SAXTON & STUMP
LAWYERS AND CONSULTANTS

4250 Crums Mill Road, Suite 201 • Harrisburg, PA 17112
P: (717) 216-5505 • F: (717) 547-1900

Direct Dial: 717.941.1202
Email: smendelsohn@saxtonstump.com

August 20, 2026

VIA ELECTRONIC FILING
Matthew L. Homsher, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

In re: PaPUC Docket No. R-2026-3064271
Reynolds Water Company
Supplement No. 14 to Tariff Water — Pa. P.U.C. No. 4

Dear Secretary Homsher:

On behalf of Reynolds Water Company please accept this filing made in connection with the above-referenced base rate case, filed with the Commission on July 31, 2026. The Bureau of Technical Utility Services is reviewing the filing and asked via letter dated August 7, 2026 that the Reynolds Water Company address certain requests for additional information. Those requests are addressed herein.

Please do not hesitate to contact me if you have any questions.

Sincerely,
SAXTON & STUMP

Seth A. Mendelsohn, Esquire

cc: Certificate of Service (w/ encl.)

R-1. Reynolds Water's Tariff Supplement Filing does not appear to include information required by 52 Pa. Code § 53.45(h). Please provide an affidavit or verification that confirms that Reynolds Water completed all customer notice required by 52 Pa. Code § 53.45.

RESPONSE: Yes, the Company mailed out customer notices on July 30, 2026 and provided a press release to its local media outlet on July 31, 2026.

See "TUS-R-1 Attachment" for the postage funds report to the mailing of the customer notices and the verification form.

See link below for the press release and also Section B of the filing packet.
https://www.recordargusnews.com/news/reynolds-water-reynolds-disposal-request-54-7-44-2-hikes/article_0b1289cd-65eb-4957-ad46-0be72542a068.html

WITNESS: Greg Herbert, Gannett Fleming Valuation and Rate Consultants, LLC

Reynolds Water Company
Docket No. R-2026-3064271

VERIFICATION

I, Bradley R. Gosser, Executive Director and Vice President, Greenville-Reynolds Development Corporation, hereby state that the Reynolds Water Company completed all customer notice as required by 52 Pa. Code § 53.45 and that the Company provided notice of its proposed rates to all its customers.

I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to sworn falsification to authorities).

Bradley R. Gosser

Date: August 14, 2026

Funds Report

Used:	$4139.590		Jul 29 2026 12:08P
Available:	$660.410	Batch Count:	637
Total Pieces:	5454	Batch Value:	$496.860
Control Sum:	$4800.000	PBP Serial Number:	6239613

RWC / RDC Customer Notices 073026

R-2. Reynolds Water's Tariff Supplement Filing did not include a signed verification statement from an authorized officer or employee indicating that the information provided in Reynolds Water's Tariff Supplement Filing is true and correct. Rather, the Tariff Supplement Filing appears to include a signed verification statement from an employee of Gannett Fleming Valuation and Rate Consultants, LLC, rather than a Reynolds Water authorized officer or employee. Please provide a verification statement signed by a Reynolds Water authorized officer or employee that references Reynolds Water's Tariff Supplement Filing filed with the Commission and that complies with 52 Pa. Code § 1.36(b).

RESPONSE: Please see the "TUS-R-2 Attachment" for the verification form signed by an authorized employee from Reynolds Water Company.

WITNESS: Greg Herbert, Gannett Fleming Valuation and Rate Consultants, LLC

Reynolds Water Company
Docket No. R-2026-3064271

VERIFICATION

I, Bradley R. Gosser, Executive Director and Vice President, Greenville-Reynolds Development Corporation, hereby state that the facts set forth in the foregoing Reynolds Water Company entire filing packet supporting Supplement No. 14 Tariff Water PA P.U.C. No. 4 are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter.

I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to sworn falsification to authorities).

Bradley R. Gosser

Date: August 14, 2026

R-3. Reynolds Water's Tariff Supplement Filing does not appear to include information required by 52 Pa. Code §§ 53.52(c)(3), 53.56(a.1), and 53.57a.(b). Please provide a summary, by detailed plant accounts, of the book values of Reynolds Water's property at the end of the historic test year (HTY), the future test year (FTY), and the fully projected future test year (FPFTY).

RESPONSE: Please see the "TUS-R-3 Attachment" for the detailed plant accounts records.

WITNESS: Greg Herbert, Gannett Fleming Valuation and Rate Consultants, LLC

TUS-R-3 ATTACHMENTS PROVIDED IN EXCEL FORMAT

201. UTILITY PLANT IN SERVICE - Account No. 101.0

1. Report by prescribed accounts the original cost of utility plant in service and the additions and retirements of such plant during the year.

2. Do not include as adjustments, corrections to additions and retirements for the current or preceding year. Such items should be included in appropriate Columns (c) or (d).

3. Credit adjustments in Column (e) should be shown in red, or in black enclosed in parentheses. State in a footnote the general character of any adjustments in Column (e).

4. Submit, in a footnote, an explanation of amounts included in Columns (d) and/or (f). Line 34, for footing or changing the location of items.

Line No.	Account Number and Title (a)	Balance Previous Year (b)	Additions (c)	Retirements (d)	Adjustments + - (e)	Balance End of Year (f)	2026 Additions (c)	2026 Retirements (d)	2026 UPIS 12/31/2026	2027 Additions (c)	2027 Retirements (d)	2027 UPIS 12/31/2027
1	**0.1 INTANGIBLE PLANT**	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2	301.10 Organization								-			-
3	302.10 Franchises								-			-
4	339.10 Other Plant and Miscellaneous Equipment								-			-
5	Total Intangible Plant	-							-			-
6	**0.2 SOURCE OF SUPPLY AND PUMPING PLANT**	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7	303.20 Land and Land Rights	245				245			245			245
8	304.20 Structures and Improvements	133,932				133,932			133,932			133,932
9	305.20 Collecting and Impounding Reservoirs	14,342				14,342			14,342	164,011	25,823	152,529
10	306.20 Lake, Rivers and Other Intakes	30,841				30,841			30,841			30,841
11	307.20 Wells and Springs	41,324				41,324			41,324			41,324
12	308.20 Infiltration Galleries and Tunnels	4,728				4,728			4,728			4,728
13	309.20 Supply Mains								-			-
14	310.20 Power Generation Equipment	1,831				1,831			1,831			1,831
15	311.20 Pumping Equipment	208,836	8,941			217,578	22,715	1,150	239,143			239,143
16	339.20 Other Plant and Miscellaneous Equipment								-			-
17	Total Source of Supply and Pumping Plant	436,080	8,941	-		444,821			444,821			444,821
18	**0.3 WATER TREATMENT EQUIPMENT**	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19	303.30 Land and Land Rights	-							-			-
20	304.30 Structures and Improvements	173,464				173,464			173,464	33,700		207,164
21	310.30 Power Generation Equipment								-			-
22	311.30 Pumping Equipment	13,991				13,991			13,991			13,991
23	320.30 Water Treatment Equipment	1,439,013	15,967	2,966		1,452,014	3,818	1,520	1,458,311	28,720	12,878	1,474,153
24	339.30 Other Plant and Miscellaneous Equipment								-			-
25	349.30 Instrumentation								-			-
26	350.30 Wastewater Treatment Equipment								-			-
27	Total Water Treatment Equipment	1,626,468	15,967	2,966		1,639,469			1,639,469			1,639,469
28	**0.4 TRANSMISSION AND DISTRIBUTION PLANT**	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
29	303.40 Land and Land Rights					-			-			-
30	304.40 Structures and Improvements					-			-			-
31	310.30 Power Generation Equipment					-			-			-
32	311.40 Pumping Equipment					-			-			-
33	330.40 Distribution Reservoirs and Standpipes	-							-			-
34	331.40 Transmission and Distribution Mains	832,832	10,813			843,645	2,953		846,598	27,595		874,193
35	333.40 Services	198,011	2,075			200,086	2,605		202,691			202,691
36	334.40 Meters and Meter Installations	224,188	12,751			236,263	6,891		233,154	40,123		273,276
37	335.40 Hydrants	7,075				7,075			7,075	14,570	419	21,226
38	336.40 Backflow Prevention Devices								-			-
39	339.40 Other Plant and Miscellaneous Equipment								-			-
40	Total Transmission and Distribution Plant	1,262,775	25,639			1,288,414			1,280,414			1,280,414
41	**0.5 GENERAL PLANT**	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42	303.50 Land and Land Rights	-							-			-
43	304.50 Structures and Improvements	37,183				37,183			37,183			37,183
44	340.50 Office Furniture and Equipment	44,250	1,161			45,411			45,411			45,411
45	341.50 Transportation Equipment	-					50,559	32,734	17,825			17,825
46	342.50 Stores Equipment	-							-			-
47	343.50 Tools, Shop and Garage Equipment	184,573	5,092			189,665			189,665			189,665
48	344.50 Laboratory Furniture & Equipment								-			-
49	345.50 Power Operated Equipment								-			-
50	346.50 Communication Equipment								-			-
51	347.50 Miscellaneous Equipment	14,658				14,658			14,658			14,658
52	348.50 Other Tangible Plant								-			-
53	Total General Plant	280,664	6,253	-		286,917			286,917			286,917
54	**TOTAL WATER PLANT-IN-SERVICE**	**3,597,987**	**56,608**	**2,966**	**-**	**3,651,621**	**93,541**	**35,405**	**7,358,833**	**308,718**	**39,121**	**7,627,630**
	Accumulated Depreciation	(1,977,526)			(100,607)	(2,075,167)	(935.41)		(2,176,709.52)	(4,958.00)		(2,282,274.97)
					Depreciation Rate		2%			2%		

3,921,219 FPFTY Original Cost

(2,282,275) FPFTY Accum Depr.

FPFTY Net UPIS 1,638,944

PUC RATE INCREASE REYNOLDS WATER COMPANY

[redacted]

		2026	2027/2028

JH WATERS, INC.

JH WATERS, INC.
(COVER TARP FOR RESERVOIR)

UNIT	ITEM	PRICE	TOTAL COST
1	OASIS HP 60 MIL (UP TO 17,733 SF)		
1	REPLACEMENT OF ATTACHMENT SYSTEM		
1	FLOATS & VENTS		
1	HATCH & FLOATS		
1	PUMP, CANISTER & 2" HOSE		
24	WEIGHT TUBES: 6" DIAMETER x 6' L		
1	DISINFECTION		
1	REMOVAL OF EXISTING COVER		
1	CLEANING OF EXISTING LINER		
		164,010.75	164,010.75

[redacted]

LB WATER

FIRE HYDRANTS (REPLACE AND PARTS)

SIZE	PART NAME	UNIT		COST	TOTAL COST
6 INCH	FIRE HYDRANT STAND OPERATOR	5		2,914.00	14,570.00
				TOTAL OVER ALL	14,570.00
6 INCH					
6"	ROMAC 2-BOLT EXTENDED RANGE MACOR	2		490.70	981.40
6"	6x6x6 MJ TEE	1		315.85	315.85
6"	6" GATE VALVE OPEN LEFT KENNEDY	1		1,177.80	1,177.80
6"	6IN x 20 FT DR14 PVC PIPE AWWWA C900	40 FEET		13.60	544.00
6"	6IN CIRCLE-LOCK RETAINER GLAND FOR C900	2		86.85	173.70
6"	6IN CIRCLE-LOCK RETAINER GLAND ONLY FOR	1		59.60	59.60
				TOTAL	3,252.35
	INTERNAL LABOR/EQUIPMENT - ESTIMATE				6,000.00
		QUANTITY	3	TOTAL OVER ALL	15,757.05
8 INCH					
8"	8x8x6 MJ TEE	1		470.00	470.00
8"	8" ROMAC 2-BOLT EXTENDED RANGE MACOR	2		555.65	1,111.30
8"	8"IN x 20FT DR14 PVC PIPE AWWA C900	20 FEET		24.50	490.00
6"	6" GATE VALVE OPEN LEFT KENNEDY	1		1,177.80	1,177.80
6"	6" x20FT DR14 PVC PIPE AWWWA C900	20 FEET		13.60	272.00
6"	6IN CIRCLE-LOCK RETAINER GLAND FOR C900	2		86.85	173.70
6"	6IN CIRCLE-LOCK RETAINER GLAND ONLY FOR	1		59.60	59.60
				TOTAL	3,754.40
	INTERNAL LABOR/EQUIPMENT - ESTIMATE				1,500.00
		QUANTITY	1	TOTAL OVER ALL	5,254.40
10 INCH					
10"	10" MJ TEE	1		617.50	617.50
10"	10" ROMAC 2-EXTENDED RANGE MACOR	2		768.55	1,537.10
10"	10" INx20FT DR14 PVC AWWA C900	20 FEET		37.30	746.00
6"	6" GATE VALVE OPEN LEFT KENNEDY	1		1,177.80	1,177.80
6"	6" x20FT DR14 PVC PIPE AWWWA C900	20 FEET		13.60	272.00
6"	6IN CIRCLE-LOCK RETAINER GLAND FOR C900	2		86.85	173.70
6"	6IN CIRCLE-LOCK RETAINER GLAND ONLY FOR	1		59.60	59.60
				TOTAL	4,583.70
		QUANTITY	1	TOTAL OVER ALL	4,583.70
	INTERNAL LABOR/EQUIPMENT - ESTIMATE				2,000.00
				TOTAL FOR 6,8 AND 10 INCH	42,165.15	42,165.15

LB WATER

REYNOLDS WATER (METER HEADS FOR HOMES AND BUSINESS)

UNIT	SIZE	ITEM	UNIT PRICE	TOTAL COST	
32	1-1/2" INCH	R2 OMNI TRPL	780.7	24,982.40	
6	2" INCH	R2 OMNI TRPL (R2018A)	780.7	4,684.20	
1	6" INCH	T2 OMNI TRPL/PULSE	2,455.95	2,455.95	
	INTERNAL LABOR/EQUIPMENT - ESTIMATE			8,000.00	
			TOTAL	**40,122.55**	40,122.55

USA BLUE BOOK

USA BLUE BOOK
(FILTER BED CORE SAMPLER)
WATER PLANT BEDS

UNIT	ITEM	BED DEPTH, MAX	COST	TOTAL COST	
1	FILTER JUDGE, 14" L	66' FEET	3,719.95	3,719.95	
			TOTAL	**3,719.95**	3,719.95

WATER INTAKE CLEANOUT
(WATER PLANT)
DONALD LARK & SONS, INC

WORK	COST	TOTAL COST	
CLEANOUT OF WATE INTAKE AT WATER PLANT	31,500.00	31,500.00	
DEP PERMIT GP-3 (INTAKE AND OUTTAKE STRUCTURES)	200.00	200.00	
	INTERNAL LABOR/EQUIPMENT - ESTIMATE	2,000.00	
	TOTAL	**33,700.00**	33,700.00

NEW VEHICLE

COMPANY	ITEM	COST	TOTAL COST	
PHIL GODFREY FC	2026 FORD F150	50,559.44	**50,559.44**	50,559.44

			2026	2027/2028
		$ **334,277.84**	$ 50,559.44	$ **283,718.40**
2025.12	RAW WATER PUMP #3 REBUILD	10,442.76	10,442.76	
2026.01	VALVE REPLACED WITH 2" BRENTWOOD DR/CRONIMET	1,000.00	1,000.00	
2026.02	6" MAIN LINE REPAIR 26TH ST	1,697.79	1,697.79	
2026.03	REPLACE 1 1/2" METER HEADS Q2/SHEETZ	6,890.68	6,890.68	
50	NEW SERVICE 1"/SHINE BRIGHT	1,604.92	1,604.92	
2026.06	CHLORINE FEED REBUILD	4,217.77	4,217.77	
2026.07	RAW WATER METER	12,272.23	12,272.23	
2026.12	6" MAIN LINE REPAIR N 16TH ST	1,254.99	1,254.99	
2026.14	2" SERVICE LINE REPAIR B28	1,000.00	1,000.00	
		$ **374,658.98**	$ **90,940.58**	$ **283,718.40**
	Additional Items			
	Carbon Feeder			
	May be able to rebuild; however, needs evaluated			
	Replacement Estimated at $25K	25,000.00		25,000.00
	CL10 Sensor	$ 2,600.00	$ 2,600.00	
		$ **402,258.98**	$ **93,540.58**	$ **308,718.40**

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
303.20	POWER/PUMPING LAND	06/61		45.00			45.00	0.00	N/A		0.00	45.00	0.00
303.20	POWER/PUMPING LAND-REY EAST.95 AC	06/94		200.00			200.00	0.00	N/A		0.00	200.00	0.00
303.20 - LAND & LAND RIGHTS				**245.00**			**245.00**	**0.00**			**0.00**	**245.00**	**0.00**
304.20	POWER/PUMPING REBUILD PUMP HOUSE	10/53	65	2,142.98			2,142.98	2,142.98	0.00		2,142.98	0.00	0.00
304.20	POWER/PUMPING STRUCTURE	09/58	65	388.03			388.03	388.03	0.00		388.03	0.00	0.00
304.20	POWER/PUMPING STRUCTURE	09/59	65	2,936.88			2,936.88	2,936.88	0.00		2,936.88	0.00	0.00
304.20	POWER/PUMPING STRUCTURE	12/59	65	405.13			405.13	405.13	0.00		405.13	0.00	0.00
304.20	POWER/PUMPING PUMP HOUSE H20PROOF	12/59	65	300.00			300.00	300.00	0.00		300.00	0.00	0.00
304.20	POWER/PUMPING HEATER INSTALL/WELL NO 6	01/60	65	25.22			25.22	25.21	0.01		25.22	0.00	0.00
304.20	POWER/PUMPING STRUCTURE	06/60	65	804.41			804.41	798.73	5.68		804.41	0.00	0.00
304.20	POWER/PUMPING STRUCTURE	09/60	65	263.73			263.73	260.86	2.87		263.73	0.00	0.00
304.20	POWER/PUMPING STRUCTURE	09/60	65	1,294.57			1,294.57	1,280.43	14.14		1,294.57	0.00	0.00
304.20	POWER/PUMPING WELL NO 7	04/61	65	163.62			163.62	160.37	2.52		162.89	0.73	0.73
304.20	POWER/PUMPING WELL NO 7	05/61	65	1,287.77			1,287.77	1,260.46	19.81		1,280.27	7.50	7.50
304.20	POWER/PUMPING STRUCTURE	12/61	65	238.90			238.90	232.01	3.68		235.69	3.21	3.21
304.20	POWER/PUMPING WELL NO 7	08/63	65	206.33			206.33	194.79	3.17		197.96	8.37	3.17
304.20	POWER/PUMPING STRUCTURE	12/66	65	129.17			129.17	115.50	1.99		117.49	11.68	1.99
304.20	POWER/PUMPING STRUCTURE	03/67	65	957.74			957.74	851.38	14.73		866.12	91.62	14.73
304.20	POWER/PUMPING STRUCTURE	06/67	65	36.75			36.75	32.54	0.57		33.11	3.64	0.57
304.20	POWER/PUMPING STRUCTURE	06/67	65	430.61			430.61	381.12	6.62		387.74	42.87	6.62
304.20	POWER/PUMPING WELL NO 5	07/67	65	1,104.77			1,104.77	976.45	17.00		993.44	111.33	17.00
304.20	POWER/PUMPING STRUCTURE	12/67	65	283.75			283.75	249.35	4.37		253.72	30.03	4.37
304.20	POWER/PUMPING STRUCTURE	03/68	65	135.48			135.48	118.33	2.08		120.41	15.07	2.08
304.20	POWER/PUMPING WELL NO 5	05/68	65	997.73			997.73	869.02	15.35		884.37	113.36	15.35
304.20	POWER/PUMPING STRUCTURE	10/68	65	182.65			182.65	157.92	2.81		160.73	21.92	2.81
304.20	POWER/PUMPING MISC	03/68	65	1,108.86			1,108.86	968.67	17.06		985.73	123.13	17.06
304.20	POWER/PUMPING MISC	06/68	65	349.90			349.90	304.30	5.38		309.69	40.21	5.38
304.20	POWER/PUMPING MISC	09/68	65	1,272.37			1,272.37	1,101.68	19.57		1,121.26	151.11	19.57
304.20	POWER/PUMPING MISC	09/68	65	1,047.36			1,047.36	906.86	16.11		922.97	124.39	16.11
304.20	POWER/PUMPING MISC	06/69	65	25.00			25.00	21.34	0.38		21.72	3.28	0.38
304.20	POWER/PUMPING STRUCTURE	01/00/00	65	126.78			126.78	108.31	1.95		110.26	16.52	1.95
304.20	POWER/PUMPING STRUCTURE	06/69	65	239.29			239.29	204.42	3.68		208.10	31.19	3.68
304.20	POWER/PUMPING STRUCTURE	06/69	65	56.00			56.00	47.83	0.86		48.69	7.31	0.86
304.20	POWER/PUMPING WELL NO 7 & 8	12/69	65	321.42			321.42	272.51	4.94		277.46	43.96	4.94
304.20	POWER/PUMPING STRUCTURE	09/70	65	118.30			118.30	98.79	1.82		100.61	17.69	1.82
304.20	POWER/PUMPING STRUCTURE/FRENCH DOORS	06/71	65	126.80			126.80	104.42	1.95		106.37	20.43	1.95
304.20	POWER/PUMPING STRUCTURE	12/71	65	165.14			165.14	134.93	2.54		137.47	27.67	2.54
304.20	POWER/PUMPING STRUCTURE	03/72	65	78.67			78.67	63.88	1.21		65.09	13.58	1.21
304.20	POWER/PUMPING FENCE CONTRACT	06/73	65	484.73			484.73	380.71	7.46		388.16	96.57	7.46
304.20	POWER/PUMPING FENCE CONTRACT	06/73	65	3,152.85			3,152.85	2,499.33	48.51		2,547.84	605.01	48.51
304.20	POWER/PUMPING STRUCTURE	12/77	65	19,196.23			19,196.23	14,010.04	295.33		14,305.37	4,890.86	295.33

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26	
304.20	POWER/PUMPING VALVE PIT BUILDING	12/82	65	1,993.96			1,993.96	1,291.50	30.68		1,322.18	671.78	30.68	
304.20	ALARM SYSTEM	06/95	5	500.00			500.00	500.00	0.00		500.00	0.00	0.00	
304.20	AUTO DIALER @ REY EAST	11/95	5	305.71			305.71	305.71	0.00		305.71	0.00	0.00	
304.20	AIR CONDITIONER IN PUMPHOUSE	07/98	25	2,171.18			2,171.18	2,171.18	0.00		2,171.18	0.00	0.00	
304.20	HEATER 30,000 BTU FOR REY EAST PUMP STATION	12/99	20	422.83			422.83	422.83	0.00		422.83	0.00	0.00	
304.20	PUMPHOUSE RUBBER ROOF	06/00	15	3,385.04			3,385.04	3,385.04	0.00		3,385.04	0.00	0.00	
304.20	PUMPHOUSE 5 WINDOWS & 1 DOOR	12/00	40	3,733.16			3,733.16	2,247.68	93.33		2,341.01	1,392.15	93.33	
304.20	PLANT GATE FENCE 90FT	09/03	25	3,721.64			3,721.64	3,155.74	148.87		3,304.61	417.03	148.87	
304.20	PUMPHOUSE ROOF REPAIRED	09/01/09	15	614.20			614.20	614.20	0.00		614.20	0.00	0.00	
304.20	PUMPHOUSE GATE VALVES	10/18/10	20	2,638.69			2,638.69	1,869.07	131.93		2,001.01	637.68	131.93	
304.20	PUMPHOUSE ELECTRICAL UPGRADE	09/30/22	15	18,535.14			18,535.14	2,780.27	1,235.68		4,015.95	14,519.19	1,235.68	
304.20	PLANT SLIDE GATE REPLACED & Q10 OPENERS	10/22/24	15	8,460.00			8,460.00	94.00	564.00		658.00	7,802.00	564.00	
304.20	CONCORD FURNACE 135,000 95% SINGLE-STATE	12/23/24	15	3,665.00			3,665.00	0.00	244.33		244.34	3,420.66	244.33	
304.20 - POWER & PUMPING STRUCTURE				**92,732.47**			**92,732.47**	**54,202.74**	**2,994.99**		**57,197.73**	**35,534.74**	**2,957.71**	0.00
304.21	BUTTERFLY VALVES -PUMP HSE	12/89	65	9,954.78			9,954.78	5,374.57	153.15		5,527.72	4,427.06	153.15	
304.21	OTHER-PUMP ALARM SYSTEM-1994	11/94	8	221.60			221.60	221.60	0.00		221.60	0.00	0.00	
304.21	RAW WATER CHART RECORDER TO FILTER	12/96	20	3,417.88			3,417.88	3,417.88	0.00		3,417.88	0.00	0.00	
304.21	ACT PAK CHART/CLEARWELL TO DISTRIBUTION	08/00	16	546.00			546.00	546.00	0.00		546.00	0.00	0.00	
304.21	BOOSTER PUMP POWER CONDITIONER	01/04	5	3,911.40			3,911.40	3,911.40	0.00		3,911.40	0.00	0.00	
304.21	RAW WATER VALVES INSTALLED	10/01/11	20	1,434.44			1,434.44	986.18	71.72		1,057.90	376.54	71.72	
304.21	REYNOLDS EAST BOOSTER PUMP REDUCING VALVE	07/01/13	15	4,115.10			4,115.10	3,154.91	274.34		3,429.25	685.85	274.34	
304.21	RAW WATER METER	07/01/15	35	8,988.90			8,988.90	2,439.84	256.83		2,696.67	6,292.23	256.83	
304.21	PUMPHOUSE TRANSFORMER & ELECTRIC PANEL	12/01/15	25	2,625.00			2,625.00	953.75	105.00		1,058.75	1,566.25	105.00	
304.21	CHECK VALVE	01/31/23	20	5,984.75			5,984.75	573.54	299.24		872.78	5,111.97	299.24	
304.21	**PUMPING STRUCTURE**			**41,199.85**			**41,199.85**	**21,579.67**	**1,160.28**		**22,739.94**	**18,459.91**	**1,160.28**	
													N/A	
304.30	FILTER BUILDING MAIN DOOR	06/71	65	140.06			140.06	115.32	2.15		117.47	22.59	2.15	
304.30	PLANT FURNACE	03/93	15	2,100.00			2,100.00	2,100.00	0.00		2,100.00	0.00	0.00	
304.30	HEATER 30,000 BTU FOR FILTER BLDG	12/99	20	650.15			650.15	650.15	0.00		650.15	0.00	0.00	
304.30	FILTER BUILDING RUBBER ROOF	06/00	15	7,839.04			7,839.04	7,839.04	0.00		7,839.04	0.00	0.00	
304.30	FILTER BUILDING 11 WINDOWS & 4 DOORS	12/00	40	10,346.05			10,346.05	6,229.18	258.65		6,487.83	3,858.22	258.65	
304.30	HEATER 20,000 BTU FOR FILTER BLDG	03/01	20	473.00			473.00	473.00	0.00		473.00	0.00	0.00	
304.30	HEATER 20,000 BTU FOR FILTER BLDG	03/01	20	473.00			473.00	473.00	0.00		473.00	0.00	0.00	
304.30	BRYANT FURNACE IN FILTER BLDG	02/15/05	15	3,300.00			3,300.00	3,300.00	0.00		3,300.00	0.00	0.00	
304.30	FILTER BUILDING 4" VALVE AND FLANGE KIT	05/01/13	15	973.16			973.16	756.90	64.88		821.78	151.38	64.88	
304.30	FILTER BUILDING AIR CONDITIONER	07/01/13	15	612.46			612.46	469.56	40.83		510.39	102.07	40.83	
304.30	FILTER BUILDING 12" WATER LINE FLANGES/GASKET/CLAMP	03/01/14	15	1,256.88			1,256.88	907.75	83.79		991.54	265.34	83.79	
304.30	FILTER BUILDING 8" VALVE REPLACE	03/01/14	15	1,996.88			1,996.88	1,442.19	133.13		1,575.32	421.56	133.13	
304.30	FILTER BUILDING 16" WATER LINE FLANGES/GASKETS/CLAMP	03/01/14	15	2,466.85			2,466.85	1,781.62	164.46		1,946.07	520.78	164.46	
304.30	FILTER #1 8" VALVE	07/01/15	10	796.48			796.48	763.29	33.19		796.48	0.00	0.00	
304.30	FILTER GATE VALVE 8"	09/01/17	15	1,715.91			1,715.91	838.89	114.39		953.28	762.63	114.39	

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
304.30 PURIFICATION BUILDING				**35,139.92**			**35,139.92**	**28,139.88**	**895.47**		**29,035.35**	**6,104.57**	**862.28**
304.31	SEDIMENTATION BASIN BUILDING	10/01/08	25	137,824.37			137,824.37	89,585.84	5,512.97		95,098.81	42,725.56	5,512.97
304.31	SED BASIN BLDG ADMINISTRATIVE SALARIES	01/01/09	25	500.00			500.00	320.00	20.00		340.00	160.00	20.00
304.31 TREATMENT STRUCTURE				**138,324.37**			**138,324.37**	**89,905.84**	**5,532.97**		**95,438.81**	**42,885.56**	**5,532.97**
304.50	OUTDOOR LIGHTS	12/71	65	344.44			344.44	281.44	5.30		286.74	57.70	5.30
304.50	REYNOLDS CONSTRUCTION CONTRACT	12/74	65	26,570.16			26,570.16	20,472.60	408.77		20,881.37	5,688.79	408.77
304.50	REZNOR HEATER REYNOLDS CONSTRCTN ON ROOF	12/74	65	830.00			830.00	639.85	12.77		652.62	177.38	12.77
304.50	GARAGE FLOOR SEALER	12/77	65	155.88			155.88	112.97	2.40		115.37	40.51	2.40
304.50	FURNACE -1992	11/92	15	2,691.00			2,691.00	2,691.00	0.00		2,691.00	0.00	0.00
304.50	GARAGE RUBBER ROOF	06/00	15	6,591.92			6,591.92	6,591.92	0.00		6,591.92	0.00	0.00
304.50 SHOP & GARAGE				**37,183.40**			**37,183.40**	**30,789.78**	**429.24**		**31,219.02**	**5,964.38**	**429.24**
305.20	COLLECTING RESERVOIR	09/76	35	2,947.33			2,947.33	2,947.33	0.00		2,947.33	0.00	0.00
305.20	RAW WATER PIT	03/79	35	897.43			897.43	897.43	0.00		897.43	0.00	0.00
305.20	COLLECTING & IMPOUNDING RESERVOIR	12/83	35	8,006.56			8,006.56	8,006.56	0.00		8,006.56	0.00	0.00
305.20	RAW WATER PIT GRATE Q1	12/24	10	2,491.05			2,491.05	0.00	249.11		249.11	2,241.94	249.11
305.20 COLLECTION & IMPOUND RESERVOIR				**14,342.37**			**14,342.37**	**11,851.32**	**249.11**		**12,100.43**	**2,241.94**	**249.11**
306.20	LAKE,RIVER AND OTHER INTAKES	09/76	65	4,332.12			4,332.12	3,217.33	66.65		3,283.98	1,048.14	66.65
306.20	PIPE & FITTING	09/76	65	356.60			356.60	264.85	5.49		270.34	86.26	5.49
306.20	GATE VALVE	09/76	65	512.90			512.90	380.91	7.89		388.80	124.10	7.89
306.20	COUPLING	09/76	65	426.94			426.94	317.08	6.57		323.65	103.29	6.57
306.20	GATE VALVE INSTALLED	09/76	65	705.00			705.00	523.60	10.85		534.45	170.55	10.85
306.20	RAW WATER STRUCTURE	09/76	65	2,453.00			2,453.00	1,821.77	37.74		1,859.51	593.49	37.74
306.20	RAW WATER MISC	09/76	65	438.41			438.41	325.57	6.74		332.31	106.10	6.74
306.20	RAW WATER FITTINGS	09/76	65	25.59			25.59	18.99	0.39		19.38	6.21	0.39
306.20	BIG RUN 21" INLET	12/77	65	180.50			180.50	130.83	2.78		133.60	46.90	2.78
306.20	RAW WATER SCREENS	02/01/09	65	6,194.48			6,194.48	2,730.60	95.30		2,825.89	3,368.59	95.30
306.20	RAW WATER RECORDER	08/01/09	10	383.94			383.94	383.94	0.00		383.94	0.00	0.00
306.20	BIG RUN INTAKE R & M	12/31/10	20	3,755.76			3,755.76	2,675.98	187.79		2,863.77	891.99	187.79
306.20	SHENANGO RIVER INTAKE	12/31/21	20	11,074.45			11,074.45	1,661.17	553.72		2,214.89	8,859.56	553.72
306.20 LAND, RIVER & OTHER INTAKESE				**30,839.69**			**30,839.69**	**14,452.60**	**981.90**		**15,434.51**	**15,405.18**	**981.90**
307.20	WELL NO 7	06/61	35	2,824.39			2,824.39	2,824.39	0.00		2,824.39	0.00	0.00
307.20	WELL NO 7	08/63	25	103.17			103.17	103.17	0.00		103.17	0.00	0.00
307.20	WELLS	12/67	50	612.65			612.65	612.65	0.00		612.65	0.00	0.00
307.20	WELLS	12/67	50	194.55			194.55	194.55	0.00		194.55	0.00	0.00
307.20	WELLS	12/67	50	1,949.14			1,949.14	1,949.14	0.00		1,949.14	0.00	0.00
307.20	WELL NO 5	12/67	35	2,721.46			2,721.46	2,721.46	0.00		2,721.46	0.00	0.00
307.20	WELL NO 4	08/68	25	595.29			595.29	595.29	0.00		595.29	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
307.20	WELL NO 4	08/68	25	727.96			727.96	727.96	0.00		727.96	0.00	0.00
307.20	EJECTOR/PUMP FOR WELL NO 4	08/68	25	234.70			234.70	234.70	0.00		234.70	0.00	0.00
307.20	WELL NO 5	08/68	25	727.95			727.95	727.95	0.00		727.95	0.00	0.00
307.20	EJECTOR/PUMP FOR WELL NO 4	08/68	25	1,271.20			1,271.20	1,271.20	0.00		1,271.20	0.00	0.00
307.20	EJECTOR/PUMP FOR WELL NO 4	09/68	25	14.04			14.04	14.04	0.00		14.04	0.00	0.00
307.20	WELL NO 4	09/68	35	3,291.31			3,291.31	3,291.31	0.00		3,291.31	0.00	0.00
307.20	WELL NO 8	12/68	25	217.62			217.62	217.62	0.00		217.62	0.00	0.00
307.20	WELL NO 8	06/69	25	720.00			720.00	720.00	0.00		720.00	0.00	0.00
307.20	WELL NO 1/4/5/7	06/69	35	361.48			361.48	361.48	0.00		361.48	0.00	0.00
307.20	WELL NO 8	09/69	35	1,921.89			1,921.89	1,921.89	0.00		1,921.89	0.00	0.00
307.20	WELL NO 8	09/69	25	60.60			60.60	60.60	0.00		60.60	0.00	0.00
307.20	WELLS	12/68	50	137.50			137.50	137.50	0.00		137.50	0.00	0.00
307.20	WELLS	12/68	50	200.00			200.00	200.00	0.00		200.00	0.00	0.00
307.20	REPAIRS TO WELL NO 4	01/68	50	2,372.66			2,372.66	2,372.66	0.00		2,372.66	0.00	0.00
307.20	OBSERVATION WELL FOR WELL NO 8	07/69	50	200.00			200.00	200.00	0.00		200.00	0.00	0.00
307.20	WELL BUILDING #5	12/75	50	18,475.42			18,475.42	18,136.70	338.72		18,475.42	0.00	0.00
307.20	WELL #4	09/76	25	167.74			167.74	167.74	0.00		167.74	0.00	0.00
307.20	WELL #5	09/76	25	69.64			69.64	69.64	0.00		69.64	0.00	0.00
307.20	WELL #4	09/76	25	8.26			8.26	8.26	0.00		8.26	0.00	0.00
307.20	WELL #4/5/8 HEATERS (3)	09/76	25	132.00			132.00	132.00	0.00		132.00	0.00	0.00
307.20	WELL HEATERS WIRED	09/76	25	37.75			37.75	37.75	0.00		37.75	0.00	0.00
307.20	WELL #4/5/8 FANS (3)/SHUTTERS	09/76	25	113.05			113.05	113.05	0.00		113.05	0.00	0.00
307.20	WELLS	12/76	50	860.51			860.51	827.52	17.21		844.73	15.78	15.78
307.20 WELLS & SPRINGS				**41,323.93**			**41,323.93**	**40,952.23**	**355.93**		**41,308.15**	**15.78**	**15.78**
308.20	MANHOLES-21" INLET LN/SHENANGO	09/76	65	4,727.78			4,727.78	3,511.17	72.74		3,583.90	1,143.88	72.74
308.20 INFLITRATION GALLERIES & TUNNELS				**4,727.78**			**4,727.78**	**3,511.17**	**72.74**		**3,583.90**	**1,143.88**	**72.74**
310.20	ELECTRIC EQUIPMENT	12/61	35	4.98			4.98	4.98	0.00		4.98	0.00	0.00
310.20	ELECTRIC EQUIPMENT	12/67	35	44.24			44.24	44.24	0.00		44.24	0.00	0.00
310.20	ELECTRIC EQUIP-CAPACITORS ON PUMP	03/85	35	296.85			296.85	296.85	0.00		296.85	0.00	0.00
310.20	ELECTRIC EQUIP-CAPACITORS ON PUMP	03/85	35	296.85			296.85	296.85	0.00		296.85	0.00	0.00
310.20	ELECTRIC EQUIP-CAPACITORS ON PUMP	03/85	35	296.85			296.85	296.85	0.00		296.85	0.00	0.00
310.20	ELECTRIC EQUIP-CAPACITORS ON PUMP	03/85	35	296.85			296.85	296.85	0.00		296.85	0.00	0.00
310.20	ELECTRIC EQUIP CAPACITORS ON PUMP	03/85	35	296.84			296.84	296.84	0.00		296.84	0.00	0.00
310.20	ELECTRIC EQUIP-CAPACITORS ON PUMP	03/85	35	296.84			296.84	296.84	0.00		296.84	0.00	0.00
310.20 POWER GENERATION EQUIPMENT				**1,830.30**			**1,830.30**	**1,830.30**	**0.00**		**1,830.30**	**0.00**	**0.00**
311.20	PUMPS	09/76	38	29,314.29			29,314.29	29,314.29	0.00		29,314.29	0.00	0.00
311.20	PUMPS	06/76	38	2.86			2.86	2.86	0.00		2.86	0.00	0.00
311.20	PUMPS	09/76	38	215.60			215.60	215.60	0.00		215.60	0.00	0.00
311.20	PUMPS	09/76	38	259.60			259.60	259.60	0.00		259.60	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
311.20	PUMPS	09/76	38	297.76			297.76	297.76	0.00		297.76	0.00	0.00
311.20	PUMPS	09/76	38	550.00			550.00	550.00	0.00		550.00	0.00	0.00
311.20	PUMPS	09/76	38	177.80			177.80	177.80	0.00		177.80	0.00	0.00
311.20	PUMPS	09/76	38	1,651.45			1,651.45	1,651.45	0.00		1,651.45	0.00	0.00
311.20	RESTORATION TO WELL NO 7	05/61	35	1,065.32			1,065.32	1,065.32	0.00		1,065.32	0.00	0.00
311.20	PUMPS	03/64	38	22.91			22.91	22.91	0.00		22.91	0.00	0.00
311.20	PUMPS	04/64	38	16.79			16.79	16.79	0.00		16.79	0.00	0.00
311.20	PUMPS	02/67	38	14.00			14.00	14.00	0.00		14.00	0.00	0.00
311.20	PUMPS	04/67	38	36.75			36.75	36.75	0.00		36.75	0.00	0.00
311.20	PUMPS	09/67	38	404.04			404.04	404.04	0.00		404.04	0.00	0.00
311.20	PUMPS	12/67	38	4,240.00			4,240.00	4,240.00	0.00		4,240.00	0.00	0.00
311.20	WELL NO 5	02/68	35	395.90			395.90	395.90	0.00		395.90	0.00	0.00
311.20	WELL NO 4	07/68	35	474.42			474.42	474.42	0.00		474.42	0.00	0.00
311.20	PUMPS	07/68	38	1.72			1.72	1.72	0.00		1.72	0.00	0.00
311.20	PUMPS	07/68	38	100.00			100.00	100.00	0.00		100.00	0.00	0.00
311.20	PUMPS	08/68	38	2.65			2.65	2.65	0.00		2.65	0.00	0.00
311.20	6" VERTICAL TURBINE PUMP WELL NO 4	09/68	35	3,173.62			3,173.62	3,173.62	0.00		3,173.62	0.00	0.00
311.20	PRESSURE RECORDER/DISTRIBUTION	09/69	15	212.60			212.60	212.60	0.00		212.60	0.00	0.00
311.20	PUMPS	09/69	38	43.75			43.75	43.75	0.00		43.75	0.00	0.00
311.20	PUMPS	09/69	38	231.25			231.25	231.25	0.00		231.25	0.00	0.00
311.20	PUMPS	09/69	38	5.46			5.46	5.46	0.00		5.46	0.00	0.00
311.20	PUMP REPAIRED	02/72	35	320.42			320.42	320.42	0.00		320.42	0.00	0.00
311.20	FILTER PLANT/WIRED	08/72	40	479.35			479.35	479.35	0.00		479.35	0.00	0.00
311.20	PUMP MOTORS-REBUILT	10/73	35	2,412.16			2,412.16	2,412.16	0.00		2,412.16	0.00	0.00
311.20	FLOAT SWITCHES AT PUMPS	06/76	35	559.70			559.70	559.70	0.00		559.70	0.00	0.00
311.20	PUMPS	09/76	38	359.56			359.56	359.56	0.00		359.56	0.00	0.00
311.20	PUMPS	12/76	38	50.71			50.71	50.71	0.00		50.71	0.00	0.00
311.20	PUMPS	12/76	38	80.28			80.28	80.28	0.00		80.28	0.00	0.00
311.20	PUMPS	09/77	38	33.31			33.31	33.31	0.00		33.31	0.00	0.00
311.20	PUMPS-JACUZZI 15 HP RAW WATER PUMP #2	12/78	35	6,029.45			6,029.45	6,029.45	0.00		6,029.45	0.00	0.00
311.20	PRESSURE RECORDER/ARLINGTON DR EXT	10/82	35	1,133.98			1,133.98	1,133.98	0.00		1,133.98	0.00	0.00
311.20	R/E PUMP ALARM & SURGE PROTECTOR	11/96	5	188.00			188.00	188.00	0.00		188.00	0.00	0.00
311.20	RAW WATER PUMP #3	12/99	35	8,462.74			8,462.74	6,064.97	241.79		6,306.76	2,155.98	241.79
311.20	RAW WATER PUMP #3 RETHREADED	01/00	35	1,150.00			1,150.00	818.68	32.86		851.54	298.46	32.86
311.20	REYNOLDS EAST PUMP HEATER	01/03	10	263.27			263.27	263.27	0.00		263.27	0.00	0.00
311.20	PRESSURE TRANSDUCER (PARTS & LABOR)	01/03	35	1,317.80			1,317.80	784.43	37.65		822.08	495.72	37.65
311.20	PUMP SANDBLASTED AND COATED	04/04	5	475.00			475.00	475.00	0.00		475.00	0.00	0.00
311.20	40 HORSE DISTRIBUTION PUMP	03/01/06	30	16,458.15			16,458.15	10,332.09	548.61		10,880.70	5,577.46	548.61
311.20	BOOSTER PUMP	04/01/08	35	5,503.97			5,503.97	2,634.04	157.26		2,791.30	2,712.67	157.26
311.20	REYNOLDS EAST BOOSTER PUMP	06/30/10	20	14,721.43			14,721.43	10,734.38	736.07		11,470.45	3,250.98	736.07
311.20	SYSTEM PUMP	06/30/10	20	22,650.69			22,650.69	16,516.12	1,132.53		17,648.66	5,002.03	1,132.53
311.20	DISTRIBUTION PUMP VALVES	12/22/10	20	2,650.76			2,650.76	1,866.57	132.54		1,999.11	651.65	132.54

