SAXTON & STUMP
LAWYERS AND CONSULTANTS

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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-2026-3064275
Reynolds Disposal Company
Supplement No. 9 to Tariff Sewage - Pa. P.U.C. No. 4

Dear Secretary Homsher:

On behalf of Reynolds Disposal 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 Disposal 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
Senior Counsel

cc: Certificate of Service (w/ encl.)

TUS Data Request Set 1
Reynolds Disposal Company Supplement No. 9 To Tariff Sewage - Pa P.U.C. No. 4 at Docket

No. R-2026-3064275

R-1. The Reynolds Disposal Company's (Reynolds Disposal'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 Disposal 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 invoice 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 Disposal Company
Docket No. R-2026-3064275

VERIFICATION

I, Bradley R. Gosser, Executive Director and Vice President, Greenville-Reynolds Development Corporation, hereby state that the Reynolds Disposal 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				Jul 29 2026 12:08P
	Used:	$4139.590		
	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

TUS Data Request Set 1
Reynolds Disposal Company Supplement No. 9 To Tariff Sewage - Pa P.U.C. No. 4 at Docket

No. R-2026-3064275

R-2. Reynolds Disposal's Tariff Supplement Filing did not include a signed verification statement from an authorized officer or employee indicating that the information provided in Reynolds Disposal'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 Disposal authorized officer or employee. Please provide a verification statement signed by a Reynolds Disposal authorized officer or employee that references Reynolds Disposal'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 Disposal Company.

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

Reynolds Disposal Company
Docket No. R-2026-3064275

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 Disposal Company entire filing packet supporting Supplement No. 9 Tariff Sewage 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

TUS Data Request Set 1
Reynolds Disposal Company Supplement No. 9 To Tariff Sewage - Pa P.U.C. No. 4 at Docket

No. R-2026-3064275

R-3. Reynolds Disposal'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 Disposal'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

Reynolds Disposal Company — For the Year Ended December 31, 2025

(Company Name) **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 in 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 (e) and/or (f), Line 34, for favoring 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)	UPIS 12/31/2026	2027 Additions (c)	2027 Retirements (d)	UPIS 12/31/2027
1	0.1	INTANGIBLE PLANT	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
2	351.10	Organization								-			-
3	352.10	Franchises								-			-
4	0.2	COLLECTION SYSTEM								-			-
5	334.40	Meters and Meter Installations	81,136				81,136			81,136			81,136
6	353.20	Land and Right of Ways	745				745			745			745
7	354.20	Pump Station Structures and Improvements	340,993				340,993	3,435	1,000	343,428			343,428
8	355.20	Pump Station Power Generation Equipment	56,715	15,884			72,599			72,599			72,599
9	356.20	Pump Station Power Protection and Control Devices	-				-			-			-
10	359.20	Collection Sewers - Pressure					-			-			-
11	360.20	Pump Station Force Mains					-			-			-
12	361.21	Transmission Mains	1,506,562				1,506,562			1,506,562	307,676		1,814,238
13	361.20	Distribution Mains	6,629				6,629			6,629			6,629
14	363.20	Services to Customers	17,498				17,498			17,498			17,498
15	364.20	Customer's Flow Measuring Devices								-			-
16	370.10	Collection Reservoirs	6,121				6,121			6,121			6,121
17	370.31	Clear Water Basins	65				65			65			65
18	367.20	Customer's Grinder Pump Unit Installations					-			-			-
19	371.30	Pump Station Pumping Equipment	351,937	3,340			355,277			355,277			355,277
20	371.31	Pump Station - Equipment	97,121				97,121			97,121			97,121
21	374.50	Storage Reservoirs	18				18			18			18
22	396.20	Pump Station Communication Equipment					-			-			-
23	398.10	Other Tangible Plant					-			-			-
24	0.4	TREATMENT and DISPOSAL FACILITIES					-			-			-
25	353.40	Land and Right of Ways	78				78			78			78
26	354.40	Structures and Improvements	43,506				43,506	6,860		50,366	28,808	6,916	72,258
27	355.40	Power Generation Equipment					-			-			-
28	356.40	Power Protection and Control Devices & Appurtenances					-			-			-
29	371.40	Pumping Equipment					-			-			-
30	380.40	Filters	157,356				157,356			157,356			157,356
31	380.41	Sedimentation Basins	1,137,709				1,137,709			1,137,709	30,438	995	1,167,152
32	380.43	Softening and Iron Removal	4,528				4,528			4,528			4,528
33	380.44	Aeration and Sterilization	1,058,760	11,356			1,069,916	2,500	1,113	1,071,303	143,524	32,678	1,182,149
34	380.45	Chemical Treatment	27,876				27,876			27,876	2,690		30,566
35	0.7	GENERAL PLANT	-				-			-			-
36	385.10	Instrumentation and Computer Equipment					-			-			-
37	390.70	Office Furniture and Equipment	40,821	1,161			41,982			41,982			41,982
38	391.70	Transportation Equipment					-			-	50,559	35,744	14,815
39	392.10	Stores Equipment					-			-			-
40	393.10	Tools, Shop and Garage Equipment	133,479				133,479			133,479			133,479
41	394.70	Laboratory Equipment	29,355				29,355			29,355			29,355
42	395.70	Power Operated Equipment	9,278				9,278			9,278			9,278
43	396.70	Communication Equipment					-			-			-
44	397.70	Miscellaneous Equipment	-				-			-			-
45	398.70	Other Tangible Plant					-			-			-
46	399.70	Safety Equipment					-			-			-
47							-			-			-
48	TOTAL WASTEWATER UTILITY PLANT ACCOUNTS		5,108,086	31,741	-	-	5,139,827	12,795	2,113	5,150,509	563,695	76,334	5,637,870

	Accumulated Depreciation	$	(1,996,872) *			(130,516)	$ (2,127,388) *	(256)		(2,258,159.62)	(5,637)		(2,394,312.43)
	Depreciation Rate							2%			2%		

*Source - Audited Financial Report

Grant Funded Adj	
(635,029.36)	5,002,841 FPFTY Original Cost
25,401.16	(2,368,911) FPFTY Accum Depr.
FPFTY Net UPIS	2,633,929.47

REYNOLDS DISPOSAL COMPANY
FOR PROPERTY IN SERVICE AT 09/30/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COSTS ON BOOKS DEPR PRPRTY	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPRECIATION EXPENSE 2025	**	LESS DISPOSALS	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
353.20	INFILTRATION GALLERIES	09/52	50	$176.98				$176.98	176.98	0.00			176.98	$0.00	$0.00
353.20	STEPPING STONES	03/58	50	6.00				6.00	6.00	0.00			6.00	0.00	0.00
353.20	INFILTRATION GALLERIES	09/60	50	37.50				37.50	37.50	0.00			37.50	0.00	0.00
353.20	INFILTRATION GALLERIES	09/61	50	165.25				165.25	165.25	0.00			165.25	0.00	0.00
353.20	INFILTRATION GALLERIES	03/62	50	353.00				353.00	353.00	0.00			353.00	0.00	0.00
353.20	INFILTRATION GALLERIES	12/62	50	6.08				6.08	6.08	0.00			6.08	0.00	0.00
SUB-TOTAL 353.20 INFILTRATION GALLERIES				**744.81**				**744.81**	**744.81**	**0.00**			**744.81**	**0.00**	**0.00**
354.20	GARAGE DOOR/ROOF/WALL REPAIR	12/56	50	370.12				370.12	370.12	0.00			370.12	0.00	0.00
354.20	BUILDINGS & STRUCTURES	12/64	50	323.31				323.31	323.31	0.00			323.31	0.00	0.00
354.20	TREATMENT PLANT UPGRADE	10/01/07	50	148,716.82				148,716.82	51,127.10	2,974.34			54,101.44	94,615.38	2,974.34
354.20	ELECTRIC UPGRADE	10/01/07	50	57,327.00				57,327.00	19,708.12	1,146.54			20,854.66	36,472.34	1,146.54
354.20	BLOWER BUILDING	10/01/07	50	98,440.00				98,440.00	33,842.60	1,968.80			35,811.40	62,628.60	1,968.80
354.20	PUMPHOUSE (OLD) ROOF RESHINGLED	02/01/08	10	5,148.96				5,148.96	5,148.96	0.00			5,148.96	0.00	0.00
354.20	RECLASS DEFERRED SALARIES	12/31/09		-1,547.00				-1,547.00	-1,547.00	0.00			-1,547.00	0.00	0.00
354.20	PUMPHOUSE ELECTRIC PANEL REPLACED	07/01/11	20	3,367.00				3,367.00	2,244.67	168.35			2,413.02	953.98	168.35
354.20	REPLACE BOILER IN PUMP HOUSE	09/30/24	15	9,908.76				9,908.76	165.15	660.58			825.73	9,083.03	660.58
354.20	ELECTRIC UPGRADE	09/30/24	50	18,938.00				18,938.00	94.69	378.76			473.45	18,464.55	378.76
SUB-TOTAL 354.20 BUILDINGS AND STRUCTURES				**340,992.97**				**340,992.97**	**111,477.72**	**7,297.37**			**118,775.09**	**222,217.88**	**7,297.37**
354.30	PUMPING STATION STRUCTURES	12/58	50	1,061.52				1,061.52	1,061.52	0.00			1,061.52	0.00	0.00
354.30	PUMPING STATION STRUCTURES	06/60	50	670.79				670.79	670.79	0.00			670.79	0.00	0.00
354.30	PUMPING STATION STRUCTURES	12/61	50	35.20				35.20	35.20	0.00			35.20	0.00	0.00
354.30	PUMPING STATION STRUCTURES	09/62	50	4,616.84				4,616.84	4,616.84	0.00			4,616.81	0.00	0.00
354.30	PUMPING STATION STRUCTURES	03/64	50	13.19				13.19	13.19	0.00			13.19	0.00	0.00
354.30	PUMPING STATION STRUCTURES	09/66	50	16,407.76				16,407.76	16,407.76	0.00			16,407.76	0.00	0.00
354.30	PUMPING STATION STRUCTURES	06/67	50	22.00				22.00	22.00	0.00			22.00	0.00	0.00
354.30	PUMPING STATION STRUCTURES	06/68	50	19.10				19.10	19.10	0.00			19.10	0.00	0.00
354.30	PUMPING STATION STRUCTURES	06/73	50	8,564.79				8,564.79	8,564.79	0.00			8,564.79	0.00	0.00
354.30	PUMPING STATION STRUCTURES	09/74	50	34.00				34.00	34.00	0.00			34.00	0.00	0.00
354.30	BACK FLOW PREVENTOR	06/89	50	515.24				515.24	365.91	10.31			376.22	139.02	10.30
354.30	HEATER 30,000 BTU	12/99	20	426.92				426.92	426.92	0.00			426.92	0.00	0.00
354.30	HEATER 20,000 BTU	12/99	20	372.92				372.92	372.92	0.00			372.92	0.00	0.00
354.30	PUMPHOUSE PLUMBING	01/01	30	3,276.12				3,276.12	2,611.79	109.20			2,721.00	555.12	109.20
354.30	PUMPHOUSE SIDING & WINDOWS	08/15/07	25	17,646.49				17,646.49	13,323.09	705.86			14,028.95	3,617.54	705.86
354.30	PUMPHOUSE SUMP PUMP	06/23/13	5	315.88				315.88	315.88	0.00			315.88	0.00	0.00
354.30	AIR COMPRESSOR 5 HP	07/31/23	10	2,716.21				2,716.21	384.80	271.62			656.42	2,059.79	271.62
354.30	PUMPHOUSE PHASE 1 IMPROVEMENTS	12/31/25	50			15,883.84		15,883.84	0.00	0.00			0.00	15,883.84	317.68
SUB-TOTAL 354.30 PUMPING STATION STRUCTURES				**56,714.97**				**72,598.81**	**49,246.47**	**1,097.00**			**50,343.47**	**22,255.31**	**1,414.67**
354.70	NEW ELECTRIC POLE - SECONDARY TANK	07/96	20	669.11				669.11	669.11	0.00			669.11	0.00	0.00
354.70	SECURITY GATE AT PLANT	10/03	25	4,849.76				4,849.76	4,122.31	193.99			4,316.30	533.46	193.99
354.70	N DIGESTER CONVERTED TO A HOLDING TANK	12/01/08	5	37,987.25				37,987.25	37,987.25	0.00			37,987.25	0.00	0.00
SUB-TOTAL 354.70 OTHER GENERAL STRUCTURES				**43,506.12**				**43,506.12**	**42,778.67**	**193.99**			**42,972.66**	**533.46**	**193.99**
361.20	TRANSMISSIONS MAINS	09/62	50	310.61				310.61	310.61	0.00			310.61	0.00	0.00
361.20	EJECTOR #3 TO MANHOLE	09/62	50	112.00				112.00	112.00	0.00			112.00	0.00	0.00
361.20	GRAVITY INTAKE CONDUITS & SUCTION MAINS	06/63	50	174.33				174.33	174.33	0.00			174.33	0.00	0.00
361.20	AQUADUCTS & SUPPLIES MAINS	06/63	50	132.67				132.67	132.67	0.00			132.67	0.00	0.00
361.20	MANHOLE INSTALLED AT DISCHARGE TO RIVER	07/01/08	25	4,488.04				4,488.04	2,962.11	179.52			3,141.63	1,346.41	179.52
361.20	MANHOLE (9) REPLACED AT PLANT	05/15/11	50	1,411.76				1,411.76	379.06	28.24			407.29	1,004.47	28.24
SUB-TOTAL 361.20 TRANSMISSION MAINS (SEWER PLANT TO RIVER)				**6,629.41**				**6,629.41**	**4,070.77**	**207.76**			**4,278.53**	**2,350.88**	**207.76**
361.21	8" SEWER SHENANGO DR & 16TH ST	06/60	50	1,059.94				1,059.94	1,059.94	0.00			1,059.94	0.00	0.00
361.21	SEWER INSTALL 4TH ST	07/61	50	1,985.00				1,985.00	1,985.00	0.00			1,985.00	0.00	0.00

