H & R Waterworks, Inc.				
Company				
SURCHARGE REPORTING FOR THE QTR ENDING DOH Capital Improvement	September 30, 2007		U\ 	N- <u>002051</u>
		Fund Balance	Per Last Report	\$ 3,574.17
Surcharge funds billed	<b>N</b> 1 (	Α .	Δ .	_
Month	Number of Connections	Amount Billed	Amount Collected	
Surcharge	34	1	1,404.32	7
PUT	34		70.62	7
				Ⅎ
Total Received during qua	rter		<b>\$</b> 1,474.94	
Surcharge funds expended				

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

Date 10/22/07

Completed by Robert D Mattler

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

H & R Waterworks, Inc.				
Company				
			UW-	002051
SURCHARGE REPORTING				
FOR THE QTR ENDING <b>DOH Capital Improvements</b>	December 31, 2007			
Don oapital improvements	3			
		Fund Balance	e Per Last Report \$	3,574.17
Surcharge funds billed				_
	Number of	Amount	Amount	1
Month	Connections	Billed	Collected	
Surcharge	35		1,417.08	
PUT	35		71.27	4
				4
				1
Total Received during qua	rter	<u>.                                    </u>	<b>\$</b> 1,488.35	1
3			,	4
Surcharge funds expended				-
		Date of	Total	
Month	Project/Loan	Payment	Payments	4
Principal			\$ 337.88	4
Interest PUT			1,020.37 71.27	-
P01			11.21	1
				1
				1
				1
Total Payments during qua	arter		<b>\$</b> 1,429.52	1

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

H & R Waterworks, Inc.				
Compan	у			
			יט	W- <u>002051</u>
SURCHARGE REPORTIN				
FOR THE QTR ENDING <b>DOH Capital Improvemen</b>	March 31, 2008			
DOIT Capital Improvemen	113			
Curabarga funda billad		Fund Balance	Per Last Report	\$ 3,633.00
Surcharge funds billed	Number of	Amount	Amount	
Month	Connections	Billed	Collected	
Surcharge	36	1	1,470.75	
PUT	36		73.97	
T. 15	<u> </u>		<b>A</b> 4 <b>5</b> 4 <b>5</b> 5	
Total Received during qu	ıarter		<b>\$</b> 1,544.72	
Surcharge funds expende	ed			
		Date of	Total	
Month	Project/Loan	Date of Payment	Total Payments	
Month Principal	Project/Loan		Payments \$ 346.70	3
Principal Interest	Project/Loan		Payments \$ 346.70 1,011.55	
Principal	Project/Loan		Payments \$ 346.70	
Principal Interest	Project/Loan		Payments \$ 346.70 1,011.55	
Principal Interest	Project/Loan		Payments \$ 346.70 1,011.55	
Principal Interest	Project/Loan		Payments \$ 346.70 1,011.55	
Principal Interest PUT			Payments \$ 346.70 1,011.55 73.97	
Principal Interest			Payments \$ 346.70 1,011.55	
Principal Interest PUT		Payment	Payments \$ 346.70 1,011.55 73.97 \$ 1,432.22	\$ 3,745.50
Principal Interest PUT		Payment	Payments \$ 346.70 1,011.55 73.97 \$ 1,432.22	\$ 3,745.50
Principal Interest PUT	uarter	Payment	Payments \$ 346.70 1,011.55 73.97 \$ 1,432.22	
Principal Interest PUT  Total Payments during q	rter	Payment	Payments \$ 346.70 1,011.55 73.97 \$ 1,432.22	
Principal Interest PUT  Total Payments during q  Loan Balance start of Qua	rter	Payment	Payments \$ 346.70 1,011.55 73.97 \$ 1,432.22	\$ 39,206.67

Completed by Robert D Mattler

Note: Insure monthly bank statements are attached for reporting period. Date 04/17/08

