

**MARVIN ROAD WATER COMPANY**  
Company

**UW-130290**

EME SURCHARGE REPORTING  
FOR THE MONTHS OF 01/13 to 03/13

Fund Balance 0.00

Surcharge funds received

Month	Number of Connections Billed	Amount Billed	Amount Collected
Jan	0	0.00	\$ 0.00
Feb	0	0.00	0.00
Mar	0	0.00	0.00
Interest Received			0.00
Total Received during quarter			\$ 0.00

Surcharge funds expended

Item	Project/Loan	Date of Payment	Total Payments
EME Invoices	bills paid		\$
EM Loan Princ	Principal		
EME Loan Int	Interest		
Dept of Revenue (5.029%)	Jan-Mar	03/31/13	0.00
Bank Fees	Jan-Mar		0.00
Returned customer checks	and deposit corrections		0.00
Total Payments during quarter			\$ 0.00

Fund Balance at end of quarter \$ 0.00

Loan Balance start of Quarter	\$ 0.00
Principal Paid during quarter	\$ 0.00
Interest Paid during quarter	\$ 0.00
Loan Balance end of Quarter	\$ 0.00

Completed by Steven Swift

Date 05/15/13

No account opened as of end of quarter.