

# Reading Area Water Authority

1002650  
Pay 5/2/07  
Wire - Ann  
match

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director  
Dean A. Miller

~~610-655-6379~~ #395  
Order-116211

## MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Amy McCoy, M & T Bank  
FROM: Mr. Dean A. Miller, Executive Director  
DATE: April 27, 2007  
SUBJECT: Requisition and Certificate No. 10

*Dean A. Miller*

Following is documentation to support the transfer of \$327,579.44 from the 2003 Construction Fund to the Reading Area Water Authority operating account. To complete the transfer the funds will need the following information:

1. ABA # 031201467
2. Financial Institution-Wachovia Bank
3. RAWA account number #2000506285589

If you need any assistance with the transfer of funds; please contact our account specialist at Wachovia Bank, Ms. Stacy Delinko. You may reach Stacy at 610-655-3905. If you require additional information from the Reading Area Water Authority regarding this transfer, please do not hesitate to contact me at 484-256-2526. In Addition, I request a confirmation of transfer upon completion.

Thank you for your anticipated cooperation and timely transfer of funds.

- Please note: Original documentation will follow via U.S. Postal Mail.

Cc: Board of Directors  
Michael Selley, Esq.  
Susan A. Days, Administrative Coordinator  
File

READING AREA WATER AUTHORITY  
BERKS COUNTY, PENNSYLVANIA

Requisition and  
Certificate No. 10

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture") and Section 4.02 of the certain First Supplement Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the original Indenture and the Supplemental Indenture, together, the "Indenture") each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as followed:

Payee	Purpose for Which Obligation Was Incurred	Amount to be Paid.
		\$327,579.44

SEE ATTACHED LIST

(All Amounts to be reimbursed to the "Authority")

Processed/Prepared By: Ruth Harper  
Callback Completed By: Ruth Harper  
Date and Time: 5/2/07 12:07  
Spoke with: Susan Days  
Phone: 610-655-6251 Auth. Signer verified? ☒ N

**Overall Bond Transfer-**

BCM Engineer-Capital Plan 2006	\$ 15,637.31
BCM Engineer-Capital Plant 2007	\$ 4,986.92
Exeter Supply-Leak Sound System	\$ 2,750.00
LB Industries-Ontelaunee Phase II	\$ 86,720.41
JB Electric-Ontelaunee Phase II	\$ 80,928.00
Exeter Supply-Air Hose	\$ 6,250.00
Fluid Conservation Systems-Logger	\$ 8,535.00
LB Industries-Ontelaunee Phase II	\$121,771.80


I, the undersigned office/Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

SIGNED

READING AREA WATER AUTHORITY

AND DATED

4/30/07

By:   
Authorized Officer  
Executive Director

Reading Area Water Authority  
815 Washington Street  
Reading, PA 19601

# facsimile transmittal

To: Amy McCoy Fax: 1-717-231-2615  
From: Susan Days Date: 4/27/2007  
Re: Requisition Pages:  
CC:  
☐ Urgent ☒ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

If you have any questions please contact me at 610-655-6253.

Sincerely,

Susan Days

# Reading Area Water Authority

1002650

Pay 2/23/07

Wire-Ann

with

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director  
Dean A. Miller

## MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Amy McCoy, M & T Bank  
FROM: Mr. Dean A. Miller, Executive Director  
DATE: February 21, 2007  
SUBJECT: Requisition and Certificate No. 9

Following is documentation to support the transfer of \$1,078,653.75 from the 2003 Construction Fund to the Reading Area Water Authority operating account. To complete the transfer the funds will need the following information:

1. ABA # 031201467
2. Financial Institution-Wachovia Bank
3. RAWA account number #2000506285589

If you need any assistance with the transfer of funds, please contact our account specialist at Wachovia Bank, Ms. Stacy Delinko. You may reach Stacy at 610-655-3905. If you require additional information from the Reading Area Water Authority regarding this transfer, please do not hesitate to contact me at 484-256-2526. In Addition, I request a confirmation of transfer upon completion.

Thank you for your anticipated cooperation and timely transfer of funds.

- Please note: Original documentation will follow via U.S. Postal Mail.

Cc: Board of Directors  
Michael Setley, Esq.  
Susan A. Days, Administrative Coordinator  
File

READING AREA WATER AUTHORITY  
BERKS COUNTY, PENNSYLVANIARequisition and  
Certificate No. 9Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture") and Section 4.02 of the certain First Supplement Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the original Indenture and the Supplemental Indenture, together, the "Indenture") each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as followed:

Payee

Purpose for Which  
Obligation Was IncurredAmount to be Paid.  
\$1,078,653.75

SEE ATTACHED LIST

(All Amounts to be reimbursed to the "Authority")


Processed/Prepared By: Ruth Harper  
Callback Completed By: Ruth Harper  
Date and Time: 2/23/07 10:42  
Spoke with: Susan Day  
Phone: 610-655-6253 Auth. Signer verified? ☒ Y ☐ N

I, the undersigned office/Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

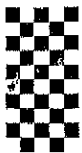
SIGNED

READING AREA WATER AUTHORITY

AND DATED 2/22/07

By:   
Authorized Officer  
Executive Director





Reading Area Water Authority  
815 Washington Street  
Reading, PA 19601

# facsimile transmittal

To: Amy McCoy Fax: 1-717-231-2615  
From: Susan Days Date: 2/23/2007  
Re: Requisition Pages:  
CC:  
☐ Urgent ☒ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

If you have any questions please contact me at 610-655-6253.

Sincerely,

Susan Days

ORIGINAL

# Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director  
Dean A. Miller

## MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Amy McCoy, M & T Bank  
FROM: Mr. Dean A. Miller, Executive Director  
DATE: February 21, 2007  
SUBJECT: Requisition and Certificate No. 9

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2. Financial Institution-Wachovia Bank
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Cc: Board of Directors  
Michael Setley, Esq.  
Susan A. Days, Administrative Coordinator  
File

READING AREA WATER AUTHORITY  
BERKS COUNTY, PENNSYLVANIA

Requisition and  
Certificate No. 9

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

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Payee	Purpose for Which Obligation Was Incurred	Amount to be Paid.
		\$1,078,653.75

SEE ATTACHED LIST

(All Amounts to be reimbursed to the "Authority")

