

P.S.C. No. 1 – Water
United Water New Rochelle Inc.
Initial Effective Date: November 1, 2013

Statement Type: LTDP
Statement No. 1

**LONG TERM MAIN RENEWAL PROGRAM AND DELAWARE INTERCONNECTION PROJECT FINAL
RECONCILIATION SURCHARGE STATEMENT (LTDP)**

Applicable to all Customers

As authorized in Case No. 04-W-1221, The Long Term Main Replacement Surcharge (LTMRP) and the Delaware Interconnection Project Surcharge (DIP) are subject to an annual reconciliation between authorized collections and actual collections to be filed within 60 days of the end of the rate year. Any over/(under) collections with accrued interest will be reflected in the next surcharge filings. Effective November 1, 2010 in Case No. 09-W-0824, both the LTMRP and DIP Surcharges cease to exist.

As authorized in this case, Case No. 09-W-0824, the following reconciled amounts will be surcharged or credited:

a) LTMRP

4 th Rate Year Ended 8/31/09	\$ 137,038
14 Month Period Ended 10/31/10	<u>\$ 9,034</u>
Total LTMRP (Over)/Under Collection:	\$ 146,342

b) DIP

4 th Rate Year Ended 8/31/09	\$ 430,148
14 Month Period Ended 10/31/10	<u>\$ 82,915</u>
Total DIP (Over)/Under Collection:	\$ 513,063

The total amount of \$659,045 plus accrued interest of \$221,117 will be surcharged over a 24 month period or until the total amount with accrued interest is completely recovered commencing November 1, 2013.

The surcharge to be applied to all Customer bills shall be 0.9168% and be subject to all revenue-based taxes.

Issued in compliance with the Commission Order in Case 09-W-0824 dated October 15, 2010

Issued by: M.J. Pointing, V.P. & Gen. Mgr., 225 Palmer Ave., New Rochelle, NY 10801