



THOMAS T. NIESEN
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July 24, 2020

Via Electronic Filing

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

In re: Docket No. R-2020-3019612
Reynolds Disposal Company

Dear Secretary Chiavetta:

We are counsel to Reynolds Disposal Company in the above matter and are submitting, with this letter, the Company's responses to the Bureau of Technical Utility Services Data Requests Set 1, Nos. R-1 through R-18.

Very truly yours,

THOMAS, NIESEN & THOMAS, LLC

By 

Thomas T. Niesen

cc: Paul Zander, TUS (via email, w/encl.)
Bradley R. Gosser, CPA (via email, w/encl.)
Dennis Kalbarczyk (via email, w/encl.)
Richard A. Kanaskie, Director, I&E (via email, w/encl.)
Christine Maloni Hoover, Senior Assistant Consumer Advocate (via email, w/encl.)
John Evans, Small Business Advocate (via email, w/encl.)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

- R-1. The filing's Schedule H-1 indicates that Reynolds Disposal Company (RDC) received approximately \$61,569 in revenue in 2019 for industrial sludge drop-offs at RDC's wastewater treatment plant (WWTP). Also, Part A.III.C.3. of RDC National Pollutant Discharge Elimination System (NPDES) Permit No. PA0100200 requires RDC to file Hauled In Residual Wastes and Hauled In Municipal Wastes Supplemental Reports (Supplemental Reports) with the Pennsylvania Department of Environmental Protection. Please provide copies of RDC's Supplemental Reports for the 2017, 2018 and 2019 calendar years.

RESPONSE:

See attached RDC's Supplemental Reports for the 2017, 2018, and 2019 calendar years, referenced as Attachment TUS-R-1.

PREPARED BY:

Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

Attachment TUS-R-1



SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: January Year: 2017
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3	1,000			HEAD OF PLANT									1,000	0
4														
5	2,500			HEAD OF PLANT									2,500	0
6														
7														
8														
9														
10	1,500			HEAD OF PLANT									1,500	0
11														
12														
13														
14														
15														
16														
17	1,000			HEAD OF PLANT									1,000	0
18														
19														
20														
21														
22														
23														
24														
25														
26	3,000			HEAD OF PLANT									3,000	0
27														
28														
29														
30														
31														
Avg	1,800												Monthly Totals:	9,000

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: 193705
Date: 2/3/2017



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
 Municipality: Pymatuning Township County: Mercer
 Watershed: 20-A

Month: February Year: 2017
 NPDES Permit No.: PA0100200
 Renewal application due 180 days prior to expiration.
 This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5														
6	2,000			HEAD OF PLANT									2,000	0
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17	2,000			HEAD OF PLANT									2,000	0
18														
19														
20														
21														
22	1,500			HEAD OF PLANT									1,500	0
23	2,000			HEAD OF PLANT									2,000	0
24														
25														
26														
27														
28														
29														
30														
31														
Avg	1,875												Monthly Totals: 7,500	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
 Title: Operator

License No.: _____
 Date: 3/6/2017



pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: March Year: 2017
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5														
6														
7														
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9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23	4,500			HEAD OF PLANT									4,500	0
24														
25														
26														
27														
28														
29														
30														
31														
Avg	4,500												Monthly Totals: 4,500	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: _____
Date: 4/4/2017

**pennsylvania**

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name:

Reynolds Disposal

Municipality:

Pymatuning TownshipCounty: MercerMonth: AprilYear: 2017NPDES Permit No.: PA0100200Renewal application due 180 days prior to expiration.This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4	2,750			HEAD OF PLANT									2,750	0
5														
6	3,500			HEAD OF PLANT									3,500	0
7														
8														
9														
10														
11	1,000			HEAD OF PLANT									1,000	0
12														
13	1,000			HEAD OF PLANT									1,000	0
14														
15														
16														
17														
18	7,250			HEAD OF PLANT									7,250	0
19														
20	2,000			HEAD OF PLANT									2,000	0
21														
22														
23														
24														
25	2,000			HEAD OF PLANT									2,000	0
26														
27	2,000			HEAD OF PLANT									2,000	0
28														
29														
30														
31														
Avg	2,688											Monthly Totals:	21,500	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By:

Roy C. Blackburn Jr.

Title:

Operator

License No.:

Date:



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: May Year: 2017
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2	3,600			HEAD OF PLANT									3,600	0
3														
4	1,500			HEAD OF PLANT									1,500	0
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17	1,500			HEAD OF PLANT									1,500	0
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30	8,000			HEAD OF PLANT									8,000	0
31														
Avg	3,650												Monthly Totals: 14,600	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: _____
Date: 6/6/2017



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: June Year: 2017
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5														
6	3,750												3,750	0
7														
8	2,000												2,000	0
9														
10														
11														
12														
13	4,500												4,500	0
14														
15	1,000												1,000	0
16														
17														
18														
19														
20	16,250												16,250	0
21														
22	2,000												2,000	0
23														
24														
25														
26														
27														
28														
29	1,000												1,000	0
30														
31														
Avg	4,357												Monthly Totals: 30,500	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: 193705
Date: 7/14/2017



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name:

Reynolds Disposal

Municipality:

Pymatuning Township

County: Mercer

Month: July

Year: 2017

Watershed:

20-A

NPDES Permit No.: PA0100200

Renewal application due 180 days prior to expiration.

This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5														
6	4,000			HEAD OF PLANT									4,000	0
7	2,500			HEAD OF PLANT									2,500	0
8														
9														
10														
11	1,000			HEAD OF PLANT									1,000	0
12														
13														
14														
15														
16														
17														
18	1,500			HEAD OF PLANT									1,500	0
19														
20	6,500			HEAD OF PLANT									6,500	0
21														
22														
23														
24														
25	19,750			HEAD OF PLANT									19,750	0
26														
27	2,000			HEAD OF PLANT									2,000	0
28														
29														
30														
31	1,500			HEAD OF PLANT									1,500	0
Avg	4,844											Monthly Totals:	38,750	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By:

Roy C. Blackburn Jr.

Title:

Operator

License No.: 193705

Date:

8/8/2017



SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: AUGUST Year: 2017
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3	2,000			HEAD OF PLANT									2,000	0
4														
5														
6														
7														
8	1,000			HEAD OF PLANT									1,000	0
9														
10	1,400			HEAD OF PLANT									1,400	0
11														
12														
13														
14														
15	1,500			HEAD OF PLANT									1,500	0
16														
17														
18														
19														
20														
21														
22	1,200			HEAD OF PLANT									1,200	0
23														
24	6,250			HEAD OF PLANT									6,250	0
25														
26														
27														
28														
29	2,000			HEAD OF PLANT									2,000	0
30														
31	19,500			HEAD OF PLANT									19,500	0
Avg	4,356												Monthly Totals:	34,850

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: 193705
Date: 9/18/2017

**pennsylvania**

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name:

Reynolds Disposal

Municipality:

Pymatuning TownshipCounty: MercerMonth: SeptemberYear: 2017NPDES Permit No.: PA0100200Renewal application due 180 days prior to expiration.This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5														
6														
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9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21	4,000			HEAD OF PLANT									4,000	0
22	2,500			HEAD OF PLANT									2,500	0
23														
24														
25														
26	5,800			HEAD OF PLANT									5,800	0
27														
28														
29														
30														
31														
Avg	4,100											Monthly Totals:	12,300	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By:

Roy C. Blackburn Jr.

Title:

OperatorLicense No.: 193705

Date:

10/6/2017



SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: October Year: 2017
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3	3,600			HEAD OF PLANT									3,600	0
4														
5	6,000			HEAD OF PLANT									6,000	0
6														
7														
8														
9														
10	4,000			HEAD OF PLANT									4,000	0
11														
12														
13														
14														
15														
16														
17														
18	2,500			HEAD OF PLANT									2,500	0
19														
20														
21														
22														
23														
24	6,250			HEAD OF PLANT									6,250	0
25														
26														
27														
28														
29														
30														
31														
Avg	4,470												Monthly Totals: 22,350	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: 193705
Date: 11/6/2017



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name:

Reynolds Disposal

Municipality:

Pymatuning Township

County: Mercer

Month: October ~~NOVEMBER~~

Year: 2017

NPDES Permit No.: PA0100200

Renewal application due 180 days prior to expiration.

This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2	2,500			HEAD OF PLANT									2,500	0
3														
4														
5														
6														
7	2,500			HEAD OF PLANT									2,500	0
8														
9														
10														
11														
12														
13														
14	4,000			HEAD OF PLANT									4,000	0
15	1,500			HEAD OF PLANT									1,500	0
16	1,000			HEAD OF PLANT									1,000	0
17														
18														
19														
20														
21	2,500			HEAD OF PLANT									2,500	0
22														
23														
24														
25														
26														
27														
28														
29														
30	4,300			HEAD OF PLANT									4,300	0
31														
Avg	2,614												Monthly Totals: 18,300	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By:

Roy C. Blackburn Jr.

Title:

Operator

License No.: 193705

Date:

12/6/2017



SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: December Year: 2017
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5														
6														
7	1,000			HEAD OF PLANT									1,000	0
8														
9														
10														
11														
12	500			HEAD OF PLANT									500	0
13														
14	2,750			HEAD OF PLANT									2,750	0
15														
16														
17														
18														
19	1,000			HEAD OF PLANT									1,000	0
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
Avg	1,313												Monthly Totals:	5,250

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: 193705
Date: 1/5/2018



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name:

Reynolds Disposal

Municipality:

Pymatuning Township

County: Mercer

Month: January

Year: 2018

Watershed:

20-A

NPDES Permit No.: PA0100200

Renewal application due 180 days prior to expiration.

This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4	2,500			HEAD OF PLANT									2,500	0
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18	2,000			HEAD OF PLANT									2,000	0
19														
20														
21														
22														
23	3,000			HEAD OF PLANT									3,000	0
24														
25														
26														
27														
28														
29														
30														
31														
Avg	2,500												Monthly Totals: 7,500	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By:

Roy C. Blackburn Jr.

Title:

Operator

License No.: 193705

Date: 1/5/2018



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: February Year: 2018
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1	1,000			HEAD OF PLANT									1,000	0
2														
3														
4														
5														
6	220			HEAD OF PLANT									220	0
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20	4,400			HEAD OF PLANT									4,400	0
21														
22														
23														
24														
25														
26														
27	1,100			HEAD OF PLANT									1,100	0
28														
29														
30														
31														
Avg	1,680											Monthly Totals:	6,720	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: 193705
Date: 2/5/2018



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
 Municipality: Pymatuning Township County: Mercer
 Watershed: 20-A

Month: March Year: 2018
 NPDES Permit No.: PA0100200
 Renewal application due 180 days prior to expiration.
 This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20	500			HEAD OF PLANT									500	0
21														
22														
23														
24														
25														
26														
27														
28														
29	2,000			HEAD OF PLANT									2,000	0
30														
31														
Avg	1,250												Monthly Totals: 2,500	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
 Title: Operator

License No.: _____
 Date: 4/3/2018



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: APRIL Year: 2018
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5	3,000			HEAD OF PLANT									3,000	0
6	2,500			HEAD OF PLANT									2,500	0
7														
8														
9														
10	5,000			HEAD OF PLANT									5,000	0
11														
12	1,000			HEAD OF PLANT									1,000	0
13														
14														
15														
16														
17														
18														
19	2,000			HEAD OF PLANT									2,000	0
20														
21														
22														
23														
24	5,750			HEAD OF PLANT									5,750	0
25														
26	6,500			HEAD OF PLANT									6,500	0
27														
28														
29														
30														
31														
Avg	3,679												Monthly Totals:	25,750

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: _____
Date: 5/4/2018

**pennsylvania**

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name:

Reynolds Disposal

Municipality:

Pymatuning TownshipCounty: MercerMonth: MayYear: 2018

Watershed:

20-ANPDES Permit No.: PA0100200Renewal application due 180 days prior to expiration.This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1	3,000			HEAD OF PLANT									3,000	0
2														
3	1,000			HEAD OF PLANT									1,000	0
4														
5														
6														
7														
8														
9														
10	1,000			HEAD OF PLANT									1,000	0
11														
12														
13														
14														
15														
16														
17	2,250			HEAD OF PLANT									2,250	0
18														
19														
20														
21														
22	3,000			HEAD OF PLANT									3,000	0
23														
24														
25														
26														
27														
28														
29	500			HEAD OF PLANT									500	0
30														
31	3,000			HEAD OF PLANT									3,000	0
Avg	1,964												Monthly Totals: 13,750	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By:

Roy C. Blackburn Jr.

Title:

Operator

License No.:

Date:

6/4/2018

**pennsylvania**

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name:

Reynolds Disposal

Municipality:

Pymatuning TownshipCounty: MercerMonth: JuneYear: 2018

Watershed:

20-ANPDES Permit No.: PA0100200Renewal application due 180 days prior to expiration.This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5	8,750			HEAD OF PLANT									8,750	0
6														
7	18,250			HEAD OF PLANT									18,250	0
8														
9														
10														
11														
12	26,250			HEAD OF PLANT									26,250	0
13														
14	2,600			HEAD OF PLANT									2,600	0
15														
16														
17														
18														
19	39,850			HEAD OF PLANT									39,850	0
20														
21	1,000			HEAD OF PLANT									1,000	0
22														
23														
24														
25														
26	2,000			HEAD OF PLANT									2,000	0
27														
28	21,250			HEAD OF PLANT									21,250	0
29	42,500			HEAD OF PLANT									42,500	0
30														
31														
Avg	11,050												Monthly Totals:	162,450

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By:

Roy C. Blackburn Jr.

Title:

Operator

License No.:

Date:

7/16/2018



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name:

Reynolds Disposal

Municipality:

Pymatuning Township

County: Mercer

Watershed:

20-A

Month: July

Year: 2018

NPDES Permit No.:

PA0100200

Renewal application due 180 days prior to expiration.

This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	2,000			HEAD OF PLANT									2,000	0
11														
12	2,000			HEAD OF PLANT									2,000	0
13														
14														
15														
16														
17	5,750			HEAD OF PLANT									5,750	0
18														
19														
20	2,500			HEAD OF PLANT									2,500	0
21														
22														
23														
24	3,750			HEAD OF PLANT									3,750	0
25														
26	2,000			HEAD OF PLANT									2,000	0
27														
28														
29														
30														
31														
Avg	3,000												Monthly Totals: 18,000	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By:

Roy C. Blackburn Jr.

Title:

Operator

License No.:

Date:

8/14/2018



pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal

Municipality: Pymatuning Township

Watershed: 20-A

County: Mercer

Month: August

Year: 2018

NPDES Permit No.: PA0100200

Renewal application due 180 days prior to expiration.

