



September 30, 2025

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 Leatherstocking Gas Company's Annual Reconciliation of 1307(e).

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 "C. Lennox", is written over the word "Sincerely,".

Charles Lennox  
Chief Financial Officer  
Leatherstocking Gas Company, LLC  
330 West William Street  
Corning, NY 14830

**Schedule 6**

Leatherstocking Gas 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	2,342.1	3.6145	\$ 8,465.52	\$ 4,019.24	\$ 4,446.28	8.00%	20	\$ 592.84	\$ 5,039
Oct.	5,767.8	3.6145	\$ 20,847.71	\$ 13,837.50	\$ 7,010.21	8.00%	19	\$ 887.96	\$ 7,898
Nov.	11,554.8	3.1611	\$ 36,525.88	\$ 29,835.86	\$ 6,690.02	7.75%	18	\$ 777.71	\$ 7,468
Dec.	16,466.2	3.1611	\$ 52,051.30	\$ 58,602.72	\$ (6,551.42)	7.50%	17	\$ (696.09)	\$ (7,248)
Jan. 25	22,350.7	3.1611	\$ 70,652.80	\$ 83,966.93	\$ (13,314.13)	7.50%	16	\$ (1,331.41)	\$ (14,646)
Feb.	21,522.6	3.1611	\$ 68,035.09	\$ 70,267.66	\$ (2,232.57)	7.50%	15	\$ (209.30)	\$ (2,442)
Mar.	11,551.2	3.1611	\$ 36,514.50	\$ 57,842.53	\$ (21,328.03)	7.50%	14	\$ (1,866.20)	\$ (23,194)
Apr.	9,698.7	3.1611	\$ 30,658.56	\$ 37,065.22	\$ (6,406.66)	7.50%	13	\$ (520.54)	\$ (6,927)
May	6,199.9	3.1611	\$ 19,598.50	\$ 25,841.98	\$ (6,243.48)	7.50%	12	\$ (468.26)	\$ (6,712)
June	1,951.9	3.1611	\$ 6,170.15	\$ 56.99	\$ 6,113.16	7.50%	11	\$ 420.28	\$ 6,533
July	1,677.9	3.1611	\$ 5,304.01	\$ 4,051.95	\$ 1,252.06	7.50%	10	\$ 78.25	\$ 1,330
Aug.	1,802.9	3.1611	\$ 5,699.15	\$ 13,070.13	\$ (7,370.98)	7.50%	9	\$ (414.62)	\$ (7,786)
<b>Total</b>	<b>112,886.7</b>		<b>\$ 360,523.17</b>	<b>\$ 398,458.71</b>	<b>\$ (37,935.54)</b>			<b>\$ (2,749.38)</b>	<b>\$ (40,684.92)</b>