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April 29, 2026

VIA ELECTRONIC FILING

Matthew L. Homsher, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, 2nd Floor
Harrisburg, PA 17120

**RE: Citizens' Electric Company of Lewisburg, PA;
1307(e) Annual Reconciliation of Generation Supply Service Rate ("GSSR")
Docket No. _____**

Dear Secretary Homsher:

Attached for filing with the Pennsylvania Public Utility Commission ("PUC" or "Commission") is Citizens' Electric Company of Lewisburg, PA's ("Citizens" or "Company") Statement of Over/Undercollections for the period April 1, 2025, through March 31, 2026. Attached to the Statement is a calculation of the related interest and an Affidavit executed by Melissa D. Sullivan, Treasurer and Chief Financial Officer of C&T Enterprises, Inc., Citizens' parent corporation, verifying the accuracy of the calculations.

If you have any questions regarding the documents, please feel free to contact the undersigned. Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Adeolu A. Bakare', written over a light blue horizontal line.

Adeolu A. Bakare
MCNEES WALLACE & NURICK LLC

Counsel to Citizens' Electric Company of Lewisburg, PA

AAB/leh

Attachments

- c: Certificate of Service
Chris Yother, Bureau of Audits (via E-mail)
Lori Burger, Bureau of Audits (via E-mail)
Mike Daley, Bureau of Audits (via E-mail)
Porus N. Irani, Bureau of Audits (via E-mail)

CERTIFICATE OF SERVICE

I hereby certify that I am this day serving a true copy of the foregoing document upon the participants listed below in accordance with the requirements of Section 1.54 (relating to service by a participant).

VIA E-MAIL

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Commonwealth of Pennsylvania
Office of Small Business Advocate
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Allison C. Kaster, Esq.
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Adeolu A. Bakare

Counsel to Citizens' Electric Company of
Lewisburg, PA

Dated this 29th day of April, 2026, in Harrisburg, Pennsylvania.

Citizens' Electric Company

STATEMENT 1307 (E)
Over/(Under) Collections
GSSR-1
April 2025 through March 2026

Date	Sales (MWh) (a)	GSSR-1 \$ (b)	GSSR-1 Revenues (c)=(a)*(b)	Recoverable Cost of Power (d)	Monthly Over/(Under) Collection (e)=(c)-(d)	Percentage % Over/(Under) Collection
Apr-25	9,176	\$ 82.180	\$ 754,084	\$ 707,746	\$ 46,338	7%
May-25	7,138	\$ 82.180	\$ 586,601	\$ 650,272	\$ (63,671)	-10%
Jun-25	7,474	\$ 110.780	\$ 827,970	\$ 1,005,391	\$ (177,421)	-18%
Jul-25	9,560	\$ 110.780	\$ 1,059,057	\$ 1,090,777	\$ (31,720)	-3%
Aug-25	9,716	\$ 110.780	\$ 1,076,338	\$ 952,001	\$ 124,337	13%
Sep-25	7,794	\$ 110.780	\$ 863,419	\$ 852,734	\$ 10,685	1%
Total	50,858		\$ 5,167,469	\$ 5,258,921	\$ (91,452)	-2%
Oct-25	6,834	\$ 110.780	\$ 757,071	\$ 870,513	\$ (113,442)	-13%
Nov-25	8,328	\$ 110.780	\$ 922,576	\$ 1,083,901	\$ (161,325)	-15%
Dec-25	11,757	\$ 106.570	\$ 1,252,943	\$ 1,335,214	\$ (82,271)	-6%
Jan-26	13,863	\$ 106.570	\$ 1,477,380	\$ 1,627,743	\$ (150,363)	-9%
Feb-26	17,080	\$ 122.510	\$ 2,092,471	\$ 1,420,145	\$ 672,326	47%
Mar-26	11,498	\$ 122.510	\$ 1,408,620	\$ 1,217,722	\$ 190,898	16%
Total	69,360		\$ 7,911,062	\$ 7,555,237	\$ 355,823	5%
Total	120,218		\$ 13,078,530	\$ 12,814,158	\$ 264,370	2%

Notes:

The April, 2025 through September, 2025 Over/(Under) collection will be collected or refunded with the 6 month GSSR-1 effective November 2025 through May, 2026.

The October, 2025 through March, 2026 Over/(Under) collection will be collected or refunded with the 6 month GSSR-1 effective June 2026 through November, 2026.