This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2	2,000			HEAD OF PLANT									2,000	0
3														
4														
5														
6														
7	2,000			HEAD OF PLANT									2,000	0
8	1,500			HEAD OF PLANT									1,500	0
9	6,750			HEAD OF PLANT									6,750	0
10														
11														
12														
13														
14	1,300			HEAD OF PLANT									1,300	0
15														
16														
17														
18														
19														
20														
21														
22														
23	1,000			HEAD OF PLANT									1,000	0
24														
25														
26														
27														
28	1,500			HEAD OF PLANT									1,500	0
29														
30	4,000			HEAD OF PLANT									4,000	0
31														
Avg	2,506												Monthly Totals: 20,050	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.

Title: Operator

License No.: 193705

Date: 9/17/2018



pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: September Year: 2018
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19	2,000			HEAD OF PLANT									2,000	0
20	4,500			HEAD OF PLANT									4,500	0
21														
22														
23														
24														
25	2,000			HEAD OF PLANT									2,000	0
26														
27	2,000			HEAD OF PLANT									2,000	0
28														
29														
30														
31														
Avg	2,625												Monthly Totals: 10,500	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: 193705
Date: 10/22/2018



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal

Municipality: Pymatuning Township

Watershed: 20-A

County: Mercer

Month: October

Year: 2018

NPDES Permit No.: PA0100200

Renewal application due 180 days prior to expiration.

This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23	5,500			HEAD OF PLANT									5,500	0
24														
25														
26														
27														
28														
29														
30														
31														
Avg	5,500												Monthly Totals: 5,500	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: 193705
Date: 11/19/2018

**pennsylvania**

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name:

Reynolds Disposal

Municipality:

Pymatuning TownshipCounty: MercerMonth: NovemberYear: 2018

Watershed:

20-ANPDES Permit No.: PA0100200Renewal application due 180 days prior to expiration.This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1	2,500			HEAD OF PLANT									2,500	0
2														
3														
4														
5														
6	2,000			HEAD OF PLANT									2,000	0
7														
8	1,000			HEAD OF PLANT									1,000	0
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20	5,250			HEAD OF PLANT									5,250	0
21														
22														
23														
24														
25														
26														
27														
28														
29	1,000			HEAD OF PLANT									1,000	0
30	2,500			HEAD OF PLANT									2,500	0
31														
Avg	2,375												Monthly Totals: 14,250	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By:

Roy C. Blackburn Jr.

Title:

OperatorLicense No.: 193705Date: 12/19/2018



pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: December Year: 2018
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11	1,000			HEAD OF PLANT									1,000	0
12														
13	3,700			HEAD OF PLANT									3,700	0
14														
15														
16														
17														
18	2,000			HEAD OF PLANT									2,000	0
19														
20														
21														
22														
23														
24														
25														
26														
27	3,000			HEAD OF PLANT									3,000	0
28														
29														
30														
31														
Avg	2,425												Monthly Totals: 9,700	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: 193705
Date: 1/10/2019



SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

Facility Name: Reynolds Disposal

Municipality: Pymatuning Township

Watershed: 20-A

County: Mercer

Month: January

Year: 2019

NPDES Permit No.: PA0100200

Renewal application due 180 days prior to expiration.

This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3	3,800			HEAD OF PLANT									3,800	0
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15	1,000			HEAD OF PLANT									1,000	0
16														
17	2,750			HEAD OF PLANT									2,750	0
18														
19														
20														
21														
22														
23														
24	1,750			HEAD OF PLANT									1,750	0
25														
26														
27														
28														
29														
30														
31														
Avg	2,325												Monthly Totals: 9,300	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: _____
Date: 2/19/2019



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal

Municipality: Pymatuning Township

Watershed: 20-A

County: Mercer

Month: February

Year: 2019

NPDES Permit No.: PA0100200

Renewal application due 180 days prior to expiration.

This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5	4,000			HEAD OF PLANT									4,000	0
6														
7														
8														
9														
10														
11														
12														
13														
14	2,750			HEAD OF PLANT									2,750	0
15														
16														
17														
18														
19	1,000			HEAD OF PLANT									1,000	0
20														
21														
22	1,000												1,000	0
23														
24														
25														
26	2,800			HEAD OF PLANT									2,800	0
27														
28														
29														
30														
31														
Avg	2,310												Monthly Totals: 11,550	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: _____
Date: 3/8/2019

**pennsylvania**

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name:

Reynolds Disposal

Municipality:

Pymatuning TownshipCounty: MercerMonth: MarchYear: 2019

NPDES Permit No.:

PA0100200

Watershed:

20-ARenewal application due 180 days prior to expiration.

This permit will expire on:

March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3	2,500			HEAD OF PLANT									2,500	0
4														
5														
6														
7														
8														
9														
10														
11														
12	4,000			HEAD OF PLANT									4,000	0
13														
14	2,250			HEAD OF PLANT									2,250	0
15														
16														
17														
18														
19	3,750			HEAD OF PLANT									3,750	0
20														
21	1,000			HEAD OF PLANT									1,000	0
22														
23														
24														
25														
26	5,500			HEAD OF PLANT									5,500	0
27														
28	500			HEAD OF PLANT									500	0
29														
30														
31														
Avg	2,786												Monthly Totals:	19,500

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By:

Roy C. Blackburn Jr.

Title:

Operator

License No.:

Date:

4/5/2019



SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

Facility Name: REYNOLDS DISPOSAL
Municipality: PYMATUNING TOWNSHIP County: MERCER
Watershed: 20-A

Month: April Year: 2019
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2	1,500			HEAD OF PLANT									1,500	0
3														
4														
5														
6														
7														
8														
9	8,250			HEAD OF PLANT									8,250	0
10														
11	2,000			HEAD OF PLANT									2,000	0
12														
13														
14														
15														
16	7,000			HEAD OF PLANT									7,000	0
17														
18	5,250			HEAD OF PLANT									5,250	0
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
Avg	4,800												Monthly Totals: 24,000	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: ROY C. BLACKBURN, JR.
Title: OPERATOR

License No.: 193705
Date: 5/4/2019



SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: MAY Year: 2018
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2	3,270			HEAD OF PLANT									3,270	0
3														
4														
5														
6														
7	3,000			HEAD OF PLANT									3,000	0
8														
9	1,000			HEAD OF PLANT									1,000	0
10														
11														
12														
13														
14	2,800			HEAD OF PLANT									2,800	0
15														
16														
17														
18														
19														
20														
21	4,500			HEAD OF PLANT									4,500	0
22														
23	9,000			HEAD OF PLANT									9,000	0
24														
25														
26														
27														
28	3,000			HEAD OF PLANT									3,000	0
29														
30	4,200			HEAD OF PLANT									4,200	0
31														
Avg	3,846												Monthly Totals: 30,770	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: _____
Date: 6/6/2019



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name:

Reynolds Disposal

Municipality:

Pymatuning Township

County: Mercer

Watershed:

20-A

Month: June

Year: 2018

NPDES Permit No.: PA0100200

Renewal application due 180 days prior to expiration.

This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5														
6	24,750			HEAD OF PLANT									24,750	0
7														
8														
9														
10														
11	24,750			HEAD OF PLANT									24,750	0
12														
13	1,000			HEAD OF PLANT									1,000	0
14														
15														
16														
17														
18	42,250			HEAD OF PLANT									42,250	0
19														
20	19,000			HEAD OF PLANT									19,000	0
21														
22														
23														
24														
25	46,000			HEAD OF PLANT									46,000	0
26														
27	3,000			HEAD OF PLANT									3,000	0
28	2,500			HEAD OF PLANT									2,500	0
29														
30														
31														
Avg	20,406												Monthly Totals	163,250

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By:

Roy C. Blackburn Jr.

Title:

Operator

License No.: 193705

Date: 7/3/2019



SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: July Year: 2019
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2	28,550			HEAD OF PLANT									28,550	0
3														
4														
5														
6														
7														
8														
9	55,250												55,250	0
10														
11	2,500												2,500	0
12														
13														
14														
15														
16	34,800												34,800	0
17														
18	15,750												15,750	0
19														
20														
21														
22														
23	11,250												11,250	0
24														
25														
26														
27														
28														
29														
30	24,750												24,750	0
31														
Avg	24,433												Monthly Totals: 172,850	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: _____
Date: 4/3/2018



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: August Year: 2019
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1	2,000			HEAD OF PLANT									2,000	0
2														
3														
4														
5														
6	29,750			HEAD OF PLANT									29,750	0
7														
8														
9														
10														
11														
12														
13	26,500			HEAD OF PLANT									26,500	0
14	1,500			HEAD OF PLANT									1,500	0
15														
16	2,000			HEAD OF PLANT									2,000	0
17														
18														
19														
20	28,250			HEAD OF PLANT									28,250	0
21														
22	2,500			HEAD OF PLANT									2,500	0
23														
24														
25														
26														
27	12,000			HEAD OF PLANT									12,000	0
28														
29	11,250			HEAD OF PLANT									11,250	0
30														
31														
Avg	12,861											Monthly Totals:	115,750	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: _____
Date: 9/23/2019



pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: September Year: 2019
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3	1,000			HEAD OF PLANT									1,000	0
4														
5	8,750			HEAD OF PLANT									8,750	0
6														
7														
8														
9														
10	5,000			HEAD OF PLANT									5,000	0
11														
12	4,500			HEAD OF PLANT									4,500	0
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26	2,500			HEAD OF PLANT									2,500	0
27														
28														
29														
30														
31														
Avg	4,350												Monthly Totals: 21,750	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: _____
Date: 10/9/2019



pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: October Year: 2019
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	9,250			HEAD OF PLANT									9,250	0
11														
12														
13														
14														
15	3,000			HEAD OF PLANT									3,000	0
16														
17														
18														
19														
20														
21														
22	3,750			HEAD OF PLANT									3,750	0
23														
24														
25														
26														
27														
28														
29	3,000			HEAD OF PLANT									3,000	0
30														
31														
Avg	4,750											Monthly Totals:	19,000	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: _____
Date: 11/12/2019



pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

3800-FM-BPNPSM0437 3/2012

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: November Year: 2019
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5	1,500			HEAD OF PLANT									1,500	0
6														
7	4,300			HEAD OF PLANT									4,300	0
8														
9														
10														
11														
12	4,000			HEAD OF PLANT									4,000	0
13														
14	500			HEAD OF PLANT									500	0
15														
16														
17														
18														
19														
20	1,500			HEAD OF PLANT									1,500	0
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
Avg	2,360												Monthly Totals: 11,800	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: 193705
Date: 12/1/2019



SUPPLEMENTAL REPORT - HAULED IN MUNICIPAL WASTES

Facility Name: Reynolds Disposal
Municipality: Pymatuning Township County: Mercer
Watershed: 20-A

Month: December Year: 2019
NPDES Permit No.: PA0100200
Renewal application due 180 days prior to expiration.
This permit will expire on: March 31, 2020

Day	SEPTAGE				SLUDGE				OTHER (specify):				DAILY TOTALS	
	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (mg/l)	BOD ₅ (lbs)	Disposal Location	Gallons	BOD ₅ (lbs)
1														
2														
3														
4														
5	9,000			HEAD OF PLANT									9,000	0
6														
7														
8														
9														
10														
11														
12														
13	2,500			HEAD OF PLANT									2,500	0
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24	1,800			HEAD OF PLANT									1,800	0
25														
26	2,000			HEAD OF PLANT									2,000	0
27														
28														
29														
30														
31	2,750			HEAD OF PLANT									2,750	0
Avg	3,610												Monthly Totals: 18,050	

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Roy C. Blackburn Jr.
Title: Operator

License No.: 193705
Date: 1/3/2020

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

- R-2. The filing's Schedule H-1 appears to indicate that revenues RDC receives from processing sludge drop-offs at RDC's WWTP are not considered operating revenues from rates. Please provide responses for the following:
- a. State whether compensation RDC demands or receives for sludge processing, and any rules, regulations, practices, classifications or contracts affecting this compensation, are "rates" pursuant to 66 Pa. C.S. § 102;
 - b. Explain whether compensation RDC demands or receives for sludge processing, and any rules, regulations, practices, classifications or contracts affecting this compensation, are required to be identified in RDC's effective wastewater tariff; and
 - c. Explain why RDC reported \$0 in revenue from sludge processing fees on Page 36, Line No. 32 of RDC's 2019 annual financial report filed with the Commission;

RESPONSE:

- a. The Company respectively submits that the Sludge Drop-Off revenues are reflected as operating revenues in the instant filing, as shown on Schedule H-4 of the filing which said revenues assist in offsetting the Company's total overall cost of service or revenue requirement. Sludge Drop-Off services are currently provided to three vendors on an as-needed basis and is not provided under a formal contract or PaPUC tariff rate or preset arrangement, as vendors are free to choose which provider(s) they want to avail themselves of said required services. In short, the process described here is consistent with the process provided for in the Company prior rate case proceeding. As shown on Schedule H-4, the revenues associated with the total Sludge Drop-Off service in 2019 was \$61,568.50, the highest level of revenues received in more recent years. By way of further discussion, the Company is aware that the largest user of this service, which accounted for \$44,712.50 of the revenue charged in 2019 is in the process of developing its own wastewater treatment facility. The Company's filing reflected a very conservative approach as it based its 2020 Sludge Drop-Off revenues on its 2019 revenues of \$61,568.50; however, when its largest user of this service valued at an annual revenue of \$44,712.50 begins operation of its own plant the revenues will drop to \$16,856.00. From the Company's perspective a potential additional option for service to others for such services.
- b. See response to a, above.
- c. The Company submits Sludge Drop-off revenues are reported in the 2019 PaPUC on Line 5, as a component of Industrial Flat Rate Revenues in the amount of \$78,468. As demonstrated on Schedule H-4, the sum of Unmetered- Sales Industrial \$16,899.51 and Industrial – Sludge Drop-Offs of \$61,568.50, produces a sum total of \$78,468.01 – the same amount reflected in the PaPUC annual report. See also response to a, above.

PREPARED BY: Dennis M. Kalbarczyk, Consultant. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

R-3. Please provide the rates RDC charges for sludge processing at RDC's WWTP.

RESPONSE:

The rate charge for sludge processing at RDC's WWTP is 7¢ per gallon or, in other words, \$70 per thousand gallons. See also response to R-2.

PREPARED BY:

Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

R-4. Please provide documentation supporting how RDC determined the rates it charges for sludge processing at RDC's WWTP.

RESPONSE:

The Company submits that its rates have been in effect for some time and remain unchanged based upon market conditions and the potential loss of customer base for this service as described more fully in response to R-2

PREPARED BY: Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

R-5. Please explain whether the rates RDC charges for sludge processing at RDC's WWTP cover RDC's costs to provide this service.