REYNOLDS DISPOSAL COMPANY
FOR PROPERTY IN SERVICE AT 09/30/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COSTS ON BOOKS DEPR PRPRTY	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPRECIATION EXPENSE 2025	**	LESS DISPOSALS	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
361.21	DISTRIBUTIONS MAINS	03/66	50	8,333.02				8,333.02	8,333.02	0.00			8,333.02	0.00	0.00
361.21	SEWER INSTALL MANHOLES	12/66	50	2,438.10				2,438.10	2,438.10	0.00			2,438.10	0.00	0.00
361.21	SEWER INSTALL EDGEWOOD DR & RT 18	03/70	50	9,488.60				9,488.60	9,488.60	0.00			9,488.60	0.00	0.00
361.21	SEWER INSTALL RR & RT 18	03/70	50	21,803.31				21,803.31	21,803.31	0.00			21,803.31	0.00	0.00
361.21	SEWER INSTALL MANHOLES	03/73	50	840.50				840.50	840.50	0.00			840.50	0.00	0.00
361.21	MILLER TR PARK ENG CHARGES	12/75	50	50.00				50.00	49.08	0.92			50.00	0.00	0.00
361.21	NEW MANHOLE 11 ST.	07/76	50	463.37				463.37	448.70	9.27			457.96	5.41	5.41
361.21	NEW MANHOLE 10 ST.	06/77	50	154.79				154.79	147.05	3.10			150.15	4.64	3.10
361.21	RELIEF LINE 19TH & ARLINGTON	06/78	50	15,495.71				15,495.71	14,411.01	309.91			14,720.92	774.79	309.91
361.21	NEW MANHOLE 1307 BRENTWOOD	06/78	50	700.18				700.18	651.17	14.00			665.17	35.01	14.00
361.21	CLEAN OUT 9TH-10TH ST.	07/80	50	153.71				153.71	136.55	3.07			139.62	14.09	3.07
361.21	14TH ST. SEWER BYPASS	01/80	50	2,913.97				2,913.97	2,617.72	58.28			2,676.00	237.97	58.28
361.21	CHANGE LINE FROM 10" TO 12"	04/81	50	4,188.36				4,188.36	3,657.83	83.77			3,741.60	446.76	83.77
361.21	NEW LINE @ 10TH & BRENTWOOD	11/83	50	1,897.52				1,897.52	1,559.13	37.95			1,597.08	300.44	37.95
361.21	NEW DIST. LINE 22 & 23RD ST	12/84	50	1,191.64				1,191.64	955.30	23.83			979.13	212.51	23.83
361.21	NEW MANHOLE 13TH ST.	10/84	50	4,853.76				4,853.76	3,899.19	97.08			3,996.26	857.50	97.08
361.21	TWO MANHOLES	06/85	50	541.69				541.69	427.94	10.83			438.77	102.92	10.83
361.21	DIST LINE 10TH ST	12/89	50	1,845.64				1,845.64	1,295.03	36.91			1,331.94	513.70	36.91
361.21	DIST. LINE BRENTWOOD DR.	12/90	50	6,165.57				6,165.57	4,202.86	123.31			4,326.17	1,839.40	123.31
361.21	SEWER LINES - PENNVEST	12/91	50	183,062.36				183,062.36	121,126.26	3,661.25			124,787.51	58,274.85	3,661.25
361.21	SEWER LINES	12/91	50	28,587.27				28,587.27	18,915.24	571.75			19,486.99	9,100.28	571.75
361.21	MANHOLE COVERS - PENNVEST	12/91	50	8,308.38				8,308.38	5,497.39	166.17			5,663.56	2,644.82	166.17
361.21	MAIN REPLACED 10TH & BRENTWOOD	12/92	50	1,057.42				1,057.42	678.52	21.15			699.66	357.76	21.15
361.21	MAIN REPLACED BRENTWOOD & ARLINGTON	12/92	50	1,804.20				1,804.20	1,157.69	36.08			1,193.78	610.42	36.08
361.21	SEWER LINE RELOC. MANHOLE	09/93	50	454.52				454.52	284.07	9.09			293.16	161.36	9.09
361.21	SEWER MAIN- RT 18	09/94	50	215.73				215.73	130.52	4.31			134.83	80.90	4.31
361.21	SEWER MAIN- LOT 65 REY MHP	09/94	50	318.50				318.50	192.69	6.37			199.06	119.44	6.37
361.21	SEWER MAIN- 512 SHENANGO	09/94	50	265.62				265.62	160.69	5.31			166.00	99.62	5.31
361.21	10" SEWER MAIN - 569' ALONG RT 18	10/96	50	4,232.10				4,232.10	2,391.13	84.64			2,475.77	1,756.33	84.64
361.21	SEWER LINE-2ND ST APPROX. 65'	06/98	50	1,336.92				1,336.92	710.82	26.74			737.55	599.37	26.74
361.21	SEWER MAINS REPLACED 3032'	11/98	50	92,776.30				92,776.30	48,421.59	1,855.53			50,277.11	42,499.19	1,855.53
361.21	SEWER LINE REPLACEMENT	08/99	50	10,420.96				10,420.96	5,332.07	208.42			5,540.49	4,880.47	208.42
361.21	SEWER LINE REPLACED-REYNOLDS RD	06/01	50	6,180.33				6,180.33	2,915.05	123.61			3,038.66	3,141.67	123.61
361.21	SEWER LINE REPLACED-10TH ST	07/01	50	752.13				752.13	352.23	15.04			367.28	384.85	15.04
361.21	SEWER LINE REPLACED-SHENANGO DR	08/01	50	703.45				703.45	328.86	14.07			342.93	360.52	14.07
361.21	SEWER LINE 877' REPLACED BETWEEN 23RD & 24TH	12/01	50	19,991.34				19,991.34	9,262.77	399.83			9,662.60	10,328.74	399.83
361.21	MANHOLE LB-3 REHABILITATED ON EDGEWOOD DR	09/02	50	822.50				822.50	367.38	16.45			383.83	438.67	16.45
361.21	MANHOLE LC-3 REHABILITATED ON EDGEWOOD DR	09/02	50	822.50				822.50	367.38	16.45			383.83	438.67	16.45
361.21	MANHOLE MA-3 REHABILITATED ON EDGEWOOD DR	09/02	50	822.50				822.50	367.38	16.45			383.83	438.67	16.45
361.21	MANHOLE MB-3 REHABILITATED ON EDGEWOOD DR	09/02	50	822.50				822.50	367.38	16.45			383.83	438.67	16.45
361.21	MANHOLE MC-2 REHABILITATED ON EDGEWOOD DR	09/02	50	822.50				822.50	367.38	16.45			383.83	438.67	16.45
361.21	SEWER MAIN 25' REPLACED ON GRANT RD	09/02	50	2,119.44				2,119.44	946.67	42.39			989.06	1,130.38	42.39
361.21	45' OF 4" MAIN AT 1006 ARLINGTON	04/03	50	1,408.79				1,408.79	611.64	28.18			639.82	768.97	28.18
361.21	26' OF 18" MAIN ON COLT RD	09/03	50	1,739.79				1,739.79	742.31	34.80			777.11	962.68	34.80
361.21	LINE EXT ON EDGEWOOD DR TO MEDICAL CLINIC	12/03	50	12,193.39				12,193.39	5,141.54	243.87			5,385.41	6,807.98	243.87
361.21	SLIPLINE 276' OF 8" MAIN ON BRENTWOOD DR	12/03	50	10,059.52				10,059.52	4,241.77	201.19			4,442.96	5,616.56	201.19
361.21	295' OF 8" MAIN REPLACED ON BRENTWOOD DRIVE (JOB #03-83)	04/04/05	50	3,995.17				3,995.17	1,651.35	79.90			1,731.25	2,263.92	79.90
361.21	350' OF 8" MAIN REPLACED ON MAPLE DRIVE (JOB #04-76)	06/04/05	50	3,038.23				3,038.23	1,245.65	60.76			1,306.42	1,731.81	60.76
361.21	50' OF 8" MAIN REPLACED ON MAPLE DRIVE (JOB #04-78)	09/04/05	50	1,335.35				1,335.35	540.83	26.71			567.54	767.81	26.71
361.21	215' OF 8" MAIN REPLACE ON EDGEWOOD DRIVE	02/28/06	50	3,067.66				3,067.66	1,155.56	61.35			1,216.91	1,850.75	61.35
361.21	MAIN RELOCATED ON WEST 13TH STREET	04/01/06	50	1,185.74				1,185.74	444.69	23.71			468.40	717.34	23.71
361.21	MAIN REPLACED AT 4 ARLINGTON DRIVE EXTENSION	04/01/06	50	2,835.67				2,835.67	1,063.41	56.71			1,120.12	1,715.55	56.71
361.21	MAIN REPLACED AT 10TH STREET	07/01/08	50	605.79				605.79	199.91	12.12			212.03	393.76	12.12
361.21	40' OF 8" MAIN REPLACED EDGEWOOD DRIVE	12/31/09	50	5,120.17				5,120.17	1,561.65	102.40			1,664.05	3,456.12	102.40
361.21	367' OF 6" MAIN REPLACED - GEALY PROPTY TO 10TH ST MHP	09/01/10	50	8,091.60				8,091.60	2,306.11	161.83			2,467.94	5,623.66	161.83

REYNOLDS DISPOSAL COMPANY
FOR PROPERTY IN SERVICE AT 09/30/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COSTS ON BOOKS DEPR PRPRTY	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPRECIATION EXPENSE 2025	**	LESS DISPOSALS	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
361.21	400' OF 8" MAIN REPLACED NEAR 40 EDGEWOOD DRIVE	10/01/10	50	4,856.76				4,856.76	1,376.08	97.14			1,473.22	3,383.54	97.14
361.21	277' OF 8" MAIN RELOCATED ON REYNOLDS ROAD	12/31/11	50	16,596.52				16,596.52	4,315.10	331.93			4,647.03	11,949.49	331.93
361.21	350' OF 8" MAIN RELOCATED ON SHENANGO DRIVE	12/31/11	50	6,468.74				6,468.74	1,681.87	129.37			1,811.25	4,657.49	129.37
361.21	11' OF 21" MAIN REPLACED IN FRONT OF 3777 N HERMITAGE ROAD	12/31/11	50	5,323.81				5,323.81	1,384.19	106.48			1,490.67	3,833.14	106.48
361.21	190' OF 6" MAIN REPLACED BETWEEN SHENANGO DR AND MOSS LANE	06/01/12	50	5,485.48				5,485.48	1,380.52	109.71			1,490.22	3,995.26	109.71
361.21	168' OF 8" MAIN REPLACED IN FRONT OF VFW - EDGEWOOD DRIVE	12/31/13	50	6,438.13				6,438.13	1,419.59	128.76			1,548.35	4,889.78	128.76
361.21	522 REYNOLDS ROAD REPLACED 8" MAIN	12/31/13	50	2,164.87				2,164.87	503.09	43.30			546.39	1,618.48	43.30
361.21	REY IND PARK RD & CRESTVIEW DR - 75' LATERAL 6" (GRAVITY)	07/01/14	50	4,560.73				4,560.73	957.75	91.21			1,048.96	3,511.77	91.21
361.21	REY IND PARK RD & CRESTVIEW DR- 234' OF 8" MAIN (GRAVITY)	07/01/14	50	13,278.62				13,278.62	2,788.50	265.57			3,054.08	10,224.54	265.57
361.21	REY IND PARK RD & CRESTVIEW DR- 210' OF 10" MAIN (GRAVITY)	07/01/14	50	12,661.88				12,661.88	2,659.00	253.24			2,912.23	9,749.65	253.24
361.21	857 REYNOLDS INDUSTRIAL PARK RD MANHOLE	07/01/14	50	3,770.21				3,770.21	791.74	75.40			867.15	2,903.06	75.40
361.21	172 CRESTVIEW DRIVE MANHOLE	07/01/14	50	3,770.21				3,770.21	791.74	75.40			867.15	2,903.06	75.40
361.21	MANHOLE #42-A TOP	07/01/14	50	2,403.77				2,403.77	504.79	48.08			552.87	1,850.90	48.08
361.21	1207 ARLINGTON DR - 182' OF 8" MAIN	10/01/14	50	2,783.15				2,783.15	570.55	55.66			626.21	2,156.94	55.66
361.21	857 REYNOLDS INDUSTRIAL PARK RD - 62' OF 6" MAIN	10/01/14	50	1,397.72				1,397.72	286.53	27.95			314.49	1,083.23	27.95
361.21	GRDC IDP GRANT FUNDS	08/31/14	50	(40,500.00)				-40,500.00	0.00	0.00			0.00	-40,500.00	0.00
361.21	DCED IDP GRANT AUDIT EXPENSE	10/01/14	50	600.00				600.00	123.00	12.00			135.00	465.00	12.00
361.21	MAIN BETWEEN MANHOLES P4&P8- BETWEEN ARLINGTON & BRENTWOOD	10/01/15	50	5,766.57				5,766.57	1,066.81	115.33			1,182.14	4,584.43	115.33
361.21	MAIN ALONG ARROW ELECTRIC & LANDFRIED PAVING	10/01/15	50	1,378.04				1,378.04	254.94	27.56			282.50	1,095.54	27.56
361.21	REYNOLDS INDUSTRIAL PARK SEWER LINES	2014	50	263,723.25				263,723.25	55,381.89	5,274.47			60,656.35	203,066.90	5,274.47
361.21	MAIN EXTENSION (KEYSTONE HEALTH) EDGEWOOD EXT - 360' 2" & 3" MAIN	11/01/16	50	2,634.22				2,634.22	430.26	52.68			482.94	2,151.28	52.68
361.21	MAIN REPLACED 30' OF 24" BEHIND LANDFRIED ALONG CRESTVIEW DR EXT	11/01/16	50	3,595.09				3,595.09	587.53	71.90			659.44	2,935.65	71.90
361.21	MAIN SLIPLINED 116FT OF 6" AT 10TH & BRENTWOOD	11/01/17	50	7,536.81				7,536.81	1,080.27	150.74			1,231.01	6,305.80	150.74
361.21	MAIN SLIPLINED 60FT OF 4" AT 10TH & BRENTWOOD	11/01/17	50	3,882.60				3,882.60	556.49	77.65			634.15	3,248.45	77.65
361.21	BRIDGE SEWER MAIN HEAT TAPE	04/01/18	5	1,998.45				1,998.45	1,998.45	0.00			1,998.45	0.00	0.00
361.21	MAIN REPLACED 50FT OF 8" AT 1403 BRENTWOOD	09/30/19	50	4,451.07				4,451.07	474.78	89.02			563.80	3,887.27	89.02
361.21	MAIN REPLACED xFT OF 12" AT G&J FENCING	09/30/20	50	3,168.24				3,168.24	269.33	63.36			332.69	2,835.55	63.36
361.21	MAIN REPLACEMENT 25/26TH STREET 12"	12/31/21	50	8,461.41				8,461.41	507.68	169.23			676.91	7,784.50	169.23
361.21	MAIN REPLACEMENT UPGRADE TO 8" Q617FT	09/30/23	50	4,936.62				4,936.62	98.73	98.73			197.47	4,739.15	98.73
361.21	MAIN REPLACEMENT 1400FT 18" COLT RD (ARPA FUNDING)	12/31/23	50	276,521.69				276,521.69	5,530.43	5,530.43			11,060.85	265,460.84	5,530.43
361.21	MAIN REPLACEMENT 878FT 21" COLT RD (ARPA FUNDING)	12/31/23	50	202,366.67				202,366.67	4,047.34	4,047.33			8,094.67	194,272.00	4,047.33
361.21	MAIN REPLACEMENT 1138FT 8" REYNOLDS RD (ARPA FUNDING)	12/31/23	50	156,141.00				156,141.00	3,122.82	3,122.82			6,245.64	149,895.36	3,122.82
SUB-TOTAL 361.21 DISTRIBUTION MAINS (COLLECTION MAINS)				**1,506,563.05**				**1,506,563.05**	**418,896.39**	**29,982.24**			**448,878.63**	**1,057,684.42**	**29,977.46**
363.20	SERVICE PIPES & STOPS	09/51	50	153.44				153.44	153.44	0.00			153.44	0.00	0.00
363.20	SERVICE PIPES & STOPS	03/53	50	150.86				150.86	150.86	0.00			150.86	0.00	0.00
363.20	SERVICE PIPES & STOPS	03/54	50	167.01				167.01	167.01	0.00			167.01	0.00	0.00
363.20	SERVICE PIPES & STOPS	03/55	50	84.47				84.47	84.47	0.00			84.47	0.00	0.00
363.20	SERVICE PIPES & STOPS	03/56	50	7.15				7.15	7.15	0.00			7.15	0.00	0.00
363.20	SERVICE PIPES & STOPS	09/57	50	34.20				34.20	34.20	0.00			34.20	0.00	0.00
363.20	SERVICE PIPES & STOPS	06/58	50	11.50				11.50	11.50	0.00			11.50	0.00	0.00
363.20	SANITARY SEWER INSTALLATION	02/59	50	2,563.69				2,563.69	2,563.69	0.00			2,563.69	0.00	0.00
363.20	SERVICE PIPES & STOPS	06/60	50	171.00				171.00	171.00	0.00			171.00	0.00	0.00
363.20	SERVICE PIPES & STOPS	09/61	50	71.09				71.09	71.09	0.00			71.09	0.00	0.00
363.20	SERVICE PIPES & STOPS	06/63	50	220.73				220.73	220.73	0.00			220.73	0.00	0.00
363.20	SERVICE PIPES & STOPS	03/64	50	15.72				15.72	15.72	0.00			15.72	0.00	0.00
363.20	SERVICE PIPES & STOPS	06/65	50	528.64				528.64	528.64	0.00			528.64	0.00	0.00
363.20	SERVICE PIPES & STOPS	06/66	50	512.69				512.69	512.69	0.00			512.69	0.00	0.00
363.20	SERVICE PIPES & STOPS	03/70	50	198.99				198.99	198.99	0.00			198.99	0.03	0.00
363.20	SERVICE PIPES & STOPS	12/74	50	91.77				91.77	91.77	0.00			91.77	0.00	0.00
363.20	NEW PLASTIC SEWER SERV LINE	10/76	50	44.69				44.69	43.05	0.89			43.94	0.75	0.75
363.20	MANHOLE @ REYNOLDS MHP	12/77	50	584.37				584.37	550.28	11.69			561.96	22.41	11.69
363.20	STUDY OF LINE PLACEMENT	09/78	50	17.05				17.05	15.76	0.34			16.10	0.95	0.34
363.20	EXT HOOK UP TO SEWER	12/80	50	29.90				29.90	26.37	0.60			26.97	2.93	0.60

