

H & R Waterworks, Inc.

Company

UW- 002051

SURCHARGE REPORTING

FOR THE QTR ENDING September 30, 2017

DOH Capital Improvements

Fund Balance Per Last Report **\$ 7,915.22**

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			\$ 922.92
Interest			435.33
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter **\$ 8,027.72**

Loan Balance start of Quarter	\$ 17,129.32
Principal Paid during quarter	\$ 922.92
Interest Paid during quarter	\$ 435.33
Loan Balance end of Quarter	\$ 16,206.40

Completed by Robert D Mattler

Date 10/14/17

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