**Overall Bond Transfer-**

**Ontelaunee Township Water Transmission Main-Phase II  
Contract for Ames Way Booster Pumping Station**

**\$940,504.11  
\$138,149.64**

I, the undersigned office/Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

SIGNED

READING AREA WATER AUTHORITY

AND DATED 2/22/07

By:   
Authorized Officer  
Executive Director

## Reading Area Water Authority

1002650  
Pay 2/24/07  
wire-amm.

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

template readingawa

Executive Director  
Dean A. Miller

with

### MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Deasy C. Halim, M & T Bank  
FROM: Mr. Dean A. Miller, Executive Director  
DATE: February 10, 2007  
SUBJECT: Requisition and Certificate No. 8

Dean A. Miller

Following is documentation to support the transfer of \$429,988.76 from the 2003 Construction Fund to the Reading Area Water Authority operating account. To complete the transfer the funds will need the following information:

1. ABA # 031201467
2. Financial Institution-Wachovia Bank
3. RAWA account number #2000506285660

If you need any assistance with the transfer of funds, please contact our account specialist at Wachovia Bank, Ms. Stacy Delinko. You may reach Stacy at 610-655-3905. If you require additional information from the Reading Area Water Authority regarding this transfer, please do not hesitate to contact me at 484-256-2526. In Addition, I request a confirmation of transfer upon completion.

Thank you for your anticipated cooperation and timely transfer of funds.

- Please note: Original documentation will follow via U.S. Postal Mail,

Cc: Board of Directors  
Michael Setley, Esq.  
Susan A. Days, Administrative Coordinator  
File

READING AREA WATER AUTHORITY  
BERKS COUNTY, PENNSYLVANIA

Requisition and  
Certificate No. 8

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture") and Section 4.02 of the certain First Supplement Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the original Indenture and the Supplemental Indenture, together, the "Indenture") each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg,, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as followed:

Payee	Purpose for Which Obligation Was Incurred	Amount to be Paid.
-------	--	--------------------

SEE ATTACHED LIST

(All Amounts to be reimbursed to the "Authority")

Overall Bond Transfer- (thru February 2007)

BCM Engineers Engineering Firm	\$ 8,147.08
M F Ronca & Sons Ontelaunnee Phase II Contract 15A	\$315,612.45
LB Industries Ames Way Booster Station Contract 19A	\$ 25,381.80
LB Industries Ames Way Booster Station Contract 19A	\$ 80,847.43



I, the undersigned office/Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

SIGNED

READING AREA WATER AUTHORITY

AND DATED

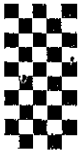
2/12/07

By:



Authorized Officer

Executive Director



Rensselaer Area Water Authority  
815 Washington Street  
Rensselaer, PA 17601

# facsimile transmittal

To: Deasy Halim Fax: 717-231-2615  
From: Susan Days Date: 2/14/2007  
Re: Transfer Pages: 10 (including cover sheet)  
CC:

☒ X Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Can you please let me know that you received the enclosed transfer as well as confirming that the transfer's were made?

Thank you

Sincerely,

Susan Days

# Reading Area Water Authority

1002650  
ORIGINAL

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director  
Dean A. Miller

## MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Deasy C. Halim, M & T Bank  
FROM: Mr. Dean A. Miller, Executive Director  
DATE: February 10, 2007  
SUBJECT: Requisition and Certificate No. 8

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Cc: Board of Directors  
Michael Setley, Esq.  
Susan A. Days, Administrative Coordinator  
File

READING AREA WATER AUTHORITY  
BERKS COUNTY, PENNSYLVANIA

Requisition and  
Certificate No. 8

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

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SEE ATTACHED LIST

(All Amounts to be reimbursed to the "Authority")

Overall Bond Transfer- (thru February 2007)

BCM Engineers Engineering Firm	\$ 8,147.08
M F Ronca & Sons Ontelaunnee Phase II Contract 15A	\$315,612.45
LB Industries Ames Way Booster Station Contract 19A	\$ 25,381.80
LB Industries Ames Way Booster Station Contract 19A	\$ 80,847.43

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SIGNED

READING AREA WATER AUTHORITY

AND DATED

2/12/07

By:

Deanna Miller

Authorized Officer

Executive Director

# Reading Area Water Authority

1002650  
Pay 2/14/07  
Wire - Amm.

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

template → readingawa  
Executive Director  
Dean A. Miller  
mch

## MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Deasy C. Halim, M & T Bank  
FROM: Mr. Dean A. Miller, Executive Director  
DATE: February 10, 2007  
SUBJECT: Requisition and Certificate No. 7

Following is documentation to support the transfer of \$932,663.86 from the 2003 Construction Fund to the Reading Area Water Authority operating account. To complete the transfer the funds will need the following information:

1. ABA # 031201467
2. Financial Institution-Wachovia Bank
3. RAWA account number #2000506285660

If you need any assistance with the transfer of funds, please contact our account specialist at Wachovia Bank, Ms. Stacy Delinko. You may reach Stacy at 610-655-3905. If you require additional information from the Reading Area Water Authority regarding this transfer, please do not hesitate to contact me at 484-256-2526. In Addition, I request a confirmation of transfer upon completion.

Thank you for your anticipated cooperation and timely transfer of funds.

- Please note: Original documentation will follow via U.S. Postal Mail.

Cc: Board of Directors  
Michael Setley, Esq.  
Susan A. Days, Administrative Coordinator  
File

READING AREA WATER AUTHORITY  
BERKS COUNTY, PENNSYLVANIA

Requisition and  
Certificate No. 7

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture") and Section 4.02 of the certain First Supplement Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the original Indenture and the Supplemental Indenture, together, the "Indenture") each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as followed:

Payee	Purpose for Which Obligation Was Incurred	Amount to be Paid, \$932,663.86
-------	--	------------------------------------

SEE ATTACHED LIST

(All Amounts to be reimbursed to the "Authority")



**Overall Bond Transfer- (thru December 2006)**

Maiden creek Filter Plant Replacement Roof	\$169,900.20
Maiden creek Filter Plant Masonry on main Bldg	\$ 30,375.00
Chlorine Station Maiden creek Filter Plant	\$ 17,949.84
Ontelaunne Main Extension Phase II	\$ 6,296.40
Replacement Generator for WTP	\$ 66,163.50
Caustic System Maiden creek Filter Plant	\$ 44,193.55
Replacement Vehicles Maiden creek Filter Plant	\$ 29,910.96
Replacement Roof Maiden creek Filter Plant #2	\$ 48,899.80
Replacement vehicle for the Store yard Inspectors	\$ 14,336.20
Replacement vehicles for the Store yard Supervisor	\$ 16,346.80
Replacement vehicles for the Engineering Office	\$ 38,146.80
Commercial Front Lawnmower for Lake	\$ 18,345.37
Engineering Maiden Creek Filter Plant	\$ 11,687.50
Ontelaunne Phase II Main Extension	\$ 22,655.60
New Way Cubic Yard Rear Loading Packer	\$ 26,740.00
Modis HD Truck Kit and Modis Elite	\$ 8,000.00
Ingersoll Rand Compressor	\$ 11,710.00
Digital leak Correlate	\$ 62,700.00
Masonry Work on Building at WTP	\$ 6050.00

