



PO Box 218  
1 Railroad Blvd  
Port Clinton, PA 19549

Commonwealth Of Pennsylvania  
Public Utility Commission  
400 North Street  
Harrisburg, PA 17120

M-2026-3061024

May 14, 2026

Dear Sir or Madam,

This letter is in response to your letter dated May 8 (attached) regarding the Cancellation of our Certificate of Convenience for Common Carriers for Reading Railroad Transfer LLC (A-2018-3006806).

This is our Challenge to the Tentative Order to cancel our CPC.

Attached you will find:

- A copy of your letter dated May 8.
- A copy of our April 30 letter to you, which explains our circumstances, and includes our amended 2025 Assessment Report-Motor Carriers.
- Amended Assessment Report-Motor Carriers for 2023 and 2024.
- General ledger detail showing all our intrastate motor carrier income for 2023, 2024 and 2025.

Please contact us if you need any additional information.

Sincerely,

Philip Geschwindt, Accounting Specialist

[pgeschwindt@readingnorthern.com](mailto:pgeschwindt@readingnorthern.com)

(610)562-2100



COMMONWEALTH OF PENNSYLVANIA  
PENNSYLVANIA PUBLIC UTILITY COMMISSION  
COMMONWEALTH KEYSTONE BUILDING  
400 NORTH STREET  
HARRISBURG, PENNSYLVANIA 17120

IN REPLY PLEASE  
REFER TO OUR FILE

May 8, 2026

RECEIVED MAY 13 2026

Re: Cancellation Of Certificates Of Public Convenience For Common Carriers;  
Failure To Report Positive Operating Revenue  
Docket No. M-2026-3061024

Dear Motor Common Carrier:

By a Tentative Order entered **April 21, 2026**, at the above-captioned docket, the Public Utility Commission (Commission) reached a **tentative determination** to cancel your company's Certificate of Public Convenience (CPC) because our fiscal assessment database shows that the company has filed annual assessment reports for at least two (2) consecutive years that indicate **zero** jurisdictional total gross intrastate operating revenues for fiscal assessment purposes. The Commission plans to publish a notice of this Tentative Order in the **June 6, 2026** edition of the *Pennsylvania Bulletin*.

As stated in the Tentative Order, the Public Utility Code requires a certificated common carrier to file a report by March 31st of each year that details its total jurisdictional gross intrastate operating revenue for the preceding calendar year for assessment purposes. 66 Pa.C.S. § 510(b). If you received a copy of this Tentative Order from the Commission, the Commission has tentatively determined that your company has failed to establish that they are operating continuously as required by the Public Utility Code and our regulations due to the reporting of zero jurisdictional intrastate revenue for at least two consecutive years. Since this is a tentative determination, you have the following two options to respond to the Tentative Order:

1. **Challenge the Tentative Order.** If you choose to dispute the Commission's tentative finding in the Tentative Order, you must file written comments at Docket No. M-2026-3061024 with the Commission within **30** days of the June 6, 2026, publication of the Tentative Order in the *Pennsylvania Bulletin*. Please also include both the M-2026-3061024 docket number and your company's A-Docket number at the top of the written comment.

However, please be mindful that a representative from your company has submitted an annual assessment form to the Commission for at least two consecutive years and affirmed that the company has had **zero** jurisdictional intrastate operating revenue for assessment purposes after applying all applicable exemptions—meaning your **company has indicated that it has not provided jurisdictional service as defined by the Public Utility Code during the last two calendar years.** Consequently, your written comments must provide sufficient verifiable documentation including but not

limited to driver's logs and receipts of every jurisdictional transport trip provided to the public for the past two calendar years to retain its CPC.

Additionally, you will be required to submit an amended annual assessment form for the past two preceding calendar years, CY2023 and CY2024, that reports the entirety of the positive jurisdictional intrastate operating revenue for assessment purposes.