RESPONSE:

As the Company explained in its response to R-4 it did not prepare any study in support of its current rate charge for this service. However, a simple test of the reasonableness of the revenues charged is that the \$61,568 of Sludge Drop-Off revenues should somewhat reasonably cover its associated variable cost of the Sewage Treatment Plant Expenses. As shown on Schedule H-4 chemicals - \$22,270, sludge removal - \$20,795, and purchased power - \$31,811 reflect a total of \$74,876 in variable expenses. Thus, the \$61,568 of total Sludge Drop-Off revenues cover more than 82% of the total \$74,876 variable expenses at the Sewage Treatment Plant. The Company submits that this simple analysis supports the reasonableness of the charges. See also response to R-2.

PREPARED BY: Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

- R-6. The filing's Schedule H-1 reflects RDC's 2019 per books operating revenues were approximately \$508,662. However, Page 35, Line No. 1 of RDC's 2019 annual financial report filed with the Commission indicates RDC's 2019 per books operating revenues were approximately \$513,231. Please explain this apparent discrepancy.

RESPONSE:

In brief, the Company's PaPUC Annual Report of operating revenues totaling \$513,231 as compared to the \$508,662 in operating revenues reflected on Schedule H-1 represents a difference of \$4,569; \$480 in Lien Letter Fees and \$4,089 in miscellaneous income which said amounts were considered as below the line items for ratemaking purposes.

By way of further explanation, the \$4,089 of miscellaneous income was associated with the reimbursement of debt service loan obligations by its Affiliate – the Reynolds Water Company. Thus, the Company submits said amount should not be included in the Reynolds Disposal Company ratemaking determination. The Lien Letter Fees represents charges for services provided to customers to verify any outstanding balances for wastewater services at the time when a customer may be selling their home. Upon reconsideration of the services provided, the Company believes that this item should be included as an above the line item, and the requested rate increase would be reduced accordingly by \$480.

PREPARED BY: Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

- R-7. The filing's Schedule H-1 indicates RDC does not anticipate additional late payment fee revenue as a result of its base rate increase. However, Page 12, Section 4 of RDC's effective wastewater tariff indicates that 1.5% interest per month is added to the balance of unpaid and overdue bills. Please explain why RDC does not anticipate additional late payment fee revenue as a result of its base rate increase.

RESPONSE:

The Company submits that in the instant filing the billing frequency cycle will change from quarterly to monthly. Based upon this change the Company believes this approach will allow for more timely payments and possibly reduced levels of accumulated outstanding balances due. Additionally, due to the more recent Covid-19 pandemic the Company, along with recommendations from the PaPUC, has taken steps to minimize late payment charges. For these reasons, the Company based its 2020 late-payment fees on the same level incurred for 2019.

PREPARED BY:

Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

- R-8. The filing's Schedule H-4 indicates a *pro forma* test year expense of approximately \$22,270 for "STP – Purification Chemicals". Please explain why this *pro forma* test year expense is not adjusted to reflect a three-year average of this expense.

RESPONSE:

Chemical expenses incurred in 2017, 2018, and 2019 in the amounts of \$19,580, \$21,904, and \$22,270, respectively did not indicate fluctuating upward and downward trends over the respective period. Rather, the indicated experienced cost trendline was in a continuous upward trend. While the Company believes it would have been appropriate to reflect an increased trended cost for its 2020 claim, it applied a more conservative approach and based its 2020 claim on the same cost incurred in 2019, i.e., \$22,270.

PREPARED BY:

Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

- R-9. The filing's Schedule H-4 denotes a *pro forma* test year expense of approximately \$2,070 for "Meter Reading Supplies". Please state whether this expense is incurred solely by RDC or if this expense is shared between RDC and entities affiliated with RDC (Affiliates). Also, if this expense is shared between RDC and Affiliates, please explain how this expense is allocated between RDC and Affiliates and explain why this allocation is reasonable.

RESPONSE:

The *pro forma* test year expense of approximately \$2,070 for "Meter Reading Supplies" represents the Company's applicable proportional share with its Affiliate – The Reynolds Water Company. The costs are shared based on an even 50-50 percentage split.

PREPARED BY:

Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

- R-10. The filing's Schedule H-4 specifies a *pro forma* test year expense of approximately \$2,602 for "Credit Card Fees and Expenses". Please provide additional evidence supporting the per books values listed for this expense for the 2017, 2018 and 2019 calendar years. Also, if this expense is shared between RDC and Affiliates, please explain how this expense is allocated between RDC and Affiliates and explain why this allocation is reasonable.

RESPONSE:

The *pro forma* test year expense of approximately \$2,602 for "Credit Card Fees and Expenses" represents the Company's proportional shared expense between its Affiliate – The Reynolds Water Company. The majority of each individual credit card transaction is payment for both services, so the credit card fees and costs are prorated based on how the payments are applied to each customers' account.

PREPARED BY:

Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

R-11. The filing's Schedule I-5 signifies RDC is normalizing its estimated rate case expense of \$150,000 over a 36-month period. However, RDC's last rate case was filed on June 30, 2010 at Docket No. R-2010-2171339. Please explain why RDC's proposed rate case expense normalization period of 36 months is reasonable.

RESPONSE:

The Company submits the normalization period considered the frequency of rate filings and the need for the Company to provide for necessary revenue requirements on a more frequent basis so as to minimize much larger percentage rate increase requests which tend to occur when less frequent cases are filed. Additionally, due to the age of the system facilities the Company believes that more extensive maintenance projects will be required in the future to continue to provide safe, reliable, and adequate service. Further, changing environmental and regulatory requirements continue to place additional demands on the Company's revenue requirement needs. The Company believes that its three-year normalization request reflects a reasonable balance of the impact on both the customer and Company.

PREPARED BY: Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

R-12. The filing's Section J - Detail Depreciation Study Schedules (Detailed Depreciation Schedules) includes paper copies of depreciation schedules for RDC facilities. Please provide a working electronic copy of the Detailed Depreciation Schedules.

RESPONSE:

The Company submits that the requested information in electronic format is priority information. Thus, the requested working electronic copy will be provided as a Confidential document to participating statutory advocates after execution of a confidentiality agreement or entry of a protective order.

PREPARED BY: Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

R-13. Please provide evidence, including any invoices, estimates and executed agreements, supporting the “asset additions” column values identified in the Detailed Depreciation Schedules.

RESPONSE:

See attached, referenced as Attachment TUS-R-13, for copies of:

Account #361.21	Slip line 18” pipe 2,975 LF estimate	\$238,000
Account #361.21	Clean & Inspect pipe 2,000 LF estimate	6,000
Account #361.21	Replace 8” pipe 1,200 LF estimate	63,200
Account #371.30	Ejector #1 force main reconnected estimate	5,000
Account #393.70	Automated Meter Reading System estimate (shared with Affiliate 50%)	68,500
Total Additions		\$380,700.00

PREPARED BY:

Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

Attachment TUS-R-13

Proposal

Office Copy Job
Field Copy

Page No. 1 of 1

State Pipe Services, Inc. 7587 Franklin Road Cranberry Township, PA 16066 Phone: 724-538-3900 Fax: 724-538-3150 Email: tkenney@statepipeservices.com		Full Service Pipe Contracting and Services Municipal- Industrial and Institutional Pipe Bursting and Slip-lining- HDPE and PVC Pipe Rehabilitations- Trenchless and Conventional CCTV Internal Inspections- NASSCO PACP-LACP-MACP Trenchless Pressure Main and Lateral Testing and Grouting Manhole Rehabilitations Crossbore Inspections			
PROPOSAL SUBMITTED TO		DATE		1/22/2020	
Reynolds Disposal 301 Arlington Drive Greenville, PA 16125		JOB NAME Sanitary Sewer Slip Line 21"Ø VCP Host with 18"Ø HDPE (20 VF Deep)			
		JOB LOCATION Colt Road to Bassick Road Greenville PA			
ATTN:		PHONE:		Fax	
Mr. Bradley Gosser		724-646-1144		724-646-1162	
				EMAIL:	
				bgosser@greenvillereynolds.com	
State Pipe Services, Inc. proposes for your consideration the following work:					
We shall provide, during the course of our work, the necessary skilled labor, equipment, flow control, short term traffic control signage and supervision to slip line the existing 21" Ø VCP sanitary pipe with fused 18" Ø HDPE DR 32.5 IPS to include (2) service lateral reconnections using Inserta Tee connections, 10 LF PVC pipe allowance and shielded ferncos. 3 Work to include all excavations, backfill, Host Pipe to HDPE Pipe annular space grout 2 LF at each end of the pipe, restorations of all disturbed areas and Post CCTV Inspections					
Reference: SPS 2019 CCTV Inspections- Prevailing Wage Rates Do Not Apply					
Item	Description	Qty	Units	Unit Cost	Extended Cost
1	Slip Line 18"Ø HDPE Pipe- Complete in Place	2,975	LF	\$80.00	\$238,000.00
2				\$0.00	\$0.00
3				\$0.00	\$0.00
4				\$0.00	\$0.00
5				\$0.00	\$0.00
				Total Cost	\$238,000.00
Excluded: Long Term Traffic Control Signage, Hazardous Materials Removals & Disposal, Bonds, Existing Sag Corrections					
PENNDOT Inspector Fees, PENNDOT or Allegheny County Road Access Permits or Bonds					
All work to be completed in a workmanlike manner according to industry standards and practices. Any alteration or deviation from cited scope and specifications involving extra costs will be executed only upon direction from the owners representative, and will become an extra charge over and above this estimate. Issuance of Insurance Certificates upon signed acceptance of this proposal		Authorized Signature: Tim Kenney, Project Manager <div style="text-align: center; font-family: cursive; font-size: 1.2em;">Tim Kenney</div> NOTE: This proposal may be withdrawn by State Pipe Services, Inc. if not accepted within 90 days.			
Acceptance of This Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Date of Acceptance:		Signature <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Printed Name & Title			

Proposal

Office Copy Job

Field Copy

Page No. 1 of 1

State Pipe Services, Inc. 7587 Franklin Road Cranberry Township, PA 16066 Phone: 724-538-3900 Fax: 724-538-3150 Email: tkenney@statepipeservices.com		Full Service Pipe Contracting and Services Municipal- Industrial and Institutional Pipe Bursting and Slip-lining- HDPE and PVC Pipe Rehabilitations- Trenchless and Conventional CCTV Internal Inspections- NASSCO PACP-LACP-MACP Trenchless Pressure Main and Lateral Testing and Grouting Manhole Rehabilitations Crossbore Inspections			
PROPOSAL SUBMITTED TO		DATE		3/26/2020	
Reynolds Disposal 301 Arlington Drive Greenville, PA 16125		JOB NAME Sanitary Sewer Clean and CCTV Inspections Interceptor in ROW JOB LOCATION Colt Road to Bassick Road Greenville PA			
ATTN:	PHONE:	Fax	EMAIL:		
	724-646-1144	724-646-1162	brosser@greenvillereynolds.com		
State Pipe Services, Inc. proposes for your consideration the following work: We shall provide, during the course of our work, the necessary skilled labor, equipment, flow control, short term traffic control signage and supervision to clean and CCTV the remaining pipe segments of the interceptor. SPS will provide Jet Truck, Extenda Jet & CCTV Truck and Crew to inspect the following line segments C-22 to C-21 600' to root mass. 288 LF of 800 LF of VCP was CCTV in 2019 C-22 to C-22A 301' LF of 18"Ø VCP C-22A to C-22B 498 LF of 18" VCP C-22B to C-22C 108 LF of 21" VCP C-22C to C-22D 281 LF of 21" VCP C-22D to C-22E 211 LF of 21" VCP					
Reference: SPS 2019 CCTV Inspections- Prevailing Wage Rates Do Not Apply					
Item	Description	Qty	Units	Unit Cost	Extended Cost
1	Clean and CCTV Inspect the above listed	2,000	LF	\$3.00	\$6,000.00
2				\$0.00	\$0.00
				Total Cost	\$6,000.00
Excluded: Long Term Traffic Control Signage, Hazardous Materials Removals & Disposal, Bonds, Existing Sag Corrections PENNDOT Inspector Fees, PENNDOT or Allegheny County Road Access Permits or Bonds					
All work to be completed in a workmanlike manner according to industry standards and practices. Any alteration or deviation from cited scope and specifications involving extra costs will be executed only upon direction from the owners representative, and will become an extra charge over and above this estimate. Issuance of Insurance Certificates upon signed acceptance of this proposal		Authorized Signature: Tim Kenney, Project Manager <i>Tim Kenney</i> NOTE: This proposal may be withdrawn by State Pipe Services, Inc. if not accepted within 90 days.			
Acceptance of This Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Date of Acceptance:		Signature _____ Printed Name & Title _____			

DAO CCTV → Mike @ 724-646-2066
 McKee

C-21 to C-22E = 21" x 234
 C-21A to C-21 = 21" x 290.5

J & T Paving, Inc.

