



October 7, 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.

Sincerely,

A handwritten signature in black ink, appearing to read "Charles Lenns". The signature is stylized and cursive.

Charles Lenns
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
Sep-24	2,342.1	\$ 3,614.5	\$ 8,465.52	\$ 4,019.24	\$ 4,446.28	8.00%	20	\$ 592.84	\$ 5,039
Oct-24	5,767.8	\$ 3,614.5	\$ 20,847.71	\$ 13,837.50	\$ 7,010.21	8.00%	19	\$ 887.96	\$ 7,898
Nov-24	11,554.8	\$ 3,161.1	\$ 36,525.88	\$ 29,835.86	\$ 6,690.02	7.75%	18	\$ 777.71	\$ 7,468
Dec-24	16,466.2	\$ 3,161.1	\$ 52,051.30	\$ 58,602.72	\$ (6,551.42)	7.50%	17	\$ (696.09)	\$ (7,248)
Jan-25	22,350.7	\$ 3,161.1	\$ 70,652.80	\$ 83,966.93	\$ (13,314.13)	7.50%	16	\$ (1,331.41)	\$ (14,646)
Feb-25	21,522.6	\$ 3,161.1	\$ 68,035.09	\$ 70,267.66	\$ (2,232.57)	7.50%	15	\$ (209.30)	\$ (2,442)
Mar-25	11,551.2	\$ 3,161.1	\$ 36,514.50	\$ 57,842.53	\$ (21,328.03)	7.50%	14	\$ (1,866.20)	\$ (23,194)
Apr-25	9,698.7	\$ 3,161.1	\$ 30,658.56	\$ 37,065.22	\$ (6,406.66)	7.50%	13	\$ (520.54)	\$ (6,927)
May-25	6,199.9	\$ 3,161.1	\$ 19,598.50	\$ 25,841.98	\$ (6,243.48)	7.50%	12	\$ (468.26)	\$ (6,712)
Jun-25	1,951.9	\$ 3,161.1	\$ 6,170.15	\$ 56.99	\$ 6,113.16	7.50%	11	\$ 420.28	\$ 6,533
Jul-25	1,677.9	\$ 3,161.1	\$ 5,304.01	\$ 4,051.95	\$ 1,252.06	7.50%	10	\$ 78.25	\$ 1,330
Aug-25	1,602.6	\$ 3,161.1	\$ 5,065.98	\$ 15,663.24	\$ (10,597.26)	7.50%	9	\$ (596.10)	\$ (11,193)
Total	112,686.4		\$ 359,890.00	\$ 401,051.82	\$ (41,161.82)			\$ (2,930.86)	\$ (44,092.68)