Please be aware that any information you submit to the Commission may be subject to an audit by the Commission's Bureau of Audits. Note that a finding of falsifying information to a governmental body can result in a referral to the requisite law enforcement agency and the possible imposition of significant civil penalties and/or criminal prosecution by them. Again, the information that you supply to the Commission in your written comments should prove that your company has accrued positive jurisdictional intrastate operating revenue as defined under the Public Utility Code, 66 Pa.C.S. § 102.

The written comment must be addressed in the following manner:

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

As an alternative to filing the comment via First-Class/Overnight mail to the address above, the Commission encourages you to open and file your written comment through the Commission's eFiling system under the M-2026-3061024 docket number. You can access the eFiling system through the Commission's website here:  
<https://efiling.puc.pa.gov/>.

If your company has already filed its written comments to the Tentative Order with the Commission, you do not need to file them again unless you have neglected to attach or include verifiable information that proves your company has positive operating revenue from providing jurisdictional motor carrier transportation services for at least the past two calendar years or that the annual assessment form your company has filed with the Commission before or on March 31, 2026, for CY 2025 reflects positive jurisdictional intrastate operating revenue.

**2. Seek cancellation.** If your company only provides **non-jurisdictional motor carrier transportation services** within the Commonwealth of Pennsylvania (see Attachment for the full listing of all **non-jurisdictional** motor carrier transportation services), **the Commission does not regulate this service and does not require your company to possess a CPC to operate in the Commonwealth of Pennsylvania.** As such, you can request abandonment/discontinuance of your CPC as the company does not

need to possess a CPC from the Commission in order to provide any of the listed non-jurisdictional services.

Additionally, if your company has ceased operations, you can request the cancellation and discontinuance of your company's existing authority.

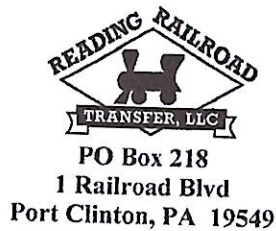
Cancellation and Discontinuance applications are available on the Commission's website at [Forms & Applications | PA PUC](#). Please be mindful that the Commission's Technical Utility Services Motor Carrier (TUS MC) section can assist you with this process. The number for TUS MC is (717) 787-3834. You can leave a message and your call will be returned by a person that will assist with your request to cancel and discontinue an existing PUC authority and abandon your company's CPC.

Lastly, if you have questions regarding the options detailed above, please contact the Commission's Fiscal Office at (717) 265-7548. However, please note that telephone calls or emails to Commission Staff are not acceptable ways to dispute or challenge the Commission's tentative determination about cancellation of your company's CPC. We kindly ask that you refer to Ordering Paragraph No. 4 of the Tentative Order and file written comments with verifiable information as explained above if you choose to challenge the Tentative Order.

Sincerely,



Matthew L. Homsher  
Secretary



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

April 30, 2026

Dear Mr. Homsher,

This letter is in response to a letter received by Reading Railroad Transfer LLC (UC 8921715) regarding a Public Meeting held on April 16, 2026, cancelling the Certificates of Public Convenience for Common Carriers that failed to report positive operating revenues. Docket No. M-2026-3061024.

Reading Railroad Transfer LLC (RRT) is an LLC which is 100% owned by the Reading & Northern Real Estate Company (RNRE). RNRE is related (by common ownership) to the Reading Blue Mountain & Northern Railroad Company (RBM&NRR). Both corporations are based in Port Clinton, PA.

The RBM&NRR has a customer in Hazleton, PA, to which it delivers steel coils on a regular basis. The customer – Insteel Wire Products, does not have a rail line that connects directly to their facility in Hazleton, PA. The RBM&NRR transports steel by rail to its facility in Hazleton, after which RRT is contracted to deliver the steel by truck to the Insteel facility.

