

H & R Waterworks, Inc.  
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 Company

UW- 002051

**SURCHARGE REPORTING  
 FOR THE QTR ENDING June 30, 2012  
 DOH Capital Improvements**

Fund Balance Per Last Report \$ 5,567.04

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			\$ 537.26
Interest			820.99
PUT			73.96
Total Payments during quarter			\$ 1,432.21

Fund Balance at end of quarter \$ 5,679.54

Loan Balance start of Quarter	\$ 31,905.77
Principal Paid during quarter	\$ 537.26
Interest Paid during quarter	\$ 820.99
Loan Balance end of Quarter	\$ 31,368.51

Completed by Robert D Mattler

Date 07/18/12

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