

United Water

United Water New Rochelle
Case No. 09-W-0824 Rate Year 1 / OCT 31 2011

Privileged and Confidential Information may be Included
DRAFT

TABLE OF CONTENTS

DECENTRALIZED ACCOUNTING

CENTRALIZED ACCOUNTING

	UBS	UBS	UBS	UBS	UBS	UBS	CCB	CCB	CCB	
	Rate Order 06-W-0131					Rate Order 09-W-0731				
UWNY	2006	31-Dec-07	31-Dec-08	31-Dec-09	2010	31-Aug-11	31-Aug-12	31-Aug-13	31-May-14	NET VARIANCE
Total Actual Metered Revenue per the Surcharge Filing		46,025,982	46,855,619	41,999,185		54,658,233	56,197,241	59,385,617	37,477,592	342,599,448
Surcharge/(Surcredit) Amount per Current Analysis		(615,962)	65,000	3,296,503		5,312,425	6,876,554	6,921,254	10,103,668	31,959,441
Surcharge/(Surcredit) Amount per Company Filing		(635,343)	81,863	3,285,306		5,241,411	6,859,003	6,932,310	10,090,021	31,854,571
Surcharge/(Surcredit) Amount per Letter / Order (Note 1)		(635,343)	98,514	3,112,238		5,367,622	6,857,901	6,932,310	10,075,891	31,809,133
Variance between Amount per Current Analysis and Amount per Letter / Order to Customers' Benefit / (Customers' Detriment)		19,381	(33,514)	184,265		(55,197)	18,653	(11,056)	27,777	150,308
Variance as % of Total Actual Metered Revenue per the Surcharge Filing		0.0%	-0.1%	0.4%		-0.1%	0.0%	0.0%	0.1%	0.0%

	Rate Order 04-W-1221					Rate Order 09-W-0824				
UWNR	31-Aug-06	31-Aug-07	31-Aug-08	31-Aug-09	31-Oct-10	31-Oct-11	31-Oct-12	31-Oct-13	31-Oct-14	NET VARIANCE
Total Actual Metered Revenue per the Surcharge Filing	22,342,319	22,825,577	23,023,120	22,000,053	27,723,746	32,725,464	37,417,114	39,884,262		227,941,655
Surcharge/(Surcredit) Amount per Current Analysis	(146,582)	(33,854)	246,413	927,738	1,401,316	3,019,529	3,583,914	4,337,487		13,335,951
Surcharge/(Surcredit) Amount per Company Filing	(38,113)	(85,241)	180,317	901,173	1,345,756	3,058,163	3,576,651	4,300,383		13,239,089
Surcharge/(Surcredit) Amount per Letter / Order (Note 1 and 2)	(38,113)	(75,158)	182,375	867,105	1,345,756	3,058,163	3,597,742	4,337,318		13,276,188
Variance between Amount per Current Analysis and Amount per Letter / Order to Customers' Benefit / (Customers' Detriment)	(108,469)	41,294	64,038	60,633	55,560	(38,633)	(13,828)	169		60,764
Variance as % of Total Actual Metered Revenue per the Surcharge Filing	-0.5%	0.2%	0.3%	0.3%	0.2%	-0.1%	0.0%	0.0%		0.0%

	No Reconciliations					Rate Order 09-W-0828				
UWWC	2006	2007	2008	2009	2010	31-Oct-11	31-Oct-12	31-Oct-13	31-Oct-14	NET VARIANCE
Total Actual Metered Revenue per the Surcharge Filing						9,544,923	11,641,174	11,950,623		33,136,720
Surcharge Amount per Current Analysis						173,746	357,648	580,180		1,111,574
Surcharge Amount per Company Filing						176,799	357,648	578,610		1,113,057
Surcharge Amount per Letter / Order (Note 1 and 2)						176,799	356,352	578,610		1,111,761
Variance between Amount per Current Analysis and Amount per Letter / Order to Customers' Benefit / (Customers' Detriment)						(3,053)	1,296	1,570		(187)
Variance as % of Total Actual Metered Revenue per the Surcharge Filing						0.0%	0.0%	0.0%		0.0%

NOTE 1: 31-Aug-13 and 31-May-14 Letters for NY, 31-Oct-13 Letter for NR, and 31-Oct-13 Letter for WC specifically state that the portion of the filing related to Property Taxes was still under review and not approved; therefore, the Company Filing proper was assumed as the Letter amount.

NOTE 2: 31-Oct-11 Letter/Order not found for NR and WC; therefore, the Company Filing amount was assumed as the Letter amount.

Shaded areas indicate that no reconciliations were performed by the Company.

United Water New Rochelle
Case No. 09-W-0824 Rate Year 1

Tab	Document Description
1	Surcharge Calculation Summary
2	Revenue Reconciliation Calculation
3	Unbilled Revenue Calculation
4	Revenue Reconciliation Interest Calculation United Water Revenue Interest Calculation Explanation Revenue Reconciliation Interest Calculation - Formula Sheet
5	UWNY UBS Revenue Reports October 2010 - August 2011 UWNY CCB "Billed Revenue and Consumption by Rate and Revenue Class" August 2011 - October 2011
6	Revenue Reconciliation Interest Calculation Property Tax Reconciliation Interest Calculation
7	Unbilled Sub Account Drill Down November 2010 - October 2011
8	Unbilled Supporting Journal Entries
9	Tariff effective January 23, 2012

Tab 1

United Water New Rochelle
Property Tax and Revenue Reconciliation Summary
12 Months Ended October 31, 2011
Case No. 09-W-0824 Source

