

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING December 31, 2009
DOH Capital Improvements

Fund Balance Per Last Report \$ 4,434.42

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			\$ 415.23
Interest			943.02
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter \$ 4,546.92

Loan Balance start of Quarter	\$ 36,581.24
Principal Paid during quarter	\$ 415.23
Interest Paid during quarter	\$ 943.02
Loan Balance end of Quarter	\$ 36,166.01

Completed by Robert D Mattler

Date 01/25/10

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