On 3/26/26, accountants from the RBM&NRR filed the 2025 assessment report showing intrastate revenue to be 0 for RRT on the PUC Assessment Revenue Reporting Portal and they received an email from [pucassessments@pa.gov](mailto:pucassessments@pa.gov) that the report was received. They followed the same procedure for filing the report just as they have always done for the past several years, since the formation of RRT in 2019. The reason that they reported 0 for INTRASTATE revenue is that they believed that RRT was part of a transaction (transporting coils of steel from Canada to Hazleton, PA) that was reported as INTERSTATE revenue by the RBM&NRR.

The transport of steel coils from the RBM&NRR facility in Hazleton to the Insteel facility in Hazleton is the only transporting of any kind performed by RRT. All of the company's trucking activity is obviously wholly within the Commonwealth of Pennsylvania. In 2025, RBM&NRR paid RRT \$130,650 for Insteel-related transload services. We have included an amended filing showing this amount as intrastate revenue for 2025. We would be happy to amend all of the prior years returns

COMMONWEALTH OF PENNSYLVANIA  
PUBLIC UTILITY COMMISSION  
400 NORTH STREET  
HARRISBURG, PA 17120

### 2025 ASSESSMENT REPORT-MOTOR CARRIERS

This Report **MUST BE FILED** no later than **March 31, 2026**. Failure to file may result in fines up to \$1,000 for each day a violation continues (66 Pa. C.S. § 3301), revocation of your Certificate of Public Convenience, and PennDOT will place registration suspensions on your vehicles.

TRADE OR CORPORATE NAME OF UTILITY: <b>READING RAILROAD TRANSFER LLC</b>	UTILITY CODE: <b>8921715</b>
CONTACT NAME: <b>PHILIP L GESCHWINDT</b>	EMAIL: <b>pgeschwindt@readingnorthern.com</b>
ADDRESS 1: <b>P O BOX 218</b>	ADDRESS 2 (Floor, Suite, etc.):
CITY, STATE, ZIP: <b>PORT CLINTON PA 19549</b>	PHONE NO.: <b>610-562-2100</b>

#### OPERATING REVENUE FOR CALENDAR YEAR 2025 (January 1, 2025-December 31, 2025)

(Enter WHOLE dollars only)

	PROPERTY	HOUSEHOLD GOODS	PASSENGER	
			Group and Party 16 or More	All Other Passenger Transportation
<b>1. PA INTRASTATE OPERATING REVENUE</b>	<b>130,650.00</b>			
<b>PA EXEMPT INTRASTATE REVENUE</b> (verifying documentation required for all exempt revenue)				
Exemption #				
Exemption #				
Exemption #				
Exemption #				
<b>2. TOTAL Exempt Revenue</b>				
<b>3. PA NET INTRASTATE OPERATING REVENUE ( Subtract Line 2 from Line 1)</b>	<b>130,650.00</b>			

#### UCR REGISTRATION INFORMATION

2026 UCR Registered:  YES  NO    US DOT#: \_\_\_\_\_

Date 2026 Fee was Paid: \_\_\_\_\_

#### Internal Use Only

A-1     C-1     AB-1

**AUTHORIZATION FOR RELEASE OF STATE TAX RECORDS**

In accordance with Sections 505 and 506 of the Public Utility Code, to verify the accuracy of financial information supplied to the Public Utility Commission, I hereby authorize the Pennsylvania Department of Revenue to release to the Public Utility Commission, any tax records filed or compiled regarding the below-listed utility and/or individual.

READING RAILROAD TRANSFER LLC  
Utility Name

*Philip L. Geschwindt*  
Signature

Date \_\_\_\_\_

PHILIP L. GESCHWINDT  
Name (Printed)

ACCOUNTING  
SPECIALIST  
Title

**AUTHORIZATION FOR ABANDONMENT**

Approval of the abandonment is necessary or proper for the following reasons:

Reason(s) \_\_\_\_\_

Signature \_\_\_\_\_

**AFFIDAVIT**

I affirm that the information reported herein is complete, true, and correct.