Line No.	Description	Source	Amount	Current Analysis
1	Total Property Tax Expense Year 5	RPREC, page 2	\$ 6,953,921	\$ 6,953,921
2	Target RY 1	Joint Proposal	6,000,832	6,000,832
3	Variance for RY 1	Line 1 - Line 2	953,089	953,089
4	85% Allowed Recovery	85% * line 3	810,126	810,126
5	Y 5 Balance	RPREC, page 10	9,759	9,759
6	Estimated Interest	RPREC, page 9	11,732	11,732
9	Under-collected/(Over-collected)	Lines 4 + 5 + 6	\$ 831,617	\$ 831,617
10	To be Recovered From Customers		\$ 831,617	\$ 831,617
11	<u>Description</u>	<u>Source</u>	<u>Amount</u>	
12	Target Metered Revenues RY 1	Joint Proposal	\$ 36,804,548	\$ 36,804,548 T9.2
13	Actual Sales	Income Statement	32,341,719	32,453,728 T2.1
14	Change in Unbilled Metered Sales	Balance Sheet	383,744	383,744 T3
15	Total Actual Metered Revenue	Lines 13+14	\$ 32,725,464	\$ 32,837,472 RC
16	Variance Target and Actual Metered Revenue RY 1 <i>Under-collected/(Over-collected)</i>	Lines 12 - 15	\$ 4,079,084	\$ 3,967,076 RC
17	<u>Production Costs</u>			
18	<u>Targets</u>	Joint Proposal		
19	Power		1,101,516	1,101,516
20	Chemicals		335,065	335,065
21	Entitlement Water		7,937,667	7,937,667
22	Excess Per Capita Water		1,793,831	1,793,831
23		Lines 19:22	\$ 11,168,079	\$ 11,168,079
24	<u>Actual</u>			
25	Power	RPREC, page 4	959,444	959,444
26	Chemicals	RPREC, page 4	191,417	191,417
27	Entitlement Water		7,372,892	7,372,892
28	Excess Per Capita Water		2,064,707	2,064,707
29		Lines 24:27	10,588,461	10,588,461
30	Variance Target and Actual Production Costs RY 1 <i>Under-collected/(Over-collected)</i>	Lines 29 - 23	\$ (579,618)	\$ (579,618)
34	To be recovered from Customers:	Lines 16 + 30	\$ 3,499,466	\$ 3,387,457 T4.4
35	Estimated Interest	RPREC, page 8	121,588	117,692
36	Total to be recovered	Lines 34 + 35	3,621,055	3,505,155 RC
37	1/3 to be recovered in RY 2/3		\$ 1,207,018	\$ 1,168,385 RC
38	Balance from RY 5 Case No. 04-W-0121	RPREC, page 7	417,038	417,038 T4.3
39	Estimated Interest	RPREC, page 7	10,814	10,814
40	Total to be recovered		427,852	427,852 RC
41	1/2 to be recovered in RY 2/3		\$ 213,926	\$ 213,926 RC
41	Balance from RY 4 Case No. 04-W-0121	RPREC, page 6	793,560	793,560 T4.2
42	Estimated Interest	RPREC, page 6	12,040	12,040
43	Balance to be recovered in RY 2/3		\$ 805,601	\$ 805,601 RC
44	To be recovered from customer in RY 2/3	Lines 37 + 41 + 43	\$ 2,226,545	\$ 2,187,912 RC
45	Revenue to be Recovered from Customers	Line 44	\$ 2,226,545	\$ 2,187,912 RC
46	Property Tax to be Recovered from Customers	Line 10	831,617	831,617
47	Total amount of surcharge/(surcredit)	Lines 45 + 46	\$ 3,058,163	\$ 3,019,529 AI
48	Estimated Revenue Feb. 12 to Jan. 13	RPREC, page 9	\$ 41,517,741	\$ 41,517,741
49	Surcharge/(Surcredit)		0.07366	0.07273 RC

Legend

NOT IN SCOPE

Tab 2

Union Water New Rochelle
 UBS Revenue Tie Out - Nov 2010 - August 2011

Revenue per UBS

	T2.1	T2.1	T2.1	T2.1	T2.1	T2.1	T2.1	T2.1	T2.1	Total
Nov-10	2,479,274.78	2,479,274.78	2,479,274.78	2,479,274.78	2,479,274.78	2,479,274.78	2,479,274.78	2,479,274.78	2,479,274.78	23,965,611.97
see below	T5.8	T5.12	T5.18	T5.20	T5.25	T5.27	T5.28	T5.31	T5.34	RC
Legend										
Cumulative Numbers										
Monthly Numbers										

Tab 3

DOCK BILSON &
ONE TRINITY
RENTAL BLDG
UNITED WATER, INC.

[illegible]

2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000	3001	3002	3003	3004	3005	3006	3007	3008	3009	3010	3011	3012	3013	3014	3015	3016	3017	3018	3019	3020	3021	3022	3023	3024	3025	3026	3027	3028	3029	3030	3031	3032	3033	3034	3035	3036	3037	3038	3039	3040	3041	3042	3043	3044	3045	3046	3047	3048	3049	3050	3051	3052	3053	3054	3055	3056	3057	3058	3059	3060	3061	3062	3063	3064	3065	3066	3067	3068	3069	3070	3071	3072	3073	3074	3075	3076	3077	3078	3079	3080	3081	3082	3083	3084	3085	3086	3087	3088	3089	3090	3091	3092	3093	3094	3095	3096	3097	3098	3099	3100	3101	3102	3103	3104	3105	3106	3107	3108	3109	3110	3111	3112	3113	3114	3115	3116	3117	3118	3119	3120	3121	3122	3123	3124	3125	3126	3127	3128	3129	3130	3131	3132	3133	3134	3135	3136	3137	3138	3139	3140	3141	3142	3143	3144	3145	3146	3147	3148	3149	3150	3151	3152	3153	3154	3155	3156	3157	3158	3159	3160	3161	3162	3163	3164	3165	3166	3167	3168	3169	3170	3171	3172	3173	3174	3175	3176	3177	3178	3179	3180	3181	3182	3183	3184	3185	3186	3187	3188	3189	3190	3191	3192	3193	3194	3195	3196	3197	3198	3199	3200	3201	3202	3203	3204	3205	3206	3207	3208	3209	3210	3211	3212	3213	3214	3215	3216	3217	3218	3219	3220	3221	3222	3223	3224	3225	3226	3227	3228	3229	3230	3231	3232	3233	3234	3235	3236	3237	3238	3239	3240	3241	3242	3243	3244	3245	3246	3247	3248	3249	3250	3251	3252	3253	3254	3255	3256	3257	3258	3259	3260	3261	3262	3263	3264	3265	3266	3267	3268	3269	3270	3271	3272	3273	3274	3275	3276	3277	3278	3279	3280	3281	3282	3283	3284	3285	3286	3287	3288	3289	3290	3291	3292	3293	3294	3295	3296	3297	3298	3299	3300	3301	3302	3303	3304	3305	3306	3307	3308	3309	3310	3311	3312	3313	3314	3315	3316	3317	3318	3319	3320	3321	3322	3323	3324	3325	3326	3327	3328	3329	3330	3331	3332	3333	3334	3335	3336	3337	3338	3339	3340	3341	3342	3343	3344	3345	3346	3347	3348	3349	3350	3351	3352	3353	3354	3355	3356	3357	3358	3359	3360	3361	3362	3363	3364	3365	3366	3367	3368	3369	3370	3371	3372	3373	3374	3375	3376	3377	3378	3379	3380	3381	3382	3383	3384	3385	3386	3387	3388	3389	3390	3391	3392	3393	339
------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	-----

2. *Individual adjustment* accounts for error in the national average estimate. This adjustment is included as November 2021 last parties to the sales in 2021.

This must be inserted in the following table:

State apparatuses running unaided universities were recovered in later years. Debt and Orit must be recovered in the following State Year. Actual adjustment in Dec 2011.

^a Power and Curcio also under target. Not subject to AGUs.