**Invoices Presented by BCM Engineering Firm:****Invoices Presented 11/17/2006**

Transmission Main Ontelaunee Phase II	\$26,716.45
Stage II Report	\$ 2993.54
Capital plant @WTP	\$10,056.15
SCADA System	\$ 859.63

**Invoices Presented 09/15/2006**

Transmission Main Ontelaunee Phase I&II	\$ 5,406.51
Raw Water Intake Structure	\$ 6,633.73
SCADA Project	\$ 828.00

**Invoices Presented 07/27/2006**

Transmission Main Ontelaunee Phase II	\$13,876.80
Raw Water Intake Structure	\$ 4,821.05

**Invoices Presented 06/26/2006**

Transmission Main Ontelaunee Phase II	\$34,360.21
Caustic System Water Treatment plant	\$ 2,062.00
Water Plant Projects	\$ 226.99
Raw Intake Structure	\$14,529.43
SCADA Projects	\$ 1,477.20

**Invoices presented 05/03/2006**

Transmission Main Ontelaunee Phase II	\$12,998.18
Caustic System WTP	\$ 2,214.58
Water Plant Projects	\$ 3,515.58
Raw Water Intake Structure	\$ 6,860.72
Aerial Flight & Ground Control	\$ 4,595.43

**Invoices Presented 03/17/2006**

Transmission Main Ontelaunee Phase II	\$24,549.44
Capital Plan	\$ 59.07
Caustic System WTP	\$ 2,831.45
Water Plant Projects	\$ 7,127.18

**Invoice Presented 01/25/2006**

Transmission Main Ontelaunee Phase I&II	\$27,183.31
Caustic System WTP	\$ 8,629.99
Water Plant Projects	\$ 9,697.42

**Invoices Presented 12/12/2005**

Transmission Main Ontelaunee Phase I&II	\$34,900.15
Caustic System	\$ 6,780.06
Water Plant Projects	\$ 5,466.09

I, the undersigned office/Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

SIGNED

READING AREA WATER AUTHORITY

AND DATED

2/12/07

By:



Authorized Officer  
Executive Director

# Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director  
Dean A. Miller

## MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Deasy C. Halim, M & T Bank  
FROM: Mr. Dean A. Miller, Executive Director  
DATE: February 10, 2007  
SUBJECT: Requisition and Certificate No. 7

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- Please note: Original documentation will follow via U.S. Postal Mail.

Cc: Board of Directors  
Michael Setley, Esq.  
Susan A. Days, Administrative Coordinator  
File

1002650  
ORIGINAL

READING AREA WATER AUTHORITY  
BERKS COUNTY, PENNSYLVANIA

Requisition and  
Certificate No. 7

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

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Payee	Purpose for Which Obligation Was Incurred	Amount to be Paid.
		\$932,663.86 ✓

SEE ATTACHED LIST

(All Amounts to be reimbursed to the "Authority")

**Overall Bond Transfer- (thru December 2006)**

Maiden creek Filter Plant Replacement Roof	\$169,900.20
Maiden creek Filter Plant Masonry on main Bldg	\$ 30,375.00
Chlorine Station Maiden creek Filter Plant	\$ 17,949.84
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Replacement vehicles for the Engineering Office	\$ 38,146.80
Commercial Front Lawnmower for Lake	\$ 18,345.37
Engineering Maiden Creek Filter Plant	\$ 11,687.50
Ontelaunee Phase II Main Extension	\$ 22,655.60
New Way Cubic Yard Rear Loading Packer	\$ 26,740.00
Modis HD Tuck Kit and Modis Elite	\$ 8,000.00
Ingersoll Rand Compressor	\$ 11,710.00
Digital leak Correlate	\$ 62,700.00
Masonry Work on Building at WTP	\$ 6050.00

**Invoices Presented by BCM Engineering Firm:**

**Invoices Presented 11/17/2006**

Transmission Main Ontelaunee Phase II	\$26,716.45
Stage II Report	\$ 2993.54
Capital plant @WTP	\$10,056.15
SCADA System	\$ 859.63

**Invoices Presented 09/15/2006**

Transmission Main Ontelaunee Phase I&II	\$ 5,406.51
Raw Water Intake Structure	\$ 6,633.73
SCADA Project	\$ 828.00

**Invoices Presented 07/27/2006**

Transmission Main Ontelaunee Phase II	\$13,876.80
Raw Water Intake Structure	\$ 4,821.05

**Invoices Presented 06/26/2006**

Transmission Main Ontelaunee Phase II	\$34,360.21
Caustic System Water Treatment plant	\$ 2,062.00
Water Plant Projects	\$ 226.99
Raw Intake Structure	\$14,529.43
SCADA Projects	\$ 1,477.20

**Invoices presented 05/03/2006**

Transmission Main Ontelaunee Phase II	\$12,998.18
Caustic System WTP	\$ 2,214.58
Water Plant Projects	\$ 3,515.58
Raw Water Intake Structure	\$ 6,860.72
Aerial Flight & Ground Control	\$ 4,595.43

**Invoices Presented 03/17/2006**

Transmission Main Ontelaunee Phase II	\$24,549.44
Capital Plan	\$ 59.07
Caustic System WTP	\$ 2,831.45
Water Plant Projects	\$ 7,127.18

**Invoice Presented 01/25/2006**

Transmission Main Ontelaunee Phase I&II	\$27,183.31
Caustic System WTP	\$ 8,629.99
Water Plant Projects	\$ 9,697.42

**Invoices Presented 12/12/2005**

Transmission Main Ontelaunee Phase I&II	\$34,900.15
Caustic System	\$ 6,780.06
Water Plant Projects	\$ 5,466.09

I, the undersigned office/Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

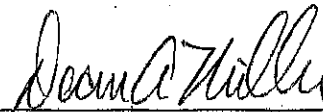
SIGNED

READING AREA WATER AUTHORITY

AND DATED

2/12/07

By:



Authorized Officer  
Executive Director



## Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrill Hall



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Deputy Executive Director  
Deborah A. Palm

pay 11/15/05 ✓  
1002650  
dch (wire)

### MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Deasy C. Halim, M & T Bank  
FROM: Deborah Palm, Deputy Executive Director  
DATE: November 15, 2005  
SUBJECT: Requisition and Certificate No. 6

sell # 890207

template :  
READINGAWA

Following is documentation to support the transfer of \$506,306.46 from the 2003 Construction Fund to the Reading Area Water Authority operating account. To complete the transfer of funds you will need the following information:

1. ABA #031201467
2. Financial Institution - Wachovia Bank
3. RAWA account number #2000506285660

If you need any assistance with the transfer of funds, please contact our account specialist at Wachovia Bank, Stacy Delinko. You may reach Stacy by calling 610-655-3905. If you require any additional information from the Reading Area Water Authority regarding this transfer, please do not hesitate to contact me by calling 610-655-6504. In addition, I request that I receive confirmation of the transfer upon completion.

