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October 2, 2025

**VIA ELECTRONIC FILING**

Matthew L. Homsher, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street, 2<sup>nd</sup> Floor  
Harrisburg, PA 17120

**RE: Valley Energy, Inc., Statement of Over/Undercollection For The Twelve-Month Period Ending August 31, 2025; Docket No. \_\_\_\_\_**

Dear Secretary Homsher:

Attached for filing with the Pennsylvania Public Utility Commission ("PUC" or "Commission") is Valley Energy, Inc.'s ("Valley Energy"), Statement of Over/Under Collections for the Twelve-Month Period Ending August 31, 2025. Attached to the Statement is a calculation of the related interest and a verification executed by Jamie Beale, Vice President and Treasurer of Valley Energy, verifying the accuracy of the calculations.

If you have any questions regarding the enclosed documents, please contact the undersigned. Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'A. Bakare', written over a horizontal line.

Adeolu A. Bakare  
MCNEES WALLACE & NURICK LLC

Counsel to Valley Energy, Inc.

AAB/leh

Attachments

c: Certificate of Service  
Kelly Monaghan, Bureau of Audits (via E-Mail)  
Lori Burger, Bureau of Audits (via E-Mail)

**CERTIFICATE OF SERVICE**

I hereby certify that I have this day served a true copy of the foregoing document upon the participants, listed below, in accordance with the requirements of Section 1.54 (relating to service by a participant).

**VIA EMAIL**

NazAarah Sabree  
Small Business Advocate  
Commonwealth of Pennsylvania  
Office of Small Business Advocate  
Forum Place  
555 Walnut Street, 1st Floor  
Harrisburg, PA 17101  
[ra-sba@pa.gov](mailto:ra-sba@pa.gov)

Allison C. Kaster, Esq.  
Bureau of Investigation and Enforcement  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street, 2nd Floor West  
Harrisburg, PA 17120  
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Office of Consumer Advocate  
555 Walnut Street  
5th Floor Forum Place  
Harrisburg, PA 17101-1923  
[ra-oca@paoca.org](mailto:ra-oca@paoca.org)



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Adeolu A. Bakare

Counsel to Valley Energy, Inc.

Dated this 2<sup>nd</sup> day of October, 2025, in Harrisburg, Pennsylvania.

VALLEY ENERGY, INC.

STATEMENT 1307 (E)  
Over/(Under) Collections  
September 2024 through August 2025

Date	Sales (Mcf) (a)	G.C.R. \$ (b)	G.C.R. Revenues (c)=(a)*(b)	Recoverable Cost of Fuel (d)	Monthly Over/(Under) Collection (e)=(c)-(d)
Sept. 2024	17,470	\$4.3940	76,763	140,750	(63,987)
Oct. 2024	19,652	\$4.3940	86,351	183,308	(96,957)
Nov. 2024	50,396	\$3.9361	198,364	248,431	(50,067)
Dec. 2024	100,959	\$3.9361	397,385	419,742	(22,358)
Jan. 2025	154,713	\$3.9361	608,966	598,916	10,050
Feb. 2025	174,078	\$3.9361	685,188	447,378	237,811
Mar. 2025	143,648	\$3.9361	565,413	361,055	204,358
Apr. 2025	85,937	\$3.9361	338,257	326,235	12,022
May. 2025	51,878	\$3.9361	204,197	211,773	(7,576)
Jun. 2025	30,978	\$3.9361	121,933	161,308	(39,376)
Jul. 2025	13,591	\$3.9361	53,496	160,119	(106,623)
Aug. 2025	17,165	\$3.9361	67,563	164,788	(97,225)
Total	860,465		\$3,403,874	\$ 3,423,803	\$ (19,929)

VALLEY ENERGY, INC.

STATEMENT 1307 (E)  
Interest on Over/(Under) Collections  
September 2024 through August 2025

<u>Date</u>	<u>Over/(Under)</u>	<u>Interest Rate</u>	<u>Weight</u>	<u>Amount</u>	
Sept. 2024	(63,987)	8.00%	20/12	(8,532)	1.6667
Oct. 2024	(96,957)	8.00%	19/12	(12,281)	1.5833
Nov. 2024	(50,067)	7.75%	18/12	(5,820)	1.5000
Dec. 2024	(22,358)	7.50%	17/12	(2,376)	1.4167
Jan. 2025	10,050	7.50%	16/12	1,005	1.3333
Feb. 2025	237,811	7.50%	15/12	22,295	1.2500
Mar. 2025	204,358	7.50%	14/12	17,881	1.1667
Apr. 2025	12,022	7.50%	13/12	977	1.0833
May. 2025	(7,576)	7.50%	12/12	(568)	1.0000
Jun. 2025	(39,376)	7.50%	11/12	(2,707)	0.9167
Jul. 2025	(106,623)	7.50%	10/12	(6,664)	0.8333
Aug. 2025	(97,225)	7.50%	9/12	(5,469)	0.7500
TOTAL	<u>\$ (19,929)</u>			<u>\$ (2,259)</u>	