108 Grant Street
Greenville, PA 16125

Estimate

Date	Estimate #
6/16/2020	2460

Name / Address
Reynolds Disposal Company Attn: Dan Blair Fax# 724-646-1162

Rep	Project

Description	Qty	Cost	Total
Reynolds Road Sanitary Sewer Replacement 1) 1200' of 8" PVC sanitary sewer replacement 2) Approx 6 lateral reconnections 3) Repair 4' Asphalt driveways 4) Repair 2' stone driveways 5) Connections onto 4 existing manholes 6) Restoration 7) Bypass pumping if necessary		63,200.00	63,200.00
		Total	\$63,200.00

Signature _____

Phone #	Fax #
724-588-0901	724-588-0902

QUOTATION

L/B Water Service, Inc.
482 BILLY BOYD ROAD
STONEBORO, PA 16153
724-376-4525

L B Water

Quote Number	
1266820	
Quote Date	Page
5/24/2018	1 of 3

Quote Expires On 6/23/2018

Proposal Submitted to: 15322
REYNOLDS WATER COMPANY
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

Ship To:
REYNOLDS WATER COMPANY
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

724-646-1144

Requested By: WAYNE MCCOLLOUGH
Cell Phone: 724-699-0509

PO/Job Name		Salesperson	Entered By	
SENSUS METERS AND READING EQUIPMENT		Mark Lynn	PAULA_WALLACE	
Quantity	Item ID	Unit		Extended
Quoted	UOM	Price		Price

METERS AND SMARTPOINTS

200.00	EA	3SIPERL3T100G 3/4IN SHORT IPERL METER 3-TERM SCR 100 GAL 4 WHEEL L/TOUCHPAD (I2S3GMXX)	\$0.00	\$0.00	\$117.00
2.00	EA	4IPERL3T100G 1IN IPERL METER 3-TERM SCR 100 GAL 4 WHEEL L/TOUCHPAD (I4S3GMXX)	\$0.00	\$0.00	\$174.00
10.00	EA	1.5R2-5G 1-1/2IN SENSUS R2 OMNI METER TRPL 5 WHL 1000GAL W/STRAINER L/HSG (R11XXXXG8GAXX)	\$0.00	\$0.00	\$490.00
6.00	EA	2R2-5G 2IN SENSUS R2 OMNI METER TRPL 1000 GALLON L/STNR & TEST PORT 10INLL (R25XXXXG8GAXX)	\$0.00	\$0.00	\$687.00
710.00	EA	MXU510M-TC-1 FLEXNET MIGRATEABLE MXU - NONPIT VERSION TOUCHCOUPLER SINGLE PORT	\$0.00	\$0.00	\$131.30
6.00	EA	MXU520M-TC-1 FLEXNET MIGRATEABLE MXU - PIT VERSION TOUCHCOUPLER SINGLE PORT	\$0.00	\$0.00	\$141.00

HANDHELD EQUIPMENT

1.00	EA	FL6501-GB MODEL FL6501-GB SENSUS HHD DEVICE GPS,BARCODE SCANNER,5MEG-PIXEL CAMERA	\$0.00	\$0.00	Upgrade price cost \$4700.00. Quote price \$9500.00 inclun First Year Support of \$2437.50.
1.00	EA	FL6001 MODEL FL6001 SINGLE ETHERNET DOCK	\$0.00	\$0.00	Incl in Upgrade price
1.00	EA	COMMAND LINK	\$0.00	\$0.00	Incl in Upgrade price

request loan for \$137,000

\$136,335

Estimate to re-connect Ejector #1 force main

2020

L/B WATER MATERIALS QUOTE	619.10
HCS TO REPROGRAM CONTROLS ON PUMP	402.15
STONE TO BACKFILL TRENCH	550.00
4"PIPE IN STOCK AT REYNOLDS WATER CO	195.00
80 HOURS OF IN-HOUSE LABOR	<u>1,800.00</u>
TOTAL ESTIMATE	<u><u>3,566.25</u></u>

QUOTATION

L/B Water Service, Inc.
482 BILLY BOYD ROAD
STONEBORO, PA 16153
724-376-4525



Quote Number	
1514827	
Quote Date	Page
7/22/2020	1 of 2

Quote Expires On 8/21/2020

Proposal Submitted to: 15322
REYNOLDS WATER COMPANY
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

Ship To:
REYNOLDS WATER COMPANY
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

724-646-1144

Requested By: Paul McCollough
Cell Phone: 724-699-0102

PO/Job Name		Salesperson	Entered By		
PUMP STATION		Mark Lynn	MARK_LYNN		
Quantity		Item ID Item Description		Unit	Extended
Quoted	UOM			Price	Price

Due to the recently imposed section 301 tariffs, we cannot guarantee pricing of imported products that are not in inventory. Pricing of imported products will be based upon availability at time of shipment. This quotation is strictly for budgetary purposes and represents pricing based on current market conditions. Thank you for your patience and understanding

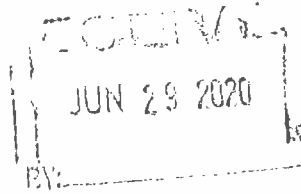
1.00	EA	P4FLGTEE 4IN FLANGED TEE PRIME COAT 275510	\$246.60	\$246.60
2.00	EA	4-TORUSEAL 4IN X 1/8IN SBR RUBBER FULL FACED TORUSEAL FLANGE GASKET 350 PSI	\$9.50	\$19.00
1.00	EA	4X11FLG 4IN X 11IN CI REDUCING COMPANION FLANGE FITS 6IN 125# FLANGE FITTINGS BLACK FIG 71	\$124.75	\$124.75
1.00	EA	4SSTRANSADAP 4IN 304SS MIP IPS HDPE DR11 TRANSITION ADAPTER PE3408/4710 (FT040B40040E000)(10009018)(360002504)	\$98.05	\$98.05
2.00	EA	4X45BFELL-IPS 4IN X 45 DEGREE IPS HDPE DR11 BUTT FUSION ELBOW PE3408/4710 (MOLDED)(10002942)(10009504)(360029039)	\$15.35	\$30.70
1.00	EA	MSC-10040052 ***NON-STOCK*** #14 PIT BULL FUSION MACHINE RENTAL **DAILY RATE**	\$100.00	\$100.00

Total Lines: 6

SUB-TOTAL: 619.10
TAX: 0.00
EXTENDED QUOTE \$: 619.10

HCS Instrumentation LLC

326 Cycle Drive
Portersville, PA 16051



Date	Invoice #
6/24/2020	2061

Bill To
Greenville Reynolds Development Corp Attn: Dan Blair 301 Arlington Drive Greenville, PA 16125

P.O. No.	Terms	Project
	Net 15	20-049

Quantity	Description	Rate	Amount
	For services rendered on June 9, 2020. (See service report for details).		
32	LABOR RATE	95.00	190.00 285.00
1.5	TRAVEL RATE	55.00	82.50
63	TRAVEL CHARGE	0.55	34.65
use as an estimate to program controls on Ejector #1			
Please make checks payable to HCS Instrumentation, LLC			402.15 402.15
Phone #			307.15 307.15
724-368-9282			
Total			

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

R-14. The Detailed Depreciation Schedules include a line item under account number 361.21 - Reynolds Industrial Park Sewer Lines with an acquisition date of 2014 and an original cost of approximately \$263,723. Above this line, there also appear to be eight additional line items with various acquisition dates that appear to be related to the installation of sewer mains and appurtenances for the Reynolds Industrial Park. For these line items, please provide the following details:

- a. Documentation evidencing the original cost amounts identified for these line items; and
- b. Documentation, including copies of any executed extension deposit agreements or non-refundable contribution agreements, evidencing that these main extensions were funded in a manner consistent with RDC's wastewater tariff in effect at the time of construction, including Section 21 – Main Extensions.

RESPONSE:

- a. Copies of original cost amounts for the “eight additional line items” are attached and referenced as Attachment to TUS-R-14-a. The Company is in the process of obtaining the requested information from its archived files for the line item of \$263,723, which was funded by the Company's stockholder.
- b. The facilities referenced were not financed under an extension deposit agreement or non-refundable construction agreement but rather funded solely by the Company's stockholder via paid-in-capital.

PREPARED BY: Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

Attachment TUS-R-14

REYNOLDS DISPOSAL COMPANY
CONSTRUCTION IN PROGRESS
SUMMARY FOR SHEETS ATTACHED

ACCOUNT #105.00

JOB # 2014-77

JOB DESCRIPTION REPLACED 62' OF 6" MAIN
(BY ARROW ELECTRIC - 257 REYIND PARK RD)

DATE JOB STARTED _____

REFERENCE	SOURCE DESCRIPTION	AMOUNT
-----------	--------------------	--------

(Date)	BALANCE FORWARD (IF OPENED FROM PRIOR QTR)	_____
XXXXXXXXXX	VOUCHER REGISTER	_____
FJE01	REVERSE UNRECORDED LIABILITIES (PRIOR QUARTER)	_____
FJE02	RECORD UNRECORDED LIABILITIES	_____
PAYxx	PAYROLL EXPENSES (<u>56</u> hrs)	<u>1008.49</u>
FJE08	OFF-TIME CLEARING (<u>5 1/2</u> hrs)	<u>102.36</u>
FJE38	VEHICLE CLEARING (<u>5 1/2</u> hrs)	<u>286.87</u>
FJE03	INTER-CO LABOR	_____
FJE27	PREPAID POSTAGE WRITEOFF	_____
XXXXXXXXXX	CASH BOOK POSTINGS	_____
GJExx	GENERAL JOURNAL ENTRIES (LIST EACH SEPARATELY)	_____
DR/CR AC#	EXPLANATION OF ENTRY	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

MISCELLANEOUS NOTES

SUB TOTAL FOR JOB 1397.72

If Job is closed (check with WLM, DLB, BRG), indicate to what account it was transferred 361.21 \$1397.72

(If job closed, transfer this paperwork to Property Analysis if Capitalized, journal page if expensed.)

(If Job is left open, the Job total remains in account #105.00, and the paperwork is left in 105.00 analysis.)

TOTAL FOR JOB AT QUARTER END 12/31/14 0

2:25 PM

04/21/15

Accrual Basis

REYNOLDS DISPOSAL COMPANY
Account QuickReport
As of December 31, 2014

Type	Date	Name	Memo	Debit	Credit	Balance
105.00 · JOBS IN PROGRESS						21,882.65
Bill	10/13/2014	BLUETARP FIN...	J#13-78 SEWER LINE JOB 1207 ARLINGTON DRIVE 4" PIPE G...	60.10		21,942.75
Bill	10/14/2014	BLUETARP FIN...	J#13-78 CONCRETE MIX QTY: 2 BAGS	6.34		21,949.09
Bill	10/15/2014	L.V. MICKSKY	J#13-78 HAULED GRAVEL FROM 3 RIVERS AGG. TO ARLING...	238.56		22,187.65
Bill	10/17/2014	BLUETARP FIN...	J#13-78 8: ELBOW GASKETS QTY: 1	44.74		22,232.39
Bill	10/31/2014	L/B WATER SER...	J#13-78 4" FLEXIBLE COUPLING	69.48		22,301.87
Bill	11/2/2014	LOWE'S	J#13-78 GENERAL TOOLS	7.84		22,309.71
General Journal	12/31/2014		FOURTH QUARTER PAYROLL	1,120.83		23,430.54
General Journal	12/31/2014		FOURTH QUARTER TIME OFF CLEARING	127.37		23,557.91
General Journal	12/31/2014		FOURTH QUARTER VEHICLE EXPENSE	403.49		23,961.40
General Journal	12/31/2014		RECLASS JOB #13-76 EQUIPMENT USE		542.00	23,419.40
Total 105.00 · JOBS IN PROGRESS				2,078.75	542.00	23,419.40
TOTAL				2,078.75	542.00	23,419.40

Pg 2 of 2

JOB# 2013-78

JOB DESCRIPTION 1207 ARLINGTON DR. REPLACE 182' OF 8" MAIN

DATE JOB STARTED 08-31-13

REFERENCE	SOURCE DESCRIPTION	AMOUNT
<u>10-01-14</u> (date)	BALANCE FORWARD (IF OPENED FROM PRIOR QTR)	<u>704.40</u>
	ACCOUNTS PAYABLE	<u>427.06</u>
FJE01	REVERSE UNRECORDED LIABILITIES	<u> </u>
FJE02	UNRECORDED LIABILITIES	<u> </u>
PAYxx	PAYROLL EXPENSES (<u>61</u> HOURS)	<u>1,120.83</u>
FJE08	OFF-TIME CLEARING (<u> </u> HOURS)	<u>127.37</u>
FJE38	VEHICLE EXPENSE CLEARING (<u> </u> HOURS)	<u>403.49</u>
FJE03	INTER-CO LABOR	<u> </u>
	ACCOUNTS RECEIVABLE	<u> </u>

GJExx **GENERAL JOURNAL ENTRIES (LIST EACH SEPARATELY):**

DR/CR AC#	EXPLANATION OF ENTRY

SUB TOTAL FOR JOB 2783.15

If job is closed, indicate to what account it was transferred 361.21

(If job is closed to Property, transfer this paperwork to Property Analysis. If job is expensed, attach to entry.)

If Job is left open, the Job total remains in account #187.00, and the paperwork is left in 187.00 analysis.)

TOTAL FOR JOB AT QUARTER END

REYNOLDS DISPOSAL COMPANY
ACCOUNTS PAYABLE BY JOB NUMBER
4TH QUARTER 2014

10/13/2014	BLUETARP FINANCIAL, INC.	J#13-78 SEWER LINE JOB 1207 ARLINGTON DRIVE 4" PIPE GASKET QTY: 3	60.10
10/14/2014	BLUETARP FINANCIAL, INC.	J#13-78 CONCRETE MIX QTY: 2 BAGS	6.34
10/15/2014	L.V. MICKSY	J#13-78 HAULED GRAVEL FROM 3 RIVERS AGG. ARLINGTON DR 14.91 TONS #8 GRAVEL	238.56
10/17/2014	BLUETARP FINANCIAL, INC.	J#13-78 8: ELBOW GASKETS QTY: 1	44.74
10/31/2014	L/B WATER SERVICE, INC.	J#13-78 4" FLEXIBLE COUPLING	69.48
11/02/2014	LOWE'S	J#13-78 GENERAL TOOLS	7.84
TOTAL JOB #13-78			427.06

pg 2

30394

11/20/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/13/2014	Bill	1998462-IN	60.10	60.10		60.10
10/14/2014	Bill	1998578-IN	6.34	6.34		6.34
10/17/2014	Bill	1998735-IN	91.49	91.49		91.49
					Check Amount	157.93

157.93

Fine Print Commercial Printers (814) 337-7468

720.51

100, 10

105.00

6.34

105.00

44.74

720.61

46.75

1 - INVT# 1998462-IN 10/13/14 Qty: 3
 J# 13-78 SEWER LINE Job 1306 ARLINGTON 4" PIPE gasket
 INVT# 1998578-IN 10/14/14
 J# 13-78 CONCRETE MIX QTY: 2 BAGS
 INVT# 1998735-IN 10/17/14
 J# 13-78 8" ELBOW GASKETS QTY: 1
 8" STREET EL GASKETED SPOCK QTY: 1

RDC TOTAL

157.93

GRDC TOTAL

Pg 3

Susi Builders Supply

3105 Lamor Road
Hermitage, PA 16148
724-962-5744

and

6000 West Ridge Road
Erie, PA 16506
814-833-6600

INVOICE NUMBER: 1998462-IN

INVOICE DATE: 10/13/2014

ORDER NUMBER:

ORDER DATE:

SALESPERSON: 0004

CUSTOMER NO: 0018160

SOLD TO:

SHIP TO:

Reynolds Development (BT)
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

CONFIRM TO:

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS	PAYMENT TYPE	REFERENCE	
			Net 30	BLTRP	22242972	
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
4S35	EACH	3.00	3.00	0.00	18.9000	56.70
4"sdr35 14' pipe gasketed			Whse: 001			

Job # 13-78

For sewer line job at 1306 Arlington

Raymond McElroy

By signing, I certify that I am authorized to enter into a legal contract and accept the terms outlined above. I am aware that there are no returns of special order materials. Use constitutes acceptance and there are no returns of brick, block, or mortar. All claims and eligible returned goods are subject to a restocking charge. Not responsible for estimates.