Thank you for your anticipated cooperation and timely transfer of funds.

\* Please note: The original documentation will follow via U.S. Mail.

CC: Board of Directors  
Michael A. Setley, Esq.  
File

**READING AREA WATER AUTHORITY**  
**BERKS COUNTY, PENNSYLVANIA**

Requisition and  
Certificate No. 6

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture"), and Section 4.02 of that certain First Supplemental Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the original Indenture and the Supplemental Indenture, together, the "Indenture"), each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as follows:

<u>Payee</u>	<u>Purpose for Which Obligation Was Incurred</u>	<u>Amount to be Paid</u>
--------------	--	--------------------------

SEE ATTACHED LIST

(All amounts to be reimbursed to authority)

I, the undersigned officer/Deputy Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is a proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

SIGNED

READING AREA WATER  
AUTHORITY

AND DATED November 15, 2005

By: Deborah A. Palm

Authorized Officer/  
Deputy Executive Director

**Overall Bond Transfer - (thru September 2005)**

Gaustic System	\$ 210,468.81
Ontelaunee Dam Operation	\$ 24,756.46
Water Meter Replacement Reimbursement Program	\$ 10,791.00
Vehicles	\$ 48,601.66
Ontelaunee Chlorine Building/Meter Chamber	\$ 53,015.84
Ontelaunee Transmission Main	\$ 158,732.70
	<u>\$ 505,306.48</u>

# Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Director of Administration  
Deborah A. Palm

## FAX TRANSMITTAL SHEET

TO: Deasy C. Halim, M & T Bank 302 661-2266

FROM: Deb Palm

DATE: November 15, 2005

# OF PAGES, INCLUDING COVER: 5

### REMARKS:

Hard copy will be mailed via U.S. Mail. If you have any questions, please feel free to contact me.

Thank you.

**From:** DEASY HALIM  
**To:** REGAN, NATHAN  
**Date:** 11/15/2005 11:05:00 AM  
**Subject:** Trade for CUSIP #GOSXX

Nate,

FYI, I just did a toe esws for CUSIP#GOSXX : FEDERATED GOVT OB FD-SS in the amount of \$506,306.46.

Thanks,

Deasy C. Halim  
Manufacturers & Traders Trust Company  
Corporate Trust Services  
Mailcode: MD1-WD22  
1220 N. Market Street - Suite 202  
Wilmington, DE 19801  
Phone: (302) 255-4966  
Fax: (302) 661-2266  
Email: dhalim@mandtbank.com

# Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrit Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Deputy Executive Director  
Deborah A. Palm

## MEMORANDUM

TO: Ms. Deasy C. Halim, M & T Bank  
FROM: Deborah Palm, Deputy Executive Director  
DATE: July 5, 2005  
SUBJECT: Requisition and Certificate No. 5

SENT VIA FAX  
717-231-2615

pay 7/5/05

1002650

dch (wire)

template:

READINGAWA

Following is documentation to support the transfer of \$661,196.59 from the 2003 Construction Fund to the Reading Area Water Authority operating account. To complete the transfer of funds you will need the following information:

1. ABA #031201467
2. Financial Institution -- Wachovia Bank
3. RAWA account number #2000506285660

If you need any assistance with the transfer of funds, please contact our account specialist at Wachovia Bank, Stacy Delinko. You may reach Stacy by calling 610-655-3905. If you require any additional information from the Reading Area Water Authority regarding this transfer, please do not hesitate to contact me by calling 610-655-6504. In addition, I request that I receive confirmation of the transfer upon completion.

Thank you for your anticipated cooperation and timely transfer of funds.

\* Please note: The original documentation will follow via U.S. Mail.

CC: Board of Directors  
Michael A. Setley, Esq.  
File

**READING AREA WATER AUTHORITY**  
**BERKS COUNTY, PENNSYLVANIA**

Requisition and  
Certificate No. 5

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture"), and Section 4.02 of that certain First Supplemental Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the original Indenture and the Supplemental Indenture, together, the "Indenture"), each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as follows:

<u>Payee</u>	<u>Purpose for Which Obligation Was Incurred</u>	<u>Amount to be Paid</u>
--------------	--	--------------------------

SEE ATTACHED LIST

(All amounts to be reimbursed to authority)



I, the undersigned officer/Deputy Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is a proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

SIGNED

AND DATED July 5, 2005

READING AREA WATER  
AUTHORITY

By: 

Authorized Officer/  
Deputy Executive Director

**Overall Bond Transfer - (thru June 2005)**

Ontelaunee Dam Operation Plan	\$ 3,216.08
Caustic System	\$ 297,423.31
Ontelaunee Transmission Main	\$ 115,282.46
Billing Software Package	\$ 6,976.03
Vehicles	\$ 154,815.45
Water Meter Replacement Reimbursement Program	\$ 8,516.95
Ontelaunee Chlorine Building/Meter Chamber	\$ 74,966.31
	<u>\$ 661,196.59</u>



## Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Director of Administration  
Deborah A. Palm

### FAX TRANSMITTAL SHEET

TO: Deasy C. Halim, M & T Bank

FROM: Debbie Palm

DATE: July 5, 2005

# OF PAGES, INCLUDING COVER: 5

#### REMARKS:

Hard copy will be mailed via U.S. Mail. If you have any questions, please feel free to contact me at 610-655-6504.

Thank you.