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
311.20	REYNOLDS EAST BOOSTER PUMP ELECTRIC PANEL REPLACED	10/01/10	20	4,815.13			4,815.13	3,430.78	240.76		3,671.54	1,143.59	240.76
311.20	RAW WATER PUMP REBUILT	04/01/14	25	15,455.00			15,455.00	6,594.13	618.20		7,212.33	8,242.67	618.20
311.20	TRASH PUMP (3") WITH HOSE KIT	03/09/18	5	2,720.10			2,720.10	2,720.10	0.00		2,720.10	0.00	0.00
311.20	CL-17 FREE SAMPLE PUMP	10/02/15	5	312.55			312.55	312.55	0.00		312.55	0.00	0.00
311.20	RAW WATER PUMP REBUILT	11/29/21	10	14,176.92			14,176.92	4,371.22	1,417.69		5,788.91	8,388.01	1,417.69
311.20	STENNER DIGITAL PUMP S420	05/13/24	5	1,840.47			1,840.47	245.40	368.09		613.49	1,226.98	368.09
311.20	REYNOLDS EAST REPAIR PUMP & MOTOR ASSEMBLY	08/14/25	5	0	6,956.00		6,956.00	0.00	579.67		579.67	6,376.33	1,391.20
311.20	PUMP 240 GPD PSI HV PULSATRON PUMP	09/04/25	5	0	1,785.16		1,785.16	0.00	119.01		119.01	1,666.15	357.03
311.20 PUMPING EQUIPMENT				**167,531.44**			**176,272.60**	**122,721.19**	**6,362.73**		**129,083.92**	**47,188.68**	**7,412.28**
311.30	LMI PUMP & CALIBRATION	10/03	35	1,187.96			1,187.96	721.27	33.94		755.21	432.75	33.94
311.30	LMI PUMP FOR POTASSIUM PERMANGANATE FEED SYSTEM	10/01/06	10	813.19			813.19	813.19	0.00		813.19	0.00	0.00
311.30	REYNOLDS EAST BOOSTER PUMP METER	12/01/07	35	4,053.24			4,053.24	1,999.08	115.81		2,114.88	1,938.36	115.81
311.30	CLEARWELL SAMPLE PUMP	108/01/10	20	7,058.94			7,058.94	5,029.50	352.95		5,382.45	1,676.50	352.95
311.30	CHLORINE PUMP AND MOTOR	01/01/12	10	473.94			473.94	473.94	0.00		473.94	0.00	0.00
311.30	CHEMICAL PUMP	07/11/19	5	404.09			404.09	404.09	0.00		404.09	0.00	0.00
311.30	AUTOMATIC SHUTOFF PUMP CONTROLS	09/30/22	20	41,304.98			41,304.98	1,548.94	516.31		2,065.25	39,239.73	2,065.25
311.30 PUMPING EQUIPMENT - TREATMENT				**55,296.34**			**55,296.34**	**10,990.00**	**1,019.01**		**12,009.01**	**43,287.33**	**2,567.94**
320.30	PURIFICATION-SED BASIN	09/76	70	20,333.08			20,333.08	14,022.05	290.47		14,312.53	6,020.55	290.47
320.30	SED BASIN WALKWAY 1987	12/87	70	5,804.95			5,804.95	3,076.25	82.93		3,159.17	2,645.78	82.93
320.30	SED BASIN CATWALKS REPAIRED	08/02	5	2,364.66			2,364.66	2,364.66	0.00		2,364.66	0.00	0.00
320.30	SED BASIN CONCRETE REPAIRS	10/01/11	25	3,988.26			3,988.26	2,113.78	159.53		2,273.31	1,714.95	159.53
320.30	SED BASIN BAFFLES REPLACED	12/31/13	50	52,413.15			52,413.15	11,530.89	1,048.26		12,579.16	39,833.99	1,048.26
320.30	SED BASIN BAFFLES REPLACED	07/01/15	50	5,903.03			5,903.03	1,121.58	118.06		1,239.64	4,663.39	118.06
320.30	SED BASIN WALLS SEALED	08/01/19	25	167,026.94			167,026.94	36,189.17	6,681.08		42,870.25	124,156.69	6,681.08
320.30 SEDIMENTATION BASINS				**257,834.07**			**257,834.07**	**70,418.37**	**8,380.33**		**78,798.70**	**179,035.37**	**8,380.33**
320.31	WASH POND OVRFLW&GRATE 1987	12/87	65	952.83			952.83	543.79	14.66		558.44	394.39	14.66
320.31	POND CONSTRUCTED	12/76	65	7,321.00			7,321.00	5,418.26	112.63		5,530.89	1,790.11	112.63
320.31	PURIFICATION WASH WATER POND LABOR	12/76	65	366.70			366.70	271.40	5.64		277.04	89.66	5.64
320.31	GRASS SEED	12/76	65	107.62			107.62	79.66	1.66		81.32	26.30	1.66
320.31	PURIFICATION WASH WATER POND LABOR	12/76	65	250.52			250.52	185.41	3.85		189.26	61.26	3.85
320.31	WASH WATER POND SHUT OFF	02/03	65	110.61			110.61	37.17	1.70		38.87	71.74	1.70
320.31	BACKWASH STORM DRAIN	10/01/06	65	4,643.03			4,643.03	1,321.52	71.43		1,392.95	3,250.08	71.43
320.31	BACKWASH POND SILT REMOVAL	04/01/08	5	13,101.24			13,101.24	13,101.24	0.00		13,101.24	0.00	0.00
320.31	BACKWASH POND DREDGED	10/01/13	5	27,821.84			27,821.84	27,821.84	0.00		27,821.84	0.00	0.00
320.31	BACKWASH POND AIR DIFFUSER	12/01/15	5	813.84			813.84	813.84	0.00		813.84	0.00	0.00
320.31	DRAIN TO POND DISCONNECT J#2025.11	12/31/25	5		2,399.35		2,399.35	0.00	0.00		0.00	2,399.35	479.87
320.31 WASH WATER POND				**55,489.23**			**57,888.58**	**49,594.11**	**211.57**		**49,805.69**	**8,082.89**	**691.44**
320.32	RESERVOIR	09/63	90	144.35			144.35	98.17	1.60		99.77	44.58	1.60

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
320.32	RESERVOIR	09/63	90	32.00			32.00	21.78	0.36		22.13	9.87	0.36
320.32	RESERVOIR	09/63	90	2.00			2.00	1.35	0.02		1.37	0.63	0.02
320.32	RESERVOIR	09/63	90	11.20			11.20	7.61	0.12		7.74	3.46	0.12
320.32	RESERVOIR	09/63	90	191.57			191.57	130.30	2.13		132.43	59.14	2.13
320.32	RESERVOIR	09/63	90	28.88			28.88	19.64	0.32		19.96	8.92	0.32
320.32	RESERVOIR	12/63	90	28.54			28.54	19.36	0.32		19.68	8.86	0.32
320.32	RESERVOIR	12/63	90	41.25			41.25	27.98	0.46		28.44	12.81	0.46
320.32	RESERVOIR	12/63	90	45.37			45.37	30.76	0.50		31.27	14.10	0.50
320.32	RESERVOIR	03/64	90	6.87			6.87	4.65	0.08		4.72	2.15	0.08
320.32	RESERVOIR	03/64	90	5.73			5.73	3.85	0.06		3.92	1.81	0.06
320.32	RESERVOIR	03/64	90	86.47			86.47	58.33	0.96		59.29	27.18	0.96
320.32	RESERVOIR	03/64	90	43.54			43.54	29.37	0.48		29.85	13.69	0.48
320.32	RESERVOIR	03/64	90	34.38			34.38	23.19	0.38		23.57	10.81	0.38
320.32	RESERVOIR	03/64	90	59.58			59.58	40.19	0.66		40.85	18.73	0.66
320.32	RESERVOIR	03/64	90	101.19			101.19	68.25	1.12		69.37	31.82	1.12
320.32	RESERVOIR	06/64	90	75.00			75.00	50.38	0.83		51.21	23.79	0.83
320.32	RESERVOIR	06/64	90	143.75			143.75	96.58	1.60		98.17	45.58	1.60
320.32	RESERVOIR	06/64	90	31.25			31.25	21.00	0.35		21.34	9.91	0.35
320.32	RESERVOIR	06/64	90	64.17			64.17	43.11	0.71		43.82	20.35	0.71
320.32	RESERVOIR	06/64	90	60.42			60.42	40.59	0.67		41.26	19.16	0.67
320.32	RESERVOIR	06/64	90	29.17			29.17	19.58	0.32		19.91	9.26	0.32
320.32	RESERVOIR	06/64	90	1.16			1.16	0.78	0.01		0.79	0.37	0.01
320.32	RESERVOIR	06/64	90	3.36			3.36	2.26	0.04		2.30	1.06	0.04
320.32	RESERVOIR	06/64	90	11.07			11.07	7.43	0.12		7.55	3.52	0.12
320.32	RESERVOIR	06/64	90	588.80			588.80	395.57	6.54		402.11	186.69	6.54
320.32	RESERVOIR	09/64	90	41.67			41.67	27.87	0.46		28.33	13.34	0.46
320.32	RESERVOIR	09/64	90	64.94			64.94	43.45	0.72		44.17	20.77	0.72
320.32	RESERVOIR	09/64	90	1.17			1.17	0.78	0.01		0.79	0.38	0.01
320.32	RESERVOIR	09/64	90	9.71			9.71	6.50	0.11		6.61	3.10	0.11
320.32	RESERVOIR	09/64	90	3.26			3.26	2.19	0.04		2.23	1.03	0.04
320.32	RESERVOIR	09/64	90	190.24			190.24	127.28	2.11		129.39	60.85	2.11
320.32	RESERVOIR	09/64	90	118.76			118.76	79.46	1.32		80.78	37.98	1.32
320.32	RESERVOIR	09/64	90	5.97			5.97	4.01	0.07		4.07	1.90	0.07
320.32	RESERVOIR	09/64	90	142.09			142.09	95.07	1.58		96.65	45.44	1.58
320.32	RESERVOIR	09/64	90	33.67			33.67	22.51	0.37		22.89	10.78	0.37
320.32	RESERVOIR	09/64	90	3.30			3.30	2.21	0.04		2.25	1.05	0.04
320.32	RESERVOIR	09/64	90	46.00			46.00	30.78	0.51		31.29	14.71	0.51
320.32	RESERVOIR	09/64	90	31.23			31.23	20.90	0.35		21.25	9.98	0.35
320.32	RESERVOIR	09/64	90	25.51			25.51	17.06	0.28		17.34	8.17	0.28
320.32	RESERVOIR	09/64	90	9.38			9.38	6.27	0.10		6.37	3.01	0.10
320.32	RESERVOIR	09/64	90	8,208.53			8,208.53	5,491.95	91.21		5,583.15	2,625.38	91.21
320.32	RESERVOIR	12/64	90	140.80			140.80	93.93	1.56		95.50	45.30	1.56

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
320.32	RESERVOIR	12/64	90	127.09			127.09	84.79	1.41		86.20	40.89	1.41
320.32	RESERVOIR	12/64	90	120.84			120.84	80.62	1.34		81.96	38.88	1.34
320.32	RESERVOIR	12/64	90	5.67			5.67	3.78	0.06		3.84	1.83	0.06
320.32	RESERVOIR	12/64	90	12.77			12.77	8.51	0.14		8.66	4.11	0.14
320.32	RESERVOIR	12/64	90	46.83			46.83	31.25	0.52		31.77	15.06	0.52
320.32	RESERVOIR	12/64	90	50.34			50.34	33.58	0.56		34.14	16.20	0.56
320.32	RESERVOIR	12/64	90	4.68			4.68	3.12	0.05		3.17	1.51	0.05
320.32	RESERVOIR	12/64	90	68.75			68.75	45.86	0.76		46.62	22.13	0.76
320.32	RESERVOIR	12/64	90	312.90			312.90	208.77	3.48		212.25	100.65	3.48
320.32	RESERVOIR	12/64	90	96.25			96.25	64.22	1.07		65.29	30.96	1.07
320.32	RESERVOIR	12/64	90	6.74			6.74	4.48	0.07		4.56	2.18	0.07
320.32	RESERVOIR	12/64	90	47.92			47.92	31.97	0.53		32.50	15.42	0.53
320.32	RESERVOIR	12/64	90	27.09			27.09	18.07	0.30		18.37	8.72	0.30
320.32	RESERVOIR	12/64	90	312.90			312.90	208.77	3.48		212.25	100.65	3.48
320.32	RESERVOIR	03/65	90	7.20			7.20	4.78	0.08		4.86	2.34	0.08
320.32	RESERVOIR	03/65	90	21.84			21.84	14.48	0.24		14.72	7.12	0.24
320.32	RESERVOIR	03/65	90	58.72			58.72	38.96	0.65		39.61	19.11	0.65
320.32	RESERVOIR	03/65	90	61.15			61.15	40.58	0.68		41.26	19.89	0.68
320.32	RESERVOIR	03/65	90	36.04			36.04	23.91	0.40		24.31	11.73	0.40
320.32	RESERVOIR	06/65	90	46.02			46.02	30.40	0.51		30.91	15.11	0.51
320.32	RESERVOIR	06/65	90	25.60			25.60	16.90	0.28		17.19	8.41	0.28
320.32	RESERVOIR	06/65	90	75.92			75.92	50.15	0.84		51.00	24.92	0.84
320.32	RESERVOIR	06/65	90	12.80			12.80	8.45	0.14		8.59	4.21	0.14
320.32	RESERVOIR	06/65	90	58.22			58.22	38.48	0.65		39.13	19.09	0.65
320.32	RESERVOIR	06/65	90	25.60			25.60	16.90	0.28		17.19	8.41	0.28
320.32	RESERVOIR	06/65	90	50.63			50.63	33.45	0.56		34.01	16.62	0.56
320.32	RESERVOIR	06/65	90	52.93			52.93	34.98	0.59		35.56	17.37	0.59
320.32	RESERVOIR	06/65	90	32.22			32.22	21.29	0.36		21.65	10.57	0.36
320.32	RESERVOIR	06/65	90	22.80			22.80	15.06	0.25		15.31	7.49	0.25
320.32	RESERVOIR	06/65	90	1,129.60			1,129.60	746.36	12.55		758.91	370.69	12.55
320.32	RESERVOIR	09/65	90	5.06			5.06	3.33	0.06		3.39	1.67	0.06
320.32	RESERVOIR	09/65	90	46.02			46.02	30.28	0.51		30.79	15.23	0.51
320.32	RESERVOIR	09/65	90	15.20			15.20	10.00	0.17		10.17	5.03	0.17
320.32	RESERVOIR	09/65	90	3.10			3.10	2.03	0.03		2.07	1.03	0.03
320.32	RESERVOIR	09/65	90	5.69			5.69	3.73	0.06		3.80	1.89	0.06
320.32	RESERVOIR	09/65	90	7.60			7.60	4.99	0.08		5.08	2.52	0.08
320.32	RESERVOIR	09/65	90	4.22			4.22	2.78	0.05		2.83	1.39	0.05
320.32	RESERVOIR	09/65	90	12.65			12.65	8.32	0.14		8.46	4.19	0.14
320.32	RESERVOIR	09/65	90	13.81			13.81	9.08	0.15		9.23	4.58	0.15
320.32	RESERVOIR	09/65	90	1,478.40			1,478.40	972.72	16.43		989.15	489.25	16.43
320.32	RESERVOIR	12/65	90	87.44			87.44	57.37	0.97		58.34	29.10	0.97
320.32	RESERVOIR	01/67	90	30.16			30.16	19.41	0.34		19.74	10.42	0.34

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
320.32	RESERVOIR	02/67	90	15.60			15.60	10.02	0.17		10.19	5.41	0.17
320.32	RESERVOIR	03/67	90	18.25			18.25	11.69	0.20		11.90	6.35	0.20
320.32	RESERVOIR	04/67	90	85.80			85.80	54.94	0.95		55.89	29.91	0.95
320.32	RESERVOIR	04/67	90	74.10			74.10	47.45	0.82		48.27	25.83	0.82
320.32	RESERVOIR	05/67	90	23.31			23.31	14.91	0.26		15.17	8.14	0.26
320.32	RESERVOIR	07/67	90	15.80			15.80	10.09	0.18		10.26	5.54	0.18
320.32	RESERVOIR	08/67	90	15.26			15.26	9.72	0.17		9.89	5.37	0.17
320.32	RESERVOIR	08/67	90	142.35			142.35	90.63	1.58		92.21	50.14	1.58
320.32	RESERVOIR	09/67	90	114.88			114.88	73.04	1.28		74.31	40.57	1.28
320.32	RESERVOIR	09/67	90	31.35			31.35	19.93	0.35		20.28	11.07	0.35
320.32	RESERVOIR	11/67	90	28.71			28.71	18.20	0.32		18.52	10.19	0.32
320.32	RESERVOIR	11/67	90	22.72			22.72	14.40	0.25		14.65	8.07	0.25
320.32	RESERVOIR	12/67	90	23.49			23.49	14.89	0.26		15.15	8.34	0.26
320.32	RESERVOIR	01/68	90	51.85			51.85	32.78	0.58		33.36	18.49	0.58
320.32	RESERVOIR	02/68	90	18.70			18.70	11.81	0.21		12.02	6.68	0.21
320.32	RESERVOIR	05/68	90	11.20			11.20	7.03	0.12		7.16	4.04	0.12
320.32	RESERVOIR	07/68	90	10.24			10.24	6.41	0.11		6.52	3.72	0.11
320.32	RESERVOIR	07/68	90	8.41			8.41	5.26	0.09		5.35	3.06	0.09
320.32	RESERVOIR	09/68	90	17.10			17.10	10.68	0.19		10.87	6.23	0.19
320.32	RESERVOIR	09/68	90	50.40			50.40	31.48	0.56		32.04	18.36	0.56
320.32	RESERVOIR	07/70	90	6.32			6.32	3.82	0.07		3.89	2.43	0.07
320.32	RESERVOIR	05/71	90	18.15			18.15	10.80	0.20		11.00	7.15	0.20
320.32	RESERVOIR	06/71	90	21.54			21.54	12.79	0.24		13.03	8.51	0.24
320.32	RESERVOIR-WOOD STRUCTURE REMOVAL	04/64	90	800.00			800.00	538.94	8.89		547.83	252.17	8.89
320.32	RESERVOIR-WOOD STRUCTURE REMOVAL	04/64	90	1,200.00			1,200.00	808.41	13.33		821.74	378.26	13.33
320.32	RESERVOIR CAULKING	08/64	90	214.84			214.84	143.94	2.39		146.33	68.51	2.39
320.32	RESERVOIR SCAFFOLDING	08/64	90	291.23			291.23	195.13	3.24		198.36	92.87	3.24
320.32	RESERVOIR CAULKING	10/64	90	1,022.84			1,022.84	683.38	11.36		694.75	328.09	11.36
320.32	RESERVOIR PLATFORM	10/64	90	507.55			507.55	339.11	5.64		344.75	162.80	5.64
320.32	RESERVOIR CAULKING	11/64	90	106.38			106.38	70.98	1.18		72.16	34.22	1.18
320.32	RESERVOIR	02/65	90	2.84			2.84	1.89	0.03		1.92	0.92	0.03
320.32	NORTH RESERVOIR	06/65	90	1,545.72			1,545.72	1,021.29	17.17		1,038.46	507.26	17.17
320.32	NORTH RESERVOIR	07/65	90	403.88			403.88	266.48	4.49		270.97	132.91	4.49
320.32	RESERVOIR	08/65	90	865.20			865.20	570.06	9.61		579.67	285.53	9.61
320.32	FENCE CONTRACT	06/73	90	897.19			897.19	513.13	9.97		523.10	374.09	9.97
320.32	FENCE CONTRACT	06/73	90	3,152.84			3,152.84	1,803.20	35.03		1,838.23	1,314.61	35.03
320.32	DIST RESERVOIR-STANDPIPE	09/76	65	9,817.80			9,817.80	7,291.33	151.04		7,442.37	2,375.43	151.04
320.32	MISC LABOR	12/76	90	448.27			448.27	239.38	4.98		244.36	203.91	4.98
320.32	DIST RESERVOIR-CLEARWELL COVER	08/84	65	25,823.42			25,823.42	16,029.85	397.28		16,427.13	9,396.29	397.28
320.32	DIST RESERVOIR-WALKWAY	08/84	40	1,404.51			1,404.51	1,386.34	18.17		1,404.51	0.00	0.00
320.32	DIST RESERVOIR-COVER & LINER	08/84	40	78,744.68			78,744.68	78,744.68	0.00		78,744.68	0.00	0.00
320.32	RESERVOIR COVER PUMPS	11/87	15	537.56			537.56	537.56	0.00		537.56	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
320.32	RESERVOIR MANHOLE	04/97	27	784.00			784.00	784.00	0.00		784.00	0.00	0.00
320.32	REY EAST TOWER REPAIRS	10/97	42	20,546.27			20,546.27	13,289.47	489.20		13,778.67	6,767.60	489.20
320.32	RESERVOIR WALLS REPAIRED	12/99	25	2,989.00			2,989.00	2,989.00	0.00		2,989.00	0.00	0.00
320.32	RESERVOIR GENERATOR & STARTER	09/03	15	434.55			434.55	434.55	0.00		434.55	0.00	0.00
320.32	TOWER CONTROL BUILDING HEATERS	03/01/07	5	463.09			463.09	463.09	0.00		463.09	0.00	0.00
320.32	RESERVOIRS CONCRETE SEALED	12/01/08	12	8,712.00			8,712.00	8,712.00	0.00		8,712.00	0.00	0.00
320.32	RESERVOIR COVERS REPLACED	10/01/12	20	53,260.92			53,260.92	32,622.31	2,663.05		35,285.36	17,975.56	2,663.05
320.32	REYNOLDS EAST AIR DIFFUSER	12/01/15	5	813.84			813.84	813.84	0.00		813.84	0.00	0.00
320.32	CLEARWELL LEVEL TRANSMITTER	01/01/16	5	1,680.00			1,680.00	1,680.00	0.00		1,680.00	0.00	0.00
320.32	CLEARWELL SCREEN & TAP	02/01/16	10	2,841.25			2,841.25	2,533.45	284.13		2,817.58	23.68	23.68
320.32	REY EAST TANK LEVEL PRESSURE TRANSMITTER	10/01/17	5	1,836.80			1,836.80	1,836.80	0.00		1,836.80	0.00	0.00
320.32	REY EAST RADIO ALARM SYSTEM	10/01/17	5	4,774.66			4,774.66	4,774.66	0.00		4,774.66	0.00	0.00
320.32	CLEARWELL DIVIDING WALL CONSTRUCTED	08/28/18	20	21,837.00			21,837.00	6,915.04	1,091.85		8,006.89	13,830.11	1,091.85
320.32	CLEARWELL LANDING & STAIRWAY	10/01/18	20	2,286.88			2,286.88	714.65	114.34		829.00	1,457.88	114.34
320.32	CLEARWELL ROOF RENOVATIONS	10/01/18	25	4,998.91			4,998.91	1,249.73	199.96		1,449.68	3,549.23	199.96
320.32	CLEARWELL WALLS SEALED	08/01/19	25	119,203.39			119,203.39	25,827.40	4,768.14		30,595.53	88,607.86	4,768.14
320.32	RESERVOIR COVER REPLACED Q1	12/31/22	10	40,690.20			40,690.20	8,138.04	4,069.02		12,207.06	28,483.14	4,069.02
320.32	REPAIR & RECOAT RESERVOIR EXTERIOR Q2	09/30/23	10	13,906.45			13,906.45	1,738.31	1,390.65		3,128.95	10,777.50	1,390.65
320.32	BACKWASH POND DREDGED	09/30/24	5	8,726.36			8,726.36	436.32	1,745.27		2,181.59	6,544.77	1,745.27
320.32	GENERATOR GP8000E Q1	10/31/24	5	1,356.35			1,356.35	67.82	271.27		339.09	1,017.26	271.27
320.32	RESERVOIR COVER PATCHED	08/01/25	5		2,750.00		2,750.00	0.00	229.17		229.17	2,520.83	550.00
320.32	**CLEAR WATER BASIN / STANDPIPE**			**456,368.91**			**459,118.91**	**238,149.51**	**18,192.51**		**256,342.02**	**202,776.89**	**18,234.73**
320.33	FOUNDATION FOR TANK	12/70	65	6,000.00			6,000.00	4,995.00	92.31		5,087.31	912.69	92.31
320.33	WASH WATER TANK	12/70	65	23,580.00			23,580.00	19,630.33	362.77		19,993.10	3,586.90	362.77
320.33	MISC ELECTRICAL	12/73	65	204.33			204.33	160.67	3.14		163.81	40.52	3.14
320.33	MISC	12/73	65	67.50			67.50	53.07	1.04		54.11	13.39	1.04
320.33	MISC FOR TANK	12/76	65	8,693.90			8,693.90	6,434.34	133.75		6,568.09	2,125.81	133.75
320.33	MISC EQUIPMENT	12/76	30	4,884.49			4,884.49	4,884.49	0.00		4,884.49	0.00	0.00
320.33	BACKWASH TANK AERATION SYSTEM	10/01/06	10	7,591.04			7,591.04	7,591.04	0.00		7,591.04	0.00	0.00
320.33	BACKWASH TANK REPAIRED AND REPAINTED	08/01/07	10	121,398.70			121,398.70	121,398.70	0.00		121,398.70	0.00	0.00
320.33	BACKWASH TANK AIR DIFFUSER	12/02/10	10	5,198.64			5,198.64	5,198.64	0.00		5,198.64	0.00	0.00
320.33	BACKWASH TANK VALVE	01/31/11	25	508.69			508.69	284.88	20.35		305.23	203.46	20.35
320.33	BACKWASH TANK VALVE	12/01/15	10	2,288.09			2,288.09	2,078.35	209.74		2,288.09	0.00	0.00
320.33	BACKWASH TANK LEVEL TRANSMITTER	01/01/16	5	1,680.00			1,680.00	1,680.00	0.00		1,680.00	0.00	0.00
320.33	BACKWASH TANK REPAINTED	09/30/23	5	7,287.11			7,287.11	1,821.78	1,457.42		3,279.20	4,007.91	1,457.42
320.33	**WASH WATER TANK**			**189,382.49**			**189,382.49**	**176,211.29**	**2,280.52**		**178,491.81**	**10,890.68**	**2,070.78**
320.34	VALVES/PIPES/FITTINGS	12/72	65	12,000.00			12,000.00	9,620.38	184.62		9,805.00	2,195.00	184.62
320.34	SLUICE GATE WELDED	12/74	30	77.38			77.38	77.38	0.00		77.38	0.00	0.00
320.34	MISC PLUMBING	12/76	65	413.64			413.64	306.13	6.36		312.50	101.14	6.36
320.34	MANHOLE SWING HINGE	12/76	65	387.00			387.00	286.42	5.95		292.37	94.63	5.95

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
320.34	VALVES ON #3 FILTER	10/98	40	649.80			649.80	426.43	16.25		442.67	207.13	16.25
320.34	VALVES REPLACED ON FILTER #1 & #2	02/99	20	2,073.45			2,073.45	2,073.45	0.00		2,073.45	0.00	0.00
320.34	VALVES (3) REPLACED ON FILTERS	02/01/05	15	4,197.07			4,197.07	4,197.07	0.00		4,197.07	0.00	0.00
320.34	FILTER MEDIA REPLACED	11/01/12	10	90,997.66			90,997.66	90,997.66	0.00		90,997.66	0.00	0.00
320.34	FILTER VALVE 8" FLANGED GATE	12/30/17	15	2,280.48			2,280.48	1,064.22	152.03		1,216.26	1,064.22	152.03
320.34	FILTER VALVE STEMS Q3	12/30/24	15	2,184.09			2,184.09	0.00	145.61		145.60	2,038.49	145.61
320.34	FILTER MEDIA LEVEL ADDTIONS J#2025.10	12/30/25	5		2,800.31		2,800.31	0.00	0.00		0.00	2,800.31	560.06
320.34	**WATER TREATMENT FILTERS**			**115,260.57**			**118,060.88**	**109,049.13**	**510.82**		**109,559.95**	**8,500.93**	**1,070.88**
320.35	IRON REMOVAL WELL NO 7 FEEDER	06/69	35	746.78			746.78	746.78	0.00		746.78	0.00	0.00
	SUB-TOTAL			**746.78**			**746.78**	**746.78**	**0.00**		**746.78**	**0.00**	**0.00**
												0.00	
320.36	CHLORINATOR BLDG & PIT WELL NO 7	05/61	25	1,000.00			1,000.00	1,000.00	0.00		1,000.00	0.00	0.00
320.36	CHLORINATOR BLDG & PIT WELL NO 7	05/61	25	1,093.82			1,093.82	1,093.82	0.00		1,093.82	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/61	25	10.66			10.66	10.66	0.00		10.66	0.00	0.00
320.36	PURIFICATION-STRUCTURES	10/62	25	12.92			12.92	12.92	0.00		12.92	0.00	0.00
320.36	PURIFICATION-STRUCTURES	11/62	25	7.80			7.80	7.80	0.00		7.80	0.00	0.00
320.36	PURIFICATION-STRUCTURES	11/62	25	135.35			135.35	135.35	0.00		135.35	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/67	25	35.20			35.20	35.20	0.00		35.20	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/68	25	1,135.65			1,135.65	1,135.65	0.00		1,135.65	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/68	25	74.41			74.41	74.41	0.00		74.41	0.00	0.00
320.36	PURIFICATION-STRUCTURES	02/68	25	114.44			114.44	114.44	0.00		114.44	0.00	0.00
320.36	PURIFICATION-STRUCTURES	04/68	25	126.85			126.85	126.85	0.00		126.85	0.00	0.00
320.36	MISC/SLAG	11/68	25	319.19			319.19	319.19	0.00		319.19	0.00	0.00
320.36	MISC	12/68	25	205.80			205.80	205.80	0.00		205.80	0.00	0.00
320.36	PURIFICATION-STRUCTURES	01/69	25	46.14			46.14	46.14	0.00		46.14	0.00	0.00
320.36	PURIFICATION-STRUCTURES	01/69	25	41.95			41.95	41.95	0.00		41.95	0.00	0.00
320.36	PURIFICATION-STRUCTURES	04/69	25	7.95			7.95	7.95	0.00		7.95	0.00	0.00
320.36	PURIFICATION-STRUCTURES	04/69	25	44.00			44.00	44.00	0.00		44.00	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/69	25	15.66			15.66	15.66	0.00		15.66	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/69	25	75.36			75.36	75.36	0.00		75.36	0.00	0.00
320.36	PURIFICATION-STRUCTURES	08/69	25	20.27			20.27	20.27	0.00		20.27	0.00	0.00
320.36	PURIFICATION STRUCTURES	08/69	25	117.56			117.56	117.56	0.00		117.56	0.00	0.00
320.36	PURIFICATION-STRUCTURES	09/69	25	9.05			9.05	9.05	0.00		9.05	0.00	0.00
320.36	PURIFICATION STRUCTURES	09/69	25	14.32			14.32	14.32	0.00		14.32	0.00	0.00
320.36	PURIFICATION-STRUCTURES	10/69	25	19.98			19.98	19.98	0.00		19.98	0.00	0.00
320.36	PURIFICATION-STRUCTURES	11/69	25	7.34			7.34	7.34	0.00		7.34	0.00	0.00
320.36	LIGHTS INSTALLED	12/75	65	257.81			257.81	194.77	3.97		198.74	59.07	3.97
320.36	A/C INSTALLED	12/75	65	651.57			651.57	492.27	10.02		502.29	149.28	10.02
320.36	CEILING INSTALLED	12/75	65	660.00			660.00	498.63	10.15		508.78	151.22	10.15
320.36	PAINTING	12/75	65	7,615.26			7,615.26	5,753.32	117.16		5,870.48	1,744.78	117.16
320.36	LAB TABLE CIRCUIT	12/75	65	205.45			205.45	155.22	3.16		158.38	47.07	3.16

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
320.36	PLATFORM SCALES (3)	03/76	25	412.50			412.50	412.50	0.00		412.50	0.00	0.00
320.36	FENCE	06/76	25	180.50			180.50	180.50	0.00		180.50	0.00	0.00
320.36	CONCRETE	09/76	35	233.71			233.71	233.71	0.00		233.71	0.00	0.00
320.36	SAND/GRAVEL/BLOCKS	09/76	25	419.16			419.16	419.16	0.00		419.16	0.00	0.00
320.36	MISC PURCHASES	09/76	25	459.29			459.29	459.29	0.00		459.29	0.00	0.00
320.36	WINDOWS/DOOR	09/76	25	205.80			205.80	205.80	0.00		205.80	0.00	0.00
320.36	CHLOR/PUMP/EJECTOR	09/76	25	1,520.18			1,520.18	1,520.18	0.00		1,520.18	0.00	0.00
320.36	HEATING INSTALLED	09/76	25	2,280.00			2,280.00	2,280.00	0.00		2,280.00	0.00	0.00
320.36	HELIX FEEDERS W/ACCS.	09/76	25	1,761.54			1,761.54	1,761.54	0.00		1,761.54	0.00	0.00
320.36	HELIX FEEDERS W/ACCS.	09/76	25	1,761.53			1,761.53	1,761.53	0.00		1,761.53	0.00	0.00
320.36	HELIX FEEDERS W/ACCS.	09/76	25	1,695.01			1,695.01	1,695.01	0.00		1,695.01	0.00	0.00
320.36	SIDEWALKS/CURBS	09/76	35	227.69			227.69	227.69	0.00		227.69	0.00	0.00
320.36	FENCE	09/76	25	2,489.90			2,489.90	2,489.90	0.00		2,489.90	0.00	0.00
320.36	SELONOIDS & OILERS HOOKED UP	09/76	25	190.01			190.01	190.01	0.00		190.01	0.00	0.00
320.36	FILTRATION BLDG	09/76	65	44,167.57			44,167.57	32,106.41	679.50		32,785.91	11,381.66	679.50
320.36	PLUMBING FOR FILTRATION BLDG	09/76	65	25,542.42			25,542.42	18,972.49	392.96		19,365.45	6,176.97	392.96
320.36	MISC	09/76	25	64.17			64.17	64.17	0.00		64.17	0.00	0.00
320.36	LABOR	09/76	65	802.32			802.32	595.86	12.34		608.20	194.12	12.34
320.36	LABOR	09/76	35	151.11			151.11	151.11	0.00		151.11	0.00	0.00
320.36	LABOR	09/76	65	193.75			193.75	143.89	2.98		146.87	46.88	2.98
320.36	LABOR	09/76	25	25.56			25.56	25.56	0.00		25.56	0.00	0.00
320.36	OVERHEAD	09/76	65	153.02			153.02	113.65	2.35		116.00	37.02	2.35
320.36	POWER	09/76	65	274.42			274.42	203.80	4.22		208.02	66.40	4.22
320.36	PLUMBING	09/76	65	1,877.04			1,877.04	1,394.02	28.88		1,422.90	454.14	28.88
320.36	PAVING/SEALING	09/76	65	2,880.00			2,880.00	2,138.88	44.31		2,183.19	696.81	44.31
320.36	EQUIPMENT/CHEMICAL FEED ROOM	09/76	65	3,080.87			3,080.87	2,288.07	47.40		2,335.47	745.40	47.40
320.36	CEILING/CHEMICAL FEED ROOM	09/76	65	200.00			200.00	148.53	3.08		151.60	48.40	3.08
320.36	PAINT/MATERIALS	09/76	65	337.81			337.81	250.87	5.20		256.07	81.74	5.20
320.36	PAINTING	09/76	65	1,796.74			1,796.74	1,334.37	27.64		1,362.01	434.73	27.64
320.36	POWER	09/76	65	485.48			485.48	360.56	7.47		368.03	117.45	7.47
320.36	MISC	09/76	65	447.84			447.84	332.60	6.89		339.49	108.35	6.89
320.36	MISC	09/76	65	941.35			941.35	699.10	14.48		713.58	227.77	14.48
320.36	MISC	09/76	65	1,276.22			1,276.22	947.81	19.63		967.44	308.78	19.63
320.36	POWER	09/76	65	504.71			504.71	374.83	7.76		382.59	122.12	7.76
320.36	STAIRS/RAILING	09/76	65	1,501.00			1,501.00	1,114.73	23.09		1,137.82	363.18	23.09
320.36	SHOP OFFICE EQUIPMENT	09/76	65	200.99			200.99	149.26	3.09		152.35	48.64	3.09
320.36	MISC-STRUCTURE	09/76	65	206.38			206.38	153.27	3.18		156.44	49.94	3.18
320.36	PIPE ON HYDRANT/DISCARD WATER	09/76	65	243.09			243.09	180.54	3.74		184.28	58.81	3.74
320.36	SUPERVISION	09/76	65	3,162.82			3,162.82	2,348.92	48.66		2,397.58	765.24	48.66
320.36	MISC	09/76	65	1,021.64			1,021.64	758.75	15.72		774.47	247.17	15.72
320.36	LABOR	09/76	65	431.60			431.60	320.53	6.64		327.17	104.43	6.64
320.36	LABOR	09/76	65	2,244.00			2,244.00	1,666.54	34.52		1,701.07	542.93	34.52

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
320.36	AGITATOR	12/77	35	750.00			750.00	750.00	0.00		750.00	0.00	0.00
320.36	PALLET FORKS	03/78	65	473.00			473.00	340.35	7.28		347.62	125.38	7.28
320.36	LIME LINE	12/78	65	207.98			207.98	147.52	3.20		150.72	57.26	3.20
320.36	CHLORINE BLDG	12/78	65	8,198.94			8,198.94	5,815.51	126.14		5,941.65	2,257.29	126.14
320.36	HOT WATER LINE	03/79	65	88.88			88.88	62.58	1.37		63.94	24.94	1.37
320.36	LEVELING TROUGHS	03/79	65	1,159.54			1,159.54	816.51	17.84		834.35	325.19	17.84
320.36	MIXING CHAMBER	03/79	65	969.15			969.15	682.44	14.91		697.35	271.80	14.91
320.36	SHED/CHLORINE TANKS/RESERVOIRS/NOT IN USE	12/79	65	722.50			722.50	501.34	11.12		512.46	210.04	11.12
320.36	VALVE/TRANSMISSN LINE	12/79	65	228.07			228.07	158.26	3.51		161.77	66.30	3.51
320.36	CHEMICAL CARTS	12/83	65	322.15			322.15	203.69	4.96		208.65	113.50	4.96
320.36	CHEMICAL CARTS	12/83	65	322.15			322.15	203.70	4.96		208.66	113.49	4.96
320.36	CHEMICAL CARTS	12/83	65	322.16			322.16	203.70	4.96		208.66	113.50	4.96
320.36	CHEMICAL CARTS	12/83	65	322.16			322.16	203.70	4.96		208.66	113.50	4.96
320.36	VORTEX MIXER	10/96	15	797.83			797.83	797.83	0.00		797.83	0.00	0.00
320.36	CHLORINATOR PARTS	10/98	10	337.80			337.80	337.80	0.00		337.80	0.00	0.00
320.36	CHLORINATOR MODEL 216	07/99	25	3,759.66			3,759.66	3,759.66	0.00		3,759.66	0.00	0.00
320.36	SCALE/DUAL CYLINDER	07/99	25	1,097.13			1,097.13	1,097.13	0.00		1,097.13	0.00	0.00
320.36	20" SHUTTER EXHAUST FAN	04/00	10	1,596.94			1,596.94	1,596.94	0.00		1,596.94	0.00	0.00
320.36	MIXING CHAMBER COVER	08/03	25	2,017.63			2,017.63	1,728.46	80.71		1,809.16	208.47	80.71
320.36	FILTER PLANT POWER CONDITIONER	01/04	5	3,911.40			3,911.40	3,911.40	0.00		3,911.40	0.00	0.00
320.36	CARBON MACHINE PLUMBING	04/04	65	3,276.99			3,276.99	1,041.06	50.42		1,091.48	2,185.51	50.42
320.36	AMMONIA FEED ROOM	07/01/07	20	15,766.23			15,766.23	13,795.50	788.31		14,583.81	1,182.42	788.31
320.36	AMMONIA PUMP & SCALE	07/01/07	5	4,260.89			4,260.89	4,260.89	0.00		4,260.89	0.00	0.00
320.36	CLEARWELL CRACKS SEALED	04/01/09	10	2,851.25			2,851.25	2,851.25	0.00		2,851.25	0.00	0.00
320.36	LIME MACHINE	06/07/10	20	8,616.00			8,616.00	6,282.50	430.80		6,713.30	1,902.70	430.80
320.36	CARBON MACHINE	06/07/10	20	11,175.00			11,175.00	8,148.44	558.75		8,707.19	2,467.81	558.75
320.36	LIME MACHINE INSTALLATION	12/31/10	20	1,702.57			1,702.57	1,213.08	85.13		1,298.21	404.36	85.13
320.36	CARBON MACHINE INSTALLATION	12/31/10	20	1,702.56			1,702.56	1,213.07	85.13		1,298.20	404.36	85.13
320.36	LIME MACHINE BAG DUMP STATION	10/29/10	20	1,793.09			1,793.09	1,277.57	89.65		1,367.23	425.86	89.65
320.36	ALUM FEED PUMP	10/01/12	5	956.79			956.79	956.79	0.00		956.79	0.00	0.00
320.36	ALUM FEED PUMP (SPARE)	11/01/12	5	956.99			956.99	956.99	0.00		956.99	0.00	0.00
320.36	RADIO TRANSMITTER	01/01/16	5	4,168.00			4,168.00	4,168.00	0.00		4,168.00	0.00	0.00
320.36	PLANT COMPUTERIZED MONITORING SYSTEM	01/01/16	5	36,690.99			36,690.99	36,690.99	0.00		36,690.99	0.00	0.00
320.36	AMMONIA FEED SYSTEM	03/01/16	10	6,489.85			6,489.85	5,732.70	648.99		6,381.69	108.17	108.17
320.36	ANALOG MODULE & HOOK-UP	11/01/16	5	854.10			854.10	854.10	0.00		854.10	0.00	0.00
320.36	PRESSURE TRANSMITTER	02/01/16	5	1,943.13			1,943.13	1,943.13	0.00		1,943.13	0.00	0.00
320.36	SEDIMENTATION BASIN LIGHTS INSTALLED	06/01/17	10	2,140.84			2,140.84	1,676.99	214.08		1,891.07	249.77	214.08
320.36	GAS CHLORINATOR MODEL 216 - ADDITIONAL FEED LINE	05/01/17	5	2,725.15			2,725.15	2,725.15	0.00		2,725.15	0.00	0.00
320.36	GAS CHLORINATOR MODEL 216	05/01/17	5	966.00			966.00	966.00	0.00		966.00	0.00	0.00
320.36	SYSTEM METER MOTHERBOARD - SCADA SYSTEM	03/02/20	5	2,088.72			2,088.72	1,302.96	417.74		1,720.71	368.01	368.01
320.36	WET WELL WALLS SEALED	08/01/19	25	18,001.10			18,001.10	3,900.24	720.04		4,620.28	13,380.82	720.04
320.36	DUAL ELECTRONIC SCALE MODEL ECS-402	05/01/17	5	2,345.30			2,345.30	2,345.30	0.00		2,345.30	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
320.36	MIXING CHAMBER GATE Q1	09/30/23	5	3,404.27			3,404.27	851.07	680.85		1,531.92	1,872.35	680.85
320.36	DELL PRO TOWER PLUS QBT1250 SCADA COMPUTER	11/01/25	5		3,649.20		3,649.20	0.00	121.64		121.64	3,527.56	729.84
320.36	**CHEMICAL TREATMENT PLANT**			**284,613.38**			**288,262.58**	**223,434.08**	**6,767.63**		**230,201.71**	**58,060.87**	**6,785.28**
320.37	LAB EQUIPMENT 1964	06/64	15	99.38			99.38	99.38	0.00		99.38	0.00	0.00
320.37	LAB EQUIPMENT 1964	06/64	15	34.72			34.72	34.72	0.00		34.72	0.00	0.00
320.37	LAB EQUIPMENT 1964	10/64	15	34.69			34.69	34.69	0.00		34.69	0.00	0.00
320.37	LAB EQUIPMENT 1966	05/66	15	56.70			56.70	56.70	0.00		56.70	0.00	0.00
320.37	LAB EQUIPMENT 1969	06/69	15	62.75			62.75	62.75	0.00		62.75	0.00	0.00
320.37	LAB EQUIPMENT 1969	12/69	15	56.45			56.45	56.45	0.00		56.45	0.00	0.00
320.37	MISC LABOR & PURCHASES	12/75	65	651.80			651.80	492.44	10.03		502.47	149.33	10.03
320.37	CABINETS	12/75	15	3,006.24			3,006.24	3,006.24	0.00		3,006.24	0.00	0.00
320.37	MISC LABOR & PURCHASES	12/75	15	4,351.90			4,351.90	4,351.90	0.00		4,351.90	0.00	0.00
320.37	LAB TAP	12/75	15	1,533.12			1,533.12	1,533.12	0.00		1,533.12	0.00	0.00
320.37	VARNISH CABINETS	12/75	15	1,051.00			1,051.00	1,051.00	0.00		1,051.00	0.00	0.00
320.37	STIRRER	07/76	15	375.00			375.00	375.00	0.00		375.00	0.00	0.00
320.37	COUNTER INSTALLED	12/76	65	346.35			346.35	256.34	5.33		261.67	84.68	5.33
320.37	PLUMBING	12/76	65	2,691.27			2,691.27	1,991.81	41.40		2,033.21	658.06	41.40
320.37	MARBLE WINDOW SILLS	12/76	65	110.00			110.00	81.40	1.69		83.09	26.91	1.69
320.37	LAB TABLE WIRE PUMPS	12/76	65	402.58			402.58	297.95	6.19		304.15	98.43	6.19
320.37	MISC LABOR & PURCHASES	12/76	65	4,271.81			4,271.81	3,161.56	65.72		3,227.28	1,044.53	65.72
320.37	LAB PUMPS	12/76	65	1,015.29			1,015.29	751.42	15.62		767.04	248.25	15.62
320.37	CEILING IN LAB CLOSET/THRESHOLD	12/76	65	9.79			9.79	7.24	0.15		7.39	2.40	0.15
320.37	PLUMBING	12/76	65	501.80			501.80	371.38	7.72		379.10	122.70	7.72
320.37	MISC LABOR & PURCHASES	12/76	15	4,441.46			4,441.46	4,441.46	0.00		4,441.46	0.00	0.00
320.37	DESK	12/76	15	400.68			400.68	400.68	0.00		400.68	0.00	0.00
320.37	BLINDS	12/76	15	188.68			188.68	188.68	0.00		188.68	0.00	0.00
320.37	LAB PUMPS	12/76	15	150.66			150.66	150.66	0.00		150.66	0.00	0.00
320.37	LAB PUMPS	12/76	15	150.67			150.67	150.67	0.00		150.67	0.00	0.00
320.37	LAB PUMPS	12/76	15	150.67			150.67	150.67	0.00		150.67	0.00	0.00
320.37	FILE CABINETS	12/76	15	262.35			262.35	262.35	0.00		262.35	0.00	0.00
320.37	LAB EQUIPMENT	12/76	15	204.91			204.91	204.91	0.00		204.91	0.00	0.00
320.37	GLASS FILTER	12/76	15	21.50			21.50	21.50	0.00		21.50	0.00	0.00
320.37	INCUBATOR	12/76	15	319.50			319.50	319.50	0.00		319.50	0.00	0.00
320.37	OVEN	12/76	15	539.35			539.35	539.35	0.00		539.35	0.00	0.00
320.37	SEPARATING FUNNEL	12/76	15	44.38			44.38	44.38	0.00		44.38	0.00	0.00
320.37	CABINET IN LAB	12/76	15	393.86			393.86	393.86	0.00		393.86	0.00	0.00
320.37	LAB SUPPLIES	12/90	15	2,377.59			2,377.59	2,377.59	0.00		2,377.59	0.00	0.00
320.37	PORTABLE D.O. METER 115/230V	12/90	15	870.00			870.00	870.00	0.00		870.00	0.00	0.00
320.37	VENT HOOD	12/90	15	134.00			134.00	134.00	0.00		134.00	0.00	0.00
320.37	INCUTROL/2 115V/60HZ	12/90	15	425.00			425.00	425.00	0.00		425.00	0.00	0.00
320.37	CULTURE INCUBATOR 120V 50/60HZ	12/90	15	332.00			332.00	332.00	0.00		332.00	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
320.37	BACTERIAL INCUBATOR 115/230V 50/60HZ	12/90	15	395.00			395.00	395.00	0.00		395.00	0.00	0.00
320.37	COD REACTOR MACHINE	11/02	15	535.00			535.00	535.00	0.00		535.00	0.00	0.00
320.37	CHLORINE COLORIMETER	02/03	10	350.50			350.50	350.50	0.00		350.50	0.00	0.00
320.37	CHLORINE ANALYZER (IN PUMPHOUSE)	07/01/05	7	3,157.60			3,157.60	3,157.60	0.00		3,157.60	0.00	0.00
320.37	STATIC MIXER	08/01/05	10	1,938.85			1,938.85	1,938.85	0.00		1,938.85	0.00	0.00
320.37	CHLORINE ANALYZER (IN PLANT)	12/01/08	5	3,083.97			3,083.97	3,083.97	0.00		3,083.97	0.00	0.00
320.37	CHLORINE SAMPLE PUMP	04/01/09	10	2,376.02			2,376.02	2,376.02	0.00		2,376.02	0.00	0.00
320.37	L M I PUMP (ALUM BACK UP)	06/01/09	10	165.00			165.00	165.00	0.00		165.00	0.00	0.00
320.37	5-PIN ELECTRODE	05/01/11	5	274.52			274.52	274.52	0.00		274.52	0.00	0.00
320.37	SPECTROPHOTOMETER	05/01/11	5	3,761.02			3,761.02	3,761.02	0.00		3,761.02	0.00	0.00
320.37	TURBIDIMETER	05/01/11	5	2,025.41			2,025.41	2,025.41	0.00		2,025.41	0.00	0.00
320.37	CHLORINE CYLINDER SCALE	06/01/11	10	2,251.67			2,251.67	2,251.67	0.00		2,251.67	0.00	0.00
320.37	CHLORINE RECORDER	11/01/11	10	3,914.51			3,914.51	3,914.51	0.00		3,914.51	0.00	0.00
320..37	CL17 FREE CHLORINE ANALYZER	01/01/12	10	2,966.35		2,966.35	0.00	2,966.35	0.00	2,966.35	0.00	0.00	0.00
320.37	PORTABLE WATER SAMPLER	07/01/15	5	2,924.00			2,924.00	2,924.00	0.00		2,924.00	0.00	0.00
320.37	DIGITAL SCALE WITH TARE POT	11/01/15	5	2,178.16			2,178.16	2,178.16	0.00		2,178.16	0.00	0.00
320.37	CL17 FREE CHLORINE ANALYZER CIRCUIT BOARD	04/01/16	5	760.39			760.39	760.39	0.00		760.39	0.00	0.00
320.37	SENSION METER ELECTRODE	05/17/17	5	380.00			380.00	380.00	0.00		380.00	0.00	0.00
320.37	TURBIDIMETER -HACH TL23	03/07/18	5	2,583.95			2,583.95	2,583.95	0.00		2,583.95	0.00	0.00
320.37	CHLORINE SAMPLE PUMP	10/04/18	5	589.21			589.21	589.21	0.00		589.21	0.00	0.00
320.37	COMBINED TURBIDITY SAMPLE PUMP	11/19/18	5	649.36			649.36	649.36	0.00		649.36	0.00	0.00
320.37	TURBIDITY MACHINE ANALYZER SC200	04/10/19	5	2,539.81			2,539.81	2,539.81	0.00		2,539.81	0.00	0.00
320.37	ALUM PUMP	09/27/19	5	1,112.41			1,112.41	1,112.41	0.00		1,112.41	0.00	0.00
320.37	DUAL START METER & PH KIT	03/31/23	5	1,067.10			1,067.10	373.49	213.42		586.91	480.20	213.42
320.37	TURBIDITY METERS (5) CONTROLLERS (3)	09/30/23	5	5,268.14			5,268.14	1,317.04	1,053.63		2,370.66	2,897.48	1,053.63
320.37	CHLORINE ANALYZER FREE (IN PUMPHOUSE) JOB #2024.13	03/01/25	10		4,367.73		4,367.73	0.00	363.98		363.98	4,003.75	436.77
320.37	**LABORATORY EQUIPMENT**			**79,317.85**			**80,719.23**	**72,083.98**	**1,784.88**	**2,966.35**	**70,902.51**	**9,816.72**	**1,857.68**
331.40	CLASS 150 PRESSURE PIPE	03/57	90	153.95			153.95	115.81	1.71		117.52	36.43	1.71
331.40	VALVE BOXES	10/59	90	97.50			97.50	70.56	1.08		71.64	25.86	1.08
331.40	CRESTVIEW DR EXT - 900' OF 8" - UNDER & ALONG GRNVL METALS BLDG	09/61	90	271.20			271.20	190.48	3.01		193.49	77.71	3.01
331.40	MAINS-CREEK CROSSING FROM WELL #7	01/62	90	137.00			137.00	95.71	1.52		97.23	39.77	1.52
331.40	MAINS-WELL #7	03/62	90	342.15			342.15	238.41	3.80		242.21	99.94	3.80
331.40	MAINS-RIVER CROSSING BLOWOFFS	07/68	90	235.03			235.03	147.24	2.61		149.85	85.18	2.61
331.40	MAINS-12" BOLTLESS PIPE	07/68	90	4,282.01			4,282.01	2,682.69	47.58		2,730.27	1,551.74	47.58
331.40	MAINS-RIVER CROSSING BLOWOFFS	07/68	90	52.77			52.77	33.06	0.59		33.64	19.13	0.59
331.40	COUPLINGS FOR TRANSITE	07/68	90	136.30			136.30	85.39	1.51		86.91	49.39	1.51
331.40	MAINS-WATERLINE CREEK CROSSING	08/68	90	4,400.00			4,400.00	2,752.54	48.89		2,801.43	1,598.57	48.89
331.40	MAINS-CRESTVIEW-GRAVEL	04/71	90	45.79			45.79	27.29	0.51		27.80	17.99	0.51
331.40	MAINS-WATERLINE REIMOLD TR PARK	05/71	90	3,309.75			3,309.75	1,969.48	36.78		2,006.25	1,303.50	36.78
331.40	MAINS-WATERLINE REIMOLD TR PARK	05/71	90	203.40			203.40	121.03	2.26		123.29	80.11	2.26
331.40	TIMBERS EAST	06/73	90	83.31			83.31	47.65	0.93		48.58	34.73	0.93