SAVED AS TUS-R-3 Attachment (ADC) ADC CLOSING FOLDER

REYNOLDS DISPOSAL COMPANY
FOR PROPERTY IN SERVICE AT 09/30/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COSTS ON BOOKS DEPR PRPRTY	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPRECIATION EXPENSE 2025	**	LESS DISPOSALS	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
363.20	LABOR	09/81	50	10.02				10.02	8.67	0.20			8.87	1.15	0.20
363.20	INSTALL SEWER PIPE AND LABOR	11/82	50	881.47				881.47	741.91	17.63			759.54	121.93	17.63
363.20	SERV LINE- QUALITY STEEL - BLDG 30-31 GRDC	08/89	50	109.48				109.48	77.37	2.19			79.56	29.92	2.19
363.20	CLEAN OUT INSTALLED @ 107 CIRCLE DR	03/02	50	570.22				570.22	260.39	11.40			271.80	298.42	11.40
363.20	CLEAN OUT INSTALLED @ 1106 ARLINGTON DR	09/02	50	2,498.30				2,498.30	1,115.90	49.97			1,165.86	1,332.44	49.97
363.20	CLEAN OUT INSTALLED @ 1112 ARLINGTON DR	09/02	50	2,498.30				2,498.30	1,115.90	49.97			1,165.86	1,332.44	49.97
363.20	42' OF 6" LATERAL AT 1305 BRENTWOOD	04/03	50	1,089.82				1,089.82	474.07	21.80			495.87	593.95	21.80
363.20	56 EDGEWOOD DR	09/03	50	383.89				383.89	163.22	7.68			170.90	212.99	7.68
363.20	65' OF 6" AT 58 EDGEWOOD DR	09/03	50	236.87				236.87	101.09	4.74			105.82	131.05	4.74
363.20	MH MA-2 TOWARD 23RD ST	09/03	50	312.40				312.40	133.29	6.25			139.54	172.86	6.25
363.20	SERVICE LINE INSTALLED AT PACIFIC PRIDE RIP ROAD	12/31/09	50	593.25				593.25	180.95	11.87			192.81	400.44	11.87
363.20	GREENVILLE METALS METER IN THE POWER BUILDING RESTROOM	04/30/13	35	118.50				118.50	39.26	3.39			42.65	75.85	3.39
363.20	SHEETZ NEW SERVICE LINE - 56FT	07/01/15	45	1,540.33				1,540.33	418.08	44.01			462.09	1,078.24	44.01
363.20	DOLLAR GENERAL NEW SERVICE LINE	07/01/18	50	405.26				405.26	52.68	8.11			60.79	344.47	8.11
363.20	FIEDLER DEVELOPMENT DELMAR DR Q4 HOMES	12/31/24	50	591.42				591.42	0.00	11.83			11.83	579.59	11.83
SUB-TOTAL 363.20 SERVICES PIPES AND STOPS				**17,498.49**				**17,498.49**	**10,501.18**	**264.53**			**10,765.71**	**6,732.81**	**264.38**
370.30	COLLECTING RESERV. & INTAKE WELLS	06/52	50	45.29				45.29	45.29	0.00			45.29	0.00	0.00
370.30	COLLECTING RESERV. & INTAKE WELLS	12/54	50	295.82				295.82	295.82	0.00			295.82	0.00	0.00
370.30	COLLECTING RESERV. & INTAKE WELLS	06/60	50	34.96				34.96	34.96	0.00			34.96	0.00	0.00
370.30	COLLECTING RESERV. & INTAKE WELLS	06/61	50	255.48				255.48	255.48	0.00			255.48	0.00	0.00
370.30	FLOW METER	02/15/17	5	2,995.00				2,995.00	2,995.00	0.00			2,995.00	0.00	0.00
370.30	CHART RECORDER INSTALLATION & CALLIBRATION	11/16/23	5	2,495.00				2,495.00	540.58	499.00			1,039.58	1,455.42	499.00
SUB-TOTAL 370.30 COLLECTION RESERVOIRS				**6,121.55**				**6,121.55**	**4,167.13**	**499.00**			**4,666.13**	**1,455.42**	**499.00**
370.31	CLEAR WATER BASINS	09/63	50	65.05				65.05	65.05	0.00			65.05	0.00	0.00
SUB-TOTAL 370.31 CLEAR WATER BASINS				**65.05**				**65.05**	**65.05**	**0.00**			**65.05**	**0.00**	**0.00**
371.30	INSTALL OF NEW CONTROLS	11/78	50	310.93				310.93	286.57	6.22			292.79	18.14	6.22
371.30	ROTARY PUMP REPAIR	10/81	50	2,094.50				2,094.50	1,808.25	41.89			1,850.14	244.36	41.89
371.30	EJECT. #2 NEW COMPRESSOR	12/88	50	1,187.61				1,187.61	857.05	23.75			880.81	306.80	23.75
371.30	EJECTOR #4	12/89	50	2,152.14				2,152.14	1,510.09	43.04			1,553.13	599.01	43.04
371.30	EJECTOR #4 - 4" CK VALVE INTAKE	12/90	50	539.27				539.27	367.61	10.79			378.39	160.88	10.79
371.30	PUMP ELECTRICAL SUPPLY	03/91	50	907.93				907.93	612.85	18.16			631.01	276.92	18.16
371.30	EJECTOR TANK	09/98	30	1,380.81				1,380.81	1,212.02	46.03			1,258.05	122.76	46.03
371.30	VALVES FOR PUMPHOUSE	11/98	20	4,518.33				4,518.33	4,518.33	0.00			4,518.33	0.00	0.00
371.30	NEW DOUBLE PLUNGER PUMP	12/98	45	25,755.32				25,755.32	14,880.28	572.34			15,452.62	10,302.70	572.34
371.30	COMPRESSOR/PLUNGER PUMP	01/99	15	488.88				488.88	488.88	0.00			488.88	0.00	0.00
371.30	EJECTOR #4 CHECK VALVE	09/99	10	1,777.38				1,777.38	1,777.38	0.00			1,777.38	0.00	0.00
371.30	GRINDER PUMPS REBUILT (2)	12/99	10	1,976.06				1,976.06	1,976.06	0.00			1,976.06	0.00	0.00
371.30	EJECTOR #4 TRANSFORMER/DISCHARGE LINE	03/00	20	2,401.57				2,401.57	2,401.57	0.00			2,401.57	0.00	0.00
371.30	RECIRCULATING PUMP	01/31/06	25	16,995.51				16,995.51	12,803.28	679.82			13,483.10	3,512.41	679.82
371.30	EJECTOR #3 SUMP PUMP	12/01/06	10	399.62				399.62	399.62	0.00			399.62	0.00	0.00
371.30	EJECTOR #5 REPLACED	02/28/06	25	4,051.47				4,051.47	4,051.47	0.00			4,051.47	0.00	0.00
371.30	RECIRCULATING PUMP	07/01/09	25	37,793.84				37,793.84	23,432.18	1,511.75			24,943.94	12,849.90	1,511.75
371.30	BYPASS PUMP	10/01/09	25	3,483.35				3,483.35	2,124.84	139.33			2,264.17	1,219.18	139.33
371.30	DOUBLE PLUNGER PUMP REBUILT	04/01/10	25	12,493.73				12,493.73	7,371.30	499.75			7,871.05	4,622.68	499.75
371.30	EJECTOR #6 PUMP REPAIRED	06/01/10	25	2,250.96				2,250.96	1,313.06	90.04			1,403.10	847.86	90.04
371.30	EJECTOR #6 ELECTRIC PANEL REPLACED	06/01/10	25	6,898.07				6,898.07	4,023.87	275.92			4,299.79	2,598.28	275.92
371.30	RECIRCULATING PUMP BOWL AND SHAFT ((2006) REPLACED	12/31/11	25	23,663.34				23,663.34	12,304.94	946.53			13,251.47	10,411.87	946.53
371.30	EJECTOR #4 VALVE, STARTER, AND PUMP (1999) REPLACED	12/31/11	25	3,591.20				3,591.20	1,897.81	143.65			2,041.46	1,549.74	143.65
371.30	EJECTOR #4 COMPRESSOR REPLACED	06/01/12	10	1,993.00				1,993.00	1,993.00	0.00			1,993.00	0.00	0.00
371.30	DOUBLE PLUNGER PUMP SEAT AND BOWL REPLACED	10/01/12	25	1,297.78				1,297.78	635.91	51.91			687.83	609.95	51.91
371.30	RECIRCULATING PUMP BEARINGS	05/01/14	5	3,811.00				3,811.00	3,811.00	0.00			3,811.00	0.00	0.00
371.30	EJECTOR #1 REPLACED	07/01/14	10	47,700.00				47,700.00	47,700.00	0.00			47,700.00	0.00	0.00

REYNOLDS DISPOSAL COMPANY
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ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COSTS ON BOOKS DEPR PRPRTY	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPRECIATION EXPENSE 2025	**	LESS DISPOSALS	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
371.30	GRDC IDP GRANT FUNDS	08/31/14		-47,700.00				-47,700.00	0.00	0.00			0.00	-47,700.00	0.00
371.30	EJECTOR #5 PUMP REPLACED	01/01/15	10	4,153.78				4,153.78	4,153.76	0.02			4,153.78	0.00	0.00
371.30	TRASH PUMP	10/01/15	10	11,162.50				11,162.50	10,325.31	837.19			11,162.50	0.00	0.00
371.30	DOUBLE PLUNGER PUMP PACKING SET/CONNECTING ROD/ETC	10/01/15	5	2,996.63				2,996.63	2,996.63	0.00			2,996.63	0.00	0.00
371.30	EJECTOR #1 REPLACED	10/01/15	10	26,198.18				26,198.18	24,233.31	1,964.87			26,198.18	0.00	0.00
371.30	DOUBLE PLUNGER PUMP HOUSING, RODS, ETC	04/01/16	3	5,633.75				5,633.75	5,633.75	0.00			5,633.75	0.00	0.00
371.30	SLUDGE PRO DOUBLE DISC PUMP	11/01/16	5	25,763.46				25,763.46	25,763.46	0.00			25,763.46	0.00	0.00
371.30	WASTEWATER PUMP HOIST, BASE & CABLE	08/15/18	5	1,579.20				1,579.20	1,579.20	0.00			1,579.20	0.00	0.00
371.30	EJECTOR #3 PUMP MOTOR REPLACED	05/01/18	10	1,222.04				1,222.04	814.69	122.20			936.90	285.14	122.20
371.30	PUMP MOTOR - 4" HYDRAULIC	10/01/18	5	2,008.51				2,008.51	2,008.51	0.00			2,008.51	0.00	0.00
371.30	EJECTOR #4 STARTER REPLACED	01/24/19	25	1,199.70				1,199.70	281.93	47.99			329.92	869.78	47.99
371.30	EJECTOR #1 AERATOR PUMP REPLACED	05/05/20	10	948.07				948.07	395.03	79.01			474.04	474.04	94.81
371.30	EJECTOR #5 SUBMERSIBLE GRINDER PUMP Q2	07/29/21	5	3,852.87				3,852.87	2,632.79	770.57			3,403.37	449.50	449.50
371.30	DOUBLE PLUNGER PUMP SHAFT/UPPER & LOWER	04/19/21	5	4,533.02				4,533.02	3,324.21	906.60			4,230.82	302.20	302.20
371.30	RECIRCULATING PUMP BEARINGS	08/09/21	5	2,415.55				2,415.55	1,650.63	483.11			2,133.74	281.81	281.81
371.30	EJECTOR #1 5HP GP MOTOR	05/23/22	5	1,461.19				1,461.19	730.60	292.24			1,022.83	438.36	292.24
371.30	WASTECORP MODEL# 4DDWP PARTS/REPAIRED	12/21/22	5	2,389.35				2,389.35	955.74	477.87			1,433.61	955.74	477.87
371.30	DISC PUMP REBUILD	09/30/23	5	3,789.87				3,789.87	947.47	757.97			1,705.44	2,084.43	757.97
371.30	10HP GE MOTOR REPAIRED	09/30/23	5	2,417.00				2,417.00	604.25	483.40			1,087.65	1,329.35	483.40
371.30	PLUNGER PUMP NEW CHAMBER/REBUILD	09/30/23	5	2,413.59				2,413.59	603.40	482.72			1,086.12	1,327.47	482.72
371.30	RECIRCULATING PUMP Q1	09/30/23	25	69,550.70				69,550.70	3,477.54	2,782.03			6,259.56	63,291.14	2,782.03
371.30	EJECTOR #3 ELECTRIC MOTOR REPLACED Q1	12/31/23	5	1,365.66				1,365.66	273.13	273.13			546.27	819.39	273.13
371.30	GRINDER PUMP 1 HP - GRAINGER	01/31/24	5	1,468.32				1,468.32	269.19	293.66			562.86	905.46	293.66
371.30	RECIRCULATING PUMP REBUILD - HOLT RAMSEY	07/15/24	5	9,000.00				9,000.00	750.00	1,800.00			2,550.00	6,450.00	1,800.00
371.30	HYDRO STANLEY PUMP REPAIR	10/31/25	5			1,794.42		1,794.42	0.00	59.81			59.81	1,734.61	358.88
371.30	NORTH PLUNGER PUMP MOTOR REPLACED	11/03/25	5			1,746.00		1,746.00	0.00	58.20			58.20	1,687.80	349.20
SUB-TOTAL 371.30 PUMPS AND PUMP EQUIPMENT				**351,736.54**				**355,276.96**	**250,963.76**	**18,073.53**			**269,037.29**	**86,239.66**	**14,750.55**
371.31	EJECT #4 ALARM/PART RETIRE '95	10/94	50	41.03				41.03	24.75	0.82			25.57	15.46	0.82
371.31	EJECTOR #4 ALARM SYSTEM	10/94	50	330.04				330.04	199.12	6.60			205.72	124.32	6.60
371.31	EJECT #6 ALARM/PART RETIRE '95	10/94	50	596.03				596.03	359.60	11.92			371.52	224.51	11.92
371.31	EJECTOR #6 ALARM SYSTEM	10/94	50	340.64				340.64	205.52	6.81			212.33	128.31	6.81
371.31	SURGE PROTECTORS (7)	09/95	8	260.88				260.88	260.88	0.00			260.88	0.00	0.00
371.31	FLOW SPLITTER BOXES	10/01/07	50	36,980.30				36,980.30	12,713.30	739.61			13,452.91	23,527.39	739.61
371.31	PROCESS PIPING - DUCTILE IRON PIPE	10/01/07	50	24,830.35				24,830.35	8,536.32	496.61			9,032.93	15,797.42	496.61
371.31	PROCESS PIPING - STAINLESS STEEL PIPE	10/01/07	50	13,905.08				13,905.08	4,780.37	278.10			5,058.47	8,846.61	278.10
371.31	PROCESS PIPING - VALVES	10/01/07	50	10,925.27				10,925.27	3,755.95	218.51			3,974.46	6,950.81	218.51
371.31	RECLASS DEFERRED SALARIES	12/31/09		-440.75				-440.75	-440.75	0.00			-440.75	0.00	0.00
371.31	EJECTOR ALARM DIALER REPLACED	02/01/12	5	565.12				565.12	565.12	0.00			565.12	0.00	0.00
371.31	EJECTOR #1 ALARM DIALER	07/01/15	5	1,358.20				1,358.20	1,358.20	0.00			1,358.20	0.00	0.00
371.31	AUTODIALER RACO GUARD IT INSTALLED	02/03/23	5	2,396.64				2,396.64	918.71	479.33			1,398.04	998.60	479.33
371.31	EJECTOR #6 GRATE REPLACEMENT	12/31/24	10	2,516.19				2,516.19	0.00	251.62			251.62	2,264.57	251.62
371.31	EJECTOR #4 GRATE REPLACEMENT	12/31/24	10	2,516.18				2,516.18	0.00	251.62			251.62	2,264.56	251.62
SUB-TOTAL 371.31 OTHER PUMP STATION EQUIPMENT				**97,121.20**				**97,121.20**	**33,237.09**	**2,741.54**			**35,978.63**	**61,142.56**	**2,741.54**
374.50	STORAGE RESV, TANKS, & STANDPIPES	06/63	50	17.74				17.74	17.74	0.00			17.74	0.00	0.00
SUB-TOTAL 374.50 STORAGE RESERVOIR TANKS				**17.74**				**17.74**	**17.74**	**0.00**			**17.74**	**0.00**	**0.00**
380.40	BIO-FILTER	10/01/07	50	122,786.00				122,786.00	42,212.24	2,455.72			44,667.96	78,118.04	2,455.72
380.40	RECLASS DEFERRED SALARIES	12/31/09		-624.00				-624.00	-624.00	0.00			-624.00	0.00	0.00
380.40	TRICKLING FILTER CENTER COLUMN REPLACED	12/01/12	25	35,194.13				35,194.13	17,010.50	1,407.77			18,418.27	16,775.86	1,407.77
SUB-TOTAL 380.40 FILTERS				**157,356.13**				**157,356.13**	**58,598.74**	**3,863.49**			**62,462.23**	**94,893.90**	**3,863.49**
380.41	NEW CROSS CHAIN & CEMENT WORK/T-326 SCNDRY	09/85	50	6,913.17				6,913.17	5,423.34	138.26			5,561.60	1,351.57	138.26
380.41	SECONDARY-NEW CHAINS AND FLIGHTS	06/89	50	9,286.27				9,286.27	6,568.89	185.73			6,754.61	2,531.66	185.73

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380.41	REFURBISH PRIMARY TANK	12/91	50	6,712.37				6,712.37	4,443.52	134.25			4,577.77	2,134.60	134.25
380.41	CHAINS & FLIGHT- PENNVEST - PRIMARY T330	12/91	50	30,949.54				30,949.54	20,478.28	618.99			21,097.27	9,852.27	618.99
380.41	W PRIMARY - PENNVEST	12/91	50	80,183.51				80,183.51	53,054.75	1,603.67			54,658.42	25,525.09	1,603.67
380.41	SWITCH TANK REPAIR	10/01	20	4,611.64				4,611.64	4,611.64	0.00			4,611.64	0.00	0.00
380.41	SECONDARY TANK T-326 FLIGHTS REPLACED	11/02	20	12,837.45				12,837.45	12,837.45	0.00			12,837.45	0.00	0.00
380.41	PRIMARY TANK WEAR SHOES REPLACED	10/01/06	10	1,078.66				1,078.66	1,078.66	0.00			1,078.66	0.00	0.00
380.41	SLUDGE DRYING BEDS (6)	10/01/07	50	431,643.48				431,643.48	148,393.28	8,632.87			157,026.15	274,617.33	8,632.87
380.41	PRIMARY SETTLING TANK	10/01/07	50	116,192.45				116,192.45	39,945.43	2,323.85			42,269.28	73,923.17	2,323.85
380.41	SECONDARY SETTLING TANK	10/01/07	50	279,122.07				279,122.07	95,958.50	5,582.44			101,540.95	177,581.12	5,582.44
380.41	PRIMARY TANK SHOES	06/01/08	5	736.00				736.00	736.00	0.00			736.00	0.00	0.00
380.41	DRYING BEDS REPAIRED (GROUTED AND CAULKED)	12/01/08	5	1,722.00				1,722.00	1,722.00	0.00			1,722.00	0.00	0.00
380.41	PRIMARY TANK WEAR SHOES REPLACED	06/01/09	5	497.50				497.50	497.50	0.00			497.50	0.00	0.00
380.41	SECONDARY TANK WEAR SHOES REPLACED	06/01/09	5	497.50				497.50	497.50	0.00			497.50	0.00	0.00
380.41	RECLASS DEFERRED SALARIES	12/31/09		-4,203.60				-4,203.60	-4,203.60	0.00			-4,203.60	0.00	0.00
380.41	PRIMARY TANK FLIGHTS (10)	06/01/10	25	1,810.00				1,810.00	1,055.83	72.40			1,128.23	681.77	72.40
380.41	PRIMARY TANK FLIGHTS AND CHAINS (5)	11/01/10	25	556.34				556.34	315.26	22.25			337.51	218.83	22.25
380.41	SECONDARY TANK FLIGHTS AND CHAINS (5)	11/01/10	25	556.34				556.34	315.26	22.25			337.51	218.83	22.25
380.41	SECONDARY TANK MOTOR POWER SURGE PROTECTOR	05/15/11	10	729.89				729.89	729.89	0.00			729.89	0.00	0.00
380.41	PRIMARY TANK MOTOR POWER SURGE PROTECTOR	05/15/11	10	729.89				729.89	729.89	0.00			729.89	0.00	0.00
380.41	SECONDARY CROSS COLLECTOR MOTOR POWER SURGE PROTECTOR	05/15/11	10	729.89				729.89	729.89	0.00			729.89	0.00	0.00
380.41	PRIMARY TANK BUILDING ROOF SHINGLES REPLACED	04/01/16	20	813.09				813.09	355.73	40.65			396.38	416.71	40.65
380.41	PRIMARY TANK DRIVE CHAINS	03/15/17	5	1,051.66				1,051.66	1,051.66	0.00			1,051.66	0.00	0.00
380.41	SECONDARY TANK DRIVE CHAINS	03/15/17	5	1,051.66				1,051.66	1,051.66	0.00			1,051.66	0.00	0.00
380.41	PRIMARY TANK CROSS FLIGHTS REPLACED	12/31/21	25	4,500.20				4,500.20	540.02	180.01			720.03	3,780.17	180.01
380.41	PRIMARY TANK SPROCKET & SHAFTS	09/30/24	25	70,884.98				70,884.98	708.85	2,835.40			3,544.25	67,340.73	2,835.40
380.41	SECONDARY TANK SPROCKETS & SHAFTS	09/30/24	25	70,884.98				70,884.98	708.85	2,835.40			3,544.25	67,340.73	2,835.40
380.41	CROSS FLIGHTS (20)	09/30/24	5	4,630.26				4,630.26	231.51	926.05			1,157.57	3,472.70	926.05
SUB-TOTAL 380.41 SEDIMENTATION BASINS				**1,137,709.18**				**1,137,709.18**	**400,567.45**	**26,154.48**			**426,721.93**	**710,987.28**	**26,154.48**
380.43	NEW BUILDING- SLUDGE HOUSE	09/80	50	4,528.13				4,528.13	4,007.39	90.56			4,097.95	430.18	90.56
SUB-TOTAL 380.43 SOFTENING AND IRON REMOVAL				**4,528.13**				**4,528.13**	**4,007.39**	**90.56**			**4,097.95**	**430.18**	**90.56**
380.44	COMPRESSION HYDRANT-5" (2)	09/90	50	532.35				532.35	364.67	10.65			375.31	157.04	10.65
380.44	COMPRESSION HYDRANT-6" (1)	09/90	50	273.47				273.47	187.33	5.47			192.80	80.67	5.47
380.44	BLDG T-334 ADDITION	11/98	25	14,215.04				14,215.04	14,215.04	0.00			14,215.04	0.00	0.00
380.44	GRINDER ROOM FURNACE	03/03	20	934.71				934.71	934.71	0.00			934.71	0.00	0.00
380.44	GREASE AERATION TANK	10/01/07	50	91,769.83				91,769.83	31,549.24	1,835.40			33,384.64	58,385.19	1,835.40
380.44	CHLORINE DETENTION TANK	10/01/07	50	101,785.13				101,785.13	34,992.44	2,035.70			37,028.15	64,756.98	2,035.70
380.44	DIGESTER	10/01/07	50	303,686.95				303,686.95	104,403.56	6,073.74			110,477.30	193,209.65	6,073.74
380.44	CENTRIFUGAL PUMPS (4)	10/01/07	50	105,626.69				105,626.69	36,313.07	2,112.53			38,425.61	67,201.08	2,112.53
380.44	POSITIVE DISPLACEMENT PUMP PIPING	10/01/07	50	39,620.25				39,620.25	13,620.89	792.41			14,413.29	25,206.96	792.41
380.44	AERATORS (2)	10/01/07	50	66,006.45				66,006.45	22,692.19	1,320.13			24,012.32	41,994.13	1,320.13
380.44	CROSS COLLECTORS (4)	10/01/07	50	135,190.70				135,190.70	46,476.84	2,703.81			49,180.65	86,010.05	2,703.81
380.44	BAR SCREEN	09/01/09	50	133,944.55				133,944.55	41,522.82	2,678.89			44,201.71	89,742.84	2,678.89
380.44	RECLASS DEFERRED SALARIES	12/31/09		-4,287.65				-4,287.65	-4,287.65	0.00			-4,287.65	0.00	0.00
380.44	BAR SCREEN SPROCKETS AND CHAINS	06/01/15	10	0.00				0.00	258.70	129.35			388.05	-388.05	-388.05
380.44	AERATOR #2 BLOWER MOTOR	07/01/16	5	1,878.40				1,878.40	1,878.40	0.00			1,878.40	0.00	0.00
380.44	BAR SCREEN ROOM HEATER	04/01/16	3	5,974.57				5,974.57	5,974.57	0.00			5,974.57	0.00	0.00
380.44	BLOWER MOTOR	02/01/17	5	1,636.98				1,636.98	1,636.98	0.00			1,636.98	0.00	0.00
380.44	BLOWER MOTOR	09/01/18	5	1,720.92				1,720.92	1,720.92	0.00			1,720.92	0.00	0.00
380.44	DIGESTER DIFFUSERS REPLACED	11/15/18	10	8,599.71				8,599.71	5,267.33	859.97			6,127.30	2,472.41	859.97
380.44	AERATION TANK BLOWER	11/27/19	5	1,784.70				1,784.70	1,784.70	0.00			1,784.70	0.00	0.00
380.44	CROSS COLLECTOR HEAD SHAFT & SPROCKET/FLIGHTS/PINS WITH CLIP	12/19/19	10	3,995.00				3,995.00	2,014.15	399.50			2,413.65	1,581.35	399.50
380.44	DIGESTER ROOM HEATER	01/27/20	5	861.67				861.67	847.31	14.36			861.67	0.00	0.00
380.44	BLOWER MOTOR REPAIRED	05/27/21	5	4,806.00				4,806.00	3,364.20	961.20			4,325.40	480.60	480.60