* *Arched removal amount used for flow through reagent. No answers for Sed and Gel at this time.*

Education and Minority Youth Product

Tab 4

COMPLETE

United Water New Rochelle
Revenue Reconciliation Interest Calculation
12 Months Ended August 31, 2008 Balance

Calculation for RY 3 Balance

2008 rate	5.50%	0.004583	
2009 rate	6.60%	0.005500	
2010 rate	4.20%	0.003500	
2011 rate	3.35%	0.002792	0.001675

Calculation of monthly payment for 32 mths at 6.60% yearly

1.0055	0.83902249	29.26863822	23,764.51
number of months			32

Total owed by customers with interest

760,464.38

Opening RAC balance as of September 08

687,956.11

Interest

72,508.27

Amortized amount yearly for 3 years

253,488.13

		<u>Actual Surcharge</u>	<u>Actual Interest</u>		<u>RY4</u>	
Rev. Rec Balance:				687,956.11		
Sep-08	0.2750%	-	1,891.88	689,847.99	2,032,275.37	
Oct-08	0.2750%	-	1,897.08	691,745.07	2,005,211.17	
Nov-08	0.2750%	-	1,902.30	693,647.37	1,582,025.50	
Dec-08	0.2750%	-	1,907.53	695,554.90	1,611,550.08	
Jan-09	0.3300%	0.00	2,295.33	697,850.23	1,975,686.59	1.65%
Feb-09	0.3300%	25,813.44	2,302.91	674,339.70	1,793,618.33	1.65%
Mar-09	0.3300%	28,306.02	2,225.32	648,259.00	1,931,399.71	1.65%
Apr-09	0.3300%	21,878.65	2,139.25	628,519.60	1,911,716.66	1.65%
May-09	0.3300%	23,024.24	2,074.11	607,569.48	2,221,724.77	1.65%
Jun-09	0.3300%	28,236.93	2,004.98	581,337.53	2,310,298.51	1.65%
Jul-09	0.3300%	26,850.58	1,918.41	556,405.36	2,694,118.07	1.65%
Aug-09	0.3300%	42,918.34	1,836.14	515,323.16	2,534,193.25	1.65%
		197,028.20	24,395.25		15,397,069.30	

Remaining Balance:

515,323

	<u>net of tax</u>	<u>Actual Surcharge</u>	<u>Actual Interest</u>		<u>RY 4</u>	
Sep-09	0.3300%	(1,948.19)	1,700.57	518,971.92	2,032,275.37	
Oct-09	0.3300%	(1,491.24)	1,712.61	522,175.76	2,005,211.17	
Nov-09	0.3300%	(1,024.22)	1,723.18	524,923.16	1,582,025.50	
Dec-09	0.3300%	(420.99)	1,732.25	527,076.40	1,611,550.08	
Jan-10	0.2100%	(294.16)	1,106.86	528,477.42	1,975,686.59	2.025%
Feb-10	0.2100%	23,420.42	1,109.80	506,166.80	1,793,618.33	2.025%
Mar-10	0.2100%	25,784.84	1,062.95	481,444.91	1,931,399.71	2.025%
Apr-10	0.2100%	26,985.52	1,011.03	455,470.43	1,911,716.66	2.025%
May-10	0.2100%	25,417.84	956.49	431,009.07	2,221,724.77	2.025%
Jun-10	0.2100%	33,657.05	905.12	398,257.14	2,310,298.51	2.025%
Jul-10	0.2100%	34,187.69	836.34	364,905.79	2,694,118.07	2.025%
Aug-10	0.2100%	50,120.74	766.30	315,551.36	2,534,193.25	2.025%
		214,395.30	14,623.50		15,397,069.30	

Remaining Balance:

315,551

	<u>net of tax</u>	<u>Actual Surcharge</u>	<u>Estimated Int</u>		<u>RY 1</u>	
Sep-10	0.2100%	0.00	662.66	316,214.01	2,032,275.37	0.000%
Oct-10	0.2100%	0.00	664.05	316,878.06	2,005,211.17	0.000%
Nov-10	0.2100%	0.00	665.44	317,543.51	3,325,701.00	0.000%
Dec-10	0.2100%	0.00	666.84	318,210.35	2,645,898.00	0.000%
Jan-11	0.1675%	0.00	533.00	318,743.35	2,847,321.00	1.149%
Feb-11	0.1675%	23,446.97	533.90	295,830.28	2,263,097.00	1.149%
Mar-11	0.1675%	35,745.46	495.52	260,580.33	2,674,834.00	1.149%
Apr-11	0.1675%	28,516.02	436.47	232,500.78	2,479,323.00	1.149%
May-11	0.1675%	28,395.56	389.44	204,494.66	2,696,821.00	1.149%
Jun-11	0.1675%	36,513.52	342.53	168,323.67	3,252,730.00	1.149%
Jul-11	0.1675%	35,115.48	281.94	133,490.13	3,112,421.00	1.149%
Aug-11	0.1675%	29,563.92	223.60	104,149.81	3,563,300.00	1.149%
Sep-11	0.1675%	62,283.72	174.45	42,040.54	3,899,402.00	1.149%
Oct-11	0.1675%	42,100.67	70.42	10.29	4,043,730.00	1.149%
		321,681.32	6,140.25		27,985,658.00	

Grand Totals

\$733,105

\$45,159

Interest amount from amortization table

\$45,159

Initial calculation

72,508.27 ^[1]

reconcile amt

(27,349.27)

^[1] Variance from original calculation due to shift to net of tax^[2] RY 1 Revenues in Case No. 09-W-0824 effective Nov 1, 2010

United Water New Rochelle
Revenue Reconciliation Interest Calculation
12 Months Ended August 31, 2009 Balance

Calculation for RY 4 Balance

2009 rate	6.60%	0.005500
2010 rate	4.20%	0.002100 (net of tax)
2011 rate	3.35%	0.001675 (net of tax)
2012 rate	3.40%	0.001700 (net of tax)

Calculation of monthly payment for 31 mths at 4.20% yearly

1.002100	0.937038	29.98203771	64,538.69
number of months			31

Total owed by customers with interest	2,000,699.54
Opening RAC balance as of September 09	1,905,667.00
Interest	95,032.54
Amortized amount yearly for 3 years	666,899.85

	Net of Tax	Actual Surcharge	Actual Interest		RY4
Rev. Rec Balance:				1,905,667.00	
Sep-09	0.3300%	-	6,288.70	1,911,955.70	2,032,275
Oct-09	0.3300%	-	6,309.45	1,918,265.15	2,005,211
Nov-09	0.3300%	-	6,330.28	1,924,595.43	1,582,025
Dec-09	0.3300%	-	6,351.16	1,930,946.59	1,611,550
Jan-10	0.2100%	0.00	4,054.99	1,935,001.58	1,975,687
Feb-10	0.2100%	59,906.10	4,063.50	1,879,158.99	1,793,618
Mar-10	0.2100%	65,732.25	3,946.23	1,817,372.97	1,931,400
Apr-10	0.2100%	68,690.83	3,816.48	1,752,498.62	1,911,717
May-10	0.2100%	64,827.93	3,680.25	1,691,350.94	2,221,725
Jun-10	0.2100%	85,130.07	3,551.84	1,609,772.71	2,310,299
Jul-10	0.2100%	86,437.61	3,380.52	1,526,715.62	2,694,118
Aug-10	0.2100%	125,698.06	3,206.10	1,404,223.66	2,534,193
		556,422.85	54,979.51		15,397,069.30

