

H & R Waterworks, Inc.

Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING September 30, 2007
DOH Capital Improvements

Fund Balance Per Last Report \$ 3,574.17

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	34		1,404.32
PUT	34		70.62
Total Received during quarter			\$ 1,474.94

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 329.29
Interest			1,028.96
PUT			70.62
Total Payments during quarter			\$ 1,428.87

Fund Balance at end of quarter \$ 3,620.24

Loan Balance start of Quarter	\$ 39,873.84
Principal Paid during quarter	\$ 329.29
Interest Paid during quarter	\$ 1,028.96
Loan Balance end of Quarter	\$ 39,544.55

Completed by Robert D Mattler

Date 10/22/07

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

H & R WATERWORKS, INC.
Washington Utilities and Transportation Commission
CEDAR SHORES TREATMENT SURCHARGE: 06/2001
Surcharge Reporting
For Period Ending: September 30, 2007

Initial Treatment Surcharge 06/2001 \$45,808.00

Remaining Treatment Surcharge as of: June 30, 2007 \$39,141.51

Revenue:

Customer Surcharge
(July 1, 2007 through September 30, 2007) (1,404.32)

Additional Costs:

Interest Paid \$1,028.96

Taxes Incurred 70.62 1,099.58

**Remaining Treatment Surcharge funds to be
collected in future years*** \$38,836.77

* Not including additional interest, taxes
and fees for future years.

Principal Loan Payments - 09/30/07 \$6,263.45

Docket: UW-002051