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380.44	BLOWER UNIT REPARIED	05/27/21	5	8,450.00				8,450.00	5,915.00	1,690.00			7,605.00	845.00	845.00
380.44	BLOWER MOTOR REPAIRED	09/28/21	5	2,950.00				2,950.00	1,917.50	590.00			2,507.50	442.50	442.50
380.44	BLOWER UNIT REPAIRED	09/28/21	5	9,885.00				9,885.00	6,425.25	1,977.00			8,402.25	1,482.75	1,482.75
380.44	CROSS COLLECTOR HEAD SHAFT	08/27/21	5	3,941.00				3,941.00	2,627.33	788.20			3,415.53	525.47	525.47
380.44	BAR SCREEN REBUILD	09/30/22	10	9,488.79				9,488.79	1,423.32	948.88			2,372.20	7,116.59	948.88
380.44	BAR SCREEN HOPPER	09/30/23	20	1,677.41				1,677.41	153.76	83.87			237.63	1,439.78	83.87
380.44	BAR SCREEN WINDOWS Q3	12/31/24	15	1,811.38				1,811.38	0.00	120.76			120.76	1,690.62	120.76
380.44	BLOWER BEARINGS & MOTOR REPAIRED	04/30/25	5			11,156.00		11,156.00	0.00	1,487.47			1,487.47	9,668.53	2,231.20
SUB-TOTAL 380.44 AERATION AND STERILIZATION				**1,058,760.00**				**1,069,916.00**	**386,194.56**	**29,619.29**			**415,813.85**	**654,102.14**	**27,601.18**
380.45	CHEMICAL TREATMENT PLANT	03/53	50	360.00				360.00	360.00	0.00			360.00	0.00	0.00
380.45	CHEMICAL TREATMENT PLANT	12/58	50	632.53				632.53	632.53	0.00			632.53	0.00	0.00
380.45	CHEMICAL TREATMENT PLANT	06/62	50	276.12				276.12	276.12	0.00			276.12	0.00	0.00
380.45	CHEMICAL TREATMENT PLANT	03/64	50	23.54				23.54	23.54	0.00			23.54	0.00	0.00
380.45	CHEMICAL TREATMENT PLANT	03/65	50	1,141.67				1,141.67	1,141.67	0.00			1,141.67	0.00	0.00
380.45	NEW WATER LINE TO CHLORINATOR	02/78	50	188.97				188.97	177.01	3.78			180.79	8.18	3.78
380.45	CHEMICAL TREATMENT	12/81	50	2,566.75				2,566.75	2,211.69	51.34			2,263.02	303.73	51.34
380.45	CHLORINATOR INSTALLED	12/97	7	1,829.72				1,829.72	1,829.72	0.00			1,829.72	0.00	0.00
380.45	SHUTTER EXHAUST FAN	12/00	20	890.53				890.53	890.53	0.00			890.53	0.00	0.00
380.45	ALUM PUMP	09/01/16	5	475.80				475.80	475.80	0.00			475.80	0.00	0.00
380.45	GAS CHLORINATOR	08/01/17	5	1,761.80				1,761.80	1,761.80	0.00			1,761.80	0.00	0.00
380.45	GAS CHLORINATOR MODEL 216	08/01/17	5	2,725.15				2,725.15	2,725.15	0.00			2,725.15	0.00	0.00
380.45	GAS AUTOMATICE CHLORINATOR	08/01/17	5	6,102.57				6,102.57	6,102.57	0.00			6,102.57	0.00	0.00
380.45	ALUM PUMP (SPARE)	12/01/18	5	507.79				507.79	507.79	0.00			507.79	0.00	0.00
380.45	DUAL ELECTRIC CYLINDER SCALE	08/29/23	5	3,256.00				3,256.00	868.27	651.20			1,519.47	1,736.53	651.20
380.45	SMARTVALVE REGAL MODEL 7001	08/29/23	5	5,136.16				5,136.16	1,369.64	1,027.23			2,396.87	2,739.29	1,027.23
SUB-TOTAL 380.45 CHEMICAL TREATMENT				**27,875.10**				**27,875.10**	**21,353.82**	**1,733.55**			**23,087.37**	**4,787.73**	**1,733.55**
390.70	GEN. OFFICE EQUIP	06/62	5	152.62				152.62	152.62	0.00			152.62	0.00	0.00
390.70	TABLE/CHAIRS FOR MEETINGS @ RDC	08/78	5	112.49				112.49	112.49	0.00			112.49	0.00	0.00
390.70	CALCULATOR ACCTING DEPT.	10/88	5	274.54				274.54	274.54	0.00			274.54	0.00	0.00
390.70	RDC PLANT OFFICE CHAIR	11/89	5	252.38				252.38	252.38	0.00			252.38	0.00	0.00
390.70	DESK HASKELL BLK W\TEAK TOP	11/92	5	789.49				789.49	789.49	0.00			789.49	0.00	0.00
390.70	EXEC DESK CHAIR W\ARMS	09/92	5	416.81				416.81	416.81	0.00			416.81	0.00	0.00
390.70	LATERAL FILE	02/95	5	492.90				492.90	492.90	0.00			492.90	0.00	0.00
390.70	FILE CABINET 2 DRAWER	01/98	5	171.92				171.92	171.92	0.00			171.92	0.00	0.00
390.70	NETWORK WIRING	02/99	5	784.42				784.42	784.42	0.00			784.42	0.00	0.00
390.70	KEY BOX LABOR & OVERHEAD	02/99	12	192.77				192.77	192.77	0.00			192.77	0.00	0.00
390.70	DROP BOX CABINET	11/99	20	222.04				222.04	222.04	0.00			222.04	0.00	0.00
390.70	FILE CABINET 4 DRAWER LEGAL	04/00	10	168.54				168.54	168.54	0.00			168.54	0.00	0.00
390.70	OFFICE CHAIR - NO ARMS - FRONT WINDOW	01/01	3	165.90				165.90	165.90	0.00			165.90	0.00	0.00
390.70	OFFICE CHAIR - ARMS - TMH	01/01	3	214.66				214.66	214.66	0.00			214.66	0.00	0.00
390.70	CBSW BILLING SOFTWARE	08/01/08	5	0.00				0.00	0.00	0.00			0.00	0.00	0.00
390.70	CBSW BILLING SOFTWARE DATE CONVERSION	08/01/08	5	0.00				0.00	0.00	0.00			0.00	0.00	0.00
390.70				0.00				0.00	2,454.82	0.00			2,454.82	0.00	0.00
390.70	LAPTOP COMPUTER FOR DRAFTING DEPARTMENT	04/01/12	5	2,576.67				2,576.67	2,576.67	0.00			2,576.67	0.00	0.00
390.70	CANON IRC2020 COPIER / FAX / SCANNER	05/01/12	5	4,869.64				4,869.64	4,869.64	0.00			4,869.64	0.00	0.00
390.70	DRAFTING PRINTER HP DESIGNJET T520 36" WIDE (50/50 WITH RWC)	09/23/13	5	1,478.48				1,478.48	1,478.48	0.00			1,478.48	0.00	0.00
390.70	REFRIGERATOR FOR LUNCHROOM	06/01/14	5	593.60				593.60	593.60	0.00			593.60	0.00	0.00
390.70	DELL DESKTOP COMPUTER WITH MONITOR	08/01/17	5	1,167.87				1,167.87	1,167.87	0.00			1,167.87	0.00	0.00
390.70	DELL DESKTOP COMPUTER WITH MONITOR	08/01/17	5	1,167.87				1,167.87	1,167.87	0.00			1,167.87	0.00	0.00
390.70	DELL DESKTOP COMPUTER WITH MONITOR	05/15/18	5	940.46				940.46	940.46	0.00			940.46	0.00	0.00
390.70	LANIER sp8400 PRINTER (BILLING DEPT)	10/15/18	5	3,793.74				3,793.74	3,793.74	0.00			3,793.74	0.00	0.00
390.70	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
390.70	YEALINK PHONES & INSTALLATION Q9	07/01/22	5	1,289.02				1,289.02	644.51	257.80			902.31	386.71	257.80

REYNOLDS DISPOSAL COMPANY
FOR PROPERTY IN SERVICE AT 09/30/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COSTS ON BOOKS DEPR PRPRTY	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPRECIATION EXPENSE 2025	**	LESS DISPOSALS	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
390.70	CAMERA & SECURITY SYSTEM @ OFFICE	03/04/22	5	1,263.33				1,263.33	715.89	252.67			968.55	294.78	252.67
390.70	CAMERA SYSTEM @ GARAGE	03/04/22	5	859.00				859.00	486.77	171.80			658.57	200.43	171.80
390.70	VIDEO EQUIP UPGRADE CONFERENCE ROOM	09/30/23	5	1,199.45				1,199.45	299.86	239.89			539.75	659.70	239.89
390.70	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
390.70	DELL POWEREDGE SERVER (GRDC/RWC/RDC)	09/30/24	5	2,097.21				2,097.21	104.86	419.44			524.30	1,572.91	419.44
390.70	WEBSITE SOFTWARE UPGRADE TO CRAFT 5 (GRDC/RWC/RDC) GRDC JOB 2025.09	09/30/25	5			1,161.00		1,161.00	0.00	58.05			58.05	1,102.95	232.20
SUB-TOTAL 390.70 GENERAL OFFICE EQUIPMENT				**40,821.96**				**41,982.96**	**28,759.82**	3,121.57			**31,881.39**	**12,556.40**	**3,295.72**
393.70	OTHER GEN. EQUIP	03/71	50	750.00				750.00	750.00	0.00			750.00	0.00	0.00
393.70	OTHER GEN. EQUIP	12/72	50	263.16				263.16	263.16	0.00			263.16	0.00	0.00
393.70	OTHER GEN. EQUIP	06/73	50	144.42				144.42	144.42	0.00			144.42	0.00	0.00
393.70	OTHER GEN. EQUIP	09/74	50	127.15				127.15	127.15	0.00			127.15	0.00	0.00
393.70	PIPE STOPPERS	08/76	50	169.00				169.00	163.37	3.38			166.75	2.25	2.25
393.70	SNAKE FOR SNAKING OUT SEWER LINES	05/78	50	69.45				69.45	64.71	1.39			66.10	3.35	1.39
393.70	CONCRETE VIBRATOR	09/79	50	358.00				358.00	323.99	7.16			331.15	26.85	7.16
393.70	FIRE HOSE	03/80	50	200.00				200.00	179.00	4.00			183.00	17.00	4.00
393.70	WENCH & TRIPOD W\ HARNESS	03/94	15	1,530.16				1,530.16	1,530.16	0.00			1,530.16	0.00	0.00
393.70	3" DITCH PUMP FOR VEHICLE #60	01/96	5	478.06				478.06	478.06	0.00			478.06	0.00	0.00
393.70	WORK AREA AHEAD SIGNS	09/98	10	329.99				329.99	329.99	0.00			329.99	0.00	0.00
393.70	EYE WASH STATION	11/00	10	347.22				347.22	347.22	0.00			347.22	0.00	0.00
393.70	SEWER CLEANING MACHINE	04/01	4	211.08				211.08	211.08	0.00			211.08	0.00	0.00
393.70	SAFETY DITCH BOX	05/31/05	20	3,516.00				3,516.00	3,442.75	73.25			3,516.00	0.00	0.00
393.70	GAS MONITOR CALIBRATION KIT	05/31/07	5	429.63				429.63	429.63	0.00			429.63	0.00	0.00
393.70	SEWER LINE CAMERA	09/01/12	10	10,072.00				10,072.00	10,072.00	0.00			10,072.00	0.00	0.00
393.70	ROTOTILLER (LABOR & OVERHEAD TO ORDER) DELIVERY IN 2014	08/05/13	5	22.92				22.92	22.92	0.00			22.92	0.00	0.00
393.70	BACKHOE JCB 3CX-14 DOWNPAYMENT - DELIVERY IN 2014	12/09/13	7	1,000.00				1,000.00	1,000.00	0.00			1,000.00	0.00	0.00
393.70	BACKHOE JCB 3CX-14 BALANCE	03/01/14	7	39,902.26				39,902.26	39,902.26	0.00			39,902.26	0.00	0.00
393.70	JETTER #63 WITH HOSES AND MISCELLANEOUS PARTS	10/01/14	5	28,396.83				28,396.83	28,396.83	0.00			28,396.83	0.00	0.00
393.70	STIHL CUT OFF SAW	05/01/14	5	1,006.10				1,006.10	1,006.10	0.00			1,006.10	0.00	0.00
393.70	HOSE FOR CLEANING TANKS	12/01/14	5	676.61				676.61	676.61	0.00			676.61	0.00	0.00
393.70	ROTOTILLER DELIVERED IN 2014 NOT BILLED UNTIL 2015	01/01/14	5	1,431.00				1,431.00	1,431.00	0.00			1,431.00	0.00	0.00
393.70	STIHL WEEDEATER	07/01/17	5	384.99				384.99	384.99	0.00			384.99	0.00	0.00
393.70	KOHLER WELDER	08/01/17	5	3,290.00				3,290.00	3,290.00	0.00			3,290.00	0.00	0.00
393.70	2018 FORD F150 PICK UP TRUCK	06/01/18	3	35,744.18				35,744.18	35,744.18	0.00			35,744.18	0.00	0.00
393.70	SEWER LINE CAMERA REPAIR	11/30/21	3	1,038.60				1,038.60	1,038.60	0.00			1,038.60	0.00	0.00
393.70	V5# BACKHOE WINDSHIELD	12/31/23	5	1,138.39				1,138.39	227.68	227.68			455.35	683.04	227.68
393.70	GENERATOR - MULTIPURPOSE - GENERAC GP8000 Q1 (GRDC/RWC/RDC)	10/31/24	5	452.12				452.12	22.61	90.42			113.03	339.09	90.42
SUB-TOTAL 393.70 OTHER GENERAL EQUIPMENT				**133,479.32**				**133,479.32**	**132,000.46**	407.28			**132,407.74**	**1,071.58**	**332.90**

