

WALLY GAS COMPANY

P O BOX 191

CHICORA, PENNSYLVANIA 16025

Phone: (724) 445-3520

October 1, 2025

Public Utility Commission
Secretary's Bureau
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

Mr. Secretary:

Copies of the attached affidavit and 1307(e) Statement of Over/Under Collections for Wally Gas Company for the period ended August 31, 2025 have been sent to the following parties:

Office of Consumer Advocate
Office of Small Business Advocate
Bureau of Investigation & Enforcement

We respectfully request that this information be admitted into the record on behalf of Wally Gas Company.

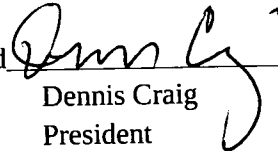
Thank you for your assistance in this matter.

Sincerely,

Dennis Craig
President

AFFIDAVIT

The statement of over/under collection for Wally Gas Company for the period ending August 31, 2025 was prepared from information obtained from said company records and is considered true and correct to the best of my knowledge, information and belief.

Signed 
Dennis Craig
President

NOTARY:

Subscribed and sworn to before me

This 2 day of October 2025

Misti E. McGinley

My commission expires: April 26, 2029

Commonwealth of Pennsylvania - Notary Seal
Misti E. McGinley, Notary Public
Butler County
My commission expires April 26, 2029
Commission number 1396246
Member, Pennsylvania Association of Notaries

Wally Gas Company
 Schedule 6: 1307(e) Statement of Over/Under Collections
 [For GCR Effective November 1, 2025]

Schedule 6

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	291.0	\$ 13.2236	\$ 3,848.07	\$ 3,670.74	\$ 177.33	8.00%	20	\$ 23.64	\$ 201
Oct - 2024	802.0	\$ 13.2236	\$ 10,605.33	\$ 10,451.71	\$ 153.62	8.00%	19	\$ 19.46	\$ 173
Nov - 2024	1,263.0	\$ 13.1129	\$ 16,561.59	\$ 16,608.99	\$ (47.40)	7.75%	18	\$ (5.51)	\$ (53)
Dec - 2024	2,859.0	\$ 13.1129	\$ 37,489.78	\$ 37,748.10	\$ (258.32)	7.50%	17	\$ (27.45)	\$ (286)
Jan - 2025	3,709.0	\$ 13.1129	\$ 48,635.75	\$ 49,027.60	\$ (391.85)	7.50%	16	\$ (39.19)	\$ (431)
Feb - 2025	3,041.0	\$ 13.1129	\$ 39,876.33	\$ 40,189.78	\$ (313.45)	7.50%	15	\$ (29.39)	\$ (343)
Mar - 2025	1,873.0	\$ 13.1129	\$ 24,560.46	\$ 24,703.69	\$ (143.23)	7.50%	14	\$ (12.53)	\$ (156)
Apr - 2025	1,129.0	\$ 13.1129	\$ 14,804.46	\$ 14,791.00	\$ 13.46	7.50%	13	\$ 1.09	\$ 15
May - 2025	545.0	\$ 13.1129	\$ 7,146.53	\$ 6,961.70	\$ 184.83	7.50%	12	\$ 13.86	\$ 199
Jun - 2025	401.0	\$ 13.1129	\$ 5,258.27	\$ 5,117.17	\$ 141.10	7.50%	11	\$ 9.70	\$ 151
Jul - 2025	293.0	\$ 13.1129	\$ 3,842.08	\$ 3,684.01	\$ 158.07	7.50%	10	\$ 9.88	\$ 168
Aug - 2025	298.0	\$ 13.1129	\$ 3,907.64	\$ 3,829.98	\$ 77.66	7.50%	9	\$ 4.37	\$ 82
Total	16,504.0		\$ 216,536.29	\$ 216,784.47	\$ (248.18)			\$ (32.05)	\$ (280.25)

Notes:

Enter in the actual sales volumes (Mcf) for the months shown (Column B)

The Prime Rate for Commercial Lending has already been included as the interest rate (Source: Historical Prime Rate, Wall Street Journal)

=August interest rate is projected. May be changed for final filing.

Over/(Under) Collections and Interest transfer to Schedule 5