



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

February 10, 2026

Honorable Matthew Homsher,
Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

Re: Annual Reconciliation of 1307(e) DSIC - Electric

Dear Secretary Homsher:

Attached please find Pike County Light and Power Company's Annual Reconciliation of 1307(e) for the Distribution System Improvement Charge ("DSIC") per Pike's Electric Tariff.

Any questions you may have regarding this filing should be directed to the attention of Matthew Lenns at (607) 936-3755 ext. 217 or via email to MLenns@corninggas.com.

Sincerely,

A handwritten signature in black ink, appearing to read "Charles Lenns", is written over a faint, larger version of the signature.

Charles Lenns
Chief Financial Officer
Pike County Light & Power Company
330 West William Street
Corning, NY 14830

**Pike County Light & Power Company - Electric
Reconciliation Statement 1307(e)
For the period January 1, 2025 through December 31, 2025
Distribution System Improvement Charge (DSIC) - Electric**

Month	Billed Actual DSIC Surcharge (excl. GRT)	E-Factor Revenue included in Billed Revenue (excl. GRT)	Billed Actual DSIC Surcharge (net of E- Factor & GRT)	Total DSIC Recoverable Costs (excl. of GRT)	Billed Actual DSIC minus Total DSIC Recoverable Costs = Over / (Under)	Number of Months*	Residential Mortgage Lending Rate**	Interest	Total Over / (Under) Collection	
	(1)	(1a)=(1)*E-factor rate	(1b)	(1c)=(1-1a)	(2)	(3) = (1b) - (2)	(4)	(5)	(6) = (3)x(4)x(5)	(7) = (3) + (6)
	Note 1	Note 2			Note 3					
Jan-25	\$ 68,807	\$ 2,571	\$ 2,571	\$ 66,237	\$ 55,453	\$ 10,784	21	7.00%	\$ 1,321	\$ 12,105
Feb-25	81,015	3,027	5,597	77,988	55,453	22,535	20	7.00%	2,629	25,165
Mar-25	65,818	2,459	8,056	63,359	55,453	7,906	19	7.25%	908	8,814
2024 Over / (Under) Collection			\$ 50,292							
Apr-25	56,129	(4,596)	53,752	60,725	51,181	9,544	18	7.00%	1,002	10,546
May-25	57,967	(4,747)	49,005	62,714	51,181	11,533	17	7.00%	1,144	12,676
Jun-25	53,912	(4,415)	44,591	58,327	51,181	7,146	16	7.00%	667	7,813
Jul-25	62,122	(4,680)	39,910	66,802	59,818	6,985	15	7.25%	633	7,618
Aug-25	84,330	(6,354)	33,557	90,683	59,818	30,866	14	7.25%	2,611	33,476
Sep-25	64,796	(4,882)	28,675	69,678	59,818	9,861	13	7.25%	774	10,635
Oct-25	51,384	(3,882)	24,793	55,266	59,639	(4,373)	12	7.25%	(317)	(4,690)
Nov-25	30,044	(2,270)	22,523	32,314	28,857	3,457	11	7.00%	222	3,678
Dec-25	44	(3)	22,520	48	-	48	10	7.00%	3	50
Total	\$ 676,369	\$ (27,772)	\$ 22,520	\$ 704,141	\$ 587,851	\$ 116,290			\$ 11,596	\$ 127,886
										Note 4
										Over / (under) collection (Col. 1b + Col. 7) =
										\$ 150,406

Note 1: DSIC revenues are based on the month they are billed to customers.

Note 2: The 2025 e-factor rates for Q1 = 0.18%, Q2 = -0.39%, Q3 = -0.33% and Q4 = -0.33%

Note 3: Total expenses based on Allowed Recoverable Costs from quarterly filings.

Note 4: Interest is not recoverable on net undercollection.

*: Interest weight for first month = # of months to the end of the reconciliation period (12) + midpoint of the reconciliation period (6) + # of months between the end of the reconciliation period and next rate adjustment filing (3) = 21 months.

** : Residential Mortgage Lending rates verified using Act 6 information from PA Department of Banking and Securities: <https://www.pa.gov/content/dam/copapwp-pagov/en/dobs/documents/act-6-rates/act%206%202025%20monthly%20listing.pdf>