



Pike County Light & Power Co.  
330 West William Street  
Corning, NY 14830  
607-936-3755  
607-962-2844 fax

September 30, 2025

Honorable Rosemary Chiavetta,  
Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street  
Harrisburg, PA 17120

Re: Annual Reconciliation of 1307 (e) 66Pa. C.S. §1307(e)

Dear Secretary Chiavetta:

Please find to follow Pike County Light and Power Company's Annual Reconciliation of 1307(e) per Pike's Gas Tariff.

Any questions you may have regarding this filing should be directed to the attention of Derek Echevarria at (607) 936-3755 ext. 242 or via email to [dechevarria@corninggas.com](mailto:dechevarria@corninggas.com).

Sincerely,

A handwritten signature in black ink, appearing to read "Charles Lenns", is written over a faint, larger version of the same signature.

Charles Lenns  
Chief Financial Officer  
Pike County Light & Power Company  
330 West William Street  
Corning, NY 14830

**Schedule 6**

Pike County Light & Power Company  
 Schedule 6: 1307(e) Statement of Over/Under Collections  
 [For GCR Effective November 1, 2025]

Month	Sales (Mcf)	GCR Factor (\$/MCF)	GCR Revenues	Cost of Fuel	Over/(Under) Collections	Interest Rate	No. of Months	Interest Amount	Over/(Under) Collections Plus Interest
Sept. 24	3,432.2	7.3097	\$ 25,088.00	\$ 63,383.26	\$ (38,295.26)	8.00%	20	\$ (5,106.03)	\$ (43,401)
Oct.	7,275.9	7.3097	\$ 53,184.98	\$ 71,420.32	\$ (18,235.34)	8.00%	19	\$ (2,309.81)	\$ (20,545)
Nov.	10,291.8	7.5042	\$ 77,232.04	\$ 91,955.18	\$ (14,723.14)	7.75%	18	\$ (1,711.57)	\$ (16,435)
Dec.	23,051.8	7.5042	\$ 172,985.60	\$ 116,446.12	\$ 56,539.48	7.50%	17	\$ 6,007.32	\$ 62,547
Jan. 25	30,786.4	7.5042	\$ 231,027.37	\$ 212,629.06	\$ 18,398.31	7.50%	16	\$ 1,839.83	\$ 20,238
Feb.	23,669.9	7.5042	\$ 177,623.99	\$ 182,681.63	\$ (5,057.64)	7.50%	15	\$ (474.15)	\$ (5,532)
Mar.	15,683.4	7.5042	\$ 117,691.44	\$ 123,228.48	\$ (5,537.04)	7.50%	14	\$ (484.49)	\$ (6,022)
Apr.	11,674.8	7.5042	\$ 87,609.78	\$ 90,056.93	\$ (2,447.15)	7.50%	13	\$ (198.83)	\$ (2,646)
May	5,100.0	7.5042	\$ 38,271.37	\$ 74,968.36	\$ (36,696.99)	7.50%	12	\$ (2,752.27)	\$ (39,449)
June	3,661.2	7.5042	\$ 27,474.00	\$ 67,115.50	\$ (39,641.50)	7.50%	11	\$ (2,725.35)	\$ (42,367)
July	3,318.1	7.5042	\$ 24,899.49	\$ 100,975.98	\$ (76,076.49)	7.50%	10	\$ (4,754.78)	\$ (80,831)
Aug.	3,246.2	7.5042	\$ 24,359.81	\$ 59,512.66	\$ (35,152.85)	7.50%	9	\$ (1,977.35)	\$ (37,130)
<b>Total</b>	<b>141,191.7</b>		<b>\$ 1,057,447.87</b>	<b>\$ 1,254,373.47</b>	<b>\$ (196,925.61)</b>			<b>\$ (14,647.49)</b>	<b>\$ (211,573.09)</b>