Late payments charged at 1.5% per month (APR 18%), \$0.50 min. charge. Terms - 30 days

Net Invoice:	56.70
Less Discount:	0.00
Freight:	0.00
Sales Tax:	3.10
Invoice Total:	60.10

Less Payment:	60.10
Invoice Balance:	0.00

Pg 4

INVOICE

Page:1

Susi Builders Supply

3105 Lamor Road
Hermitage, PA 16148
724-962-5744

and

6000 West Ridge Road
Erie, PA 16506
814-833-6600

INVOICE NUMBER: 1998578-IN

INVOICE DATE: 10/14/2014

ORDER NUMBER:

ORDER DATE:

SALESPERSON: 0001

CUSTOMER NO: 0018160

SOLD TO:

SHIP TO:

Reynolds Development (BT)
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

CONFIRM TO:

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS	PAYMENT TYPE	REFERENCE	
			Net 30	BLTRP	22259790	
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
4000NMX	EACH	2.00	2.00	0.00	2.9900	6.34 5.98 RDC
CONCRETE 40 CONCRETE MIX		Whse: 001				
		For 13-28 1207 Arlington				
5PEPE	EACH	3.00	3.00	0.00	14.9500	47.54 44.85 RWC
6"plastic to 6"plastic fernco		Whse: 001				

for stock

By signing, I certify that I am authorized to enter into a legal contract and accept the terms outlined above. I am aware that there are no returns of special order materials. Use constitutes acceptance and there are no returns of brick, block, or mortar. All claims and eligible returned goods are subject to a restocking charge. Not responsible for estimates.

Late payments charged at 1.5% per month (APR 18%), \$0.50 min. charge. Terms - 30 days

Net Invoice:	53.88
Less Discount:	
Freight:	
Sales Tax:	
Invoice Total:	53.88
Less Payment:	53.88
Invoice Balance:	0.00

Pg 5

L.V. MICKSY

Date Type Reference
10/15/2014 Bill 1696

Original Amt.
238.56

Balance Due
238.56

10/30/2014

Discount

Payment

238.56

Check Amount

238.56

CASH - CHECKING A

238.56

PRODUCT DLT104

USE WITH 91663 ENVELOPE

Fine Print Commercial Printers (814) 337-7468

REYNOLDS DISPOSAL COMPANY
Accounts Payable Entry Form

Vendor LV Micky Invoice # 1696 Date 10/15/14 Total \$ 238.56

A/C #AmountDescription105.00238.56JA 2013-78

Hauled gravel from 3 Rivers Agg to
Arlington dr. 14.91 tons #8 GRAVEL

Pgb

L.V. Micsky

Septic Systems, Excavating, Grading

980 Mercer Road

Greenville, PA 16125

Phone: (724) 475-4625

Reg.# PA042157

Invoice

Date	Invoice #
10/15/2014	1696

Bill To

Reynolds Sewer Authority

301 Arlington Dr.

Greenville, PA 16125

Job Site:

Date	Description	Rate	Amount
10/14/2014	Hauled gravel from Three Rivers Agg. and delivered to Arlington St. for a sewage line project. 14.91 Tons - # 8 Gravel	16.00	238.56
<i>(our dump truck was in the garage for repairs)</i>			
		RECEIVED OCT 28 2014	
			<i>[Signature]</i>

Net upon receipt-1.5% finance charge per month on all unpaid balances.

All credit card sales will be an additional 3%.

Thank You.

Total	\$238.56
Payments/Credits	\$0.00
Balance Due	\$238.56

INVOICE

Page:1

Susi Builders Supply

3105 Lamor Road
Hermitage, PA 16148
724-962-5744

INVOICE NUMBER: 1998735-IN

INVOICE DATE: 10/17/2014

and

6000 West Ridge Road
Erie, PA 16506
814-833-6600

ORDER NUMBER:

ORDER DATE:

SALESPERSON: 0001

CUSTOMER NO: 0018160

SOLD TO:

SHIP TO:

Reynolds Development (BT)
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

CONFIRM TO:

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS	PAYMENT TYPE	REFERENCE	
			Net 30	BLTRP	22306861	
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
8S3522	EACH	1.00	1.00	0.00	42.2000	44.74 42.20 RDC
8"sdr35 22 elbow gasketed		Feb 13-78	Whse: 001			
8S3522ST	EACH	1.00	1.00	0.00	44.1000	46.75 44.10 RDC
8"sdr35 22 street el. gasketed		stock	Whse: 001			
64S35T	EACH	2.00	2.00	0.00	30.6500	64.98 61.30 GRDC
6"x4"sdr35 reducer tee/gasket		Bld 6	Whse: 001			
64S35R	EACH	Feb 14-15 2.00	2.00	0.00	13.3200	28.22 26.64 GRDC
6"x4"sdr35 reducer		Bld 6	Whse: 001			

Steve McCullough

By signing, I certify that I am authorized to enter into a legal contract and accept the terms outlined above. I am aware that there are no returns of special order materials. Use constitutes acceptance and there are no returns of brick, block, or mortar. All claims and eligible returned goods are subject to a restocking charge. Not responsible for estimates.

Late payments charged at 1.5% per month (APR 18%), \$0.50 min. charge. Terms - 30 days

Net Invoice: 184.69
Less Discount: 0.00
Freight: 0.00
Sales Tax: 10.00
Invoice Total: 184.69
Less Payment: 184.69
Invoice Balance: 0.00

Pg 8

L/B Water Service, Inc.

550 SOUTH HIGH STREET
P.O. BOX 60
SEEDSBOURNE PA 17870

REMIT TO

L/B WATER SERVICE, INC
PO Box 60
Seedsbourne PA 17870

NO 5043850

Page 1

an employee owned company with multiple locations to serve you.

Phone: 610 374 1111
Fax: 610 374 1145

BILL TO: 034295

www.lbw.com

SHIP TO: 9999



2:2 *****AUTO**ALL FOR AADC 161
Reynolds Disposal Company
301 Arlington Dr
Greenville PA 16125-8214

Reynolds Disposal Company
150 IMPERIAL INDUSTRIAL PARK
OAKDALE PA 15071

ORDER NO: 1056-88
ORDER DATE: 10/14/14
SHIP DATE: 10/15/14
INVOICE DATE: 10/31/14

SHIP VIA: CUSTOMER PICKUP
SOLD BY: 504

QTY ORDERED	QTY SHIPPED	BACK ORDERED	ITEM NUMBER	U/M	DESCRIPTION	SELLING PRICE	AMOUNT
4	4		1070-44	EA	4" ADS X PVC/CI FLEXIBLE COUPLING 4.78" X 4.38"OD FITS ADS AND HANCOR PIPE	17.37	69.48
					***** DELIVERY INSTRUCTIONS *****		
					Ordered by: WAYNE		

REYNOLDS DISPOSAL COMPANY

30

L/B WATER SERVICE, INC.

11/20/2014

Date Type Reference
10/31/2014 Bill 5043850A

Original Amt.
69.48

Balance Due
69.48

Discount

Payment
69.48
69.48

Check Amount

CASH - CHECKING A 034295

69.48

PRODUCT DLT104

USE WITH 91663 ENVELOPE

Fine Print Commercial Printers (814) 337-7468

TERMS: NET 30 DAYS FROM INVOICE DATE. SERVICE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL INTEREST) ADDED TO PAST DUE BALANCE. DISCREPANCIES MUST BE REPORTED WITHIN 30

SALES TAX

ALL RETURNS MUST BE WITH ORIGINAL INVOICE NUMBER

INVOICE TOTAL

DUE DATE

69

11/30

pg 9



NEVER STOP
IMPROVING

LOWE'S HOME CENTERS, LLC
3000 GLINCHER BLVD.
HERMITAGE, PA 16148 (724) 985-5360

SALE

SALES#: 50139001 1803137 TRANS#: 34385170 10 15-14

24111 4 IN WYE	6.63	Job
0.98 DISCOUNT EACH	-0.35	13-18
138634 MITCHXSCKRINDSCK4X12MM CT	0.76	Gen bolts
0.80 DISCOUNT EACH	-0.04	

SUBTOTAL:	7.39
TAX:	0.45
INVOICE 56475 TOTAL:	7.84
EC:	7.84
TOTAL DISCOUNT:	0.39

EC:XXXXXXXXXX/124 AMOUNT:7.64 AUTHID:001007

SWIPED REPTID:385177613956 10/15/14 10:59:37

LBA/PO: NO

Raymond M. Callough

STORE: 0139 TERMINAL: 56 10/15/14 10:59:53

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



REYNOLDS DISPOSAL COMPANY

LOWE'S

Date	Type	Reference
11/2/2014	Bill	110214

Original Amt.
7.84

Balance Due
7.84

11/13/2014
Discount
Check Amount

30386
Payment
7.84
7.84

CASH - CHECKING A 821 3039 118712 4

REYNOLDS DISPOSAL COMPANY PAYROLL BY JOB NUMBER 4TH QUARTER 2014

EMP #	DATE WRKD	ACCT #	HOURS WRKD	AVG RATE PER HOUR	JOB #	LABOR TYPE	DESCRIPTION OF WORK DONE	EMPLOYEE NAME
105	10/15/14	105.00	1.0	18.32	2013-78	F	1207 ARLINGTON MEASURE	BLAIR
105	10/10/14	105.00	0.5	9.03	2013-78	F	1207 ARLINGTON MEASURE LINE REPLACEMENT	BLAIR
114	10/14/14	105.00	7.5	137.42	2013-78	F	8" SEWER LINE REPLACEMENT AT 1207 ARLINGTON	W McCULLOUGH
141	10/14/14	105.00	8.0	146.59	2013-78	F	8" SEWER LINE REPLACEMENT AT 1207 ARLINGTON	MEEKER
114	10/15/14	105.00	2.0	36.65	2013-78	F	8" SEWER LINE REPLACEMENT AT 1207 ARLINGTON	W McCULLOUGH
114	10/17/14	105.00	2.0	36.65	2013-78	F	8" SEWER LINE REPLACEMENT AT 1207 ARLINGTON	W McCULLOUGH
152	10/27/14	105.00	4.5	78.93	2013-78	F	CLEANED UP YARD & HOOKED UP DRAIN LINES	P McCULLOUGH
152	10/17/14	105.00	6.0	109.94	2013-78	F	CONNECTED 8" PIPE INTO MANHOLE AND CONNECTED 4" LATERAL INTO MAIN	P McCULLOUGH
152	10/14/14	105.00	5.5	104.88	2013-78	O	FINISHED 8" SEWER LINE TO MAN HOLE	P McCULLOUGH
141	10/14/14	105.00	5.5	104.88	2013-78	O	FINISHED 8" SEWER LINE TO MAN HOLE	MEEKER
141	10/17/14	105.00	5.0	91.62	2013-78	F	FINISHED 8" SEWER LINE TO MAN HOLE LATERAL & BACKFILLED	MEEKER
114	10/10/14	105.00	1.0	18.07	2013-78	F	GETTING READY TO REPLACE SEWER LINE AT 1207 ARLINGTON	W McCULLOUGH
152	10/14/14	105.00	7.0	128.26	2013-78	F	LAYED 8" SEWER PIPE AND BACKFILLED HOLES	P McCULLOUGH
114	10/13/14	105.00	1.5	27.48	2013-78	F	LOADED MATERIAL FOR SEWER LINE JOB & DUMP TRUCK BROKE DOWN	W McCULLOUGH
141	10/13/14	105.00	1.0	18.32	2013-78	F	LOADED MATERIAL FOR SEWER LINE JOB & DUMP TRUCK BROKE DOWN	MEEKER
152	10/13/14	105.00	1.5	27.48	2013-78	F	PIPE AND BACKHOE READY FOR JOB	P McCULLOUGH
114	10/27/14	105.00	1.5	26.31	2013-78	F	WORKED ON SEWER LINE AT 1207 ARLINGTON DRIVE	W McCULLOUGH
#2014-78 TOTAL			61.0	1,120.83				

REYNOLDS DISPOSAL COMPANY
CONSTRUCTION IN PROGRESS
SUMMARY FOR SHEETS ATTACHED

ACCOUNT #105.00

JOB # 2013-78

JOB DESCRIPTION 1207 ARLINGTON REPLACE 182' OF 8" MAIN

DATE JOB STARTED 08-31-13

REFERENCE	SOURCE DESCRIPTION	AMOUNT
-----------	--------------------	--------

	BALANCE FORWARD (IF OPENED FROM PRIOR QTR)	
(Date)		
XXXXXXXXXX	VOUCHER REGISTER	<u>704.40</u>
FJE01	REVERSE UNRECORDED LIABILITIES (PRIOR QUARTER)	
FJE02	RECORD UNRECORDED LIABILITIES	
PAYxx	PAYROLL EXPENSES (____hrs)	
FJE08	OFF-TIME CLEARING (____hrs)	
FJE38	VEHICLE CLEARING (____hrs)	
FJE03	INTER-CO LABOR	
FJE27	PREPAID POSTAGE WRITEOFF	
XXXXXXXXXX	CASH BOOK POSTINGS	
GJExx	GENERAL JOURNAL ENTRIES (LIST EACH SEPARATELY)	
DR/CR AC#	EXPLANATION OF ENTRY	

MISCELLANEOUS NOTES

SUB TOTAL FOR JOB

If Job is closed (check with WLM, DLB, BRG), indicate to what account it was transferred

(If job closed, transfer this paperwork to Property Analysis if Capitalized, journal page if expensed.)

(If Job is left open, the Job total remains in account #105.00, and the paperwork is left in 105.00 analysis.)

TOTAL FOR JOB AT QUARTER END

704.40

REYNOLDS DISPOSAL COMPANY

29819

L/E WATER SERVICE, INC.

Date 8/31/2013 Type Bill Reference 5037242

Original Amt. 3,855.18

Balance Due 3,855.18

10/3/2013 Discount

Check Amount

Payment 3,855.18 3,855.18

PAYMENT RECORD

CASH - CHECKING A 034295

3,855.18

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Fine Print Commercial Printers (814) 337-7468

REYNOLDS DISPOSAL COMPANY
Accounts Payable Entry Form

Vendor LIB Invoice # 5037242 Date 8-31-13 Total \$ 3855.18



A/C #	Amount	Description
105.00	714.20	J# 13-76 pipe / plug
105.00	704.40	J# 13-78 pipe / plug
105.00	1207.80	J# 13-79 pipe / coupling
105.00	846.99	J# 13-77 pipe / adapter
105.00	361.00	13-80 Reynolds Rd Pipe
105.00	20.79	J# 13-75 coupling

Total Voucher 3855.18

L/B Water Service, Inc.

550 SOUTH HIGH STREET
P.O. BOX 60
SELINGROVE PA 17870

REMIT TO

NO. 5037242

LB WATER SERVICE, INC.
PO Box 60
Selinsgrove, PA 17870

PAGE 1

Phone: 570-374-2355
Fax: 570-374-7045

An employee owned company with multiple locations to serve you.

