

H & R Waterworks, Inc.

Company

UW- 002051

SURCHARGE REPORTING

FOR THE QTR ENDING September 30, 2016

DOH Capital Improvements

Fund Balance Per Last Report **\$ 7,472.01**

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		\$ 1,470.75
PUT	36		73.97
Total Received during quarter			\$ 1,544.72

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 832.54
Interest			525.71
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter **\$ 7,584.51**

Loan Balance start of Quarter	\$ 20,592.14
Principal Paid during quarter	\$ 832.54
Interest Paid during quarter	\$ 525.71
Loan Balance end of Quarter	\$ 19,759.60

Completed by Robert D Mattler

Date 10/24/16

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