

KNOLLS WATER CO., INC.
PO Box 424
Pleasantville, NY 10570

January 11, 2013

Honorable Jeffrey C. Cohen
Acting Secretary to the Commission
NYS Department of Public Service
3 Empire State Plaza
Albany, NY 12223-1350

Re: Case 12-W-0299 – Knolls Water Co., Inc. - Filing in Compliance with Commission
Order issued and effective December 13, 2012 – Escrow
Account for Unexpected Expenses – Statement No. 4.

Dear Acting Secretary Cohen:

The enclosed Escrow Statement No. 4 to P.S.C. No. 3 - Water, effective
January 1, 2013, is transmitted electronically for filing in compliance with requirements of the
Public Service Commission of the State of New York.

Sincerely,

Andrew Sferra, President
Knolls Water Co., Inc.

Enc.