BILL TO: 034295

www.lbh2o.com

SHIP TO: 0000



2:2 *****AUTO**ALL FOR AADC 161

Reynolds Disposal Company
301 Arlington Dr
Greenville PA 16125-8214

Reynolds Disposal Company
301 Arlington Drive
Greenville PA 16125-8214

ORDER NO: 8X14SDR35

ORDER DATE: 7/17/13

SHIP DATE: 7/23/13

SHIP VIA: L/B TRUCK

INVOICE DATE: 8/31/13

SOLD BY: 504

QTY ORDERED	QTY SHIPPED	BACK ORDERED	ITEM NUMBER	U/M	DESCRIPTION	SELLING PRICE	AMOUNT
504	504		8X14SDR35NA	FT	8" X 14' SDR35 PVC SEWER PIPE NORTH AMERICAN PIPE	3.61	1,819.44
1	1	713-76	107-0088	EA	8" SDR-35 G X G X G WYE	53.15	53.15
1	1		112-0008	EA	8" SDR-35 PLUG	12.99	12.99
4	4	2-13-75	1002-88	EA	8" CLAY X 8" CI/PVC FLEXIBLE COUPLING 9.65" X 8.50" OD	20.79	83.16
1	1	13-78	122-0008	EA	8" SDR-35 B X S 45 BEND	26.59	26.59
210	126	84	10X14SDR35	FT	10" X 14' SDR35 PVC SEWER PIPE	5.37	676.62
12	12	13-79	1002-1010	EA	10" CLAY X CI/PVC FLEXIBLE COUPLING 12.73" X 10.60" OD	28.02	336.24
308	308		6X14SDR35	FT	6" X 14' SDR35 PVC SEWER PIPE	2.01	619.08
60	60	13-77	6-SCH40B-NA	FT	6" X 20' "BELLED END" SCH40 PVC PIPE ASTM D1785 & ASTM D2665	3.63	217.80
1	1		230-0006	EA	6" SDR-35 SPIGOT X 6" SCH-40 HUB ADAPTER	10.11	10.11
***** DELIVERY INSTRUCTIONS *****							
Ordered by: WAYNE							

RECEIVED
SEP 06 2013

TERMS: NET 30 DAYS FROM INVOICE DATE. SERVICE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL INTEREST) ADDED TO PAST DUE BALANCE. DISCREPANCIES MUST BE REPORTED WITHIN 30

SALES TAX

ALL RETURNS MUST BE WITH ORIGINAL INVOICE NUMBER

INVOICE TOTAL

3.855.18

DUE DATE

9/30/13

pg 12-1

8/14/2014

Payment

40,445.42
40,445.42

40,445.42

Fine Print Commercial Printers (814) 337-7468

MANHOLE 2-A TOP

ESTIMATE FOR PAYMENT

TO (OWNER): Greenville - Reynolds Development Corporation

PROJECT: Chestview Drive Sanitary Sewer
 ESTIMATE NO. #1
 PERIOD FROM: 6/5/2014 PERIOD TO: 6/27/2014
 CONTRACT NO.: 2014-12
 DATE: 6/27/2014

FROM (CONTRACTOR): **DONALD LARK & SONS, INC.**
3 GARFIELD STREET
WEST MIDDLESEX, PA 16159

CHANGE ORDER SUMMARY

Change Orders approved previously by Owner		ADDITIONS	DEDUCTIONS
Number	Date Approved		
1		3921.08	
TOTALS		3921.08	
Net Change by Change Orders		3921.08	

1. ORIGINAL CONTRACT AMOUNT.....\$ 36,524.34
 2. NET CHANGE BY CHANGE ORDER.....\$ 3,921.08
 3. REVISED CONTRACT AMOUNT.....\$ 40,445.42
 4. TOTAL COMPLETED & STORED TO DATE..\$ 40,445.42
 5. RETAINAGE
 a. ____% of Completed Work \$ _____
 b. ____% of Stored Material \$ _____
 Total Retainage.....\$ -0-
 6. TOTAL EARNED LESS RETAINAGE.....\$ 40,445.42
 7. LESS PREVIOUS APPROVED PAYMENT ...\$ -0-
 8. CURRENT PAYMENT DUE.....\$ 40,445.42
 9. BALANCE TO FINISH PLUS RETAINAGE....\$ -0-

State of:

County of:

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public:

My Commission Expires: _____

AMOUNT CERTIFIED.....\$ 40,445.42

Engineer:

By: [Signature]

Date: 6/30/14

This Estimate for Payment is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Contractor:

By: [Signature] Date: 6/27/2014

842

Chestnut Drive Sanitary Sewer

Estimate For Payment

Contract No. 2014

Contractor: Donald Link & Sons, Inc.

3 Garfield Street

West Mifflin, PA 16159

Page No. 1

Date: 6/27/2014

Estimate No. 1

Item No.	Description	Contract Quantity	Unit Price	Revised Contract Quantity	Previous Quantity	Quantity This Estimate	Amount This Estimate	Quantity To Date	Amount To Date
1	New 6" PVC Gravity Sanitary Sewer Lateral	40	42.50	75		75	3187.50	75	3187.50
2	New 8" PVC Gravity Sanitary Sewer	234	39.66			234	9280.44	234	9280.44
3	New 10" PVC Gravity Sanitary Sewer	210	42.14			210	8849.40	210	8849.40
4	New Sanitary Manhole	2	2635.00			2	5270.00	2	5270.00
5	Pipe Connection to Existing Sanitary Manhole	1	1000.00			1	1000.00	1	1000.00
6	Pipe Plug	4	70.00			4	280.00	4	280.00
7	No. 2A Coarse Aggregate	75	26.86	128		128	3438.08	128	3438.08
8	Earth Fill Over Pipe	30	13.00						
9	Pipe Plug	4	70.00						
10	Site Restoration	1	3500.00			1	3500.00	1	3500.00
11	Relocate to Original Location ALL Equip. + Material	1	1760.00			1	1760.00	1	1760.00
12	Mobilization	1	2200.00			1	2200.00	1	2200.00
	ADD Alter Manhole 32A TOP	1	1680.00			1	1680.00	1	1680.00
TOTALS							40445.42		40445.42

2014

AUTHORIZATION FOR CHANGE ORDER

Greenville-Reynolds Development Corp.
301 Arlington Road
Greenville, PA 16125

CHANGE ORDER NO. #1
CONTRACT NO. 2014-07-02
DATE: 6/27/2014
WEI FILE: 3490-E

CONTRACTOR: Donald Lark + Sons, Inc.		PROJECT NAME: Greenville-Reynolds Development Sanitary Sewer/Water Line Improvement Project	
ADDRESS: 3 Garfield Street West Middlessex, PA 16159		PROJECT NO:	
		BORO:	CO: Mercer
FEDERAL FUNDING	LOCAL X	TWP: Pymatuning	CO:

The Contractor is hereby authorized to perform all or such part of the following work as required in accordance with the Specifications, for payment provided herein and shall not do any work other than is covered by the items and quantities in the contract without such an order, nor shall he claim payment for any work done by him not authorized in writing.

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	ADDITIONS	DEDUCTIONS
1	35 LF	New 6" PVC Gravity Sewer Lateral (C Foltz Property)	42.50	1487.50	
4	1 EACH	New Sanitary Manhole (Alter MH32A Top)	1680.00	1680.00	
7	53 CY	No. 2A Course Aggregate (Extra Depth + Additional Lateral)	26.86	1423.58	
8	30 CY	Earth Fill Over Pipe	13.00		(390.00)
9	4 EACH	Pipe Plug	70.00		(280.00)

APPROVALS		Total This Change Order		4591.08	(670.00)
		From Previous Change Orders			
		Total to Date		4591.08	(670.00)
		Net Additions Change Order #1			3921.08
		Net Addition to Date			3921.08
		Original Contract Amount			36524.34
		Current Contract Amount			40445.42
		Contract Time Prior to this C.O.			Calendar Days
		Net Time Resulting from this C.O.			Calendar Days
		New Contract Time			Calendar Days

DATE: 6/27/14

DATE: 6/27/2014

Greenville Reynolds Dev't

Engineer

Contractor

2014-12

Donald Lark & Sons Inc

	Quantity	Cost		+ Misc	
6" gravity sewer lateral	75	3,187.50	11%	1,373.23	4,560.73
8" gravity sewer main	234	9,280.44	33%	3,998.18	13,278.62
10" gravity sewer main	210	8,849.40	31%	3,812.48	12,661.88
sewer manhole	2	5,270.00	19%	2,270.41	7,540.41
manhole 32-A top	1	1,680.00	6%	723.77	2,403.77
SUBTOTAL		28,267.34	100%		40,445.42

MISCELLANEOUS:

pipe to existing manhole	1,000.00
aggregate	3,438.08
plug	280.00
site restoration	3,500.00
relocate original	1,760.00
mobilization	2,200.00
	12,178.08
TOTAL PROJECT COSTS	40,445.42

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

R-15. For each of the following line items included in the Detailed Depreciation Schedules under account number 393.70, please provide: (1) a statement indicating if the asset is used solely by RDC or if the asset is shared with Affiliates; (2) a breakdown of how the asset's original cost is allocated between RDC and Affiliates; and (3) evidence of the asset's original cost:

- a. Backhoe JCB 3CX-14 Balance, acquisition date 03/01/14;
- b. 2018 Ford F150 Pick-up Truck, acquisition date 06/01/18; and
- c. Automated Meter Reading System, no acquisition date listed.

RESPONSE:

- a. The Backhoe JCB 3CX-14 was purchased for a total cost of \$81,738 and financed with a conventional loan (see Attachment TUS-R-15-a). The parent corporation used its backhoe as a trade-in resulting in a total cost of \$79,804.52. The Reynolds Disposal Company and its Affiliate – the Reynolds Water Company each reflect their 50% proportional on their books, i.e., \$39,902.26, respectively.
- b. The 2018 Ford F150 Pick-up Truck was purchased by and used solely by Reynolds Disposal Company; thus, reflected at its full value on the Company books. (See copies referenced as Attachment TUS-R-15-b.)
- c. The Automated Meter Reading (AMR) System components were purchased over the past 18 months and will be completed and in-service before December 31, 2020. The bulk of the equipment (meter radio devices, the handheld meter “gun” and new meters – see attached copies referenced as Attachment TUS-R-15-c) was purchased in late 2018. Additional equipment was purchased as needed for installation. At this time there are five customers who do not have the upgraded equipment installed. As noted in response to R-13 the Reynolds Disposal Company's estimated 50% proportional cost was \$68,500 with its Affiliate – The Reynolds Water Company incurring the remaining portion, or a total cost of \$137,000. The final AMR system cost exceeded the original estimate, and the Company will supplement this response at a later date.

PREPARED BY:

Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

Attachment TUS-R-15-a



WALSH EQUIPMENT

SINCE 1932

796 Unionville Rd. • Prospect, PA • 16052

Please remit all payments to: P.O. Box 430
Butler, PA
16003
Phone: (724) 865-9221
Fax: (724) 865-9817

Ship to: SAME AS BELOW

Invoice to: REYNOLDS DISPOSAL COMPANY
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

Branch 01 - Prospect - Main		
Date 01/30/2014	Time 11:00:20 (O)	Page 1
Account No. REYNO007	Phone No. 7246461144	Invoice No. E02751
Ship Via		Purchase Order
William E Shaw		Salesperson WES

EQUIPMENT INVOICE

Description

Amount

Stock #: C004602 Serial #: JCB3CXPCH02257613

81672.52

New JC 3CX14
NEW JCB MODEL 3CX-14 BACKHOE
JCB DIESEL ECO ENGINE; ENGINE BLOCK HEATER
4 SPEED TRANSMISSION; 4-WHEEL DRIVE, 2-WHEEL STEER
EXTRA DIG DIPPER
DUAL-ENTRY CAB, SEAT BELT & FABRIC SUSPENSION SEAT
JCB IN-SEAT SERVO CONTROLS,
AIR CONDITIONING
92" 6-IN-1 BUCKET NO FORKS AND LOADER ARM PIPEWORK
TIRES 14X17.5 FRONT TIRES, 19.5L X 24 REAR TIRES
STABILIZERS
20IN TRENCHING BUCKET WITH PINS
48IN DITCHING BUCKET WITH BOCE & PINS
QUICK COUPLER
BEACON WARNING LIGHT
220# COUNTER WEIGHT; AM/FM RADIO
OPERATOR S MANUAL,
TWO-YEAR FULL MACHINE WARRANTY

TRADE OF CASE
TOTAL MACHINE PRICE - \$81,672.52

Miscellaneous Charges/Credits

DEPOSIT

Qty: 1

DEPOSIT SOLIT 50/50
Miscellaneous Charges/Credits Total: 2000.00-

Subtotal: 79672.52

PA STATE TAX: 4900.35

Total Charge: 84572.87

DEPOSITS RECIEVED: 12/16/2013

Terms: Payment due on receipt.

Signature required on reverse side.

CONSTRUCTION • TRUCK EQUIPMENT • ROAD MAINTENANCE • SUPPLIES
1-800-822-9561
www.walshequipmentinc.com

\$132 title fee

Handwritten signature
2/6/14



WALSH EQUIPMENT

MUNICIPAL AND INDUSTRIAL SUPPLIES SINCE 1932

796 Unionville Rd Prospect PA 16052

3CX 14 SUPERReynolds Development
Brad,

12/9/2013

We are pleased to quote a new JCB 3CX-14 the World's #1 Backhoe!

2013 New JCB Model 3CX-14 Backhoe

JCB Diesel Eco Engine
 4 Speed Transmission-
 4-wheel drive, 2-wheel steer
 Extra dig dipper
 Dual-Entry Cab with engine block heater, seat belt & fabric suspension seat
 JCB In-Seat Servo Controls
 Air conditioning
 92" 6-in-1 bucket no forks and Loader Arm Pipework
 Standard Tires 14x17.5 Front Tires, 19.5L x 24 Rear Tires
 Stabilizers
 20in Trenching Bucket with pins
 48in Ditching Bucket with BOCE & pins
 Quick Coupler
 Beacon Warning Light
 220# Counter Weight; AM/FM Radio
 Operator's Manual,
 Two-year full machine Warranty

List Price - \$121,859

Freight - \$1,200

Total Machine Price - \$123,059

(#15K) *(26,386.48)*
Difference after trade and Gvt/Muni Discount - \$81,672.52*

*Open House Special pricing held until October 31st, 2013***Warranty- 2 Year Full Machine Warranty****No Freight, No Travel Time, No Fine Print = Peace of Mind Warranty**

Thanks for this opportunity to quote JCB Equipment.