*Philip L. Geschwindt*  
(Signature of Individual or Officer)

5/1/26  
(Date)

**NOTARIZATION**

(Required)

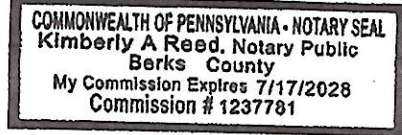
Subscribed and sworn to before me this

1<sup>st</sup> day of May 2026

*Kimberly A. Reed*  
NOTARY SIGNATURE

Notary Public  
OFFICIAL TITLE

OFFICIAL SEAL



READABLE (PRINT OR TYPE) NAME OF INDIVIDUAL or OFFICER ABOVE:

PHILIP L. GESCHWINDT

TELEPHONE NO.:

Office 610-562-2100

Other ( )

Other ( )

(Date My Commission Expires)

COMMONWEALTH OF PENNSYLVANIA  
PUBLIC UTILITY COMMISSION  
400 NORTH STREET  
HARRISBURG, PA 17120

**2023 ASSESSMENT REPORT-MOTOR CARRIERS**

This Report **MUST BE FILED** no later than **March 31, 2024**. Failure to file may result in fines up to \$1,000 for each day a violation continues (66 Pa. C.S. § 3301), revocation of your Certificate of Public Convenience, and PennDOT will place registration suspensions on your vehicles.

TRADE OR CORPORATE NAME OF UTILITY: <b>READING RAILROAD TRANSFER LLC</b>	UTILITY CODE: <b>8921715</b>
CONTACT NAME: <b>PHILIP L GESCHWINDT</b>	EMAIL: <b>pgeschwindt@readingnorthern.com</b>
ADDRESS 1:  <b>P O BOX 218</b>	ADDRESS 2 (Floor, Suite, etc.):
CITY, STATE, ZIP: <b>PORT CLINTON PA 19549</b>	PHONE NO.: <b>610-562-2100</b>

**OPERATING REVENUE FOR CALENDAR YEAR 2023 (January 1, 2023-December 31, 2023)**  
(Enter WHOLE dollars only)

	PROPERTY	HOUSEHOLD GOODS	PASSENGER	
			Group and Party 16 or More	All Other Passenger Transportation
<b>1. PA INTRASTATE OPERATING REVENUE</b>	<b>\$112,350</b>			
<b>PA EXEMPT INTRASTATE REVENUE</b> (verifying documentation required for all exempt revenue)				
Exemption #				
Exemption #				
Exemption #				
Exemption #				
<b>2. TOTAL Exempt Revenue</b>				
<b>3. PA NET INTRASTATE OPERATING REVENUE</b> ( Subtract Line 2 from Line 1)	<b>\$112,350</b>			

**UCR REGISTRATION INFORMATION**

2024 UCR Registered:  YES  NO    US DOT#: \_\_\_\_\_  
Date 2024 Fee was Paid: \_\_\_\_\_

**Internal Use Only**

A-1     C-1     AB-1

**AUTHORIZATION FOR RELEASE OF STATE TAX RECORDS**

In accordance with Sections 505 and 506 of the Public Utility Code, to verify the accuracy of financial information supplied to the Public Utility Commission, I hereby authorize the Pennsylvania Department of Revenue to release to the Public Utility Commission, any tax records filed or compiled regarding the below-listed utility and/or individual.

READING RAILROAD TRANSFER LLC  
Utility Name

[Signature]  
Signature

Date 5/14/26

Philip L. Gotschwendt  
Name (Printed)

ACCOUNTING SPECIALIST  
Title

**AUTHORIZATION FOR ABANDONMENT**

Approval of the abandonment is necessary or proper for the following reasons:

Reason(s) \_\_\_\_\_

\_\_\_\_\_  
Signature

**AFFIDAVIT**

I affirm that the information reported herein is complete, true, and correct.