M & T BANK (SERVICE BUREAU) HOLDINGS LIST PRICED AS OF: 7/01/05  
1002650 -READING WTR AUTH 03 CONST FD CASH BASISS SECURITY DESCRIPTION MARKET VALUE FEDERAL COST %MKT P ANNUAL INC/  
SHARES/PV UNREAL G/L CURR  
YIELD

## U.S. GOV. MONEY MARKET FUNDS

FEDERATED GOVT OB FD-SS	60934N807	1	162,939	0	2.8
5,882,286.3600	5,882,286.36	99.8			
FEDERATED TREASURY OBLICA-ISA398	60934N872	1	342	0	2.6
12,987.6500	12,987.65	0.2			

sell # 698170

\$12,987.65

sell # 698168

## TAXABLE FIXED INCOME FUNDS

FEDERATED GOVT ULTRA DUR-1S	31420B201	1	24	0	1.9
629.0350	1,245.49	0.0			

sell # 698167

\$1,245.49

(12,935.66)

INVESTMENTS	5,896,519.50	100.0	163,305	0	2.8
PRINCIPAL CASH	-12,935.66				
TOTAL	5,883,583.84				

INCOME CASH	0.00
INV. INCOME CASH	0.00
VERY LIQUID BALANCE	5,882,338.35

661,196.59

**From:** DEASY HALIM  
**To:** KOTARSKI, JENNIFER  
**Date:** 7/5/2005 1:06:00 PM  
**Subject:** Special Processing Sweep Trades

Jennifer,

Just want to let you know that I just sold :  
CUSIP #60934N807 for \$659,899.11  
CUSIP #31420B201 for 629.0350 units.

Thanks,  
Deasy Halim  
(717)237-6159

# Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Deputy Executive Director  
Deborah A. Palm

## MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Deasy C. Halim, M & T Bank

FROM: Deborah Palm, Deputy Executive Director

DATE: July 5, 2005

SUBJECT: Requisition and Certificate No. 5

Following is documentation to support the transfer of \$661,196.59 from the 2003 Construction Fund to the Reading Area Water Authority operating account. To complete the transfer of funds you will need the following information:

1. ABA #031201467
2. Financial Institution - Wachovia Bank
3. RAWA account number #2000506285660

If you need any assistance with the transfer of funds, please contact our account specialist at Wachovia Bank, Stacy Delinko. You may reach Stacy by calling 610-655-3905. If you require any additional information from the Reading Area Water Authority regarding this transfer, please do not hesitate to contact me by calling 610-655-6504. In addition, I request that I receive confirmation of the transfer upon completion.

Thank you for your anticipated cooperation and timely transfer of funds.

\* Please note: The original documentation will follow via U.S. Mail.

CC: Board of Directors  
Michael A. Setley, Esq.  
File

**READING AREA WATER AUTHORITY**  
**BERKS COUNTY, PENNSYLVANIA**

Requisition and  
Certificate No. 5

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture"), and Section 4.02 of that certain First Supplemental Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the original Indenture and the Supplemental Indenture, together, the "Indenture"), each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as follows:

<u>Payee</u>	<u>Purpose for Which Obligation Was Incurred</u>	<u>Amount to be Paid</u>
--------------	--	--------------------------

SEE ATTACHED LIST

(All amounts to be reimbursed to authority)

I, the undersigned officer/Deputy Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is a proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

**SIGNED**

**AND DATED**

July 5, 2005

**READING AREA WATER  
AUTHORITY**

By: 

**Authorized Officer**

**Deputy Executive Director**



**Overall Bond Transfer - (thru June 2005)**

Ontelaunee Dam Operation Plan	\$ 3,216.08
Caustic System	\$ 297,423.31
Ontelaunee Transmission Main	\$ 115,282.46
Billing Software Package	\$ 6,976.03
Vehicles	\$ 154,815.45
Water Meter Replacement Reimbursement Program	\$ 8,516.95
Ontelaunee Chlorine Building/Meter Chamber	\$ 74,966.31
	<u>\$ 661,196.59</u>

# Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Deputy Executive Director  
Deborah A. Palm

## MEMORANDUM

TO: Ms. Deasy C. Halim, M & T Bank  
FROM: Deborah Palm, Deputy Executive Director  
DATE: April 25, 2005  
SUBJECT: Requisition and Certificate No. 4

SENT VIA FAX  
717-231-2615

Pay: 4/26/05

1002650

dch (wire)

sell GOSXX: # 847848  
called Mike Urbanski to

Following is documentation to support the transfer of \$679,221.22 from the 2003 Construction Fund to the Reading Area Water Authority operating account. To complete the transfer of funds you will need the following information: confirm sell  
dch

1. ABA #031201467
2. Financial Institution -- Wachovia Bank
3. RAWA account number #2000506285660

If you need any assistance with the transfer of funds, please contact our account specialist at Wachovia Bank, Stacy Lambert. You may reach Stacy by calling 610-655-3905. If you require any additional information from the Reading Area Water Authority regarding this transfer, please do not hesitate to contact me by calling 610-655-6504. In addition, I request that I receive confirmation of the transfer upon completion.

Thank you for your anticipated cooperation and timely transfer of funds.

\* Please note: The original documentation will follow via U.S. Mail.

CC: Board of Directors  
Michael A. Setley, Esq.  
File

Processed/Prepared By: Deborah Palm

Callback Completed By: Deborah Palm

Date and Time: 4/26/05 10:39

Spoke with: Deborah Palm Deputy Exec Director

Phone: 610-655-6504 Auth. Signer verified? ☒ N

**READING AREA WATER AUTHORITY**  
**BERKS COUNTY, PENNSYLVANIA**

Requisition and  
Certificate No. 4

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture"); and Section 4.02 of that certain First Supplemental Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the original Indenture and the Supplemental Indenture, together, the "Indenture"), each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as follows:

<u>Payee</u>	<u>Purpose for Which Obligation Was Incurred</u>	<u>Amount to be Paid</u>
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SEE ATTACHED LIST

(All amounts to be reimbursed to authority)

I, the undersigned officer/Deputy Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is a proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

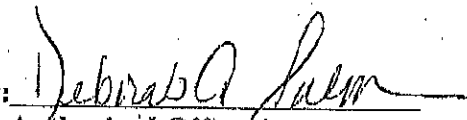
SIGNED

AND DATED

4/25/05

READING AREA WATER  
AUTHORITY

By:

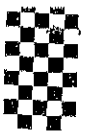


Authorized Officer/

Deputy Executive Director

## Overall Bond Transfer - (thru February 2005)

Ontelaunee Dam Operation Plan	\$	12,077.99
Caustic System	\$	213,899.18
Ontelaunee Transmission Main	\$	228,514.15
Water Meter Replacement Reimbursement Program	\$	32,847.06
Ontelaunee Chlorine Building/Meter Chamber	\$	120,112.91
Billing Software Package	\$	71,769.93
	\$	<u>679,221.22</u>



## Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
P. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Director of Administration  
Deborah A. Palm

### FAX TRANSMITTAL SHEET

TO: Deasy C. Halim, M & T Bank

FROM: Dcb Palm

DATE: April 25, 2005

# OF PAGES, INCLUDING COVER: 5

#### REMARKS:

Hardcopy will be mailed via U.S. Mail

If you have any questions, please feel free to contact me at 610-655-6504.

