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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: Wellsboro Electric Company;
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 Wellsboro Electric Company's ("Wellsboro" 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., Wellsboro's 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 Wellsboro Electric Company

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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ra-sba@pa.gov

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Adeolu A. Bakare

Counsel to Wellsboro Electric

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

Wellsboro 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	5,531	88.610	\$ 490,065	\$ 480,457	\$ 9,608	2%
May-25	5,131	88.610	\$ 454,620	\$ 477,122	\$ (22,502)	-5%
Jun-25	5,204	119.940	\$ 624,200	\$ 714,640	\$ (90,440)	-13%
Jul-25	6,453	119.940	\$ 773,952	\$ 816,679	\$ (42,727)	-5%
Aug-25	7,282	119.940	\$ 873,363	\$ 719,718	\$ 153,645	21%
Sep-25	5,471	119.940	\$ 656,157	\$ 631,666	\$ 24,491	4%
Total	35,071		\$ 3,872,357	\$ 3,840,282	\$ 32,075	1%
Oct-25	5,024	119.940	\$ 602,574	\$ 670,862	\$ (68,288)	-10%
Nov-25	5,771	119.940	\$ 692,208	\$ 721,443	\$ (29,235)	-4%
Dec-25	6,160	117.520	\$ 723,971	\$ 802,961	\$ (78,990)	-10%
Jan-26	7,564	117.520	\$ 888,966	\$ 821,587	\$ 67,379	8%
Feb-26	7,832	117.520	\$ 920,456	\$ 722,263	\$ 198,193	27%
Mar-26	6,242	117.520	\$ 733,543	\$ 710,467	\$ 23,076	3%
Total	38,594		\$ 4,561,718	\$ 4,449,583	\$ 112,135	3%
Total	73,665		\$ 8,434,075	\$ 8,289,865	\$ 144,210	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.

Wellsboro 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	\$ 9,608	6.00%	0.917	\$ 528
May-25	\$ (22,502)	6.00%	0.833	\$ (1,125)
Jun-25	\$ (90,440)	6.00%	0.750	\$ (4,070)
Jul-25	\$ (42,727)	6.00%	0.667	\$ (1,709)
Aug-25	\$ 153,645	6.00%	0.583	\$ 5,378
Sep-25	\$ 24,491	6.00%	0.500	\$ 735
Total	<u>\$ 32,075</u>			<u>\$ (263)</u>
Oct-25	\$ (68,288)	6.00%	0.917	\$ (3,756)
Nov-25	\$ (29,235)	6.00%	0.833	\$ (1,462)
Dec-25	\$ (78,990)	6.00%	0.750	\$ (3,555)
Jan-26	\$ 67,379	6.00%	0.667	\$ 2,695
Feb-26	\$ 198,193	6.00%	0.583	\$ 6,937
Mar-26	\$ 23,076	6.00%	0.500	\$ 692
Total	<u>\$ 112,136</u>			<u>\$ 1,552</u>
TOTAL	<u><u>\$ 144,211</u></u>			<u><u>\$ 1,289</u></u>

Wellsboro 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)=(c)-(b)	Percentage % Over/(Under) Collection
Apr-25	751	\$ 61,939	\$ 61,681	\$ 258	0%
May-25	869	\$ 61,874	\$ 58,340	\$ 3,534	6%
Jun-25	865	\$ 65,674	\$ 99,124	\$ (33,450)	-34%
Jul-25	1,056	\$ 119,761	\$ 107,011	\$ 12,750	12%
Aug-25	990	\$ 91,481	\$ 74,633	\$ 16,848	23%
Sep-25	870	\$ 64,530	\$ 77,969	\$ (13,439)	-17%
Total	5,401	\$ 465,260	\$ 478,758	\$ (13,498)	-3%
Oct-25	875	\$ 85,252	\$ 78,723	\$ 6,529	8%
Nov-25	730	\$ 74,563	\$ 75,260	\$ (697)	-1%
Dec-25	732	\$ 94,154	\$ 84,969	\$ 9,185	11%
Jan-26	645	\$ 58,796	\$ 120,895	\$ (62,099)	-51%
Feb-26	666	\$ 158,367	\$ 96,900	\$ 61,467	63%
Mar-26	788	\$ 77,674	\$ 75,389	\$ 2,285	3%
Total	4,435	\$ 548,806	\$ 532,136	\$ 16,670	3%
Total	9,835	\$ 1,014,066	\$ 1,010,894	\$ 3,172	0%

Notes:

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

Wellsboro 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	\$ 258	6.00%	0.917	\$ 14
May-25	\$ 3,534	6.00%	0.833	\$ 177
Jun-25	\$ (33,450)	6.00%	0.750	\$ (1,505)
Jul-25	\$ 12,750	6.00%	0.667	\$ 510
Aug-25	\$ 16,848	6.00%	0.583	\$ 590
Sep-25	\$ (13,439)	6.00%	0.500	\$ (403)
Total	<u>\$ (13,498)</u>			<u>\$ (618)</u>
Oct-25	\$ 6,529	6.00%	0.917	\$ 359
Nov-25	\$ (697)	6.00%	0.833	\$ (35)
Dec-25	\$ 9,185	6.00%	0.750	\$ 413
Jan-26	\$ (62,099)	6.00%	0.667	\$ (2,484)
Feb-26	\$ 61,467	6.00%	0.583	\$ 2,151
Mar-26	\$ 2,285	6.00%	0.500	\$ 69
Total	<u>\$ 16,670</u>			<u>\$ 473</u>
TOTAL	<u><u>\$ 3,172</u></u>			<u><u>\$ (144)</u></u>