Citizens' Electric Company

STATEMENT 1307 (E)
Interest on Over/(Under) Collections
GSSR-1
April 2025 through March 2026

<u>Date</u>	<u>Over/(Under)</u>	<u>Interest Rate</u>	<u>Weight</u>	<u>Amount</u>
Apr-25	\$ 46,338	6.00%	0.917	\$ 2,549
May-25	\$ (63,671)	6.00%	0.833	\$ (3,184)
Jun-25	\$ (177,421)	6.00%	0.750	\$ (7,984)
Jul-25	\$ (31,720)	6.00%	0.667	\$ (1,269)
Aug-25	\$ 124,337	6.00%	0.583	\$ 4,352
Sep-25	\$ 10,685	6.00%	0.500	\$ 321
Total	<u>\$ (91,452)</u>			<u>\$ (5,215)</u>
Oct-25	\$ (113,442)	6.00%	0.917	\$ (6,239)
Nov-25	\$ (161,325)	6.00%	0.833	\$ (8,066)
Dec-25	\$ (82,271)	6.00%	0.750	\$ (3,702)
Jan-26	\$ (150,363)	6.00%	0.667	\$ (6,015)
Feb-26	\$ 672,326	6.00%	0.583	\$ 23,531
Mar-26	\$ 190,898	6.00%	0.500	\$ 5,727
Total	<u>\$ 355,823</u>			<u>\$ 5,236</u>
TOTAL	<u><u>\$ 264,370</u></u>			<u><u>\$ 21</u></u>

Citizens' Electric Company

STATEMENT 1307 (E)
Over/(Under) Collections
GSSR-2
April 2025 through March 2026

Date	Sales (MWh) (a)	GSSR-2 Revenues (b)	Recoverable Cost of Power (c)	Monthly Over/(Under) Collection (d)=(b)-(c)	Percentage % Over/(Under) Collection
Apr-25	185	\$ 14,560	\$ 16,264	\$ (1,704)	-10%
May-25	223	\$ 17,110	\$ 25,598	\$ (8,488)	-33%
Jun-25	516	\$ 25,448	\$ 26,574	\$ (1,126)	-4%
Jul-25	254	\$ 26,471	\$ 30,439	\$ (3,968)	-13%
Aug-25	339	\$ 29,860	\$ 19,315	\$ 10,545	55%
Sep-25	267	\$ 19,222	\$ 22,314	\$ (3,092)	-14%
Total	1,784	\$ 132,671	\$ 140,504	\$ (7,833)	-6%
Oct-25	276	\$ 22,390	\$ 33,465	\$ (11,075)	-33%
Nov-25	548	\$ 34,350	\$ 18,246	\$ 16,104	88%
Dec-25	177	\$ 16,272	\$ 20,221	\$ (3,949)	-20%
Jan-26	170	\$ 16,165	\$ 29,869	\$ (13,704)	-46%
Feb-26	191	\$ 30,821	\$ 23,204	\$ 7,617	33%
Mar-26	163	\$ 18,594	\$ 17,386	\$ 1,208	7%
Total	1,525	\$ 138,591	\$ 142,391	\$ (3,799)	-3%
Total	3,309	\$ 271,262	\$ 282,895	\$ (11,631)	-4%

Notes:

The GSSR-2 Over/(Under) collection will be collected or refunded in the GSSR-2 E-Factor.

Citizens' Electric Company

STATEMENT 1307 (E)
Interest on Over/(Under) Collections
GSSR-2
April 2025 through March 2026

<u>Date</u>	<u>Over/(Under)</u>	<u>Interest Rate</u>	<u>Weight</u>	<u>Amount</u>
Apr-25	\$ (1,704)	6.00%	0.917	\$ (94)
May-25	\$ (8,488)	6.00%	0.833	\$ (424)
Jun-25	\$ (1,126)	6.00%	0.750	\$ (51)
Jul-25	\$ (3,968)	6.00%	0.667	\$ (159)
Aug-25	\$ 10,545	6.00%	0.583	\$ 369
Sep-25	\$ (3,092)	6.00%	0.500	\$ (93)
Total	<u>\$ (7,833)</u>			<u>\$ (451)</u>
Oct-25	\$ (11,075)	6.00%	0.917	\$ (609)
Nov-25	\$ 16,104	6.00%	0.833	\$ 805
Dec-25	\$ (3,949)	6.00%	0.750	\$ (178)
Jan-26	\$ (13,704)	6.00%	0.667	\$ (548)
Feb-26	\$ 7,617	6.00%	0.583	\$ 267
Mar-26	\$ 1,208	6.00%	0.500	\$ 36
Total	<u>\$ (3,799)</u>			<u>\$ (227)</u>
TOTAL	<u><u>\$ (11,632)</u></u>			<u><u>\$ (678)</u></u>

