

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING September 30, 2012
DOH Capital Improvements

Fund Balance Per Last Report \$ 5,679.54

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		\$ 1,470.75
PUT	36		73.96
Total Received during quarter			\$ 1,544.71

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 551.27
Interest			806.98
PUT			73.96
Total Payments during quarter			\$ 1,432.21

Fund Balance at end of quarter \$ 5,792.04

Loan Balance start of Quarter	\$ 31,368.51
Principal Paid during quarter	\$ 551.27
Interest Paid during quarter	\$ 806.98
Loan Balance end of Quarter	\$ 30,817.24

Completed by Robert D Mattler

Date 10/25/12

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