

H & R Waterworks, Inc.

Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING September 30, 2011

DOH Capital Improvements

Fund Balance Per Last Report \$ 5,223.83

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		## 1,477.38
PUT	36		74.29
Total Received during quarter			\$ 1,551.67

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 497.29
Interest			860.96
PUT			74.29
Total Payments during quarter			\$ 1,432.54

Fund Balance at end of quarter \$ 5,342.96

Loan Balance start of Quarter	\$ 33,436.92
Principal Paid during quarter	\$ 497.29
Interest Paid during quarter	\$ 860.96
Loan Balance end of Quarter	\$ 32,939.63

Completed by Robert D Mattler

Date 10/19/11

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