

H & R Waterworks, Inc.

Company

UW- 002051

SURCHARGE REPORTING  
FOR THE QTR ENDING September 30, 2014

**DOH Capital Improvements**

Fund Balance Per Last Report \$ 6,582.22

Surcharge funds billed

| Month                         | Number of Connections | Amount Billed | Amount Collected |
|-------------------------------|-----------------------|---------------|------------------|
| Surcharge                     | 36                    |               | \$ 1,466.33      |
| PUT                           | 36                    |               | 73.74            |
|                               |                       |               |                  |
|                               |                       |               |                  |
|                               |                       |               |                  |
| Total Received during quarter |                       |               | \$ 1,540.07      |

Surcharge funds expended

| Month                         | Project/Loan | Date of Payment | Total Payments |
|-------------------------------|--------------|-----------------|----------------|
| Principal                     |              |                 | \$ 677.47      |
| Interest                      |              |                 | 680.78         |
| PUT                           |              |                 | 73.74          |
|                               |              |                 |                |
|                               |              |                 |                |
|                               |              |                 |                |
| Total Payments during quarter |              |                 | \$ 1,431.99    |

Fund Balance at end of quarter \$ 6,690.30

|                               |              |
|-------------------------------|--------------|
| Loan Balance start of Quarter | \$ 26,533.70 |
| Principal Paid during quarter | \$ 677.47    |
| Interest Paid during quarter  | \$ 680.78    |
| Loan Balance end of Quarter   | \$ 25,856.23 |

Completed by Robert D Mattler

Date 10/27/14

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