

H & R Waterworks, Inc.

 Company

UW- 002051

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

Fund Balance Per Last Report \$ 4,884.43

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		## 1,472.65
PUT	36		74.05
Total Received during quarter			\$ 1,546.70

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 460.30
Interest			897.95
PUT			74.05
Total Payments during quarter			\$ 1,432.30

Fund Balance at end of quarter \$ 4,998.83

Loan Balance start of Quarter	\$ 34,854.17
Principal Paid during quarter	\$ 460.30
Interest Paid during quarter	\$ 897.95
Loan Balance end of Quarter	\$ 34,393.87

Completed by Robert D Mattler

Date 02/07/11

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