

Pauline M. Griebel
Pine-Roe Natural Gas Company
P.O. Box 146
Clarion, PA 16214
Phone 814-745-3902 Fax 814-745-3902

October 3, 2025

Commonwealth of Pennsylvania
Pennsylvania Public Utility Commission
Secretary's Bureau
400 North Street
Harrisburg, PA 17105-3265

Attention: Ms. Rosemary Chiavetta

Reference: Pine-Roe Natural Gas Company, Inc.
1307(e) Statement Twelve Months ended August 31, 2025

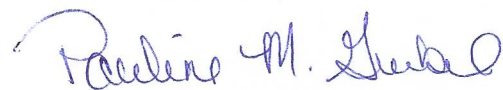
Dear Secretary Chiavetta:

Pursuant to Public Utility Law (Section 1307(e)), the computation of Over/Under Collections for the period ended August 31, 2025 is respectfully submitted.

The data shown has been compiled from the books and records of Pine-Roe Natural Gas Company, Inc.

All material contained here-in are to the best of my knowledge true and correct.

Sincerely

A handwritten signature in blue ink that reads "Pauline M. Griebel". The signature is cursive and matches the printed name below it.

Pauline M. Griebel

CC: Office of Consumer Advocate
Office of Small Business Advocate
PUC Bureau of Investigation and Enforcement

AFFIDAVIT

COMMONWELTH OF PENNSYLVANIA
COUNTY OF CLARION

S.S. Before me, a Notary Public in and for said Commonwealth and County, appeared Pauline M Griebel, who being duly sworn according to Law, deposes and says that he has authority to execute this affidavit on behalf of the Company; and that the figures contained in the Automatic Adjustment Clause filed pursuant to Public Utility Law (Section 1307 (e)) are true and correct to the best of his knowledge, information and belief.

Christy Yale

Sworn before me the 3 day of October 2025

Commonwealth of Pennsylvania - Notary Seal
Christy Yale, Notary Public
Clarion County
My commission expires October 31, 2028
Commission number 1454648
Member, Pennsylvania Association of Notaries

Schedule 6

PINE ROE NATURAL GAS COMPANY, INC
 1307(e) Statement of Over/Under Collections

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
Sep - 2024	340.0	5.5832	\$ 1,898.29	\$ 1,154.77	\$ 743.52	8.00%	20	\$ 99.14	\$ 843
Oct - 2024	916.0	5.5832	\$ 5,114.21	\$ 5,153.31	\$ (39.10)	8.00%	19	\$ (4.95)	\$ (44)
Nov - 2024	2,023.0	4.8061	\$ 9,722.74	\$ 7,855.10	\$ 1,867.64	7.75%	18	\$ 217.11	\$ 2,085
Dec - 2024	2,763.0	4.8061	\$ 13,279.25	\$ 13,615.59	\$ (336.34)	7.50%	17	\$ (35.74)	\$ (372)
Jan - 2025	3,976.0	4.8061	\$ 19,109.05	\$ 22,700.34	\$ (3,591.29)	7.50%	16	\$ (359.13)	\$ (3,950)
Feb - 2025	3,633.0	4.8061	\$ 17,460.56	\$ 20,337.96	\$ (2,877.40)	7.50%	15	\$ (269.76)	\$ (3,147)
Mar - 2025	2,166.0	4.8061	\$ 10,410.01	\$ 11,890.77	\$ (1,480.76)	7.50%	14	\$ (129.57)	\$ (1,610)
Apr - 2025	1,646.0	4.8061	\$ 7,910.84	\$ 5,742.47	\$ 2,168.37	7.50%	13	\$ 176.18	\$ 2,345
May - 2025	778.0	4.8061	\$ 3,739.15	\$ 3,469.82	\$ 269.33	7.50%	12	\$ 20.20	\$ 290
Jun - 2025	314.0	4.8061	\$ 1,509.12	\$ 1,294.34	\$ 214.78	7.50%	11	\$ 14.77	\$ 230
Jul - 2025	264.0	4.8061	\$ 1,268.81	\$ 1,355.37	\$ (86.56)	7.50%	10	\$ (5.41)	\$ (92)
Aug - 2025	249.0	4.8061	\$ 1,196.72	\$ 1,217.70	\$ (20.98)	7.50%	9	\$ (1.18)	\$ (22)
Total	19,068.0		\$ 92,618.75	\$ 95,787.54	\$ (3,168.79)			\$ (278.34)	\$ (3,447.13)