

H & R Waterworks, Inc.

 Company

UW- 002051 _____

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

Fund Balance Per Last Report **\$ 3,970.50**

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			\$ 374.56
Interest			983.69
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter **\$ 4,083.00**

Loan Balance start of Quarter	\$ 38,139.17
Principal Paid during quarter	\$ 374.56
Interest Paid during quarter	\$ 983.69
Loan Balance end of Quarter	\$ 37,764.61

Completed by Robert D Mattler

Date 01/20/09

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