Thanks,

Dcb

# Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Deputy Executive Director  
Deborah A. Palm

## MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Deasy C. Halim, M & T Bank

FROM: Deborah Palm, Deputy Executive Director

DATE: April 25, 2005

SUBJECT: Requisition and Certificate No. 4

Following is documentation to support the transfer of \$679,221.22 from the 2003 Construction Fund to the Reading Area Water Authority operating account. To complete the transfer of funds you will need the following information:

1. ABA #031201467
2. Financial Institution – Wachovia Bank
3. RAWA account number #2000506285660

If you need any assistance with the transfer of funds, please contact our account specialist at Wachovia Bank, Stacy Lambert. You may reach Stacy by calling 610-655-3905. If you require any additional information from the Reading Area Water Authority regarding this transfer, please do not hesitate to contact me by calling 610-655-6504. In addition, I request that I receive confirmation of the transfer upon completion.

Thank you for your anticipated cooperation and timely transfer of funds.

\* Please note: The original documentation will follow via U.S. Mail.

CC: Board of Directors  
Michael A. Setley, Esq.  
File

**READING AREA WATER AUTHORITY**  
**BERKS COUNTY, PENNSYLVANIA**

Requisition and  
Certificate No. 4

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture"), and Section 4.02 of that certain First Supplemental Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the original Indenture and the Supplemental Indenture, together, the "Indenture"), each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as follows:

<u>Payee</u>	<u>Purpose for Which Obligation Was Incurred</u>	<u>Amount to be Paid</u>
--------------	--	--------------------------

SEE ATTACHED LIST

(All amounts to be reimbursed to authority)



I, the undersigned officer/Deputy Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is a proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

**SIGNED**

**AND DATED**

4/25/05

**READING AREA WATER  
AUTHORITY**

By:

Deborah A. Salm

**Authorized Officer/  
Deputy Executive Director**

**Overall Bond Transfer - (thru February 2005)**

Ontelaunee Dam Operation Plan	\$	12,077.99
Caustic System	\$	213,899.18
Ontelaunee Transmission Main	\$	228,514.15
Water Meter Replacement Reimbursement Program	\$	32,847.06
Ontelaunee Chlorine Building/Meter Chamber	\$	120,112.91
Billing Software Package	\$	71,769.93
	<b>\$</b>	<b>679,221.22</b>

## Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Deputy Executive Director  
Deborah A. Palm

### MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Deasy C. Halim, M & T Bank  
FROM: Deborah Palm, Deputy Executive Director  
DATE: January 4, 2005  
SUBJECT: Requisition and Certificate No. 3

Following is documentation to support the transfer of \$1,190,768.31 from the 2003 Construction Fund to the Reading Area Water Authority operating account. To complete the transfer of funds you will need the following information:

1. ABA #031201467
2. Financial Institution - Wachovia Bank
3. RAWA account number #2000506285660

If you need any assistance with the transfer of funds, please contact our account specialist at Wachovia Bank, Stacy Lambert. You may reach Stacy by calling 610-655-3905. If you require any additional information from the Reading Area Water Authority regarding this transfer, please do not hesitate to contact me by calling 610-655-6504. In addition, I request that I receive confirmation of the transfer upon completion.

Thank you for your anticipated cooperation and timely transfer of funds.

\* Please note: The original documentation will follow via U.S. Mail.

CC: Board of Directors  
Michael A. Setloy, Esq.  
File

**READING AREA WATER AUTHORITY**  
**BERKS COUNTY, PENNSYLVANIA**

Requisition and  
Certificate No. 3

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture"), and Section 4.02 of that certain First Supplemental Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the original Indenture and the Supplemental Indenture, together, the "Indenture"), each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as follows:

<u>Payee</u>	<u>Purpose for Which Obligation Was Incurred</u>	<u>Amount to be Paid</u>
--------------	--	--------------------------

SEE ATTACHED LIST

(All amounts to be reimbursed to authority)

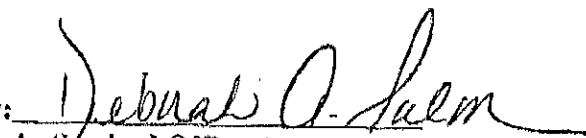
I, the undersigned officer/Deputy Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is a proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

SIGNED

AND DATED

1/4/05READING AREA WATER  
AUTHORITY

By:

Authorized Officer/  
Deputy Executive Director

**Overall Bond Transfer - (thru December 2004)**

Water Meter Replacement Reimbursement Program	\$ 40,879.42
Billing Software Package	\$ 8,640.54
Ontelaunee Transmission Main	\$ 978,542.66
Caustic System	\$ 16,154.06
Ontelaunee Dam Operation Plan	\$ 148,551.63
Submitted for reimbursement	<u>\$ 1,190,768.31</u>



## Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
P. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Deputy Executive Director  
Deborah A. Palm

### FAX TRANSMITTAL SHEET

TO: Deasy C. Halim, M&T Bank

FROM: Deb Palm

DATE: January 4, 2004

# OF PAGES, INCLUDING COVER: 4 5

#### REMARKS:

Hardcopy will be mailed via U.S. Mail

If you have any questions, please feel free to contact me at 610-655-6504.

Thanks

Deb

CALLBACK DOCUMENTATION FORM

ACCOUNT NUMBER: 1002650

INSTRUCTIONS RECEIVED FROM: Fax Requisition

TYPE OF TRANSACTION:

☐ FILE MAINTENANCE CHANGE (NAME, ADDRESS, PHONE, DDA)

INSTRUCTIONS RECEIVED: \_\_\_\_\_

☒ DISBURSEMENT

INSTRUCTIONS RECEIVED: Wire Requisition

AMOUNT: \$ 1,190,768.31

☐ OTHER

INSTRUCTIONS RECEIVED: \_\_\_\_\_

TRANSACTION COMPLETED BY: James Lynne  
Signature

CALLBACK COMPLETED BY: Alphonse Miller  
Signature

TIME OF CALLBACK: 11:45am DATE OF CALLBACK: 1/4/05

SPOKE TO WHOM: Deb Palm

NOTE: OBTAIN CALLBACK TELEPHONE NUMBER FROM SEI SYSTEM OR  
OTHER INDEPENDENT SOURCE.