Loan Balance end of Quarter

38,859.97

H & R Waterworks, Inc.					
Company					
			L	JW- <u>(</u>	002051
SURCHARGE REPORTING					
FOR THE QTR ENDING <b>DOH Capital Improvement</b>	June 30, 2008			-	
DOTT Cupital improvement					
		Fund Balance	Per Last Report	\$	3,745.50
Surcharge funds billed					
	Number of	Amount	Amount		
Month	Connections	Billed	Collected		
Surcharge	36		1,470.75		
PUT	36		73.97		
		+			
Total Received during qua	ortor		<b>\$</b> 1,544.72		
Surcharge funds expended		1 5 1	Ŧ		
Month	Project/Loan	Date of Payment	Total Payments		
Principal	FTOJECI/LOAH	Fayinent	\$ 355.75		
Interest		1	1,002.50		
PUT		1	73.97		
		<del>                                     </del>			
Total Payments during qua	arter	<del> </del>	<b>\$</b> 1,432.22		
Total Layments during que	arter		Ψ 1,402.22		
		Fund Balance	at end of quarter	\$	3,858.00
Loop Polongo start of Occar	or.			¢	20 050 07
Loan Balance start of Quarte Principal Paid during quar				<b>\$</b>	38,859.97 355.75
Interest Paid during quarte				\$ <b>-</b>	1,002.50
I oan Balance end of Quarte				φ <b>-</b>	38 504 22

07/29/08

Date

Completed by Robert D Mattler

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

H & R Waterworks, Inc. Company			ı	JW- 0020	051
SURCHARGE REPORTING FOR THE QTR ENDING DOH Capital Improvemen	September 30, 2008			- -	<u> </u>
Surcharge funds billed		Fund Balance	Per Last Report	\$ 3	3,858.0
	Number of	Amount	Amount		
Month	Connections	Billed	Collected		
Surcharge	36		1,470.75		
PUT	36		73.97		
FUI					

Surcharge funds expended

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

Fund Balance at end of quarter \$ 3,970.50

10/28/08

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

H & R Waterworks, Inc.  Company  SURCHARGE REPORTING FOR THE QTR ENDING DOH Capital Improvement	G December 31, 2008	Fund Balanc	L e Per Last Report	JW- <u>002051</u>
Surcharge funds billed	Number of	Amount	Amount	$\neg$
Month	Connections	Billed	Collected	
Surcharge	36		1,470.75	
PUT	36		73.97	
Total Received during qua			<b>\$</b> 1,544.72	
Surcharge Turius experided	•	Date of	Total	
Month	Project/Loan	Payment	Payments	
Principal			\$ 374.56	
Interest	1	ĺ	983.69	
PUT			73.97	
Total Payments during qu	arter	-	<b>\$</b> 1,432.22	

\$	38,139.17
\$	374.56

Fund Balance at end of quarter

Loan Balance start of Quarter Principal Paid during quarter Interest Paid during quarter 983.69 37,764.61 oan Balance end of Quarter

Completed by Robert D Mattler

01/20/09 Date

4,083.00

H & R Waterworks, Inc.				
Compa	ny			
			UW-	002051
SURCHARGE REPORTI				
OR THE QTR ENDING COMMONICATION COMMONICATIO	March 31, 2009			
	, iii.			
		Fund Balance	Per Last Report \$	4,083.0
Surcharge funds billed			' <u></u>	,
	Number of	Amount	Amount	
Month	Connections	Billed	Collected	
Surcharge	37		1,484.67	
PUT	37		74.67	
		+		
Total Received during of			<b>\$</b> 1,559.34	
Total Received during t	uartei		<b>y</b> 1,009.04	
	(			
Surcharge funds expend	ea			
Surcharge funds expend	ea	Date of	Total	
Surcharge funds expend Month	ed Project/Loan	Date of Payment	Total Payments	
Month Principal			Payments \$ 384.34	
Month rincipal nterest			Payments \$ 384.34 973.91	
Month Principal Interest			Payments \$ 384.34	
Month Principal Interest			Payments \$ 384.34 973.91	
Month Principal Interest			Payments \$ 384.34 973.91	
Month Principal Interest			Payments \$ 384.34 973.91	
Month Principal nterest	Project/Loan		Payments \$ 384.34 973.91	

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

Note: Insure monthly bank statements are attached for reporting period. 04/21/09 Date

H & R Waterworks, Inc.				
Compa	ny			
			UW-	002051
SURCHARGE REPORTII FOR THE QTR ENDING				
DOH Capital Improveme	June 30, 2009			
		Fund Balance	Per Last Report \$	4,209.42
Surcharge funds billed				
	Number of	Amount	Amount	
Month	Connections	Billed	Collected	
Surcharge	36		1,470.75	
PUT	36		73.97	
	+			
Total Received during q	u ortor		<b>\$</b> 1,544.72	
Surcharge funds expende		Date of	Total	
Principal	Project/Loan	Payment	Payments 394.37	
Interest			963.88	
PUT			73.97	
. • .	†		. 0.0.	
Total Payments during of	quarter		<b>\$</b> 1,432.22	
		Fund Balance	at end of quarter \$	4,321.92
Lasa Dalassa ( ) ( )	ant an		I 4	07.000.07
Loan Balance start of Qua	arter		\$	37,380.27

