

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
 FOR THE QTR ENDING March 31, 2013
DOH Capital Improvements

Fund Balance Per Last Report \$ 5,911.17

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		\$ 1,470.75
PUT	36		73.90
Total Received during quarter			\$ 1,544.65

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 580.43
Interest			777.82
PUT			73.90
Total Payments during quarter			\$ 1,432.15

Fund Balance at end of quarter \$ 6,023.67

Loan Balance start of Quarter	\$ 30,251.57
Principal Paid during quarter	\$ 580.43
Interest Paid during quarter	\$ 777.82
Loan Balance end of Quarter	\$ 29,671.14

Completed by Robert D Mattler

Date 04/23/13

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