Sincerely,
Bill Shaw

RWC - \$1,000
RDC - \$1,000
Bill Shaw will pick this
and the checks on Thursday.
BS

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

Attachment TUS-R-15-b

PHIL GODFREY FORD

124 Main St GREENVILLE, PA 16125
Telephone 588-1500

VEHICLE BUYER'S ORDER

Date 5/2/2018 Seller Name and Address

Buyer's Name Reynolds Disposal Company Address (City, State and Zip Code) 301 Arlington Dr Greenville, PA 16125 Residential Phone Business Phone Email Address bgosser@greenvillereynolds.com	Co-Buyer's Name Address (City, State and Zip Code) Top Cap Truck Residential Phone Business Phone Email Address Mobile Phone
--	--

THIS BUYER'S ORDER IS ☒ NEW ☐ USED ☐ CAR ☐ TRUCK ☐ DEMO
FOR THE FOLLOWING ☐ PRIOR USE:

TO BE DELIVERED 5/2/2018
ON OR ABOUT

Year	Make	Model	Type	Trim	Color	Mileage	Stock #
2018	FORD	F150	TR		BLUE	20	21131
TRADE IN RECORD 1							
YR	MAKE	MODEL	TYPE	VIN			
2008	Ford	F150	Pickup	1FTMF1E52JKE12937			
COLOR	Blue	TRIM		PRICE OF VEHICLE		36,109.00	
VIN				SELLER ACCESSORIES		N/A	
1FTRF14W9BKE25243				Rebate(s)		3,250.00	
TITLE NO.	6648155411RE	PLATE NO.	VVK4308	EXP. DATE			
OWNER	LOAN #						
LIENHOLDER	PHONE						
ADDRESS	SPOKE WITH						
AMOUNT	GOOD TILL	VERIFIED BY					
TRADE IN RECORD 2							
YR	MAKE	MODEL	TYPE	VIN			
COLOR		TRIM		PRICE OF VEHICLE			
VIN				SELLER ACCESSORIES			
TITLE NO.		PLATE NO.		EXP. DATE			
OWNER	LOAN #						
LIENHOLDER	PHONE						
ADDRESS	SPOKE WITH						
AMOUNT	GOOD TILL	VERIFIED BY					
COLLISION COVERAGE							
FIRST NATIONAL INSURANCE				515-724-4850			
ADDRESS							
POLICY NUMBER				COLLISION DEDUCTIBLE			
52132710							
INSURANCE CO.				SPOKE WITH			
PENNYSYLVANIA FINANCIAL RESPONSE							
EFFECTIVE DATE				VERIFIED BY			
08/04/2017				08/04/2018			
WARRANTY INFORMATION							
<input checked="" type="checkbox"/> FACTORY WARRANTY - The manufacturer's warranty constitutes all of the warranties with respect to the sale of this item/items. The seller hereby expressly disclaims all warranties, either expressed or implied including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items. <input type="checkbox"/> USED CAR WARRANTY - Used car is covered by a limited warranty detailed in a separate document. You may obtain a full copy of any applicable warranty from us. <input type="checkbox"/> AS IS - THIS MOTOR VEHICLE IS SOLD "AS IS" WITHOUT ANY WARRANTY EITHER EXPRESSED OR IMPLIED. THE BUYER WILL BEAR THE ENTIRE EXPENSE OF REPAIRING OR CORRECTING ANY DEFECT THAT PRESENTLY EXISTS OR THAT MAY OCCUR IN THE VEHICLE.							
BUYER'S SIGNATURE X <i>[Signature]</i>							
USED CAR BUYER'S GUIDE: THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THE CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.							
If you cancel this buyer's order or refuse to take delivery of the vehicle ordered, except as permitted by law, you shall, at our option, forfeit as damages the amount of \$							
BUYER'S SIGNATURE X <i>[Signature]</i>							
Buyer hereby acknowledges to the above clause							
OTHER CHARGES							
TOTAL CREDIT							
Trade-In <u>3,500.00</u>							
Less Payoff * <u>N/A</u>							
Net Trade In <u>3,500.00</u>							
Deposit <u>N/A</u>							
Cash on Delivery <u>N/A</u>							
Net Trade + Deposit + Delivery = <u>3,500.00</u>							
Total Down Payment <u>31,368.29</u>							
Unpaid Balance of Total Price							

add
215.50
frame chg
+
660.39
running
boards
+ mud
flaps

TOTAL
COST
\$35,744.18

Buyer agrees that this Agreement includes all of the terms and conditions on the front and back side hereof, that this Agreement cancels and supersedes any prior agreement including oral agreements, and as of the date below comprises, with any retail installment sale contract, the complete and exclusive statement of the terms of the agreement relating to the subject matters covered by this Agreement. Buyer, by signing this Agreement, acknowledges that he/she has read its terms and has received a true copy of this Agreement.

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

Attachment TUS-R-15-c



L/B Water Service, Inc.
Location: 105 Stoneboro
540 S HIGH STREET
PO BOX 60
SELINGROVE, PA 17870

REMIT TO

L/B Water Service, Inc.
PO BOX 60
SELINGROVE, PA 17870
Phone: 570-374-2355
Fax: 570-374-7045

INVOICE

INVOICE	
3228810	
Invoice Date	Page
11/1/2018	1 of 1
ORDER NUMBER	
1313652	

Bill To: 15322

Ship To:



*****AUTO**ALL FOR AADC 150 Tray 1 : Piece 179
REYNOLDS WATER COMPANY
301 Arlington Dr
Greenville PA 16125-8214

REYNOLDS WATER COMPANY
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

Ordered By: WAYNE MCCOLLOUGH

PO Number				Terms	Net Due Date	Order Date	Pick Tckt #	
SENSUS METERS AND READING EQUIPMENT				Net 30	12/1/2018	10/9/2018	2236772	
Order Date		Pick Ticket No		Carrier	Tracking #	Salesrep	Entered By	
10/9/2018		2236772		DIRECT SHIPMEN		Mark Lynn	PAULA_WALLACE	
Quantities				Disp.	Item ID Item Description	Price	Unit	Extended
Ordered	Shipped	Remaining	UOM			UOM	Price	Price
1.00	1.00	0.00	EA		FL6001 MODEL FL6001 SINGLE ETHERNET DOCK	EA	0.00	0.00
1.00	1.00	0.00	EA		FL6501-GB MODEL FL6501-GB SENSUS HHD DEVICE GPS,BARCODE SCANNER,5MEG-PIXEL CAMERA	EA	7,062.58	7,062.58

SUB-TOTAL: 7,062.58

TAX : 0.00

AMOUNT DUE: 7,062.58

U.S. Dollars

revd 11/1/18

REYNOLDS DISPOSAL COMPANY

11/29/2018

L/B WATER SERVICE, INC.

32582

Date	Type	Reference	Original Amount	Balance Due	Payment
11/01/2018	Bill	3228810	7,062.58	7,062.58	7,062.58

Check Amount

131.20 CASH - CHECK 034295

7,062.58

REYNOLDS DISPOSAL COMPANY

12/06/2018

L/B WATER SERVICE, INC.

32596

Date	Type	Reference	Original Amount	Balance Due	Payment
11/06/2018	Bill	3230153	2,437.42	2,437.42	2,437.42
11/20/2018	Bill	3234013	348.00	348.00	348.00
11/20/2018	Bill	3234055	262.00	262.00	262.00
Check Amount					3,047.42

131.20 CASH - CHECK 034295

3,047.42

LR2206SLN1

CUSTOM CORNER PRINTING (724) 588-1867

PRINTED IN U.S.A.



L/B Water Service, Inc.

Location: 105 Stoneboro

540 S HIGH STREET

PO BOX 60

SELINGROVE, PA 17870

REMIT TO

L/B Water Service, Inc.

PO BOX 60

SELINGROVE, PA 17870

Phone: 570-374-2355

Fax: 570-374-7045

INVOICE

INVOICE	
3230153	
Invoice Date	Page
11/6/2018	1 of 1
ORDER NUMBER	
1313652	

Bill To: 15322

DIRECT SHIPMENT

Ship To:



*****SNGLP 170 Tray 1 : Piece 110

REYNOLDS WATER COMPANY

301 Arlington Dr

Greenville PA 16125-8214

1

REYNOLDS WATER COMPANY

301 ARLINGTON DRIVE

GREENVILLE, PA 16125

Ordered By: WAYNE MCCOLLOUGH

PO Number	Terms	Net Due Date	Order Date	Pick Tckt #
SENSUS METERS AND READING EQUIPMENT	Net 30	12/6/2018	10/9/2018	2237939

Order Date	Pick Ticket No	Carrier	Tracking #	Salesrep	Entered By
10/9/2018	2237939	DIRECT SHIPMEN		Mark Lynn	PAULA_WALLACE

Quantities				Disp.	Item ID Item Description	Price UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM					
1.00	1.00	0.00	EA		COMMAND LINK SMART POINT COMMAND LINK 5396353704404	EA	0.00	0.00
1.00	1.00	0.00	EA		FLDLOGICREAD-WB FIELD LOGIC READ SOFTWARE - WALK-BY RF MODULE(RADIOREAD)	EA	0.00	0.00
1.00	1.00	0.00	EA		FLDLOGICSUPP-M2 FIELD LOGIC READ SUPPORT-FLEXNET M2	EA	2,437.42	2,437.42

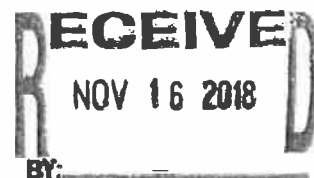
SUB-TOTAL: 2,437.42

TAX : 0.00

AMOUNT DUE: 2,437.42

U.S. Dollars

Pd Ck #32596



ORIGINAL



L/B Water Service, Inc.
Location: 105 Stoneboro
540 S HIGH STREET
PO BOX 60
SELINGROVE, PA 17870

REMIT TO

L/B Water Service, Inc.
PO BOX 60
SELINGROVE, PA 17870
Phone: 570-374-2355
Fax: 570-374-7045

INVOICE

INVOICE	
3234013	
Invoice Date	Page
11/20/2018	1 of 1
ORDER NUMBER	
1313652	

Bill To: 15322

DIRECT SHIPMENT

Ship To:



*****SNGLP 170 Tray 1 : Piece 58
REYNOLDS WATER COMPANY
301 Arlington Dr
Greenville PA 16125-8214

1

REYNOLDS WATER COMPANY
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

Ordered By: WAYNE MCCOLLOUGH

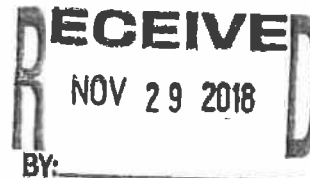
PO Number				Terms	Net Due Date	Order Date	Pick Tckt #	
SENSUS METERS AND READING EQUIPMENT				Net 30	12/20/2018	10/9/2018	2241802	
Order Date		Pick Ticket No		Carrier	Tracking #		Salesrep	Entered By
10/9/2018		2241802		DIRECT SHIPMEN			Mark Lynn	PAULA_WALLACE
Quantities				Disp.	Item ID Item Description	Price	Unit	Extended
Ordered	Shipped	Remaining	UOM			UOM	Price	Price
2.00	2.00	0.00	EA		4IPERL3TG 1IN IPERL METER 3-TERM SCR 1000 GAL 4 WHEEL L/TOUCHPAD (I4S3GLXX)	EA	174.00	348.00

SUB-TOTAL: 348.00

TAX : 0.00

AMOUNT DUE: 348.00

U.S. Dollars



Pd Ck # 32596

ORIGINAL



L/B Water Service, Inc.
Location: 105 Stoneboro
540 S HIGH STREET
PO BOX 60
SELINGROVE, PA 17870

REMIT TO

L/B Water Service, Inc.
PO BOX 60
SELINGROVE, PA 17870
Phone: 570-374-2355
Fax: 570-374-7045

INVOICE

INVOICE	
3234055	
Invoice Date	Page
11/20/2018	1 of 1
ORDER NUMBER	
1323609	

Bill To: 15322

Ship To:

REYNOLDS WATER COMPANY
301 ARLINGTON DR
GREENVILLE PA 16125-8214

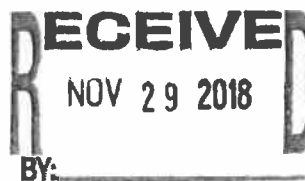
REYNOLDS WATER COMPANY
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

RDC
ARM system

Ordered By: WAYNE MCCOLLOUGH

PO Number				Terms	Net Due Date	Order Date	Pick Tckt #			
GT-114				Net 30	12/20/2018	11/6/2018	2240772			
Order Date		Pick Ticket No		Carrier	Tracking #		Salesrep		Entered By	
11/6/2018		2240772		L/B TRUCK			Mark Lynn		BEN_LEWIS	
Quantities				Disp.	Item ID Item Description	Price UOM	Unit Price	Extended Price		
Ordered	Shipped	Remaining	UOM							
500.00	500.00	0.00	EA		GT-114 3/4IN RUBBER METER CONNECTION GASKET (004-6287)	EA	0.38	190.00		
300.00	300.00	0.00	EA		P-74802 1/2IN PLAIN LEAD METER SEALS (ILL #34) PP74802	EA	0.24	72.00		

SUB-TOTAL: 262.00
TAX: 0.00
AMOUNT DUE: 262.00
U.S. Dollars



Pd Ck # 32596

ORIGINAL



First National Bank

Statement Ending 12/31/2018

REYNOLDS DISPOSAL COMPANY

Page 13 of 18

Primary Account Number: 3030442

REYNOLDS DISPOSAL COMPANY
301 ARLINGTON DRIVE
GREENVILLE, PA 16185
(724) 848-7114

FIRST NATIONAL BANK

10-1023460

12/13/2018

PAY TO THE
ORDER OF

L/B WATER SERVICE, INC.

\$ 4,122.00

Four thousand one hundred twenty-two and 00/100

DOLLARS

L/B WATER SERVICE, INC.
PO BOX 60
SELINSGRÖVE, PA 17870

Christina M. Jones
Paul M. Jones



Deposit Only

FNB of PA X043318092K
Absent Endorsement Guarantd
L/B WATER SERVICE
Acct #555193
9900121047 2018-12-19

FOR DEPOSIT ONLY
TO THE CREDIT OF
L/B WATER SERVICE

32612 \$4,122.00 12/19/2018

32612 \$4,122.00 12/19/2018

003302 00000

Bill - QuickBooks

File Edit View Create Company Navigator Reports Window Help

Reynolds Disposal Company

Bill #3235771

Vendor: LJB WATER SERVICE INC.

PAYMENT STATUS
PAID
1 payment made (\$4,122.00)

Mailing address: LJB WATER SERVICE INC.
PO BOX 40
SEALINGROVE, WA 98076

Terms: Net 30 Bill date: 11/29/2018 Due date: 12/29/2018 Bill no.: 3235771

▼ Category details

CATEGORY	DESCRIPTION	AMOUNT	BILLABLE	MARKUP %	TAX	CUSTOMER
1 105.00 JOBS IN PROGRESS	LJB 77 SENSUS RD METERS Q 6	4,122.00				

Add lines Clear all lines

► Item details

Memo

Total \$4,122.00

Attachments: MailingLabel.DOCX

Show existing

Cancel Make recurring More Save Save and new

Use the instructions with this button.