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

Note: Insure monthly bank statements are attached for reporting period. 07/13/09 Date

H & R Waterworks, Inc.  Company				
Company			U	W- 002051
SURCHARGE REPORTING FOR THE QTR ENDING DOH Capital Improvements	September 30, 2009			
Surcharge funds billed		Fund Balanc	e Per Last Report	\$ 4,321.92
	Number of	Amount	Amount	
Month	Connections	Billed	Collected	
Surcharge	36		1,470.75	
PUT	36		73.97	
Total Received during qua	rter		<b>\$</b> 1,544.72	
Surcharge funds expended				
		Date of	Total	
Month	Project/Loan	Payment	Payments	
Principal			\$ 404.66	
Interest			953.59	
PUT			73.97	
Total Payments during qua	arter		<b>\$</b> 1,432.22	
				<del></del>

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

Note: Insure monthly bank statements are attached for reporting period. 10/27/09 Date

H & R Waterworks, Inc. Company			ı	JW- 002051
SURCHARGE REPORTING FOR THE QTR ENDING DOH Capital Improvements	December 31, 2009			•
Surcharge funds billed		Fund Balance	e Per Last Report	\$ 4,434.42
	Number of	Amount	Amount	
Month	Connections	Billed	Collected	
Surcharge	36		1,470.75	
PUT	36		73.97	_
				_
				_
Total Received during quar	rter		<b>\$</b> 1,544.72	-
Surcharge funds expended				
		Date of	Total	
Month	Project/Loan	Payment	Payments	
Principal			<b>\$</b> 415.23	_
Interest			943.02	_
PUT			73.97	_
				_
				_
Total Payments during qua	ırter		<b>\$</b> 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

Note: Insure monthly bank statements are attached for reporting period. 01/25/10 Date

H & R Waterworks, Inc.					
Company					
			l	JW- <u>00</u>	2051
SURCHARGE REPORTING					
FOR THE QTR ENDING	March 31, 2010			_	
DOH Capital Improvements	5				
		Fund Balance	e Per Last Report	\$	4,546.92
Surcharge funds billed		i dila balance	e i ei Last Nepolt	Ψ	7,070.02
	Number of	Amount	Amount		
Month	Connections	Billed	Collected		
Surcharge	36		## 1,470.75		
PUT	36		74.30		
T / 15			<b>A</b> 4 5 4 5 0 5		
Total Received during qua	rter		<b>\$</b> 1,545.05		
Surcharge funds expended					
Surcharge Turius experided		Date of	Total		
Month	Project/Loan	Payment	Payments		
Principal		,	\$ 426.06		
Interest			932.19		
PUT			74.30		
Total Payments during qua	rter		<b>\$</b> 1,432.55		
		Fund Palanca	at and of quarter	\$	4,659.42
		Fullu balance	at end of quarter	Φ	4,009.42

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

Note: Insure monthly bank statements are attached for reporting period. 04/27/10 Date

LI 9 D Waterworks Inc				
H & R Waterworks, Inc.  Company				
SURCHARGE REPORTING FOR THE QTR ENDING DOH Capital Improvements	September 30, 2010		l	JW- <u>002051</u>
Surcharge funds billed		Fund Balanc	e Per Last Report	\$ 4,765.30
Month	Number of Connections	Amount Billed	Amount Collected	
Surcharge	36		## 1,477.38	
PUT	36	1	74.30	
Total Received during quar	ato e		<b>\$</b> 1,551.68	
Surcharge funds expended		D	<b>T</b> ( )	<del></del>
Month	Drainat/Loop	Date of	Total	
Principal	Project/Loan	Payment	Payments 448.60	_
Interest			909.65	
PUT			74.30	
1 0 1		<del>†</del>	74.00	
Total Payments during qua	rter		<b>\$</b> 1,432.55	

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

Fund Balance at end of quarter \$

Completed by Robert D Mattler

Date 10/19/10

4,884.43