

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

April 30, 2026

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 March 31, 2026
Docket No. M-2025-3059305**

Dear Secretary Homsher:

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, 2025 through December 31, 2026. 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 March 31, 2026.

Pursuant to 52 Pa. Code § 1.11, the enclosed document is to be deemed filed on April 30, 2026, 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 Katelyn Arnold, PPL Electric's Manager – Regulatory Strategy & 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 the first name being the most prominent.

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 MARCH 31, 2026**

Docket No. M-2025-3059305

April 30, 2026

PPL ELECTRIC UTILITIES CORPORATION
 2026 UNIVERSAL SERVICE RIDER RECONCILIATION
Report For The Period December 1, 2025 to December 31, 2026

<u>Line No.</u>		<u>Total</u>
1	Actual Residential kWh Billed (Schedule 2, Column N, Line 1)	6,667,665,910
2	Distribution Revenues Available for USR (Schedule 2, Column N, Line 4)	\$ 66,574,673
3	Actual OnTrack/WRAP Expenses (Schedule 2, Column N, Line 5)	\$ 76,453,164
4	Over/(Under) Collection (Calculate Line 2 minus Line 3)	\$ (9,878,491)
5	Interest on Over/(Under) Collection (Schedule 4, Line 14, Column D)	\$ (984,059)
6	Prior Year Over/(Under) Collection (Schedule 6, Column B, Line 14)	\$ 3,491,006
7	Over/(Under) Collection (Excluding GRT) (Line 4 plus Line 5 plus Line 6)	\$ <u>(7,371,544)</u>
8	Over/(Under) Collection (Including GRT) (Line 7*1.06269926)	\$ <u><u>(7,833,734)</u></u>

PPL ELECTRIC UTILITIES CORPORATION
 RECONCILIATION OF 2026 UNIVERSAL SERVICE RIDER REVENUES AND EXPENSES BY MONTH

Line No.	Description	(A) December 2025a	(B) January 2026b	(C) February 2026b	(D) March 2026b	(E) April 2026b	(F) May 2026b	(G) June 2026b	(H) July 2026b	(I) August 2026b	(J) September 2026b	(K) October 2026b	(L) November 2026b	(M) December 2026b	(N) Total Year-to-date
Residential															
1	Actual Residential kWh Billed (Schedule 5, Line 1)	1,403,047,620	1,812,789,947	1,969,488,329	1,482,340,014	-	-	-	-	-	-	-	-	-	6,667,665,910
2	Actual Residential Distribution Revenue Applicable to USR (Schedule 5, Line 4)	\$ 14,666,473	\$ 18,384,320	\$ 18,982,017	\$ 14,281,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,314,279
	Recouped Through E Factor (a) 0.00024/kWh USR (2026)	\$ 1,024,225	\$ (435,070)	\$ (472,677)	\$ (355,762)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (239,284)
	0.00002/kWh Interest (2026)	\$ 84,183	\$ (36,256)	\$ (39,390)	\$ (29,647)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,110)
3	Total Revenues Applicable to Prior Year	\$ 1,108,408	\$ (471,326)	\$ (512,067)	\$ (385,409)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (260,394)
4	Actual Revenue Available to Cover Current Year Expenses (Line 2 less Line 3)	\$ 13,558,065	\$ 18,855,646	\$ 19,494,084	\$ 14,666,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,574,673
5	Actual OnTrack/WRAP Expenses (Schedule 3, Line 11)	\$ 13,868,118	\$ 21,842,627	\$ 23,229,892	\$ 17,512,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,453,164
6	Over/(Under) Collection (Line 4 minus Line 5)	\$ (310,053)	\$ (2,986,981)	\$ (3,735,808)	\$ (2,845,649)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,878,491)

(a) 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 USR (2025)

(b) The E Factor rates that apply to December 2026 are calculated as follows: 11/30/2025 over (under) calculation, including applicable interest, divided by the Projected Residential Distribution Kwh billed as filed December 16, 2025 at Docket No. M-2025-3059311.
 0.00024/kWh USR (2026)
 0.00002/kWh Interest (2026)

PPL ELECTRIC UTILITIES CORPORATION
ACTUAL 2026 ONTRACK/WRAP EXPENSES BY MONTH

Line No.	Description	(A) December 2025	(B) January 2026	(C) February 2026	(D) March 2026	(E) April 2026	(F) May 2026	(G) June 2026	(H) July 2026	(I) August 2026	(J) September 2026	(K) October 2026	(L) November 2026	(M) December 2026	(N) Total Year-to-date
ONTRACK															
1	OnTrack Revenue Credits	\$ 13,466,640	\$ 18,805,277	\$ 20,409,307	\$ 13,811,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,492,397
2	Arrearage Forgiveness	\$ 1,675,044	\$ 1,730,920	\$ 1,464,401	\$ 2,036,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,907,118
3	OnTrack CBO/Vendor Expenses	\$ 456,764	\$ 529,021	\$ 557,883	\$ 568,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,112,335
4	OnTrack Administrative Expenses	\$ 9,769	\$ -	\$ 146	\$ (60,760)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,845)
5	Total OnTrack Expense	\$ 15,608,217	\$ 21,065,218	\$ 22,431,737	\$ 16,355,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,461,005
WRAP															
6	WRAP CBO/Vendor Expenses	\$ 855,283	\$ 777,409	\$ 798,155	\$ 1,154,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,584,880
7	Wrap Administrative Expenses	\$ 3,685	\$ -	\$ -	\$ 2,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,346
8	Total Wrap Expenses	\$ 858,968	\$ 777,409	\$ 798,155	\$ 1,156,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,591,226
9	Total OnTrack/WRAP Expenses	\$ 16,467,185	\$ 21,842,627	\$ 23,229,892	\$ 17,512,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,052,231
10	OT CAP Enrollment Credit	\$ (2,599,067)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,599,067)
11	Total OnTrack/WRAP Expenses, including CAP Enrollment Credit (Line 9 plus Line 10)	\$ 13,868,118	\$ 21,842,627	\$ 23,229,892	\$ 17,512,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,453,164

