

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING September 30, 2007
DOH Capital Improvements

Fund Balance Per Last Report \$ 3,574.17

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	34		1,404.32
PUT	34		70.62
Total Received during quarter			\$ 1,474.94

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 329.29
Interest			1,028.96
PUT			70.62
Total Payments during quarter			\$ 1,428.87

Fund Balance at end of quarter \$ 3,620.24

Loan Balance start of Quarter	\$ 39,873.84
Principal Paid during quarter	\$ 329.29
Interest Paid during quarter	\$ 1,028.96
Loan Balance end of Quarter	\$ 39,544.55

Completed by Robert D Mattler

Date 10/22/07

Note: Insure monthly bank statements are attached for reporting period.

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING December 31, 2007
DOH Capital Improvements

Fund Balance Per Last Report \$ 3,574.17

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	35		1,417.08
PUT	35		71.27
Total Received during quarter			\$ 1,488.35

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 337.88
Interest			1,020.37
PUT			71.27
Total Payments during quarter			\$ 1,429.52

Fund Balance at end of quarter \$ 3,633.00

Loan Balance start of Quarter	\$ 39,544.55
Principal Paid during quarter	\$ 337.88
Interest Paid during quarter	\$ 1,020.37
Loan Balance end of Quarter	\$ 39,206.67

Completed by Robert D Mattler

Date 01/28/08

Note: Insure monthly bank statements are attached for reporting period.

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING March 31, 2008
DOH Capital Improvements

Fund Balance Per Last Report \$ 3,633.00

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		1,470.75
PUT	36		73.97
Total Received during quarter			\$ 1,544.72

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 346.70
Interest			1,011.55
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter \$ 3,745.50

Loan Balance start of Quarter	\$ 39,206.67
Principal Paid during quarter	\$ 346.70
Interest Paid during quarter	\$ 1,011.55
Loan Balance end of Quarter	\$ 38,859.97

Completed by Robert D Mattler

Date 04/17/08

Note: Insure monthly bank statements are attached for reporting period.

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING June 30, 2008
DOH Capital Improvements

Fund Balance Per Last Report \$ 3,745.50

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		1,470.75
PUT	36		73.97
Total Received during quarter			\$ 1,544.72

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 355.75
Interest			1,002.50
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter \$ 3,858.00

Loan Balance start of Quarter	\$ 38,859.97
Principal Paid during quarter	\$ 355.75
Interest Paid during quarter	\$ 1,002.50
Loan Balance end of Quarter	\$ 38,504.22

Completed by Robert D Mattler

Date 07/29/08

Note: Insure monthly bank statements are attached for reporting period.

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING September 30, 2008
DOH Capital Improvements

Fund Balance Per Last Report \$ 3,858.00

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		1,470.75
PUT	36		73.97
Total Received during quarter			\$ 1,544.72

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 365.05
Interest			993.20
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter \$ 3,970.50

Loan Balance start of Quarter	\$ 38,504.22
Principal Paid during quarter	\$ 365.05
Interest Paid during quarter	\$ 993.20
Loan Balance end of Quarter	\$ 38,139.17

Completed by Robert D Mattler

Date 10/28/08

Note: Insure monthly bank statements are attached for reporting period.

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING December 31, 2008
DOH Capital Improvements

Fund Balance Per Last Report **\$ 3,970.50**

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		1,470.75
PUT	36		73.97
Total Received during quarter			\$ 1,544.72

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 374.56
Interest			983.69
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter **\$ 4,083.00**

Loan Balance start of Quarter	\$ 38,139.17
Principal Paid during quarter	\$ 374.56
Interest Paid during quarter	\$ 983.69
Loan Balance end of Quarter	\$ 37,764.61

Completed by Robert D Mattler

Date 01/20/09

Note: Insure monthly bank statements are attached for reporting period.

H & R Waterworks, Inc.

