



Regulation is a maze. We can show you the way!

Whitney E. Snyder
717.703.0807
wesnyder@hmslegal.com

501 Corporate Circle, Suite 302, Harrisburg, PA 17110 Phone: 717.236.1300 Fax: 717.236.4841 www.hmslegal.com

June 15, 2026

By Electronic Filing

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

Re: Pike County Light & Power Company (Electric);
DSIC Quarterly Update / Calculations

Dear Secretary Homsher:

Attached are quarterly update calculations for Pike County Light & Power Company's (Electric) Distribution System Improvement Charge (DSIC). The DSIC remains at -0.85% and therefore PCLP is not submitting a tariff supplement.

If you have any questions regarding this filing, please contact me.

Very truly yours,

/s/ Whitney E. Snyder

Whitney E. Snyder (Attorney ID No. 316625)
Counsel for Pike County Light & Power Company

WES/das
Enclosure

cc: Per Certificate of Service

Pike County Light and Power Company
Electric DSIC Factor Calculation
Based on November 1, 2025 - May 31, 2026 Plant Additions

	3rd Qtr 2026	<u>Reference</u>
	<u>DSIC Rate</u>	
Distribution System Improvements (DSI)	\$ -	
- Book Depreciation Reserve	-	
- Accumulated Deferred FIT	-	
DSI Net of Depreciation. & Def. Income Taxes	-	
x Effective Pre-Tax Rate of Return Rate (EPTRR) (Qtr)*	0.00%	
= Effective Pre-Tax Rate of Return (EPTRR)	-	
+ Depreciation Expense	-	
+/- Reconciliation / Audit Adjustments (e)	(37,602)	1307(e)
= Carrying Charges before GRT Gross-up	\$ (37,602)	
x Gross Receipt Tax Gross Up Factor 1/(1-0.059)	1.0627	
Carrying Charge	\$ (39,959)	
/ April 2025 - March 2026 Forecast Quarterly Revenues (PQR)	\$ 4,687,915	Appendix A, p. 2 of 2
= Distribution Service Investment Charge (DSIC)	<u>-0.85%</u>	
= Lower of Calculated DSIC or DSIC Cap (5.00%)	<u>-0.85%</u>	

$$\text{DSIC} = \frac{[(\text{DSI} \times \text{PTRR})^* + \text{Dep} + \text{e}] \times 1 / (1 - \text{T})}{\text{PQR}}$$

Pike County Light and Power Company
 Forecast Electric Revenue Summary
 excl. Surcharges for STAS, DSIC, SBC, & Sales Tax
 April 1, 2026 - March 31, 2027
 DSIC - Projected Quarterly Revenues (a)

Revenue Month Billing Month Bill Code	2026						2027						TOTAL
	March	April	May	June	July	August	September	October	November	December	January	February	
	April	May	June	July	August	September	October	November	December	January	February	March	
SC1	\$ 629,717	\$ 548,602	\$ 622,810	\$ 894,244	\$ 664,724	\$ 536,995	\$ 550,347	\$ 505,355	\$ 886,731	\$ 1,065,784	\$ 842,710	\$ 657,934	\$ 8,405,951
SC2P	169,520	178,512	151,134	189,803	160,467	162,889	153,376	127,041	166,899	190,980	162,172	154,432	1,967,226
SC2S	634,925	628,647	612,445	799,310	629,978	579,604	583,587	489,751	663,066	789,286	652,419	597,802	7,660,819
SC3	12,336	12,036	52,296	57,251	62,007	70,742	75,453	83,800	17,384	16,710	16,520	15,853	492,389
SC4	5,495	5,356	24,004	26,194	27,875	31,857	35,528	39,319	7,761	7,459	7,364	7,064	225,276
Total	\$ 1,451,993	\$ 1,373,153	\$ 1,462,689	\$ 1,966,801	\$ 1,545,051	\$ 1,382,087	\$ 1,398,291	\$ 1,245,266	\$ 1,741,841	\$ 2,070,220	\$ 1,681,185	\$ 1,433,084	\$ 18,751,661
Quarterly Revenues	\$ 4,287,835			\$ 4,893,938			\$ 4,385,399			\$ 5,184,489			\$ 18,751,661
Levelized Quarterly Revenues													\$ 4,687,915

(a) Projected billed revenues are based on the Company's internal forecast data through the period March 31, 2027.

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of the foregoing document upon the parties, listed below, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a party).

BY ELECTRONIC MAIL ONLY:

Darryl Lawrence, Esquire
Office of Consumer Advocate
555 Walnut Street
5th Floor Forum Place
Harrisburg, PA 17101
Ra-oca@paoca.org

Allison Kaster, Director
Pennsylvania Public Utility Commission
Bureau of Investigation and Enforcement
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120
akaster@pa.gov

NazAarah Sabree, Esquire
Small Business Advocate
Office of Small Business Advocate
555 Walnut Street, 1st Floor
Forum Place Harrisburg, PA 17101
Ra-sba@pa.gov

/s/ Whitney E. Snyder

Whitney E. Snyder

Dated this 15th day of June, 2026.