PPL ELECTRIC UTILITIES CORPORATION
INTEREST EXPENSE ON 2026 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 2025	7.00%	19	\$ (310,053)	\$ (34,364)	
2	January	7.00%	18	\$ (2,986,981)	\$ (313,633)	
3	February	7.00%	17	\$ (3,735,808)	\$ (370,468)	
4	March	7.00%	16	\$ (2,845,649)	\$ (265,594)	
5	April	7.00%	15	\$ -	\$ -	
6	May	7.00%	14	\$ -	\$ -	
7	June	7.00%	13	\$ -	\$ -	
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			\$ (9,878,491)	\$ (984,059)	

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

PPL ELECTRIC UTILITIES CORPORATION
2026 RESIDENTIAL DISTRIBUTION REVENUES BY MONTH

Line No.	Description	(A) December 2025	(B) January 2026	(C) February 2026	(D) March 2026	(E) April 2026	(F) May 2026	(G) June 2026	(H) July 2026	(I) August 2026	(J) September 2026	(K) October 2026	(L) November 2026	(M) December 2026	(N) Total Year-to-date
	Actual Dist Kwh Billed														
	RS	1,377,180,358	1,777,838,822	1,929,910,885	1,454,535,764	-	-	-	-	-	-	-	-	-	6,539,465,829
	RTS	24,135,331	32,862,646	37,424,293	25,949,751	-	-	-	-	-	-	-	-	-	120,372,021
	GS1/GS3	1,731,931	2,088,479	2,153,151	1,854,499	-	-	-	-	-	-	-	-	-	7,828,060
1		<u>1,403,047,620</u>	<u>1,812,789,947</u>	<u>1,969,488,329</u>	<u>1,482,340,014</u>	-	-	-	-	-	-	-	-	-	<u>6,667,665,910</u>
2	USR Kwh Rate (with GRT)														
	Residential Dist Revenues Available to USR (with GRT)														
	RS	\$ 15,298,664	\$ 19,160,361	\$ 19,766,755	\$ 14,892,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,117,972
	RTS	\$ 268,143	\$ 354,091	\$ 383,363	\$ 265,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271,321
	GS1/GS3	\$ 19,242	\$ 22,551	\$ 22,057	\$ 18,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,840
3		<u>\$ 15,586,049</u>	<u>\$ 19,537,003</u>	<u>\$ 20,172,175</u>	<u>\$ 15,176,906</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,472,133</u>
	Residential Dist Revenues Available to USR (without GRT)														
	RS	\$ 14,396,043	\$ 18,029,900	\$ 18,600,516	\$ 14,013,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,040,012
	RTS	\$ 252,323	\$ 333,200	\$ 360,745	\$ 250,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,196,314
	GS1/GS3	\$ 18,107	\$ 21,220	\$ 20,756	\$ 17,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,953
4		<u>\$ 14,666,473</u>	<u>\$ 18,384,320</u>	<u>\$ 18,982,017</u>	<u>\$ 14,281,469</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,314,279</u>

PPL ELECTRIC UTILITIES CORPORATION
 EFFECT ON THE OVER/(UNDER) COLLECTION BALANCE
For The Period December 2025 to December 2026

Line No.	Month	(A) (Refund)/ Recovery (a)	(B) Over/(Under) Balance
1	Balance - November 30, 2025 (b)		\$ 3,751,400
2	December 2025	\$ 1,108,408	4,859,808
3	January 2026	\$ (471,326)	\$ 4,388,482
4	February 2026	\$ (512,067)	\$ 3,876,415
5	March 2026	\$ (385,409)	\$ 3,491,006
6	April 2026	\$ -	\$ 3,491,006
7	May 2026	\$ -	\$ 3,491,006
8	June 2026	\$ -	\$ 3,491,006
9	July 2026	\$ -	\$ 3,491,006
10	August 2026	\$ -	\$ 3,491,006
11	September 2026	\$ -	\$ 3,491,006
12	October 2026	\$ -	\$ 3,491,006
13	November 2026	\$ -	\$ 3,491,006
14	December 2026	\$ -	\$ 3,491,006

(a) From Schedule 2, Line 3

(b) From Prior Year Filing - Docket No. M-2025-3059311 as of November 30, 2025 (Schedule 1, Line 7)