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UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING March 31, 2009
DOH Capital Improvements

Fund Balance Per Last Report \$ 4,083.00

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	37		1,484.67
PUT	37		74.67
Total Received during quarter			\$ 1,559.34

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 384.34
Interest			973.91
PUT			74.67
Total Payments during quarter			\$ 1,432.92

Fund Balance at end of quarter \$ 4,209.42

Loan Balance start of Quarter	\$ 37,764.61
Principal Paid during quarter	\$ 384.34
Interest Paid during quarter	\$ 973.91
Loan Balance end of Quarter	\$ 37,380.27

Completed by Robert D Mattler

Date 04/21/09

Note: Insure monthly bank statements are attached for reporting period.

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING June 30, 2009
DOH Capital Improvements

Fund Balance Per Last Report **\$ 4,209.42**

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		1,470.75
PUT	36		73.97
Total Received during quarter			\$ 1,544.72

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 394.37
Interest			963.88
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter **\$ 4,321.92**

Loan Balance start of Quarter	\$ 37,380.27
Principal Paid during quarter	\$ 394.37
Interest Paid during quarter	\$ 963.88
Loan Balance end of Quarter	\$ 36,985.90

Completed by Robert D Mattler

Date 07/13/09

Note: Insure monthly bank statements are attached for reporting period.

H & R Waterworks, Inc.

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UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING September 30, 2009
DOH Capital Improvements

Fund Balance Per Last Report \$ 4,321.92

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		1,470.75
PUT	36		73.97
Total Received during quarter			\$ 1,544.72

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 404.66
Interest			953.59
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter \$ 4,434.42

Loan Balance start of Quarter	\$ 36,985.90
Principal Paid during quarter	\$ 404.66
Interest Paid during quarter	\$ 953.59
Loan Balance end of Quarter	\$ 36,581.24

Completed by Robert D Mattler

Date 10/27/09

Note: Insure monthly bank statements are attached for reporting period.

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING December 31, 2009
DOH Capital Improvements

Fund Balance Per Last Report \$ 4,434.42

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		1,470.75
PUT	36		73.97
Total Received during quarter			\$ 1,544.72

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 415.23
Interest			943.02
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter \$ 4,546.92

Loan Balance start of Quarter	\$ 36,581.24
Principal Paid during quarter	\$ 415.23
Interest Paid during quarter	\$ 943.02
Loan Balance end of Quarter	\$ 36,166.01

Completed by Robert D Mattler

Date 01/25/10

Note: Insure monthly bank statements are attached for reporting period.

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING March 31, 2010
DOH Capital Improvements

Fund Balance Per Last Report \$ 4,546.92

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		## 1,470.75
PUT	36		74.30
Total Received during quarter			\$ 1,545.05

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 426.06
Interest			932.19
PUT			74.30
Total Payments during quarter			\$ 1,432.55

Fund Balance at end of quarter \$ 4,659.42

Loan Balance start of Quarter	\$ 36,166.01
Principal Paid during quarter	\$ 426.06
Interest Paid during quarter	\$ 932.19
Loan Balance end of Quarter	\$ 35,739.95

Completed by Robert D Mattler

Date 04/27/10

Note: Insure monthly bank statements are attached for reporting period.

H & R Waterworks, Inc.

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UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING September 30, 2010
DOH Capital Improvements

Fund Balance Per Last Report \$ 4,765.30

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		## 1,477.38
PUT	36		74.30
Total Received during quarter			\$ 1,551.68

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 448.60
Interest			909.65
PUT			74.30
Total Payments during quarter			\$ 1,432.55

Fund Balance at end of quarter \$ 4,884.43

Loan Balance start of Quarter	\$ 35,302.77
Principal Paid during quarter	\$ 448.60
Interest Paid during quarter	\$ 909.65
Loan Balance end of Quarter	\$ 34,854.17

Completed by Robert D Mattler

Date 10/19/10

Note: Insure monthly bank statements are attached for reporting period.