REYNOLDS DISPOSAL COMPANY
FOR PROPERTY IN SERVICE AT 09/30/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COSTS ON BOOKS DEPR PRPRTY	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPRECIATION EXPENSE 2025	**	LESS DISPOSALS	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
394.70	LABORATORY PREP	09/64	50	718.17				718.17	718.17	0.00			718.17	0.00	0.00
394.70	FISHER WATER BATH	09/90	50	579.34				579.34	396.85	11.59			408.44	170.90	11.59
394.70	FLASK AND HOLDER	09/90	50	110.00				110.00	75.35	2.20			77.55	32.45	2.20
394.70	LAB CONSULTING	09/90	50	490.00				490.00	335.65	9.80			345.45	144.55	9.80
394.70	SPECTROPHOTOMETER	06/00	10	1,695.00				1,695.00	1,695.00	0.00			1,695.00	0.00	0.00
394.70	ELECTRODE STAND & STIRRER	06/00	15	192.50				192.50	192.50	0.00			192.50	0.00	0.00
394.70	PH METER BENCHTOP	06/00	10	660.00				660.00	660.00	0.00			660.00	0.00	0.00
394.70	INCUBATOR REGULATOR	09/01	10	645.00				645.00	645.00	0.00			645.00	0.00	0.00
394.70	MICROSCOPE W/ILLUMINATOR	04/03	10	1,806.79				1,806.79	1,806.79	0.00			1,806.79	0.00	0.00
394.70	ANALYTICAL SCALE	08/03	15	1,164.95				1,164.95	1,164.95	0.00			1,164.95	0.00	0.00
394.70	LAB REFRIGERATOR	10/01/06	10	397.50				397.50	397.50	0.00			397.50	0.00	0.00
394.70	B O D INCUBATOR	02/28/07	5	2,011.86				2,011.86	2,011.86	0.00			2,011.86	0.00	0.00
394.70	DISSOLVED OXYGEN METER	02/28/07	5	1,278.24				1,278.24	1,278.24	0.00			1,278.24	0.00	0.00
394.70	DISSOLVED OXYGEN PROBE	02/28/07	5	521.64				521.64	521.64	0.00			521.64	0.00	0.00
394.70	DISSOLVED OXYGEN MEMBRANE KIT	02/28/07	5	91.33				91.33	91.33	0.00			91.33	0.00	0.00
394.70	B O D ASPIRATOR	02/28/07	5	211.39				211.39	211.39	0.00			211.39	0.00	0.00
394.70	FECAL COLIFORM BATH	02/28/07	5	1,684.32				1,684.32	1,684.32	0.00			1,684.32	0.00	0.00
394.70	WIDE MOUTH NALGENE JARS (4)	02/28/07	5	54.26				54.26	54.26	0.00			54.26	0.00	0.00
394.70	PETRI DISH RACK	02/28/07	5	162.02				162.02	162.02	0.00			162.02	0.00	0.00
394.70	CONDUCTIVITY METER SENSIONS	02/28/07	5	659.00				659.00	659.00	0.00			659.00	0.00	0.00
394.70	NIFT THERMOMETER	02/01/08	5	575.53				575.53	575.53	0.00			575.53	0.00	0.00
394.70	CHLORINE COLORIMETER	08/01/14	2	423.59				423.59	423.59	0.00			423.59	0.00	0.00
394.70	CHLORINE COLORIMETER	08/14/19	5	469.51				469.51	469.51	0.00			469.51	0.00	0.00
394.70	ALL WEATHER SAMPLER - NEW DEP REQUIREMENT	09/30/22	15	11,685.60				11,685.60	1,752.84	779.04			2,531.88	9,153.72	779.04
394.70	DUAL START METER & PH KIT	09/30/23	5	1,067.10				1,067.10	266.78	213.42			480.20	586.91	213.42
SUB-TOTAL 394.70 LABORATORY PROPERTIES				**29,354.64**				**29,354.64**	**18,250.07**	**1,016.05**			**19,266.11**	**10,088.53**	**1,016.05**

REYNOLDS DISPOSAL COMPANY
FOR PROPERTY IN SERVICE AT 09/30/2025

ACCT #	DESCRIPTION	ACQUISITION DATE	YEARS	COSTS ON BOOKS DEPR PRPRTY	SALVAGE	PLUS ADDITIONS	LESS DISPOSALS	NET COST ON BOOKS DEPR PRPRTY	A/C #108.00 ADJUSTED ACCUM DEPR @ 12-31-24	A/C #403.00 DEPRECIATION EXPENSE 2025	**	LESS DISPOSALS	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
395.70	ELECTRICAL EQUIP	09/53	50	51.02				51.02	51.02	0.00			51.02	0.00	0.00
395.70	ELECTRICAL EQUIP	12/60	50	92.29				92.29	92.29	0.00			92.29	0.00	0.00
395.70	ELECTRICAL EQUIP	09/62	50	107.17				107.17	107.17	0.00			107.17	0.00	0.00
395.70	EJECTOR #3	10/62	50	384.34				384.34	384.34	0.00			384.34	0.00	0.00
395.70	POWER CONDITIONER AT BLOWER BUILDING	05/31/07	5	3,850.00				3,850.00	3,850.00	0.00			3,850.00	0.00	0.00
395.70	POWER LINE REPLACEMENT AT DISPOSAL PLANT	06/30/20	50	2,259.84				2,259.84	158.19	45.20			203.39	2,056.45	45.20
395.70	ELECTRICAL REPLACEMENT LOW PART OF SEWAGE PLANT Q370FT - WAGNER	08/19/24	50	2,532.75				2,532.75	16.89	50.66			67.54	2,465.21	50.66
SUB-TOTAL 395.70 ELECTRIC EQUIPMENT				**9,277.41**				**9,277.41**	**4,659.90**	**95.85**			**4,755.75**	**4,521.66**	**95.85**
	TOTAL PROPERTY TO DEPRECIATE			$5,108,009.95	$0.00	$31,741.26	$0.00	$5,139,751.17	$1,996,786.24	$130,515.86		$0.00	$2,127,302.09	$3,012,363.31	$125,587.29
353.40	LAND @ PLANT (COST OF SUBDIVISION @ PLANT/GARAGE) & balancing adjustment			77.54				77.54	85.76				85.76	77.54	
	TOTALS			$5,108,087.49	$0.00	$31,741.26	$0.00	$5,139,828.71	$1,996,872.00	$130,515.86	$0.00	$0.00	$2,127,387.86	$3,012,440.85	$125,587.29

PUC RATE INCREASE REYNOLDS DISPOSAL COMPANY

					2026	2027/2028
SEWER PLANT DOORS (PRIMARY TANK ROOM)						
TYRP OF DOOR	**BUILDING**	**UNIT**	**COST**	**TOTAL COST**		
36"x80" FIRE-RATED GRAY RIGHT-HAND STEEL PREHUNG COMMERICAL DOOR AND FRAME WITH PANIC BAR AND HARDWARE	GREASE AND AERATION TANK	2.00	1,268.00	2,536.00		
		TOTAL		**2,536.00**		2,536.00
E & I CORPORATION (PRIMARY AND SECONDARY TANKS)						
QUANTITY	**DESCRIPTION**	**PRICE**		**TOTAL COST**		
16	IDLER SPROCKET					
16	SPLIT STATIC SLEEVE WITH SS BANDS	11,437.56		11,437.56		
	INTERNAL LABOR/EQUIPMENT			5,000.00		
		TOTAL		**16,437.56**		16,437.56
MANHOLE (REPLACE STEPS) EXETER SUPPLY CO. INC.						
NUMBER OF MANHOLES	**HOW MANY STEPS IN MANHOLE**	**COST PER MANHOLE**		**TOTAL COST**		
1 - MANHOLE	8 STEPS	27.30		218.40		
MANHOLE						
331 (ALL MANHOLES)	8 STEPS	27.30		9,036.30		
	INTERNAL LABOR/EQUIPMENT			10,000.00		
		TOTAL		**19,036.30**		19,036.30
G & J FENCING (SEWER PLANT NEW GATE MOTOR)						
ITEM	**COST**			**TOTAL COST**		
OPERATOR WITH TRANSMITTER/RECEIVEROPERATION WIRELESS KEYPAD ON PEDESTAL	6,860.00			6,860.00		
	TOTAL			**6,860.00**	6,860.00	
INTEGRATED FABRICATION & MACHINE, INC. PRIMARY TANK AND SECONDARY TANK (BRACKETS)						
MATERIAL	**COST**			**TOTAL COST**		
LEFT AND RIGHT BRACKETS FOR (PRIMARY AND SECONDARY TANKS)	4,000.00			4,000.00		

INTERNAL LABOR/EQUIPMENT				10,000.00		
	TOTAL			**14,000.00**		14,000.00
	SEWER PLANT ROOF FIXS (NJ'S CONSTRUCTION)					
BUILDING	TYPE	COST		TOTAL COST		
BLOWER BUILDING	METAL ROOF	3,200.00		3,200.00		
BAR SCREEN BUILDING	METAL ROOF	4,500.00		4,500.00		
GREASE & AERATION TANK BUILDING	METAL ROOF	1,200.00		1,200.00		
PUMP HOUSE BUILDING	METAL ROOF	8,000.00		8,000.00		
SECONDARY SETTLING TANK BUILDING	METAL ROOF	1,200.00		1,200.00		
		TOTAL COST		**18,100.00**		18,100.00
	PUMP HOUSE (REMODEL) SEWER PLANT					
ITEM	UNITS	COST	VENDOR	TOTAL COST		
1/2"x2-FTx4FT PRESSURE TREATEDPLYWOOD	37 SHEETS	17.98	LOWE'S	665.26		
ATTICAT R-13 FIBERGLASS BLOWN-IN-INSULATION	11 (1,008.00sqft)	62.37	HOME DEPOT	686.07		
LULOSE INSULATION BLOWN-IN-INSULATION REN	1 DAY	225.00 (PER DAY)	HOME DEPOT	225.00		
WENS CORNING R-19 FIBERGLASS ROLL INSULATIC	1 (8 PACK)	404.56	LOWE'S	404.56		
WENS CORNING R-19 FIBERGLASS ROLL INSULATIC	2	50.57	LOWE'S	101.14		
DAP ALEX FAST DRYCAULKING	3 (12 PACK)	44.98	LOWE'S	134.94		
PAINT						
INTERNAL LABOR/EQUIPMENT				5,000.00		
		TOTAL		**7,216.97**		7,216.97
	USA BLUE BOOK DUAL MECHANICAL CYLINDER SCALE (SEWER PLANT FOR PUMP HOUSE CHLORINE)					
				TOTAL COST		
ITEM	COST					
				2,689.95		
DUAL MECHANICAL CYLINDER	2,689.95					
				2,689.95		2,689.95
	TOTAL					
	STATE PIPE SERVICES, INC. (SERER LINE WORK) TELEVISION INSPECTION					
DESCRIPTION	QTY (PIPE)	UNITS	UNIT COST	TOTAL COST		
21" PIPE CCTV INSPECTIONS MH C-19 TO MH C-09	2,288' FT PIPE	LF	80.00	183,040.00		
			TOTAL	**183,040.00**		
21" PIPE CCTV INSPECTIONS MH C-19 TO MH C-09	1,245' FT PIPE	LF	80.00	99,600.00		
			TOTAL	**99,600.00**		
INTERNAL LABOR/EQUIPMENT				6,000.00		
			TOTAL	**288,640.00**		288,640.00
	JETTER DEPOT (SEWER PLANT)					
COMPANY	ITEM	COST		TOTAL COST		
JETTER DEPOT	MOUNTABLE HOSE REEL	955.00		955.00		

		TOTAL		955.00		955.00
	BLOWER REBUILD (BLOWER ROOM)					
PRELIMINARY ESTIMATE AWAITING TOTAL PROJECT COSTS FROM VENDOR						
COMPANY	ITEM	COST		TOTAL COST		
GRADE 8 SOLUTIONS	BASIC BLOWER REBUILD X 2	41,600.00		41,600.00		
GRADE 8 SOLUTIONS	BLOWER SHAFT X 2	10,140.00		10,140.00		
GRADE 8 SOLUTIONS	IMPELLER X 2	4,160.00		4,160.00		
GRADE 8 SOLUTIONS	MOTOR X 2	26,000.00		26,000.00		
GRADE 8 SOLUTIONS	VFD	58,624.00		58,624.00		
INTERNAL LABOR/EQUIPMENT				3,000.00		
		TOTAL		143,524.00		143,524.00
	NEW VEHICLE					
COMPANY	ITEM	COST		TOTAL COST		
PHIL GODFREY FORD	2026 FORD F150	50,559.44		50,559.44		50,559.44
				$ 570,555.22	$ 6,860.00	$ 563,695.22
2026.13	DISC PUMP AIR CHAMBER REBUILD			3,434.58	3,434.58	
2026.16	PRIMARY TANK FLIGHTS & CHAINS			2,500.00	2,500.00	
				$ 576,489.80	$ 12,794.58	$ 563,695.22

TUS Data Request Set 1
Reynolds Disposal Company Supplement No. 9 To Tariff Sewage - Pa P.U.C. No. 4 at Docket

No. R-2026-3064275

R-4. Reynolds Disposal'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 Disposal'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

TUS Data Request Set 1
Reynolds Disposal Company Supplement No. 9 To Tariff Sewage - Pa P.U.C. No. 4 at Docket

No. R-2026-3064275

R-5. 52 Pa. Code § 53.51a requires that the HTY for a public utility that is not a small wastewater 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 Disposal's most recent experienced 12-consecutive-month fiscal period ending prior to the rate filing; or
• Provide evidence that Reynolds Disposal filed a petition for a waiver of 52 Pa. Code § 53.51a to permit Reynolds Disposal to use a HTY consisting of the 12-consecutive-month period ending December 31, 2025.

RESPONSE: Reynolds Disposal confirms that the Historical Test Year ("HTY") utilized in its filing is the twelve-month period ended December 31, 2025. Reynolds Disposal 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 Disposal 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 Disposal 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 in 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 Disposal 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 Disposal 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

TUS Data Request Set 1
Reynolds Disposal Company Supplement No. 9 To Tariff Sewage - Pa P.U.C. No. 4 at Docket

No. R-2026-3064275

R-6. Reynolds Disposal's Tariff Supplement Filing, Section A indicated that the monthly bill for residential customers using 4,400 gallons would increase from $57.49 to $84.34. However, the Tariff Supplement Filing's Section D, Page 3 indicated that the bill for residential customers using 4,400 gallons per month would increase from $57.49 to $83.56, including the PennVEST Surcharge. Please explain this discrepancy and clarify the monthly bill for residential customers using 4,400 gallons per month, including the PennVEST Surcharge.

RESPONSE: Section D, Page 3 is a typo and should read "residential customers using 4,400 gallons would increase from $57.49 to $84.34, " the same as the customer notice in Section A.

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

TUS Data Request Set 1
Reynolds Disposal Company Supplement No. 9 To Tariff Sewage - Pa P.U.C. No. 4 at Docket

No. R-2026-3064275

R-7. Reynolds Disposal's Tariff Supplement Filing, Section D, Schedule D identifies that Reynolds Disposal 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 $145,176, and the estimated state taxes totals $13,051, which is 8.99% of total income.

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

TUS Data Request Set 1
Reynolds Disposal Company Supplement No. 9 To Tariff Sewage - Pa P.U.C. No. 4 at Docket

No. R-2026-3064275

R-8. The Tariff Supplement Filing's Section D, Schedule C, Page 1, Row 522.6 Sludge Removal Surcharge identified existing rate revenues of $83,250 and a proposed increase of $36,805. However, the Tariff Supplement Filing's Schedule C does not include supporting data that demonstrates how this proposed increase was calculated. Please provide supporting data that demonstrates how this adjustment was calculated, including by identifying values for each billing determinant (e.g., fixed, minimum, or flat charges, volumetric charges, other miscellaneous charges, etc.) and the revenues associated with each billing determinant at existing and proposed rates.

RESPONSE: These charges are related to industrial waste pollutants like BOD and TSS. The rates and revenues for these treatment charges are increased by the overall wastewater revenue increase of 44.2%.

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

TUS Data Request Set 1
Reynolds Disposal Company Supplement No. 9 To Tariff Sewage - Pa P.U.C. No. 4 at Docket

No. R-2026-3064275

R-9. Please provide a copy of Reynolds Disposal's 2024 and 2025 federal income tax returns.

RESPONSE: Please see "TUS-R-9 Attachment" for the Disposal 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___

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.

OMB No. 1545-0123

Name of corporation	Employer identification number
REYNOLDS DISPOSAL COMPANY	25-0979132

Part I **Information** (Whole dollars only)

1	Total income (Form 1120, line 11)	1	261,529.
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

[X] I authorize MCGILL, POWER, BELL & ASSOC., LLP (**ERO firm name**) to enter my PIN 16125 (**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 9/24/25 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

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 DISPOSAL COMPANY	25-0979132
	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 DISPOSAL COMPANY
B Employer identification number: 25-0979132
Number, street, and room or suite no. If a P.O. box, see instructions.: 301 ARLINGTON DRIVE
C Date incorporated: 01/15/1951
City or town, state or province, country, and ZIP or foreign postal code: GREENVILLE, PA 16125
D Total assets (see instructions): $ 3,235,033.

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

Income	1a Gross receipts or sales	1a: 538,658.		
	b Returns and allowances	1b:		
	c Balance. Subtract line 1b from line 1a		1c	538,658.
	2 Cost of goods sold (attach Form 1125-A)		2	382,503.
	3 Gross profit. Subtract line 2 from line 1c		3	156,155.
	4 Dividends and inclusions (Schedule C, line 23)		4	
	5 Interest SEE STATEMENT 1		5	170.
	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	-266.
	10 Other income (attach statement) SEE STATEMENT 2		10	105,470.
	11 **Total income.** Add lines 3 through 10		11	261,529.
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (attach Form 1125-E)		12	
	13 Salaries and wages (less employment credits)		13	103,102.
	14 Repairs and maintenance		14	11,168.
	15 Bad debts		15	567.
	16 Rents		16	7,500.
	17 Taxes and licenses SEE STATEMENT 3		17	13,254.
	18 Interest (see instructions)		18	18,497.
	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	448.
	23 Pension, profit-sharing, etc., plans		23	13,640.
	24 Employee benefit programs		24	
	25 Energy efficient commercial buildings deduction (attach Form 7205)		25	
	26 Other deductions (attach statement) SEE STATEMENT 6		26	112,115.
	27 **Total deductions.** Add lines 12 through 26		27	280,291.
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11		28	-18,762.
	29a Net operating loss deduction (see instructions) STATEMENT 7	29a: 0.		
	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	-18,762.
	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

Form 1120 (2024) REYNOLDS DISPOSAL COMPANY 25-0979132 Page 2

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

		(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (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)

411611
12-23-24

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	

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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 SEWAGE DISPOSAL		
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?		X
	For rules of attribution, see section 318. If "Yes," enter: (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) $ 116,564.		

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.		

Form 1120 (2024) REYNOLDS DISPOSAL COMPANY 25-0979132 Page 6

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		83,101.		38,066.
2a Trade notes and accounts receivable	55,881.		20,702.	
b Less allowance for bad debts	( )	55,881.	( )	20,702.
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (att. stmt.) STMT 8		56,857.		62,730.
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (att. stmt.)				
10a Buildings and other depreciable assets	5,049,150.		5,110,407.	
b Less accumulated depreciation	(1,870,541.)	3,178,609.	(1,996,872.)	3,113,535.
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		3,374,448.		3,235,033.
Liabilities and Shareholders' Equity				
16 Accounts payable		56,617.		80,358.
17 Mortgages, notes, bonds payable in less than 1 year		142,469.		147,904.
18 Other current liabilities (att. stmt.) STMT 9		910.		12,428.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more		444,558.		298,883.
21 Other liabilities (att. stmt.) STMT 10		582,100.		569,900.
22 Capital stock: a Preferred stock				
b Common stock	10,000.	10,000.	10,000.	10,000.
23 Additional paid-in capital		660,635.		660,635.
24 Retained earnings - Appropriated (attach statement)				
25 Retained earnings - Unappropriated		1,477,159.		1,454,925.
26 Adjustments to shareholders' equity (attach statement)				
27 Less cost of treasury stock		( )		( )
28 Total liabilities and shareholders' equity		3,374,448.		3,235,033.