Remaining Balance:

		Actual Surcharge	Estimated Int		RY 1	
Sep-10	0.2100%	2,019.53	2,948.87	1,405,153.00	2,032,275	0.000%
Oct-10	0.2100%	(584.45)	2,950.82	1,408,688.27	2,005,211	0.000%
Nov-10	0.2100%	(357.27)	2,958.25	1,412,003.79	3,325,701	0.000%
Dec-10	0.2100%	(226.91)	2,965.21	1,415,195.91	2,645,898	0.000%
Jan-11	0.1675%	(8.24)	2,370.45	1,417,574.60	2,847,321	2.579%
Feb-11	0.1675%	40,853.94	2,374.44	1,379,095.10	2,263,097	2.579%
Mar-11	0.1675%	72,329.52	2,309.98	1,309,075.56	2,674,834	2.579%
Apr-11	0.1675%	55,762.73	2,192.70	1,255,505.53	2,479,323	2.579%
May-11	0.1675%	55,298.74	2,102.97	1,202,309.77	2,696,821	2.579%
Jun-11	0.1675%	73,198.16	2,013.87	1,131,125.47	3,252,730	2.579%
Jul-11	0.1675%	70,047.43	1,894.64	1,062,972.68	3,112,421	2.579%
Aug-11	0.1675%	57,584.67	1,780.48	1,007,168.49	3,563,300	2.579%
Sep-11	0.1675%	131,037.73	1,687.01	877,817.77	3,899,402	2.579%
Oct-11	0.1675%	85,728.57	1,470.34	793,559.54	4,043,730	2.579%
		641,833.25	32,020.03		27,985,658.00	

Remaining Balance:

		Estimated Surcharge	Estimated Int		RY 2/3	
Interim Interest (Nov - Dec)			2,658.42	796,217.96		
Jan-12	0.1700%		1,349.05	797,567.02	3,176,214	1.932%
Feb-12	0.1700%	48,773.48	1,355.86	750,149.40	2,524,507	1.932%
Mar-12	0.1700%	57,647.07	1,275.25	693,777.58	2,983,803	1.932%
Apr-12	0.1700%	53,433.48	1,179.42	641,523.53	2,765,708	1.932%
May-12	0.1700%	58,120.94	1,090.59	584,493.18	3,008,330	1.932%
Jun-12	0.1700%	70,101.69	993.64	515,385.13	3,628,452	1.932%
Jul-12	0.1700%	67,077.78	876.15	449,183.50	3,471,935	1.932%
Aug-12	0.1700%	76,794.97	763.61	373,152.14	3,974,895	1.932%
Sep-12	0.1700%	84,038.52	634.36	289,747.98	4,349,820	1.932%
Oct-12	0.1700%	87,149.02	492.57	203,091.52	4,510,819	1.932%
Nov-12	0.1700%	75,039.75	345.26	128,397.03	3,884,045	1.932%
Dec-12	0.1700%	59,700.27	218.27	68,915.04	3,090,076	1.932%
Jan-13	0.1700%	64,245.78	117.16	4,786.41	3,325,351	1.932%
		802,122.76	13,349.63		41,517,741.00	
Grand Totals		2,000,378.86	100,349.17			

Interest amount from amortization table	100,349.17
Initial calculation	95,032.54
reconcile amt	5,316.63

Initial Calculation	95,032.54
Amount collected in Y 5	54,979.51
Amount collected in Y6	32,020.03

Estimated Interest Remaining	8,033.00
Interest from RY change	4,007.48

Privileged and Confidential
 Attorney-Client Communication and Attorney Work Product
 DRAFT

EA 12/04/08 T1

12

United Water New Rochelle
Revenue Reconciliation Interest Calculation
14 Months Ended October 31, 2010 Balance

Calculation for RY 5 Balance

2010 rate	4.20%	0.002100 (net of tax)
2011 rate	3.35%	0.001675 (net of tax)
2012 rate	3.40%	0.001700 (net of tax)

Calculation of monthly payment for 34 mths at 4.20% yearly

1.001675	0.946269	32.07841439	17,881.69
number of months			33

Total owed by customers with interest	590,095.83
Opening RAC balance as of November 10	565,160.00
Interest	24,935.83
Amortized amount yearly for 3 years	196,698.61

	Net of Tax	Actual Surcharge	Estimated Int		RY 1
Rev. Rec Balance:				565,160.00	
Sep-10	0.3300%	-	1,865.03	567,025.03	2,032,275
Oct-10	0.3300%	-	1,871.18	568,896.21	2,005,211
Nov-10	0.3300%	-	1,877.36	570,773.57	3,325,701
Dec-10	0.3300%	-	1,883.55	572,657.12	2,645,898
Jan-11	0.1675%	-	959.20	573,616.32	2,847,321
Feb-11	0.1675%	9,963.78	960.81	564,613.35	2,263,097
Mar-11	0.1675%	18,537.22	945.73	547,021.86	2,674,834
Apr-11	0.1675%	14,024.69	916.26	533,913.43	2,479,323
May-11	0.1675%	13,898.31	894.30	520,909.42	2,696,821
Jun-11	0.1675%	18,773.82	872.52	503,008.13	3,252,730
Jul-11	0.1675%	17,915.62	842.54	485,935.04	3,112,421
Aug-11	0.1675%	14,520.96	813.94	472,228.03	3,563,300
Sep-11	0.1675%	34,528.40	790.98	438,490.61	3,899,402
Oct-11	0.1675%	22,186.91	734.47	417,038.17	4,043,730
		164,349.71	16,227.88		27,985,658

Remaining Balance:

417,038

		Estimated Surcharge	Estimated Int		RY2/3
Interim Interest (Nov - Dec)			1,397.08	418,435.25	
Jan-12	0.1700%	-	708.96	419,144.21	3,176,214
Feb-12	0.1700%	12,975.97	712.55	406,880.79	2,524,507
Mar-12	0.1700%	15,336.75	691.70	392,235.74	2,983,803
Apr-12	0.1700%	14,215.74	666.80	378,686.80	2,765,708
May-12	0.1700%	15,462.82	643.77	363,867.75	3,008,330
Jun-12	0.1700%	18,650.24	618.58	345,836.09	3,628,452
Jul-12	0.1700%	17,845.75	587.92	328,578.26	3,471,935
Aug-12	0.1700%	20,430.96	558.58	308,705.88	3,974,895
Sep-12	0.1700%	22,358.07	524.80	286,872.61	4,349,820
Oct-12	0.1700%	23,185.61	487.68	264,174.68	4,510,819
Nov-12	0.1700%	19,963.99	449.10	244,659.79	3,884,045
Dec-12	0.1700%	15,882.99	415.92	229,192.72	3,090,076
Jan-13	0.1700%	17,092.30	389.63	212,490.04	3,325,351
		213,401.19	8,853.06		41,517,741

Remaining Balance:

212,490

		Estimated Surcharge	Estimated Int		RY3/4
Feb-13	0.1700%	13,030.20	361.23	199,821.07	2,643,043
Mar-13	0.1700%	15,400.85	339.70	184,759.92	3,123,905
Apr-13	0.1700%	14,275.16	314.09	170,798.85	2,895,570
May-13	0.1700%	15,527.45	290.36	155,561.76	3,149,584
Jun-13	0.1700%	18,728.20	264.45	137,098.01	3,798,824
Jul-13	0.1700%	17,920.34	233.07	119,410.74	3,634,958
Aug-13	0.1700%	20,516.36	203.00	99,097.37	4,161,534
Sep-13	0.1700%	22,451.53	168.47	76,814.31	4,554,063
Oct-13	0.1700%	23,282.58	130.58	53,662.31	4,722,633
Nov-13	0.1700%	19,313.71	91.23	34,439.82	3,917,589
Dec-13	0.1700%	15,365.64	58.55	19,132.73	3,116,763
Jan-14	0.1700%	16,535.57	32.53	2,629.69	3,354,070

Grand Totals

Interest amount from amortization table	27,568.19
Initial calculation	24,935.83
reconcile amt	2,632.36
Initial Calculation	24,935.83
Amount collected in Y 5	16,227.88

Estimated Interest Remaining

Interest from RY change	8,707.95
Privileged and Confidential	2,106.04
Attorney-Client Communication and Attorney Work Product	
DRAFT	

2A - 310,113,497.12

43

United Water New Rochelle
Revenue Reconciliation Interest Calculation
12 Months Ended October 31, 2011 Balance

Calculation for RY 1 Balance Case No. 09-W-0824

2011 rate	3.35%	0.001675 (net of tax)
2012 rate	3.40%	0.001700 (net of tax)

Calculation of monthly payment for 36 mths at 3.35% yearly

1.001675	0.941530	34.90773684	97,365.38
number of months			36

Opening RAC balance as of November 10

3,387,457.17 T1

Interest for November and December

11,347.98

3,398,805.15

Total Owed by Customers with Interest

3,505,153.77 T2

Total Interest

117,696.60

Amortized amount yearly for 3 years

1,168,384.59

	Net of Tax	Estimated Surcharge	Estimated Int		RY 2/3	
Rev. Rec Balance:				3,398,805.15		
Feb-12	0.1700%	71,044.21	5,777.97	3,333,538.91	2,524,507	2.814%
Mar-12	0.1700%	83,969.63	5,667.02	3,255,236.29	2,983,803	2.814%
Apr-12	0.1700%	77,832.04	5,533.90	3,182,938.15	2,765,708	2.814%
May-12	0.1700%	84,659.87	5,410.99	3,103,689.28	3,008,330	2.814%
Jun-12	0.1700%	102,111.23	5,276.27	3,006,854.33	3,628,452	2.814%
Jul-12	0.1700%	97,706.55	5,111.65	2,914,259.42	3,471,935	2.814%
Aug-12	0.1700%	111,860.76	4,954.24	2,807,352.91	3,974,895	2.814%
Sep-12	0.1700%	122,411.83	4,772.50	2,689,713.58	4,349,820	2.814%
Oct-12	0.1700%	126,942.63	4,572.51	2,567,343.45	4,510,819	2.814%
Nov-12	0.1700%	109,304.08	4,364.48	2,462,403.86	3,884,045	2.814%
Dec-12	0.1700%	86,960.35	4,186.09	2,379,629.60	3,090,076	2.814%
Jan-13	0.1700%	93,581.41	4,045.37	2,290,093.56	3,325,351	2.814%
		1,168,384.59	59,673.00		41,517,741	

Remaining Balance:

2,290,094

		Estimated Surcharge	Estimated Int		RY3/4	
Feb-13	0.1700%	71,695.12	3,893.16	2,222,291.60	2,643,043	2.713%
Mar-13	0.1700%	84,738.97	3,777.90	2,141,330.52	3,123,905	2.713%
Apr-13	0.1700%	78,545.16	3,640.26	2,066,425.62	2,895,570	2.713%
May-13	0.1700%	85,435.54	3,512.92	1,984,503.00	3,149,584	2.713%
Jun-13	0.1700%	103,046.81	3,373.66	1,884,829.85	3,798,824	2.713%
Jul-13	0.1700%	98,601.78	3,204.21	1,789,432.27	3,634,958	2.713%
Aug-13	0.1700%	112,885.67	3,042.03	1,679,588.63	4,161,534	2.713%
Sep-13	0.1700%	123,533.40	2,855.30	1,558,910.53	4,554,063	2.713%
Oct-13	0.1700%	128,106.03	2,650.15	1,433,454.65	4,722,633	2.713%
Nov-13	0.1700%	106,268.43	2,436.87	1,329,623.09	3,917,589	2.713%
Dec-13	0.1700%	84,545.24	2,260.36	1,247,338.21	3,116,763	2.713%
Jan-14	0.1700%	90,982.42	2,120.47	1,158,476.27	3,354,070	2.713%
		1,168,384.59	36,767.30		43,072,536	

Remaining Balance:

1,158,476.27

		Estimated Surcharge	Estimated Int		RY 4	
Feb-14	0.1700%	71,843.50	1,969.41	1,088,602.17	2,665,869	2.695%
Mar-14	0.1700%	84,914.35	1,850.62	1,005,538.45	3,150,884	2.695%
Apr-14	0.1700%	78,707.72	1,709.42	928,540.14	2,920,577	2.695%
May-14	0.1700%	85,612.37	1,578.52	844,506.29	3,176,785	2.695%
Jun-14	0.1700%	103,260.08	1,435.66	742,681.87	3,831,632	2.695%
Jul-14	0.1700%	98,805.86	1,262.56	645,138.56	3,666,351	2.695%
Aug-14	0.1700%	113,119.30	1,096.74	533,116.00	4,197,474	2.695%
Sep-14	0.1700%	123,789.07	906.30	410,233.23	4,593,393	2.695%
Oct-14	0.1700%	128,370.86	697.40	282,559.76	4,763,408	2.695%
Nov-14	0.1700%	105,576.57	480.35	177,463.54	3,917,589	2.695%
Dec-14	0.1700%	83,994.81	301.69	93,770.42	3,116,763	2.695%
Jan-15	0.1700%	90,390.09	159.41	3,539.74	3,354,070	2.695%

1,168,384.59	13,448.07	43,354,795
--------------	-----------	------------

Grand Totals	3,505,153.77	109,888.36
--------------	--------------	------------

Interest amount from amortization table 121,236.34

Initial calculation 117,696.60

reconcile amt 3,539.74

STATE OF NEW YORK DEPARTMENT OF PUBLIC SERVICE

THREE EMPIRE STATE PLAZA, ALBANY, NY 12223-1350

www.dps.ny.gov

PUBLIC SERVICE COMMISSION

AUDREY ZIBELMAN

Chair

PATRICIA L. ACAMPORA

GARRY A. BROWN

GREGG C. SAYRE

DIANE X. BURMAN

Commissioners



PETER McGOWAN
General Counsel

KATHLEEN H. BURGESS
Secretary

November 14, 2013

To the Utilities Addressed:

Subject: Case 13-M-0463 - Customer Deposits Interest
Rates Effective January 1, 2014

The Rules and Regulations of the Public Service Commission (Commission) require calculation of the customer deposits rate using a formula based on the composite yield of intermediate-term, A-rated bonds, less costs of administering the deposit of 1.75% per annum. The rate is updated January 1 of each year, based on the information available as of the first Friday of the preceding October.