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
331.40	TIMBERS EAST	06/73	90	48.84			48.84	27.94	0.54		28.48	20.36	0.54
331.40	TIMBERS EAST	06/73	90	54.69			54.69	31.29	0.61		31.89	22.80	0.61
331.40	MAINS-VALVE IN RIGGLE MANHOLE	06/76	90	207.29			207.29	111.65	2.30		113.96	93.33	2.30
331.40	MAINS-WATERLINE 26TH ST	09/78	90	527.55			527.55	270.98	5.86		276.84	250.71	5.86
331.40	MAINS-WATERLINE REYNOLDS WEST	12/82	90	4,212.88			4,212.88	1,969.11	46.81		2,015.92	2,196.96	46.81
331.40	MAINS-WATERLINE ARLINGTON MANOR	12/82	90	1,276.60			1,276.60	596.69	14.18		610.88	665.72	14.18
331.40	MAINS-WATERLINE 2ND & 4TH ST	12/85	90	4,821.64			4,821.64	2,093.09	53.57		2,146.66	2,674.98	53.57
331.40	MAINS RELIEF VALVE GREENVILLE METAL	12/85	90	810.58			810.58	351.87	9.01		360.87	449.71	9.01
331.40	FORREST ST BLOWOFF PIPE ASSEMBLY	12/86	90	353.14			353.14	149.38	3.92		153.30	199.84	3.92
331.40	8" MAIN EXT GREENVILLE METAL LITHO	12/86	90	6,292.24			6,292.24	2,661.64	69.91		2,731.55	3,560.69	69.91
331.40	DISTRIBUTION LINES-NEW HOOKUPS	12/90	90	204.59			204.59	77.46	2.27		79.74	124.85	2.27
331.40	MAINS-TO SHEETZ UNDER RT 18	12/91	90	53,926.80			53,926.80	19,818.24	599.19		20,417.43	33,509.37	599.19
331.40	60' 8" MAIN REPLACED-CRESTVIEW/BLDG 4 & 5	10/96	50	500.80			500.80	282.95	10.02		292.96	207.84	10.02
331.40	16" REPAIR CLAMP ARLINGTON & 10TH	05/97	20	613.92			613.92	613.92	0.00		613.92	0.00	0.00
331.40	60' 16" MAIN REPLACED-ARLINGTON	09/97	60	4,802.90			4,802.90	2,188.31	80.05		2,268.36	2,534.54	80.05
331.40	12' 3" MAIN REPLACED-25TH & 26TH	01/98	60	581.46			581.46	261.65	9.69		271.34	310.12	9.69
331.40	12" MAIN REPLACED-FRYE RD	09/98	60	1,694.57			1,694.57	743.78	28.24		772.02	922.55	28.24
331.40	6" MAIN REPLACED-4TH ST	09/98	60	1,973.89			1,973.89	866.38	32.90		899.28	1,074.61	32.90
331.40	6" MAIN REPLACED-2ND ST	09/98	60	1,139.59			1,139.59	500.18	18.99		519.18	620.41	18.99
331.40	2" MAIN REPLACED-RT 18	09/98	60	775.13			775.13	335.91	12.92		348.83	426.30	12.92
331.40	8" MAIN REPLACED-BETWEEN BLDG 4 & 5	03/99	60	1,376.71			1,376.71	592.73	22.95		615.67	761.04	22.95
331.40	2" MAIN INSTALLED-BLDG 28	09/99	60	2,125.54			2,125.54	891.54	35.43		926.97	1,198.57	35.43
331.40	PAVING RISERS	09/99	10	91.22			91.22	91.22	0.00		91.22	0.00	0.00
331.40	6" MAIN REPLACED-2ND ST	12/99	60	1,803.31			1,803.31	753.89	30.06		783.94	1,019.37	30.06
331.40	VALVE REPAIR-DELMAR DR	12/99	60	1,191.52			1,191.52	498.13	19.86		517.99	673.53	19.86
331.40	8" MAIN 100+' REPLACED NE OF BLDG 4 & 5	06/00	60	4,630.33			4,630.33	1,890.71	77.17		1,967.88	2,662.45	77.17
331.40	8"-522' & 6"-63' RELOCATED @ CRESTVIEW & 3RD ST	10/00	60	15,690.30			15,690.30	6,319.71	261.51		6,581.21	9,109.09	261.51
331.40	REYNOLDS RD MAIN & TEE REPLACED	08/01	60	2,548.93			2,548.93	994.79	42.48		1,037.27	1,511.66	42.48
331.40	BRENTWOOD DR & 2ND ST 8" MAIN BREAK REPAIR	08/01	60	1,750.46			1,750.46	681.95	29.17		711.12	1,039.34	29.17
331.40	BRENTWOOD DR & 2ND ST 8" MAIN BREAK REPAIR	12/01	60	23,692.45			23,692.45	9,115.02	394.87		9,509.89	14,182.56	394.87
331.40	ARLINGTON DR 16" MAIN 10' RPLCD TEE & HYDRANT	09/02	60	1,828.52			1,828.52	680.62	30.48		711.09	1,117.43	30.48
331.40	6" CROSS REMOVED @ 512 REYNOLDS RD	09/02	60	768.86			768.86	286.20	12.81		299.01	469.85	12.81
331.40	58 1/2' OF 6" PVC	04/03	60	3,094.12			3,094.12	1,121.64	51.57		1,173.21	1,920.91	51.57
331.40	42' OF 8" MAIN 3RD & 4TH ST	05/03	60	1,765.97			1,765.97	637.77	29.43		667.20	1,098.77	29.43
331.40	40' OF 6" MAIN BLDGS #4 & #5	06/03	60	3,381.05			3,381.05	1,216.27	56.35		1,272.62	2,108.43	56.35
331.40	8" COUPLING BUILDING #8	04/03	60	357.54			357.54	129.64	5.96		135.60	221.94	5.96
331.40	RT 18 650' OF 6" MAIN	10/03	60	12,298.45			12,298.45	4,355.70	204.97		4,560.67	7,737.78	204.97
331.40	COLT RD 2" MAIN 1221'	07/03	60	9,451.36			9,451.36	3,386.76	157.52		3,544.28	5,907.08	157.52
331.40	LINE EXT TO MEDICAL CLINIC ON EDGEWOOD	12/03	60	11,071.48			11,071.48	3,890.40	184.52		4,074.92	6,996.56	184.52
331.40	14' OF 6" MAIN CRESTVIEW & REY IND PARK RD	10/03	60	2,168.75			2,168.75	768.09	36.15		804.24	1,364.51	36.15
331.40	300' OF 12" MAIN @ FIRST NATIONAL BANK	11/03	60	17,241.83			17,241.83	6,082.54	287.36		6,369.90	10,871.93	287.36
331.40	6" PIPE INSTALLED @ 1010 BRENTWOOD	10/03	60	1,083.02			1,083.02	383.56	18.05		401.61	681.41	18.05

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
331.40	40' OF 6" MAIN REPLACED ON 4TH STREET (GRDC BLDG #8)	07/04	60	2,321.15			2,321.15	789.82	38.69		828.50	1,492.65	38.69
331.40	40' OF 6" MAIN REPLACED BETWEEN 9TH AND 10TH STREETS	12/04	60	1,438.70			1,438.70	479.57	23.98		503.55	935.16	23.98
331.40	4' OF 12" MAIN REPLACED ON KEYSTONE ROAD	03/31/06	35	464.05			464.05	249.75	13.26		263.01	201.04	13.26
331.40	29' OF 6" MAIN REPLACED ON EDGEWOOD DRIVE	03/31/06	35	1,106.45			1,106.45	595.43	31.61		627.04	479.41	31.61
331.40	16" MAIN REPLACED ON ARLINGTON DRIVE	04/01/06	35	7,135.99			7,135.99	3,805.94	203.89		4,009.82	3,126.17	203.89
331.40	DELMAR DRIVE R & M MAIN	04/01/06	35	832.61			832.61	444.20	23.79		467.99	364.62	23.79
331.40	15TH STREET R & M MAIN	04/01/06	35	1,867.92			1,867.92	994.34	53.37		1,047.71	820.21	53.37
331.40	CRESTVIEW DR EXTENSION SURGE PROTECTOR	04/01/06	35	3,181.05			3,181.05	1,755.31	90.89		1,846.20	1,334.85	90.89
331.40	16" MAIN R & M AT RESERVOIR	07/01/06	35	2,221.07			2,221.07	1,168.71	63.46		1,232.17	988.90	63.46
331.40	7TH AND 4TH STREETS - 9 FEET OF 6" MAIN REPLACED	09/01/07	35	2,071.08			2,071.08	1,026.04	59.17		1,085.22	985.86	59.17
331.40	REY IND PARK ROAD - 6" VALVE REPLACED	09/01/07	35	1,090.48			1,090.48	542.64	31.16		573.80	516.68	31.16
331.40	3RD STREET - 36 FEET OF 6" MAIN REPLACED	05/01/07	35	1,800.07			1,800.07	906.46	51.43		957.89	842.18	51.43
331.40	4TH STREET - 37 FEET OF 8" MAIN REPLACED	05/01/07	35	1,717.42			1,717.42	862.80	49.07		911.86	805.56	49.07
331.40	REY IND PARK RD & BRENTWOOD GATE VALVE REPLACED	10/01/08	35	4,061.93			4,061.93	1,885.89	116.06		2,001.95	2,059.98	116.06
331.40	REYNOLDS RD 6½ FEET OF 6" MAIN REPLACED	04/01/08	35	575.80			575.80	275.56	16.45		292.01	283.79	16.45
331.40	MAIN REPLACED SECOND & BRENTWOOD NEAR SALEM	06/01/09	50	4,102.62			4,102.62	1,276.18	82.05		1,358.23	2,744.39	82.05
331.40	MAIN REPLACED SIXTH STREET - 13'7" OF 6" MAIN	10/01/09	65	1,549.25			1,549.25	363.48	23.83		387.31	1,161.94	23.83
331.40	BLOW-OFF AND METER PIT ON KEYSTONE ROAD	068/30/10	50	6,303.98			6,303.98	1,838.66	126.08		1,964.74	4,339.24	126.08
331.40	35' OF 6" MAIN REPLACED AT 3RD AND 4TH STREETS	10/10/10	60	6,581.31			6,581.31	1,563.06	109.69		1,672.75	4,908.56	109.69
331.40	52' OF 6" MAIN REPLACED ALONG 3RD STREET	10/10/10	60	1,456.02			1,456.02	345.81	24.27		370.08	1,085.95	24.27
331.40	GREENVILLE METALS 16" MAIN REPAIRED	12/31/11	60	4,530.22			4,530.22	981.55	75.50		1,057.05	3,473.17	75.50
331.40	MAIN BETWEEN BLDGS #4 & #5 REPAIRED	10/01/11	60	1,848.30			1,848.30	408.17	30.81		438.97	1,409.33	30.81
331.40	483 CRESTVIEW DRIVE BLOWOFF REPLACED	10/01/11	60	906.72			906.72	200.24	15.11		215.35	691.37	15.11
331.40	437 CRESTVIEW DRIVE BLOWOFF REPLACED	10/01/11	60	911.93			911.93	201.38	15.20		216.58	695.35	15.20
331.40	80' OF 6" MAIN REPLACED BETWEEN REY ROAD & SHENANGO DR	10/01/11	60	2,698.28			2,698.28	595.87	44.97		640.84	2,057.44	44.97
331.40	ARLINGTON MANOR 2" MAIN REPAIRED	12/31/11	60	1,651.56			1,651.56	357.84	27.53		385.36	1,266.20	27.53
331.40	BETWEEN BLDGS 4 & 5 - 150FT 8" MAIN REPLACED	07/01/12	60	3,472.95			3,472.95	738.00	57.88		795.88	2,677.07	57.88
331.40	GREENVILLE METALS 22½" BEND REPLACED	07/01/12	60	7,425.05			7,425.05	1,577.83	123.75		1,701.58	5,723.47	123.75
331.40	GREENVILLE METALS 425FT OF 16" MAIN REPLACED	10/01/12	50	60,767.38			60,767.38	14,888.01	1,215.35		16,103.36	44,664.02	1,215.35
331.40	CRESTVIEW DRIVE 16" MAIN REPAIR	08/01/12	35	9,633.74			9,633.74	3,417.69	275.25		3,692.94	5,940.80	275.25
331.40	EDGEWOOD DRIVE 6" MAIN REPAIR	08/01/12	35	671.97			671.97	238.39	19.20		257.59	414.38	19.20
331.40	BRENTWOOD DR & 3RD ST 16" VALVE REPLACED (SW DAMASCUS)	01/31/13	35	10,033.69			10,033.69	3,356.52	286.68		3,643.19	6,390.50	286.68
331.40	BRENTWOOD DR & 3RD ST 6" VALVE REPLACED (NW DAMASCUS)	01/31/13	35	2,188.30			2,188.30	739.85	62.52		802.37	1,385.93	62.52
331.40	515 SHENANGO DRIVE REPLACED 69' OF 6" MAIN	11/01/13	65	1,168.90			1,168.90	205.30	17.98		223.29	945.61	17.98
331.40	ARLINGTON MANOR 6" GATE VALVE REPLACED	12/01/13	65	2,091.10			2,091.10	361.65	32.17		393.82	1,697.28	32.17
331.40	4TH STREET - MAIN REPLACED	04/01/14	35	940.86			940.86	286.74	26.88		313.62	627.24	26.88
331.40	RESERVOIR 16" MAIN REPAIRED	05/01/14	35	1,031.17			1,031.17	311.81	29.46		341.27	689.90	29.46
331.40	AUDIT EXPENSE - GRDC's IDP GRANT FOR WATER LINES	11/01/14	35	1,240.00			1,240.00	1,092.40	218.48		1,310.88	-70.88	-70.88
331.40	505 REYNOLDS ROAD 50' OF MAIN	07/01/15	35	3,275.74			3,275.74	889.13	93.59		982.73	2,293.01	93.59
331.40	13TH STREET 6' OF MAIN	09/30/15	35	379.91			379.91	100.40	10.85		111.26	268.65	10.85
331.40	WATER LINE ON 2ND STREET - 16"	12/01/15	35	33,074.88			33,074.88	8,741.22	945.00		9,686.22	23,388.66	945.00
331.40	WATER ON LINE 4TH STREET - 8"	12/01/15	35	23,692.08			23,692.08	6,261.48	676.92		6,938.40	16,753.68	676.92

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
331.40	REYNOLDS INDUSTRIAL PARK WATER LINES	09/01/14	50	262,072.71			262,072.71	55,035.26	5,241.45		60,276.72	201,795.99	5,241.45
331.40	10TH STREET ARMY LINE REPLACED 8' OF 6" MAIN	11/01/16	50	2,014.44			2,014.44	329.02	40.29		369.31	1,645.13	40.29
331.40	MAPLE DRIVE REPLACED 32' OF 6" MAIN	12/01/16	50	2,194.82			2,194.82	354.83	43.90		398.73	1,796.09	43.90
331.40	MAPLE DRIVE REPLACED 32' OF 6" MAIN	08/01/17	25	1,301.00			1,301.00	385.96	52.04		438.00	863.00	52.04
331.40	KEYSTONE HEALTH INSTALLED 360' OF 12" MAIN	11/01/16	50	1,313.15			1,313.15	214.48	26.26		240.75	1,072.40	26.26
331.40	GRDC GARAGE WATER MAIN REPAIRED	06/01/17	35	3,179.15			3,179.15	688.82	90.83		779.65	2,399.50	90.83
331.40	REYNOLDS RD/MOSS LN WATER MAIN REPAIRED	12/31/18	65	8,071.76			8,071.76	745.09	124.18		869.27	7,202.49	124.18
331.40	CRESTVIEW DR (COVERED BRIDGE MHP) 40' OF 6" MAIN REPLACED	12/31/15	65	2,055.14			2,055.14	189.71	31.62		221.32	1,833.82	31.62
333.40	REYNOLDS ROAD AND MOSS LANE ROADWAY RESTORED	05/03/19	20	1,650.00			1,650.00	467.50	82.50		550.00	1,100.00	82.50
331.40	SHENANGO RIVER 8" MAIN REPAIRED	08/01/19	65	101,601.77			101,601.77	8,466.81	1,563.10		10,029.91	91,571.86	1,563.10
331.40	CRESTVIEW DR (NEAR REY ROAD) 36' OF 6" MAIN REPLACED	11/12/19	65	2,806.10			2,806.10	219.45	43.17		262.62	2,543.48	43.17
331.40	RUTLEDGE ROAD FIELD - REPAIR BANDS ON 16" MAIN	12/11/19	65	1,077.68			1,077.68	83.59	16.58		100.17	977.51	16.58
331.40	MAIN REPAIR BREAK RIP RD - SOUTH SIDE OF OLD B24	09/30/25	65		4,182.77		4,182.77	0.00	16.09		16.09	4,166.68	64.35
331.40	MAIN REPAIR BREAK 8" LINE BTWN B4 & B5 Q80'	04/30/25	65		6,630.56		6,630.56	0.00	68.01		68.01	6,562.55	102.01
331.40 TRANSMISSION & DISTRIBUTION MAINS				**832,832.38**			**843,645.71**	**221,600.25**	**16,115.74**		**237,715.99**	**605,929.72**	**15,908.65**
333.40	SERVICES (Greenville Lumber)	10/50	65	657.76			657.76	657.76	0.00		657.76	0.00	0.00
333.40	SERVICES (Dresser Mfg Division)	10/50	65	708.84			708.84	708.84	0.00		708.84	0.00	0.00
333.40	SERVICES (T H Neal)	11/50	65	868.81			868.81	868.81	0.00		868.81	0.00	0.00
333.40	SERVICES (Wallace & Turman Co)	12/50	65	58.66			58.66	58.66	0.00		58.66	0.00	0.00
333.40	SERVICES (Hajoca Corp)	12/50	65	159.12			159.12	159.12	0.00		159.12	0.00	0.00
333.40	SERVICES (Hajoca Corp)	12/50	65	228.97			228.97	228.97	0.00		228.97	0.00	0.00
333.40	SERVICES (F W Kohler)	04/51	65	7.50			7.50	7.50	0.00		7.50	0.00	0.00
333.40	SERVICES (Lawrence Heacock)	04/51	65	10.06			10.06	10.06	0.00		10.06	0.00	0.00
333.40	SERVICES (T H Neal)	05/51	65	48.18			48.18	48.18	0.00		48.18	0.00	0.00
333.40	SERVICES (F W Kohler)	08/51	65	20.23			20.23	20.23	0.00		20.23	0.00	0.00
333.40	SERVICES (Greenville Lumber)	09/51	65	35.95			35.95	35.95	0.00		35.95	0.00	0.00
333.40	SERVICES (F W Kohler)	09/51	65	110.00			110.00	110.00	0.00		110.00	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.)	09/51	65	56.22			56.22	56.22	0.00		56.22	0.00	0.00
333.40	SERVICES (Gannett, Fleming, Corddry & Carpenter)	09/51	65	35.00			35.00	35.00	0.00		35.00	0.00	0.00
333.40	SERVICES (F W Kohler)	10/51	65	51.20			51.20	51.20	0.00		51.20	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.)	10/51	65	28.10			28.10	28.10	0.00		28.10	0.00	0.00
333.40	SERVICES (Darling Valve & Mfg Co)	10/51	65	32.94			32.94	32.94	0.00		32.94	0.00	0.00
333.40	SERVICES (F W Kohler-Petty Cash)	10/51	65	2.88			2.88	2.88	0.00		2.88	0.00	0.00
333.40	SERVICES (M Gribble)	10/51	65	4.57			4.57	4.57	0.00		4.57	0.00	0.00
333.40	SERVICES (Greenville Lumber)	10/51	65	23.52			23.52	23.52	0.00		23.52	0.00	0.00
333.40	SERVICES (F W Kohler)	10/51	65	26.89			26.89	26.89	0.00		26.89	0.00	0.00
333.40	SERVICES (T H Neal)	10/51	65	36.90			36.90	36.90	0.00		36.90	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.)	10/51	65	52.50			52.50	52.50	0.00		52.50	0.00	0.00
333.40	SERVICES (F W Kohler)	11/51	65	23.44			23.44	23.44	0.00		23.44	0.00	0.00
333.40	SERVICES (F W Kohler)	11/51	65	16.60			16.60	16.60	0.00		16.60	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.)	11/51	65	15.00			15.00	15.00	0.00		15.00	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES (Gannett, Fleming, Corddry & Carpenter)	01/52	65	12.10			12.10	12.10	0.00		12.10	0.00	0.00
333.40	SERVICES (Greenville Lumber)	01/52	65	22.80			22.80	22.80	0.00		22.80	0.00	0.00
333.40	SERVICES (F W Kohler)	01/52	65	8.75			8.75	8.75	0.00		8.75	0.00	0.00
333.40	SERVICES (F W Kohler)	02/52	65	42.13			42.13	42.13	0.00		42.13	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.-Payroll)	04/52	65	16.67			16.67	16.67	0.00		16.67	0.00	0.00
333.40	SERVICES (Greenville Lumber)	06/52	65	21.68			21.68	21.68	0.00		21.68	0.00	0.00
333.40	SERVICES (Greenville Lumber)	07/52	65	7.79			7.79	7.79	0.00		7.79	0.00	0.00
333.40	SERVICES (Greenville Lumber)	07/52	65	4.70			4.70	4.70	0.00		4.70	0.00	0.00
333.40	SERVICES (Greenville Lumber)	08/52	65	23.00			23.00	23.00	0.00		23.00	0.00	0.00
333.40	SERVICES (Hays Mfg Co)	09/52	65	142.31			142.31	142.31	0.00		142.31	0.00	0.00
333.40	SERVICES (Dresser Mfg Division)	10/52	65	53.16			53.16	53.16	0.00		53.16	0.00	0.00
333.40	SERVICES (Russell & Breeze Construction Co)	11/52	65	45.00			45.00	45.00	0.00		45.00	0.00	0.00
333.40	SERVICES (Greenville Lumber)	11/52	65	91.63			91.63	91.63	0.00		91.63	0.00	0.00
333.40	SERVICES (Greenville Lumber)	11/52	65	10.05			10.05	10.05	0.00		10.05	0.00	0.00
333.40	SERVICES (Payroll)	01/53	65	50.00			50.00	50.00	0.00		50.00	0.00	0.00
333.40	SERVICES (Payroll)	01/53	65	129.92			129.92	129.92	0.00		129.92	0.00	0.00
333.40	SERVICES (Greenville Lumber)	01/53	65	2.54			2.54	2.54	0.00		2.54	0.00	0.00
333.40	SERVICES (Payroll)	01/53	65	8.12			8.12	8.12	0.00		8.12	0.00	0.00
333.40	SERVICES (Payroll)	01/53	65	20.40			20.40	20.40	0.00		20.40	0.00	0.00
333.40	SERVICES (Payroll)	02/53	65	34.39			34.39	34.39	0.00		34.39	0.00	0.00
333.40	SERVICES (Payroll)	02/53	65	19.50			19.50	19.50	0.00		19.50	0.00	0.00
333.40	SERVICES (Pitco)	02/53	65	7.15			7.15	7.15	0.00		7.15	0.00	0.00
333.40	SERVICES (Payroll)	02/53	65	71.16			71.16	71.16	0.00		71.16	0.00	0.00
333.40	SERVICES (Payroll)	02/53	65	19.50			19.50	19.50	0.00		19.50	0.00	0.00
333.40	SERVICES (Greenville Lumber)	02/53	65	57.48			57.48	57.48	0.00		57.48	0.00	0.00
333.40	SERVICES (Payroll)	03/53	65	102.13			102.13	102.13	0.00		102.13	0.00	0.00
333.40	SERVICES (Payroll)	03/53	65	19.50			19.50	19.50	0.00		19.50	0.00	0.00
333.40	SERVICES (Payroll)	03/53	65	103.65			103.65	103.65	0.00		103.65	0.00	0.00
333.40	SERVICES (Payroll)	03/53	65	39.00			39.00	39.00	0.00		39.00	0.00	0.00
333.40	SERVICES (Russell & Breeze Construction Co)	03/53	65	49.00			49.00	49.00	0.00		49.00	0.00	0.00
333.40	SERVICES (Mueller Co)	03/53	65	48.10			48.10	48.10	0.00		48.10	0.00	0.00
333.40	SERVICES (Phyllis F. Russo)	03/53	65	2.67			2.67	2.67	0.00		2.67	0.00	0.00
333.40	SERVICES (Greenville Lumber)	03/53	65	25.23			25.23	25.23	0.00		25.23	0.00	0.00
333.40	SERVICES (Pitco)	03/53	65	7.40			7.40	7.40	0.00		7.40	0.00	0.00
333.40	SERVICES (Payroll)	04/53	65	39.00			39.00	39.00	0.00		39.00	0.00	0.00
333.40	SERVICES (Russell & Breeze Construction Co)	04/53	65	51.00			51.00	51.00	0.00		51.00	0.00	0.00
333.40	SERVICES (Payroll)	05/53	65	3.70			3.70	3.70	0.00		3.70	0.00	0.00
333.40	SERVICES (Payroll)	06/53	65	16.67			16.67	16.67	0.00		16.67	0.00	0.00
333.40	SERVICES (Payroll)	06/53	65	16.65			16.65	16.65	0.00		16.65	0.00	0.00
333.40	SERVICES (Russell & Breeze Construction Co)	06/53	65	5.50			5.50	5.50	0.00		5.50	0.00	0.00
333.40	SERVICES (Greenville Lumber)	06/53	65	26.46			26.46	26.46	0.00		26.46	0.00	0.00
333.40	SERVICES (Sherwood Panghorn)	06/53	65	70.00			70.00	70.00	0.00		70.00	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES (Payroll)	06/53	65	121.23			121.23	121.23	0.00		121.23	0.00	0.00
333.40	SERVICES (Payroll)	06/53	65	33.34			33.34	33.34	0.00		33.34	0.00	0.00
333.40	SERVICES (Greenville Lumber)	06/53	65	31.69			31.69	31.69	0.00		31.69	0.00	0.00
333.40	SERVICES (Pitco)	06/53	65	9.65			9.65	9.65	0.00		9.65	0.00	0.00
333.40	SERVICES (Greenville Lumber)	06/53	65	24.70			24.70	24.70	0.00		24.70	0.00	0.00
333.40	SERVICES (Klink & Polchasky Gulf Service)	06/53	65	12.20			12.20	12.20	0.00		12.20	0.00	0.00
333.40	SERVICES (Payroll)	07/53	65	62.56			62.56	62.56	0.00		62.56	0.00	0.00
333.40	SERVICES (Phyllis F. Russo)	07/53	65	9.35			9.35	9.35	0.00		9.35	0.00	0.00
333.40	SERVICES	06/53	65	7.10			7.10	7.10	0.00		7.10	0.00	0.00
333.40	SERVICES (Payroll)	07/53	65	50.00			50.00	50.00	0.00		50.00	0.00	0.00
333.40	SERVICES (Payroll)	08/53	65	16.66			16.66	16.66	0.00		16.66	0.00	0.00
333.40	SERVICES (Shenango Valley Water Co)	08/53	65	22.98			22.98	22.98	0.00		22.98	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.)	08/53	65	7.10			7.10	7.10	0.00		7.10	0.00	0.00
333.40	SERVICES (Pitco)	08/53	65	6.15			6.15	6.15	0.00		6.15	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.)	09/53	65	4.20			4.20	4.20	0.00		4.20	0.00	0.00
333.40	SERVICES (Darling Valve & Mfg Co)	09/53	65	41.20			41.20	41.20	0.00		41.20	0.00	0.00
333.40	SERVICES (Pitco)	09/53	65	4.15			4.15	4.15	0.00		4.15	0.00	0.00
333.40	SERVICES (Klink & Polchasky Gulf Service)	10/53	65	12.48			12.48	12.48	0.00		12.48	0.00	0.00
333.40	SERVICES (Russell & Breeze Construction Co)	10/53	65	7.50			7.50	7.50	0.00		7.50	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.)	10/53	65	7.63			7.63	7.63	0.00		7.63	0.00	0.00
333.40	SERVICES (Pitco)	10/53	65	5.40			5.40	5.40	0.00		5.40	0.00	0.00
333.40	SERVICES (Dresser Mfg Division)	10/53	65	685.20			685.20	685.20	0.00		685.20	0.00	0.00
333.40	SERVICES (Klink & Polchasky Gulf Service)	11/53	65	3.20			3.20	3.20	0.00		3.20	0.00	0.00
333.40	SERVICES (Pitco)	11/53	65	8.15			8.15	8.15	0.00		8.15	0.00	0.00
333.40	SERVICES (Hays Mfg Co)	11/53	65	78.29			78.29	78.29	0.00		78.29	0.00	0.00
333.40	SERVICES (Payroll)	11/53	65	50.00			50.00	50.00	0.00		50.00	0.00	0.00
333.40	SERVICES (Payroll)	11/53	65	67.26			67.26	67.26	0.00		67.26	0.00	0.00
333.40	SERVICES (Greenville Lumber)	11/53	65	24.83			24.83	24.83	0.00		24.83	0.00	0.00
333.40	SERVICES (Payroll)	12/53	65	33.32			33.32	33.32	0.00		33.32	0.00	0.00
333.40	SERVICES (Payroll)	12/53	65	14.92			14.92	14.92	0.00		14.92	0.00	0.00
333.40	SERVICES (Klink & Polchasky Gulf Service)	12/53	65	6.80			6.80	6.80	0.00		6.80	0.00	0.00
333.40	SERVICES (Payroll)	12/53	65	16.67			16.67	16.67	0.00		16.67	0.00	0.00
333.40	SERVICES (Payroll)	12/53	65	13.42			13.42	13.42	0.00		13.42	0.00	0.00
333.40	SERVICES (Bessemer & Lake Erie RR)	12/53	65	15.31			15.31	15.31	0.00		15.31	0.00	0.00
333.40	SERVICES (Payroll)	01/54	65	33.33			33.33	33.33	0.00		33.33	0.00	0.00
333.40	SERVICES (Robert B. Parker Jr.)	01/54	65	9.66			9.66	9.66	0.00		9.66	0.00	0.00
333.40	SERVICES (Reagle Hardware)	03/53	65	6.20			6.20	6.20	0.00		6.20	0.00	0.00
333.40	SERVICES	02/55	65	0.53			0.53	0.53	0.00		0.53	0.00	0.00
333.40	SERVICES	03/55	65	36.36			36.36	36.36	0.00		36.36	0.00	0.00
333.40	SERVICES	04/55	65	36.36			36.36	36.36	0.00		36.36	0.00	0.00
333.40	SERVICES	04/55	65	23.96			23.96	23.96	0.00		23.96	0.00	0.00
333.40	SERVICES	04/55	65	40.41			40.41	40.41	0.00		40.41	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES	04/55	65	39.00			39.00	39.00	0.00		39.00	0.00	0.00
333.40	SERVICES	04/55	65	44.11			44.11	44.11	0.00		44.11	0.00	0.00
333.40	SERVICES	04/55	65	1.38			1.38	1.38	0.00		1.38	0.00	0.00
333.40	SERVICES	05/55	65	10.15			10.15	10.15	0.00		10.15	0.00	0.00
333.40	SERVICES	06/55	65	3.27			3.27	3.27	0.00		3.27	0.00	0.00
333.40	SERVICES	08/55	65	50.32			50.32	50.32	0.00		50.32	0.00	0.00
333.40	SERVICES	08/55	65	197.12			197.12	197.12	0.00		197.12	0.00	0.00
333.40	SERVICES	09/55	65	19.47			19.47	19.47	0.00		19.47	0.00	0.00
333.40	SERVICES	09/55	65	17.20			17.20	17.20	0.00		17.20	0.00	0.00
333.40	SERVICES	09/55	65	60.28			60.28	60.28	0.00		60.28	0.00	0.00
333.40	SERVICES	10/55	65	61.71			61.71	61.71	0.00		61.71	0.00	0.00
333.40	SERVICES	10/55	65	25.16			25.16	25.16	0.00		25.16	0.00	0.00
333.40	SERVICES	10/55	65	8.00			8.00	8.00	0.00		8.00	0.00	0.00
333.40	SERVICES	10/55	65	68.60			68.60	68.60	0.00		68.60	0.00	0.00
333.40	SERVICES	11/55	65	33.06			33.06	33.06	0.00		33.06	0.00	0.00
333.40	SERVICES	11/55	65	47.37			47.37	47.37	0.00		47.37	0.00	0.00
333.40	SERVICES	11/55	65	15.00			15.00	15.00	0.00		15.00	0.00	0.00
333.40	SERVICES	12/55	65	68.40			68.40	68.40	0.00		68.40	0.00	0.00
333.40	SERVICES	12/55	65	12.40			12.40	12.40	0.00		12.40	0.00	0.00
333.40	SERVICES	12/55	65	4.55			4.55	4.55	0.00		4.55	0.00	0.00
333.40	SERVICES	01/56	65	12.02			12.02	12.02	0.00		12.02	0.00	0.00
333.40	SERVICES	02/56	65	3.25			3.25	3.25	0.00		3.25	0.00	0.00
333.40	SERVICES	03/56	65	22.87			22.87	22.87	0.00		22.87	0.00	0.00
333.40	SERVICES	04/56	65	16.17			16.17	16.17	0.00		16.17	0.00	0.00
333.40	SERVICES	05/56	65	27.78			27.78	27.78	0.00		27.78	0.00	0.00
333.40	SERVICES	06/56	65	39.20			39.20	39.20	0.00		39.20	0.00	0.00
333.40	SERVICES	07/56	65	3.59			3.59	3.59	0.00		3.59	0.00	0.00
333.40	SERVICES	07/56	65	38.22			38.22	38.22	0.00		38.22	0.00	0.00
333.40	SERVICES	07/56	65	12.15			12.15	12.15	0.00		12.15	0.00	0.00
333.40	SERVICES	09/56	65	11.97			11.97	11.97	0.00		11.97	0.00	0.00
333.40	SERVICES	10/56	65	34.10			34.10	34.10	0.00		34.10	0.00	0.00
333.40	SERVICES	07/56	65	11.98			11.98	11.98	0.00		11.98	0.00	0.00
333.40	SERVICES	07/56	65	1.95			1.95	1.95	0.00		1.95	0.00	0.00
333.40	SERVICES	12/56	65	9.00			9.00	9.00	0.00		9.00	0.00	0.00
333.40	SERVICES	12/56	65	5.80			5.80	5.80	0.00		5.80	0.00	0.00
333.40	SERVICES	01/57	65	35.87			35.87	35.87	0.00		35.87	0.00	0.00
333.40	SERVICES	02/57	65	334.17			334.17	334.17	0.00		334.17	0.00	0.00
333.40	SERVICES	02/57	65	118.80			118.80	118.80	0.00		118.80	0.00	0.00
333.40	SERVICES	03/57	65	29.99			29.99	29.99	0.00		29.99	0.00	0.00
333.40	SERVICES	05/57	65	27.04			27.04	27.04	0.00		27.04	0.00	0.00
333.40	SERVICES	07/57	65	30.58			30.58	30.58	0.00		30.58	0.00	0.00
333.40	SERVICES	07/57	65	29.99			29.99	29.99	0.00		29.99	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES	07/57	65	12.10			12.10	12.10	0.00		12.10	0.00	0.00
333.40	SERVICES	07/57	65	10.32			10.32	10.32	0.00		10.32	0.00	0.00
333.40	SERVICES	07/57	65	28.20			28.20	28.20	0.00		28.20	0.00	0.00
333.40	SERVICES	08/57	65	30.58			30.58	30.58	0.00		30.58	0.00	0.00
333.40	SERVICES	08/57	65	39.05			39.05	39.05	0.00		39.05	0.00	0.00
333.40	SERVICES	09/57	65	27.05			27.05	27.05	0.00		27.05	0.00	0.00
333.40	SERVICES	10/57	65	8.15			8.15	8.15	0.00		8.15	0.00	0.00
333.40	SERVICES	10/57	65	22.30			22.30	22.30	0.00		22.30	0.00	0.00
333.40	SERVICES	11/57	65	9.70			9.70	9.70	0.00		9.70	0.00	0.00
333.40	SERVICES	11/57	65	50.57			50.57	50.57	0.00		50.57	0.00	0.00
333.40	SERVICES	11/57	65	130.20			130.20	130.20	0.00		130.20	0.00	0.00
333.40	SERVICES	11/57	65	19.61			19.61	19.61	0.00		19.61	0.00	0.00
333.40	SERVICES	12/57	65	7.71			7.71	7.71	0.00		7.71	0.00	0.00
333.40	SERVICES	12/57	65	19.61			19.61	19.61	0.00		19.61	0.00	0.00
333.40	SERVICES	01/58	65	16.86			16.86	16.86	0.00		16.86	0.00	0.00
333.40	SERVICES	01/58	65	7.10			7.10	7.10	0.00		7.10	0.00	0.00
333.40	SERVICES	01/58	65	28.98			28.98	28.98	0.00		28.98	0.00	0.00
333.40	SERVICES	01/58	65	7.93			7.93	7.93	0.00		7.93	0.00	0.00
333.40	SERVICES	01/58	65	20.82			20.82	20.82	0.00		20.82	0.00	0.00
333.40	SERVICES	02/58	65	11.25			11.25	11.25	0.00		11.25	0.00	0.00
333.40	SERVICES	02/58	65	10.60			10.60	10.60	0.00		10.60	0.00	0.00
333.40	SERVICES	03/58	65	12.10			12.10	12.10	0.00		12.10	0.00	0.00
333.40	SERVICES	03/58	65	27.27			27.27	27.27	0.00		27.27	0.00	0.00
333.40	SERVICES	03/58	65	74.09			74.09	74.09	0.00		74.09	0.00	0.00
333.40	SERVICES	04/58	65	34.09			34.09	34.09	0.00		34.09	0.00	0.00
333.40	SERVICES	04/58	65	24.70			24.70	24.70	0.00		24.70	0.00	0.00
333.40	SERVICES	05/58	65	10.23			10.23	10.23	0.00		10.23	0.00	0.00
333.40	SERVICES	06/58	65	20.18			20.18	20.18	0.00		20.18	0.00	0.00
333.40	SERVICES	06/58	65	41.25			41.25	41.25	0.00		41.25	0.00	0.00
333.40	SERVICES	06/58	65	34.10			34.10	34.10	0.00		34.10	0.00	0.00
333.40	SERVICES	07/58	65	19.57			19.57	19.57	0.00		19.57	0.00	0.00
333.40	SERVICES	08/58	65	4.12			4.12	4.12	0.00		4.12	0.00	0.00
333.40	SERVICES	08/58	65	50.40			50.40	50.40	0.00		50.40	0.00	0.00
333.40	SERVICES	08/58	65	58.59			58.59	58.59	0.00		58.59	0.00	0.00
333.40	SERVICES	08/58	65	37.13			37.13	37.13	0.00		37.13	0.00	0.00
333.40	SERVICES	09/58	65	14.35			14.35	14.35	0.00		14.35	0.00	0.00
333.40	SERVICES	09/58	65	116.87			116.87	116.87	0.00		116.87	0.00	0.00
333.40	SERVICES	09/58	65	11.72			11.72	11.72	0.00		11.72	0.00	0.00
333.40	SERVICES	10/58	65	115.08			115.08	115.08	0.00		115.08	0.00	0.00
333.40	SERVICES	10/58	65	58.80			58.80	58.80	0.00		58.80	0.00	0.00
333.40	SERVICES	09/58	65	12.40			12.40	12.40	0.00		12.40	0.00	0.00
333.40	SERVICES	09/58	65	31.97			31.97	31.97	0.00		31.97	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES	10/58	65	10.65			10.65	10.65	0.00		10.65	0.00	0.00
333.40	SERVICES	10/58	65	17.47			17.47	17.47	0.00		17.47	0.00	0.00
333.40	SERVICES	10/58	65	39.06			39.06	39.06	0.00		39.06	0.00	0.00
333.40	SERVICES	11/58	65	12.67			12.67	12.67	0.00		12.67	0.00	0.00
333.40	SERVICES	11/58	65	11.72			11.72	11.72	0.00		11.72	0.00	0.00
333.40	SERVICES	11/58	65	39.07			39.07	39.07	0.00		39.07	0.00	0.00
333.40	SERVICES	12/58	65	23.08			23.08	23.08	0.00		23.08	0.00	0.00
333.40	SERVICES	01/59	65	107.40			107.40	107.40	0.00		107.40	0.00	0.00
333.40	SERVICES	01/59	65	2.08			2.08	2.08	0.00		2.08	0.00	0.00
333.40	SERVICES	01/59	65	48.01			48.01	48.01	0.00		48.01	0.00	0.00
333.40	SERVICES	02/59	65	11.40			11.40	11.40	0.00		11.40	0.00	0.00
333.40	SERVICES	02/59	65	20.33			20.33	20.33	0.00		20.33	0.00	0.00
333.40	SERVICES	02/59	65	78.53			78.53	78.53	0.00		78.53	0.00	0.00
333.40	SERVICES	02/59	65	9.73			9.73	9.73	0.00		9.73	0.00	0.00
333.40	SERVICES	02/59	65	59.26			59.26	59.26	0.00		59.26	0.00	0.00
333.40	SERVICES	03/59	65	26.53			26.53	26.53	0.00		26.53	0.00	0.00
333.40	SERVICES	03/59	65	11.63			11.63	11.63	0.00		11.63	0.00	0.00
333.40	SERVICES	04/59	65	56.40			56.40	56.40	0.00		56.40	0.00	0.00
333.40	SERVICES	04/59	65	40.57			40.57	40.57	0.00		40.57	0.00	0.00
333.40	SERVICES	04/59	65	56.84			56.84	56.84	0.00		56.84	0.00	0.00
333.40	SERVICES	05/59	65	116.81			116.81	116.81	0.00		116.81	0.00	0.00
333.40	SERVICES	06/59	65	12.10			12.10	12.10	0.00		12.10	0.00	0.00
333.40	SERVICES	05/59	65	64.63			64.63	64.63	0.00		64.63	0.00	0.00
333.40	SERVICES	05/59	65	46.72			46.72	46.72	0.00		46.72	0.00	0.00
333.40	SERVICES	06/59	65	14.82			14.82	14.82	0.00		14.82	0.00	0.00
333.40	SERVICES	06/59	65	22.16			22.16	22.16	0.00		22.16	0.00	0.00
333.40	SERVICES	06/59	65	44.31			44.31	44.31	0.00		44.31	0.00	0.00
333.40	SERVICES	07/59	65	17.92			17.92	17.92	0.00		17.92	0.00	0.00
333.40	SERVICES	07/59	65	18.70			18.70	18.70	0.00		18.70	0.00	0.00
333.40	SERVICES	07/59	65	5.00			5.00	5.00	0.00		5.00	0.00	0.00
333.40	SERVICES	07/59	65	79.42			79.42	79.42	0.00		79.42	0.00	0.00
333.40	SERVICES	07/59	65	11.08			11.08	11.08	0.00		11.08	0.00	0.00
333.40	SERVICES	08/59	65	84.60			84.60	84.60	0.00		84.60	0.00	0.00
333.40	SERVICES	09/59	65	15.25			15.25	15.25	0.00		15.25	0.00	0.00
333.40	SERVICES	08/59	65	12.19			12.19	12.19	0.00		12.19	0.00	0.00
333.40	SERVICES	09/59	65	53.54			53.54	53.54	0.00		53.54	0.00	0.00
333.40	SERVICES	09/59	65	270.20			270.20	270.20	0.00		270.20	0.00	0.00
333.40	SERVICES	09/59	65	17.93			17.93	17.93	0.00		17.93	0.00	0.00
333.40	SERVICES	10/59	65	29.15			29.15	29.15	0.00		29.15	0.00	0.00
333.40	SERVICES	10/59	65	28.20			28.20	28.20	0.00		28.20	0.00	0.00
333.40	SERVICES	09/59	65	40.63			40.63	40.63	0.00		40.63	0.00	0.00
333.40	SERVICES	10/59	65	44.32			44.32	44.32	0.00		44.32	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES	10/59	65	38.22			38.22	38.22	0.00		38.22	0.00	0.00
333.40	SERVICES	10/59	65	27.52			27.52	27.52	0.00		27.52	0.00	0.00
333.40	SERVICES	10/59	65	105.22			105.22	105.22	0.00		105.22	0.00	0.00
333.40	SERVICES	10/59	65	72.03			72.03	72.03	0.00		72.03	0.00	0.00
333.40	SERVICES	12/59	65	3.47			3.47	3.47	0.00		3.47	0.00	0.00
333.40	SERVICES	12/59	65	195.72			195.72	195.72	0.00		195.72	0.00	0.00
333.40	SERVICES	12/59	65	31.78			31.78	31.78	0.00		31.78	0.00	0.00
333.40	SERVICES	12/59	65	28.20			28.20	28.20	0.00		28.20	0.00	0.00
333.40	SERVICES	11/59	65	20.31			20.31	20.31	0.00		20.31	0.00	0.00
333.40	SERVICES	11/59	65	81.25			81.25	81.25	0.00		81.25	0.00	0.00
333.40	SERVICES	12/59	65	58.20			58.20	58.20	0.00		58.20	0.00	0.00
333.40	SERVICES	12/59	65	59.09			59.09	59.09	0.00		59.09	0.00	0.00
333.40	SERVICES	12/59	65	44.32			44.32	44.32	0.00		44.32	0.00	0.00
333.40	SERVICES	01/60	65	7.50			7.50	7.49	0.01		7.50	0.00	0.00
333.40	SERVICES	01/60	65	11.07			11.07	11.07	0.00		11.07	0.00	0.00
333.40	SERVICES	01/60	65	50.00			50.00	49.96	0.04		50.00	0.00	0.00
333.40	SERVICES	01/60	65	104.17			104.17	104.10	0.07		104.17	0.00	0.00
333.40	SERVICES	02/60	65	156.48			156.48	156.17	0.31		156.48	0.00	0.00
333.40	SERVICES	02/60	65	7.02			7.02	7.00	0.02		7.02	0.00	0.00
333.40	SERVICES	02/60	65	41.77			41.77	41.69	0.08		41.77	0.00	0.00
333.40	SERVICES	02/60	65	34.99			34.99	34.92	0.07		34.99	0.00	0.00
333.40	SERVICES	03/60	65	87.60			87.60	87.32	0.28		87.60	0.00	0.00
333.40	SERVICES	03/60	65	33.40			33.40	33.29	0.11		33.40	0.00	0.00
333.40	SERVICES	03/60	65	55.69			55.69	55.51	0.18		55.69	0.00	0.00
333.40	SERVICES	04/60	65	6.57			6.57	6.54	0.03		6.57	0.00	0.00
333.40	SERVICES	03/60	65	4.05			4.05	4.03	0.02		4.05	0.00	0.00
333.40	SERVICES	04/60	65	45.74			45.74	45.53	0.21		45.74	0.00	0.00
333.40	SERVICES	04/60	65	96.25			96.25	95.81	0.44		96.25	0.00	0.00
333.40	SERVICES	05/60	65	20.54			20.54	20.42	0.12		20.54	0.00	0.00
333.40	SERVICES	05/60	65	50.93			50.93	50.63	0.30		50.93	0.00	0.00
333.40	SERVICES	07/60	65	1,008.00			1,008.00	999.54	8.46		1,008.00	0.00	0.00
333.40	SERVICES	05/60	65	54.68			54.68	54.36	0.32		54.68	0.00	0.00
333.40	SERVICES	05/60	65	29.40			29.40	29.23	0.17		29.40	0.00	0.00
333.40	SERVICES	05/60	65	49.72			49.72	49.43	0.29		49.72	0.00	0.00
333.40	SERVICES	06/60	65	27.60			27.60	27.41	0.19		27.60	0.00	0.00
333.40	SERVICES	06/60	65	85.49			85.49	84.88	0.61		85.49	0.00	0.00
333.40	SERVICES	06/60	65	81.50			81.50	80.92	0.58		81.50	0.00	0.00
333.40	SERVICES	07/60	65	12.40			12.40	12.30	0.10		12.40	0.00	0.00
333.40	SERVICES	07/60	65	459.80			459.80	455.94	3.86		459.80	0.00	0.00
333.40	SERVICES	07/60	65	63.00			63.00	62.47	0.53		63.00	0.00	0.00
333.40	SERVICES	07/60	65	85.31			85.31	84.60	0.71		85.31	0.00	0.00
333.40	SERVICES	07/60	65	128.38			128.38	127.31	1.07		128.38	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES	07/60	65	59.23			59.23	58.73	0.50		59.23	0.00	0.00
333.40	SERVICES	08/60	65	12.40			12.40	12.28	0.12		12.40	0.00	0.00
333.40	SERVICES	10/60	65	13.08			13.08	12.92	0.16		13.08	0.00	0.00
333.40	SERVICES	08/60	65	41.96			41.96	41.56	0.40		41.96	0.00	0.00
333.40	SERVICES	08/60	65	29.40			29.40	29.11	0.29		29.40	0.00	0.00
333.40	SERVICES	08/60	65	75.55			75.55	74.82	0.73		75.55	0.00	0.00
333.40	SERVICES	09/60	65	36.00			36.00	35.61	0.39		36.00	0.00	0.00
333.40	SERVICES	10/60	65	29.40			29.40	29.04	0.36		29.40	0.00	0.00
333.40	SERVICES	10/60	65	15.18			15.18	14.99	0.19		15.18	0.00	0.00
333.40	SERVICES	09/60	65	43.75			43.75	43.27	0.48		43.75	0.00	0.00
333.40	SERVICES	09/60	65	29.40			29.40	29.07	0.33		29.40	0.00	0.00
333.40	SERVICES	09/60	65	59.63			59.63	58.98	0.65		59.63	0.00	0.00
333.40	SERVICES	10/60	65	105.84			105.84	104.54	1.30		105.84	0.00	0.00
333.40	SERVICES	10/60	65	7.52			7.52	7.43	0.09		7.52	0.00	0.00
333.40	SERVICES	10/60	65	201.84			201.84	199.37	2.47		201.84	0.00	0.00
333.40	SERVICES	10/60	65	15.00			15.00	14.82	0.18		15.00	0.00	0.00
333.40	SERVICES	10/60	65	29.40			29.40	29.04	0.36		29.40	0.00	0.00
333.40	SERVICES	10/60	65	100.00			100.00	98.77	1.23		100.00	0.00	0.00
333.40	SERVICES	10/60	65	56.87			56.87	56.17	0.70		56.87	0.00	0.00
333.40	SERVICES	10/60	65	19.90			19.90	19.65	0.25		19.90	0.00	0.00
333.40	SERVICES	12/60	65	12.45			12.45	12.29	0.16		12.45	0.00	0.00
333.40	SERVICES	11/60	65	31.82			31.82	31.39	0.43		31.82	0.00	0.00
333.40	SERVICES	11/60	65	27.05			27.05	26.68	0.37		27.05	0.00	0.00
333.40	SERVICES	11/60	65	256.80			256.80	253.33	3.47		256.80	0.00	0.00
333.40	SERVICES	11/60	65	48.12			48.12	47.47	0.65		48.12	0.00	0.00
333.40	SERVICES	01/61	65	14.10			14.10	13.87	0.22		14.09	0.01	0.01
333.40	SERVICES	12/60	65	15.91			15.91	15.70	0.21		15.91	0.00	0.00
333.40	SERVICES	12/60	65	27.82			27.82	27.44	0.38		27.82	0.00	0.00
333.40	SERVICES	01/61	65	28.51			28.51	28.05	0.44		28.49	0.02	0.02
333.40	SERVICES	01/61	65	48.67			48.67	47.88	0.75		48.63	0.04	0.04
333.40	SERVICES	01/61	65	32.32			32.32	31.80	0.50		32.29	0.03	0.03
333.40	SERVICES	02/61	65	46.73			46.73	45.92	0.72		46.63	0.10	0.10
333.40	SERVICES	02/61	65	22.81			22.81	22.41	0.35		22.76	0.05	0.05
333.40	SERVICES	03/61	65	63.50			63.50	62.32	0.98		63.30	0.20	0.20
333.40	SERVICES	03/61	65	12.79			12.79	12.56	0.20		12.75	0.04	0.04
333.40	SERVICES	03/61	65	10.39			10.39	10.20	0.16		10.36	0.03	0.03
333.40	SERVICES	03/61	65	36.12			36.12	35.44	0.56		36.00	0.12	0.12
333.40	SERVICES	04/61	65	11.71			11.71	11.47	0.18		11.65	0.06	0.06
333.40	SERVICES	04/61	65	15.00			15.00	14.70	0.23		14.93	0.07	0.07
333.40	SERVICES	04/61	65	20.53			20.53	20.12	0.32		20.44	0.09	0.09
333.40	SERVICES	05/61	65	64.28			64.28	62.92	0.99		63.90	0.38	0.38
333.40	SERVICES	05/61	65	74.57			74.57	72.99	1.15		74.13	0.44	0.44

