

H & R Waterworks, Inc.  
 \_\_\_\_\_  
 Company

UW- 002051

**SURCHARGE REPORTING**  
**FOR THE QTR ENDING** March 31, 2012  
**DOH Capital Improvements**

Fund Balance Per Last Report \$ 5,455.46

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		\$ 1,469.83
PUT	36		73.91
Total Received during quarter			\$ 1,543.74

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 523.59
Interest			834.66
PUT			73.91
Total Payments during quarter			\$ 1,432.16

Fund Balance at end of quarter \$ 5,567.04

Loan Balance start of Quarter	\$ 32,429.36
Principal Paid during quarter	\$ 523.59
Interest Paid during quarter	\$ 834.66
Loan Balance end of Quarter	\$ 31,905.77

Completed by Robert D Mattler

Date 04/18/12

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