



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 - Gas

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 Gas 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](mailto:MLenns@corninggas.com).

Sincerely,

A handwritten signature in black ink, appearing to read "C. Lenns", is written over a faint, circular watermark or stamp.

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

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

<u>Month</u>	<u>Billed Actual DSIC Surcharge</u>	<u>E-Factor Revenue included in Billed Revenue</u>	<u>Billed Actual DSIC Surcharge (net of E-Factor &amp; GRT)</u>	<u>Total DSIC Recoverable Costs (excl. of GRT)</u>	<u>Billed Actual DSIC minus Total DSIC Recoverable Costs = Over / (Under)</u>	<u>Number of Months*</u>	<u>Residential Mortgage Lending Rate**</u>	<u>Interest</u>	<u>Total Over / (Under) Collection</u>	
	<u>(1)</u>	<u>(1a)=(1)*E-factor rate</u>	<u>(1b)</u>	<u>(1c)=(1-1a)</u>	<u>(2)</u>	<u>(3) = (1b) - (2)</u>	<u>(4)</u>	<u>(5)</u>	<u>(6) = (3)x(4)x(5)</u>	<u>(7) = (3) + (6)</u>
Jan-25	\$ 16,178	\$ 2,010	\$ 2,010	\$ 14,168	\$ 10,612	\$ 3,556	21	7.00%	\$ 436	\$ 3,991
Feb-25	21,403	2,659	4,670	18,743	10,612	8,131	20	7.00%	949	9,079
Mar-25	16,638	2,067	6,737	14,571	10,612	3,959	19	7.25%	454	4,413
<b>2024 Over / (Under) Collection</b>			<b>\$ (44,122)</b>							
Apr-25	11,210	4,512	(32,873)	6,698	9,135	(2,437)	18	7.00%	(256)	(2,693)
May-25	8,453	3,402	(29,471)	5,051	9,135	(4,085)	17	7.00%	(405)	(4,490)
Jun-25	3,954	1,591	(27,880)	2,362	9,135	(6,773)	16	7.00%	(632)	(7,405)
Jul-25	2,976	1,198	(26,682)	1,778	9,135	(7,357)	15	7.25%	(667)	(8,024)
Aug-25	2,744	1,104	(25,578)	1,639	9,135	(7,496)	14	7.25%	(634)	(8,130)
Sep-25	2,485	1,000	(24,578)	1,485	9,135	(7,651)	13	7.25%	(601)	(8,252)
Oct-25	2,899	1,167	(23,411)	1,732	9,135	(7,404)	12	7.25%	(537)	(7,940)
Nov-25	3,091	1,244	(22,167)	1,847	4,420	(2,574)	11	7.00%	(165)	(2,739)
Dec-25	-	-	(22,167)	-	-	-	10	7.00%	-	-
<b>Total</b>	<b>\$ 92,029</b>	<b>\$ 21,955</b>	<b>\$ (22,167)</b>	<b>\$ 70,074</b>	<b>\$ 100,206</b>	<b>\$ (30,132)</b>			<b>\$ -</b>	<b>\$ (30,132)</b>
									<b>Note 4</b>	
										<b>st over / (under) collection (Col. 1b + Col</b>
										<b>\$ (52,299)</b>

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

**Note 2:** The 2025 e-factor rates for Q1 = 0.62%, Q2 = 2.01%, Q3 = 2.01% and Q4 = 2.01%

**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>