[Signature]  
(Signature of Individual or Officer)

5/14/26  
(Date)

**NOTARIZATION**

(Required)

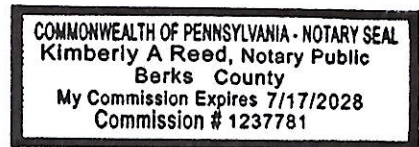
Subscribed and sworn to before me this

19<sup>th</sup> day of May, 2026

[Signature]  
NOTARY SIGNATURE

Notary  
OFFICIAL TITLE

OFFICIAL SEAL



(Date My Commission Expires)

7-17-2028

READABLE (PRINT OR TYPE) NAME OF INDIVIDUAL or OFFICER ABOVE:

Philip L. Gotschwendt

TELEPHONE NO.

Office 610-562-2100

Other

Other

## Reading Railroad Transfer LLC

### Transaction Detail by Account

January through December 2023

Type	Date	Num	Name	Memo	Credit
<b>44600 · Gross Trucking Income</b>					
Invoice	04/21/2023	78	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	1,950.00
Invoice	04/24/2023	77	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	1,650.00
Invoice	04/27/2023	79	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	600.00
Invoice	05/11/2023	80	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	1,050.00
Invoice	05/18/2023	81	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	1,200.00
Invoice	06/01/2023	82	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	2,850.00
Invoice	06/08/2023	83	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	600.00
Invoice	06/15/2023	84	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	600.00
Invoice	06/22/2023	85	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	2,400.00
Invoice	06/29/2023	86	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	1,800.00
Invoice	07/06/2023	87	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	900.00
Invoice	07/13/2023	88	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	4,500.00
Invoice	07/20/2023	89	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	2,850.00
Invoice	07/26/2023	90	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	4,050.00
Invoice	08/04/2023	91	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	6,000.00
Invoice	08/10/2023	92	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	4,800.00
Invoice	08/17/2023	93	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	6,900.00
Invoice	08/24/2023	94	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	6,900.00
Invoice	08/31/2023	95	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	7,050.00
Invoice	09/07/2023	96	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	1,950.00
Invoice	09/14/2023	97	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	5,550.00
Invoice	09/28/2023	98	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	7,500.00
Invoice	10/05/2023	99	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	2,400.00
Invoice	10/12/2023	100	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	7,200.00
Invoice	10/19/2023	101	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	4,200.00
Invoice	10/26/2023	102	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	600.00
Invoice	11/02/2023	103	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	5,100.00
Invoice	11/09/2023	104	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	4,650.00
Invoice	11/16/2023	105	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	4,050.00
Invoice	11/30/2023	106	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	1,950.00
Invoice	12/07/2023	107	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	3,000.00
Invoice	12/14/2023	108	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	2,250.00
Invoice	12/21/2023	109	RBMN RR	Truckloads of Rolled Coils from W Hazleton Transload to Insteel (Hazleton) for:	3,300.00
<b>44600 · Gross Trucking Income</b>					112,350.00
					<b>112,350.00</b>

COMMONWEALTH OF PENNSYLVANIA  
PUBLIC UTILITY COMMISSION  
400 NORTH STREET  
HARRISBURG, PA 17120

**2024 ASSESSMENT REPORT-MOTOR CARRIERS**

This Report **MUST BE FILED** no later than **March 31, 2025**. Failure to file may result in fines up to \$1,000 for each day a violation continues (66 Pa. C.S. § 3301), revocation of your Certificate of Public Convenience, and PennDOT will place registration suspensions on your vehicles.

