

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING December 31, 2011
DOH Capital Improvements

Fund Balance Per Last Report \$ 5,342.96

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		## 1,470.75
PUT	36		73.96
Total Received during quarter			\$ 1,544.71

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 510.27
Interest			847.98
PUT			73.96
Total Payments during quarter			\$ 1,432.21

Fund Balance at end of quarter \$ 5,455.46

Loan Balance start of Quarter	\$ 32,939.63
Principal Paid during quarter	\$ 510.27
Interest Paid during quarter	\$ 847.98
Loan Balance end of Quarter	\$ 32,429.36

Completed by Robert D Mattler

Date 01/25/12

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