The first Friday of October in 2013 was October 4. A review of the prevailing market conditions as of that date indicates that the composite yield for both investor-owned utilities and municipal utilities is 3.00%, an increase of .90%, respectively from the comparative 2012 composite yield. Therefore, based on the formula above, effective January 1, 2014, the current customer deposits rate will be increased to 1.25% for both investor owned utilities and for municipal owned utilities.

4.5

Further, the determination of the interest rate paid on other customer provided capital, such as gas supplier refunds, is based solely on the unadjusted composite bond yields for investor owned utilities and for municipal utilities. The Commission has determined that no additional adjustment to the other customer provided capital rate is necessary since the return of such funds does not incur the relatively high level of administrative costs needed to track deposit accounts of individual customers. Therefore, based on the composite yield determination noted above, effective January 1, 2014, the interest paid on other customer provided capital is 3.00% for both investor-owned and municipal utilities. For all questions, please contact Hasan Ahmed at hasan.ahmed@dps.ny.gov.

Sincerely,

DORIS D. STOUT
Director,
Office of Accounting, Audits & Finance

Attachment

Rates on Customer Deposits and Other Customer Provided Capital
1984 - 2014

Effective Date	<u>Investor-Owned Utilities</u>		<u>Municipal Utilities</u>	
	<u>Other Customer Capital</u>	<u>Customer Deposits</u>	<u>Other Customer Capital</u>	<u>Customer Deposits</u>
Feb. 3, 1984	12.00%	10.25%	9.75%	8.00%
Jan. 15, 1985	12.00	10.25	9.75	8.00
Jan. 1, 1986	10.75	9.00	8.00	6.25
Jan. 1, 1987	8.50	6.75	6.25	4.50
Jan. 1, 1988	10.00	8.25	6.75	5.00
Jan. 1, 1989	9.50	7.75	6.75	5.00
Jan. 1, 1990	9.00	7.25	6.75	5.00
Jan. 1, 1991	9.50	7.75	7.00	5.25
Jan. 1, 1992	8.35	6.60	5.75	4.00
Jan. 1, 1993	6.65	4.90	5.00	3.25
Jan. 1, 1994	5.45	3.70	4.20	2.45
Jan. 1, 1995	7.50	5.75	5.05	3.30
Jan. 1, 1996	6.65	4.90	4.60	2.85
Jan. 1, 1997	7.40	5.65	5.00	3.25
Jan. 1, 1998	6.45	4.70	4.45	2.70
Jan. 1, 1999	5.75	4.00	4.20	2.45
Jan. 1, 2000	7.25	5.50	4.95	3.20
Jan. 1, 2001	7.75	6.00	4.95	3.20
Jan. 1, 2002	6.45	4.70	3.90	2.15
Jan. 1, 2003	5.60	3.85	3.25	1.50
Jan. 1, 2004	4.20	2.45	2.90	1.15
Jan. 1, 2005	4.35	2.60	2.95	1.20
Jan. 1, 2006	4.75	3.00	3.45	1.70
Jan. 1, 2007	5.40	3.65	3.70	1.95
Jan. 1, 2008	5.50	3.75	3.80	2.05
Jan. 1, 2009	6.60	4.85	3.70	1.95
Jan. 1, 2010	4.20	2.45	2.85	1.10
Jan. 1, 2011	3.35	1.60	2.50	0.75
Jan. 1, 2012	3.40	1.65	2.45	0.70
Jan. 1, 2013	2.10	0.35	2.10	0.35
Jan. 1, 2014	3.00	1.25	3.00	1.25

Tab 5

REVN	DIP	VILLAGE TAX	TOWN TAX	DEF PURCH WA	PWA ADJUST	LIMPR SURCHR	TOTAL
APT *	524,921.30	-1,452.68	36,301.28	44,613.54	370,343.23	118,513.43	1,093,240.10
COM *	662,282.90	-3,540.47	44,061.11	46,812.47	486,148.46	149,456.96	1,385,221.43
IND *	15,157.81	-11.51	376.27	935.10	10,099.66	3,419.71	29,977.04
ERP *	96,672.43	-222.06	4,653.47	0.00	470.53	21,819.88	123,394.25
PUB *	64,054.91	-187.39	4,190.73	4,319.71	47,221.04	14,399.69	133,998.69
PUP *	230,325.72	-401.82	10,816.19	0.00	5.34	52,017.31	292,762.74
RES *	2,063,512.06	-11,510.61	106,567.66	147,105.75	1396,832.63	466,028.48	4,168,535.97
RSL *	55,425.18	-247.54	8.45	3,836.35	45,482.31	12,517.37	117,022.12
SPR *	13,289.58	112.59	-139.94	-151.51	11,914.29	2,988.45	28,013.46
WATER TOTALS :	3,725,641.89	-17,461.49	206,835.22	247,471.41	2368,517.49	841,161.28	7,372,165.80
GRAND TOTAL (WATER) :		7,372,165.80					

All Reports in
this tab PBC

** UNITED WATER NEW ROCHELLE **
REVENUE BY REV CLASS October 2010
** CUMULATIVE DETAIL FOR MONTH END CLOSING **

REV CLAS	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT OTH	TOTAL
APT *	755,378		2,945,284.37	3,647.90	2,948,932.27	1093,240.10	703,525.37	0.00	4,745,697.74
COM *	912,530		3,665,329.56	25,563.74	3,690,893.30	1385,221.43	887,819.91	60.65	5,963,995.29
IND *	16,928		76,256.78	3,471.98	79,728.76	29,977.04	20,108.97	-133.40	129,681.37
PRP *	804		1,806.78	539,135.39	540,942.17	123,394.25	12,835.84	13.02	677,185.28
PUB *	86,511		356,988.77	0.00	356,988.77	133,998.69	85,918.76	9.17	576,915.39
PUP *	8		0.00	1,293,964.22	1,293,964.22	292,762.74	29,316.76	0.00	1,616,043.72
RES *	2,629,548		11,589,160.21	0.00	11,589,160.21	4168,535.97	2553,443.22	2.99	18,311,142.39
RSL *	87,652		311,377.40	0.00	311,377.40	117,022.12	79,815.32	0.00	508,214.84
SPR *	18,479		77,391.17	0.00	77,391.17	28,013.46	17,863.61	0.00	123,268.24
WATER TOTALS :	4,507,838		19,023,595.04 T2.2	1,865,783.23	20,889,378.27	7372,165.80	4390,647.76	-47.57	32,652,144.26
GRAND TOTAL (WATER) :			32,652,144.26						

