

H & R Waterworks, Inc.  
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 Company

UW- 002051

**SURCHARGE REPORTING**  
**FOR THE QTR ENDING** June 30, 2008  
**DOH Capital Improvements**

Fund Balance Per Last Report \$ 3,745.50

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			\$ 355.75
Interest			1,002.50
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter \$ 3,858.00

Loan Balance start of Quarter	\$ 38,859.97
Principal Paid during quarter	\$ 355.75
Interest Paid during quarter	\$ 1,002.50
Loan Balance end of Quarter	\$ 38,504.22

Completed by Robert D Mattler

Date 07/29/08

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