



H & R WATERWORKS, INC.

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Phone: 360-357-3277 Fax: 360-357-3758

April 17, 2008

Mr. Jim Ward
Washington Utilities and
Transportation Commission
PO Box 47250
Olympia WA 98504-7250

Reference: Surcharge Quarterly Report

Dear Mr. Ward:

Please find enclosed the Cedar Shores Surcharge Report for the quarter ending March 31, 2008.

The Cedar Shores customer count for January, February and March 2008 was 36.

If you have any questions concerning the report, please let me know.

Sincerely,

Robert D Mattler

H & R Waterworks, Inc.

 Company

UW- 002051

SURCHARGE REPORTING
 FOR THE QTR ENDING March 31, 2008
 DOH Capital Improvements

Fund Balance Per Last Report \$ 3,633.00

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		1,470.75
PUT	36		73.97
Total Received during quarter			\$ 1,544.72

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 346.70
Interest			1,011.55
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter \$ 3,745.50

Loan Balance start of Quarter	\$ 39,206.67
Principal Paid during quarter	\$ 346.70
Interest Paid during quarter	\$ 1,011.55
Loan Balance end of Quarter	\$ 38,859.97

Completed by Robert D Mattler

Date 04/17/08

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