Type here to search

8:13 PM 7/22/2018

ORIGINAL
MIS-PLACED



L/B Water Service, Inc.
Location: 105 Stoneboro
540 S HIGH STREET
PO BOX 60
SELINGROVE, PA 17870

REMIT TO

L/B Water Service, Inc.
PO BOX 60
SELINGROVE, PA 17870
Phone: 570-374-2355
Fax: 570-374-7045

INVOICE

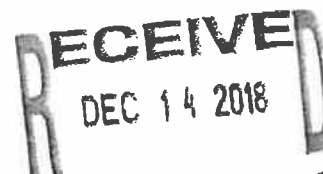
INVOICE	
3237309	
Invoice Date	Page
12/4/2018	1 of 1
ORDER NUMBER	
1313652	

Bill To: 15322

DIRECT SHIPMENT
Ship To:

REYNOLDS WATER COMPANY
301 ARLINGTON DR
GREENVILLE PA 16125-8214

REYNOLDS WATER COMPANY
301 ARLINGTON DRIVE
GREENVILLE, PA 16125



Ordered By: WAYNE MCCOLLOUGH

PO Number				Terms	Net Due Date	Order Date	Pick Tckt #	
SENSUS METERS AND READING EQUIPMENT				Net 30	1/3/2019	10/9/2018	2244856	
Order Date		Pick Ticket No		Carrier	Tracking #		Salesrep	Entered By
10/9/2018		2244856		DIRECT SHIPMEN			Mark Lynn	PAULA_WALLACE
Quantities				Disp.	Item ID Item Description	Price UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM					
10.00	10.00	0.00	EA		1.5R2-5G 1-1/2IN SENSUS R2 OMNI METER TRPL 5 WHL 1000GAL W/STRAINER L/HSG (R11XXXXG8GAXX)	EA	490.00	4,900.00

SUB-TOTAL: 4,900.00

TAX: 0.00

AMOUNT DUE: 4,900.00

U.S. Dollars

REYNOLDS DISPOSAL COMPANY
12/20/2018 L/B WATER SERVICE, INC.

32627

Date	Type	Reference	Original Amount	Balance Due	Payment
12/04/2018	Bill	3237309	4,900.00	4,900.00	4,900.00
Check Amount					4,900.00

131.20 CASH - CHECK 034295

4,900.00

Date	Type	Reference	Original Amount	Balance Due	Payment
10/26/2018	Bill	3226181	93,223.00	93,223.00	93,223.00
11/16/2018	Bill	3233255	23,400.00	23,400.00	23,400.00
Check Amount					116,623.00

131.20 CASH - CHECK 034295

116,623.00



L/B Water Service, Inc.

Location: 105 Stoneboro

540 S HIGH STREET

PO BOX 60

SELINGROVE, PA 17870

REMIT TO

L/B Water Service, Inc.

PO BOX 60

SELINGROVE, PA 17870

Phone: 570-374-2355

Fax: 570-374-7045

INVOICE

INVOICE

3226181

Invoice Date

Page

10/26/2018

1 of 1

ORDER NUMBER

1313652

Bill To: 15322

REYNOLDS WATER COMPANY
301 ARLINGTON DR
GREENVILLE PA 16125-8214

RPC

****DIRECT SHIPMENT****

Ship To:

REYNOLDS WATER COMPANY
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

Ordered By: WAYNE MCCOLLOUGH

PO Number				Terms	Net Due Date	Order Date	Pick Tckt #	
SENSUS METERS AND READING EQUIPMENT				Net 30	11/25/2018	10/9/2018	2234417	
Order Date		Pick Ticket No		Carrier	Tracking #		Salesrep	Entered By
10/9/2018		2234417		DIRECT SHIPMEN			Mark Lynn	PAULA_WALLACE
Quantities				Disp.	Item ID Item Description	Price UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM					
710.00	710.00	0.00	EA		MXU510M-TC-1	EA	131.30	93,223.00
FLEXNET MIGRATEABLE MXU - NONPIT								
VERSION TOUCHCOUPLER SINGLE PORT								

SUB-TOTAL: 93,223.00

TAX : 0.00

AMOUNT DUE: 93,223.00

U.S. Dollars

Pd Ck# 32644

RECEIVED
NOV 02 2018
BY: _____

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ORIGINAL



L/B Water Service, Inc.

Location: 105 Stoneboro

540 S HIGH STREET

PO BOX 60

SELINGROVE, PA 17870

REMIT TO

L/B Water Service, Inc.

PO BOX 60

SELINGROVE, PA 17870

Phone: 570-374-2355

Fax: 570-374-7045

INVOICE

INVOICE	
3233255	
Invoice Date	Page
11/16/2018	1 of 1
ORDER NUMBER	
1313652	

Bill To: 15322



*****SNGLP 170 Tray 1 : Piece 110
REYNOLDS WATER COMPANY
301 Arlington Dr
Greenville PA 16125-8214

1

****DIRECT SHIPMENT****

Ship To:

REYNOLDS WATER COMPANY
301 ARLINGTON DRIVE
GREENVILLE, PA 16125

RDC

Ordered By: WAYNE MCCOLLOUGH

PO Number	Terms	Net Due Date	Order Date	Pick Tckt #
SENSUS METERS AND READING EQUIPMENT	Net 30	12/16/2018	10/9/2018	2241052

Order Date	Pick Ticket No	Carrier	Tracking #	Salesrep	Entered By
10/9/2018	2241052	DIRECT SHIPMEN		Mark Lynn	PAULA WALLACE

Quantities				Disp.	Item ID Item Description	Price UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM					
200.00	200.00	0.00	EA		3SIPERL3T100G 3/4IN SHORT IPERL METER 3-TERM SCR 100 GAL 4 WHEEL L/TOUCHPAD (I2S3GMXX)	EA	117.00	23,400.00

SUB-TOTAL: 23,400.00

TAX : 0.00

AMOUNT DUE: 23,400.00

U.S. Dollars

Pd CK # 32644

RECEIVED
NOV 21 2018
BY: _____

ORIGINAL

REYNOLDS DISPOSAL COMPANY

01/10/2019

L/B WATER SERVICE, INC.

Date

12/13/2018

Type

Bill

Reference

3240266

Original Amount

846.00

Balance Due

846.00

Check Amount

32652

Payment

846.00

846.00

131.20 CASH - CHECK 034295

846.00

LR2206SLN1

CUSTOM CORNER PRINTING (724) 568-1667

PRINTED IN U.S.A.

Order Date	Pick Ticket No	Carrier	Tracking #	Mark Lynn	PAULA_WALLACE			
10/9/2018	2247865	DIRECT SHIPMEN						
Quantities								
Ordered	Shipped	Remaining	UOM	Disp.	Item ID Item Description	Price UOM	Unit Price	Extended Price
6.00	6.00	0.00	EA		MXU520M-TC-1 FLEXNET MIGRATEABLE MXU - PIT VERSION TOUCHCOUPLER SINGLE PORT	EA	141.00	846.00

AMR System

Meter reading devices for meters in pits

SUB-TOTAL: 846.00

TAX: 0.00

AMOUNT DUE: 846.00

U.S. Dollars

ok to
pay per
Wayne

RDC a/c 105.00
J#18-77

[Signature]

[Signature]

ORIGINAL

REYNOLDS DISPOSAL COMPANY

04/25/2019

L/B WATER SERVICE, INC.

32813

Date
04/11/2019

Type
Bill

Reference
3270104

Original Amount
96.00

Balance Due
96.00

Payment
96.00
96.00

Check Amount

131.20 CASH - CHEC| 034295

96.00

LR2208SLN1

CUSTOM CORNER PRINTING (724) 586-1887

PRINTED IN U.S.A.

Order Date		Pick Ticket No		Carrier		Tracking #		Salesrep		Entered By	
4/3/2019		2276275		L/B TRUCK				Mark Lynn		BEN_LEWIS	
Quantities				Disp.	Item ID				Price	Unit	Extended
Ordered	Shipped	Remaining	UOM		Item Description				UOM	Price	Price
400.00	400.00	0.00	EA		P-74802 1/2IN PLAIN LEAD METER SEALS (ILL #34) PP74802				EA	0.24	96.00

SUB-TOTAL: 96.00

TAX : 0.00

AMOUNT DUE: 96.00

U.S. Dollars

RECEIVED
APR 19 2019
BY: _____

ORIGINAL

REYNOLDS DISPOSAL COMPANY
05/30/2019 L/B WATER SERVICE, INC.

Date
05/14/2019

Type
Bill

Reference
3280868

Original Amount
522.80

Balance Due
522.80

Check Amount

32853
Payment
522.80
522.80

131.20 CASH - CHEC/ 034295

522.80

LP2206SLN1

CUSTOM CORNER PRINTING (724) 588-1067

PRINTED IN U.S.A.

Order Date	Pick Ticket No	Carrier	Tracking #	Salesrep	Entered by
4/3/2019	2287214	L/B TRUCK		Mark Lynn	BEN_LEWIS

Quantities				Disp.	Item ID Item Description	Price UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM					
200.00	58.00	142.00	EA	B	IPERL TP TOUCHPAD FOR IPERL METER (SM50520600001)	EA	5.60	324.80
100.00	100.00	0.00	EA		GT-114 3/4IN RUBBER METER CONNECTION GASKET (004-6287)	EA	0.38	38.00
1.00	1.00	0.00	RL		P-751 METER SEALING WIRE 1000FT/SPOOL (ILL #35) 1445041	RL	160.00	160.00

Shipment Accepted By: paul mcaula

May 13 2019 at 8:33AM

Paul McAula

paul mcaula

3280868

SUB-TOTAL: 522.80

TAX : 0.00

AMOUNT DUE: 522.80

U.S. Dollars

RECEIVED
MAY 13 2019

ORIGINAL

REYNOLDS DISPOSAL COMPANY
32899
07/03/2019
L/B WATER SERVICE, INC.
Date
06/18/2019

Type
Bill

Reference
3292295

Original Amount
820.05

Balance Due
820.05

Payment
820.05
820.05

Check Amount

131.20 CASH - CHEC 034295

820.05

LR2208SLN1

CUSTOM CORNER PRINTING (724) 888-1867

PRINTED IN U.S.A.

Order Date	Pick Ticket No	Carrier	Tracking #	Salesrep	Entered By
4/3/2019	2299806	L/B TRUCK	1Z 5E6 12V 03 4314 123	Mark Lynn	BEN_LEWIS

Quantities				Disp.	Item ID Item Description	Price UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM					
200.00	142.00	0.00	EA		IPERL TP TOUCHPAD FOR IPERL METER (SM50520600001)	EA	5.60	795.20

SUB-TOTAL: 795.20

TOTAL FREIGHT: 24.85

TAX : 0.00

AMOUNT DUE: 820.05

U.S. Dollars

Handwritten signature: Kevin Wayne

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RECEIVED
JUN 27 2019
BY: _____

ORIGINAL

REYNOLDS DISPOSAL COMPANY
33089
11/14/2019
L/B WATER SERVICE, INC.
Date
10/31/2019

Type
Bill

Reference
3338900

Original Amount
163.00

Balance Due
163.00

Payment
163.00
163.00

Check Amount

131.20 CASH - CHEC 034295

163.00

LR2206SLN1

CUSTOM CORNER PRINTING (724) 568-1667

PRINTED IN U.S.A.

Order Date	Pick Ticket No	Carrier	Tracking #	Salesrep	Entered By
10/2/2019	2346881	L/B TRUCK	1z e6 12v 03 5110 4349	Mark Lynn	MARK_LYNN

Quantities				Disp.	Item ID Item Description	Price UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM					
100.00	100.00	0.00	EA		GT-114 3/4IN RUBBER METER CONNECTION GASKET (004-6287)	EA	0.38	38.00
100.00	100.00	0.00	EA		SM66502239001 STRAINER FOR 3/4IN-L,3/4IN-S AND 5/8INX3/4IN IPERL WATER METER	EA	1.25	125.00

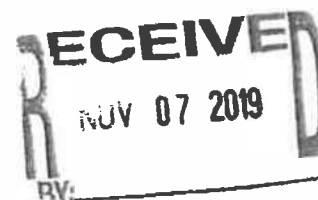
SUB-TOTAL: 163.00

TAX : 0.00

AMOUNT DUE: 163.00

U.S. Dollars

ALL CLAIMS AND RETURNS MUST BE ACCOMPANIED BY A PACKING SLIP
 Orders for materials that are non-stock are non-cancellable and non-returnable.
 Any returns of materials must have prior authorization and are to be subject to inspection for re-salability.
 A minimum 25% handling and restocking will be charged on these items.



ORIGINAL

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

R-16. The Detailed Depreciation Schedules indicate a proposed service life of seven years for account number 393.70 - Backhoe JCB 3CX-14 Balance, acquisition date 03/01/14. Please explain why this proposed service life is reasonable.

RESPONSE:

The Company's practice, based upon advice from its accounting firm, has been to assign a service life to equipment for the same number of years as the term of any loan used to purchase the equipment.

PREPARED BY:

Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

R-17. The Detailed Depreciation Schedules indicate a proposed service life of three years for account number 393.70 - 2018 Ford F150 Pick-up Truck, acquisition date 06/01/18. Please explain why this proposed service life is reasonable.

RESPONSE:

The Company's practice, based upon advice from its accounting firm, has been to assign a service life to equipment for the same number of years as the term of any loan used to purchase the equipment.

PREPARED BY:

Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

REYNOLDS DISPOSAL COMPANY
Response to Bureau of Technical Utility Services
Water/Wastewater Division
Data Request Set 1
Docket No. R-2020-3019612

R-18. Page No. 6 of RDC's existing and proposed wastewater tariff indicate certain industrial customers may receive flat rate service, where an industrial customer is billed based upon an employee count. Please explain how RDC determines the employee count of flat rate service industrial customers, state how often this employee count is updated and provide the date RDC last updated the employee count of flat rate service industrial customers.

RESPONSE:

The Company has only one industrial customer that is billed on a flat rate based on the employee count. The customer uses a large amount of water for its production process which does not enter the sewage system but a small amount for domestic use which does enter the sewage system. Because the customer requested monthly billing many years ago, on or about the 15th of every month, the customer provides the Company with an employee count for which it is then billed on an equivalent employee count basis. On December 13, 2019 the employee count was 114; on July 15, 2020 the count was 94.

PREPARED BY:

Dennis M. Kalbarczyk, Consultant, Utility Rate Resources. (7/24/20)

VERIFICATION

I, Dennis M. Kalbarczyk of Utility Rate Resources, Inc. hereby state, as Rate Consultant for Reynolds Disposal Company, that the facts set forth in the foregoing responses to the Set 1 Data Requests of the Bureau of Technical Utility Services at PaPUC Docket No. R-2020-3019612 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 unsworn falsification to authorities).

Dated: July 24, 2020


Dennis M. Kalbarczyk