

June 30, 2026

Via E-File

Matthew L. Homsher, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17105

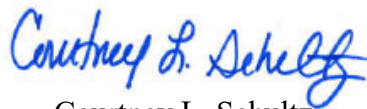
Re: Pennsylvania PUC v. City of Lancaster
Docket No. R-2025-3057237 – Financial Reporting

Dear Secretary Homsher:

This firm is counsel to the City of Lancaster – Bureau of Water (“City”). Enclosed for filing please find the City’s Fully Projected Future Test Year (“FPFTY”) reporting updating the Original Cost of Utility Plant in Service as presented in Schedule 4 of Exhibit GRH-1 to the Direct Testimony of Gregory R. Herbert (City of Lancaster Statement No. 4) for the fiscal year ending March 31, 2026 in accordance with the terms of the Joint Petition for Complete Settlement as modified by the Commission’s June 4, 2026 Order.

Please do not hesitate to contact me directly if you require additional information.

Respectfully submitted,



Courtney L. Schultz

cc: All Parties per Certificate of Service

**BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

**The City of Lancaster-Bureau of Water
2025 Water Base Rate Case; R-2025-3057237**

CERTIFICATE OF SERVICE

I hereby certify that I have this 30th day of June, 2026, served a true copy of the foregoing FPFTY Reporting on the persons listed below *via Electronic Mail*:

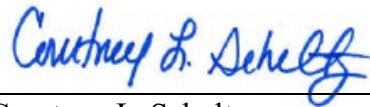
Via E-File Only

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Scott B. Granger
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Ryan R. Morden
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Courtney L. Schultz

CITY OF LANCASTER
REPORTING TO THE COMMISSION AT DOCKET NO. R-2025-3057237 FOR
THE SUMMARY OF ADDITIONS AND RETIREMENTS BY MONTH FOR THE FUTURE TEST YEAR AND THE FULLY PROJECTED TEST YEAR FOR THE TWELVE MONTHS ENDED MARCH 31, 2026

Original Cost of UPIS As of 3/31/2025															Original Cost of UPIS As of 3/31/2026		Exhibit GRH-1, Sch. 4 Original Cost of UPIS As of 3/31/2026	
2026 FTY															As of 3/31/2026		As of 3/31/2026	
Before 4/1/25	April	May	June	July	August	September	October	November	December	January	February	March	Total	Variance				
3/31/2025																		
2,188,779	1,092,217	875,368	20,355	31,203	-	79,143	184,435	342,415	328,770	-	2,858	-	\$ 5,145,544					
Retirements			(220,000)						(75,000)			(45,000)	(340,000)					
Total	2,188,779	1,092,217	875,368	(199,645)	31,203	-	79,143	184,435	342,415	253,770	-	2,858	(45,000)	\$ 4,805,544				
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Total	2,188,779	1,092,21																

⁽¹⁾ Actual costs for projects starting prior to FTY, that were completed and in-service during the FTY.

⁽²⁾ Retirement is date asset is taken out of service, not date asset is fully depreciated following retirement.

⁽³⁾ Actual cost for FPFTY projects starting prior to FTY, that will be completed and in-service during the FPFTY.