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	-22,234.	7 Income recorded on books this year not included on this return (itemize): Tax-exempt interest $ STMT 12 17,200.	17,200.
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 11	824.	8 Deductions on this return not charged against book income this year (itemize): a Depreciation $ b Charitable contributions $ STMT 13 4,371.	4,371.
5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation $ 23,644. b Charitable contributions $ 575. c Travel and entertainment $	24,219.	9 Add lines 7 and 8	21,571.
6 Add lines 1 through 5	2,809.	10 Income (page 1, line 28) - line 6 less line 9	-18,762.

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

1 Balance at beginning of year	1,477,159.	5 Distributions: a Cash	
2 Net income (loss) per books	-22,234.	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	1,454,925.	8 Balance at end of year (line 4 less line 7)	1,454,925.

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Form **1120** (2024)

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 DISPOSAL COMPANY	25-0979132

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 DISPOSAL COMPANY	25-0979132	24-12	0.	0.	0.
2 REYNOLDS WATER COMPANY	25-0979133	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	Employer Identification number
REYNOLDS DISPOSAL COMPANY	25-0979132

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) SEE STATEMENT 14	5	382,503.
6	**Total.** Add lines 1 through 5	6	382,503.
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	382,503.

9a 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)

LHA 424441 12-19-24

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 DISPOSAL COMPANY

Employer identification number (EIN): 25-0979132

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 DISPOSAL COMPANY

Employer Identification number
25-0979132

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
1 MICHAEL CUSICK					
KEN LAPINSKI					
BRANDY CROWE					
BRIAN MAILLIARD					

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)

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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 DISPOSAL COMPANY	COST OF GOODS SOLD DEPRECIATION	25-0979132

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	198,231.
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 15	198,231.	198,231.

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	198,231.
9	Tentative deduction. Enter the **smaller** of line 5 or line 8		9	198,231.
10	Carryover of disallowed deduction from line 13 of your 2023 Form 4562		10	104,634.
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	302,865.	

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	104,470.
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	
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	104,470.
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 DISPOSAL COMPANY 25-0979132 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:								
2018 FORD F150	060118	100.00 %	35,744.	35,744.	5.00	200DB-MQ		
		%						
		%						
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			
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 16				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 DISPOSAL COMPANY

Identifying number: 25-0979132

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):

BOILER IN PUMP HOUSE	010160	093024		1,824.	2,045.	-221.
SERVICE PIPES & STOPS	010160	093024		370.	415.	-45.

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	-266.
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 DISPOSAL COMPANY 25-0979132

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 Disposal Company
301 Arlington Drive
Greenville, PA 16125

Employer Identification Number: 25-0979132

For the Year Ending December 31, 2024

Reynolds Disposal 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 Disposal Company
301 Arlington Drive
Greenville, PA 16125

Employer Identification Number: 25-0979132

For the Year Ending December 31, 2024

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

REYNOLDS DISPOSAL COMPANY 25-0979132

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 DISPOSAL COMPANY	25-0979132	12/31/24	198,231.	198,231.
2. REYNOLDS WATER COMPANY	25-0979133	12/31/24	39,521.	39,521.
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 DISPOSAL COMPANY
(Name of corporation) By Title

2. REYNOLDS WATER 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 DISPOSAL COMPANY 25-0979132

FORM 1120 INTEREST INCOME STATEMENT 1

DESCRIPTION	US	OTHER
INTEREST		170.
TOTAL TO FORM 1120, LINE 5		170.

FORM 1120 OTHER INCOME STATEMENT 2

DESCRIPTION	AMOUNT
MISCELLANEOUS	510.
NON-OPERATING INCOME	275.
PENNVEST SURCHARGE	104,685.
TOTAL TO FORM 1120, LINE 10	105,470.

FORM 1120 TAXES AND LICENSES STATEMENT 3

DESCRIPTION	AMOUNT
PAYROLL TAXES	13,254.
TOTAL TO FORM 1120, LINE 17	13,254.

CURRENT YEAR CONTRIBUTIONS STATEMENT 4

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	575.
TOTAL CURRENT YEAR CONTRIBUTIONS	575.

REYNOLDS DISPOSAL COMPANY 25-0979132

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	575	
CONTRIBUTION SUBJECT TO LIMITATION:		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS		
FOR TAX YEAR 2019	295	
FOR TAX YEAR 2020		
FOR TAX YEAR 2021	662	
FOR TAX YEAR 2022		
FOR TAX YEAR 2023	436	
TOTAL CARRYOVER	1,393	
CURRENT YEAR CONTRIBUTIONS	575	
TOTAL CONTRIBUTIONS AVAILABLE	1,968	
TAXABLE INCOME LIMITATION AS ADJUSTED	0	
EXCESS CONTRIBUTIONS	1,968	
ALLOWABLE CONTRIBUTIONS DEDUCTION		0
TOTAL CONTRIBUTION DEDUCTION		0

REYNOLDS DISPOSAL COMPANY 25-0979132

FORM 1120 OTHER DEDUCTIONS STATEMENT 6

DESCRIPTION	AMOUNT
INSURANCE	66,337.
OFFICE EXPENSE	37,022.
REGULATORY COMMISSION EXPENSE	8,756.
TOTAL TO FORM 1120, LINE 26	112,115.

NET OPERATING LOSS DEDUCTION STATEMENT 7

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/07	29,934.	29,934.	0.	0.
12/31/08	56,719.	56,719.	0.	0.
12/31/10	35,059.	35,059.	0.	0.
12/31/16	21,331.	910.	20,421.	20,421.
12/31/19	28,728.		28,728.	28,728.
12/31/20	9,487.		9,487.	9,487.
12/31/21	57,928.		57,928.	57,928.
NOL AVAILABLE THIS YEAR			116,564.	116,564.

SCHEDULE L OTHER CURRENT ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEFERRED TAX BENEFITS	33,600.	38,600.
PREPAID EXPENSES	23,257.	24,130.
TOTAL TO SCHEDULE L, LINE 6	56,857.	62,730.

REYNOLDS DISPOSAL COMPANY 25-0979132

SCHEDULE L OTHER CURRENT LIABILITIES STATEMENT 9

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED PAYROLL AND RELATED LIABILITIES	0.	12,428.
DEFERRED RENTAL INCOME	910.	0.
TOTAL TO SCHEDULE L, LINE 18	910.	12,428.

SCHEDULE L OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEFERRED TAXES	582,100.	569,900.
TOTAL TO SCHEDULE L, LINE 21	582,100.	569,900.

SCHEDULE M-1 TAXABLE INCOME NOT RECORDED ON BOOKS STATEMENT 11

DESCRIPTION	AMOUNT
GAIN (LOSS) ON SALE OF ASSETS NOT ON BOOKS	824.
TOTAL TO SCHEDULE M-1, LINE 4	824.

SCHEDULE M-1 OTHER INCOME RECORDED ON BOOKS NOT INCLUDED IN THIS RETURN STATEMENT 12

DESCRIPTION	AMOUNT
DEFERRED TAX BENEFIT	17,200.
TOTAL TO SCHEDULE M-1, LINE 7	17,200.

REYNOLDS DISPOSAL COMPANY 25-0979132

SCHEDULE M-1 OTHER DEDUCTIONS IN THIS RETURN NOT CHARGED AGAINST BOOK INCOME STATEMENT 13

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

FORM 1125-A OTHER COSTS STATEMENT 14

DESCRIPTION	AMOUNT
AMORTIZATION	4,371.
DEPRECIATION	104,470.
DISPOSAL PLANT - SUPPLIES AND EXPEN	12,738.
GATHERING SYSTEM - MAINTENANCE	2,415.
GATHERING SYSTEM - OPERATING LABOR	422.
GATHERING SYSTEM - SUPPLIES AND EXP	2,086.
PUMPING SYSTEM - MAINTENANCE	3,520.
PUMPING SYSTEM - OPERATING LABOR	15,079.
PUMPING SYSTEM - POWER PURCHASED	5,654.
PUMPING SYSTEM - SUPPLIES AND EXPEN	803.
SEWAGE TREATMENT PLANT - MAINTENANC	21,689.
SEWAGE TREATMENT PLANT - OPERATING	35,572.
SEWAGE TREATMENT PLANT - SUPPLIES &	173,684.
TOTAL TO LINE 5	382,503.

REYNOLDS DISPOSAL COMPANY 25-0979132

FORM 4562 PART I - SECTION 179 EXPENSE STATEMENT 15

(A) DESCRIPTION OF PROPERTY	(B) COST	(C) ELECTED COST
BOILER @ PUMPHOUSE	9,909.	9,909.
ELECTRICAL UPGRADE AT PLANT	18,938.	18,938.
NEW SERVICE FIEDLER DEVLOPMENT DELMAR	591.	591.
1HP GRINDER PUMP, TETHER FLOAT	1,468.	1,468.
REPAIR OF SULZER VERTICAL TURBINE PUMP Q1	9,000.	9,000.
EJECTOR #4 & #6 GRATES REPLACED	5,032.	5,032.
CROSS FLIGHTS Q20	4,630.	4,630.
PRIMARY & SECONDARY TANK SPROCKET & SHAFTS	141,770.	141,770.
BAR SCREEN ROOM WINDOWS REPLACED Q3	1,811.	1,811.
GRDC SERVER REPLACED	2,097.	2,097.
RDC GENERATOR MULTIPURPOSE USE	452.	452.
PLANT ELECTRICAL REPLACEMENT OF LOWER SEWAGE PLANT	2,533.	2,533.
TOTAL TO FORM 4562, PART I, LINE 6	198,231.	198,231.

FORM 4562 PART VI - AMORTIZATION STATEMENT 16

(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 U	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 DISPOSAL COMPANY 25-0979132

FORM 4797 SECTION 1231 LOSSES FROM PRIOR YEARS STATEMENT 17

	LOSS SUSTAINED	LOSS PREVIOUSLY RECAPTURED	LOSS REMAINING
TAX YEAR 2019	406		406
TAX YEAR 2020			
TAX YEAR 2021			
TAX YEAR 2022			
TAX YEAR 2023			
TOTAL REMAINING SECTION 1231 LOSSES FROM PRIOR YEARS			406

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 DISPOSAL COMPANY

State of Incorporation: PA
FEIN: 250979132

Street Address: 301 ARLINGTON DRIVE

City: GREENVILLE
State: PA
ZIP: 16125

USE WHOLE DOLLARS ONLY

1. CNI TAX PAYMENT $ 0.00

85300241118

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	250979132 Parent Corporation EIN
NAICS code	221300
Corporation Name	REYNOLDS DISPOSAL 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)	01151951
3.	Date Commenced Doing Business in PA:	
4.	Describe corporate activity in PA:	SEWAGE DISPOSAL
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 250979132
TAX YEAR END 12312024 **NAME** REYNOLDS DISPOSAL 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	-18762
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	330
	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	330
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	-19092
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	-19092
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	-19092
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	-19092
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	-19092
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

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FEIN 250979132
TAX YEAR END 12312024 **NAME** REYNOLDS DISPOSAL 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 250979132
TAX YEAR END 12312024 **NAME** REYNOLDS DISPOSAL 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

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RCT-103 03-24 NET OPERATING LOSS SCHEDULE 2024

(File with RCT-101.)

Tax Year Beginning 01012024 FEIN 250979132
Tax Year Ending 12312024
Corporation Name REYNOLDS DISPOSAL 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	104027
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	01012007	12312007	0	0	0
2	01012008	12312008	0	0	0
3	01012010	12312010	2616	0	2616
4	01012014	12312014	169	0	169
5	01012015	12312015	169	0	169
6	01012017	12312017	1062	0	1062
7	01012018	12312018	939	0	939
8	01012019	12312019	29579	0	29579
9	01012020	12312020	10280	0	10280
10	01012021	12312021	58719	0	58719
11	01012023	12312023	494	0	494
12					
13					
14					
15					
16					
17					
18					
19					
20					
	CURRENT TAX YEAR				**LOSS ONLY**
	01012024	12312024			19092
TOTAL (Columns C and D Lines 1-20 ONLY)			104027	0	

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

SCHEDULE C-8 ADJUSTMENT FOR BONUS DEPRECIATION

Corporation Name

REYNOLDS DISPOSAL COMPANY

FEIN	Tax Year Beginning	Tax Year Ending
250979132	01012024	12312024

This Schedule is required to be completed annually and submitted with the RCT-101

1.	Unused Bonus Depreciation Balance from prior year:		18173
1A.	Unrecovered Bonus Depreciation Balance:	0	
	On Qualified Property Acquired in Transactions Where Asset Basis is Carried Over		
	Date of Transaction: _____ Type of Transaction: _____		
	FEIN of Corporation from Whom Assets Acquired: _____		
2.	Amount of Federal Bonus Depreciation claimed in this tax year:		
2A.	Property placed in service prior to Sept. 28, 2017	0	
2B.	Property placed in service on or after Sept. 28, 2017	0	
3.	Current Year Bonus Deprec. Addition (Line 2A plus 2B) TOTAL (Carry to Line 3B, Page 2, of RCT-101)		0
4.	Additional PA Bonus Depreciation Deduction:		
4A.	Property placed in service prior to Sept. 28, 2017 (MACRS x 3/7)	330	
4B.	Property placed in service on or after Sept. 28, 2017 (MACRS w/o regard to Bonus)	0	
5.	PA Bonus Depreciation Deduction TOTAL (Line 4A plus 4B)		330
6.	Deduction for Property Which is Fully Depreciated, Sold or Otherwise Disposed:		
6A.	Property placed in service prior to Sept. 28, 2017 (Schedule C-9 Line 2)	0	
6B.	Property placed in service on or after Sept. 28, 2017 (Schedule C-9 Line 4)	0	
7.	PA Deduction for Property Which is Fully Depreciated, Sold, or Otherwise Disposed: TOTAL (Line 6A plus 6B)		0
8.	PA Bonus Depreciation Deduction (Line 5 plus 7) TOTAL (Carry to line 2C, Page 2, of RCT-101)		330
9.	Remaining Unused Bonus Depreciation Balance Carry-Forward: TOTAL (Line 1 plus Line 1A plus Line 3 minus Line 8)		17843

pennsylvania
DEPARTMENT OF REVENUE (SU) 06-24

REV-860

SCHEDULE C-5 - SCHEDULE OF TAXES

Corporation Name		
REYNOLDS DISPOSAL COMPANY		
FEIN	Tax Year Beginning	Tax Year Ending
250979132	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	13254	
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)		13254
17.	Total Tax Expense Reported on Federal Income Tax Return (Add Lines 6 and 16)		13254

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	PRE 1990 ASSETS	01/01/60	SL	50.00		16	133,163.				133,163.	118,742.		0.	118,742.
2	1990 PROP, PLANT & EQUIP	01/01/90	150DB	20.00	HY	17	8,690.				8,690.	8,690.		0.	8,690.
3	BUILDING & STRUCTURE	01/01/91	150DB	20.00	HY	17	2,045.				2,045.	2,045.		0.	2,045.
4	SEDEMENTATION B	01/01/91	150DB	20.00	HY	17	119,150.				119,150.	119,150.		0.	119,150.
5	PUMPS & PUMP EQUIPMENT	01/01/91	150DB	20.00	HY	17	6,712.				6,712.	6,712.		0.	6,712.
6	DISTRIBUTION MAINS	01/01/91	150DB	20.00	HY	17	215,995.				215,995.	138,403.		0.	138,403.
7	DISTRIBUTION MAINS	01/01/92	150DB	20.00	HY	17	2,861.				2,861.	2,861.		0.	2,861.
8	DESKS	01/01/92	200DB	7.00	HY	17	1,206.				1,206.	1,206.		0.	1,206.
9	DISTRIBUTION MAINS	12/01/93	150DB	20.00	MQ	17	455.				455.	455.		0.	455.
10	TRICKLING FILTER REPAIR	12/31/93	150DB	20.00	HY	17	7,097.				7,097.	7,030.		0.	7,030.
11	1994 PROP, PLANT & EQUIP	12/31/94	150DB	20.00	HY	17	4,385.				4,385.	4,385.		0.	4,385.
12	COMPUTER EQUIPMENT	12/31/94	200DB	5.00	HY	17	453.				453.	453.		0.	453.
13	LATERAL FILE	06/30/95	200DB	7.00	HY	17	493.				493.	493.		0.	493.
14	DISTRIBUTION MAINS	09/30/96	150DB	20.00	HY	17	4,232.				4,232.	4,232.		0.	4,232.
15	ELECTRIC POLE	09/30/96	150DB	20.00	HY	17	669.				669.	669.		0.	669.
16	PUMP	03/31/96	150DB	20.00	HY	17	478.				478.	478.		0.	478.
17	CHLORINAIOR	12/31/97	200DB	7.00	HY	17	1,830.				1,830.	1,830.		0.	1,830.
18	BLDG. T-334 ADDITION	11/01/98	SL	39.00	MM	17	14,215.				14,215.	9,158.		364.	9,522.