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES	06/61	65	95.96			95.96	93.80	1.48		95.27	0.69	0.69
333.40	SERVICES	06/61	65	43.55			43.55	42.57	0.67		43.24	0.31	0.31
333.40	SERVICES	06/61	65	58.07			58.07	56.76	0.89		57.65	0.42	0.42
333.40	SERVICES	06/61	65	21.17			21.17	20.69	0.33		21.02	0.15	0.15
333.40	SERVICES	07/61	65	9.05			9.05	8.83	0.14		8.97	0.08	0.08
333.40	SERVICES	07/61	65	86.19			86.19	84.14	1.33		85.46	0.73	0.73
333.40	SERVICES	07/61	65	72.20			72.20	70.48	1.11		71.59	0.61	0.61
333.40	SERVICES	07/61	65	60.15			60.15	58.71	0.93		59.64	0.51	0.51
333.40	SERVICES	08/61	65	8.05			8.05	7.85	0.12		7.97	0.08	0.08
333.40	SERVICES	08/61	65	56.84			56.84	55.41	0.87		56.29	0.55	0.55
333.40	SERVICES	09/61	65	60.23			60.23	58.64	0.93		59.57	0.66	0.66
333.40	SERVICES	09/61	65	22.01			22.01	21.43	0.34		21.77	0.24	0.24
333.40	SERVICES	09/61	65	104.92			104.92	102.16	1.61		103.77	1.15	1.15
333.40	SERVICES	08/61	65	55.99			55.99	54.58	0.86		55.44	0.55	0.55
333.40	SERVICES	08/61	65	32.32			32.32	31.51	0.50		32.00	0.32	0.32
333.40	SERVICES	09/61	65	4.78			4.78	4.65	0.07		4.72	0.06	0.06
333.40	SERVICES	09/61	65	697.29			697.29	678.90	10.73		689.63	7.66	7.66
333.40	SERVICES	09/61	65	151.63			151.63	147.63	2.33		149.97	1.66	1.66
333.40	SERVICES	09/61	65	10.93			10.93	10.64	0.17		10.81	0.12	0.12
333.40	SERVICES	10/61	65	43.40			43.40	42.20	0.67		42.86	0.54	0.54
333.40	SERVICES	10/61	65	367.54			367.54	357.38	5.65		363.04	4.50	4.50
333.40	SERVICES	09/61	65	11.40			11.40	11.10	0.18		11.28	0.12	0.12
333.40	SERVICES	09/61	65	45.63			45.63	44.43	0.70		45.13	0.50	0.50
333.40	SERVICES	10/61	65	8.00			8.00	7.78	0.12		7.90	0.10	0.10
333.40	SERVICES	10/61	65	36.50			36.50	35.50	0.56		36.06	0.44	0.44
333.40	SERVICES	10/61	65	24.71			24.71	24.02	0.38		24.40	0.31	0.31
333.40	SERVICES	11/61	65	103.20			103.20	100.22	1.59		101.80	1.40	1.40
333.40	SERVICES	01/62	65	17.34			17.34	16.80	0.27		17.06	0.28	0.27
333.40	SERVICES	11/61	65	16.59			16.59	16.11	0.26		16.37	0.22	0.22
333.40	SERVICES	11/61	65	27.38			27.38	26.59	0.42		27.01	0.37	0.37
333.40	SERVICES	12/61	65	22.82			22.82	22.16	0.35		22.52	0.30	0.30
333.40	SERVICES	12/61	65	30.42			30.42	29.54	0.47		30.01	0.41	0.41
333.40	SERVICES	01/62	65	44.78			44.78	43.37	0.69		44.05	0.73	0.69
333.40	SERVICES	01/62	65	9.82			9.82	9.51	0.15		9.67	0.15	0.15
333.40	SERVICES	02/62	65	166.52			166.52	161.06	2.56		163.62	2.90	2.56
333.40	SERVICES	02/62	65	7.43			7.43	7.19	0.11		7.30	0.13	0.11
333.40	SERVICES	02/62	65	40.70			40.70	39.36	0.63		39.99	0.71	0.63
333.40	SERVICES	02/62	65	36.66			36.66	35.46	0.56		36.03	0.63	0.56
333.40	SERVICES	03/62	65	32.13			32.13	31.04	0.49		31.53	0.60	0.49
333.40	SERVICES	04/62	65	47.13			47.13	45.47	0.73		46.19	0.94	0.73
333.40	SERVICES	04/62	65	126.37			126.37	121.91	1.94		123.85	2.52	1.94
333.40	SERVICES	05/62	65	57.83			57.83	55.71	0.89		56.60	1.23	0.89

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES	05/62	65	10.70			10.70	10.31	0.16		10.47	0.23	0.16
333.40	SERVICES	06/62	65	23.60			23.60	22.70	0.36		23.06	0.54	0.36
333.40	SERVICES	07/62	65	7.47			7.47	7.17	0.11		7.29	0.18	0.11
333.40	SERVICES	06/62	65	25.70			25.70	24.72	0.40		25.12	0.58	0.40
333.40	SERVICES	06/62	65	21.20			21.20	20.39	0.33		20.72	0.48	0.33
333.40	SERVICES	06/62	65	14.40			14.40	13.86	0.22		14.08	0.32	0.22
333.40	SERVICES	07/62	65	28.60			28.60	27.48	0.44		27.92	0.68	0.44
333.40	SERVICES	07/62	65	7.30			7.30	7.01	0.11		7.13	0.17	0.11
333.40	SERVICES	07/62	65	89.00			89.00	85.51	1.37		86.88	2.12	1.37
333.40	SERVICES	07/62	65	74.61			74.61	71.68	1.15		72.83	1.78	1.15
333.40	SERVICES	10/62	65	90.00			90.00	86.13	1.38		87.51	2.49	1.38
333.40	SERVICES	08/62	65	25.70			25.70	24.66	0.40		25.06	0.64	0.40
333.40	SERVICES	08/62	65	82.47			82.47	79.13	1.27		80.40	2.07	1.27
333.40	SERVICES	08/62	65	64.00			64.00	61.41	0.98		62.39	1.61	0.98
333.40	SERVICES	09/62	65	17.57			17.57	16.84	0.27		17.11	0.46	0.27
333.40	SERVICES	10/62	65	12.45			12.45	11.92	0.19		12.11	0.34	0.19
333.40	SERVICES	09/62	65	109.98			109.98	105.39	1.69		107.08	2.90	1.69
333.40	SERVICES	09/62	65	108.80			108.80	104.26	1.67		105.93	2.87	1.67
333.40	SERVICES	09/62	65	44.80			44.80	42.93	0.69		43.62	1.18	0.69
333.40	SERVICES	09/62	65	35.88			35.88	34.39	0.55		34.94	0.94	0.55
333.40	SERVICES	10/62	65	37.70			37.70	36.08	0.58		36.66	1.04	0.58
333.40	SERVICES	09/62	65	64.00			64.00	61.33	0.98		62.31	1.69	0.98
333.40	SERVICES	10/62	65	59.40			59.40	56.84	0.91		57.75	1.65	0.91
333.40	SERVICES	11/62	65	10.89			10.89	10.40	0.17		10.57	0.32	0.17
333.40	SERVICES	10/62	65	42.83			42.83	40.99	0.66		41.64	1.19	0.66
333.40	SERVICES	10/62	65	43.19			43.19	41.33	0.66		42.00	1.19	0.66
333.40	SERVICES	11/62	65	19.37			19.37	18.51	0.30		18.81	0.56	0.30
333.40	SERVICES	11/62	65	29.99			29.99	28.66	0.46		29.12	0.87	0.46
333.40	SERVICES	11/62	65	12.95			12.95	12.37	0.20		12.57	0.38	0.20
333.40	SERVICES	11/62	65	32.47			32.47	31.03	0.50		31.53	0.94	0.50
333.40	SERVICES	12/62	65	13.06			13.06	12.48	0.20		12.68	0.38	0.20
333.40	SERVICES	12/62	65	8.66			8.66	8.27	0.13		8.41	0.25	0.13
333.40	SERVICES	12/62	65	9.62			9.62	9.19	0.15		9.34	0.28	0.15
333.40	SERVICES	01/63	65	126.24			126.24	120.32	1.94		122.26	3.98	1.94
333.40	SERVICES	03/63	65	43.10			43.10	40.97	0.66		41.63	1.47	0.66
333.40	SERVICES	03/63	65	20.95			20.95	19.91	0.32		20.24	0.71	0.32
333.40	SERVICES	03/63	65	35.91			35.91	34.14	0.55		34.69	1.22	0.55
333.40	SERVICES	03/63	65	11.44			11.44	10.88	0.18		11.05	0.39	0.18
333.40	SERVICES	03/63	65	35.06			35.06	33.33	0.54		33.87	1.19	0.54
333.40	SERVICES	03/63	65	55.46			55.46	52.71	0.85		53.57	1.89	0.85
333.40	SERVICES	03/63	65	11.52			11.52	10.95	0.18		11.12	0.40	0.18
333.40	SERVICES	03/63	65	63.93			63.93	60.77	0.98		61.75	2.18	0.98

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES	03/63	65	27.22			27.22	25.87	0.42		26.29	0.93	0.42
333.40	SERVICES	06/63	65	61.87			61.87	58.57	0.95		59.52	2.35	0.95
333.40	SERVICES	06/63	65	49.50			49.50	46.87	0.76		47.63	1.87	0.76
333.40	SERVICES	06/63	65	35.88			35.88	33.97	0.55		34.52	1.36	0.55
333.40	SERVICES	06/63	65	39.19			39.19	37.10	0.60		37.70	1.49	0.60
333.40	SERVICES	06/63	65	47.43			47.43	44.90	0.73		45.63	1.80	0.73
333.40	SERVICES	06/63	65	86.20			86.20	81.60	1.33		82.93	3.27	1.33
333.40	SERVICES	06/63	65	99.81			99.81	94.49	1.54		96.02	3.79	1.54
333.40	SERVICES	06/63	65	12.99			12.99	12.30	0.20		12.50	0.49	0.20
333.40	SERVICES	09/63	65	66.24			66.24	62.45	1.02		63.47	2.77	1.02
333.40	SERVICES	09/63	65	77.50			77.50	73.07	1.19		74.27	3.23	1.19
333.40	SERVICES	09/63	65	39.95			39.95	37.67	0.61		38.28	1.67	0.61
333.40	SERVICES	09/63	65	20.62			20.62	19.44	0.32		19.75	0.87	0.32
333.40	SERVICES	09/63	65	37.12			37.12	34.99	0.57		35.57	1.55	0.57
333.40	SERVICES	09/63	65	4.20			4.20	3.96	0.06		4.02	0.18	0.06
333.40	SERVICES	12/63	65	70.12			70.12	65.93	1.08		67.01	3.11	1.08
333.40	SERVICES	12/63	65	38.32			38.32	36.03	0.59		36.62	1.70	0.59
333.40	SERVICES	12/63	65	32.14			32.14	30.22	0.49		30.72	1.42	0.49
333.40	SERVICES	12/63	65	24.42			24.42	22.96	0.38		23.34	1.08	0.38
333.40	SERVICES	12/63	65	7.73			7.73	7.27	0.12		7.38	0.35	0.12
333.40	SERVICES	12/63	65	8.24			8.24	7.75	0.13		7.87	0.37	0.13
333.40	SERVICES	12/63	65	22.69			22.69	21.34	0.35		21.69	1.00	0.35
333.40	SERVICES	12/63	65	34.03			34.03	32.00	0.52		32.52	1.51	0.52
333.40	SERVICES	12/63	65	8.97			8.97	8.43	0.14		8.57	0.40	0.14
333.40	SERVICES	12/63	65	130.93			130.93	123.11	2.01		125.12	5.81	2.01
333.40	SERVICES	12/63	65	461.25			461.25	433.70	7.10		440.80	20.45	7.10
333.40	SERVICES	12/63	65	564.99			564.99	531.24	8.69		539.93	25.06	8.69
333.40	SERVICES	12/63	65	16.40			16.40	15.42	0.25		15.68	0.72	0.25
333.40	SERVICES	03/64	65	148.96			148.96	139.30	2.29		141.59	7.37	2.29
333.40	SERVICES	03/64	65	615.09			615.09	575.19	9.46		584.65	30.44	9.46
333.40	SERVICES	03/64	65	110.73			110.73	103.55	1.70		105.25	5.48	1.70
333.40	SERVICES	03/64	65	280.08			280.08	261.92	4.31		266.22	13.86	4.31
333.40	SERVICES	03/64	65	42.00			42.00	39.27	0.65		39.92	2.08	0.65
333.40	SERVICES	03/64	65	12.03			12.03	11.25	0.19		11.43	0.60	0.19
333.40	SERVICES	03/64	65	18.33			18.33	17.15	0.28		17.43	0.90	0.28
333.40	SERVICES	03/64	65	14.00			14.00	13.09	0.22		13.31	0.69	0.22
333.40	SERVICES	03/64	65	11.46			11.46	10.72	0.18		10.89	0.57	0.18
333.40	SERVICES	03/64	65	13.37			13.37	12.50	0.21		12.71	0.66	0.21
333.40	SERVICES	03/64	65	62.40			62.40	58.35	0.96		59.31	3.09	0.96
333.40	SERVICES	06/64	65	27.09			27.09	25.23	0.42		25.64	1.45	0.42
333.40	SERVICES	06/64	65	205.14			205.14	191.05	3.16		194.20	10.94	3.16
333.40	SERVICES	06/64	65	11.00			11.00	10.24	0.17		10.41	0.59	0.17

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES	06/64	65	18.25			18.25	17.00	0.28		17.28	0.97	0.28
333.40	SERVICES	09/64	65	56.25			56.25	52.16	0.87		53.03	3.22	0.87
333.40	SERVICES	09/64	65	38.11			38.11	35.35	0.59		35.93	2.18	0.59
333.40	SERVICES	09/64	65	15.75			15.75	14.60	0.24		14.85	0.90	0.24
333.40	SERVICES	09/64	65	66.12			66.12	61.33	1.02		62.34	3.78	1.02
333.40	SERVICES	09/64	65	89.59			89.59	83.09	1.38		84.47	5.12	1.38
333.40	SERVICES	09/64	65	41.25			41.25	38.26	0.63		38.89	2.36	0.63
333.40	SERVICES	09/64	65	153.60			153.60	142.45	2.36		144.81	8.79	2.36
333.40	SERVICES	09/64	65	105.00			105.00	97.38	1.62		99.00	6.00	1.62
333.40	SERVICES	09/64	65	70.05			70.05	64.97	1.08		66.04	4.01	1.08
333.40	SERVICES	09/64	65	64.00			64.00	59.36	0.98		60.34	3.66	0.98
333.40	SERVICES	12/64	65	60.41			60.41	55.88	0.93		56.81	3.60	0.93
333.40	SERVICES	12/64	65	132.51			132.51	122.56	2.04		124.60	7.91	2.04
333.40	SERVICES	12/64	65	27.50			27.50	25.43	0.42		25.85	1.65	0.42
333.40	SERVICES	12/64	65	5.25			5.25	4.86	0.08		4.94	0.31	0.08
333.40	SERVICES	12/64	65	37.50			37.50	34.68	0.58		35.26	2.24	0.58
333.40	SERVICES	12/64	65	56.25			56.25	52.02	0.87		52.89	3.36	0.87
333.40	SERVICES	12/64	65	42.00			42.00	38.84	0.65		39.49	2.51	0.65
333.40	SERVICES	03/65	65	14.42			14.42	13.26	0.22		13.48	0.94	0.22
333.40	SERVICES	03/65	65	43.68			43.68	40.18	0.67		40.85	2.83	0.67
333.40	SERVICES	03/65	65	40.05			40.05	36.83	0.62		37.45	2.60	0.62
333.40	SERVICES	03/65	65	24.03			24.03	22.10	0.37		22.47	1.56	0.37
333.40	SERVICES	03/65	65	104.12			104.12	95.76	1.60		97.36	6.76	1.60
333.40	SERVICES	03/65	65	9.26			9.26	8.52	0.14		8.66	0.60	0.14
333.40	SERVICES	06/65	65	27.62			27.62	25.29	0.42		25.72	1.90	0.42
333.40	SERVICES	06/65	65	40.50			40.50	37.09	0.62		37.71	2.79	0.62
333.40	SERVICES	06/65	65	37.97			37.97	34.78	0.58		35.36	2.61	0.58
333.40	SERVICES	06/65	65	20.72			20.72	18.98	0.32		19.30	1.42	0.32
333.40	SERVICES	06/65	65	23.01			23.01	21.07	0.35		21.43	1.58	0.35
333.40	SERVICES	06/65	65	15.20			15.20	13.93	0.23		14.16	1.04	0.23
333.40	SERVICES	06/65	65	75.00			75.00	68.70	1.15		69.85	5.15	1.15
333.40	SERVICES	09/65	65	45.57			45.57	41.55	0.70		42.26	3.31	0.70
333.40	SERVICES	09/65	65	18.42			18.42	16.81	0.28		17.09	1.33	0.28
333.40	SERVICES	09/65	65	30.38			30.38	27.71	0.47		28.18	2.20	0.47
333.40	SERVICES	09/65	65	52.73			52.73	48.10	0.81		48.91	3.82	0.81
333.40	SERVICES	09/65	65	40.50			40.50	36.95	0.62		37.57	2.93	0.62
333.40	SERVICES	09/65	65	34.52			34.52	31.49	0.53		32.03	2.49	0.53
333.40	SERVICES	12/65	65	45.57			45.57	41.45	0.70		42.16	3.41	0.70
333.40	SERVICES	12/65	65	12.19			12.19	11.10	0.19		11.29	0.90	0.19
333.40	SERVICES	12/65	65	40.50			40.50	36.85	0.62		37.47	3.03	0.62
333.40	SERVICES	01/66	65	48.94			48.94	44.40	0.75		45.15	3.79	0.75
333.40	SERVICES	03/66	65	56.85			56.85	51.43	0.87		52.30	4.55	0.87

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES	03/66	65	20.39			20.39	18.45	0.31		18.77	1.62	0.31
333.40	SERVICES	04/66	65	27.19			27.19	24.57	0.42		24.99	2.20	0.42
333.40	SERVICES	05/66	65	86.27			86.27	77.80	1.33		79.12	7.15	1.33
333.40	SERVICES	05/66	65	89.73			89.73	80.92	1.38		82.30	7.43	1.38
333.40	SERVICES	05/66	65	15.75			15.75	14.21	0.24		14.46	1.29	0.24
333.40	SERVICES	05/66	65	113.70			113.70	102.54	1.75		104.29	9.41	1.75
333.40	SERVICES	06/66	65	42.02			42.02	37.85	0.65		38.50	3.52	0.65
333.40	SERVICES	10/66	65	8.15			8.15	7.30	0.13		7.43	0.72	0.13
333.40	SERVICES	11/66	65	14.27			14.27	12.77	0.22		12.99	1.28	0.22
333.40	SERVICES	11/66	65	66.73			66.73	59.67	1.03		60.70	6.03	1.03
333.40	SERVICES	11/66	65	74.06			74.06	66.23	1.14		67.37	6.69	1.14
333.40	SERVICES	11/66	65	140.76			140.76	125.86	2.17		128.02	12.74	2.17
333.40	SERVICES	11/66	65	57.10			57.10	51.06	0.88		51.94	5.16	0.88
333.40	SERVICES	12/66	65	11.64			11.64	10.42	0.18		10.60	1.04	0.18
333.40	SERVICES	12/66	65	31.56			31.56	28.23	0.49		28.71	2.85	0.49
333.40	SERVICES	12/66	65	18.87			18.87	16.88	0.29		17.17	1.70	0.29
333.40	SERVICES	04/67	65	120.56			120.56	107.03	1.85		108.88	11.68	1.85
333.40	SERVICES	04/67	65	5.70			5.70	5.08	0.09		5.16	0.54	0.09
333.40	SERVICES	05/67	65	52.00			52.00	46.10	0.80		46.90	5.10	0.80
333.40	SERVICES	05/67	65	201.72			201.72	178.81	3.10		181.91	19.81	3.10
333.40	SERVICES	06/67	65	142.40			142.40	126.05	2.19		128.24	14.16	2.19
333.40	SERVICES	06/67	65	51.60			51.60	45.68	0.79		46.47	5.13	0.79
333.40	SERVICES	07/67	65	51.00			51.00	45.09	0.78		45.87	5.13	0.78
333.40	SERVICES	07/67	65	37.92			37.92	33.53	0.58		34.11	3.81	0.58
333.40	SERVICES	07/67	65	25.90			25.90	22.90	0.40		23.30	2.60	0.40
333.40	SERVICES	08/67	65	36.26			36.26	32.01	0.56		32.57	3.69	0.56
333.40	SERVICES	08/67	65	14.10			14.10	12.45	0.22		12.67	1.43	0.22
333.40	SERVICES	09/67	65	48.00			48.00	42.31	0.74		43.05	4.95	0.74
333.40	SERVICES	09/67	65	20.02			20.02	17.65	0.31		17.96	2.06	0.31
333.40	SERVICES	09/67	65	45.75			45.75	40.33	0.70		41.03	4.72	0.70
333.40	SERVICES	10/67	65	34.08			34.08	30.00	0.52		30.52	3.56	0.52
333.40	SERVICES	10/67	65	47.60			47.60	41.89	0.73		42.63	4.97	0.73
333.40	SERVICES	11/67	65	53.64			53.64	47.14	0.83		47.97	5.67	0.83
333.40	SERVICES	11/67	65	11.36			11.36	9.99	0.17		10.16	1.20	0.17
333.40	SERVICES	02/68	65	93.48			93.48	81.79	1.44		83.23	10.25	1.44
333.40	SERVICES	03/68	65	8.40			8.40	7.35	0.13		7.48	0.92	0.13
333.40	SERVICES	04/68	65	65.09			65.09	56.78	1.00		57.78	7.31	1.00
333.40	SERVICES	04/68	65	73.32			73.32	63.96	1.13		65.09	8.23	1.13
333.40	SERVICES	05/68	65	8.40			8.40	7.33	0.13		7.46	0.94	0.13
333.40	SERVICES	06/68	65	73.92			73.92	64.30	1.14		65.43	8.49	1.14
333.40	SERVICES	08/68	65	44.80			44.80	38.86	0.69		39.55	5.25	0.69
333.40	SERVICES	08/68	65	173.29			173.29	150.27	2.67		152.93	20.36	2.67

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES	08/68	65	134.10			134.10	116.29	2.06		118.35	15.75	2.06
333.40	SERVICES	08/68	65	37.82			37.82	32.80	0.58		33.38	4.44	0.58
333.40	SERVICES	09/68	65	74.80			74.80	64.78	1.15		65.93	8.87	1.15
333.40	SERVICES	09/68	65	88.92			88.92	77.00	1.37		78.37	10.55	1.37
333.40	SERVICES	09/68	65	94.44			94.44	81.79	1.45		83.24	11.20	1.45
333.40	SERVICES	09/68	65	59.50			59.50	51.52	0.92		52.44	7.06	0.92
333.40	SERVICES	09/68	65	19.60			19.60	16.98	0.30		17.28	2.32	0.30
333.40	SERVICES	10/68	65	53.20			53.20	46.00	0.82		46.82	6.38	0.82
333.40	SERVICES	10/68	65	28.60			28.60	24.74	0.44		25.18	3.42	0.44
333.40	SERVICES	04/69	65	80.52			80.52	69.00	1.24		70.24	10.28	1.24
333.40	SERVICES	05/69	65	17.10			17.10	14.64	0.26		14.90	2.20	0.26
333.40	SERVICES	07/69	65	47.04			47.04	40.13	0.72		40.86	6.18	0.72
333.40	SERVICES	10/69	65	198.95			198.95	168.95	3.06		172.01	26.94	3.06
333.40	SERVICES	10/69	65	44.80			44.80	38.05	0.69		38.74	6.06	0.69
333.40	SERVICES	12/69	65	30.50			30.50	25.87	0.47		26.34	4.16	0.47
333.40	SERVICES	12/69	65	6.10			6.10	5.19	0.09		5.28	0.82	0.09
333.40	SERVICES	01/70	65	33.70			33.70	28.50	0.52		29.02	4.68	0.52
333.40	SERVICES	02/70	65	33.30			33.30	28.11	0.51		28.63	4.67	0.51
333.40	SERVICES	02/70	65	18.55			18.55	15.66	0.29		15.95	2.60	0.29
333.40	SERVICES	03/70	65	100.40			100.40	84.63	1.54		86.17	14.23	1.54
333.40	SERVICES	03/70	65	12.32			12.32	10.39	0.19		10.58	1.74	0.19
333.40	SERVICES	04/70	65	14.19			14.19	11.95	0.22		12.17	2.02	0.22
333.40	SERVICES	04/70	65	161.14			161.14	135.60	2.48		138.08	23.06	2.48
333.40	SERVICES	04/70	65	64.03			64.03	53.89	0.99		54.87	9.16	0.99
333.40	SERVICES	05/70	65	25.13			25.13	21.12	0.39		21.51	3.62	0.39
333.40	SERVICES	05/70	65	27.30			27.30	22.95	0.42		23.37	3.93	0.42
333.40	SERVICES	05/70	65	23.13			23.13	19.44	0.36		19.80	3.33	0.36
333.40	SERVICES	06/70	65	49.60			49.60	41.62	0.76		42.38	7.22	0.76
333.40	SERVICES	07/70	65	12.64			12.64	10.60	0.19		10.80	1.84	0.19
333.40	SERVICES	07/70	65	28.00			28.00	23.46	0.43		23.89	4.11	0.43
333.40	SERVICES	08/70	65	113.79			113.79	95.17	1.75		96.92	16.87	1.75
333.40	SERVICES	09/70	65	122.62			122.62	102.40	1.89		104.29	18.33	1.89
333.40	SERVICES	09/70	65	126.57			126.57	105.70	1.95		107.64	18.93	1.95
333.40	SERVICES	09/70	65	23.16			23.16	19.35	0.36		19.70	3.46	0.36
333.40	SERVICES	11/70	65	93.00			93.00	77.43	1.43		78.86	14.14	1.43
333.40	SERVICES	11/70	65	238.01			238.01	198.14	3.66		201.80	36.21	3.66
333.40	SERVICES	11/70	65	157.69			157.69	131.28	2.43		133.70	23.99	2.43
333.40	SERVICES	12/70	65	23.88			23.88	19.88	0.37		20.25	3.63	0.37
333.40	SERVICES	01/71	65	67.45			67.45	55.99	1.04		57.02	10.43	1.04
333.40	SERVICES	01/71	65	90.00			90.00	74.69	1.38		76.07	13.93	1.38
333.40	SERVICES	03/71	65	138.16			138.16	114.32	2.13		116.44	21.72	2.13
333.40	SERVICES	04/71	65	68.21			68.21	56.36	1.05		57.41	10.80	1.05

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES	04/71	65	168.20			168.20	138.96	2.59		141.54	26.66	2.59
333.40	SERVICES	04/71	65	93.34			93.34	77.11	1.44		78.54	14.80	1.44
333.40	SERVICES	04/71	65	134.16			134.16	110.83	2.06		112.90	21.26	2.06
333.40	SERVICES	05/71	65	77.50			77.50	63.92	1.19		65.12	12.38	1.19
333.40	SERVICES	05/71	65	100.17			100.17	82.62	1.54		84.17	16.00	1.54
333.40	SERVICES	05/71	65	64.80			64.80	53.45	1.00		54.45	10.35	1.00
333.40	SERVICES	05/71	65	76.23			76.23	62.88	1.17		64.06	12.17	1.17
333.40	SERVICES	06/71	65	144.26			144.26	118.81	2.22		121.03	23.23	2.22
333.40	SERVICES	06/71	65	89.75			89.75	73.92	1.38		75.30	14.45	1.38
333.40	SERVICES	06/71	65	10.80			10.80	8.90	0.17		9.07	1.73	0.17
333.40	SERVICES	07/71	65	89.93			89.93	73.94	1.38		75.32	14.61	1.38
333.40	SERVICES	07/71	65	64.65			64.65	53.16	0.99		54.15	10.50	0.99
333.40	SERVICES	07/73	65	311.72			311.72	246.70	4.80		251.50	60.22	4.80
333.40	SERVICES	07/73	65	132.54			132.54	104.91	2.04		106.95	25.59	2.04
333.40	SERVICES	06/73	65	39.02			39.02	30.94	0.60		31.54	7.48	0.60
333.40	SERVICES	06/73	65	41.78			41.78	33.13	0.64		33.78	8.00	0.64
333.40	SERVICES	07/73	65	20.58			20.58	16.29	0.32		16.61	3.97	0.32
333.40	SERVICES	07/73	65	15.75			15.75	12.47	0.24		12.72	3.03	0.24
333.40	SERVICES	08/73	65	22.50			22.50	17.78	0.35		18.13	4.37	0.35
333.40	SERVICES	09/73	65	74.72			74.72	58.95	1.15		60.10	14.62	1.15
333.40	SERVICES	09/73	65	5.56			5.56	4.40	0.09		4.48	1.08	0.09
333.40	SERVICES	09/73	65	9.33			9.33	7.37	0.14		7.51	1.82	0.14
333.40	SERVICES	10/73	65	11.25			11.25	8.87	0.17		9.04	2.21	0.17
333.40	SERVICES	10/73	65	283.26			283.26	223.10	4.36		227.46	55.80	4.36
333.40	SERVICES	10/73	65	21.36			21.36	16.84	0.33		17.17	4.19	0.33
333.40	SERVICES	10/73	65	20.58			20.58	16.21	0.32		16.53	4.05	0.32
333.40	SERVICES	11/73	65	22.50			22.50	17.70	0.35		18.05	4.45	0.35
333.40	SERVICES	11/73	65	18.75			18.75	14.75	0.29		15.04	3.71	0.29
333.40	SERVICES	11/73	65	33.00			33.00	25.96	0.51		26.46	6.54	0.51
333.40	SERVICES	03/74	65	116.58			116.58	91.08	1.79		92.87	23.71	1.79
333.40	SERVICES	03/74	65	8.71			8.71	6.81	0.13		6.95	1.76	0.13
333.40	SERVICES	09/74	65	196.74			196.74	152.18	3.03		155.20	41.54	3.03
333.40	SERVICES	09/74	65	14.37			14.37	12.12	0.22		12.35	2.02	0.22
333.40	SERVICES	09/74	65	6.85			6.85	6.31	0.11		6.42	0.43	0.11
333.40	SERVICES	12/74	65	414.32			414.32	320.39	6.37		326.76	87.56	6.37
333.40	SERVICES	12/74	65	812.96			812.96	627.70	12.51		640.21	172.75	12.51
333.40	SERVICES	12/74	65	1,185.72			1,185.72	915.04	18.24		933.28	252.44	18.24
333.40	SERVICES-CLAMPS/DITTO TAPS	12/55	65	147.22			147.22	147.22	0.00		147.22	0.00	0.00
333.40	SERVICES-1" SADDLE DOUBLE STRAP	04/57	65	60.00			60.00	60.00	0.00		60.00	0.00	0.00
333.40	SERVICES-5/8" SADDLE DOUBLE STRAP	04/57	65	51.60			51.60	51.60	0.00		51.60	0.00	0.00
333.40	SERVICES-CLAMPS/DITTO TAPS	11/57	65	215.92			215.92	215.92	0.00		215.92	0.00	0.00
333.40	SERVICES-BOXES	01/58	65	67.80			67.80	67.80	0.00		67.80	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES-CLAMPS (6)	08/58	65	74.32			74.32	74.32	0.00		74.32	0.00	0.00
333.40	SERVICES-BOXES	01/59	65	256.80			256.80	256.80	0.00		256.80	0.00	0.00
333.40	SERVICES-CLAMPS/DITTO TAPS	02/59	65	294.32			294.32	294.32	0.00		294.32	0.00	0.00
333.40	SERVICES-CURB STOP (48)	04/59	65	235.68			235.68	235.68	0.00		235.68	0.00	0.00
333.40	SERVICES-CURB STOP (48)	06/59	65	154.45			154.45	154.45	0.00		154.45	0.00	0.00
333.40	SERVICES-3/4" K COPPER	06/59	65	45.94			45.94	45.94	0.00		45.94	0.00	0.00
333.40	SERVICES-CORP STOP (12)	08/59	65	60.80			60.80	60.80	0.00		60.80	0.00	0.00
333.40	SERVICES-1" K COPPER	10/59	65	34.80			34.80	34.80	0.00		34.80	0.00	0.00
333.40	SERVICES-BOXES	10/59	65	273.40			273.40	273.40	0.00		273.40	0.00	0.00
333.40	SERVICES-CLAMPS/DITTO TAPS	10/59	65	340.80			340.80	340.80	0.00		340.80	0.00	0.00
333.40	SERVICES-1" K COPPER	01/60	65	138.68			138.68	138.59	0.09		138.68	0.00	0.00
333.40	SERVICES-CLAMPS/DITTO TAPS	01/60	65	132.00			132.00	131.91	0.09		132.00	0.00	0.00
333.40	SERVICES-CURB (54)-CORP (6)	01/60	65	352.22			352.22	351.99	0.23		352.22	0.00	0.00
333.40	SERVICES-1960 MISC	02/60	65	578.95			578.95	577.82	1.13		578.95	0.00	0.00
333.40	SERVICES-STALCO	07/60	65	393.44			393.44	390.15	3.29		393.44	0.00	0.00
333.40	SERVICES-1961-3/4" COPPER	07/61	65	21.17			21.17	20.66	0.33		20.99	0.18	0.18
333.40	SERVICES-SCHOKBETON	10/62	65	297.26			297.26	284.47	4.57		289.05	8.21	4.57
333.40	SERVICES-MISC	03/64	65	10.39			10.39	9.72	0.16		9.88	0.51	0.16
333.40	SERVICES-CLAMPS	06/64	65	169.92			169.92	158.26	2.61		160.87	9.05	2.61
333.40	SERVICES-COPPER TUBING	10/64	65	652.04			652.04	603.90	10.03		613.93	38.11	10.03
333.40	SERVICES-COPPER TUBING/CURB STOP	10/64	65	349.29			349.29	323.50	5.37		328.88	20.41	5.37
333.40	SERVICES-1966-MILLERS TRAILER PRK	05/66	65	528.30			528.30	476.43	8.13		484.55	43.75	8.13
333.40	SERVICES-1966-STALCO/MILLERS	09/66	65	395.27			395.27	354.42	6.08		360.51	34.76	6.08
333.40	SERVICES-1966-MILLERS TRAILER PRK	09/66	65	59.32			59.32	53.19	0.91		54.10	5.22	0.91
333.40	SERVICES-1966-MILLERS TRAILER PRK	11/66	65	486.05			486.05	434.58	7.48		442.05	44.00	7.48
333.40	SERVICES-SADDLE	01/67	65	662.05			662.05	590.23	10.19		600.42	61.63	10.19
333.40	SERVICES-HIGGINS/MILLERS TRAILER	01/67	65	58.80			58.80	52.43	0.90		53.33	5.47	0.90
333.40	SERVICES-CURB STOP	01/67	65	521.19			521.19	464.66	8.02		472.68	48.51	8.02
333.40	SERVICES-SADDLE	08/69	65	241.60			241.60	205.78	3.72		209.50	32.10	3.72
333.40	SERVICES-FILTRATION PLANT	08/69	65	54.75			54.75	46.63	0.84		47.48	7.27	0.84
333.40	SERVICES-CURB BOX/DAMASCUS	06/70	65	20.25			20.25	16.99	0.31		17.30	2.95	0.31
333.40	SERVICES-TIMBERS METER PIT	11/72	65	118.51			118.51	95.01	1.82		96.84	21.67	1.82
333.40	SERVICES-TIMBERS METER PIT	12/72	65	203.72			203.72	163.33	3.13		166.46	37.26	3.13
333.40	SERVICES-TIMBERS METER PIT	12/72	65	51.23			51.23	41.08	0.79		41.87	9.36	0.79
333.40	SERVICES-BOXES/VALVE BOXES	03/74	65	459.31			459.31	358.80	7.07		365.86	93.45	7.07
333.40	SERVICES-3/4" K COPPER	04/74	65	302.00			302.00	235.52	4.65		240.17	61.83	4.65
333.40	SERVICES-NUSEAL VALVE/STRAP/3/4"	07/74	65	277.47			277.47	215.33	4.27		219.60	57.87	4.27
333.40	SERVICES-K COPPER/CURB-CORP STOP	10/74	65	977.08			977.08	754.48	15.03		769.51	207.57	15.03
333.40	SERVICES-3/4" K COPPER	10/74	65	316.00			316.00	244.01	4.86		248.87	67.13	4.86
333.40	SERVICES-3/4" & 1" K COPPER	11/74	65	252.28			252.28	194.48	3.88		198.36	53.92	3.88
333.40	SERVICES-SADDLE/BUSHINGS	11/74	65	64.94			64.94	50.07	1.00		51.07	13.87	1.00
333.40	SERVICES-3/4" K COPPER	02/75	65	89.78			89.78	68.86	1.38		70.24	19.54	1.38