5.2

REVN	SUR03REC	ST ASSESSMNT	RECONCILE	MTA	NR EPC	DEF'D EPC	TOTAL	
APT *	0.00	85,701.51	116,137.01		0.35	206,394.72	295,291.78	703,525.37
CCM *	330.08	109,861.05	146,989.07		-15.65	261,230.38	369,424.98	887,819.91
IND *	0.00	2,531.92	3,575.64		0.00	5,760.68	8,240.73	20,108.97
PRP *	0.00	12,345.42	0.00		0.15	207.34	282.93	12,835.84
PUB *	-18.59	10,629.65	14,123.02		0.36	25,336.40	35,847.92	85,918.76
PUP *	0.00	29,311.21	0.00		0.00	2.35	3.20	29,316.76
RES *	-76.95	330,744.77	421,819.82		0.40	744,404.48	1056,550.70	2,553,443.22
RSL *	0.00	9,228.00	12,353.73		0.00	24,087.05	34,146.54	79,815.32
SPR *	0.00	2,197.07	2,915.64		1.01	5,383.28	7,366.61	17,863.61
WATER TOTALS :	234.54	592,550.60	717,913.93		-13.38	1272,806.68	1807,155.39	4,390,647.76
GRAND TOTAL (WATER) :		4,390,647.76						



REV CLAS	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT OTH	TOTAL
APT *	824,510		3,300,674.45	3,909.39	3,304,583.84	1104,781.01	727,713.10	0.00	5,137,077.95
CCM *	998,454		4,109,741.39	26,651.14	4,136,392.53	1399,179.76	918,215.71	60.65	6,453,848.65
IND *	18,542		85,751.14	3,471.98	89,223.12	30,062.04	20,685.10	-133.40	139,836.86
PRP *	833		1,806.78	539,790.96	541,597.74	123,352.32	12,863.65	13.02	677,826.73
PUB *	93,152		391,179.59	0.00	391,179.59	135,399.04	88,339.38	9.17	614,927.18
PUP *	8		0.00	1,294,081.30	1,294,081.30	292,763.94	29,318.90	0.00	1,616,164.14
RES *	2,983,193		13,190,087.79	0.00	13,190,087.79	4237,625.36	2677,279.95	2.99	20,104,996.09
RSL *	94,371		344,592.85	0.00	344,592.85	117,022.12	81,891.15	0.00	543,506.12
SPR *	18,704		79,035.83	0.00	79,035.83	28,027.72	17,968.90	0.00	125,032.45
WATER TOTALS :	5,031,767		21,502,869.82	1,867,904.77	23,370,774.59	7468,213.31	4574,275.84	-47.57	35,413,216.17
GRAND TOTAL (WATER) :			35,413,216.17						

REVN	DIP	VILLAGE TAX	TOWN TAX	DEF PURCH	WA PWA ADJUST	LIMPR SURCHR	TOTAL
APT *	528,770.33	-1,452.68	39,825.34	44,613.54	373,641.80	119,382.68	1,104,781.01
COM *	667,021.24	-3,540.47	48,425.30	46,794.66	489,953.00	150,526.03	1,399,179.76
IND *	15,152.66	-11.51	472.45	935.10	10,094.80	3,418.54	30,062.04
PRP *	96,618.18	-222.06	4,662.00	0.00	487.16	21,807.04	123,352.32
PUB *	64,502.92	-187.39	4,543.51	4,319.71	47,719.41	14,500.88	135,399.04
PUP *	230,325.72	-401.82	10,817.39	0.00	5.34	52,017.31	292,763.94
RES *	2,088,520.50	-11,510.61	123,670.62	147,041.00	1418,231.21	471,672.64	4,237,625.36
RSL *	55,425.18	-247.54	8.45	3,836.35	45,482.31	12,517.37	117,022.12
SPR *	13,289.58	112.59	-125.68	-151.51	11,914.29	2,988.45	28,027.72
WATER TOTALS :	3,759,626.31	-17,461.49	232,299.38	247,388.85	2397,529.32	848,830.94	7,468,213.31
GRAND TOTAL (WATER) :		7,468,213.31					

5.5

REVN	SUR03REC	ST ASSESSMNT	RECONCILE	MIA	NR EPC	DEF'D EPC	TOTAL
APT *	0.00	92,671.66	116,137.01	0.35	207,846.88	311,057.20	727,713.10
COM *	330.08	118,585.33	146,970.49	-15.65	262,890.66	389,454.80	918,215.71
IND *	0.00	2,712.69	3,575.64	0.00	5,758.55	8,638.22	20,685.10
PRP *	0.00	12,356.51	0.00	0.15	214.44	292.55	12,863.65
PUB *	-18.59	11,305.77	14,061.82	0.36	25,530.28	37,459.74	88,339.38
PUP *	0.00	29,313.35	0.00	0.00	2.35	3.20	29,318.90
RES *	-80.40	362,687.74	421,448.19	0.40	753,784.54	1139,439.48	2,677,279.95
RSL *	0.00	9,862.22	12,353.73	0.00	24,087.05	35,588.15	81,891.15
SPR *	0.00	2,228.49	2,915.64	1.01	5,383.28	7,440.48	17,968.90
WATER TOTALS :	231.09	641,723.76	717,462.52	-13.38	1285,498.03	1929,373.82	4,574,275.84
GRAND TOTAL (WATER):		4,574,275.84					



0000024K
2010-12-22

** UNITED WATER NEW ROCHELLE **
REVENUE BY RATE REVEN December 2010
** CURRENT DETAIL MONTH END CLOSING **

PAGE 1
:00:16.9

RATE	REV	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
FLQ PRP		0		0.00	78.76	78.76	0.81	1.44	0.00		81.01
FLQ *		0		0.00	78.76	78.76	0.81	1.44	0.00		81.01
FMQ APT		0		0.00	19.99	19.99	0.20	0.37	0.00		20.56
COM		0		0.00	1,572.78	1,572.78	10.98	28.80	0.00		1,612.56
IND		0		0.00	154.37	154.37	0.00	2.82	0.00		157.19
PRP		0		0.00	785.84	785.84	6.47	14.38	0.00		806.69
FMQ *		0		0.00	2,532.98	2,532.98	17.65	46.37	0.00		2,597.00
PEH PUP		0		0.00	475,364.24	475,364.24	3,608.73	8,699.17	0.00		487,672.14
PEH *		0		0.00	475,364.24	475,364.24	3,608.73	8,699.17	0.00		487,672.14
PVH PRP		0		0.00	18,052.42	18,052.42	185.64	330.37	0.00		18,568.43
PVH *		0		0.00	18,052.42	18,052.42	185.64	330.37	0.00		18,568.43
SPK SPR		280		3,325.10	0.00	3,325.10	29.32	185.73	0.00		3,540.15
SPK *		280		3,325.10	0.00	3,325.10	29.32	185.73	0.00		3,540.15
WIM APT		57,448		364,854.39	0.00	364,854.39	3,445.35	19,262.48	0.00		387,562.22
COM		58,363		381,603.74	0.00	381,603.74	2,878.48	19,909.87	0.00		404,392.09
IND		1,421		10,447.86	0.00	10,447.86	105.27	553.19	0.00		11,106.32
PUB		4,461		31,253.45	0.00	31,253.45	-414.73	1,393.24	0.00		32,231.96
RES		2,109		13,915.57	0.00	13,915.57	102.50	741.40	0.00		14,759.47
RSL		5,110		32,365.28	0.00	32,365.28	0.00	1,708.73	0.00		34,074.01
SPR		82		457.43	0.00	457.43	0.00	26.18	0.00		483.61

