

H & R Waterworks, Inc.

 Company

UW- 002051

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

Fund Balance Per Last Report \$ 3,858.00

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			\$ 365.05
Interest			993.20
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter \$ 3,970.50

Loan Balance start of Quarter	\$ 38,504.22
Principal Paid during quarter	\$ 365.05
Interest Paid during quarter	\$ 993.20
Loan Balance end of Quarter	\$ 38,139.17

Completed by Robert D Mattler

Date 07/29/08

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