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES-GATE VALVE	04/75	65	136.62			136.62	104.44	2.10		106.54	30.08	2.10
333.40	SERVICES-K COPPER/CURB-CORP STOP	04/75	65	596.77			596.77	456.21	9.18		465.40	131.37	9.18
333.40	SERVICES-K COPPER/SERVICE SADDLE	08/75	65	261.00			261.00	198.19	4.02		202.21	58.79	4.02
333.40	SERVICES-K COPPER/CURB STOPS	12/75	65	235.44			235.44	177.87	3.62		181.49	53.95	3.62
333.40	SERVICES-1975	12/75	65	4,153.07			4,153.07	3,137.64	63.89		3,201.53	951.54	63.89
333.40	SERVICES-REDUCER/COPPER SRVICE LN	12/77	65	6.17			6.17	4.47	0.09		4.57	1.60	0.09
333.40	SERVICES-1977-PARKLANE	12/77	65	490.12			490.12	355.19	7.54		362.73	127.39	7.54
333.40	SERVICES SHUT OFF TOOL	12/77	65	126.00			126.00	91.31	1.94		93.25	32.75	1.94
333.40	SERVICES-GRASS SEED	12/77	65	13.25			13.25	9.61	0.20		9.81	3.44	0.20
333.40	SERVICES-SERVICES SADDLE (4)	12/77	65	53.72			53.72	38.93	0.83		39.76	13.96	0.83
333.40	SERVICES-CORP STOP (6)	12/77	65	39.90			39.90	28.92	0.61		29.53	10.37	0.61
333.40	SERVICES-CURB STOPS (4)	12/77	65	54.44			54.44	39.45	0.84		40.29	14.15	0.84
333.40	SERVICES-3 PART UNION (1)	12/77	65	6.17			6.17	4.47	0.09		4.57	1.60	0.09
333.40	SERVICES-K COPPER TUBING (220')	12/77	65	247.81			247.81	179.59	3.81		183.40	64.41	3.81
333.40	SERVICES-SERVICE BOXES (6)	12/77	65	71.64			71.64	51.91	1.10		53.01	18.63	1.10
333.40	SERVICES-1" COPPER TUBING (60')	12/77	65	81.29			81.29	58.91	1.25		60.16	21.13	1.25
333.40	SERVICES-3 PART UNION (6)	12/77	65	22.68			22.68	16.44	0.35		16.78	5.90	0.35
333.40	SERVICES-GRASS SEED	12/77	65	25.10			25.10	18.19	0.39		18.58	6.52	0.39
333.40	SERVICES-LABOR	12/77	65	58.26			58.26	42.22	0.90		43.11	15.15	0.90
333.40	SERVICES-CORP STOP (2)	12/77	65	13.30			13.30	9.64	0.20		9.84	3.46	0.20
333.40	SERVICES-CURB STOPS (2)	12/77	65	27.22			27.22	19.73	0.42		20.15	7.07	0.42
333.40	SERVICES-CURB BOX W/LID (2)	12/77	65	34.84			34.84	25.25	0.54		25.78	9.06	0.54
333.40	SERVICES-CURB BOX (2)	12/77	65	21.44			21.44	15.54	0.33		15.87	5.57	0.33
333.40	SERVICES-SERVICES SADDLE (2)	12/77	65	28.20			28.20	20.44	0.43		20.87	7.33	0.43
333.40	SERVICES-1976	12/76	65	1,365.14			1,365.14	1,010.33	21.00		1,031.33	333.81	21.00
333.40	SERVICES-3/4" K COPPER	03/76	65	135.00			135.00	101.30	2.08		103.38	31.62	2.08
333.40	SERVICES-SERVCE SADDLE/GATE VALVE	03/76	65	242.11			242.11	181.67	3.72		185.39	56.72	3.72
333.40	SERVICES-3/4" & 1" K COPPER	05/76	65	197.35			197.35	147.57	3.04		150.61	46.74	3.04
333.40	SERVICES-K COPPER/CURB-CORP STOP	07/76	65	453.49			453.49	337.96	6.98		344.93	108.56	6.98
333.40	SERVICE BOXES (10)	07/76	45	141.00			141.00	141.00	0.00		141.00	0.00	0.00
333.40	SERVICES-3/4" K COPPER	09/76	65	188.96			188.96	140.33	2.91		143.24	45.72	2.91
333.40	SERVICES-SERVICE SADDLE/BOX	11/76	65	111.72			111.72	82.68	1.72		84.40	27.32	1.72
333.40	SERVICES 1978 26TH ST	03/78	65	752.03			752.03	541.13	11.57		552.70	199.33	11.57
333.40	SERVICES-1978-11TH & BRENTWOOD	06/78	65	1,035.08			1,035.08	740.82	15.92		756.74	278.34	15.92
333.40	SERVICES 1978 26TH ST	09/78	65	8.32			8.32	5.92	0.13		6.05	2.27	0.13
333.40	SERVICES-1978-YOUNG	12/78	65	93.36			93.36	66.22	1.44		67.65	25.71	1.44
333.40	SERVICES-1979-NELSON LAWN FIXED	03/79	65	33.13			33.13	23.33	0.51		23.84	9.29	0.51
333.40	1000' COIL COPPER-INSTALL	06/79	45	50.40			50.40	50.40	0.00		50.40	0.00	0.00
333.40	SERVICES-1979-CAMPBELLS MINI MART	12/79	65	535.85			535.85	371.83	8.24		380.07	155.78	8.24
333.40	SERVICES-1980-K COPPER TUBING	03/80	65	19.95			19.95	13.74	0.31		14.05	5.90	0.31
333.40	SERVICES-1980-SERVICE SADDLES	06/80	65	26.62			26.62	18.23	0.41		18.64	7.98	0.41
333.40	SERVICES-1980-DELMAR 23RD-24TH ST	09/80	65	63.47			63.47	43.23	0.98		44.21	19.26	0.98

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES-1980-100' COPPER TUBING	12/80	65	76.00			76.00	51.57	1.17		52.74	23.26	1.17
333.40	SERVICES-1980-ARLINGTON DR EXT	12/80	65	45.37			45.37	30.78	0.70		31.48	13.89	0.70
333.40	SERVICES-1980-CRESTVIEW DR	12/80	65	45.37			45.37	30.78	0.70		31.48	13.89	0.70
333.40	SERVICES-1980-7 21ST ST	12/80	65	151.55			151.55	102.83	2.33		105.16	46.39	2.33
333.40	SERVICES-1981-MCCURDY LINE	12/81	65	38.25			38.25	25.36	0.59		25.95	12.30	0.59
333.40	SERVICES-1981-22ND ST	12/81	65	88.44			88.44	58.64	1.36		60.00	28.44	1.36
333.40	SERVICES-1981-511 SHENANGO RD	12/81	65	59.70			59.70	39.59	0.92		40.51	19.19	0.92
333.40	SERVICES-1982 SERVICE TUBING INV	12/82	65	152.00			152.00	98.45	2.34		100.79	51.21	2.34
333.40	SERVICES-1982-AL HALL BRENTWOOD	12/82	65	299.73			299.73	194.13	4.61		198.74	100.99	4.61
333.40	SERVICES-1982-BLDG 4 SECT 1	12/82	65	134.28			134.28	86.97	2.07		89.04	45.24	2.07
333.40	SERVICES-1982-REY WEST APT	12/82	65	969.04			969.04	627.65	14.91		642.56	326.48	14.91
333.40	SERVICES-1983-COV BRID AUTO SALES	12/83	65	434.95			434.95	275.02	6.69		281.71	153.24	6.69
333.40	SERVICES-1983-2 22ND ST	12/83	65	465.41			465.41	294.27	7.16		301.43	163.98	7.16
333.40	SERVICES-1986-GREENVILLE METAL LITHO	12/86	65	1,324.84			1,324.84	776.48	20.38		796.86	527.98	20.38
333.40	SERVICES-1986-LOWRY MOBILE COMM	12/86	65	284.06			284.06	166.48	4.37		170.85	113.21	4.37
333.40	SERVICES-1986-BLAIR DANIEL	12/86	65	313.11			313.11	183.51	4.82		188.33	124.78	4.82
333.40	SERVICES-1986-RECHER DR	12/86	65	28.31			28.31	16.59	0.44		17.02	11.29	0.44
333.40	SERVICES-1988-SWINGLE	12/88	65	451.77			451.77	250.87	6.95		257.82	193.95	6.95
333.40	SERVICES-1989-MULTI TEN	12/89	65	442.99			442.99	239.17	6.82		245.99	197.00	6.82
333.40	SERVICES-1989-QSF	12/89	65	897.89			897.89	484.77	13.81		498.59	399.30	13.81
333.40	SERVICES-1990-BRENTWOOD	12/90	65	876.31			876.31	459.62	13.48		473.10	403.21	13.48
333.40	SERVICES-1990-13TH & ARLINGTON	12/90	65	332.28			332.28	174.28	5.11		179.39	152.89	5.11
333.40	SERVICES-1990-20TH ST	12/90	65	219.28			219.28	115.01	3.37		118.38	100.90	3.37
333.40	SERVICES-1990-TOWERS	12/90	65	201.78			201.78	105.84	3.10		108.94	92.84	3.10
333.40	SERVICES-1990-MISC	12/90	65	51.98			51.98	27.26	0.80		28.06	23.92	0.80
333.40	SERVICES-1990-BLDG #27	12/90	65	539.71			539.71	283.08	8.30		291.39	248.32	8.30
333.40	SERVICES-1991-SHEETZ RT 18	12/91	65	649.99			649.99	330.91	10.00		340.91	309.08	10.00
333.40	SERVICES-1991-1206 ARLINGTON	12/91	65	398.22			398.22	202.73	6.13		208.86	189.36	6.13
333.40	SERVICES-1991-1208 ARLINGTON	12/91	65	328.23			328.23	167.10	5.05		172.15	156.08	5.05
333.40	SERVICES-1991-1304 ARLINGTON	12/91	65	350.13			350.13	178.25	5.39		183.64	166.49	5.39
333.40	SERVICES-1991-1306 ARLINGTON	12/91	65	333.70			333.70	169.89	5.13		175.02	158.68	5.13
333.40	SERVICES-1991-1801 BRENTWOOD	12/91	65	288.20			288.20	146.73	4.43		151.16	137.04	4.43
333.40	SERVICES-1991-30 EDGEWOOD	12/91	65	328.40			328.40	167.18	5.05		172.24	156.16	5.05
333.40	SERVICES-1991-18 22ND ST	12/91	65	365.20			365.20	185.92	5.62		191.54	173.66	5.62
333.40	SERVICES-1991-GREENVILLE WOOD(6"MAIN TAP)	12/91	65	383.22			383.22	195.09	5.90		200.99	182.23	5.90
333.40	SERVICES-1991-GAUGE WIRE 180'	12/91	65	19.80			19.80	10.08	0.30		10.38	9.42	0.30
333.40	SERVICES-1991-CURB BOX W/LID	12/91	65	143.76			143.76	73.19	2.21		75.40	68.36	2.21
333.40	SERVICES-1992-15 22ND ST	12/92	65	151.26			151.26	74.67	2.33		77.00	74.26	2.33
333.40	SERVICES-1992-1904 ARLINGTON DR	12/92	65	250.11			250.11	123.48	3.85		127.33	122.78	3.85
333.40	SERVICES-1992-1910 ARLINGTON DR	12/92	65	643.05			643.05	317.48	9.89		327.37	315.68	9.89
333.40	SERVICES-1992-125 EDGEWOOD DR VFW	12/92	65	1,465.55			1,465.55	723.54	22.55		746.09	719.46	22.55
333.40	SERVICES-1992-ARLINGTON DR SENTRY	12/92	65	1,070.09			1,070.09	528.31	16.46		544.77	525.32	16.46

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	SERVICES-1993-1908 ARLINGTON	12/93	65	632.77			632.77	302.65	9.73		312.39	320.38	9.73
333.40	SERVICES-1993-1803 BRENTWOOD	12/93	65	699.27			699.27	334.46	10.76		345.22	354.05	10.76
333.40	SERVICES-1993-CRESTVIEW	12/93	65	963.21			963.21	460.71	14.82		475.53	487.68	14.82
333.40	SERVICES-1993-1906 BRENTWOOD	12/93	65	593.62			593.62	283.93	9.13		293.06	300.56	9.13
333.40	SERVICES-1993-ARLINGTON	12/93	65	907.73			907.73	434.17	13.97		448.13	459.60	13.97
333.40	SERVICES-1993-891 ARLINGTON	12/93	65	204.11			204.11	97.62	3.14		100.76	103.35	3.14
333.40	SERVICES-1993-TRANSFER SPORT CLUB	12/93	65	385.34			385.34	184.31	5.93		190.24	195.10	5.93
333.40	SERVICES 1993 BLDG 6A	12/93	65	99.71			99.71	47.69	1.53		49.23	50.48	1.53
333.40	SERVICES-1994-1308 ARLINGTON	12/94	65	397.82			397.82	184.15	6.12		190.27	207.55	6.12
333.40	SERVICES 1994 1807 BRENTWOOD	12/94	65	413.62			413.62	191.47	6.36		197.83	215.79	6.36
333.40	SERVICES-1994-1805 BRENTWOOD	12/94	65	396.70			396.70	183.63	6.10		189.73	206.97	6.10
333.40	SERVICES-1994-ENVIROTEST	12/94	65	291.63			291.63	134.99	4.49		139.48	152.15	4.49
333.40	SERVICES-1994-LOOMCO-BRENTWOOD	12/94	65	83.62			83.62	38.71	1.29		40.00	43.62	1.29
333.40	SERVICES-1994-FULMER-RIVER RD	12/94	65	187.48			187.48	86.79	2.88		89.67	97.81	2.88
333.40	SERVICES-1994-FULMER-REY IND PARK	12/94	65	162.15			162.15	75.06	2.49		77.55	84.60	2.49
333.40	SERVICES-1994-1210 ARLINGTON	12/94	65	367.59			367.59	170.16	5.66		175.82	191.77	5.66
333.40	SERVICES-1995-KEYSTONE RD	12/95	65	1,032.87			1,032.87	462.21	15.89		478.10	554.77	15.89
333.40	SERVICES-1995-DELMAR DR & 24TH ST	12/95	65	143.28			143.28	64.12	2.20		66.32	76.96	2.20
333.40	SERVICES-1995-66 DELMAR DR	12/95	65	646.73			646.73	289.41	9.95		299.36	347.37	9.95
333.40	SERVICES-1995-22ND ST EXT(GOSNELL)	12/95	65	301.48			301.48	134.92	4.64		139.56	161.92	4.64
333.40	SERVICES-1995-PINEWOOD ALLOTMENT	12/95	65	5,664.66			5,664.66	2,534.93	87.15		2,622.08	3,042.58	87.15
333.40	SERVICES-1995-1909 BRENTWOOD	12/95	65	436.98			436.98	195.55	6.72		202.28	234.70	6.72
333.40	SERVICES-1995-LOOMCO ON BRENTWOOD	12/95	65	338.27			338.27	151.38	5.20		156.58	181.69	5.20
333.40	SERVICES-1995-SHENANGO DR	12/95	65	222.58			222.58	99.61	3.42		103.03	119.55	3.42
333.40	SERVICES-1995-KEYSTONE RD(PYRAMID)	12/95	65	1,149.16			1,149.16	514.25	17.68		531.93	617.23	17.68
333.40	SERVICES-1995-REY EAST(FROST FREE)	12/95	65	933.11			933.11	417.57	14.36		431.92	501.19	14.36
333.40	SERVICES-1995-REY SCHOL BRENTWOOD	12/95	65	2,047.97			2,047.97	916.46	31.51		947.96	1,100.01	31.51
333.40	SERVICES-1995-13 25TH ST	12/95	65	430.44			430.44	192.62	6.62		199.24	231.20	6.62
333.40	SERVICES-1995-DAMASCUS ARLINGTON	12/95	65	728.57			728.57	326.03	11.21		337.24	391.33	11.21
333.40	SERVICES-1996-502 SHENANGO ST	09/96	65	263.91			263.91	115.04	4.06		119.10	144.81	4.06
333.40	SERVICES-1996-660 KEYSTONE ROAD	10/96	65	1,669.79			1,669.79	725.80	25.69		751.49	918.30	25.69
333.40	SERVICES-EDGEWOOD DR	01/98	65	927.64			927.64	385.39	14.27		399.66	527.98	14.27
333.40	SERVICES-ZAHNHISER RUTLEDGE RD	09/99	65	1,577.66			1,577.66	610.83	24.27		635.10	942.56	24.27
333.40	SERVICES-3 22ND ST	12/99	65	593.25			593.25	228.93	9.13		238.06	355.19	9.13
333.40	SERVICES 8 25TH ST	12/99	65	746.58			746.58	288.10	11.49		299.59	446.99	11.49
333.40	3/4" COPPER SERVICE LINE-602 CRESTVIEW DR	06/00	65	428.79			428.79	161.63	6.60		168.22	260.57	6.60
333.40	2" PVC 100' INSTALLED ON CRESTVIEW SOUTH	07/00	65	1,793.08			1,793.08	673.56	27.59		701.15	1,091.93	27.59
333.40	2" COPPER 120' REPLACED ON CRESTVIEW EXT	07/00	65	5,541.81			5,541.81	2,081.76	85.26		2,167.02	3,374.79	85.26
333.40	30' COPPER TUBING-REYNOLDS DRIVE IN	05/01	65	597.39			597.39	217.16	9.19		226.35	371.04	9.19
333.40	5 N 26TH ST SERVICE LINE	06/02	65	568.47			568.47	197.52	8.75		206.26	362.21	8.75
333.40	MCAR SERVICE & SPRINKLER TAP	08/02	65	1,074.01			1,074.01	370.41	16.52		386.93	687.08	16.52
333.40	103 12TH ST SERVICE LINE	09/02	65	728.18			728.18	250.18	11.20		261.38	466.80	11.20

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	REYNOLDS SERVICES SERVICE LINE	10/02	65	1,085.54			1,085.54	371.61	16.70		388.31	697.23	16.70
333.40	SERVICE LINE REYNOLDS IND PARK RD	04/03	65	1,462.48			1,462.48	489.35	22.50		511.85	950.63	22.50
333.40	1009 BRENTWOOD SERVICE LINE	06/03	65	1,759.46			1,759.46	583.76	27.07		610.83	1,148.63	27.07
333.40	COLT RD 694 SERVICE LINE	07/03	65	369.57			369.57	122.22	5.69		127.91	241.66	5.69
333.40	COLT RD 708 SERVICE LINE	07/03	65	822.59			822.59	272.12	12.66		284.78	537.81	12.66
333.40	3828 HERMITAGE RD SERVICE LINE	10/03	65	639.04			639.04	208.92	9.83		218.75	420.29	9.83
333.40	MEDICAL CLINIC SERVICE LINE ON EDGEWOOD	12/03	65	2,618.43			2,618.43	849.31	40.28		889.60	1,728.83	40.28
333.40	ERICKSONS SERVICE LINE ON CRESTVIEW	10/03	65	644.11			644.11	210.59	9.91		220.50	423.61	9.91
333.40	POWERED AIRE MORTENSON ROAD SERVICE LINE	04/04	65	968.61			968.61	307.95	14.90		322.86	645.75	14.90
333.40	746 CRESTVIEW DRIVE SERVICE LINE	07/04	65	5,180.16			5,180.16	1,620.46	79.69		1,700.15	3,480.01	79.69
333.40	591 4TH STREET (GRDC BLDG #8) SERVICE LINE	08/04	65	702.00			702.00	218.70	10.80		229.50	472.50	10.80
333.40	GREENVILLE METALS - CRESTVIEW DR EXT - 2" SERVICE LINE	11/01/05	65	1,620.19			1,620.19	477.75	24.93		502.68	1,117.51	24.93
333.40	501 REYNOLDS ROAD SERVICE LINE	03/31/06	65	720.68			720.68	216.77	11.09		227.86	492.82	11.09
333.40	71 EDGEWOOD DRIVE SERVICE LINE	03/31/06	65	1,850.29			1,850.29	565.27	28.47		593.73	1,256.56	28.47
333.40	721 FIRST STREET (GRDC BLDG #7) SERVICE LINE	10/01/06	65	2,944.15			2,944.15	836.33	45.29		881.63	2,062.52	45.29
333.40	62 GRANT ROAD (WOODCRAFT) SERVICE LINE	10/01/06	65	2,414.37			2,414.37	685.84	37.14		722.99	1,691.38	37.14
333.40	ARLINGTON DRIVE 60FT OF SERVICE LINE REPLACED	10/01/08	35	2,364.48			2,364.48	1,120.32	67.56		1,187.87	1,176.61	67.56
333.40	51-B EDGEWOOD DRIVE NEW SERVICE LINE	05/01/09	50	2,034.15			2,034.15	637.37	40.68		678.05	1,356.10	40.68
333.40	101 N 16TH ST SERVICE SADDLE REPLACED	05/01/09	50	546.70			546.70	171.29	10.93		182.22	364.48	10.93
333.40	PITC GARAGE SERVICE LINE REPLACED 100'	05/01/09	50	2,541.37			2,541.37	796.30	50.83		847.13	1,694.24	50.83
333.40	17 ARLINGTON DR EXT REPLACED 10' SERVICE LINE	06/01/09.	50	1,668.60			1,668.60	520.04	33.37		553.41	1,115.19	33.37
333.40	CRESTVIEW & RIP RD SERVICE LINE PLUG	02/01/09	50	658.29			658.29	209.55	13.17		222.71	435.58	13.17
333.40	FRYE BUS GARAGE SERVICE LINE	06/30/10	65	1,428.22			1,428.22	320.43	21.97		342.40	1,085.82	21.97
333.40	1002 ARLINGTON DR SERVICE LINE & CURB BOX	06/30/10	65	763.15			763.15	171.23	11.74		182.97	580.18	11.74
333.40	SERVICE LINE BETWEEN BLDGS #4 & #5 REPAIRED	10/01/11	65	1,332.63			1,332.63	256.28	20.50		276.79	1,055.84	20.50
333.40	260 WASSER BRIDGE ROAD SERVICE LINE INSTALLED	04/01/11	65	1,648.36			1,648.36	342.35	25.36		367.71	1,280.65	25.36
333.40	299 BRENTWOOD DRIVE SERVICE LINE INSTALLED	04/01/11	65	1,575.24			1,575.24	327.17	24.23		351.41	1,223.83	24.23
333.40	34 FRYE ROAD SERVICE LINE INSTALLED UNDER ROAD	10/01/11	65	1,269.13			1,269.13	240.80	19.53		260.33	1,008.80	19.53
333.40	1501 ARLINGTON DRIVE SERVICE LINE REPLACED	10/01/12	45	1,450.87			1,450.87	394.96	32.24		427.20	1,023.67	32.24
333.40	1902 ARLINGTON DRIVE NEW SERVICE LINE INSTALLED	12/01/12	65	1,020.19			1,020.19	189.65	15.70		205.35	814.84	15.70
333.40	451 SECOND STREET SERVICE LINE REPLACED	12/01/12	65	2,072.59			2,072.59	385.29	31.89		417.18	1,655.41	31.89
333.40	1011 BRENTWOOD DR SERVICE LINE REPLACED	03/01/13	65	496.41			496.41	91.01	7.64		98.64	397.77	7.64
333.40	GREENVILLE METALS NEW BLDG 2" SERVICE LINE	03/01/13	65	2,063.19			2,063.19	375.62	31.74		407.36	1,655.83	31.74
333.40	JET GAS 4TH STREET 24' OF 3/4" SERVICE LINE	11/01/13	65	737.35			737.35	127.62	11.34		138.97	598.38	11.34
333.40	REYNOLDS SERVICES SERVICE LINE @ OFFICE AND PLANT	03/01/14	65	234.85			234.85	39.44	3.61		43.05	191.80	3.61
333.40	GREENVILLE METALS 2" SERVICE LINE REPAIRED	07/01/14	65	925.11			925.11	149.44	14.23		163.68	761.43	14.23
333.40	1304/1306 ARLINGTON DRIVE SERVICE LINE REPAIRED	04/01/14	65	1,929.89			1,929.89	319.18	29.69		348.87	1,581.02	29.69
333.40	SHEETZ NEW CONSTRUCTION SERVICE LINE	07/01/15	65	2,077.89			2,077.89	303.69	31.97		335.66	1,742.23	31.97
333.40	KEYSTONE HEALTH 60' OF 2" SERVICE LINE	11/01/16	65	2,507.58			2,507.58	315.06	38.58		353.63	2,153.95	38.58
333.40	1005 BRENTWOOD DR SERVICE LINE REPAIRED	02/01/17	65	643.66			643.66	78.40	9.90		88.30	555.36	9.90
333.40	CRONIMET BRENTWOOD DRIVE SERVICE LINE INSTALLED	05/01/17	65	2,175.97			2,175.97	256.66	33.48		290.13	1,885.84	33.48
333.40	1403 ARLINGTON DRIVE SERVICE SADDLE REPLACED	06/15/17	65	475.92			475.92	55.22	7.32		62.54	413.38	7.32

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
333.40	10 FRYE ROAD SERVICE LINE INSTALLED	09/01/17	65	891.32			891.32	100.56	13.71		114.27	777.05	13.71
333.40	10TH ST MHP SERVICE SADDLE REPLACED	01/11/18	65	717.50			717.50	77.27	11.04		88.31	629.19	11.04
333.40	DOLLAR GENERAL (RIP RD & ARLINGTON DR) NEW SERVICE LINE	07/01/18	65	1,761.42			1,761.42	176.14	27.10		203.24	1,558.18	27.10
333.40	1404 ARLINGTON DRIVE SERVICE LINE REPAIR	12/09/18	65	1,196.48			1,196.48	111.97	18.41		130.38	1,066.10	18.41
333.40	1006 - 1008 ARLINGTON DRIVE SERVICE LINE REPAIR	12/14/18	65	1,191.60			1,191.60	110.75	18.33		129.09	1,062.51	18.33
333.40	3983 N HERMITAGE ROAD SERVICE LINE REPAIR	12/26/18	65	386.25			386.25	35.65	5.94		41.60	344.65	5.94
333.40	511 REYNOLDS ROAD NEW SERVICE LINE	06/30/19	65	2,504.77			2,504.77	221.57	38.53		260.11	2,244.66	38.53
333.40	ELG BUILDINGS NEW SERVICE LINES	07/11/19	65	970.01			970.01	82.08	14.92		97.00	873.01	14.92
333.40	DELFRATTE LANDSCAPING 3822 N HERMITAGE RD NEW SERVICE LINE	10/08/19	65	467.86			467.86	37.79	7.20		44.99	422.87	7.20
333.40	903 ARLINGTON DRIVE - TRAINING CENTER NEW SERVICE LINE	03/31/20	65	1,405.68			1,405.68	91.94	21.63		113.57	1,292.11	21.63
333.40	507 REYNOLDS ROAD NEW SERVICE LINE JOB 2023.02	09/30/23	65	854.50			854.50	16.43	13.15		29.58	824.92	13.15
333.40	FORMER DAMASCUS SITE JOB 2023.10	09/30/23	65	676.35			676.35	13.01	10.41		23.41	652.94	10.41
333.40	PYMATUNING TWP JOB 2024.10	09/30/24	65	650.00			650.00	2.50	10.00		12.50	637.50	10.00
333.40	GRDC - 840 451 NICKEL ST JOB 2024.12	09/30/24	65	1,629.33			1,629.33	6.27	25.07		31.33	1,598.00	25.07
333.40	FIEDLER DEVELOPMENT - DELMAR DRIVE JOB 2023.21	12/31/24	65	5,620.82			5,620.82	0.00	86.47		86.48	5,534.34	86.47
333.40	109 MORTENSEN RD NEW SERVICE LINE 1"	04/30/25	65		1,011.42		1,011.42	0.00	10.37		10.37	1,001.05	15.56
333.40	509 REYNOLDS ROAD NEW SERVICE LINE	07/30/25	65		1,063.74		1,063.74	0.00	6.82		6.82	1,056.92	16.37
333.40 SERVICES				**198,010.76**			**200,085.92**	**96,489.06**	**2,865.42**		**99,354.47**	**100,731.45**	**2,822.11**
334.40	METERS-REMOTE MERCER ALLOY	02/67	45	481.24			481.24	481.24	0.00		481.24	0.00	0.00
334.40	METERS-SR 1 1/2" (2)	07/67	45	81.27			81.27	81.27	0.00		81.27	0.00	0.00
334.40	METERS-SR 2" (2)	07/69	45	232.98			232.98	232.98	0.00		232.98	0.00	0.00
334.40	METERS-SR 1 1/2" (2)	07/69	45	238.92			238.92	238.92	0.00		238.92	0.00	0.00
334.40	METERS-SR 2" (2)	12/69	45	236.13			236.13	236.13	0.00		236.13	0.00	0.00
334.40	4FT MANHOLE SECT-REIMOLD TR PARK	04/71	45	72.00			72.00	72.00	0.00		72.00	0.00	0.00
334.40	TIMBERS EAST	01/73	45	423.95			423.95	423.95	0.00		423.95	0.00	0.00
334.40	MISC-26TH ST	07/73	45	215.93			215.93	215.93	0.00		215.93	0.00	0.00
334.40	METERS-SR 2"	07/73	45	126.51			126.51	126.51	0.00		126.51	0.00	0.00
334.40	TIMBERS EAST	07/73	45	408.04			408.04	408.04	0.00		408.04	0.00	0.00
334.40	TIMBERS EAST	08/73	45	2,608.00			2,608.00	2,608.00	0.00		2,608.00	0.00	0.00
334.40	METERS-REMOTE 1 1/2" (1)	12/75	45	185.94			185.94	185.94	0.00		185.94	0.00	0.00
334.40	METERS SR 1 1/2"	12/76	45	240.34			240.34	240.34	0.00		240.34	0.00	0.00
334.40	FRAME & METER PIT COVER	12/77	45	17.49			17.49	17.49	0.00		17.49	0.00	0.00
334.40	METER PIT 18" (1)	12/77	45	18.00			18.00	18.00	0.00		18.00	0.00	0.00
334.40	METERS-REMOTE 5/8" (1)	12/77	45	37.12			37.12	37.12	0.00		37.12	0.00	0.00
334.40	METERS-REMOTE 5/8" (12)	12/77	45	371.16			371.16	371.16	0.00		371.16	0.00	0.00
334.40	METERS-REMOTE 5/8" (12)	12/78	45	402.56			402.56	402.56	0.00		402.56	0.00	0.00
334.40	METERS-1 1/2" SR	03/79	45	91.48			91.48	91.48	0.00		91.48	0.00	0.00
334.40	METERS-INSTALL FAY TERRACE	09/79	45	478.00			478.00	478.00	0.00		478.00	0.00	0.00
334.40	METERS-REMOTE 5/8" (65)	12/79	45	2,908.09			2,908.09	2,902.95	5.14		2,908.09	0.00	0.00
334.40	METERS-INSTALL WECO(GVLLE TUBES)	06/80	45	8.85			8.85	8.75	0.10		8.85	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
334.40	METERS-INSTALL DELMAR 23RD-24TH	09/80	45	9.08			9.08	8.92	0.16		9.08	0.00	0.00
334.40	METERS-INSTALL 7 21ST ST	12/80	45	17.37			17.37	17.02	0.35		17.37	0.00	0.00
334.40	METERS-INSTALL A ST EXT	12/80	45	37.11			37.11	36.33	0.78		37.11	0.00	0.00
334.40	METERS-INSTALL REY WEST/SHENANGO	09/81	45	261.34			261.34	251.25	5.81		257.06	4.28	4.28
334.40	METERS-INSTALL ARLINGTON MANOR	12/82	45	241.52			241.52	225.74	5.37		231.11	10.41	5.37
334.40	METERS-INSTALL 1" METER	09/83	45	69.29			69.29	63.46	1.54		65.00	4.29	1.54
334.40	METERS-REMOTE INSTALL 2 22ND ST	12/83	45	384.19			384.19	350.63	8.54		359.17	25.02	8.54
334.40	METERS REMOTE INSTALL ARLINGTON	12/83	45	630.82			630.82	575.69	14.02		589.71	41.11	14.02
334.40	METERS-REMOTE 5/8" (12)	03/84	45	507.03			507.03	457.40	11.27		468.67	38.36	11.27
334.40	METERS 2" TURBO GREENVILLE METAL	12/85	45	394.03			394.03	350.84	8.76		359.60	34.43	8.76
334.40	METERS-REMOTE INSTALL/LABOR	12/85	45	298.40			298.40	266.56	6.63		273.19	25.21	6.63
334.40	METERS-REMOTE (12)	12/85	45	485.52			485.52	451.31	10.79		462.10	23.42	10.79
334.40	METERS-REMOTE (12)	12/85	45	604.62			604.62	540.42	13.44		553.85	50.77	13.44
334.40	METERS-REMOTE INSTALLED	12/86	45	532.55			532.55	450.61	11.83		462.45	70.10	11.83
334.40	METERS-CONV KITS (12)	12/86	45	266.58			266.58	225.59	5.92		231.52	35.06	5.92
334.40	METERS-SR 1 1/2" (2)	12/86	45	738.60			738.60	624.87	16.41		641.28	97.32	16.41
334.40	METERS - REMOTE 5/8" 5	12/86	45	147.72			147.72	136.98	3.28		140.27	7.45	3.28
334.40	METERS-REMOTE 5/8" (6)	12/86	45	295.44			295.44	249.93	6.57		256.50	38.94	6.57
334.40	METERS-REMOTE 5/8" (12)	01/87	45	402.46			402.46	338.51	8.94		347.46	55.00	8.94
334.40	METERS-REMOTE 5/8" (12)	06/87	45	410.14			410.14	341.67	9.11		350.78	59.36	9.11
334.40	METERS-REMOTE 5/8" (24)	10/87	45	916.87			916.87	780.86	20.37		801.24	115.63	20.37
334.40	METERS-REMOTE INSTALLED	12/87	45	1,753.20			1,753.20	1,444.27	38.96		1,483.23	269.97	38.96
334.40	METERS-2" (1)	03/88	45	32.50			32.50	26.55	0.72		27.27	5.23	0.72
334.40	METERS-INSTALL SWINGLE	03/88	45	11.27			11.27	9.20	0.25		9.45	1.82	0.25
334.40	METERS-REMOTE 5/8" (12)	01/89	45	502.56			502.56	403.82	11.17		414.99	87.57	11.17
334.40	METERS-REMOTE 5/8" (12)	08/89	45	563.88			563.88	446.96	12.53		459.49	104.39	12.53
334.40	METERS-REMOTE 5/8" (12)	05/90	45	797.48			797.48	612.98	17.72		630.70	166.78	17.72
334.40	METERS-1 1/2" (REBUILT)(1)	09/90	45	240.00			240.00	182.62	5.33		187.95	52.05	5.33
334.40	METERS-REMOTE GENERATOR (1)	09/90	45	30.00			30.00	22.82	0.67		23.49	6.51	0.67
334.40	METERS-REMOTE 5/8" (12)	10/90	45	778.58			778.58	590.98	17.30		608.28	170.30	17.30
334.40	METERS-REMOTE 1" GENRTR (1)	12/90	45	153.34			153.34	116.12	3.41		119.53	33.81	3.41
334.40	METERS-1 1/2" (REBUILT)(1)	12/90	45	500.00			500.00	378.60	11.11		389.71	110.29	11.11
334.40	METERS-REMOTE 5/8" (12)	04/91	45	765.93			765.93	575.26	17.02		592.28	173.65	17.02
334.40	METERS-REMOTE 5/8" (12)	10/91	45	735.98			735.98	543.90	16.36		560.25	175.73	16.36
334.40	METERS-REMOTE 5/8" (12)	03/92	45	811.08			811.08	590.32	18.02		608.35	202.73	18.02
334.40	METERS-REMOTE 5/8" (12)	06/92	45	811.08			811.08	587.27	18.02		605.30	205.78	18.02
334.40	METERS-REMOTE 5/8" (12)	11/92	45	743.49			743.49	532.24	16.52		548.76	194.73	16.52
334.40	METERS-SR REMOTE 1½" (2)	10/92	45	684.04			684.04	626.87	15.20		642.07	41.97	15.20
334.40	METERS-SR REMOTE 1 1/2" (1)	06/93	45	337.31			337.31	236.06	7.50		243.56	93.75	7.50
334.40	METERS-5/8" (12)	06/93	45	658.76			658.76	478.50	14.64		493.14	165.62	14.64
334.40	METERS-SR 1 1/2" (1)	08/93	45	168.65			168.65	117.39	3.75		121.14	47.51	3.75
334.40	METERS-5/8" (12)	12/93	45	498.53			498.53	343.30	11.08		354.38	144.15	11.08

