



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

October 7, 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.

Sincerely,

A handwritten signature in black ink, appearing to read 'Charles Lennox', is written over a white background.

Charles Lennox
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
Sep-24	3,432.2	7.3097	\$ 25,088.00	\$ 63,383.26	\$ (38,295.26)	8.00%	20	\$ (5,106.03)	\$ (43,401)
Oct-24	7,275.9	7.3097	\$ 53,184.98	\$ 71,420.32	\$ (18,235.34)	8.00%	19	\$ (2,309.81)	\$ (20,545)
Nov-24	10,291.8	7.5042	\$ 77,232.04	\$ 91,955.18	\$ (14,723.14)	7.75%	18	\$ (1,711.57)	\$ (16,435)
Dec-24	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-25	23,669.9	7.5042	\$ 177,623.99	\$ 182,681.63	\$ (5,057.64)	7.50%	15	\$ (474.15)	\$ (5,532)
Mar-25	15,683.4	7.5042	\$ 117,691.44	\$ 123,228.48	\$ (5,537.04)	7.50%	14	\$ (484.49)	\$ (6,022)
Apr-25	11,674.8	7.5042	\$ 87,609.78	\$ 90,056.93	\$ (2,447.15)	7.50%	13	\$ (198.83)	\$ (2,646)
May-25	5,100.0	7.5042	\$ 38,271.37	\$ 74,968.36	\$ (36,696.99)	7.50%	12	\$ (2,752.27)	\$ (39,449)
Jun-25	3,661.2	7.5042	\$ 27,474.00	\$ 67,115.50	\$ (39,641.50)	7.50%	11	\$ (2,725.35)	\$ (42,367)
Jul-25	3,318.1	7.5042	\$ 24,899.49	\$ 100,975.98	\$ (76,076.49)	7.50%	10	\$ (4,754.78)	\$ (80,831)
Aug-25	2,929.4	7.5042	\$ 21,982.56	\$ 67,125.01	\$ (45,142.45)	7.50%	9	\$ (2,539.26)	\$ (47,682)
Total	140,874.9		\$ 1,055,070.62	\$ 1,261,985.82	\$ (206,915.21)			\$ (15,209.41)	\$ (222,124.60)