(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
19	EJECTOR TANK	09/01/98	SL	25.00		16	1,381.				1,381.	1,381.		0.	1,381.
20	VALCES FOR PUMPHOUSE	11/01/98	SL	25.00		16	4,518.				4,518.	4,518.		0.	4,518.
21	NEW DOUBLE PLUNGER PUMP	12/01/98	SL	25.00		16	25,755.				25,755.	25,755.		0.	25,755.
22	SEWER LINE-2ND APPROX 65'	06/01/98	SL	25.00		16	1,337.				1,337.	1,337.		0.	1,337.
23	SEWER MAINS REPLACED 3032'	11/01/98	SL	25.00		16	92,776.				92,776.	92,776.		0.	92,776.
24	FILE CABINET 2 DRAWER	01/01/98	200DB	7.00	MQ	17	172.				172.	154.		0.	154.
25	WORK AREA AHEAD SIGNS	09/01/98	200DB	10.00	MQ	17	330.				330.	330.		0.	330.
26	1999 PROP, PLANT & EQUIP - 20 YEAR	07/01/99	200DB	5.00	HY	17	3,979.				3,979.	3,979.		0.	3,979.
27	SEWER LINE REPLACEMENT	08/01/99	150DB	20.00	HY	17	10,421.				10,421.	10,421.		0.	10,421.
28	1999 PROP, PLANT & EQUIP - 7 YEAR	02/01/99	200DB	5.00	HY	17	1,083.				1,083.	1,083.		0.	1,083.
29	KEY BOX LABOR & OVERHEAD	02/01/99	200DB	5.00	HY	17	784.				784.	784.		0.	784.
30	2000 PROP, PLANT & EQUIP - 20 YEAR	06/01/00	150DB	20.00	MQ	17	3,954.				3,954.	3,954.		0.	3,954.
31	2000 PROP, PLANT & EQUIP - 7 YEAR	04/01/00	200DB	7.00	MQ	17	659.				659.	659.		0.	659.
32	SWITCH TANK REPAIR	10/01/01	150DB	20.00	MQ	17	4,612.				4,612.	4,612.		0.	4,612.
33	INCUBATOR REGULATOR	09/01/01	150DB	20.00	MQ	17	645.				645.	645.		0.	645.
34	PUMPHOUSE PLUMBING	01/01/01	150DB	20.00	MQ	17	3,276.				3,276.	3,276.		0.	3,276.
35	SEWER LINE REPLACED-REYNOLDS	06/01/01	150DB	20.00	MQ	17	6,180.				6,180.	6,180.		0.	6,180.
36	SEWER LINE REPLACED-10TH ST	07/01/01	150DB	20.00	MQ	17	752.				752.	752.		0.	752.

(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	SEWER LINE REPLACED-SHENANGO	08/01/01	150DB	20.00	MQ	17	703.				703.	703.		0.	703.
38	SEWER LINE 877' REPLACED 23&24	12/01/01	150DB	20.00	MQ	17	19,991.				19,991.	19,991.		0.	19,991.
39	2001 PROP, PLANT & EQUIP - 7 YEAR	01/01/01	200DB	5.00	MQ	17	592.				592.	592.		0.	592.
40	MANHOLE LB-3 REHAB - EDGEWOOD DR.	09/15/02	150DB	20.00	HY	17	823.			247.	576.	576.		0.	576.
41	MANHOLE LC-3 REHAB - EDGEWOOD DR.	09/15/02	150DB	20.00	HY	17	823.			247.	576.	576.		0.	576.
42	MANHOLE MA-3 REHAB - EDGEWOOD DR.	09/15/02	150DB	20.00	HY	17	823.			247.	576.	576.		0.	576.
43	MANHOLE MB-3 REHAB - EDGEWOOD DR.	09/15/02	150DB	20.00	HY	17	823.			247.	576.	576.		0.	576.
44	MANHOLE MC-2 REHAB - EDGEWOOD DR.	09/15/02	150DB	20.00	HY	17	823.			247.	576.	576.		0.	576.
45	SEWER MAIN 25' REPLACED-GRANT RD	09/15/02	150DB	20.00	HY	17	2,119.			636.	1,483.	1,483.		0.	1,483.
46	CLEAN OUT - 107 CIRCLE DR	03/06/02	150DB	20.00	HY	17	570.			171.	399.	399.		0.	399.
47	CLEAN OUT - 1106 ARLINGTON DR	06/15/02	150DB	20.00	HY	17	2,498.			749.	1,749.	1,749.		0.	1,749.
48	CLEAN OUT - 1112 ARLINGTON DR	06/15/02	150DB	20.00	HY	17	2,498.			749.	1,749.	1,749.		0.	1,749.
49	SECONDARY TANK T-326 FLIGHTS REPLACED	11/14/02	150DB	20.00	HY	17	12,837.			3,851.	8,986.	8,986.		0.	8,986.
50	SECURITY GATE AT PLANT	10/17/03	150DB	15.00	MQ	17	4,850.				4,850.	4,850.		0.	4,850.
51	45' OF 4" MAIN AT 1006 ARLINGTON	04/30/03	150DB	20.00	MQ	17	1,409.				1,409.	1,409.		0.	1,409.
52	26' OF 18" MAIN OF COLT ROAD	09/15/03	150DB	20.00	MQ	17	1,740.				1,740.	1,740.		0.	1,740.
53	LINE EXT ON EDGEWOOD DR TO MEDICAL CLINIC	12/17/03	150DB	20.00	MQ	17	12,193.			6,097.	6,096.	6,096.		0.	6,096.
54	SLIPLINE 276' OF 8" MAIN ON BRENTWOOD DRIVE	12/17/03	150DB	20.00	MQ	17	10,060.			5,030.	5,030.	5,030.		0.	5,030.

(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
55	2003 PROP, PLANT & EQUIP - 20 YEAR	09/15/03	150DB	20.00	MQ	17	3,058.				3,058.	3,058.		0.	3,058.
56	GRINDER ROOM FURNACE	03/06/03	SL	39.00	MM	17	935.				935.	498.		24.	522.
57	2003 PROP, PLANT & EQUIP - 7 YEAR	04/30/03	200DB	7.00	MQ	17	1,936.				1,936.	1,936.		0.	1,936.
58	2004 PROP, PLANT & EQUIP - 20 YEAR	04/30/04	150DB	20.00	HY	17	8,764.				8,764.	8,764.		0.	8,764.
59	SAFETY DITCH BOX	05/31/05	150DB	20.00	HY	17	3,516.				3,516.	3,516.		0.	3,516.
60	PRIMARY TANK WEAR SHOES REPLACED	10/01/06	200DB	7.00	HY	17	1,079.				1,079.	1,079.		0.	1,079.
61	215' OF 8" MAIN REPLACE ON EDGEWOOD DRIVE	02/28/06	150DB	20.00	HY	17	3,068.				3,068.	2,726.		137.	2,863.
62	MAIN RELOCATED ON WEST 13TH STREET	04/01/06	150DB	20.00	HY	17	1,186.				1,186.	1,053.		53.	1,106.
63	MAIN REPLACED AT 4 ARLINGTON DRIVE EXTENSION	04/01/06	150DB	20.00	HY	17	2,836.				2,836.	2,519.		127.	2,646.
64	EJECTOR #3 SUMP PUMP	12/01/06	200DB	7.00	HY	17	400.				400.	400.		0.	400.
65	RECIRCULATING PUMP	01/31/06	150DB	20.00	HY	17	16,996.				16,996.	15,100.		758.	15,858.
66	EJECTOR #5 REPLACED	02/28/06	150DB	20.00	HY	17	4,051.				4,051.	3,600.		181.	3,781.
67	LAB REFRIGERATOR	10/01/06	200DB	7.00	HY	17	398.				398.	398.		0.	398.
68	TREATMENT PLANT UPGRADE	10/01/07	150DB	20.00	MQ	17	112,677.				112,677.	93,212.		5,023.	98,235.
69	ELECTRIC UPGRADE	10/01/07	150DB	20.00	MQ	17	43,388.				43,388.	35,893.		1,934.	37,827.
70	BLOWER BUILDING	10/01/07	150DB	20.00	MQ	17	74,600.				74,600.	61,713.		3,326.	65,039.
71	GRANT MONEY-WATER TREATMENT RENOVATIONS	10/01/07	150DB	20.00	MQ	17								0.	
72	PUMPHOUSE SIDING & WINDOWS	08/15/07	150DB	20.00	MQ	17	17,646.				17,646.	14,793.		787.	15,580.

(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
73	FLOW SPLITTER BOXES	10/01/07	150DB	20.00	MQ	17	28,000.				28,000.	23,163.		1,248.	24,411.
74	PROCESS PIPING - DUCTILE IRON PIPE	10/01/07	150DB	20.00	MQ	17	18,800.				18,800.	15,552.		838.	16,390.
75	PROCESS PIPING - STAINLESS STEEL PIPE	10/01/07	150DB	20.00	MQ	17	10,528.				10,528.	8,709.		469.	9,178.
76	PROCESS PIPING - VALVES	10/01/07	150DB	20.00	MQ	17	8,272.				8,272.	6,843.		369.	7,212.
77	BIO-FILTER	10/01/07	150DB	20.00	MQ	17	93,000.				93,000.	76,934.		4,146.	81,080.
78	SLUDGE DRYING BEDS (6)	10/01/07	150DB	20.00	MQ	17	326,900.				326,900.	270,427.		14,574.	285,001.
79	PRIMARY SETTLEING TANKS	10/01/07	150DB	20.00	MQ	17	88,000.				88,000.	72,798.		3,923.	76,721.
80	SECONDARY SETTLEING TANK	10/01/07	150DB	20.00	MQ	17	211,400.				211,400.	174,880.		9,425.	184,305.
81	GREASE AERATION	10/01/07	150DB	20.00	MQ	17	69,500.				69,500.	57,494.		3,098.	60,592.
82	CHLORINE DETENTION TANK	10/01/07	150DB	20.00	MQ	17	77,100.				77,100.	63,781.		3,437.	67,218.
83	DIGESTER	10/01/07	150DB	20.00	MQ	17	230,000.				230,000.	190,267.		10,254.	200,521.
84	CENTRIFUGAL PUMPS	10/01/07	150DB	20.00	MQ	17	80,000.				80,000.	66,180.		3,567.	69,747.
85	POSITIVE DISPLACEMENT PUMP PIPING	10/01/07	150DB	20.00	MQ	17	30,000.				30,000.	24,817.		1,337.	26,154.
86	AERATORS (2)	10/01/07	150DB	20.00	MQ	17	50,000.				50,000.	41,362.		2,229.	43,591.
87	CROSS COLLECTIORS (4)	10/01/07	150DB	20.00	MQ	17	102,400.				102,400.	84,710.		4,565.	89,275.
88	2007 PROP, PLANT & EQUIP - 7 YEAR	02/28/07	200DB	7.00	MQ	17	10,954.				10,954.	10,954.		0.	10,954.
89	PUMPHOUSE (OLD) ROOF RESHINGLED	02/01/08	150DB	20.00	MQ	17	5,149.				5,149.	4,202.		230.	4,432.
90	N**ESTER CONVERTED TO A HOLDING TANK	12/01/08	150DB	20.00	MQ	17	37,987.				37,987.	29,731.		1,694.	31,425.

(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
91	MANHOLE INSTALLED AT DISCHARGE TO RIVER	07/01/08	150DB	20.00	MQ	17	4,488.				4,488.	3,562.		200.	3,762.
92	MAIN REPLACED AT 10TH STREET	07/01/08	150DB	20.00	MQ	17	606.				606.	481.		27.	508.
93	PRIMARY TANK SHOES	06/01/08	200DB	7.00	MQ	17	736.				736.	736.		0.	736.
94	DRYING BEDS REPAIRED (GROUTED & CAULKED)	12/01/08	150DB	20.00	MQ	17	1,722.				1,722.	1,348.		77.	1,425.
95	NIFT THERMOMETER	02/01/08	200DB	7.00	MQ	17	576.				576.	576.		0.	576.
96	40' OF 8" MAIN REPLACED EDGEWOOD DRIVE	12/31/09	150DB	20.00	HY	17	5,120.				5,120.	3,864.		228.	4,092.
97	SERVICE LINE INSTALLED AT PACIFIC PRIDE RIP ROAD	12/31/09	150DB	20.00	HY	17	593.				593.	448.		26.	474.
98	RECIRCULATING PUMP	07/01/09	150DB	20.00	HY	17	37,794.				37,794.	28,520.		1,686.	30,206.
99	BYPASS PUMP	10/01/09	150DB	20.00	HY	17	3,483.				3,483.	2,629.		155.	2,784.
100	PRIMARY TANK WEAR SHOES REPLACED	06/01/09	200DB	7.00	HY	17	498.				498.	498.		0.	498.
101	SECONDARY TANK WEAR SHOES REPLACED	06/01/09	200DB	7.00	HY	17	498.				498.	498.		0.	498.
102	BAR SCREEN	09/01/09	150DB	20.00	HY	17	133,945.				133,945.	101,077.		5,976.	107,053.
103	367' OF 6" MAIN REPLACED GEALY PROPTY TO 10TH ST M	09/01/10	150DB	20.00	HY	17	8,092.				8,092.	5,745.		361.	6,106.
104	400' OF 8" MAIN REPLACED NEAR 40 EDGEWOOD DRIVE	10/01/10	150DB	20.00	HY	17	4,857.				4,857.	3,448.		217.	3,665.
105	DOUBLE PLUNGER PUMP REBUILT	04/01/10	150DB	20.00	HY	17	12,494.				12,494.	8,871.		557.	9,428.
106	EJECTOR #6 PUMP REPAIRED	06/01/10	150DB	20.00	HY	17	2,251.				2,251.	1,598.		100.	1,698.
107	EJECTOR #6 ELECTRIC PANEL REPLACED	06/01/10	150DB	20.00	HY	17	6,898.				6,898.	4,898.		308.	5,206.
108	PRIMARY TANK FLIGHTS (10)	06/01/10	150DB	20.00	HY	17	1,810.				1,810.	1,285.		81.	1,366.

(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	PRIMARY TANK FLIGHTS AND CHAINS (5)	11/01/10	150DB	20.00	HY	17	556.				556.	395.		25.	420.
110	SECONDARY TANK FLIGHTS AND CHAINS (5)	11/01/10	150DB	20.00	HY	17	556.				556.	395.		25.	420.
111	PUMPHOUSE ELECTRIC PANEL REPLACED	07/01/11	200DB	5.00	MQ	17	3,367.				3,367.	3,367.		0.	3,367.
112	MANHOLE (9) REPLACED AT PLANT	05/15/11	150DB	20.00	MQ	17	1,412.				1,412.	947.		63.	1,010.
113	277' OF 8" MAIN RELOCATED ON REYNOLDS RD	12/31/11	150DB	20.00	MQ	17	16,597.				16,597.	10,770.		740.	11,510.
114	350' OF 8" MAIN RELOCATED ON SHENANGO DRIVE	12/31/11	150DB	20.00	MQ	17	6,469.				6,469.	4,198.		288.	4,486.
115	11' OF 21' MAION REPLACED IN FRONT OF 3777 N HERMI	12/31/11	150DB	20.00	MQ	17	5,324.				5,324.	3,455.		237.	3,692.
116	RECIRCULATING PUMP BOWL & SHAFT 2006 REPLACED	12/31/11	150DB	20.00	MQ	17	23,663.				23,663.	15,356.		1,055.	16,411.
117	EJECTOR #4 VALVE, START & PUMP 1999 REPLACED	12/31/11	150DB	20.00	MQ	17	3,591.				3,591.	2,330.		160.	2,490.
118	SECONDARY TANK MOTOR POWER SURGE PROTECTOR	05/15/11	200DB	10.00	MQ	17	730.				730.	730.		0.	730.
119	PRIMARY TANK MOTOR POWER SURGE PROTECTOR	05/15/11	200DB	10.00	MQ	17	730.				730.	730.		0.	730.
120	SECONDARY CROSS COLLECTOR MOTOR POWER SURGE PROTEC	05/15/11	200DB	10.00	MQ	17	730.				730.	730.		0.	730.
121	2012 PROP, PLANT & EQUIP - 20 YEAR	06/01/12	150DB	20.00	HY	17	9,341.		9,341.					0.	
122	TRICKLING FILTER CENTER COLUMN REPLACED	12/01/12	150DB	20.00	HY	17	35,194.		35,194.					0.	
123	LAPTOP COMPUTER FOR DRAFTING DEPT.	04/01/12	200DB	5.00	HY	17	2,577.		2,577.					0.	
124	CANON IRC2020 COPIER/FAX/SCANNER	05/01/12	200DB	5.00	HY	17	4,870.		4,870.					0.	
125	SEWER LINE CAMERA	09/01/12	200DB	5.00	HY	17	10,072.		10,072.					0.	
126	2013 PROP, PLANT & EQUIP - 5 YEAR	06/30/13	200DB	5.00	HY	17	1,794.		1,794.					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
127	2013 PROP, PLANT & EQUIP - 20 YEAR	12/31/13	150DB	20.00	HY	17	8,180.		8,180.					0.	
128	2014 PROP, PLANT & EQUIP - 20 YEAR	07/01/14	150DB	20.00	HY	17	5,268.		5,268.					0.	
129	2014 PROP, PLANT & EQUIP - 7 YEAR	05/01/14	200DB	7.00	HY	17	6,087.		6,087.					0.	
130	BACKHOE JCB	03/01/14	200DB	5.00	HY	17	40,902.		40,902.					0.	
131	JETTER #63 WITH HOSES	10/01/14	200DB	5.00	HY	17	28,397.		28,397.					0.	
132	CHLORINE COLORIMETER	08/01/14	200DB	5.00	HY	17	424.		424.					0.	
133	2015 PROP, PLANT & EQUIP - 20 YEAR	10/01/15	150DB	20.00	HY	17	8,685.		8,685.					0.	
134	2015 PROP, PLANT & EQUIP - 7 YEAR	10/01/15	200DB	7.00	HY	17	8,581.		8,581.					0.	
135	TRASH PUMP	10/01/15	200DB	7.00	HY	17	11,163.		11,163.					0.	
136	EJECTOR #1 REPLACED	10/01/15	200DB	5.00	HY	17	26,198.		26,198.					0.	
137	MAIN EXTENSION (KEYSTONE HEALTH) EDGEWOOD EXT - 36	11/01/16	SL	25.00	MQ	17	2,634.			1,317.	1,317.	375.		53.	428.
138	MAIN REPLACED 30' OF 24" BEHIND LANDFRIED ALONG CR	11/01/16	SL	25.00	MQ	17	3,595.			1,798.	1,797.	512.		72.	584.
139	DOUBLE PLUNGER PUMP HOUSING, RODS, ETC.	04/01/16	SL	25.00	MQ	17	5,634.			2,817.	2,817.	859.		113.	972.
140	SLUDGE PRO DOUBLE DISC PUMP	11/01/16	SL	25.00	MQ	17	25,763.			12,882.	12,881.	3,671.		515.	4,186.
141	ROOF SHINGLES REPLACED - PRIMARY TANK BUILDING	04/01/16	SL	25.00	MQ	17	813.			407.	406.	124.		16.	140.
142	AERATOR #2 BLOWER MOTOR	07/01/16	200DB	7.00	MQ	17	1,878.			939.	939.	939.		0.	939.
143	BAR SCREEN ROOM HEATER	04/01/16	200DB	7.00	MQ	17	5,975.			2,987.	2,988.	2,988.		0.	2,988.
144	ALUM PUMP	09/01/16	200DB	7.00	MQ	17	476.			238.	238.	238.		0.	238.