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
334.40	METERS-SR 1 1/2" (1)	12/93	45	158.98			158.98	109.80	3.53		113.33	45.65	3.53
334.40	METERS-REMOTE 5/8" (24)	07/94	35	1,211.26			1,211.26	989.28	34.61		1,023.88	187.38	34.61
334.40	METERS-SR 1 1/2" (1)	05/94	35	178.08			178.08	155.65	5.09		160.74	17.34	5.09
334.40	METERS-1000 GALLON (2) 1"	03/95	35	73.59			73.59	65.20	2.10		67.31	6.28	2.10
334.40	METERS-2" (1)	08/95	35	426.89			426.89	357.82	12.20		370.02	56.87	12.20
334.40	METERS-REMOTE 5/8" (12)	03/95	35	843.92			843.92	686.47	24.11		710.58	133.34	24.11
334.40	METERS-REMOTE 5/8" (12)	08/95	35	234.42			234.42	199.11	6.70		205.81	28.61	6.70
334.40	METERS-1" (2)	04/96	35	233.18			233.18	191.56	6.66		198.22	34.96	6.66
334.40	(3)-2" METERS+CONVRSN PARTS (2 NE	05/96	35	1,848.13			1,848.13	1,513.91	52.80		1,566.71	281.42	52.80
334.40	(72) - 5/8" METERS + CONV. PARTS	03/96	35	7,239.39			7,239.39	5,883.55	206.84		6,090.39	1,149.00	206.84
334.40	1 1/2" METER + MISC. PARTS	06/96	35	1,564.94			1,564.94	1,274.44	44.71		1,319.16	245.78	44.71
334.40	(72) TR 5/8" METERS & FREE GUN	01/97	35	6,918.88			6,918.88	5,535.45	197.68		5,733.13	1,185.75	197.68
334.40	(12) TOUCHPAD ASSEMBLIES	05/97	35	213.00			213.00	167.89	6.09		173.98	39.02	6.09
334.40	(2) 2" SR MEASURING CHAMBER	05/97	35	310.59			310.59	244.80	8.87		253.68	56.91	8.87
334.40	(1) 1" TR CNVRSN W/MEAS CHAMBER	05/97	35	98.13			98.13	77.36	2.80		80.16	17.97	2.80
334.40	(1) 1+1/2" TR CNVRSN KIT	05/97	35	56.41			56.41	44.47	1.61		46.08	10.33	1.61
334.40	(3) 1+1/2" TR CNVRSN KIT/TOUCHPAD	05/97	35	153.00			153.00	120.59	4.37		124.96	28.04	4.37
334.40	(2) 2" TR CNVRSN KIT/TOUCHPAD	05/97	35	102.00			102.00	80.39	2.91		83.30	18.70	2.91
334.40	(8) 1+1/2" MEASURING CHAMBERS	05/97	35	1,101.40			1,101.40	868.06	31.47		899.53	201.87	31.47
334.40	(18) 5/8" SR REBUILT @ TR	10/97	35	1,203.06			1,203.06	933.88	34.37		968.25	234.81	34.37
334.40	(1) DOUBLE LID COVER @ BLDG #60	10/97	35	74.75			74.75	58.03	2.14		60.17	14.58	2.14
334.40	(1) 18"X36" METER PIT @ BLDG #60	10/97	35	151.65			151.65	117.72	4.33		122.05	29.60	4.33
334.40	(20) 1 1/2" SR MEAS CHMBR	02/98	35	3,908.10			3,908.10	3,005.68	111.66		3,117.34	790.76	111.66
334.40	(24) TR METERS REBUILT 5/8"	08/98	35	1,671.54			1,671.54	1,261.67	47.76		1,309.43	362.11	47.76
334.40	1 1/2" MEASURING CHAMBR/REGISTER	07/98	35	198.62			198.62	150.37	5.67		156.05	42.57	5.67
334.40	TOUCH READ GUN	09/98	10	363.55			363.55	363.55	0.00		363.55	0.00	0.00
334.40	1" TR CONVERSION KIT/MEAS CHMBR	09/98	35	98.28			98.28	73.94	2.81		76.75	21.53	2.81
334.40	(12) TR REBUILT KITS 5/8"	10/98	35	786.72			786.72	590.06	22.48		612.54	174.18	22.48
334.40	(2) TR CONVERSION KIT 5/8"	12/98	35	98.80			98.80	73.65	2.82		76.47	22.33	2.82
334.40	(2) 5/8" MEASURING CHAMBERS	12/98	35	41.92			41.92	31.25	1.20		32.45	9.47	1.20
334.40	(24) 5/8" TR METERS REBUILT	03/99	35	1,603.71			1,603.71	1,183.88	45.82		1,229.70	374.01	45.82
334.40	TOUCH READ GUN REPAIRED	03/99	10	126.64			126.64	126.64	0.00		126.64	0.00	0.00
334.40	(24) 5/8" TR METERS REBUILT	11/99	35	1,705.48			1,705.48	1,226.33	48.73		1,275.06	430.42	48.73
334.40	TOUCH READ GUN	02/00	10	399.66			399.66	399.66	0.00		399.66	0.00	0.00
334.40	(18) 5/8" TR METERS REBUILT	04/00	35	1,275.22			1,275.22	898.75	36.43		935.19	340.03	36.43
334.40	(12) 5/8" TR METERS REBUILT	12/00	35	823.37			823.37	566.55	23.52		590.08	233.29	23.52
334.40	(1) 5/8" TR METER	03/01	35	96.06			96.06	65.43	2.74		68.17	27.89	2.74
334.40	(24) 5/8" TR METERS REBUILT	06/01	35	1,852.05			1,852.05	1,247.93	52.92		1,300.85	551.20	52.92
334.40	(12) 5/8" TR METERS REBUILT	08/02	35	927.06			927.06	593.78	26.49		620.26	306.80	26.49
334.40	1" REGISTER & MEASURING CHAMBER	08/02	35	109.66			109.66	70.23	3.13		73.36	36.30	3.13
334.40	(12) 5/8" TR METERS REBUILT	11/02	35	852.52			852.52	537.90	24.36		562.26	290.26	24.36
334.40	6" METER REGISTER GREENVILLE METALS	11/02	35	0.00			0.00	0.00	0.00		0.00	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
334.40	(6) 5/8" MEASURING CHAMBER	07/03	35	127.71			127.71	78.49	3.65		82.13	45.58	3.65
334.40	(6) 5/8" BOTTOM PLATES	07/03	35	38.13			38.13	23.42	1.09		24.51	13.62	1.09
334.40	(12) 5/8" METERS REBUILT	10/03	45	864.25			864.25	408.12	19.21		427.32	436.93	19.21
334.40	3" METER & FLANGE KIT	12/03	35	1,615.48			1,615.48	973.14	46.16		1,019.29	596.19	46.16
334.40	(6) 5/8" MEASURING CHAMBER	02/04	35	124.20			124.20	74.27	3.55		77.82	46.38	3.55
334.40	(1) 1" MEASURING CHAMBER	01/04	35	50.41			50.41	30.01	1.44		31.45	18.96	1.44
334.40	(12) 5/8" METERS REBUILT	06/04	35	810.54			810.54	478.61	23.16		501.76	308.78	23.16
334.40	TOUCHREAD GUN	10/04	35	386.05			386.05	230.26	11.03		241.29	144.76	11.03
334.40	(12) 5/8" METERS REBUILT	12/04	35	873.00			873.00	500.94	24.94		525.88	347.12	24.94
334.40	(12) 5/8" METERS REBUILT	07/31/05	35	870.00			870.00	480.61	24.86		505.46	364.54	24.86
334.40	(12) 5/8" METERS REBUILT	03/01/06	35	903.84			903.84	490.67	25.82		516.50	387.34	25.82
334.40	FILTERED WATER METER	04/01/06	35	6,429.55			6,429.55	3,413.80	183.70		3,597.50	2,832.05	183.70
334.40	(12) 5/8" METERS REBUILT	07/01/06	35	903.84			903.84	477.79	25.82		503.62	400.22	25.82
334.40	(1) 1½" METER (FOR CAR WASH)	07/01/06	35	402.66			402.66	210.92	11.50		222.43	180.23	11.50
334.40	(2) 1" METER (FOR WOODCRAFT)	07/01/06	35	367.64			367.64	191.71	10.50		202.22	165.42	10.50
334.40	(12) 5/8" METERS REBUILT	10/01/06	35	444.00			444.00	231.51	12.69		244.20	199.80	12.69
334.40	(2) 1" METERS	10/01/06	35	232.62			232.62	121.29	6.65		127.94	104.68	6.65
334.40	(7) 5/8" METERS REBUILT	03/01/07	35	527.24			527.24	269.27	15.06		284.33	242.91	15.06
334.40	(12) 5/8" METERS REBUILT	09/01/07	35	903.84			903.84	447.65	25.82		473.47	430.37	25.82
334.40	(12) 5/8" METERS REBUILT	01/15/08	35	972.00			972.00	466.33	27.77		494.10	477.90	27.77
334.40	(11) 5/8" METERES REBUILT	04/01/08	35	867.57			867.57	415.19	24.79		439.98	427.59	24.79
334.40	(1) 5/8" METER (REY HIGH FOOTBALL FIELD)	08/01/08	35	118.04			118.04	55.37	3.37		58.74	59.30	3.37
334.40	(1) 5/8" METER	11/01/08	35	116.30			116.30	53.72	3.32		57.04	59.26	3.32
334.40	(12) 5/8" METERS	12/01/08	35	1,022.88			1,022.88	470.04	29.23		499.27	523.61	29.23
334.40	(1) 1½' METER	10/01/09	35	327.09			327.09	142.52	9.35		151.87	175.22	9.35
334.40	(12) 5/8" METERS	10/01/09	35	1,069.20			1,069.20	473.51	30.55		504.06	565.14	30.55
334.40	(12) 5/8" METERS	04/16/10	35	1,090.44			1,090.44	454.33	31.16		485.48	604.96	31.16
334.40	1½" METER WITH TOUCHPAD FOR REYNOLDS WEST	02/01/11	35	446.20			446.20	176.35	12.75		189.10	257.10	12.75
334.40	3/4" METERS WITH TOUCHPAD - 12	02/01/11	35	1,667.28			1,667.28	658.97	47.64		706.60	960.68	47.64
334.40	3/4" METERS WITH TOUCHPAD - 8	12/31/11	35	960.96			960.96	356.93	27.46		384.38	576.58	27.46
334.40	IPERL METERS 3/4" - 8	10/01/12	35	948.00			948.00	331.80	27.09		358.88	589.12	27.09
334.40	RAW WATER METER HEAD	10/01/12	2	2,638.72			2,638.72	2,638.72	0.00		2,638.72	0.00	0.00
334.40	IPERL METERS 3/4" - 8	12/01/12	35	948.00			948.00	327.29	27.09		354.37	593.63	27.09
334.40	IPERL METERS 3/4" - 24	03/01/13	35	2,844.00			2,844.00	968.33	81.26		1,049.59	1,794.41	81.26
334.40	REYNOLDS ELEMENTARY 2" METER REPLACED	03/01/13	35	1,416.97			1,416.97	477.38	40.48		517.87	899.10	40.48
334.40	RINELLA BLDG SYSTEMS 1½" METER REPLACED	03/01/13	35	681.72			681.72	229.67	19.48		249.15	432.57	19.48
334.40	GREENVILLE METALS LAB 1½" METER REPLACED	03/01/13	35	631.99			631.99	212.93	18.06		230.98	401.01	18.06
334.40	GREENVILLE METALS NEW BLDG 1" METER	03/01/13	35	275.68			275.68	92.89	7.88		100.77	174.91	7.88
334.40	NEWARK PAPERBOARD 1½" METER REPLACED	03/01/13	35	579.85			579.85	195.37	16.57		211.94	367.91	16.57
334.40	SHADELAND MHP 3" METER REPLACED	03/01/13	35	1,202.27			1,202.27	402.20	34.35		436.55	765.72	34.35
334.40	PLANT 3" METER REPLACED	04/01/13	35	1,756.89			1,756.89	589.83	50.20		640.02	1,116.87	50.20
334.40	3/4" IPERL METERS (16)	03/01/14	35	1,914.56			1,914.56	597.16	54.70		651.86	1,262.70	54.70

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
334.40	1" METER 106 KUDER DRIVE (PENNTECQ)	08/01/14	35	218.84			218.84	65.14	6.25		71.39	147.45	6.25
334.40	3/4" IPERL METERS (4)	10/01/14	35	474.00			474.00	138.82	13.54		152.36	321.64	13.54
334.40	3/4" IPERL METERS (12)	10/01/14	35	1,422.00			1,422.00	413.06	40.63		453.68	968.32	40.63
334.40	SHEETZ 2" TURBO METER (CAR WASH)	07/01/15	35	1,080.33			1,080.33	293.23	30.87		324.10	756.23	30.87
334.40	SHEETZ 2" COMPOUND METER (NEW BUILDING)	07/01/15	35	1,395.40			1,395.40	378.75	39.87		418.62	976.78	39.87
334.40	SHEETZ 1" METER (CAR WASH)	07/01/15	35	184.30			184.30	50.02	5.27		55.29	129.01	5.27
334.40	McCULLOUGH GRAINERY 1" METER	09/30/15	35	205.12			205.12	54.22	5.86		60.08	145.04	5.86
334.40	IPERL METERS 3/4" QY 16	06/01/16	35	1,920.48			1,920.48	475.55	54.87		530.42	1,390.06	54.87
334.40	PLANT METER CHAMBER & INSTALL PARTS	05/01/16	35	810.52			810.52	200.70	23.16		223.86	586.66	23.16
334.40	KEYSTONE HEALTH 2" SENSUS METER	11/01/16	35	1,085.21			1,085.21	253.22	31.01		284.22	800.99	31.01
334.40	538 REYNOLDS WEST 1½" METER	11/01/16	35	507.05			507.05	118.31	14.49		132.79	374.26	14.49
334.40	COVERED BRIDGE MHP #1926 2" METER	12/31/16	35	760.49			760.49	173.83	21.73		195.55	564.94	21.73
334.40	REYNOLDS WEST ESTATES FIVE 1½" METERS	02/01/17	35	2,535.25			2,535.25	573.45	72.44		645.89	1,889.36	72.44
334.40	CRONIMET BRENTWOOD DRIVE 2" METER	05/01/17	35	696.50			696.50	152.57	19.90		172.47	524.03	19.90
334.40	REYNOLDS WEST ESTATES FOUR 1½" METERS	06/01/17	35	2,442.75			2,442.75	529.26	69.79		599.05	1,843.70	69.79
334.40	IPERL METERS 3/4" QY 16	02/08/18	35	1,945.76			1,945.76	384.52	55.59		440.11	1,505.65	55.59
334.40	AMR SYSTEM - 5/8" METER READING DEVICES QTY: 188	12/31/20	20	29,229.37			29,229.37	5,845.87	1,461.47		7,307.34	21,922.03	1,461.47
334.40	AMR SYSTEM - 3/4" METER READING DEVICES QTY: 300	12/31/20	20	28,363.85			28,363.85	5,672.77	1,418.19		7,090.96	21,272.89	1,418.19
334.40	AMR SYSTEM - 1" METER READING DEVICES QTY: 3	12/31/20	20	853.61			853.61	170.72	42.68		213.40	640.21	42.68
334.40	AMR SYSTEM - 1 1/2" SENSUS R2 OMNI METERS QTY: 16	12/31/20	20	12,494.41			12,494.41	2,498.88	624.72		3,123.60	9,370.81	624.72
334.40	AMR SYSTEM - HDD DEVICE	12/31/20	5	10,072.08			10,072.08	8,057.66	2,014.42		10,072.08	0.00	0.00
334.40	6" METER GREENVILLE METALS	09/30/22	10	1,944.55			1,944.55	437.52	194.46		631.98	1,312.57	194.46
334.40	3" METER REYNOLDS HIGH SCHOOL	09/30/23	20	1,478.00			1,478.00	129.33	73.90		203.23	1,274.78	73.90
334.40	2" METER CRONIMET 209 REYNOLDS IND PK RD	09/30/23	20	2,568.04			2,568.04	128.40	128.40		256.81	2,311.23	128.40
334.40	5/8' IPERL Q1 PYMATUNING TWP	09/30/24	35	350.00			350.00	2.50	10.00		12.50	337.50	10.00
334.40	SYSTEM METER KROHNE MAGNETIC FLOW	08/30/25	20		12,750.85		12,750.85	0.00	212.51		212.51	12,538.34	637.54
334.40 METERS				**216,856.47**			**229,607.32**	**104,749.64**	**9,374.15**		**114,123.79**	**115,483.53**	**7,776.70**
335.40	ASBESTOS-CEMENT PIPE	08/51	90	667.96			667.96	523.68	7.42		531.10	136.86	7.42
335.40	HYDRANTS	03/52	75	66.81			66.81	64.69	0.89		65.58	1.23	0.89
335.40	HYDRANTS	06/52	75	185.44			185.44	178.97	2.47		181.45	3.99	2.47
335.40	HYDRANTS	09/58	75	102.40			102.40	90.31	1.37		91.68	10.72	1.37
335.40	HYDRANTS	12/58	75	49.52			49.52	43.56	0.66		44.22	5.30	0.66
335.40	HYDRANTS	12/62	75	15.25			15.25	12.61	0.20		12.81	2.44	0.20
335.40	HYDRANTS	09/69	75	228.76			228.76	168.29	3.05		171.34	57.42	3.05
335.40	HYDRANT VALVE/HOSE THREADS	03/70	75	102.12			102.12	74.45	1.36		75.81	26.31	1.36
335.40	HYDRANTS	12/75	75	799.45			799.45	522.56	10.66		533.22	266.23	10.66
335.40	HYDRANT PUMP & HOSE	12/76	75	77.30			77.30	49.49	1.03		50.52	26.78	1.03
335.40	HYDRANTS-REYNOLDS WEST	12/81	75	421.12			421.12	241.65	5.61		247.27	173.85	5.61
335.40	HYDRANTS-REYNOLDS NORTH	06/89	75	288.70			288.70	136.56	3.85		140.41	148.29	3.85
335.40	HYDRANT REBUILT	10/03	75	640.37			640.37	181.43	8.54		189.97	450.40	8.54
335.40	HYDRANT AT MAPLE DRIVE REPLACED	12/01/11	35	2,630.45			2,630.45	989.55	75.16		1,064.71	1,565.74	75.16

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
335.40	HYDRANT #37 REPLACED WITH A BLOW-OFF	04/01/12	75	799.50			799.50	135.93	10.66		146.59	652.91	10.66
335.40 HYDRANTS				**7,075.15**			**7,075.15**	**3,413.75**	**132.93**		**3,546.68**	**3,528.47**	**132.93**
340.50	OFFICE EQUIP	06/56	15	665.17			665.17	665.17	0.00		665.17	0.00	0.00
340.50	OFFICE EQUIP	09/56	15	5.77			5.77	5.77	0.00		5.77	0.00	0.00
340.50	DRAFTSMANS CHAIR	05/57	15	49.06			49.06	49.06	0.00		49.06	0.00	0.00
340.50	OFFICE EQUIP	06/57	15	165.44			165.44	165.44	0.00		165.44	0.00	0.00
340.50	OFFICE EQUIP	12/58	15	2.43			2.43	2.43	0.00		2.43	0.00	0.00
340.50	OFFICE EQUIP	06/62	15	152.62			152.62	152.62	0.00		152.62	0.00	0.00
340.50	SECRETARIAL CHAIR-LLO	01/80	15	91.59			91.59	91.59	0.00		91.59	0.00	0.00
340.50	MONROE CALCULATOR	12/80	15	275.43			275.43	275.43	0.00		275.43	0.00	0.00
340.50	DESK TEAK TOP-JLH	06/81	15	418.14			418.14	418.14	0.00		418.14	0.00	0.00
340.50	SECRETARIAL CHAIR-FRONT OFFICE	12/81	15	91.59			91.59	91.59	0.00		91.59	0.00	0.00
340.50	DATA CART-LLO	03/82	15	92.31			92.31	92.31	0.00		92.31	0.00	0.00
340.50	DATA CART-JLH	06/83	15	143.00			143.00	143.00	0.00		143.00	0.00	0.00
340.50	15 PINT DEHUMIDIFIER	10/83	15	179.99			179.99	179.99	0.00		179.99	0.00	0.00
340.50	FILE CABINET-2 DRAWER	01/84	15	255.67			255.67	255.67	0.00		255.67	0.00	0.00
340.50	CRT TABLE 1985	09/85	15	206.49			206.49	206.49	0.00		206.49	0.00	0.00
340.50	FILE CABINET 4 DRAWER 1986	08/86	5	185.50			185.50	185.50	0.00		185.50	0.00	0.00
340.50	SHELVING FOR PRINTER RUNS ACCTG	11/89	5	305.23			305.23	305.23	0.00		305.23	0.00	0.00
340.50	CHAIR FILTER PLANT	12/89	5	252.38			252.38	252.38	0.00		252.38	0.00	0.00
340.50	TABLE SAMSONITE 18" X 72" ACCTG	03/89	1	168.29			168.29	168.29	0.00		168.29	0.00	0.00
340.50	DESK - BLACK W/ TEAK TOP 1992	11/92	10	789.49			789.49	789.49	0.00		789.49	0.00	0.00
340.50	NETWORK WIRING & LABOR	02/99	5	1,468.75			1,468.75	1,468.75	0.00		1,468.75	0.00	0.00
340.50	KEY BOX & TAGS	02/99	12	285.88			285.88	285.88	0.00		285.88	0.00	0.00
340.50	DESK CHAIR - EEG PLANT	11/99	3	318.00			318.00	318.00	0.00		318.00	0.00	0.00
340.50	BOOKCASE	02/00	10	121.90			121.90	121.90	0.00		121.90	0.00	0.00
340.50	BOOKCASE	02/00	10	121.90			121.90	121.90	0.00		121.90	0.00	0.00
340.50	BOOKCASE	02/00	10	121.90			121.90	121.90	0.00		121.90	0.00	0.00
340.50	4 DRAWER LEGAL FILE CABINET	04/00	5	168.54			168.54	168.54	0.00		168.54	0.00	0.00
340.50	OFFICE CHAIR - NO ARMS - BILLING DEPT	01/01	3	165.90			165.90	165.90	0.00		165.90	0.00	0.00
340.50	OFFICE CHAIR - ARMS - BILLING DEPT	01/01	3	214.66			214.66	214.66	0.00		214.66	0.00	0.00
340.50	FILE CABINET 2 DRAWER FRONT OFFICE	09/01	5	124.47			124.47	124.47	0.00		124.47	0.00	0.00
340.50	POSTAGE MACHINE	08/01/05	5	1,384.15			1,384.15	1,384.15	0.00		1,384.15	0.00	0.00
340.50	ROYAL TYPEWRITER	02/01/08	10	655.17			655.17	655.17	0.00		655.17	0.00	0.00
340.50	LAB COMPUTER MONITOR	02/01/08	5	223.64			223.64	223.64	0.00		223.64	0.00	0.00
340.50	CBWS BILLING SOFTWARE	07/01/08	10	0.00			0.00	0.00	0.00		0.00	0.00	0.00
340.50	DRAFTING LAPTOP	07/01/08	5	3,223.40			3,223.40	3,223.40	0.00		3,223.40	0.00	0.00
340.50	DRAFTING DEPT T520 36" WIDE FORMAT PRINTER	12/01/13	5	1,478.48			1,478.48	1,478.48	0.00		1,478.48	0.00	0.00
340.50	DESKTOP COMPUTER AND MONITOR - FRONT DESK	08/01/17	5	1,282.77			1,282.77	1,282.77	0.00		1,282.77	0.00	0.00
340.50	DESKTOP COMPUTER AND MONITOR - BILLING CLERK	08/17/17	5	1,282.77			1,282.77	1,282.77	0.00		1,282.77	0.00	0.00
340.50	CANON IR ADV DX C3725I COPIER/SCANNER/FAX	08/18/20	5	5,142.06			5,142.06	1,714.00	342.80		2,056.80	3,085.26	1,028.41

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
340.50	UMS BILLING SOFTWARE	09/30/22	10	9,009.14			9,009.14	2,027.06	900.91		2,927.97	6,081.17	900.91
340.50	YEALINK PHONES & INSTALLATION Q9	07/01/22	5	1,289.02			1,289.02	644.51	257.80		902.31	386.71	257.80
340.50	CAMERA & SECURITY SYSTEM @ OFFICE	03/04/22	5	1,263.33			1,263.33	715.89	252.67		968.55	294.78	252.67
340.50	CAMERA SYSTEM @ GARAGE	03/04/22	5	3,006.50			3,006.50	1,703.68	601.30		2,304.98	701.52	601.30
340.50	VIDEO EQUIPMENT UPGRADE CONFERENCE ROOM	09/30/23	5	1,199.45			1,199.45	299.86	239.89		539.75	659.70	239.89
340.50	WEBSITE DEVELOPMENT & SOFTWARE	09/30/23	5	4,105.00			4,105.00	1,026.25	821.00		1,847.25	2,257.75	821.00
340.50	SERVER DELL POWEREDGE (GRDC/RWC/RDC)	09/30/24	5	2,097.21			2,097.21	419.44	104.85		524.29	1,572.92	419.44
340.50	WEBSITE SOFTWARE UPGRADE (GRDC/RWC/RDC)	09/30/25	5		1,161.00		1,161.00	0.00	58.05		58.05	1,102.95	232.20
340.50 OFFICE FURNITURE & EQUIPMENT				**44,249.58**			**45,410.58**	**25,688.56**	**3,579.28**	**0.00**	**29,267.84**	**16,142.74**	**4,753.63**
343.50	VALVE KEYS	03/79	15	208.67			208.67	208.67	0.00		208.67	0.00	0.00
343.50	DIAPHRAM DITCH PUMP 2" VEH #55	04/78	15	649.00			649.00	649.00	0.00		649.00	0.00	0.00
343.50	05 FORD F350 DUMP TRUCK #37	09/01/05	5	0.00			0.00	0.00	0.00		0.00	0.00	0.00
343.50	TRAILER #75 FOR DITCH SAFETY BOX	04/01/13	10	1,524.65			1,524.65	1,524.65	0.00		1,524.65	0.00	0.00
343.50	BACKHOE RDC #58 DOWNPAYMENT	12/31/13	7	1,000.00			1,000.00	1,000.00	0.00		1,000.00	0.00	0.00
343.50	BACKHOE RDC #58 BALANCE	03/01/14	7	39,836.26			39,836.26	39,836.26	0.00		39,836.26	0.00	0.00
343.50	STIHL CUT OFF SAW	04/01/14	5	1,006.10			1,006.10	1,006.10	0.00		1,006.10	0.00	0.00
343.50	VEHICLE #42 TRADED FOR NEW #43	02/01/16	3	5,035.00			5,035.00	5,035.00	0.00		5,035.00	0.00	0.00
343.50	VEHICLE #43 2016 FORD F-250 PICK UP	02/01/16	3	32,734.33			32,734.33	32,734.33	0.00		32,734.33	0.00	0.00
343.50	EMERGENCY REPAIR CLAMP KIT	5/1//17	5	950.00			950.00	950.00	0.00		950.00	0.00	0.00
343.50	V110 - 2016 F-550 DUMP TRUCK	09/12/22	7	65,739.47			65,739.47	21,913.16	9,391.35		31,304.51	34,434.96	9,391.35
343.50	V58 BACKHOE WINDSHIELD	12/31/23	5	1,138.39			1,138.39	227.68	227.68		455.35	683.04	227.68
343.50	GENERATOR MULTIPURPOSE GENERAC CP8000 Q1 (GRDC/RWC/RDC)	10/31/24	5	452.12			452.12	22.61	90.42		113.03	339.09	90.42
343.50	V43 FENDER & TAILGATE REPAIRS	08/11/25	5		5,092.45		5,092.45	0.00	424.37		424.37	4,668.08	1,018.49
343.50 TOOLS, SHOP & GARAGE EQUIPMENT				**150,273.99**			**155,366.44**	**105,107.45**	**10,133.83**		**115,241.27**	**40,125.17**	**10,727.94**
343.51	BOOSTER HOSE 200'-1"	03/82	15	226.70			226.70	226.70	0.00		226.70	0.00	0.00
343.51	DOZER 1985 VEH #62	02/85	15	3,200.00			3,200.00	3,200.00	0.00		3,200.00	0.00	0.00
343.51	LOCATOR W/CARRY CASE	01/86	15	704.47			704.47	704.47	0.00		704.47	0.00	0.00
343.51	PIPE RACK - INVENTORY STORAGE	12/94	15	1,367.89			1,367.89	1,367.89	0.00		1,367.89	0.00	0.00
343.51	DITCH PUMP #GC012552473WB20X VEH #58	02/96	5	485.76			485.76	485.76	0.00		485.76	0.00	0.00
343.51	VALVE BOX CLEANER	04/97	10	179.00			179.00	179.00	0.00		179.00	0.00	0.00
343.51	POWER SHUTTLE REBUILT VEH #62	11/99	10	3,353.97			3,353.97	3,353.97	0.00		3,353.97	0.00	0.00
343.51	LINE LOCATOR	05/03	10	1,649.00			1,649.00	1,649.00	0.00		1,649.00	0.00	0.00
343.51	SAFETY DITCH BOX	05/01/05	20	3,516.00			3,516.00	3,442.75	73.25		3,516.00	0.00	0.00
343.51	DITCH PUMP 3"	04/01/06	5	738.11			738.11	738.11	0.00		738.11	0.00	0.00
343.51	DOZER ENGINE REPLACED	09/01/07	5	10,006.66			10,006.66	10,006.66	0.00		10,006.66	0.00	0.00
343.51	DOZER POWER SHUTTLE REPLACED	06/01/08	5	1,861.44			1,861.44	1,861.44	0.00		1,861.44	0.00	0.00
343.51	HOLE HOG (MOLE MACHINE)	11/23/10	10	5,232.00			5,232.00	5,232.00	0.00		5,232.00	0.00	0.00
343.51	DITCH PUMP	06/01/11	5	525.16			525.16	525.16	0.00		525.16	0.00	0.00
343.51	HOSE WITH NOZZLES AND ADAPTORS	06/01/11	5	642.05			642.05	642.05	0.00		642.05	0.00	0.00
343.51	PRESSURE WASHER RIDGID 3300 (V#73)	12/01/11	5	610.10			610.10	610.10	0.00		610.10	0.00	0.00

REYNOLDS WATER COMPANY

FOR PROPERTY IN SERVICE AT 12/31/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COST ON BOOKS DEPR PRPRTY	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPREC. 2025	LESS DISPOSAL	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-25	BOOK VALUE OF PROPERTY @ 12-31-25	DEPR EXPENSE FOR PROPERTY IN SRV @ 01-01-26
343.51	**TOOLS, SHOP & GARAGE EQUIPMENT (2)**			**34,298.31**			**34,298.31**	**34,225.06**	**73.25**		**34,298.31**	**0.00**	**0.00**
347.50	MISC INTANGIBLE PLANT	12/68		$353.13			$353.13	353.13	0.00		353.13	0.00	$0.00
347.50	RECORD ARGUS LEGAL NOTICE	12/73		23.00			23.00	23.00	0.00		23.00	0.00	0.00
347.50	LEACH PAPER FOR BLUEPRINT	12/74		27.69			27.69	27.69	0.00		27.69	0.00	0.00
347.50	COMM OF PA-PERMIT	12/74		25.00			25.00	25.00	0.00		25.00	0.00	0.00
347.50	**MISC EQUIPMENT - INTANGIBLE PLANT**			**428.82**			**428.82**	**428.82**	**0.00**		**428.82**	**0.00**	**0.00**
								0.00			0.00		
347.51	METER TEST BENCH	07/85	45	4,844.41			4,844.41	4,241.78	107.65		4,349.43	494.98	107.65
347.51	UV254 METER	09/30/23	5	2,301.76			2,301.76	575.44	460.35		1,035.79	1,265.97	460.35
347.51	**MISC EQUIPMENT - METER TEST BENCH**			**7,146.17**			**7,146.17**	**4,817.22**	**568.01**		**5,385.23**	**1,760.94**	**568.01**
347.52	CHLORINE LEAK DETECTOR-transferred in 2000	08/98	10	1,416.58			1,416.58	1,416.58	0.00		1,416.58	0.00	0.00
347.52	WORK AREA AHEAD SIGNS-transferred in 2000	09/98	5	329.99			329.99	329.99	0.00		329.99	0.00	0.00
347.52	CROSS ARM STRAP/LIFELINE	04/00	10	430.10			430.10	430.10	0.00		430.10	0.00	0.00
347.52	EYEWASH STATION	04/00	20	249.85			249.85	249.85	0.00		249.85	0.00	0.00
347.52	CHLORINE LEAK DETECTOR	04/00	10	252.70			252.70	252.70	0.00		252.70	0.00	0.00
347.52	GAS SENSOR ALARM	08/00	2	213.47			213.47	213.47	0.00		213.47	0.00	0.00
347.52	SELF CONTAINED BREATHING APPARATUS	08/00	20	2,312.90			2,312.90	2,312.90	0.00		2,312.90	0.00	0.00
347.52	PELCHECK GAS MONITOR	06/01/07	5	1,592.50			1,592.50	1,592.50	0.00		1,592.50	0.00	0.00
347.52	EYEWASH STATION	02/01/16	5	284.26			284.26	284.26	0.00		284.26	0.00	0.00
347.52	**MISC EQUIPMENT - SAFETY EQUIPMENT**			**7,082.35**			**7,082.35**	**7,082.35**	**0.00**		**7,082.35**	**0.00**	**0.00**
	ADJUSTMENT							2,891.66			2,891.66	-2,891.66	
				$3,597,984.12	$56,600.54	$2,966.35	$3,651,618.31	$1,977,107.77	$101,025.22	$2,966.35	$2,075,166.65	$1,576,451.66	$104,023.31

R-4. Reynolds Water's Tariff Supplement Filing does not appear to include information required by 52 Pa. Code §§ 53.52(c)(4), 53.56(a.1), and 53.57a.(b). Please provide a summary, by detailed plant accounts, of the accrued depreciation values of Reynolds Water's property at the end of the HTY, the FTY, and the FPFTY.

RESPONSE: Please see response to TUS-R-3.

WITNESS: Greg Herbert, Gannett Fleming Valuation and Rate Consultants, LLC

R-5. 52 Pa. Code § 53.51a requires that the HTY for a public utility that is not a small water public utility is the most recent experienced 12-consecutive-month fiscal period ending prior to the rate filing or the experienced 12-consecutive-month period ending no later than 120 days prior to the rate filing. Also, the Tariff Supplement Filing's HTY is for the year ended December 31, 2025. Please responses to the following:

- Confirm that the HTY is Reynolds Water's most recent experienced 12-consecutive-month fiscal period ending prior to the rate filing; or
- Provide evidence that Reynolds Water filed a petition for a waiver of 52 Pa. Code § 53.51a to permit Reynolds Water to use a HTY consisting of the 12-consecutive-month period ending December 31, 2025.

RESPONSE: Reynolds Water confirms that the Historical Test Year ("HTY") utilized in its filing is the twelve-month period ended December 31, 2025. Reynolds Water further confirms that the December 31, 2025 HTY is not the Company's most recent experienced twelve-consecutive-month fiscal period ending prior to the filing of the rate application. Reynolds Water did not file a petition seeking a waiver of 52 Pa. Code § 53.51a with respect to the use of the December 31, 2025 HTY.

However, Reynolds Water operates on a calendar fiscal year ending December 31. The Company selected the year ended December 31, 2025 as the HTY because it represented the most recently completed fiscal year for which audited financial information, operational data, and customer billing information for this time period were readily available for rate filing purposes. The Company's independent financial audit for the year ended December 31, 2025 was completed in June 2026. The Company's Annual Report filed with the Pennsylvania Public Utility Commission was submitted on June 30, 2026. The rate study supporting the Company's filing heavily relied upon these audited financial statements and Annual Report data.

The use of the December 31, 2025 HTY allowed Reynolds Water to develop a rate filing based upon complete and audited financial information while avoiding the additional delay that would have resulted from waiting for a more recent twelve-month period, such as June 30, 2026, to become available and incorporated into the Company's supporting rate study. Accordingly, Reynolds Water utilized the December 31, 2025 HTY as the most recent audited and fully reconciled fiscal year available at the time the rate filing was prepared. The Company will provide any additional information the Commission deems necessary regarding the appropriateness of the test year utilized in this proceeding.

WITNESS: Greg Herbert, Gannett Fleming Valuation and Rate Consultants, LLC

R-6. Reynolds Water's Tariff Supplement Filing, Section A indicated that the monthly bill for residential customers with 5/8-inch meters using 4,400 gallons would increase from $53.82 to $83.24. However, the Tariff Supplement Filing's Section D, Page 3 indicated that the bill for residential customers with 5/8-inch meters using 4,400 gallons per month would increase from $60.26 to $92.94 per quarter. Please explain this discrepancy and clarify the monthly bill for residential customers with 5/8-inch meters using 4,400 gallons per month.

RESPONSE: Section D, Page 3 is a typo and should read "residential customers using 4,400 gallons would increase from $53.82 to $83.24, " the same as the customer notice in Section A. See below the Calculation:

Charge	Present Rate	Present Bill @ 4,400 gals.	Proposed Rate	Proposed Bill @ 4,400 gals.
Customer Charge 5/8"[1]	$17.80	$17.80	$27.53	$27.53
Volumetric Charge (Per kGals)[2]	$9.6497	$36.02	$14.9233	$55.71
Total Bill		$53.82		$83.24

[1] Customer charge for 5/8" meter size includes an allowance of 667 gallons.
[2] Total gallons charged is 3,733 to account for allowance in the customer charge.

WITNESS: Greg Herbert, Gannett Fleming Valuation and Rate Consultants, LLC

R-7. Reynolds Water's Tariff Supplement Filing, Section D, Schedule D identifies that Reynolds Water proposed a state income tax rate of 8.99% for the FPFTY. However, it appears that the state income tax rate for the FPFTY is 6.99%. Please reconfirm the state income tax rate for the FPFTY.

RESPONSE: The state income tax rate is 8.99%. The taxable income in the FPFTY is $92,136, and the estimated state taxes totals $8,280, which is 8.99% of the total taxable income.

WITNESS: Greg Herbert, Gannett Fleming Valuation and Rate Consultants, LLC

R-8. Please provide a copy of Reynolds Water's 2024 and 2025 federal income tax returns.

RESPONSE: Please see "TUS-R-8 Attachment" for the Water Company's 2024 tax return. The Company's 2025 tax return will be available in September 2026.

WITNESS: Greg Herbert, Gannett Fleming Valuation and Rate Consultants, LLC

Form **8879-CORP**
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

E-file Authorization for Corporations

CLIENT'S COPY

For calendar year 2024, or tax year beginning _____, 2024, ending _____, 20__

OMB No. 1545-0123

For use with Form 1120 series returns.
Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879CORP for the latest information.

Name of corporation	Employer identification number
REYNOLDS WATER COMPANY	25-0979133

Part I Information (Whole dollars only)

1	Total income (Form 1120, line 11)	1	267,234.
2	Total income (Form 1120-F, Section II, line 11)	2	
3	Total income (loss) (Form 1120-S, line 6)	3	
4	Total income (Form 1120 _____, line ____)	4	

Part II Declaration and Signature Authorization of Officer. Be sure to get a copy of the corporation's return.

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's electronic income tax return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS **(a)** an acknowledgment of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize MCGILL, POWER, BELL & ASSOC., LLP to enter my PIN 79133
ERO firm name **do not enter all zeros**
as my signature on the corporation's electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's electronically filed income tax return.

Officer's signature _____ Date _____ Title EXECUTIVE DIRECTOR

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 25569316127
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112,** IRS *e-file* Application and Participation, and **Pub. 4163,** Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature _____ Date _____

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA **For Paperwork Reduction Act Notice, see instructions.** Form **8879-CORP** (Rev. 12-2024)

410211 12-23-24

Form **7004** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

▶ File a separate application for each return.
▶ Go to www.irs.gov/Form7004 for instructions and the latest information.

OMB No. 1545-0233

Print or Type	Name	Identifying number
	REYNOLDS WATER COMPANY	25-0979133
	Number, street, and room or suite no. (If P.O. box, see instructions.)	
	301 ARLINGTON DRIVE	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).)	
	GREENVILLE, PA 16125	

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for 12

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ..... ▶ ☐

3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ..... ▶ ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ..... ▶ ☐

5a The application is for calendar year 2024, or tax year beginning _____, and ending _____

b **Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions - attach explanation.)

6 Tentative total tax	6	0.
7 **Total** payments and credits. See instructions	7	0.
8 **Balance due.** Subtract line 7 from line 6. See instructions	8	0.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.** Form **7004** (Rev. 12-2018)

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
KANSAS CITY, MO 64999-0019

419741 04-01-24

Form **1120**
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 2024 or tax year beginning _____ ending _____
EXTENSION GRANTED TO 10/15/25
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123
2024

A Check if:
1a Consolidated return (attach Form 851) ☐
b Life/nonlife consolidated return ☐
2 Personal holding co. (attach Sch. PH) ☐
3 Personal service corp (see instructions) ☐
4 Schedule M-3 attached ☐

TYPE OR PRINT

Name: REYNOLDS WATER COMPANY
B Employer identification number: 25-0979133
Number, street, and room or suite no. If a P.O. box, see instructions.: 301 ARLINGTON DRIVE
C Date incorporated: 04/16/1951
City or town, state or province, country, and ZIP or foreign postal code: GREENVILLE, PA 16125
D Total assets (see instructions): $ 1,767,949.

E Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

Income	1a Gross receipts or sales	1a	647,532.	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a			1c 647,532.
	2 Cost of goods sold (attach Form 1125-A)			2 385,757.
	3 Gross profit. Subtract line 2 from line 1c			3 261,775.
	4 Dividends and inclusions (Schedule C, line 23)			4
	5 Interest SEE STATEMENT 1			5 2,398.
	6 Gross rents			6
	7 Gross royalties			7
	8 Capital gain net income (attach Schedule D (Form 1120))			8
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)			9 -492.
	10 Other income (attach statement) SEE STATEMENT 2			10 3,553.
	11 **Total income.** Add lines 3 through 10			11 267,234.
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (attach Form 1125-E)			12
	13 Salaries and wages (less employment credits)			13 77,453.
	14 Repairs and maintenance			14 4,301.
	15 Bad debts			15 1,810.
	16 Rents			16 7,500.
	17 Taxes and licenses SEE STATEMENT 3			17 16,899.
	18 Interest (see instructions)			18 9,999.
	19 Charitable contributions SEE STATEMENT 4 AND SEE STATEMENT 5			19 0.
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			20
	21 Depletion			21
	22 Advertising			22
	23 Pension, profit-sharing, etc., plans			23 19,091.
	24 Employee benefit programs			24
	25 Energy efficient commercial buildings deduction (attach Form 7205)			25
	26 Other deductions (attach statement) SEE STATEMENT 6			26 147,667.
	27 **Total deductions.** Add lines 12 through 26			27 284,720.
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11			28 -17,486.
	29a Net operating loss deduction (see instructions)	29a		
	b Special deductions (Schedule C, line 24)	29b		
	c Add lines 29a and 29b			29c
Tax, Refundable Credits, and Payments	30 **Taxable income.** Subtract line 29c from line 28. See instructions			30 -17,486.
	31 Total tax (Schedule J, line 12)			31 0.
	32 Reserved for future use			32
	33 Total payments and credits (Schedule J, line 23)			33
	34 Estimated tax penalty. See instructions. Check if Form 2220 is attached ☐			34
	35 **Amount owed.** If line 33 is smaller than the total of lines 31 and 34, enter amount owed			35 0.
	36 **Overpayment.** If line 33 is larger than the total of lines 31 and 34, enter amount overpaid			36
	37 Enter amount from line 36 you want: **Credited to 2025 estimated tax** **Refunded**			37

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer _____ Date _____ EXECUTIVE DIRECTOR Title

May the IRS discuss this return with the preparer shown below? [X] Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
SUSAN M. CYPHERT			☐	P00073864

Firm's name: MCGILL, POWER, BELL & ASSOC., LLP — Firm's EIN: 25-1031405
Firm's address: 10 WOODLAND CENTER DRIVE, GROVE CITY, PA 16127 — Phone no.: 724-458-7490

Schedule C **Dividends, Inclusions, and Special Deductions** (see instructions)

		(a) Dividends and inclusions	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		See Instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100	
9	**Subtotal.** Add lines 1 through 8		See Instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Reserved for future use			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC -DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	**Total dividends and inclusions.** Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	**Total special deductions.** Add column (c), lines 9 through 22. Enter here and on page 1, line 29b			

Form 1120 (2024) REYNOLDS WATER COMPANY 25-0979133 Page 3

Schedule J **Tax Computation and Payment** (see instructions)

1a	Income tax (see instructions)	1a			
b	Tax from Form 1120-L (see instructions)	1b			
c	Section 1291 tax from Form 8621	1c			
d	Tax adjustment from Form 8978	1d			
e	Additional tax under section 197(f)	1e			
f	Base erosion minimum tax from Form 8991	1f			
g	Amount from Form 4255, Part I, line 3, column (q)	1g			
z	Other chapter 1 tax	1z			
2	Total income tax. Add lines 1a through 1z			2	0.
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626)			3	
4	Add lines 2 and 3			4	0.
5a	Foreign tax credit (attach Form 1118)	5a			
b	Credit from Form 8834 (see instructions)	5b			
c	General business credit (see instructions - attach Form 3800)	5c			
d	Credit for prior year minimum tax (attach Form 8827)	5d			
e	Bond credits from Form 8912	5e			
f	Adjustment from Form 8978	5f			
6	**Total credits.** Add lines 5a through 5f			6	
7	Subtract line 6 from line 4			7	0.
8	Personal holding company tax (attach Schedule PH (Form 1120))			8	
9a	Amount from Form 4255, Part I, line 3, column (r)	9a			
b	Recapture of low-income housing credit (attach Form 8611)	9b			
c	Completed long-term contract look-back interest due (attach Form 8697)	9c			
d	Interest due under the look-back method-income forecast method (attach Form 8866)	9d			
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e			
f	Interest/tax due under section 453A(c)	9f			
g	Interest/tax due under section 453(l)	9g			
z	Other (see instructions - attach statement)	9z			
10	**Total.** Add lines 9a through 9z			10	
11a	Total tax before deferred taxes. Add lines 7, 8, and 10	11a			
b	Deferred tax on the corporation's share of undistributed earnings of a qualified electing fund	11b			
c	Deferred LIFO recapture tax (section 1363(d))	11c			
12	Total tax. Subtract the sum of lines 11b and 11c from 11a. Enter here and on page 1, line 31			12	0.
13	Preceding year's overpayment credited to the current year			13	
14	Current year's estimated tax payments			14	
15	Current year's refund applied for on Form 4466			15	( )
16	Reserved for future use			16	
17	Tax deposited with Form 7004			17	
18	Withholding (see instructions)			18	
19	**Total payments.** Combine lines 13 through 18			19	
20	Refundable credits from:				
a	Form 2439	20a			
b	Form 4136	20b			
c	Credit for tax withheld under chapter 3 or 4 from Form 1042-S, Form 8805, or Form 8288 (attach the applicable form)	20c			
z	Other (attach statement - see instructions)	20z			
21	**Total credits.** Add lines 20a through 20z			21	
22	Elective payment election amount from Form 3800			22	
23	**Total payments and credits.** Add lines 19, 21, and 22. Enter here and on page 1, line 33			23	

Form **1120** (2024)

411621
12-23-24

Schedule K Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☐ Cash b ☒ Accrual c ☐ Other (specify)		
2	See the instructions and enter the:		
	a Business activity code no. 221300		
	b Business activity PUBLIC UTILITY		
	c Product or service WATER		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	X	
	If "Yes," enter name and EIN of the parent corporation GREENVILLE-REYNOLDS DEVELOP. CORPORATION 25-1456793		
4	At the end of the tax year:		
	a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)	X	
	b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)		X
5	At the end of the tax year, did the corporation:		
	a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on **Form 851**, Affiliations Schedule? For rules of constructive ownership, see instructions		X
	If "Yes," complete (i) through (iv) below.		

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions		X
	If "Yes," complete (i) through (iv) below.		

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316		X
	If "Yes," file **Form 5452**, Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		
7	At any time during this tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? For rules of attribution, see section 318. If "Yes," enter:		X
	(a) Percentage owned _____ and (b) Owner's country _____		
	(c) The corporation may have to file **Form 5472**, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached _____		
8	Check this box if the corporation issued publicly offered debt instruments with original issue discount ☐ If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.		
9	Enter the amount of tax-exempt interest received or accrued during this tax year $ _____		
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer) 1		
11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ☒ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
12	Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a) $		

Schedule K Other Information *(continued from page 4)*

		Yes	No
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year **and** its total assets at the end of the tax year less than $250,000?		X
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during this tax year $		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		X
	If "Yes," complete and attach Schedule UTP.		
15a	Did the corporation make any payments that would require it to file Form(s) 1099?	X	
b	If "Yes," did or will the corporation file required Form(s) 1099?	X	
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		X
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18	Did this corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than $1 million?		X
19	During this corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X
20	Is the corporation operating on a cooperative basis?		X
21	During this tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		X
	If "Yes," enter the total amount of the disallowed deductions $		
22	Does this corporation have gross receipts of at least $500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3))		X
	If "Yes," complete and attach Form 8991.		
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during this tax year? See instructions		X
24	Does the corporation satisfy one or more of the following? If "Yes," complete and attach Form 8990. See instructions		X
a	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $30 million and the corporation has business interest expense.		
c	The corporation is a tax shelter and the corporation has business interest expense.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
	If "Yes," enter amount from Form 8996, line 15 $		
26	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions		X
	Percentage: By Vote By Value		
27	At any time during this tax year, did the corporation (a) receive a digital asset (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions		X
28	Is the corporation a member of a controlled group?	X	
	If "Yes," attach Schedule O (Form 1120). See instructions.		
29	Corporate Alternative Minimum Tax:		
a	Was the corporation an applicable corporation under section 59(k)(1) in any prior tax year?		X
	If "Yes," go to question 29b. If "No," skip to question 29c.		
b	Is the corporation an applicable corporation under section 59(k)(1) in the current tax year because the corporation was an applicable corporation in the prior tax year?		
	If "Yes," complete and attach Form 4626. If "No," continue to question 29c.		
c	Does the corporation meet the requirements of the safe harbor method, if provided under section 59(k)(3)(A), for the current tax year? See instructions	X	
	If "No," complete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.		
30	Is the corporation required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions):		
a	Under the rules for stock repurchased by a covered corporation (or stock acquired by its specified affiliate)?		X
b	Under the applicable foreign corporation rules?		X
c	Under the covered surrogate foreign corporation rules?		X
	If "Yes" to either 30a, 30b, or 30c, complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the Instructions for Form 7208.		
31	Is this a consolidated return with gross receipts or sales of $1 billion or more and a subchapter K basis adjustment, as described in the instructions, of $10 million or more?		X
	If "Yes," attach a statement. See instructions.		

