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March 30, 2026

Via Electronic Filing

Matthew Homsher, Secretary
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

Re: Pennsylvania Public Utility Commission v. City of Lock Haven Water Department, Docket No. R-2024-3049248; and Petition of the City of Lock Haven Water Department for Authorization to Implement a PENNVEST Surcharge, Docket No. P-2024-3049249

Dear Secretary Homsher:

Paragraph 22 of the Settlement in the above referenced proceeding provides that, on or before April 1, 2026, the City of Lock Haven Water Department (“the City” or “Lock Haven”) will provide I&E, OCA and OSBA an update to Lock Haven’s Summary by Detail Plant Accounts and Depreciation Reserve schedules, which will include actual capital expenditures, plant additions and retirements for the twelve months ended December 31, 2024.

Through this letter, the City is notifying the parties that this financial information is not yet available. The City will provide this information to the parties as soon as it is finalized.

Copies to be served in accordance with the attached Certificate of Service. Please contact me with any questions or concerns.

Sincerely,

Sarah C. Stoner

Sarah C. Stoner

cc: Cert. of Service w/enc.

CERTIFICATE OF SERVICE

I hereby certify that this day I served a copy of the foregoing letter upon the persons listed below in the manner indicated in accordance with the requirements of 52 Pa. Code Section 1.54.

Via Email Only

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Dated: March 30, 2026

Sarah C. Stoner

Sarah C. Stoner, Esq.