(D) - Asset disposed

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

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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	MAIN SLIPLINED 116FT OF 6" AT 10TH & BRENTWOOD	11/01/17	SL	25.00	HY	17	7,537.				7,537.	1,960.		301.	2,261.
146	MAIN SLIPLINED 60FT OF 4" AT 10TH & BRENTWOOD	11/01/17	SL	25.00	HY	17	3,883.				3,883.	1,009.		155.	1,164.
147	FLOW METER	02/15/17	200DB	7.00	HY	17	2,995.				2,995.	2,861.		134.	2,995.
148	PRIMARY TANK DRIVE CHAINS	03/15/17	200DB	7.00	HY	17	1,052.				1,052.	1,005.		47.	1,052.
149	SECONDARY TANK DRIVE CHAINS	03/15/17	200DB	7.00	HY	17	1,052.				1,052.	1,005.		47.	1,052.
150	BLOWER MOTOR	02/01/17	200DB	7.00	HY	17	1,637.				1,637.	1,564.		73.	1,637.
151	GAS CHLORINATOR	08/01/17	200DB	7.00	HY	17	1,762.				1,762.	1,683.		79.	1,762.
152	GAS CHLORINATOR MODEL 216	08/01/17	200DB	7.00	HY	17	2,725.				2,725.	2,604.		122.	2,725.
153	DUAL ELECTRIC SCALE MODEL ECS-402	08/01/17	200DB	7.00	HY	17	1,887.				1,887.	1,803.		84.	1,887.
154	GAS AUTOMATICE CHLORINATOR	08/01/17	200DB	7.00	HY	17	6,103.				6,103.	5,830.		272.	6,102.
155	DELL DESKTOP COMPUTER WITH MONITOR	08/01/17	200DB	5.00	HY	17	1,168.				1,168.	1,168.		0.	1,168.
156	DELL DESKTOP COMPUTER WITH MONITOR	08/01/17	200DB	5.00	HY	17	1,168.				1,168.	1,168.		0.	1,168.
157	STIHL WEEDEATER	07/01/17	200DB	7.00	HY	17	385.				385.	368.		17.	385.
158	KOHLER WELDER	08/01/17	200DB	7.00	HY	17	3,290.				3,290.	3,143.		147.	3,290.
159	BRIDGE SEWER MAIN HEAT TAPE	04/01/18	200DB	5.00	HY	17	1,998.				1,998.	1,998.		0.	1,998.
160	DOLLAR GENERAL NEW SERVICE LINE	07/01/18	SL	25.00	HY	17	405.				405.	89.		16.	105.
161	WASTEWATER PUMP HOIST, BASE $ CABLE	08/15/18	200DB	7.00	HY	17	1,579.				1,579.	1,368.		141.	1,509.
162	EJECTOR #3 PUMP MONITOR REPLACED	05/01/18	200DB	7.00	HY	17	1,222.				1,222.	1,058.		109.	1,167.

(D) - Asset disposed

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

COST OF GOODS SOLD DEPRECIATION COGS

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163	PUMP MOTOR - 4" HYDRAULIC	10/01/18	200DB	7.00	HY	17	2,009.				2,009.	1,740.		179.	1,919.
164	BLOWER MOTOR	09/01/18	200DB	7.00	HY	17	1,721.				1,721.	1,491.		154.	1,645.
165	DIGESTER DIFFUSERS REPLACED	11/15/18	200DB	7.00	HY	17	8,600.				8,600.	7,448.		768.	8,216.
166	ALUM PUMP (SPARE)	12/01/18	200DB	7.00	HY	17	508.				508.	440.		45.	485.
167	DELL DESKTOP COMPUTER WITH MONITOR	05/15/18	200DB	5.00	HY	17	940.				940.	940.		0.	940.
168	LANIER SP8400 PRINTER (BILLING DEPT)	10/15/18	200DB	5.00	HY	17	3,794.				3,794.	3,794.		0.	3,794.
169	2018 FORD F150 PICK UP TRUCK	06/01/18	200DB	5.00	MQ	21	35,744.				35,744.	35,744.		0.	35,744.
170	MAIN REPLACED SOFT OF 8" AT 1403 BRENTWOOD	09/30/19	SL	25.00	MQ	17	4,451.				4,451.	779.		178.	957.
171	EJECTOR #4 STARTER REPLACED	01/24/19	SL	25.00	MQ	17	1,200.				1,200.	234.		48.	282.
172	AERATION TANK BLOWER	11/27/19	200DB	7.00	MQ	17	1,785.				1,785.	1,337.		156.	1,493.
173	CROSS COLLECTOR HEAD SHAFT & SPROCKET/FLIGHTS/PIN	12/19/19	200DB	7.00	MQ	17	3,995.				3,995.	2,992.		349.	3,341.
174	CHLORINE COLORIMETER	08/14/19	200DB	7.00	MQ	17	470.				470.	360.		42.	402.
175	AMR SYSTEM - 5/8" METER READING DEVICES QTY: 521	12/31/20	SL	25.00	MQ	17	81,136.				81,136.	10,142.		3,245.	13,387.
176	MAIN REPLACED X FT OF 12" AT G&J FENCING	09/30/20	SL	25.00	MQ	17	3,168.				3,168.	428.		127.	555.
177	EJECTOR #1 AERATOR PUMP REPLACED	05/05/20	200DB	7.00	MQ	17	948.				948.	664.		84.	748.
178	DIGESTER ROOM HEATER	01/27/20	200DB	7.00	MQ	17	862.				862.	626.		75.	701.
179	POWER LINE REPLACEMENT AT DISPOSAL PLANT	06/30/20	SL	39.00	MM	17	2,260.				2,260.	205.		58.	263.
180	EJECTOR #5 SUBMERSIBLE GRINDER PUMP Q2	07/29/21	200DB	7.00	HY	17	3,853.				3,853.	2,168.		481.	2,649.

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COST OF GOODS SOLD DEPRECIATION COGS

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181	DOUBLE PLUNGER PUMP SHAFT/UPPER	04/19/21	200DB	7.00	HY	17	4,533.				4,533.	2,551.		566.	3,117.
182	RECIRCULATING PUMP BEARINGS	08/09/21	200DB	7.00	HY	17	2,416.				2,416.	1,359.		302.	1,661.
183	PRIMARY TANK CROSS FLIGHTS REPLACED	12/31/21	SL	25.00	HY	17	4,500.				4,500.	450.		180.	630.
184	BLOWER MOTOR REPAIRED	05/27/21	200DB	7.00	HY	17	4,806.				4,806.	2,704.		601.	3,305.
185	BLOWER UNITE REPAIRED	05/27/21	200DB	7.00	HY	17	8,450.				8,450.	4,755.		1,056.	5,811.
186	BLOWER MOTOR REPAIRED	09/28/21	200DB	7.00	HY	17	2,950.				2,950.	1,660.		369.	2,029.
187	BLOWER UNIT REPAIRED	09/28/21	200DB	7.00	HY	17	9,885.				9,885.	5,562.		1,235.	6,797.
188	SEWER LINE CAMERA REPAIR	11/30/21	200DB	5.00	HY	17	1,039.				1,039.	739.		120.	859.
189	MAIN REPLACEMENT 25/26TH STREET	12/31/21	SL	25.00	HY	17	8,461.				8,461.	846.		338.	1,184.
190	CROSS COLLECTOR HEAD SHAFT	08/27/21	200DB	7.00	HY	17	3,941.				3,941.	2,218.		492.	2,710.
191	EJECTOR #4 5HP GP MOTOR	05/23/22	200DB	7.00	HY	17	1,461.		1,461.					0.	
192	WASTECORP MODEL # 4DDWP PARTS/REPAIRED	12/21/22	SL	25.00	HY	17	2,389.		2,389.					0.	
193	BAR SCREEN REBUILD	09/30/22	SL	25.00	HY	17	9,489.		9,489.					0.	
194	RDC OFFICE CAMERA AND SECURITY SYSTEM	03/31/22	200DB	7.00	HY	17	1,263.		1,263.					0.	
195	RDC GARAGE AND WATER PLANT CAMERA SYSTEMS	03/31/22	200DB	7.00	HY	17	859.		859.					0.	
196	RDC YEALINK PHONES / LABOR Q9	07/31/22	200DB	7.00	HY	17	1,289.		1,289.					0.	
197	UMS BILLING SOFTWARE UPGRADE (CUSTOM)	09/30/22	197	36M		43	9,009.				9,009.	3,754.		3,003.	6,757.
198	ALL WEATHER SAMPLER	09/30/22	SL	25.00	HY	17	11,686.		11,686.					0.	

(D) - Asset disposed

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199	AIR COMPRESSOR PUMPHOUSE	09/30/23	200DB	7.00	HY	17	2,716.		2,716.					0.	
200	SEWER MAIN UPDGRADE FROM 6IN TO 8IN REYNOLDS RD	09/30/23	SL	25.00	HY	17	4,937.		4,937.					0.	
201	MAIN REPLACEMENT 1400FT 18" COLT RD (ARPA FUNDING)	12/31/23	SL	25.00	HY	17	276,522.		276,522.					0.	
202	MAIN REPLACEMENT 8778 FT 21" COLT RD (ARPA FUNDING	12/31/23	SL	25.00	HY	17	202,367.		202,367.					0.	
203	MAIN REPLACEMENT 1138FT 8" REYNOLDS RD (ARPA FUNDI	12/31/23	SL	25.00	HY	17	156,141.		156,141.					0.	
204	HONEYWELL DR 4300 CIRCULAR REORDER WITH INSULATION	11/16/23	200DB	7.00	HY	17	2,495.		2,495.					0.	
205	MOTOR REPLACEMENT EJECTOR #3	12/31/23	SL	25.00	HY	17	1,366.		1,366.					0.	
206	DISC PUMP REBUILD	09/30/23	SL	25.00	HY	17	3,790.		3,790.					0.	
207	10HP GE MOTOR REPAIRED	09/30/23	SL	25.00	HY	17	2,417.		2,417.					0.	
208	PLUNGER PUMP NEW CHAMBER/REBUILD	09/30/23	SL	25.00	HY	17	2,414.		2,414.					0.	
209	RECIRCULATING PUMP Q1	09/30/23	SL	25.00	HY	17	69,551.		69,551.					0.	
210	RACO GUARD IT AUTODIALER INSTALLED	02/23/23	SL	25.00	HY	17	2,397.		2,397.					0.	
211	BAR SCREEN HOPPER Q1	02/23/23	SL	25.00	HY	17	1,677.		1,677.					0.	
212	REGAL MODEL 7001 SMARTVALVE Q1	08/29/23	SL	25.00	HY	17	5,068.		5,068.					0.	
213	DUAL ELECTRONIC CYLANDER SCALE Q1	08/29/23	SL	25.00	HY	17	3,325.		3,325.					0.	
214	VIDEO EQUIPMENT CONFERENCE ROOM	09/30/23	200DB	7.00	HY	17	1,199.		1,199.					0.	
215	WEBSITE DEVELOPMENT	09/30/23		36M		43	4,105.				4,105.	342.		1,368.	1,710.
216	BACKHOE WINDOW REPLACEMENT	12/31/23	200DB	5.00	HY	17	1,138.		1,138.					0.	

(D) - Asset disposed

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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	DUAL START METER & PH KIT	03/31/23	SL	25.00	HY	17	1,067.		1,067.					0.	
218	(D)BOILER IN PUMP HOUSE	01/01/60	SL	50.00		16	2,045.				2,045.	1,824.		0.	1,824.
219	(D)SERVICE PIPES & STOPS	01/01/60	SL	50.00		16	415.				415.	370.		0.	370.
220	BOILER 6 PUMPHOUSE	09/30/24	SL	25.00	HY	19G	9,909.		9,909.				9,909.	9,909.	
	LESS 179 C/O												-9,909.	-9,909.	
221	ELECTRICAL UPGRADE AT PLANT	09/30/24	SL	25.00	HY	19G	18,938.		18,938.				18,938.	18,938.	
	LESS 179 C/O												-18,938.	-18,938.	
222	NEW SERVICE FIEDLER DEVLOPMENT DELMAR	12/31/24	SL	25.00	HY	19G	591.		591.				591.	591.	
	LESS 179 C/O												-591.	-591.	
223	1HP GRINDER PUMP, TETHER FLOAT	01/31/24	SL	25.00	HY	19G	1,468.		1,468.				1,468.	1,468.	
	LESS 179 C/O												-1,468.	-1,468.	
224	REPAIR OF SULZER VERTICAL TURBINE PUMP Q1	07/15/24	SL	25.00	HY	19G	9,000.		9,000.				9,000.	9,000.	
	LESS 179 C/O												-9,000.	-9,000.	
225	EJECTOR #4 & #6 GRATES REPLACED	12/31/24	200DB	7.00	HY	19C	5,032.		5,032.				5,032.	5,032.	
	LESS 179 C/O												-5,032.	-5,032.	
226	CROSS FLIGHTS Q20	09/30/24	SL	25.00	HY	19G	4,630.		4,630.				4,630.	4,630.	
	LESS 179 C/O												-4,630.	-4,630.	
227	PRIMARY & SECONDARY TANK SPROCKET & SHAFTS	09/30/24	SL	25.00	HY	19G	141,770.		141,770.				141,770.	141,770.	

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	LESS 179 C/O												-141,770.	-141,770.	
228	BAR SCREEN ROOM WINDOWS REPLACED Q3	12/31/24	SL	25.00	HY	19G	1,811.		1,811.				1,811.	1,811.	
	LESS 179 C/O												-1,811.	-1,811.	
229	GRDC SERVER REPLACED	09/30/24	200DB	5.00	HY	19E	2,097.		2,097.				2,097.	2,097.	
	LESS 179 C/O												-2,097.	-2,097.	
230	RDC GENERATOR MULTIPURPOSE USE	10/31/24	200DB	7.00	HY	19C	452.		452.				452.	452.	
	LESS 179 C/O												-452.	-452.	
231	PLANT ELECTRICAL REPLACEMENT OF LOWER SEWAGE PLANT	08/19/24	SL	25.00	HY	19G	2,533.		2,533.				2,533.	2,533.	
	LESS 179 C/O												-2,533.	-2,533.	
232	CARRYOVER FROM 2023 ASSET # 206					10							6,730.	6,730.	
	LESS 179 C/O												-6,730.	-6,730.	
233	CARRYOVER FROM 2023 ASSET # 207					10							2,495.	2,495.	
	LESS 179 C/O												-2,495.	-2,495.	
234	CARRYOVER FROM 2023 ASSET # 209					10							1,366.	1,366.	
	LESS 179 C/O												-1,366.	-1,366.	
235	CARRYOVER FROM 2023 ASSET # 210					10							3,790.	3,790.	
	LESS 179 C/O												-3,790.	-3,790.	
236	CARRYOVER FROM 2023 ASSET # 211					10							2,417.	2,417.	

(D) - Asset disposed

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

COST OF GOODS SOLD DEPRECIATION COGS

Asset No.	Description	Date Acquired	Method	Life	C o d e	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												-2,417.	-2,417.	
	CARRYOVER FROM 2023 ASSET #														
237	212					10							2,414.	2,414.	
	LESS 179 C/O												-2,414.	-2,414.	
	CARRYOVER FROM 2023 ASSET #														
238	213					10							69,551.	69,551.	
	LESS 179 C/O												-69,551.	-69,551.	
	CARRYOVER FROM 2023 ASSET #														
239	214					10							2,397.	2,397.	
	LESS 179 C/O												-2,397.	-2,397.	
	CARRYOVER FROM 2023 ASSET #														
240	215					10							1,677.	1,677.	
	LESS 179 C/O												-1,677.	-1,677.	
	CARRYOVER FROM 2023 ASSET #														
241	219					10							5,068.	5,068.	
	LESS 179 C/O												-5,068.	-5,068.	
	CARRYOVER FROM 2023 ASSET #														
242	220					10							3,325.	3,325.	
	LESS 179 C/O												-3,325.	-3,325.	
	CARRYOVER FROM 2023 ASSET #														
243	221					10							1,199.	1,199.	
	LESS 179 C/O												-1,199.	-1,199.	
	CARRYOVER FROM 2023 ASSET #														
244	223					10							1,138.	1,138.	
	LESS 179 C/O												-1,138.	-1,138.	
	CARRYOVER FROM 2023 ASSET #														
245	224					10							1,067.	1,067.	

(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												-1,067.	-1,067.	
	* TOTAL COGS DEPRECIATION & AMORT						4,315,230.		1174987.	41,903.	3,098,340.	2,475,848.		108,841.	2,584,688.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						4,116,999.		976,756.	41,903.	3,098,340.	2,475,848.			2,584,688.
	ACQUISITIONS						198,231.		198,231.	0.	0.	0.			0.
	DISPOSITIONS/RETIRED						2,460.		0.	0.	2,460.	2,194.			2,194.
	ENDING BALANCE						4,312,770.		1174987.	41,903.	3,095,880.	2,473,654.			2,582,494.

428111 04-01-24

(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 DISPOSAL COMPANY	25-0979132

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.	-18762
2. PA Taxable Income or Loss (From RCT-101, Section C, Line 12)	2.	-19092
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 16125 (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	25-1456793

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: 16125

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)

TUS Data Request Set 1
Reynolds Disposal Company Supplement No. 9 To Tariff Sewage - Pa P.U.C. No. 4 at Docket

No. R-2026-3064275

R-10. Please confirm that Reynolds Disposal filed its Public Utility Security Planning & Readiness Self Certification form for the 2026 calendar year with the Commission.

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

WITNESS: Bradley R. Gosser, Reynolds Disposal Company

Reynolds Disposal Company
Docket No. R-2026-3064275

VERIFICATION

I, Bradley R. Gosser, Executive Director and Vice President, Greenville-Reynolds Development Corporation, hereby state that the facts set forth in the Reynolds Disposal Company's responses to TUS Data Request Set 1 supporting Supplement No. 9 Tariff Sewage 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 Disposal Company
Supplement No. 9 to Sewage Tariff — Pa. P.U.C. No. 4
R-2026-3064275

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 Disposal Company's responses to TUS Data Request Set 1, Supplement No. 9 to Tariff Sewage Pa. P.U.C. No. 4 and accompanying supporting information upon the persons and in the manner set forth below:

VIA E-MAIL ONLY

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Pennsylvania Public Utility Commission
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SAXTON & STUMP

DATE: August 20, 2026

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