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		63,781.		73,575.
2a Trade notes and accounts receivable	400.		-5,456.	
b Less allowance for bad debts	( )	400.	( )	-5,456.
3 Inventories		29,917.		36,854.
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (att. stmt.) STMT 7		60,290.		36,764.
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (att. stmt.)				
10a Buildings and other depreciable assets	3,583,178.		3,603,738.	
b Less accumulated depreciation	(1,893,287.)	1,689,891.	(1,977,526.)	1,626,212.
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	( )		( )	
14 Other assets (att. stmt.)				
15 Total assets		1,844,279.		1,767,949.
Liabilities and Shareholders' Equity				
16 Accounts payable		44,910.		80,565.
17 Mortgages, notes, bonds payable in less than 1 year		44,268.		47,131.
18 Other current liabilities (att. stmt.) STMT 8		2,670.		6,420.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more		119,099.		72,102.
21 Other liabilities (att. stmt.) STMT 9		170,100.		153,100.
22 Capital stock: a Preferred stock				
b Common stock	10,000.	10,000.	10,000.	10,000.
23 Additional paid-in capital		799,483.		799,483.
24 Retained earnings - Appropriated (attach statement)				
25 Retained earnings - Unappropriated		653,749.		599,148.
26 Adjustments to shareholders' equity (attach statement)				
27 Less cost of treasury stock		( )		( )
28 Total liabilities and shareholders' equity		1,844,279.		1,767,949.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	-54,601.	7 Income recorded on books this year not included on this return (itemize): Tax-exempt interest $ STMT 11 22,100.	22,100.
2 Federal income tax per books			
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize): SEE STATEMENT 10	2,184.	8 Deductions on this return not charged against book income this year (itemize): a Depreciation $ b Charitable contributions $ STMT 12 4,371.	4,371.
5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation $ 60,842. b Charitable contributions $ 560. c Travel and entertainment $			
	61,402.	9 Add lines 7 and 8	26,471.
6 Add lines 1 through 5	8,985.	10 Income (page 1, line 28) - line 6 less line 9	-17,486.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)

1 Balance at beginning of year	653,749.	5 Distributions: a Cash	
2 Net income (loss) per books	-54,601.	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize):	
		7 Add lines 5 and 6	
4 Add lines 1, 2, and 3	599,148.	8 Balance at end of year (line 4 less line 7)	599,148.

SCHEDULE O (Form 1120)
(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Consent Plan and Apportionment Schedule for a Controlled Group

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-L, 1120-PC, 1120-REIT, or 1120-RIC.
▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name	Employer identification number
REYNOLDS WATER COMPANY	25-0979133

Part I Apportionment Plan Information

1 Type of controlled group:
- a ☐ Parent-subsidiary group
- b ☐ Brother-sister group
- c ☒ Combined group
- d ☐ Life insurance companies only

2 This corporation has been a member of this group:
- a ☒ For the entire year.
- b ☐ From _____ , until _____ .

3 This corporation consents and represents to:
- a ☐ Adopt an apportionment plan. All the other members of this group are adopting an apportionment plan effective for the current tax year which ends on _____ , and for all succeeding tax years.
- b ☐ Amend the current apportionment plan. All the other members of this group are currently amending a previously adopted plan, which was in effect for the tax year ending _____ , and for all succeeding tax years.
- c ☐ Terminate the current apportionment plan and not adopt a new plan. All the other members of this group are not adopting an apportionment plan.
- d ☐ Terminate the current apportionment plan and adopt a new plan. All the other members of this group are adopting an apportionment plan effective for the current tax year which ends on _____ , and for all succeeding tax years.

4 If you checked box 3c or 3d above, check the applicable box below to indicate if the termination of the current apportionment plan was:
- a ☐ Elected by the component members of the group.
- b ☐ Required for the component members of the group.

5 If you did not check a box on line 3 above, check the applicable box below concerning the status of the group's apportionment plan (see instructions).
- a ☒ No apportionment plan is in effect and none is being adopted.
- b ☐ An apportionment plan is already in effect. It was adopted for the tax year ending _____ , and for all succeeding tax years.

6 If all the members of this group are adopting a plan or amending the current plan for a tax year after the due date (including extensions) of the tax return for this corporation, is there at least one year remaining on the statute of limitations from the date this corporation filed its amended return for such tax year for assessing any resulting deficiency? See instructions.
- a ☐ Yes.
  - (i) ☐ The statute of limitations for this year will expire on _____ .
  - (ii) ☐ On _____ , this corporation entered into an agreement with the Internal Revenue Service to extend the statute of limitations for purposes of assessment until _____ .
- b ☐ No. The members may not adopt or amend an apportionment plan.

7 ☐ If the corporation has a short tax year that does not include December 31, check the box. See instructions.

Part II Apportionment (See instructions)

(a) Group member's name and employer identification number		(b) Tax year end (Yr-Mo)	Apportionment (c) Accumulated earnings credit	Apportionment (d) Penalty for failure to pay estimated tax	Apportionment (e) Other
1 REYNOLDS WATER COMPANY	25-0979133	24-12	0.	0.	0.
2 REYNOLDS DISPOSAL COMPANY	25-0979132	24-12	0.	0.	0.
3					
4					
5					
6					
7					
8					
9					
10					
Total					

Form **1125-A**
(Rev. November 2024)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name: REYNOLDS WATER COMPANY

Employer Identification number: 25-0979133

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	176,376.
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) SEE STATEMENT 13	5	209,381.
6	**Total.** Add lines 1 through 5	6	385,757.
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2, or the appropriate line of your tax return. See instructions	8	385,757.

9 a Check all methods used for valuing closing inventory. See instructions.

(i) ☐ Cost
(ii) ☐ Lower of cost or market
(iii) ☐ Other (specify method used and attach explanation) _____

For certain small business taxpayers, alternative methods of accounting for inventories:

(iv) ☐ Non-incidental materials and supplies method
(v) ☐ AFS method
(vi) ☐ Non-AFS method

b Check if there was a writedown of subnormal goods ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐

d (i) If the LIFO inventory method was used for this tax year, enter amount of closing inventory figured under LIFO 9d(i)

(ii) If the LIFO inventory method was used for this tax year, enter amount of the closing LIFO Reserve 9d(ii)

e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see instructions. Form **1125-A** (Rev. 11-2024)

SCHEDULE G (Form 1120)
(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Information on Certain Persons Owning the Corporation's Voting Stock

▶ Attach to Form 1120.

OMB No. 1545-0123

Name

REYNOLDS WATER COMPANY

Employer identification number (EIN)

25-0979133

Part I **Certain Entities Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Percentage Owned in Voting Stock
GREENVILLE-REYNOLDS DEVELOP. CORPORATION	25-1456793	TAX-EXEMPT	UNITED STATES	100.00%

Part II **Certain Individuals and Estates Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock

Form **1125-E**
(Rev. October 2016)
Department of the Treasury
Internal Revenue Service

Compensation of Officers

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.**
▶ **Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.**

OMB No. 1545-0123

Name: REYNOLDS WATER COMPANY
Employer identification number: 25-0979133

Note: Complete Form 1125-E only if total receipts are $500,000 or more. See instructions for definition of total receipts.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of stock owned (d) Common	Percent of stock owned (e) Preferred	(f) Amount of compensation
1MICHAEL CUSICK	[redacted]				
KEN LAPINSKI	[redacted]				
BRANDY CROWE	[redacted]				
BRIAN MAILLIARD	[redacted]				

2 Total compensation of officers	2	
3 Compensation of officers claimed on Form 1125-A or elsewhere on return	3	
4 Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return	4	0.

For Paperwork Reduction Act Notice, see separate instructions. Form 1125-E (Rev. 10-2016)

424451 04-01-24 LHA

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property) COGS

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2024

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
REYNOLDS WATER COMPANY	COST OF GOODS SOLD DEPRECIATION	25-0979133

Part I **Election To Expense Certain Property Under Section 179** **Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,220,000.
2	Total cost of section 179 property placed in service (see instructions)	2	39,521.
3	Threshold cost of section 179 property before reduction in limitation	3	3,050,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,220,000.

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	SEE STATEMENT 14	39,521.	39,521.

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	39,521.
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	39,521.
10	Carryover of disallowed deduction from line 13 of your 2023 Form 4562	10	177,239.
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	0.
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	0.
13	Carryover of disallowed deduction to 2025. Add lines 9 and 10, less line 12	13	216,760.

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2024	17	36,129.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2024 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2024 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	30-year	/		30 yrs.	MM	S/L	
d	40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	2,075.
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	38,204.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Form 4562 (2024) REYNOLDS WATER COMPANY 25-0979133 Page 2

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? [X] Yes [ ] No 24b If "Yes," is the evidence written? [X] Yes [ ] No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use					25			
26 Property used more than 50% in a qualified business use:								
VEHICLE #43 20	020116	100.00 %	37,769.	37,769.	5.00	SL -HY	2,075.	
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1					28		2,075.	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1					29			

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2024 tax year:					
43 Amortization of costs that began before your 2024 tax year STMT 15				43	4,371.
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	4,371.

Form **4797**
Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return: REYNOLDS WATER COMPANY

Identifying number: 25-0979133

1a Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	0.
b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. SEE STATEMENT 17		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

STATEMENT 16				16,773.	17,265.	-492.

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	-492.
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

REYNOLDS WATER COMPANY 25-0979133

Form 4797 (2024) Page 2

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126	29a				
b	Enter the **smaller** of line 24 or 29a	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Election to Waive the Net Operating Loss Carryback Period

Reynolds Water Company
301 Arlington Drive
Greenville, PA 16125

Employer Identification Number: 25-0979133

For the Year Ending December 31, 2024

Reynolds Water Company hereby elects, pursuant to Sec. 172(b)(3) of the Internal Revenue Code, to relinquish the entire carryback period with respect to the net operating loss incurred for the tax year ended December 31, 2024, and will have such loss available for carryforward only.

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Reynolds Water Company
301 Arlington Drive
Greenville, PA 16125

Employer Identification Number: 25-0979133

For the Year Ending December 31, 2024

Reynolds Water Company is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

REYNOLDS WATER COMPANY 25-0979133

Statement of Consent to Apportionment Plan Under IRC Sec. 179(d)(6). As amended.

The undersigned corporations hereby consent to the following apportionment plan with respect to December 31, 2024 Under Internal Revenue Code Section 179(d)(6), as amended by P.L. 97-34, as it applies to tax years beginning after December 31, 1980.

Group Member's Name and Employer Identification Number		Tax Year End	Section 179 Apportionment	
			Cost of Property	Expensed Cost
1. REYNOLDS WATER COMPANY	25-0979133	12/31/24	39,521.	39,521.
2. REYNOLDS DISPOSAL COMPANY	25-0979132	12/31/24	198,231.	198,231.
3.				
4.				
5.				
6.				

The original of this election is filed with the Internal Revenue Service at: KANSAS CITY, MO
together with the tax return of _____
filing for a taxable year including December 31. All other corporations are including a copy of this consent with their returns.

1. REYNOLDS WATER COMPANY
(Name of corporation) By Title

2. REYNOLDS DISPOSAL COMPANY
(Name of corporation) By Title

3. _____
(Name of corporation) By Title

4. _____
(Name of corporation) By Title

5. _____
(Name of corporation) By Title

6. _____
(Name of corporation) By Title

413781
04-01-24

REYNOLDS WATER COMPANY 25-0979133

FORM 1120 INTEREST INCOME STATEMENT 1

DESCRIPTION	US	OTHER
INTEREST INCOME		2,398.
TOTAL TO FORM 1120, LINE 5		2,398.

FORM 1120 OTHER INCOME STATEMENT 2

DESCRIPTION	AMOUNT
MISCELLANEOUS	3,553.
TOTAL TO FORM 1120, LINE 10	3,553.

FORM 1120 TAXES AND LICENSES STATEMENT 3

DESCRIPTION	AMOUNT
PAYROLL TAXES	16,899.
TOTAL TO FORM 1120, LINE 17	16,899.

CURRENT YEAR CONTRIBUTIONS STATEMENT 4

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	560.
TOTAL CURRENT YEAR CONTRIBUTIONS	560.

REYNOLDS WATER COMPANY 25-0979133

CONTRIBUTIONS STATEMENT 5

CURRENT YEAR CONTRIBUTIONS:		
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT		
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT		
FOOD INVENTORY CONTRIBUTIONS SUBJECT TO 25% LIMIT		
FOOD INVENTORY CONTRIBUTIONS SUBJECT TO 15% LIMIT		
QUALIFIED CONTRIBUTIONS SUBJECT TO 10% LIMIT	560	
CONTRIBUTION SUBJECT TO LIMITATION:		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS		
FOR TAX YEAR 2019	278	
FOR TAX YEAR 2020		
FOR TAX YEAR 2021	687	
FOR TAX YEAR 2022	578	
FOR TAX YEAR 2023	665	
TOTAL CARRYOVER	2,208	
CURRENT YEAR CONTRIBUTIONS	560	
TOTAL CONTRIBUTIONS AVAILABLE	2,768	
TAXABLE INCOME LIMITATION AS ADJUSTED	0	
EXCESS CONTRIBUTIONS	2,768	
ALLOWABLE CONTRIBUTIONS DEDUCTION		0
TOTAL CONTRIBUTION DEDUCTION		0

REYNOLDS WATER COMPANY 25-0979133

FORM 1120 OTHER DEDUCTIONS STATEMENT 6

DESCRIPTION	AMOUNT
GENERAL OFFICE EXPENSES	42,003.
INSURANCE	77,069.
REGULATORY COMMISSION EXPENSE	28,595.
TOTAL TO FORM 1120, LINE 26	147,667.

SCHEDULE L OTHER CURRENT ASSETS STATEMENT 7

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCOUNTS RECEIVABLE-OTHERS	26,461.	1,904.
DEFERRED TAX BENEFITS	1,300.	6,400.
PREPAID EXPENSES	32,529.	28,460.
TOTAL TO SCHEDULE L, LINE 6	60,290.	36,764.

SCHEDULE L OTHER CURRENT LIABILITIES STATEMENT 8

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CONSUMER DEPOSITS	2,670.	6,420.
TOTAL TO SCHEDULE L, LINE 18	2,670.	6,420.

SCHEDULE L OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEFERRED TAX	170,100.	153,100.
TOTAL TO SCHEDULE L, LINE 21	170,100.	153,100.

REYNOLDS WATER COMPANY 25-0979133

SCHEDULE M-1 TAXABLE INCOME NOT RECORDED ON BOOKS STATEMENT 10

DESCRIPTION	AMOUNT
GAIN (LOSS) ON SALE OF ASSETS NOT ON BOOKS	2,184.
TOTAL TO SCHEDULE M-1, LINE 4	2,184.

SCHEDULE M-1 OTHER INCOME RECORDED ON BOOKS NOT INCLUDED IN THIS RETURN STATEMENT 11

DESCRIPTION	AMOUNT
DEFERRED TAX BENEFIT	22,100.
TOTAL TO SCHEDULE M-1, LINE 7	22,100.

SCHEDULE M-1 OTHER DEDUCTIONS IN THIS RETURN NOT CHARGED AGAINST BOOK INCOME STATEMENT 12

DESCRIPTION	AMOUNT
AMORTIZATION	4,371.
TOTAL TO SCHEDULE M-1, LINE 8	4,371.

FORM 1125-A OTHER COSTS STATEMENT 13

DESCRIPTION	AMOUNT
AMORTIZATION	4,371.
DEPRECIATION	38,204.
MAINTENANCE	23,113.
PURCHASED POWER	28,406.
SUPPLIES AND EXPENSES	115,287.
TOTAL TO LINE 5	209,381.

REYNOLDS WATER COMPANY 25-0979133

FORM 4562 PART I - SECTION 179 EXPENSE STATEMENT 14

(A) DESCRIPTION OF PROPERTY	(B) COST	(C) ELECTED COST
REMOVE & REPLACE SLIDE GATE AT WATER PLANT, BUTTON	8,460.	8,460.
CONCORD/135,000 BTU INPUT FURNACE FOR PUMPHOUSE Q1	3,665.	3,665.
RWC GENERATOR MULTIPURPOSE USE GENERAC GP8000 Q1	452.	452.
REPLACE GRATE RAW WATER PIT	2,491.	2,491.
STENNER S420 SERIES PUMP Q1, PUMP TUBE WITH ENDS Q	1,840.	1,840.
BACKWASH POND DREDGE	8,726.	8,726.
RWC RESERVOIR GENERATOR GENERAC GP8000E Q1	1,356.	1,356.
FILTER VALVE STEMS REPLACED Q3	2,184.	2,184.
NEW SERVICE B40 451 NICKEL ST	1,629.	1,629.
FIEDLER DEVELOPMENT DELMAR Q4	5,621.	5,621.
NEW SERVICE PYMATUNING TOWNSHIP	650.	650.
NEW SERVICE PYMATUNING TOWNSHIP	350.	350.
GRDC SERVER REPLACED	2,097.	2,097.
TOTAL TO FORM 4562, PART I, LINE 6	39,521.	39,521.

FORM 4562 PART VI - AMORTIZATION STATEMENT 15

(A) DESCRIPTION OF COSTS	(B) DATE BEGAN	(C) AMORT. AMOUNT	(D) CODE SECT.	(E) LIFE/ RATE	(F) ACCUM. AMORT.	(G) AMORT. THIS YR.
UMS BILLING SOFTWARE (	09/30/22	9,009.	197	36M	3,754.	3,003.
WEBSITE DEVELOPMENT	09/30/23	4,105.		36M	342.	1,368.
TOTAL TO FORM 4562, LINE 43						4,371.

REYNOLDS WATER COMPANY 25-0979133

FORM 4797 ORDINARY GAINS AND LOSSES STATEMENT 16

DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR ALLOWED	COST OR BASIS	GAIN OR LOSS
POWER/PUMP	12/01/99	12/31/24		620.	631.	-11.
BRYANT FURNACE	02/15/08	12/31/24		2,565.	3,000.	-435.
KOHLER GENERATOR	10/01/17	12/31/24		1,676.	1,676.	0.
STENNER DIGITAL PUMP	06/16/21	09/30/24		1,069.	1,069.	0.
EQUIPMENT	01/01/60	09/30/24		173.	219.	-46.
PLANT GATE	09/15/03	12/31/24		6,524.	6,524.	0.
PLANT GATE OPERATOR	01/31/13	12/31/24		3,207.	3,207.	0.
PLANT GATE OPERATOR SENSOR	01/31/13	12/31/24		939.	939.	0.
TOTALS TO FORM 4797, LINE 10				16,773.	17,265.	-492.

REYNOLDS WATER COMPANY 25-0979133

FORM 4797 SECTION 1231 LOSSES FROM PRIOR YEARS STATEMENT 17

	LOSS SUSTAINED	LOSS PREVIOUSLY RECAPTURED	LOSS REMAINING
TAX YEAR 2019	43		43
TAX YEAR 2020			
TAX YEAR 2021			
TAX YEAR 2022			
TAX YEAR 2023			
TOTAL REMAINING SECTION 1231 LOSSES FROM PRIOR YEARS			43

PLEASE READ THE INSTRUCTIONS BEFORE COMPLETING THIS COUPON.

475511 11-26-24 CCH

DETACH HERE BEFORE MAILING

cut here

pennsylvania
DEPARTMENT OF REVENUE

REV-853 (SU) 03-24 (I)

PA CORPORATE NET INCOME TAX
REV-853 ANNUAL EXTENSION REQUEST

DEPT USE ONLY

File Period Begin: 01012024
File Period End: 12312024

Corporation Name: REYNOLDS WATER COMPANY

State of Incorporation: PA
FEIN: 250979133

Street Address: 301 ARLINGTON DRIVE

City: GREENVILLE
State: PA
ZIP: 16125

USE WHOLE DOLLARS ONLY

1. CNI TAX PAYMENT $ 0.00

8530024118

Signature

Title: EXECUTIVE DIREC

Date

Email

Telephone: 7246461144

1010024118

DEPARTMENT USE ONLY

RCT-101 09-24 PAGE 1 OF 4
PA CORPORATE NET INCOME TAX REPORT 2024

STEP A:

Tax Year Beginning 01012024 Tax Year Ending 12312024

STEP B:

Economic Nexus	N
Federal EIN	250979133 Parent Corporation EIN
NAICS code	221300
Corporation Name	REYNOLDS WATER COMPANY
Address Line 1	301 ARLINGTON DRIVE
Address Line 2	
City	GREENVILLE
State	PA
ZIP	16125
Province	
Country Code	
Foreign Postal Code	
Address Change	N

IRS Filing Type A = 1120 B = 1120S C = Other A

STEP C:

N	Initial Report	N	S Corp filing as C Corp
N	Final Report (must include REV-861 and REV-181, where applicable)	N	KOZ
N	Amended Report	N	Royalty/Related Interest Add-Back (Act 52 of 2013)
		N	S Corp Taxable Built-in Gains
N	File Period Change	N	Section 381/382/Merger NOLs
N	Change Fed Group	N	Alternative Apportionment
N	52-53 Week Filer	N	Claiming P.L. 86-272 Protection

SECTION A: GENERAL INFORMATION QUESTIONNAIRE

1. State of Incorporation: PA
2. Date of Incorporation: (MMDDYYYY) 04161951
3. Date Commenced Doing Business in PA:
4. Describe corporate activity in PA: PROVIDER OF FRESH WATER
5. Describe corporate activity outside PA: NONE
6. Other states in which taxpayer has activity:

7. Does this corporation own all or a majority of stock in other corporations? N If yes, include the REV-798, Schedule X.

8. Has the federal government changed taxable income as originally reported for any period for which reports of change have not been filed? N If yes, file the RCT-128C.

1010024218

FEIN 250979133
TAX YEAR END 12312024 **NAME** REYNOLDS WATER COMPANY

RCT-101 09-24 PAGE 2 OF 4 PA CORPORATE NET INCOME TAX REPORT 2024

SECTION B: SCHEDULE C-1: APPORTIONMENT SCHEDULE FOR CORPORATE NET INCOME TAX (Include RCT-106.)

Sales Factor			Special Apportionment		
Sales - PA	1A	0	Numerator	2A	0
Sales - Total	1B	0	Denominator	2B	0
Sales Factor	1C	1.000000	Special Apportionment	2C	0

USE WHOLE DOLLARS ONLY

SECTION C: PA CORPORATE NET INCOME TAX

1.	Income or loss from federal return on a separate-company basis.	1	-17486
2.	**DEDUCTIONS:**		
	2A. Corporate dividends received (from REV-798, Schedule C-2, Line 7).	2A	0
	2B. Interest on U.S. securities (GROSS INTEREST minus EXPENSES).	2B	0
	2C. Current yr. addtl. PA deprec. plus adjust. for sale (REV-1834, Sched. C-8, Line 8).	2C	0
	2D. Intangible income or related interest income (REV-798, Sched. X; must include REV-798). See inst.	2D	0
	2e. Other (from REV-860, Schedule OD) See instructions.	2E	0
	TOTAL DEDUCTIONS - Add Lines 2A through 2E and enter the result on Line 2.	2	0
3.	**ADDITIONS:**		
	3A. Taxes imposed on or measured by net income (from REV-860, Schedule C-5, Line 6).	3A	0
	3B. Current year bonus depreciation (REV-1834, Sched. C-8, Line 3).	3B	0
	3C. Intangible expense or related interest expense (REV-802, Sched. C-6; must include REV-802).	3C	0
	3D. Other (from REV-860, Schedule OA) See instructions.	3D	0
	TOTAL ADDITIONS - Add Lines 3A through 3D and enter the result on Line 3.	3	0
4.	Income or loss with Pennsylvania adjustments (Line 1 minus Line 2 plus Line 3).	4	-17486
5.	Total nonbusiness income or loss (from REV-934, Column C, Total; must include REV-934).	5	0
6.	Income or loss to be apportioned (Line 4 minus Line 5).	6	-17486
7.	Apportionment (from Schedule C-1, 1C, or 2C if using Special Apportionment).	7	1.000000
8.	Income or loss apportioned to PA (Line 6 times Line 7).	8	-17486
9.	Nonbusiness income or loss allocated to PA (from REV-934, Column A, Total; must include REV-934).	9	0
10.	PA taxable income or loss after apportionment (Line 8 plus Line 9).	10	-17486
11.	Total net operating loss deduction (from RCT-103, Part A, Line 4).	11	0
12.	PA taxable income or loss (Line 10 minus Line 11).	12	-17486
13.	Qualified Manufacturing Innovation and Reinvestment Deduction (cannot reduce tax liability by more than 50%).	13	0
14.	PA CNI tax ((Line 12 - Line 13) times tax rate - See Instructions). If line 12 is less than zero , enter "0".	14	0
15.	Credit for tax paid by affiliate(s) for intangible expense or related interest expense (from REV-803, Sched. C-7; must include REV-803).	15	0
16.	Tax Liability (Line 14 minus line 15).	16	0
17.	Credit for CNI Tax Withholding (from PA Schedule CP, line 16).	17	0
18.	Estimated Payments & Credits on Deposit.	18	0
19.	Restricted Credits (cannot exceed line 16).	19	0
20.	Total Due/Overpayment (Line 16 minus lines 17, 18 and 19).	20	0



1010024218

1010024318

FEIN 250979133
TAX YEAR END 12312024 **NAME** REYNOLDS WATER COMPANY

RCT-101 09-24 PAGE 3 OF 4 PA CORPORATE NET INCOME TAX REPORT 2024

SECTION D: TRANSFER/REFUND METHOD

1.	Transfer (Amount to be credited to the next tax year after offsetting all unpaid liabilities).	1	0
2.	Refund (Amount to be refunded after offsetting all unpaid liabilities).	2	0

DIRECT DEPOSIT: Banking rules do not permit direct deposit to bank accounts outside the U.S. If your bank account is outside the U.S., do not complete the direct deposit field or bank routing and account number information below in this case, and you will receive a check from the Department. If your refund will be going to a bank account within the U.S., you have the option to have your refund directly deposited.

Direct Deposit C = Checking S = Savings | Routing # | Account #

SECTION E: BULK SALE

*Schedule of Disposition of Assets, REV-861, must be completed and filed with this report.
Has the corporation sold or transferred in bulk, 51 percent or more of any class of assets? (See instructions.) N
If yes, enter the following information. (Include a separate schedule if additional space is needed.)

Purchaser Name
Address Line 1
Address Line 2
City
State
ZIP
Province
Country Code
Foreign Postal Code

SECTION F: SCHEDULE OF REAL PROPERTY IN PA (Include a separate schedule if additional space is needed.)

did you own or rent property in pa titled to the corporation or any Single Member LLC during this filing period? Y
If yes, the below section must be completed.

O = Own
R = Rent

	Street Address	City	County	KOZ/KOEZ
O	REYNOLDS DEVELOPMENT	GREENVILLE	MERCER	N

1010024418

FEIN 250979133
TAX YEAR END 12312024 **NAME** REYNOLDS WATER COMPANY

RCT-101 09-24 PAGE 4 OF 4 PA CORPORATE NET INCOME TAX REPORT 2024

SECTION G: CORPORATE OFFICER (Must sign affirmation below.)

CORPORATE OFFICERS

(See instructions.) Must provide requested information for all filled officer positions.	SSN	Last Name	First Name	MI
President/Managing Partner	[redacted]	LAPINSKI	KEN	
Vice President		CUSICK	MICHAEL	
Secretary		CROWE	BRANDY	
Treasurer/Tax Manager		MAILLIARD	BRIAN	

NAME BRADLEY R GOSSER
PHONE 7246461144
EMAIL

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete report. If this report is an amended report, the taxpayer hereby consents to the extension of the assessment period for this tax year to one year from the date of filing of this amended report or three years from the filing of the original report, whichever period last expires, and agrees to retain all required records pertaining to that tax and tax period until the end of the extended assessment period, regardless of any statutory provision providing for a shorter period of retention. For purposes of this extension, an original report filed before the due date is deemed filed on the due date. I am authorized to execute this consent to the extension of the assessment period.

Corporate Officer Signature	Date

PREPARER'S INFORMATION

Firm FEIN	251031405
Firm Name	MCGILL, POWER, BELL & ASSOC, LLP
Preparer's Name	SUSAN M CYPHERT
Preparer's SSN/PTIN	P00073864
Phone	7244587490
Email	SCYPHERT@MPBCPA.COM
Address Line 1	10 WOODLAND CENTER DRIV
Address Line 2	
City	GROVE CITY
State	PA
ZIP	16127
Province	
Country Code	
Foreign Postal Code	

FORM 1019
BARCODE 0000

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been prepared by me and to the best of my knowledge and belief is a true, correct and complete report.

Tax Preparer's Signature	Date

1010024418

1010024418

RCT-103 03-24 NET OPERATING LOSS SCHEDULE 2024

(File with RCT-101.)

Tax Year Beginning 01012024 FEIN 250979133

Tax Year Ending 12312024

Corporation Name REYNOLDS WATER COMPANY

Part A

1. Taxable income from RCT-101, Section C, Line 10.	1	0
2. Total net operating loss carryforward to current period. (Total, Column C below.)	2	9846
3. Line 1 multiplied by 0.400000 percent. (See Instructions in the REV-1200.)	3	0
4. Net operating loss deduction allowed for current tax period. (Carry to RCT-101, Page 2, Line 11.)	4	0

Part B	A. Tax Period Beginning	B. Tax Period Ending	C. Net Loss Carryforward to Current Period	D. Amount Deducted (Current Period)	E. Net Loss Carryforward to Next Period
1	01012009	12312009	0	0	0
2	01012012	12312012	895	0	895
3	01012013	12312013	895	0	895
4	01012014	12312014	895	0	895
5	01012015	12312015	895	0	895
6	01012016	12312016	895	0	895
7	01012017	12312017	895	0	895
8	01012018	12312018	847	0	847
9	01012019	12312019	766	0	766
10	01012020	12312020	766	0	766
11	01012021	12312021	766	0	766
12	01012022	12312022	766	0	766
13	01012023	12312023	565	0	565
14					
15					
16					
17					
18					
19					
20					
	CURRENT TAX YEAR				**LOSS ONLY**
	01012024	12312024			17486
TOTAL	(Columns C and D Lines 1-20 ONLY)		9846	0	

475401
11-13-24 CCH

1030024118

1030024118

(SU) 04-25
REV-1834
Pennsylvania
Department of Revenue

SCHEDULE C-9 - ADJUSTMENT FOR DEDUCTION FOR PROPERTY WHICH IS FULLY DEPRECIATED, SOLD OR OTHERWISE DISPOSED

Corporation Name

REYNOLDS WATER COMPANY

FEIN	Tax Year Beginning	Tax Year Ending
250979133	01012024	12312024

This Schedule is required to be completed annually (if applicable) and submitted with the RCT-101

1. Property placed in service prior to Sept. 28, 2017:
   - **1A.** Bonus Depreciation previously added back on the property 3262
   - **1B.** Total PA deduction previously claimed on the property 1398

2. Recovery of Unrecovered Bonus (Line 1A minus 1B)
   (Carry to Line 6A, Schedule C-8) 1864

3. Property Placed in Service on or after Sept. 28, 2017:
   - **3A.** Bonus Depreciation previously added back on the property 0
   - **3B.** Total PA deduction previously claimed on the property (MACRS) 0

4. Recovery of Unrecovered Bonus (Line 3A minus 3B)
   (Carry to Line 6B, Schedule C-8) 0

pennsylvania
DEPARTMENT OF REVENUE (SU) 06-24

REV-860

SCHEDULE C-5 - SCHEDULE OF TAXES

Corporation Name		
REYNOLDS WATER COMPANY		
FEIN	Tax Year Beginning	Tax Year Ending
250979133	01012024	12312024

1.	PA Corporate Net Income Tax	0	
2.	Philadelphia Business Income and Receipts Tax (BIRT) - Net Income Portion	0	
3.	Income Taxes - Other States	0	
4.	Local Income Taxes	0	
5.	Other Income Taxes	0	
6.	Total Income Taxes (Add Lines 1 through 5) Carry to RCT-101, Page 2, Line 3A		0
7.	PA Capital Stock/Foreign Franchise Tax (Not applicable for tax years beginning on or after Jan. 1, 2016)		
8.	Philadelphia Business Income and Receipts Tax (BIRT) - Gross Receipts Portion	0	
9.	Payroll Taxes	16899	
10.	Real Estate Taxes	0	
11.	Sales and Use Tax	0	
12.	Business Privilege Tax - Other than Income	0	
13.	Occupancy Tax	0	
14.	Local Taxes - Not Based on Income	0	
15.	Other Taxes - Not Based on Income	0	
16.	Total Taxes Not Imposed on or Measured by Income (Add Lines 7 through 15)		16899
17.	Total Tax Expense Reported on Federal Income Tax Return (Add Lines 6 and 16)		16899

SCHEDULE OA - OTHER ADDITIONS

DESCRIPTION	AMOUNT
Tax Preference Items	
Total Carry to RCT-101, Section C, Line 3D	

SCHEDULE OD - OTHER DEDUCTIONS

DESCRIPTION	AMOUNT
Federal Wages Disallowed as a Result of Tax Credits Under IRC Sec 45B or IRC Sec 51	
Total Carry to RCT-101, Section C, Line 2D	

