$ 157,922,148
	RTS	\$ 239,333	\$ 350,695	\$ 380,967	\$ 275,076	\$ 194,235	\$ 149,757	\$ 147,171	\$ 182,767	\$ 176,828	\$ 148,543	\$ 130,076	\$ 162,747	-	\$ 2,538,195
	GS1/GS3	\$ 18,138	\$ 21,704	\$ 23,495	\$ 19,715	\$ 17,249	\$ 16,689	\$ 17,424	\$ 23,814	\$ 24,027	\$ 20,355	\$ 17,456	\$ 15,999	-	\$ 236,065
3		<u>\$ 13,868,310</u>	<u>\$ 18,918,168</u>	<u>\$ 20,258,246</u>	<u>\$ 15,394,321</u>	<u>\$ 11,831,640</u>	<u>\$ 9,980,912</u>	<u>\$ 10,357,759</u>	<u>\$ 14,447,043</u>	<u>\$ 14,207,342</u>	<u>\$ 11,293,035</u>	<u>\$ 9,633,233</u>	<u>\$ 10,506,399</u>	-	<u>\$ 160,696,408</u>
	Residential Dist Revenues Available to USR (without GRT)														
	RS	\$ 12,807,799	\$ 17,451,569	\$ 18,682,411	\$ 14,208,658	\$ 10,934,567	\$ 9,235,413	\$ 9,591,767	\$ 13,400,275	\$ 13,180,104	\$ 10,467,813	\$ 8,926,045	\$ 9,718,321	-	\$ 148,604,742
	RTS	\$ 225,212	\$ 330,004	\$ 358,490	\$ 258,847	\$ 182,775	\$ 140,921	\$ 138,488	\$ 171,984	\$ 166,395	\$ 139,779	\$ 122,402	\$ 153,145	-	\$ 2,388,442
	GS1/GS3	\$ 17,068	\$ 20,423	\$ 22,109	\$ 18,552	\$ 16,231	\$ 15,704	\$ 16,396	\$ 22,409	\$ 22,609	\$ 19,154	\$ 16,426	\$ 15,055	-	\$ 222,136
4		<u>\$ 13,050,079</u>	<u>\$ 17,801,996</u>	<u>\$ 19,063,010</u>	<u>\$ 14,486,057</u>	<u>\$ 11,133,573</u>	<u>\$ 9,392,038</u>	<u>\$ 9,746,651</u>	<u>\$ 13,594,668</u>	<u>\$ 13,369,108</u>	<u>\$ 10,626,746</u>	<u>\$ 9,064,873</u>	<u>\$ 9,886,521</u>	-	<u>\$ 151,215,320</u>

PPL ELECTRIC UTILITIES CORPORATION
EFFECT ON THE OVER/(UNDER) COLLECTION BALANCE
For The Period December 2024 to December 2025

Line No.	Month	(A) (Refund)/ Recovery (a)	(B) Over/(Under) Balance
1	Balance - November 30, 2024 (b)		\$ (11,509,385)
2	December 2024	\$ 1,281,890	(10,227,495)
3	January 2025	\$ 1,413,363	\$ (8,814,132)
4	February 2025	\$ 1,440,673	\$ (7,373,459)
5	March 2025	\$ 1,094,760	\$ (6,278,699)
6	April 2025	\$ 841,359	\$ (5,437,340)
7	May 2025	\$ 709,800	\$ (4,727,540)
8	June 2025	\$ 736,639	\$ (3,990,901)
9	July 2025	\$ 1,027,466	\$ (2,963,435)
10	August 2025	\$ 1,010,427	\$ (1,953,008)
11	September 2025	\$ 803,223	\$ (1,149,785)
12	October 2025	\$ 685,159	\$ (464,626)
13	November 2025	\$ 747,187	\$ 282,561
14	December 2025	\$ -	\$ 282,561

(a) From Schedule 2, Line 3

(b) From Prior Year Filing - Docket No. M-2024-3052569 as of November 30, 2024 (Schedule 1, Line 7)