

H & R Waterworks, Inc.  
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 Company

UW- 002051 \_\_\_\_\_

**SURCHARGE REPORTING**  
**FOR THE QTR ENDING** September 30, 2013  
**DOH Capital Improvements**

Fund Balance Per Last Report **\$ 6,146.56**

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			\$ 611.12
Interest			747.13
PUT			73.96
Total Payments during quarter			\$ 1,432.21

Fund Balance at end of quarter **\$ 6,259.06**

Loan Balance start of Quarter	\$ 29,075.57
Principal Paid during quarter	\$ 611.12
Interest Paid during quarter	\$ 747.13
Loan Balance end of Quarter	\$ 28,464.45

Completed by Robert D Mattler

Date 10/30/13

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