4/11/03



# Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Deputy Executive Director  
Deborah A. Palm

## MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Deasy C. Halim, M & T Bank

FROM: Deborah Palm, Deputy Executive Director

DATE: January 4, 2005

SUBJECT: Requisition and Certificate No. 3

Following is documentation to support the transfer of \$1,190,768.31 from the 2003 Construction Fund to the Reading Area Water Authority operating account. To complete the transfer of funds you will need the following information:

1. ABA #031201467
2. Financial Institution – Wachovia Bank
3. RAWA account number #2000506285660

If you need any assistance with the transfer of funds, please contact our account specialist at Wachovia Bank, Stacy Lambert. You may reach Stacy by calling 610-655-3905. If you require any additional information from the Reading Area Water Authority regarding this transfer, please do not hesitate to contact me by calling 610-655-6504. In addition, I request that I receive confirmation of the transfer upon completion.

Thank you for your anticipated cooperation and timely transfer of funds.

\* Please note: The original documentation will follow via U.S. Mail.

CC: Board of Directors  
Michael A. Setley, Esq.  
File

**READING AREA WATER AUTHORITY**  
**BERKS COUNTY, PENNSYLVANIA**

Requisition and  
Certificate No. 3

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture"), and Section 4.02 of that certain First Supplemental Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the original Indenture and the Supplemental Indenture, together, the "Indenture"), each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as follows:

<u>Payee</u>	<u>Purpose for Which Obligation Was Incurred</u>	<u>Amount to be Paid</u>
--------------	--	--------------------------

SEE ATTACHED LIST

(All amounts to be reimbursed to authority)

I, the undersigned officer/Deputy Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is a proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

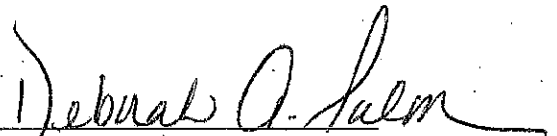
**SIGNED**

**AND DATED**

1/4/05

**READING AREA WATER  
AUTHORITY**

By:



**Authorized Officer/  
Deputy Executive Director**

**Overall Bond Transfer - (thru December 2004)**

Water Meter Replacement Reimbursement Program	\$	40,879.42
Billing Software Package	\$	8,640.54
Ontelaunee Transmission Main	\$	976,542.66
Caustic System	\$	16,154.06
Ontelaunee Dam Operation Plan	\$	148,551.63
Submitted for reimbursement	\$	<u>1,190,768.31</u>

## Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Deputy Executive Director  
Deborah A. Palm

### MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Deasy C. Halim, M & T Bank  
FROM: Deborah Palm, Deputy Executive Director  
DATE: November 30, 2004  
SUBJECT: Requisition and Certificate No. 2

1002650

wine

see funds

351342

Following is documentation to support the transfer of \$1,252,078.12 from the 2003 Construction Fund to the Reading Area Water Authority operating account. To complete the transfer of funds you will need the following information:

1. ABA #031201467
2. Financial Institution - Wachovia Bank
3. RAWA account number #2000506285660

If you need any assistance with the transfer of funds, please contact our account specialist at Wachovia Bank, Stacy Lambert. You may reach Stacy by calling 610-655-3905. If you require any additional information from the Reading Area Water Authority regarding this transfer, please do not hesitate to contact me by calling 610-655-6504. In addition, I request that I receive confirmation of the transfer upon completion.

Thank you for your anticipated cooperation and timely transfer of funds.

\* Please note: The original documentation will follow via U.S. Mail.

CC: Board of Directors  
Michael A. Sciley, Esq.  
File

**READING AREA WATER AUTHORITY**  
**BERKS COUNTY, PENNSYLVANIA**

Requisition and  
Certificate No. 2

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture"), and Section 4.02 of that certain First Supplemental Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the original Indenture and the Supplemental Indenture, together, the "Indenture"), each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as follows:

<u>Payee</u>	<u>Purpose for Which Obligation Was Incurred</u>	<u>Amount to be Paid</u>
--------------	--	--------------------------

SEE ATTACHED LIST

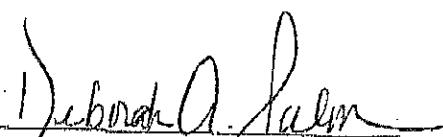
(All amounts to be reimbursed to authority)

I, the undersigned officer/Deputy Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is a proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

SIGNED

AND DATED 11/30/04

READING AREA WATER  
AUTHORITY

By:   
Authorized Officer/  
Deputy Executive Director

Overall Bond Transfer - ( thru October 2004)

Vehicles	\$	233,809.39
Caustic System	\$	190,414.36
Water Meter Replacement Reimbursement Program	\$	82,112.70
Water Meter Replacement Program - Testing	\$	67,600.00
Ontelaunee Dam Operation Plan	\$	256,506.81
Billing Software Package	\$	121,713.96
Rebuild No. 1 Centrifuge	\$	91,262.90
Interim Pumping Station	\$	5,230.29
18th Ward Chlorine Building	\$	307.36
Water Meter Replacement Phase I	\$	17,414.82
Ontelaunee Transmission Main	\$	185,685.53
Total	\$	<u>1,252,078.12</u>





## Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Deputy Executive Director  
Deborah A. Palm

### FAX TRANSMITTAL SHEET

TO: Ms. Deasy C. Halim, M&T Bank

FROM: Deb Palm

DATE: November 30, 2004

# OF PAGES, INCLUDING COVER: 5

REMARKS:

CALLBACK DOCUMENTATION FORM

ACCOUNT NUMBER: 1002650

INSTRUCTIONS RECEIVED FROM: Jim Dietrich

TYPE OF TRANSACTION:

☐ FILE MAINTENANCE CHANGE (NAME, ADDRESS, PHONE, DDA)

☐

INSTRUCTIONS RECEIVED: \_\_\_\_\_

\_\_\_\_\_

☒ DISBURSEMENT

INSTRUCTIONS RECEIVED: wire

\_\_\_\_\_

AMOUNT: \$ 1,252,078.12

☐ OTHER

INSTRUCTIONS RECEIVED: \_\_\_\_\_

\_\_\_\_\_

TRANSACTION COMPLETED BY: Donna Tenpacher  
Signature

CALLBACK COMPLETED BY: Donna Tenpacher  
Signature

TIME OF CALLBACK: 10:41 DATE OF CALLBACK: 12/1/04

SPOKE TO WHOM: Deborah Palm

NOTE: OBTAIN CALLBACK TELEPHONE NUMBER FROM SEI SYSTEM OR  
OTHER INDEPENDENT SOURCE.

