

H & R Waterworks, Inc.

Company

UW- 002051

SURCHARGE REPORTING  
FOR THE QTR ENDING December 31, 2013

**DOH Capital Improvements**

Fund Balance Per Last Report \$ 6,259.06

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		\$ 1,465.89
PUT	36		73.71
Total Received during quarter			\$ 1,539.60

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 627.07
Interest			731.18
PUT			73.71
Total Payments during quarter			\$ 1,431.96

Fund Balance at end of quarter \$ 6,366.70

Loan Balance start of Quarter	\$ 28,464.45
Principal Paid during quarter	\$ 627.07
Interest Paid during quarter	\$ 731.18
Loan Balance end of Quarter	\$ 27,837.38

Completed by Robert D Mattler

Date 01/31/14

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