

UNITED WATER NEW ROCHELLE

Temporary State Assessment Surcharge Calculation
Based on Calendar Year 2013 Revenues

Line No.	Description	Source	Amount
1	Total Operating Revenues:	<i>Ann Rprt, pg 300</i>	\$ 50,591,295
2	Adjustments:		
3	Interstate Revenues	<i>Ann Rprt, pg 300</i>	-
4	Sales for Resale	<i>Ann Rprt, pg 300</i> ⁽¹⁾	-
5	Uncollectibles	<i>Case 09-W-0824</i> 0.24%	(121,065)
6	Per 18-a		<u>(500,000)</u>
7	Total Adjustments:		(621,065)
8	Assessable Revenues:		49,970,230
9	Assessment Rate:		<u>1.63%</u>
10	Estimated Combined General Assessment and		
11	Temporary State Assessment Amount:		814,515
12	General Assessment in Base Rates:	<i>Case 09-W-0824</i> 0.33%	<u>167,204</u>
13	Estimated Temporary Assessment Surcharge Amount:		647,311
14	Prior Year Reconciliation		<u>(39,158)</u>
			608,153
15	Surcharge as a % of 2013 Billed Revenues:	50,388,992	1.21%
	Note:		
	Assessable Revenues from Line 8	49,970,230	
	Less: Miscellaneous Revenues not Billed (Ann Rpt pg 306)	<u>(418,762)</u>	
	Total Billed Revenues to apply surcharge	50,388,992	
(1)	Resale customer is billed at metered rate with all surcharges		

UNITED WATER NEW ROCHELLE
 Temporary State Energy and Utility Service Conservation Assessment
 Effective: April 1, 2009 - December 31, 2017

Period	Interest	Amortization	Bi-Annual Due	Bi-Annual Due	Total Payments	18619
			March 10	Sept 10		Balance
2009 - 2010	14,909.78	(662,429.19)			\$640,162.62	(7,356.79)
2010 - 2011	22,957.51	(710,454.59)	\$322,502.87	\$384,341.88	\$706,844.75	11,990.88
2011 - 2012	26,736.74	(776,281.80)	\$353,390.64	\$409,717.68	\$763,108.32	25,554.14
2012 - 2013	33,865.50	(838,418.87)	\$381,541.98	\$473,128.86	\$854,670.84	75,671.61
2013 - 2014	30,281.43	(1,002,762.64)	\$426,874.32	\$430,776.91	\$857,651.23	(39,158.37)
2014 - 2015			\$431,730.48		\$431,730.48	392,572.11
2015 - 2016						
2016 - 2017						
2017 - 2018						
Total:	128,750.96	(3,990,347.09)			\$4,254,168.24	

Rate Case #	Pre-tax ROR*	Tax%	Annual Int	Monthly Int	Effective	
09-W-0824	10.77%	60%	6.46%	0.54%	11/1/2010	

Period:	Cumulative Balance	Interest Rate		Amortization	Payments	18619
		Net of Tax	Interest			Balance
Jul-13	502,545.93	0.54%	2,706.21	(69,942.89)		435,309.25
Aug-13	435,309.25	0.54%	2,344.14	(88,872.06)		348,781.33
Sep-13	348,781.33	0.54%	1,878.19	(114,078.00)	430,776.91	667,358.43
Oct-13	667,358.43	0.54%	3,593.73	(92,016.24)		578,935.91
Nov-13	578,935.91	0.54%	3,117.57	(91,268.01)		490,785.47
Dec-13	490,785.47	0.54%	2,642.88	(102,186.70)		391,241.65
Jan-14	391,241.65	0.54%	2,106.84	(74,863.67)		318,484.82
Feb-14	318,484.82	0.54%	1,715.04	(60,558.73)		259,641.13
Mar-14	259,641.13	0.54%	1,398.17	(86,025.35)	431,730.48	606,744.43
Apr-14	606,744.43	0.54%	3,267.32	(69,503.02)		540,508.73
May-14	540,508.73	0.54%	2,910.64	(60,464.82)		482,954.55
Jun-14	482,954.55	0.54%	2,600.71	(92,983.15)		392,572.11
Balance :			30,281.43	(1,002,762.64)		(39,158.37)

check: 502,545.93 Begin Balance
 430,776.91
 30,281.43
(1,002,762.64)
 (39,158.37)

Carrying Charges are the authorized pre-tax ROR to net of tax balance
 NR authorized ROR established in 09-W-0824 of 10.77% applicable to each year of the agreement
 This will change with the effective date of new rates from the current rate case.