

H & R Waterworks, Inc.

 Company

UW- 002051

**SURCHARGE REPORTING
 FOR THE QTR ENDING June 30, 2011
 DOH Capital Improvements**

Fund Balance Per Last Report \$ 5,111.33

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 | | | \$ 484.64 |
| Interest | | | 873.61 |
| PUT | | | 73.96 |
| | | | |
| | | | |
| | | | |
| Total Payments during quarter | | | \$ 1,432.21 |

Fund Balance at end of quarter \$ 5,223.83

| | |
|-------------------------------|--------------|
| Loan Balance start of Quarter | \$ 33,921.56 |
| Principal Paid during quarter | \$ 484.64 |
| Interest Paid during quarter | \$ 873.61 |
| Loan Balance end of Quarter | \$ 33,436.92 |

Completed by Robert D Mattler

Date 07/14/11

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