# Reading Area Water Authority

Chairman  
John Ulrich

Vice-Chairman  
F. Lynn Christy

Secretary  
John Bricker

Treasurer  
Gerrill Hill



815 Washington St.  
Reading, Pennsylvania 19601  
Phone: 610-655-6251  
Fax: 610-655-6379  
TDD: 610-655-6442

Executive Director

Deputy Executive Director  
Deborah A. Palm

## MEMORANDUM

SENT VIA FAX  
717-231-2615

TO: Ms. Deasy C. Halim, M & T Bank

FROM: Deborah Palm, Deputy Executive Director

DATE: November 30, 2004

SUBJECT: Requisition and Certificate No. 2

Following is documentation to support the transfer of \$1,252,078.12 from the 2003 Construction Fund to the Reading Area Water Authority operating account. To complete the transfer of funds you will need the following information:

1. ABA #031201467
2. Financial Institution – Wachovia Bank
3. RAWA account number #2000506285660

If you need any assistance with the transfer of funds, please contact our account specialist at Wachovia Bank, Stacy Lambert. You may reach Stacy by calling 610-655-3905. If you require any additional information from the Reading Area Water Authority regarding this transfer, please do not hesitate to contact me by calling 610-655-6504. In addition, I request that I receive confirmation of the transfer upon completion.

Thank you for your anticipated cooperation and timely transfer of funds.

\* Please note: The original documentation will follow via U.S. Mail.

CC: Board of Directors  
Michael A. Setley, Esq.  
File

**READING AREA WATER AUTHORITY**  
**BERKS COUNTY, PENNSYLVANIA**

Requisition and  
Certificate No. 2

Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture"), and Section 4.02 of that certain First Supplemental Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the original Indenture and the Supplemental Indenture, together, the "Indenture"), each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as follows:

<u>Payee</u>	<u>Purpose for Which Obligation Was Incurred</u>	<u>Amount to be Paid</u>
--------------	--	--------------------------

SEE ATTACHED LIST

(All amounts to be reimbursed to authority)

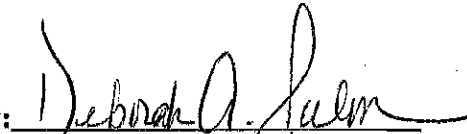
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**SIGNED**

**READING AREA WATER  
AUTHORITY**

**AND DATED** 11/30/04

**By:**



**Authorized Officer/  
Deputy Executive Director**

Overall Bond Transfer - ( thru October 2004)

Vehicles	\$ 233,809.39
Caustic System	\$ 190,414.36
Water Meter Replacement Reimbursement Program	\$ 82,112.70
Water Meter Replacement Program - Testing	\$ 67,600.00
Ontelaunee Dam Operation Plan	\$ 256,506.81
Billing Software Package	\$ 121,713.96
Rebuild No. 1 Centrifuge	\$ 91,282.90
Interim Pumping Station	\$ 5,230.29
18th Ward Chlorine Building	\$ 307.36
Water Meter Replacement Phase I	\$ 17,414.82
Ontelaunee Transmission Main	\$ 185,685.53
Total	<u>\$ 1,252,078.12</u>

#101924 v1 - Requisition for Reading Area Water Authority

pay 10/20/03

1002650

dch (wire)

sell # 627444

Requisition and  
Certificate No. 1

(314203201)

LOC 48

REF 35

**READING AREA WATER AUTHORITY**  
**BERKS COUNTY, PENNSYLVANIA**Manufacturers and Traders Trust Company  
Harrisburg, Pennsylvania

Gentlemen:

Pursuant to Section 4.07 of the Trust Indenture, dated as of September 15, 2002 (the "Original Indenture"), and Section 4.02 of that certain First Supplemental Trust Indenture, dated as of July 1, 2003 (the "Supplemental Indenture") (the Original Indenture and the Supplemental Indenture, together, the "Indenture"), each by and between the Reading Area Water Authority (the "Authority"), and Manufacturers and Traders Trust Company (the "Trustee"), Harrisburg, Pennsylvania, as Trustee, you are authorized and directed to make payment from the 2003 Construction Fund created under Section 4.01 of the Supplemental Indenture, as follows:

<u>PAYEE</u>	<u>PURPOSE FOR WHICH OBLIGATION WAS INCURRED</u>	<u>AMOUNT TO BE PAID</u>
--------------	--	--------------------------

SEE ATTACHED LIST  
(ALL AMTS TO BE REIMBURSED  
TO AUTHORITY)

Ultra fund. → per Sue → per Mike Setty  
due 10/20/03

#101924 v1 - Requisition for Reading Area Water Authority

I, the undersigned officer/Executive Director of the Authority, certify that: the payment requested complies in all respects with the covenants set forth in Section 10.12 of the Original Indenture; each obligation above mentioned has been incurred properly by, and is a proper capital cost of, the Authority; each is a proper charge against the 2003 Construction Fund; and each is unpaid and has not been the basis of any other requisition. The amount so requested, together with any other moneys available (if such is specified above), will be sufficient to pay or reimburse the costs noted above.

SIGNED

READING AREA WATER  
AUTHORITY

AND DATED

10/14/03

BY:

Anthony J. Cornaro  
Authorized Officer/Executive Director



Overall Transfer - Bond

Repair to Pump No. 7	\$ 14,639.75
Shoring Equipment	\$ 18,935.00
Rebuild No. 2 Centrifuge	\$ 71,657.00
Security	\$ 76,577.47
Billing Software Package	\$ 97,800.00
Rehab of Pump #8	\$ 83,893.96
Lindbergh Viaduct	\$ 71,318.50
Schuylkill Avenue	\$ 707,626.15
Vulnerability Assessment	\$ 107,560.50
Route 10-Morgantown Road	\$ 8,055.61
Sludge Trench	\$ 276,469.24
Ontelaunee Transmission Main	\$ 8,972.63
Water Meter Replacement Phase I	\$ 2,370.54
18th Ward Chlorine Building	\$ 167,001.53
Caustic System	\$ 20,399.00
Ontelaunee Dam Operation Plan	\$ 62,896.01
Interim Pumping Station	\$ 116,581.79
Rebuild No. 1 Centrifuge	\$ 29,222.10
	<u>\$ 1,941,976.78</u>