

H & R Waterworks, Inc.  
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 Company

UW- 002051

**SURCHARGE REPORTING**  
**FOR THE QTR ENDING** March 31, 2010  
**DOH Capital Improvements**

Fund Balance Per Last Report \$ 4,546.92

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		## 1,470.75
PUT	36		74.30
Total Received during quarter			\$ 1,545.05

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 426.06
Interest			932.19
PUT			74.30
Total Payments during quarter			\$ 1,432.55

Fund Balance at end of quarter \$ 4,659.42

Loan Balance start of Quarter	\$ 36,166.01
Principal Paid during quarter	\$ 426.06
Interest Paid during quarter	\$ 932.19
Loan Balance end of Quarter	\$ 35,739.95

Completed by Robert D Mattler

Date 04/27/10

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