2024 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION — COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	1990 PROPERTY PLANT AND EQUIPMENT 20 YR LIFE	01/01/90	150DB	20.00	HY	17	9,460.				9,460.	8,884.		0.	8,884.
2	1991 PROPERTY PLANT AND EQUIPMENT 20 YR LIFE	01/01/91	150DB	20.00	HY	17	5,091.				5,091.	4,627.		0.	4,627.
3	1992 PROPERTY PLANT AND EQUIPMENT 20 YR LIFE	06/30/92	150DB	20.00	HY	17	9,462.				9,462.	8,472.		0.	8,472.
4	1993 PROPERTY PLANT AND EQUIPMENT 20 YR LIFE	03/01/93	150DB	20.00	HY	17	8,408.				8,408.	7,844.		0.	7,844.
5	1994 PROPERTY PLANT AND EQUIPMENT 20 YR LIFE	03/31/94	150DB	20.00	HY	17	4,013.				4,013.	3,695.		0.	3,695.
6	PUMP SYSTEM	03/31/95	150DB	20.00	HY	17	806.				806.	806.		0.	806.
7	SERVICE LINES	09/30/95	150DB	20.00	HY	17	14,076.				14,076.	14,076.		0.	14,076.
8	METERS	06/30/95	150DB	20.00	HY	17	1,579.				1,579.	1,579.		0.	1,579.
9	PUMPS	09/30/96	150DB	20.00	HY	17	188.				188.	188.		0.	188.
10	METERS	03/31/96	150DB	20.00	HY	17	10,885.				10,885.	10,885.		0.	10,885.
11	1996 PROPERTY PLANT AND EQUIPMENT 5 YR LIFE	09/30/96	200DB	5.00	HY	17	7,980.				7,980.	7,980.		0.	7,980.
12	SERVICE LINES	09/30/96	150DB	20.00	HY	17	2,435.				2,435.	2,435.		0.	2,435.
13	RESERVOIR MANHOLE	04/30/97	150DB	20.00	HY	17	784.				784.	784.		0.	784.
14	EAST TOWER REPAIRS	10/31/97	150DB	20.00	MQ	17	20,546.				20,546.	20,546.		0.	20,546.
15	MANS AND ACCESS	09/30/97	150DB	20.00	MQ	17	5,417.				5,417.	5,417.		0.	5,417.
16	METERS	10/31/97	150DB	20.00	MQ	17	10,383.				10,383.	10,383.		0.	10,383.
17	AIR CONDITIONER	07/01/98	200DB	7.00	HY	17	2,171.				2,171.	2,171.		0.	2,171.
18	CHLORINE LEAK DETECTOR	08/01/98	SL	25.00		16	1,417.				1,417.	1,417.		0.	1,417.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	CHLORINATOR	10/01/98	SL	25.00		16	338.				338.	338.		0.	338.
20	VALVES ON #3	10/01/98	SL	25.00		16	650.				650.	650.		0.	650.
21	12'13" MAIN REPLACED-25TH &26TH	01/01/98	SL	25.00		16	581.				581.	581.		0.	581.
22	12" MAIN REPLACED - FRYE RD	09/01/98	SL	25.00		16	1,695.				1,695.	1,695.		0.	1,695.
23	6" MAIN REPLACED 4TH STREET	09/01/98	SL	25.00		16	1,974.				1,974.	1,974.		0.	1,974.
24	6" MAIN REPLACED - 2ND STREET	09/01/98	SL	25.00		16	1,140.				1,140.	1,140.		0.	1,140.
25	2" MAIN REPLACED RT 18	09/01/98	SL	25.00		16	775.				775.	775.		0.	775.
26	SERVICES - EDG	01/01/98	SL	25.00		16	928.				928.	928.		0.	928.
27	(20) 1 1/2" SR	02/01/98	SL	25.00		16	3,908.				3,908.	3,908.		0.	3,908.
28	(24) TR METERS	08/01/98	SL	25.00		16	1,672.				1,672.	1,672.		0.	1,672.
29	A1 1/2" MEASUR	07/01/98	SL	25.00		16	199.				199.	199.		0.	199.
30	TOUCH READ GUN	09/01/98	SL	25.00		16	364.				364.	364.		0.	364.
31	1" TR CONVERSION	09/01/98	SL	25.00		16	98.				98.	98.		0.	98.
32	(2) TR CONVER	12/01/98	SL	25.00		16	99.				99.	99.		0.	99.
33	(12) TR REBUILT	10/01/98	SL	25.00		16	787.				787.	787.		0.	787.
34	(2) 5/8" MEASU	12/01/98	SL	25.00		16	42.				42.	42.		0.	42.
35	WORK AREA AHEAD SIGNS	09/01/98	200DB	7.00	HY	17	330.				330.	330.		0.	330.
36	POWER/PUMP	12/01/99	150DB	20.00	MQ	17	423.				423.	423.		0.	423.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis *	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	(D)POWER/PUMP	12/01/99	150DB	20.00	HY	17	631.				631.	620.		0.	620.
38	FILTER BUILDING	12/01/99	200DB	7.00	MQ	17	650.				650.	650.		0.	650.
39	RESERVOIR WALLS REPAIRED	12/01/99	150DB	20.00	MQ	17	2,989.				2,989.	2,988.		0.	2,988.
40	RAW WATER PUMP	12/01/99	150DB	20.00	MQ	17	8,463.				8,463.	8,463.		0.	8,463.
41	VALVES REPLACED	02/01/99	150DB	20.00	MQ	17	2,073.				2,073.	2,072.		0.	2,072.
42	CHLORINATOR	07/01/99	150DB	20.00	MQ	17	3,760.				3,760.	3,760.		0.	3,760.
43	SCALE/DUAL C	07/01/99	150DB	20.00	MQ	17	1,097.				1,097.	1,097.		0.	1,097.
44	8" MAIN REPLACE	03/01/99	150DB	20.00	MQ	17	1,377.				1,377.	1,376.		0.	1,376.
45	2" MAIN INSTALL	09/01/99	150DB	20.00	MQ	17	2,126.				2,126.	2,126.		0.	2,126.
46	PAVING RISERS	09/01/99	150DB	20.00	MQ	17	91.				91.	91.		0.	91.
47	6" MAIN REPLACED-2ND STREET	12/01/99	150DB	20.00	MQ	17	1,803.				1,803.	1,803.		0.	1,803.
48	CHEMICAL PUMP	07/11/19	200DB	7.00	HY	17	404.				404.	314.		36.	350.
49	VALVE REPAIR - DELMAR DR	12/01/99	150DB	20.00	MQ	17	1,192.				1,192.	1,192.		0.	1,192.
50	SERVICES-ZAH	09/01/99	150DB	20.00	MQ	17	1,578.				1,578.	1,577.		0.	1,577.
51	SERVICES 3 22	12/01/99	150DB	20.00	MQ	17	593.				593.	593.		0.	593.
52	SERVICES 8 25	12/01/99	150DB	20.00	MQ	17	747.				747.	747.		0.	747.
53	(24) 5/8" TR METER	03/01/99	150DB	20.00	MQ	17	1,604.				1,604.	1,603.		0.	1,603.
54	TOUCH READ GUN	03/01/99	150DB	20.00	MQ	17	127.				127.	126.		0.	126.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis *	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
55	(24) 5/8" TR METER	11/01/99	150DB	20.00	MQ	17	1,705.				1,705.	1,705.		0.	1,705.
56	PUMPHOUSE	06/01/00	SL	39.00	MM	17	3,385.				3,385.	2,043.		87.	2,130.
57	PUMPHOUSE 5	12/01/00	SL	39.00	MM	17	3,733.				3,733.	2,206.		96.	2,302.
58	FILTER BUILDING	06/01/00	SL	39.00	MM	17	7,839.				7,839.	4,732.		201.	4,933.
59	FILTER BLDG 1	12/01/00	SL	39.00	MM	17	10,346.				10,346.	6,112.		265.	6,377.
60	GARAGE RUBBER	06/01/00	SL	39.00	MM	17	6,592.				6,592.	3,979.		169.	4,148.
61	RAW WATER PUMP #3 RETHREADED	01/01/00	150DB	20.00	HY	17	1,150.				1,150.	1,150.		0.	1,150.
62	ACT PAK CHART/CLEARWELL TO DISTRIBUTION	08/01/00	150DB	20.00	HY	17	546.				546.	546.		0.	546.
63	20" SHUTTER	04/01/00	200DB	7.00	HY	17	448.				448.	448.		0.	448.
64	8" MAIN 100+REPLACE NE OF BLDG 4 & 5	06/01/00	150DB	20.00	HY	17	4,630.				4,630.	4,630.		0.	4,630.
65	8"-522'&6"-63'CRESTVIEW	10/01/00	150DB	20.00	HY	17	15,690.				15,690.	15,690.		0.	15,690.
66	3/4" COPPER S	06/01/00	150DB	20.00	HY	17	429.				429.	429.		0.	429.
67	2"PVC100'INST	07/01/00	150DB	20.00	HY	17	1,793.				1,793.	1,793.		0.	1,793.
68	2"COPPER120'	07/01/00	150DB	20.00	HY	17	5,542.				5,542.	5,542.		0.	5,542.
69	TOUCH READ GUN	02/01/00	150DB	20.00	HY	17	400.				400.	400.		0.	400.
70	(18) 5/8" TR METER	04/01/00	150DB	20.00	HY	17	1,275.				1,275.	1,275.		0.	1,275.
71	(12) 5/8" TR METER	12/01/00	150DB	20.00	HY	17	823.				823.	823.		0.	823.
72	2000 PROPERTY PLANT AND EQUIPMENT 7 YR LIFE	02/01/00	200DB	7.00	HY	17	3,994.				3,994.	3,994.		0.	3,994.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2024 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
73	HEATER 20,000 BTU FOR FILTER BLDG	03/01/01	150DB	20.00	MQ	17	473.				473.	473.		0.	473.
74	HEATER 20,000 BTU FOR FILTER BLDG	03/01/01	150DB	20.00	MQ	17	473.				473.	473.		0.	473.
75	REYNOLDS RD MAIN AND TEE REPLACED	08/01/01	150DB	20.00	MQ	17	2,549.				2,549.	2,549.		0.	2,549.
76	BRENTWOOD & 2ND 8" MAIN BREAK REPAIR	08/01/01	150DB	20.00	MQ	17	1,750.				1,750.	1,750.		0.	1,750.
77	BRENTWOOD & 2ND 8" MAIN BREAK REPAIR	12/01/01	150DB	20.00	MQ	17	23,692.				23,692.	23,692.		0.	23,692.
78	30'COPPER TUBE	05/01/01	150DB	20.00	MQ	17	597.				597.	597.		0.	597.
79	(1) 5/8" TR METER	03/01/01	150DB	20.00	MQ	17	96.				96.	96.		0.	96.
80	(24) 5/8/" TR METER	06/01/01	150DB	20.00	MQ	17	1,852.				1,852.	1,852.		0.	1,852.
81	2001 PROPERTY PLANT AND EQUIPMENT 7 YR LIFE	01/01/01	200DB	7.00	MQ	17	505.				505.	505.		0.	505.
82	2002 PROPERTY PLANT AND EQUIPMENT 7 YR LIFE	08/14/02	200DB	7.00	HY	17	2,900.				2,900.	2,900.		0.	2,900.
83	2002 PROPERTY PLANT AND EQUIPMENT 20 YR LIFE	06/06/02	150DB	20.00	HY	17	7,943.		7,943.					0.	
84	PLANT GATE	09/15/03	150DB	15.00	MQ	17	3,722.			1,861.	1,861.	1,861.		0.	1,861.
85	REYNOLDS EAST PUMP HEATER	02/14/03	150DB	20.00	MQ	17	263.			79.	184.	184.		0.	184.
86	LMI PUMP AND CALIBRATION	10/15/03	150DB	20.00	MQ	17	1,188.			594.	594.	594.		0.	594.
87	WASH WATER POND SHUT OFF	02/16/03	150DB	20.00	MQ	17	111.			33.	78.	78.		0.	78.
88	RESERVOIR GENERATOR & STARTER	09/15/03	150DB	20.00	MQ	17	435.			217.	218.	218.		0.	218.
89	MIXING CHAMBER	08/06/03	150DB	20.00	MQ	17	2,018.			1,009.	1,009.	1,009.		0.	1,009.
90	CHLORINE CO	02/18/03	150DB	20.00	MQ	17	351.			105.	246.	246.		0.	246.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2024 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
91	58 1/2" OF 6" PVC	04/30/03	150DB	20.00	MQ	17	3,094.			928.	2,166.	2,166.		0.	2,166.
92	42' OF 8" MAIN	05/19/03	150DB	20.00	MQ	17	1,766.			883.	883.	883.		0.	883.
93	40' OF 6" MAIN	06/06/03	150DB	20.00	MQ	17	3,381.			1,691.	1,690.	1,690.		0.	1,690.
94	8" COUPLING	04/03/03	150DB	20.00	MQ	17	358.			107.	251.	251.		0.	251.
95	RT 18 650' OF 6" MAIN	10/17/03	150DB	20.00	MQ	17	12,298.			6,149.	6,149.	6,149.		0.	6,149.
96	COLT ROAD 2" MAIN 1221'	07/02/03	150DB	20.00	MQ	17	9,451.			4,726.	4,725.	4,725.		0.	4,725.
97	LINE EXT TO MEDICAL CLINIC ON EDGEWOOD	12/07/03	150DB	20.00	MQ	17	11,071.			5,536.	5,535.	5,535.		0.	5,535.
98	14' OF 6" MAIN	10/22/03	150DB	20.00	MQ	17	2,169.			1,084.	1,085.	1,085.		0.	1,085.
99	300' OF 12" MAIN	11/14/03	150DB	20.00	MQ	17	17,242.			8,621.	8,621.	8,621.		0.	8,621.
100	6" PIPE INSTALLED @ 1010 BRENTWOOD	10/25/03	150DB	20.00	MQ	17	1,083.			542.	541.	541.		0.	541.
101	SERVICE LINE	04/30/03	150DB	20.00	MQ	17	1,462.			439.	1,023.	1,023.		0.	1,023.
102	1009 BRENTWOOD	06/06/03	150DB	20.00	MQ	17	1,759.			880.	879.	879.		0.	879.
103	COLT ROAD 694 SERVICE LINE	07/03/03	150DB	20.00	MQ	17	370.			185.	185.	185.		0.	185.
104	COLT ROAD 708 SERVICE LINE	07/03/03	150DB	20.00	MQ	17	823.			411.	412.	412.		0.	412.
105	3828 HERMITAGE ROAD SERVICE LINE	10/17/03	150DB	20.00	MQ	17	639.			320.	319.	319.		0.	319.
106	MEDICAL CLINIC SERVICE LINE ON EDGEWOOD	12/03/03	150DB	20.00	MQ	17	2,618.			1,309.	1,309.	1,309.		0.	1,309.
107	ERICKSONS SERVICE LINE ON CRESTVIEW	10/03/03	150DB	20.00	MQ	17	644.			322.	322.	322.		0.	322.
108	(6) 5/8" MEASURING CHAMBER	07/18/03	150DB	20.00	MQ	17	128.			64.	64.	64.		0.	64.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
109	(6) 5/8" BOTTOM PLATES	07/18/03	150DB	20.00	MQ	17	38.			19.	19.	19.		0.	19.
110	12 5/8" METERS REBUILT	10/03/03	150DB	20.00	MQ	17	864.			432.	432.	432.		0.	432.
111	3" METER AND FLANGE KIT	12/03/03	150DB	20.00	MQ	17	1,615.			808.	807.	807.		0.	807.
112	HYDRANT REBUILD	10/12/03	150DB	20.00	MQ	17	640.			320.	320.	320.		0.	320.
113	LINE LOCATOR	05/01/03	200DB	7.00	MQ	17	1,649.			495.	1,154.	1,154.		0.	1,154.
114	20" SHUTTER	04/01/01	200DB	7.00	MQ	17	1,149.				1,149.	1,149.		0.	1,149.
115	2004 PROPERTY PLANT AND EQUIPMENT 5 YR LIFE	01/15/04	200DB	5.00	HY	17	8,298.			4,149.	4,149.	4,149.		0.	4,149.
116	2004 PROPERTY PLANT AND EQUIPMENT 20 YR LIFE	01/15/04	150DB	20.00	HY	17	17,450.		17,450.					0.	
117	VALVES (3) REBUILT	02/01/05	150DB	15.00	HY	17	4,197.		4,197.					0.	
118	2005 PROPERTY PLANT AND EQUIPMENT 7 YR LIFE	01/01/05	200DB	7.00	HY	17	3,158.				3,158.	3,158.		0.	3,158.
119	STATIC MIXER	08/01/05	200DB	10.00	HY	17	1,939.		1,939.					0.	
120	2005 PROPERTY PLANT AND EQUIPMENT 20 YR LIFE	05/01/05	150DB	20.00	HY	17	6,006.		6,006.					0.	
121	POSTAGE MAC	08/01/05	200DB	5.00	HY	17	1,384.				1,384.	1,384.		0.	1,384.
122	40 HORSE DISTRIBUTION PUMP	03/01/06	150DB	20.00	HY	17	16,458.		16,458.					0.	
123	2006 PROPERTY PLANT AND EQUIPMENT 7 YR LIFE	10/01/06	200DB	7.00	HY	17	9,142.				9,142.	9,142.		0.	9,142.
124	2006 PROPERTY PLANT AND EQUIPMENT 20 YR LIFE	03/31/06	150DB	20.00	HY	17	39,066.		39,066.					0.	
125	REYNOLDS EAST BOOSTER PUMP METER	12/01/07	150DB	20.00	HY	17	4,053.				4,053.	3,420.		181.	3,601.
126	2007 PROPERTY PLANT AND EQUIPMENT 7 YR LIFE	03/01/07	200DB	7.00	HY	17	5,871.				5,871.	5,871.		0.	5,871.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis *	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
127	BACKWASH TANK	08/01/07	200DB	7.00	HY	17	121,399.				121,399.	121,399.		0.	121,399.
128	AMMONIA FEED	07/01/07	150DB	20.00	HY	17	15,766.				15,766.	13,304.		703.	14,007.
129	7TH AND 4TH STREET - 9 FEET OF 6" MAIN REPLACED	09/01/07	150DB	20.00	HY	17	2,071.				2,071.	1,748.		92.	1,840.
130	REY IND PARK	09/01/07	150DB	20.00	HY	17	1,090.				1,090.	920.		49.	969.
131	3RD STREET - 36 FEET OF 6" MAIN REPLACED	05/01/07	150DB	20.00	HY	17	1,800.				1,800.	1,519.		80.	1,599.
132	4TH STREET - 36 FEET OF 8" MAIN REPLACED	05/01/07	150DB	20.00	HY	17	1,717.				1,717.	1,449.		77.	1,526.
133	(7) 5/8" METERS REBUILT	03/01/07	150DB	20.00	HY	17	527.				527.	445.		24.	469.
134	(12) 5/8" METERS REBUILT	09/01/07	150DB	20.00	HY	17	904.				904.	763.		40.	803.
135	HEDMAN ELEC	09/01/07	200DB	5.00	HY	17	445.				445.	445.		0.	445.
136	DOZER ENGINE	09/01/07	200DB	5.00	HY	17	10,007.				10,007.	10,007.		0.	10,007.
137	(D)BRYANT FURNACE	02/15/08	150DB	20.00	MQ	17	3,000.				3,000.	2,448.		117.	2,565.
138	BRYANT FURNACE IN FILTER BLDG	02/15/08	150DB	20.00	MQ	17	3,300.				3,300.	2,693.		147.	2,840.
139	SEDIMENTATION BASIN BUILDING	10/01/08	150DB	20.00	MQ	17	137,824.				137,824.	107,870.		6,144.	114,014.
140	BOOSTER PUMP	04/01/08	150DB	20.00	MQ	17	5,504.				5,504.	4,429.		246.	4,675.
141	BACKWASH POND SILT REMOVAL	04/01/08	200DB	7.00	MQ	17	13,101.				13,101.	13,101.		0.	13,101.
142	RESERVOIR CONCRETE SEALED	12/01/08	150DB	20.00	MQ	17	8,712.				8,712.	6,819.		388.	7,207.
143	CHLORINE ANALYZER	12/01/08	200DB	7.00	MQ	17	3,084.				3,084.	3,084.		0.	3,084.
144	REY IND PARK RD & BRENTWOOD GATE VALVE REPLACED	10/01/08	150DB	20.00	MQ	17	4,062.				4,062.	3,179.		181.	3,360.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
145	REYNOLDS RD 6 1/2 FEET OF 6" MAIN REPLACED	04/01/08	150DB	20.00	MQ	17	576.				576.	463.		26.	489.
146	ARLINGTON DRIVE 60FT OF SERVICE LINE REPLACED	10/01/08	150DB	20.00	MQ	17	2,364.				2,364.	1,851.		105.	1,956.
147	(12) 5/8" METER REBUILT	01/15/08	150DB	20.00	MQ	17	972.				972.	793.		43.	836.
148	(11) 5/8" METERS REBUILT	04/01/08	150DB	20.00	MQ	17	868.				868.	698.		39.	737.
149	(1) 5/8" METER REBUILT	08/15/08	150DB	20.00	MQ	17	118.				118.	94.		5.	99.
150	(1) 5/8" METER REBUILT	11/01/08	150DB	20.00	MQ	17	116.				116.	91.		5.	96.
151	(12) 5/8" METER REBUILT	12/01/08	150DB	20.00	MQ	17	1,023.				1,023.	801.		46.	847.
152	2008 PROPERTY PLANT AND EQUIPMENT 5 YR LIFE	02/01/08	200DB	5.00	MQ	17	5,964.				5,964.	5,964.		0.	5,964.
153	PUMPHOUSE	09/01/09	SL	39.00	MM	17	614.				614.	225.		16.	241.
154	RAW WATER SCREENS	02/01/09	150DB	20.00	HY	17	6,194.				6,194.	4,674.		276.	4,950.
155	51-B EDGEWOOD DRIVE NEW SERVICE LINE	05/01/09	150DB	20.00	HY	17	2,034.				2,034.	1,535.		91.	1,626.
156	17 ARLINGTON DR EXT REPLACE 10' SERVICE LINE	06/01/09	150DB	20.00	HY	17	1,669.				1,669.	1,259.		74.	1,333.
157	101 N 16TH STREET SERVICE SADDLE REPLACED	05/01/09	150DB	20.00	HY	17	547.				547.	413.		24.	437.
158	() 1.5" METER	10/01/09	150DB	20.00	HY	17	327.				327.	247.		15.	262.
159	RAW WATER RECORDER	08/01/09	200DB	7.00	HY	17	384.				384.	384.		0.	384.
160	SED BASIN BLDG	01/01/09	150DB	20.00	HY	17	500.				500.	377.		22.	399.
161	CLEARWELL C	04/01/09	200DB	7.00	HY	17	2,851.				2,851.	2,851.		0.	2,851.
162	CHLORINE SAM	04/01/09	200DB	7.00	HY	17	2,376.				2,376.	2,376.		0.	2,376.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
163	L M I PUMP (AL	06/01/09	200DB	7.00	HY	17	165.				165.	165.		0.	165.
164	MAIN REPLACE SECOND & BRENTWOOD NEAR SALEM	06/01/09	150DB	20.00	HY	17	4,103.				4,103.	3,096.		183.	3,279.
165	MAIN REPLACED SIXTH STREET - 13'7" OF 6" MAIN	10/01/09	150DB	20.00	HY	17	1,549.				1,549.	1,169.		69.	1,238.
166	PITC GARAGE SERVICE LINE REPLACED 100'	05/01/09	150DB	20.00	HY	17	2,541.				2,541.	1,918.		113.	2,031.
167	CRESTVIEW & RIP RD SERVICE LINE PLUG	02/01/09	150DB	20.00	HY	17	658.				658.	497.		29.	526.
168	(12) 5/8" METER REBUILT	10/01/09	150DB	20.00	HY	17	1,069.				1,069.	807.		48.	855.
169	PUMPHOUSE	10/18/10	150DB	20.00	MQ	17	2,639.				2,639.	1,830.		118.	1,948.
170	BIG RUN INTAKE	12/31/10	150DB	20.00	MQ	17	3,756.				3,756.	2,605.		167.	2,772.
171	REYNOLDS EAST BOOSTER PUMP	06/30/10	150DB	20.00	MQ	17	14,721.		14,721.					0.	
172	SYSTEM PUMP	06/30/10	150DB	20.00	MQ	17	22,651.		22,651.					0.	
173	DISTRIBUTION PUMP VALVES	12/22/10	150DB	20.00	MQ	17	2,651.				2,651.	1,838.		118.	1,956.
174	REYNOLDS EAST BOOSTER PUMP ELECTRIC PANEL REPLACED	10/01/10	150DB	20.00	MQ	17	4,815.				4,815.	3,339.		215.	3,554.
175	CLEARWELL SAMPLE PUMP	08/01/10	150DB	20.00	MQ	17	7,059.				7,059.	4,973.		315.	5,288.
176	2010 PROPERTY PLANT AND EQUIPMENT 7 YR LIFE	12/02/10	200DB	7.00	MQ	17	10,431.		10,431.					0.	
177	LIME MACHINE	06/07/10	150DB	20.00	MQ	17	8,616.				8,616.	6,165.		385.	6,550.
178	CARBON MACHINE	06/07/10	150DB	20.00	MQ	17	11,175.				11,175.	7,996.		499.	8,495.
179	2010 PROPERTY PLANT AND EQUIPMENT 20 YR LIFE	06/30/10	150DB	20.00	MQ	17	9,709.		9,709.					0.	
180	LIME MACHINE	10/29/10	150DB	20.00	MQ	17	1,793.				1,793.	1,244.		80.	1,324.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
181	35' OF 6" MAIN	10/10/10	150DB	20.00	MQ	17	6,581.				6,581.	4,564.		293.	4,857.
182	52' OF 6" MAIN	10/10/10	150DB	20.00	MQ	17	1,456.				1,456.	1,010.		65.	1,075.
183	FRYE BUS GARAGE SERVICE LINE	06/30/10	150DB	20.00	MQ	17	1,428.				1,428.	1,022.		64.	1,086.
184	1002 ARLINGTON DR SERVICE LINE & CURB BOX	06/30/10	150DB	20.00	MQ	17	763.				763.	546.		34.	580.
185	(12) 5/8" METER REBUILT	04/16/10	150DB	20.00	MQ	17	1,090.				1,090.	780.		49.	829.
186	RAW WATER VALVE INSTALLED	10/01/11	150DB	20.00	HY	17	1,434.		1,434.					0.	
187	2011 PROPERTY PLANT AND EQUIPMENT 10 YR LIFE	06/01/11	200DB	5.00	HY	17	6,166.		6,166.					0.	
188	2011 PROPERTY PLANT AND EQUIPMENT 5 YR LIFE	02/01/11	200DB	5.00	HY	17	7,838.		7,838.					0.	
189	2011 PROPERTY PLANT AND EQUIPMENT 25 YR LIFE	01/31/11	SL	25.00	HY	17	28,574.		28,574.					0.	
190	2012 PROPERTY PLANT AND EQUIPMENT 25 YR LIFE	01/01/12	SL	25.00	HY	17	36,436.		36,436.					0.	
191	RESERVOIR COVERS REPLACED	10/01/12	SL	25.00	HY	17	53,261.		53,261.					0.	
192	FILTER MEDIA	11/01/12	SL	25.00	HY	17	90,998.		90,998.					0.	
193	GREENVILLE METALS 425 FT OF 16" MAIN REPLACED	10/01/12	SL	25.00	HY	17	60,767.		60,767.					0.	
194	2013 PROPERTY PLANT AND EQUIPMENT 20 YR LIFE	01/31/13	150DB	20.00	MQ	17	19,077.		19,077.					0.	
195	DRAFTING 36"	12/01/13	200DB	5.00	MQ	17	1,478.		1,478.					0.	
196	2013 PROPERTY PLANT AND EQUIPMENT 7 YR LIFE	04/01/13	200DB	7.00	MQ	17	5,671.		5,671.					0.	
197	FILTER BUILDING AIR CONDITIONER	07/01/13	200DB	7.00	MQ	17	612.				612.	612.		0.	612.
198	BACKWASH POND DREDGED	10/01/13	200DB	5.00	MQ	17	27,822.				27,822.	27,822.		0.	27,822.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
199	BRENTWOOD DR & 3RD ST 16" VALVE REPLACED (SW DAMA	01/31/13	150DB	20.00	MQ	17	10,034.		10,034.					0.	
200	BACKHOE	03/01/14	200DB	7.00	HY	17	40,836.		40,836.					0.	
201	SED BASIN	01/01/14	150DB	20.00	HY	17	52,413.		52,413.					0.	
202	RAW WATER PUMP REBUILT	04/01/14	150DB	20.00	HY	17	15,455.		15,455.					0.	
203	STIHL CUT OFF	04/01/14	200DB	5.00	HY	17	1,006.		1,006.					0.	
204	2014 PROPERTY PLANT AND EQUIPMENT 20 YR LIFE	03/01/14	150DB	20.00	HY	17	14,812.		14,812.					0.	
205	2015 PROPERTY PLANT AND EQUIPMENT 7 YR LIFE	04/01/15	200DB	7.00	HY	17	21,428.		21,428.					0.	
206	WATER LINE - 2M	12/01/15	150DB	20.00	HY	17	33,075.		33,075.					0.	
207	WATER LINE -4	12/01/15	150DB	20.00	HY	17	23,692.		23,692.					0.	
208	2015 PROPERTY PLANT AND EQUIPMENT 20 YR LIFE	07/01/15	150DB	20.00	HY	17	14,502.		14,502.					0.	
209	EQUIPMENT	01/01/60	SL	60.00		16	740,287.				740,287.	585,398.		0.	585,398.
210	TOOLS & WORK	01/01/91	200DB	5.00	HY	17	356.				356.	356.		0.	356.
211	DESK-BLACK	09/28/92	200DB	5.00	HY	17	789.				789.	678.		0.	678.
212	TOOLS AND WORK	09/30/94	200DB	5.00	HY	17	1,368.				1,368.	1,368.		0.	1,368.
213	TOOLS & WORK	06/30/96	200DB	5.00	HY	17	899.				899.	899.		0.	899.
214	TOOLS & WORK	04/30/97	200DB	10.00	MQ	17	179.				179.	179.		0.	179.
215	NETWORK WIRE	02/01/99	200DB	5.00	MQ	17	1,469.				1,469.	1,469.		0.	1,469.
216	1999 PROPERTY PLANT AND EQUIPMENT 7 YR LIFE	02/01/99	200DB	7.00	HY	17	604.				604.	604.		0.	604.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
217	POWER SHUTTER	01/10/99	200DB	5.00	MQ	17	3,354.				3,354.	3,354.		0.	3,354.
218	MAINS & ACCESS	01/01/91	150DB	20.00	HY	17	53,927.				53,927.	53,927.		0.	53,927.
219	CLEARWELL LEVEL TRANSMITTER	01/01/16	200DB	7.00	HY	17	1,680.				1,680.	1,680.		0.	1,680.
220	CLEARWELL SCREEN & TAP	02/01/16	200DB	7.00	HY	17	2,841.				2,841.	2,841.		0.	2,841.
221	BACKWASH TANK LEVEL TRANSMITTER	01/01/16	200DB	7.00	HY	17	1,680.				1,680.	1,680.		0.	1,680.
222	RADIO TRANSMITTER	01/01/16	200DB	7.00	HY	17	4,168.				4,168.	4,168.		0.	4,168.
223	PLANT COMPUTERIZED MONITORING SYSTEM	01/01/16	SL	25.00	HY	17	36,691.				36,691.	11,007.		1,468.	12,475.
224	ANALOG MODULE & HOOK-UP	11/01/16	SL	7.00	HY	17	854.				854.	854.		0.	854.
225	PRESSURE TRANSMITTER	02/01/16	200DB	7.00	HY	17	1,943.				1,943.	1,943.		0.	1,943.
226	CL17 FREE CHLORINE ANALYZER CIRCUITE	04/01/16	200DB	7.00	HY	17	760.				760.	760.		0.	760.
227	IPERL METERS 3/4 " QY 16	06/01/16	200DB	7.00	HY	17	1,920.				1,920.	1,920.		0.	1,920.
228	METER CHAMBER & INSTALL PARTS	05/01/16	200DB	7.00	HY	17	811.				811.	811.		0.	811.
229	KEYSTONE HEALTH SENSUS METER	11/01/16	200DB	7.00	HY	17	1,085.				1,085.	1,085.		0.	1,085.
230	538 REYNOLDS WEST 1 1/2" METER	11/01/16	200DB	7.00	HY	17	507.				507.	507.		0.	507.
231	COVERED BRIDGE MHP #1926 2" METER	12/31/16	200DB	7.00	HY	17	760.				760.	760.		0.	760.
232	VEHICLE #43 2016 FORD F-250 PICK-UP	02/01/16	SL	5.00	HY	21	37,769.				37,769.	22,985.		2,075.	25,060.
233	EYEWASH STATION	02/01/16	200DB	5.00	HY	17	284.				284.	284.		0.	284.
234	AMMPNIA FEED SYSTEM	03/01/16	SL	25.00	HY	17	6,490.				6,490.	1,947.		260.	2,207.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
235	LINE REPLACED - 10TH STREET ARMY 8' OF 6" MAIN	11/01/16	SL	25.00	HY	17	2,014.				2,014.	604.		81.	685.
236	32' OF 6" MAIN - MAPLE DRIVE REPLACED	12/01/16	SL	25.00	HY	17	2,195.				2,195.	658.		88.	746.
237	360' OF 12" MAIN - KEYSTONE HEALTH INSTALLED	11/01/16	SL	25.00	HY	17	1,313.				1,313.	394.		53.	447.
238	SERVICE LINE - KEYSTONE HEALTH 60' OF 2"	11/01/16	SL	25.00	HY	17	2,508.				2,508.	752.		100.	852.
239	SEDIMENTATION BASIN LIGHTS	06/01/17	200DB	7.00	HY	17	2,141.				2,141.	2,045.		96.	2,141.
240	1005 BRENTWOOD DRIVE SERVICE LINE REPAIRED	02/01/17	SL	25.00	MQ	17	644.				644.	177.		26.	203.
241	REYNOLDS WEST ESTATES - 5 1" METERS	02/01/17	200DB	7.00	MQ	17	2,535.				2,535.	2,508.		28.	2,535.
242	GAS CHLORINATOR MODEL 216	05/01/17	200DB	7.00	MQ	17	2,725.				2,725.	2,635.		91.	2,725.
243	GAS CHLORINATOR MODEL 216 - ADDITIONAL FEED	05/01/17	200DB	7.00	MQ	17	966.				966.	934.		32.	966.
244	DUAL ELECTRONIC SCALE MODEL ECS-402	05/01/17	200DB	7.00	MQ	17	2,345.				2,345.	2,267.		78.	2,345.
245	GRDC GARAGE WATER MAIN REPAIRED	06/01/17	SL	25.00	MQ	17	3,179.				3,179.	842.		127.	969.
246	CRONIMET BRENTWOOD DR SERVICE LINE	05/01/17	SL	25.00	MQ	17	2,176.				2,176.	577.		87.	664.
247	1403 ARLINGTON DRIVE SERVICE SADDLE REPLACED	06/15/17	SL	25.00	MQ	17	476.				476.	126.		19.	145.
248	CRONIMET BRENTWOOD DRIVE 2" METER	06/15/17	200DB	7.00	MQ	17	697.				697.	673.		23.	696.
249	REYNOLDS WEST ESTATES - 4 1" METERS	05/01/17	200DB	7.00	MQ	17	2,443.				2,443.	2,362.		81.	2,443.
250	EMERGENCY REPAIR CLAMP KIT	05/01/17	200DB	7.00	MQ	17	950.				950.	918.		32.	950.
251	FILTER GATE VALVE (8")	09/01/17	200DB	7.00	MQ	17	1,716.				1,716.	1,621.		95.	1,716.
252	SENSION METER ELECTRODE	08/01/17	200DB	7.00	MQ	17	380.				380.	359.		21.	380.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
253	MAPLE DRIVE MAIN LINE REPAIRS (2016) ASPHALT	08/01/17	SL	25.00	MQ	17	1,301.				1,301.	332.		52.	384.
254	10 FRYE ROAD SERVICE LINE	09/01/17	SL	25.00	MQ	17	891.				891.	227.		36.	263.
255	DESKTOP P C AND MONITORS - 2 EACH	08/01/17	200DB	5.00	MQ	17	2,566.				2,566.	2,566.		0.	2,566.
256	(D)KOHLER GENERATOR	10/01/17	200DB	7.00	MQ	17	1,676.				1,676.	1,548.		128.	1,676.
257	REY EAST TANK LEVEL PRESSURE TRANSMITTER	10/01/17	200DB	7.00	MQ	17	1,837.				1,837.	1,696.		140.	1,836.
258	REY EAST RADIO ALARM SYSTEM	12/01/17	200DB	7.00	MQ	17	4,775.				4,775.	4,410.		365.	4,775.
259	FILTER VALVE - 8" FLANGED GATE	12/31/17	200DB	7.00	MQ	17	2,280.				2,280.	2,106.		174.	2,280.
260	TRASH PUMP (3") WITH HOSE KIT	03/19/18	200DB	7.00	MQ	17	2,720.				2,720.	2,452.		238.	2,690.
261	CL-17 FREE SAMPLE PUMP	10/02/18	200DB	7.00	MQ	17	313.				313.	261.		27.	288.
262	CLEARWELL DIVIDING WALL CONSTRUCTED	08/28/18	SL	25.00	MQ	17	21,837.				21,837.	4,695.		873.	5,568.
263	CLEARWELL LANDING & STAIRWAY	10/01/18	SL	25.00	MQ	17	2,287.				2,287.	469.		91.	560.
264	CLEARWELL ROOF RENOVATIONS	10/01/18	SL	25.00	MQ	17	4,999.				4,999.	1,025.		200.	1,225.
265	TURBIDIMETER-HACH TL23	03/07/18	200DB	7.00	MQ	17	2,584.				2,584.	2,330.		226.	2,556.
266	CHLORINE SAMPLE PUMP	10/04/18	200DB	7.00	MQ	17	589.				589.	493.		51.	544.
267	COMBINED TURBIDITY SAMPLE PUMP	11/19/18	200DB	7.00	MQ	17	649.				649.	543.		57.	600.
268	REYNOLDS RD/ MOSS LN WATER MAIN REPAIRED	12/31/18	SL	25.00	MQ	17	8,072.				8,072.	1,655.		323.	1,978.
269	CRESTVIEW D (COVERED BRIDGE MHP) 40' OF 6" MAIN RE	12/31/18	SL	25.00	MQ	17	2,055.				2,055.	421.		82.	503.
270	10TH ST MHP SERVICE SADDLE REPLACED	01/11/18	SL	25.00	MQ	17	718.				718.	169.		29.	198.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2024 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION — COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis *	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
271	DOLLAR GENERAL (RIP ROAD & ARLINGTON DRIVE) NEW SE	07/01/18	SL	25.00	MQ	17	1,761.				1,761.	379.		70.	449.
272	1404 ARLINGTON DRIVE SERVIE LINE REPAIR	12/09/18	SL	25.00	MQ	17	1,196.				1,196.	245.		48.	293.
273	1006 -1008 ARLINGTON DRIVE SERVICE LINE REPAIR	12/14/18	SL	25.00	MQ	17	1,192.				1,192.	244.		48.	292.
274	3983 N HERMITAGE ROAD SERVICE LINE REPAIR	12/26/18	SL	25.00	MQ	17	386.				386.	79.		15.	94.
275	IPEARL METERS 3/4" QY 16	02/08/18	SL	25.00	MQ	17	1,946.				1,946.	457.		78.	535.
276	SED BASIN WALLS SEALED	08/01/19	SL	25.00	HY	17	167,027.				167,027.	30,065.		6,681.	36,746.
277	CLEARWELL WALLS SEALED	08/01/19	SL	25.00	HY	17	119,203.				119,203.	21,457.		4,768.	26,225.
278	WET WELL WALLS REALED	08/01/19	SL	25.00	HY	17	18,001.				18,001.	3,240.		720.	3,960.
279	TURBIDITY MACHINE ANALYZER SC200	04/10/19	200DB	7.00	HY	17	2,540.				2,540.	1,973.		227.	2,200.
280	ALUM PUMP	09/27/19	200DB	7.00	HY	17	1,112.				1,112.	864.		99.	963.
281	SHENANGO RIVER 8" MAIN REPAIRED	08/01/19	SL	25.00	HY	17	101,602.				101,602.	18,288.		4,064.	22,352.
282	CRESTVIEW DR (NEAR REY ROAD) 36' OF 6" MAIN REPLAC	11/12/19	SL	25.00	HY	17	2,806.				2,806.	505.		112.	617.
283	RUTLEDGE ROAD FIELD - REPAIR BANDS ON 16" MAIN	12/11/19	SL	25.00	HY	17	1,078.				1,078.	194.		43.	237.
284	511 REYNOLDS ROAD NEW SERVICE LINE	06/30/19	SL	25.00	HY	17	2,505.				2,505.	451.		100.	551.
285	REYNOLDS ROAD AND MOSS LANE RESTORED	05/03/19	SL	25.00	HY	17	1,650.				1,650.	297.		66.	363.
286	ELG BUILDINGS NEW SERVICE LINES	07/11/19	SL	25.00	HY	17	970.				970.	175.		39.	214.
287	DELFRATTE LANDSCAPING 3822 N. HERMITAGE RD NEW SER	10/08/19	SL	25.00	HY	17	468.				468.	84.		19.	103.
288	903 ARLINGTON DRIVE - TRAINING CENTER NEW SERVICE	03/31/20	SL	25.00	HY	17	1,406.		1,406.					0.	

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis *	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
289	SYSTEM METER MOTHERBOARD	03/02/20	200DB	5.00	HY	17	2,089.		2,089.					0.	
290	AMR SYSTEM - 5/8" METER READING DEVICES QTY: 188	12/31/20	SL	25.00	HY	17	29,229.		29,229.					0.	
291	AMR SYSTEM - 3/4" METER READING DEVICES QTY: 300	12/31/20	SL	25.00	HY	17	28,364.		28,364.					0.	
292	AMR SYSTEM - 1" METER READING DEVICES QTY: 3	12/31/20	SL	25.00	HY	17	854.		854.					0.	
293	AMR SYSTEM - 1 1/2" SENSUS R2 OMNI METERS QTY: 16	12/31/20	SL	25.00	HY	17	12,494.		12,494.					0.	
294	AMR SYSTEM - HDD DEVICE	12/31/20	SL	25.00	HY	17	10,072.		10,072.					0.	
295	CANON IR ADV DX X3725I COPIER/SCANNER/FAX	08/18/20	200DB	5.00	HY	17	5,142.		5,142.					0.	
296	SHENANGO RIVER INTAKE	12/31/21	SL	25.00	HY	17	11,074.		11,074.					0.	
297	(D)STENNER DIGITAL PUMP	06/16/21	200DB	7.00	HY	17	1,069.		1,069.					0.	
298	RAW WATER PUMP REBUILT	11/29/21	200DB	7.00	HY	17	14,177.		14,177.					0.	
299	PUMPHOUSE ELECTRICAL UPGRADE	09/30/22	SL	25.00	HY	17	18,535.		18,535.					0.	
300	AUTOMATIC SHUTOFF PUMP CONTROLS	09/30/22	SL	25.00	HY	17	41,305.		41,305.					0.	
301	RESERVOIR COVER REPLACED Q1	12/31/22	SL	25.00	HY	17	40,690.		40,690.					0.	
302	6'' METER GREENVILLE METALS	09/30/22	SL	25.00	HY	17	1,945.		1,945.					0.	
303	UMS BILLING SOFTWARE (CUSTOM)	09/30/22	197	36M		43	9,009.				9,009.	3,754.		3,003.	6,757.
304	YEALINK PHONES & INSTALLATION Q9	07/01/22	200DB	7.00	HY	17	1,289.		1,289.					0.	
305	CAMERA & SECURITY SYSTEM @ OFFICE	03/04/22	200DB	7.00	HY	17	1,263.		1,263.					0.	
306	V110 - 2016 F-550 DUMP TRUCK	09/12/22	200DB	5.00	HY	17	65,739.		65,739.					0.	

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2024 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION — COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
307	CAMERA SYSTEM @ GARAGE	03/04/22	200DB	7.00	HY	17	3,007.		3,007.					0.	
308	CHECK VALVE REPLACEMENT	09/30/23	SL	25.00	HY	17	5,985.		5,985.					0.	
309	RESERVOIR REPAIR AND RECOAT	09/30/23	SL	25.00	HY	17	13,906.		13,906.					0.	
310	BACKWASH TANK REPAINTED	09/30/23	SL	25.00	HY	17	7,287.		7,287.					0.	
311	MIXING GATE	09/30/23	SL	25.00	HY	17	3,404.		3,404.					0.	
312	DUAL START METER AND PH KIT	03/31/23	SL	25.00	HY	17	1,067.		1,067.					0.	
313	TURBIDITY METERS (5) AND CONTROLLERS (3)	09/30/23	SL	25.00	HY	17	5,268.		5,268.					0.	
314	NEW SRVC LINE FORMER DAMASCUS SITE	09/30/23	SL	25.00	HY	17	676.		676.					0.	
315	NEW SRVC LINE 507 REYNOLDS RD	09/30/23	SL	25.00	HY	17	855.		855.					0.	
316	WEBSITE DEVELOPMENT	09/30/23		36M		43	4,105.				4,105.	342.		1,368.	1,710.
317	VIDEO EQUIPMENT CONFERENCE ROOM	09/30/23	200DB	7.00	HY	17	1,199.		1,199.					0.	
318	NEW SERVICE 2" METER CROMNET	09/30/23	SL	25.00	HY	17	1,138.		1,138.					0.	
319	UV254 METER	09/30/23	SL	25.00	HY	17	2,302.		2,302.					0.	
320	OMNI TRPL/PULSE MEASURING CHAMBER ASSY	08/16/23	SL	25.00	HY	17	1,478.		1,478.					0.	
321	NEW SERVICE 2" METER CROMNET	09/30/23	SL	25.00	HY	17	2,568.		2,568.					0.	
322	(D)EQUIPMENT	01/01/60	SL	60.00		16	219.				219.	173.		0.	173.
323	(D)PLANT GATE	09/15/03	150DB	15.00	MQ	17	6,524.			3,262.	3,262.	3,262.		0.	3,262.
324	(D)PLANT GATE OPERATOR	01/31/13	150DB	20.00	MQ	17	3,207.		3,207.					0.	

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis *	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	(D)PLANT GATE OPERATOR														
325	SENSOR	01/31/13	150DB	20.00	MQ	17	939.		939.					0.	
	REMOVE & REPLACE SLIDE GATE														
326	AT WATER PLANT, BUTTON	10/22/24	SL	25.00	HY	19G	8,460.		8,460.				8,460.	8,460.	
	LESS 179 C/O												-8,460.	-8,460.	
	CONCORD/135,000 BTU INPUT														
327	FURNACE FOR PUMPHOUSE Q1	12/23/24	200DB	7.00	HY	19G	3,665.		3,665.				3,665.	3,665.	
	LESS 179 C/O												-3,665.	-3,665.	
	RWC GENERATOR MULTIPURPOSE														
328	USE GENERAC GP8000 Q1	10/31/24	200DB	7.00	HY	19G	452.		452.				452.	452.	
	LESS 179 C/O												-452.	-452.	
329	REPLACE GRATE RAW WATER PIT	12/31/24	SL	25.00	HY	19G	2,491.		2,491.				2,491.	2,491.	
	LESS 179 C/O												-2,491.	-2,491.	
	STENNER S420 SERIES PUMP Q1,														
330	PUMP TUBE WITH ENDS Q	05/13/24	200DB	7.00	HY	19G	1,840.		1,840.				1,840.	1,840.	
	LESS 179 C/O												-1,840.	-1,840.	
331	BACKWASH POND DREDGE	09/30/24	SL	25.00	HY	19G	8,726.		8,726.				8,726.	8,726.	
	LESS 179 C/O												-8,726.	-8,726.	
	RWC RESERVOIR GENERATOR														
332	GENERAC GP8000E Q1	10/31/24	200DB	7.00	HY	19G	1,356.		1,356.				1,356.	1,356.	
	LESS 179 C/O												-1,356.	-1,356.	
	FILTER VALVE STEMS REPLACED														
333	Q3	12/31/24	SL	25.00	HY	19G	2,184.		2,184.				2,184.	2,184.	
	LESS 179 C/O												-2,184.	-2,184.	
	NEW SERVICE B40 451 NICKEL														
334	ST	09/30/24	SL	25.00	HY	19G	1,629.		1,629.				1,629.	1,629.	

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2024 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	LESS 179 C/O												-1,629.	-1,629.	
335	FIEDLER DEVELOPMENT DELMAR Q4	12/31/24	SL	25.00	HY	19G	5,621.		5,621.				5,621.	5,621.	
	LESS 179 C/O												-5,621.	-5,621.	
336	NEW SERVICE PYMATUNING TOWNSHIP	09/30/24	SL	25.00	HY	19G	650.		650.				650.	650.	
	LESS 179 C/O												-650.	-650.	
337	NEW SERVICE PYMATUNING TOWNSHIP	09/30/24	SL	25.00	HY	19G	350.		350.				350.	350.	
	LESS 179 C/O												-350.	-350.	
338	GRDC SERVER REPLACED	09/30/24	200DB	5.00	HY	19B	2,097.		2,097.				2,097.	2,097.	
	LESS 179 C/O												-2,097.	-2,097.	
339	CARRYOVER FROM 2023 ASSET # 327					10							652.	652.	
	LESS 179 C/O												-652.	-652.	
340	CARRYOVER FROM 2023 ASSET # 328					10							2,302.	2,302.	
	LESS 179 C/O												-2,302.	-2,302.	
341	CARRYOVER FROM 2023 ASSET # 329					10							1,478.	1,478.	
	LESS 179 C/O												-1,478.	-1,478.	
342	CARRYOVER FROM 2023 ASSET # 330					10							2,568.	2,568.	
	LESS 179 C/O												-2,568.	-2,568.	
343	CARRYOVER FROM 2023 ASSET # 331					10							25,480.	25,480.	

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	LESS 179 C/O CARRYOVER FROM 2023 ASSET #												-25,480.	-25,480.	
344	332					10							40,690.	40,690.	
	LESS 179 C/O CARRYOVER FROM 2023 ASSET #												-40,690.	-40,690.	
345	333					10							1,945.	1,945.	
	LESS 179 C/O CARRYOVER FROM 2023 ASSET #												-1,945.	-1,945.	
346	334					10							1,289.	1,289.	
	LESS 179 C/O CARRYOVER FROM 2023 ASSET #												-1,289.	-1,289.	
347	335					10							1,263.	1,263.	
	LESS 179 C/O CARRYOVER FROM 2023 ASSET #												-1,263.	-1,263.	
348	336					10							65,739.	65,739.	
	LESS 179 C/O CARRYOVER FROM 2023 ASSET #												-65,739.	-65,739.	
349	337					10							3,007.	3,007.	
	LESS 179 C/O CARRYOVER FROM 2023 ASSET #												-3,007.	-3,007.	
350	338					10							30,826.	30,826.	
	LESS 179 C/O												-30,826.	-30,826.	
	* TOTAL COGS DEPRECIATION & AMORT						3,352,466.		1070067.	47,580.	2,234,819.	1,555,686.		42,575.	1,598,259.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						3,312,945.		1030546.	47,580.	2,234,819.	1,555,686.			1,598,259.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2024 DEPRECIATION AND AMORTIZATION REPORT

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ACQUISITIONS						39,521.		39,521.	0.	0.	0.			0.
	DISPOSITIONS/RETIRED						**17,265.**		**5,215.**	**3,262.**	**8,788.**	**8,051.**			**8,296.**
	ENDING BALANCE						3,335,201.		1064852.	44,318.	2,226,031.	1,547,635.			1,589,963.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

pennsylvania
DEPARTMENT OF REVENUE

PA-8879 C (SU) 06-24

e-file Signature Authorization for RCT-101, PA Corporate Net Income Tax Report

2024

See instructions.

For calendar year 2024 or tax year beginning , 2024, ending , 20

Name of Corporation	Federal Employer Identification Number (FEIN)
REYNOLDS WATER COMPANY	25-0979133

Corporation Address	City	State	ZIP Code
301 ARLINGTON DRIVE	GREENVILLE	PA	16125

SECTION I TAX REPORT INFORMATION (Use whole dollars only.)

1. Income or Loss from Federal Return on a Separate Company Basis (From RCT-101, Section C, Line 1)	1.	-17486
2. PA Taxable Income or Loss (From RCT-101, Section C, Line 12)	2.	-17486
3. PA Corporate Net Income Tax Due (From RCT-101, Section C, Line 16)	3.	

SECTION II DECLARATION AND SIGNATURE AUTHORIZATION OF OFFICER (Keep a copy of the corporation's tax report.)

Under penalties of perjury, I declare I am an officer of the above-named corporation and I examined a copy of the corporation's 2024 electronic tax report, accompanying schedules and statements, and to the best of my knowledge and belief they are true, correct and complete. I further declare the amounts in Section I above are the amounts shown on the copy of the corporation's electronic tax report. I consent to allow my electronic return originator (ERO) and/or transmitter to send the corporation's report to the PA Department of Revenue and receive from the PA Department of Revenue an acknowledgement of receipt or reason for rejection of the transmission. If applicable, I authorize the PA Department of Revenue and its designated financial institution to initiate an electronic funds withdrawal entry to the financial institution account indicated in the tax preparation software for payment of the corporation's state taxes owed on this report, and I authorize the financial institution to debit the entry to this account. **To revoke a payment, I must contact my financial institution account indicated in the tax preparation software for payment of the corporation state taxes.** I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I selected a federal self-select PIN as my signature for the corporation's electronic tax report and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's Federal Self-Select PIN (Check one box only.):

[X] I authorize MCGILL, POWER, BELL & ASSOC., (ERO firm name) to enter my federal self-select PIN 79133 (Do not enter all zeros.) as my signature on the corporation's electronically filed tax report.

[ ] As an officer of the corporation, I will enter my federal self-select PIN as my signature on the corporation's electronically filed tax report.

Signature of Officer	Date	Title	Social Security number
		EXECUTIVE DIREC	

Address	City	State	ZIP Code
301 ARLINGTON DRIVE	GREENVILLE	PA	16125

SECTION III CERTIFICATION AND AUTHENTICATION

ERO's EFIN/PIN (Enter your six-digit EFIN followed by your five-digit federal self-select PIN.): 255693161 27 (Do not enter all zeros.)

As a participant in the Practitioner PIN Program, I certify the above numeric entry is my federal self-select PIN, which is my signature on the tax year 2024 electronically filed PA corporate net income tax report for the taxpayer(s) indicated above. I confirm I am participating in the Practitioner PIN Program in accordance with the requirements established for this program.

ERO's Signature ▶ _____ Date ▶ _____

Electronic Return Originators (EROs) must retain this form and supporting documents for three years.
DO NOT SUBMIT THIS FORM TO THE PA DEPARTMENT OF REVENUE UNLESS REQUESTED TO DO SO.

pennsylvania
DEPARTMENT OF REVENUE

Appendix for PA-8879 C

PA-8879 C APP (SU) 06-24 e-file Signature Authorization for RCT-101, PA Corporate Net Income Tax Report

ELECTRONIC SIGNATURE SPECIFICATIONS

The Perjury Statement, Consent to Disclosure, and Electronic Funds Withdrawal Consent used to develop jurat language statements for electronic filing tax preparation software where the practitioner federal self-select PIN method is selected. The software must provide the capability to incorporate these elements into the appropriate text for presentation to a taxpayer for review.

PERJURY STATEMENT

Under penalties of perjury, I declare I am an officer of the above-named corporation; I have examined a copy of the corporation's 2024 electronic RCT-101, PA Corporate Net Income Tax Report, accompanying schedules and statements; and to the best of my knowledge and belief they are true, correct and complete.

CONSENT TO DISCLOSURE

I consent to allow my electronic return originator (ERO) or transmitter to send the corporation's return/report to the Internal Revenue Service (IRS) and subsequently by the IRS to the PA Department of Revenue.

ELECTRONIC FUNDS WITHDRAWAL CONSENT

I authorize the PA Department of Revenue and its designated financial institution to initiate an electronic funds withdrawal entry to my financial institution account designated in the electronic payment portion of my 2024 RCT-101 for payment of my Pennsylvania taxes owed; and my financial institution to debit the entry to my account. I also authorize the financial institutions involved in the processing of my electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to my payment. To revoke a payment, I must contact my financial institution account indicated in the tax preparation software for payment of the corporation state taxes.

OFFICER'S SIGNATURE

I am signing this tax return/report and Electronic Funds Withdrawal Consent, if applicable, by entering my federal self-select PIN below.

Officer's PIN: 79133

Date: _____

ERO DECLARATION

I declare the information in this electronic tax return/report is the information furnished to me by the corporation. If the corporation furnished me a completed tax return/report, I declare that the information contained in this electronic tax return/report is identical to that contained in the return/report provided by the corporation. If the furnished return/report was signed by a paid preparer, I declare I entered the paid preparer's identifying information in the appropriate portion of this electronic return/report. If I am the paid preparer, under penalties of perjury, I declare I examined this electronic return/report, and to the best of my knowledge and belief it is true, correct and complete.

ERO SIGNATURE

I am signing this tax return/report by entering my federal self-select PIN below.

ERO's EFIN: 255693 (EFIN)

and PIN: 16127 (PIN)

R-9. Please confirm that Reynolds Water filed with the Commission its Public Utility Security Planning & Readiness Self Certification form for the 2026 calendar year.

RESPONSE: The Company mailed a hard copy of its self-certification to the Commission on August 19, 2026.

WITNESS: Bradley R. Gosser, Reynolds Water Company

VERIFICATION

I, Bradley R. Gosser, Executive Director and Vice President, Greenville-Reynolds Development Corporation, hereby state that the facts set forth in the Reynolds Water Company's responses to TUS Data Request Set 1 supporting Supplement No. 14 Tariff Water PA P.U.C. No. 4 are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter.

I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to sworn falsification to authorities).

Bradley R. Gosser

Date: August 20, 2026

BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION

Reynolds Water Company
Supplement No. 14 to Tariff Water — Pa. P.U.C. No. 4
R-2026-3064271

CERTIFICATE OF SERVICE

I hereby certify that I have this 20th day of August, 2026 served a true and correct copy of the foregoing letter and Reynolds Water Company's responses to TUS Data Request Set 1, Supplement No. 14 to Tariff Water Pa. P.U.C. No. 4 and accompanying supporting information upon the persons and in the manner set forth below:

VIA E-MAIL ONLY

Paul Diskin, Director
Bureau of Technical Utility Services
Pennsylvania Public Utility Commission
Commonwealth Keystone Building,
400 North Street, 2nd Floor West
Harrisburg, PA 17120
pdiskin@pa.gov

Allison Kaster, Director
Bureau of Investigation and Enforcement
Pennsylvania Public Utility Commission
Commonwealth Keystone Building,
400 North Street, 2nd Floor West
Harrisburg, PA 17120
akaster@pa.gov

Darryl A. Lawrence, Consumer Advocate
Office of Consumer Advocate
555 Walnut Street, 5th Floor Forum Place
Harrisburg, PA 17101-1923
ra-oca@paoca.org

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

Paul Zander
Pennsylvania Public Utility Commission
Bureau of Technical Utility Services
Water/Wastewater Section
Commonwealth Keystone Building,
400 North Street, 2nd Floor West
Harrisburg, PA 17120
pzander@pa.gov

Rebecca Lyttle, Esq.
Assistant Small Business Advocate
Office of Small Business Advocate
Forum Place
555 Walnut Street, 1st Floor
Harrisburg, PA 17101
relyttle@pa.gov

SAXTON & STUMP

DATE: August 20, 2026

Seth A. Mendelsohn
Attorney I.D. No. 77063
4250 Crums Mill Road, Suite 201
Harrisburg, PA 17112
(717) 941.1201
smendelsohn@saxtonstump.com