TRADE OR CORPORATE NAME OF UTILITY: <b>READING RAILROAD TRANSFER LLC</b>	UTILITY CODE: <b>8921715</b>
CONTACT NAME: <b>PHILIP L GESCHWINDT</b>	EMAIL: <b>pgeschwindt@readingnorthern.com</b>
ADDRESS 1:  <b>P O BOX 218</b>	ADDRESS 2 (Floor, Suite, etc.):
CITY, STATE, ZIP: <b>PORT CLINTON PA 19549</b>	PHONE NO.: <b>610-562-2100</b>

**OPERATING REVENUE FOR CALENDAR YEAR 2024 (January 1, 2024-December 31, 2024)**  
(Enter **WHOLE** dollars only)

	PROPERTY	HOUSEHOLD GOODS	PASSENGER	
			Group and Party 16 or More	All Other Passenger Transportation
<b>1. PA INTRASTATE OPERATING REVENUE</b>	<b>\$82,500</b>			
<b>PA EXEMPT INTRASTATE REVENUE</b> (verifying documentation required for all exempt revenue)				
Exemption #				
Exemption #				
Exemption #				
Exemption #				
<b>2. TOTAL Exempt Revenue</b>				
<b>3. PA NET INTRASTATE OPERATING REVENUE</b> ( Subtract Line 2 from Line 1)	<b>\$82,500</b>			

**UCR REGISTRATION INFORMATION**

2025 UCR Registered:  YES  NO    US DOT#: \_\_\_\_\_  
Date 2025 Fee was Paid: \_\_\_\_\_

**Internal Use Only**

A-1       C-1       AB-1

**AUTHORIZATION FOR RELEASE OF STATE TAX RECORDS**

In accordance with Sections 505 and 506 of the Public Utility Code, to verify the accuracy of financial information supplied to the Public Utility Commission, I hereby authorize the Pennsylvania Department of Revenue to release to the Public Utility Commission, any tax records filed or compiled regarding the below-listed utility and/or individual.

READING PAULINA TRANSFER LLC  
Utility Name

[Signature]  
Signature

Date 5/14/26 Paul L. Gotschwendt ACCOUNTING  
Name (Printed) Title SPECIALIST

**AUTHORIZATION FOR ABANDONMENT**

Approval of the abandonment is necessary or proper for the following reasons:

Reason(s) \_\_\_\_\_

\_\_\_\_\_  
Signature

**AFFIDAVIT**

I affirm that the information reported herein is complete, true, and correct.

[Signature]  
(Signature of Individual or Officer)

5/14/26  
(Date)

**NOTARIZATION**

(Required)

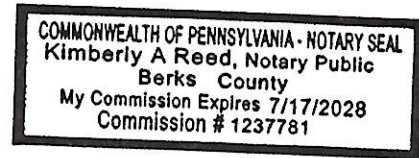
Subscribed and sworn to before me this

14<sup>th</sup> day of May 2026  
-2024

[Signature]  
NOTARY SIGNATURE

Notary  
OFFICIAL TITLE

OFFICIAL SEAL



(Date My Commission Expires)

7-17-2028

READABLE (PRINT OR TYPE) NAME OF INDIVIDUAL or OFFICER ABOVE:

Paul L. Gotschwendt

TELEPHONE NO.:

Office 610-562-2100

Other

Other

## Reading Railroad Transfer LLC

### Transaction Detail by Account

January through December 2024

Type	Date	Num	Name	Memo	Credit
<b>44600 - Gross Trucking Income</b>					
Invoice	02/15/2024	110	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,600.00
Invoice	02/22/2024	111	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,000.00
Invoice	02/29/2024	112	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	600.00
Invoice	03/07/2024	113	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,400.00
Invoice	03/14/2024	114	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,400.00
Invoice	03/21/2024	115	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,000.00
Invoice	03/28/2024	116	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,400.00
Invoice	04/11/2024	117	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,600.00
Invoice	04/18/2024	118	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	900.00
Invoice	04/25/2024	119	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,100.00
Invoice	05/02/2024	120	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	4,050.00
Invoice	05/20/2024	121	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,100.00
Invoice	05/23/2024	122	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,800.00
Invoice	06/06/2024	123	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	600.00
Invoice	06/13/2024	124	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,800.00
Invoice	06/20/2024	125	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,600.00
Invoice	06/27/2024	126	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,700.00
Invoice	07/03/2024	127	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	600.00
Invoice	07/11/2024	128	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,150.00
Invoice	07/18/2024	129	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,700.00
Invoice	07/25/2024	130	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,700.00
Invoice	08/01/2024	131	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,600.00
Invoice	08/08/2024	132	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	4,200.00
Invoice	08/15/2024	133	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,150.00
Invoice	08/22/2024	134	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,300.00
Invoice	08/29/2024	135	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,700.00
Invoice	09/05/2024	136	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,700.00
Invoice	09/12/2024	137	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,600.00
Invoice	09/26/2024	138	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,600.00
Invoice	10/31/2024	139	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	600.00
Invoice	12/05/2024	140	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,650.00
Invoice	12/12/2024	141	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,550.00
Invoice	12/19/2024	142	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,050.00
					<u>82,500.00</u>
					<u><b>82,500.00</b></u>

## Reading Railroad Transfer LLC

### Transaction Detail by Account

January through December 2025

Type	Date	Num	Name	Memo	Credit
<b>44600 - Gross Trucking Income</b>					
Invoice	01/02/2025	143	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,950.00
Invoice	01/09/2025	144	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,000.00
Invoice	01/16/2025	145	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,750.00
Invoice	01/23/2025	146	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,400.00
Invoice	01/30/2025	147	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,000.00
Invoice	02/06/2025	148	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	4,200.00
Invoice	02/13/2025	149	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,150.00
Invoice	02/20/2025	150	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,250.00
Invoice	02/27/2025	151	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	750.00
Invoice	03/06/2025	152	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,500.00
Invoice	03/13/2025	153	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,550.00
Invoice	03/20/2025	154	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	5,400.00
Invoice	03/27/2025	155	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,550.00
Invoice	04/03/2025	156	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,900.00
Invoice	04/10/2025	157	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	4,650.00
Invoice	04/17/2025	158	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	4,350.00
Invoice	04/24/2025	159	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	4,950.00
Invoice	05/05/2025	160	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	5,700.00
Invoice	05/15/2025	161	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,050.00
Invoice	05/22/2025	162	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,200.00
Invoice	06/06/2025	163	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,800.00
Invoice	06/12/2025	164	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	5,850.00
Invoice	06/19/2025	165	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	150.00
Invoice	06/26/2025	166	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,800.00
Invoice	07/03/2025	167	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,600.00
Invoice	07/10/2025	168	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,750.00
Invoice	07/17/2025	169	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,400.00
Invoice	07/24/2025	170	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,400.00
Invoice	07/31/2025	171	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,050.00
Invoice	08/08/2025	172	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,800.00
Invoice	08/14/2025	173	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,700.00
Invoice	08/21/2025	174	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,250.00
Invoice	08/28/2025	175	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	900.00
Invoice	09/04/2025	176	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,200.00
Invoice	09/12/2025	177	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,300.00
Invoice	09/18/2025	178	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,500.00
Invoice	09/29/2025	179	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,400.00
Invoice	10/02/2025	180	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,600.00
Invoice	10/09/2025	181	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,850.00
Invoice	10/16/2025	182	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,900.00
Invoice	10/24/2025	183	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,050.00
Invoice	10/30/2025	184	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,850.00

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Accrual Basis

## Reading Railroad Transfer LLC Transaction Detail by Account January through December 2025

Invoice	11/06/2025	185	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,300.00
Invoice	11/13/2025	186	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,550.00
Invoice	11/20/2025	187	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,800.00
Invoice	11/26/2025	188	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	1,350.00
Invoice	12/04/2025	189	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	2,400.00
Invoice	12/18/2025	190	RBMN RR	Truckloads of Rolled Coils from W Hazleton Trai	3,900.00
					130,650.00
					<b>130,650.00</b>