000KNZ4K
2010-12-23

** UNITED WATER NEW ROCHELLE **
REVENUE BY RATE AND REVN December 2010
** CURRENT DETAIL F MONTH END CLOSING **

PAGE 2
00:00:16.1

RATE	REV	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
WIM	*	128,994		834,897.72		0.00	834,897.72	6,116.87	43,595.09	0.00	884,609.68
WIQ	APT	16,309		80,209.12		0.00	80,209.12	634.04	5,040.38	0.00	85,883.54
	COM	21,037		114,178.52		0.00	114,178.52	106.66	6,712.94	0.00	120,998.12
	IND	107		1,176.97		0.00	1,176.97	-219.54	-2.14	0.00	955.29
	PUB	2,717		15,251.41		0.00	15,251.41	-331.78	793.35	0.00	15,712.98
	RES	286,826		1,485,289.62		0.00	1,485,289.62	6,700.18	90,158.37	0.00	1,582,148.17
WIQ	*	326,996		1,696,105.64		0.00	1,696,105.64	6,889.56	102,702.90	0.00	1,805,698.10
WATER											
TOTALS :		456,270		2,534,328.46		496,028.40	3,030,356.86	16,848.58	155,561.07	0.00	3,202,766.51
GRAND TOTAL (WATER) :				3,202,766.51							

5.8

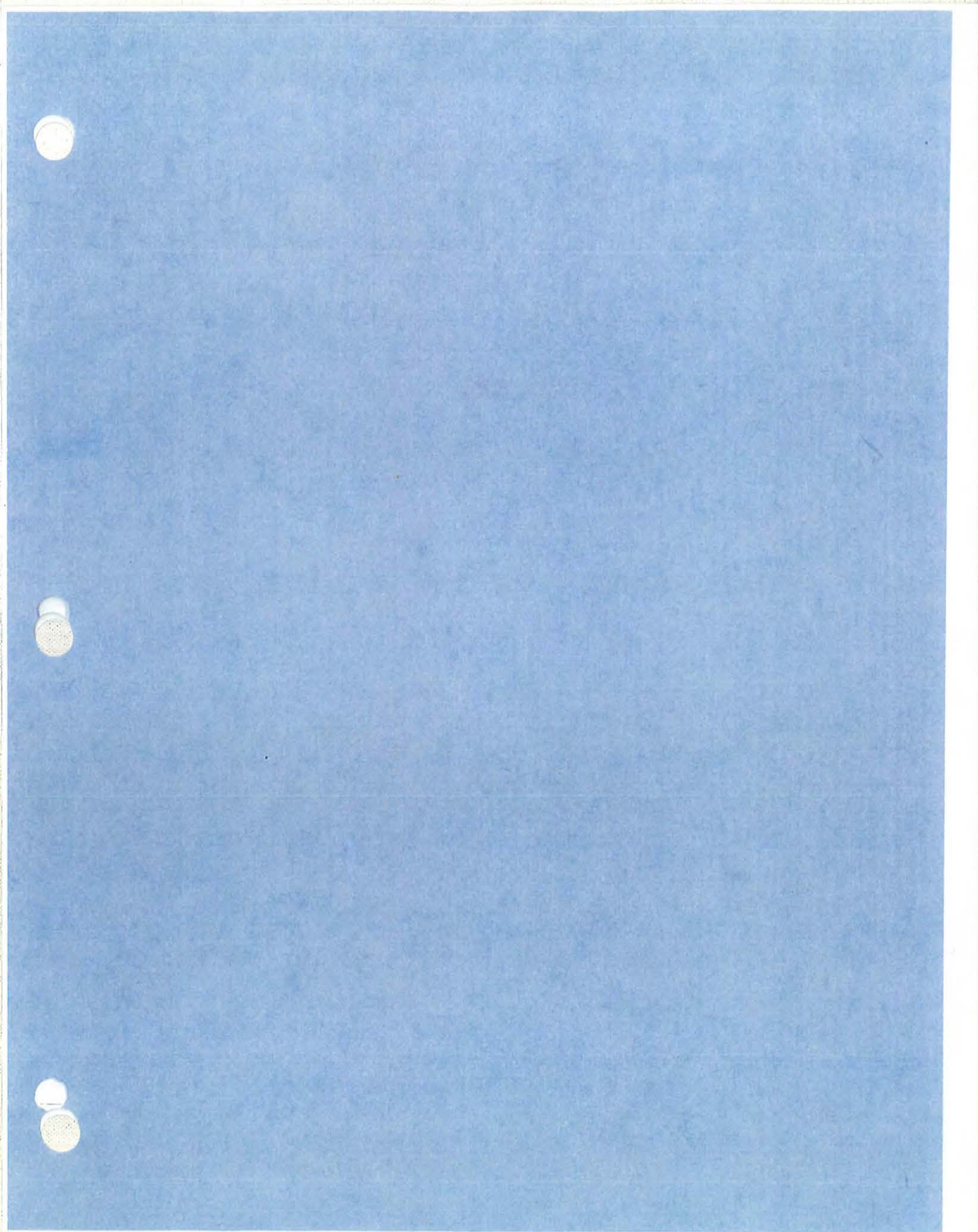
U00RN25U
2010-12-23

** UNITED WATER NEW ROCHELLE **
OTHER REVENUE MONTH END CLOSING **

PAGE 1
0:41:02.6

REVN	SUR03REC	ST ASSESSMNT	RECONCILE	MTA	NR EPC	DEF'D EPC	TOTAL
APT *	0.00	8,434.92	-4.48	0.00	-4.92	15,877.71	24,303.23
COM *	0.00	9,392.52	-136.09	0.00	-249.48	17,644.66	26,651.61
IND *	0.00	217.53	0.00	0.00	-41.44	377.78	553.87
PRP *	0.00	346.19	0.00	0.00	0.00	0.00	346.19
PUB *	0.00	854.35	0.00	0.00	-217.23	1,549.47	2,186.59
PUP *	0.00	8,699.17	0.00	0.00	0.00	0.00	8,699.17
RES *	0.00	28,527.83	-146.13	0.00	-483.68	63,001.75	90,899.77
RSL *	0.00	612.35	0.00	0.00	0.00	1,096.38	1,708.73
SPR *	0.00	71.81	0.00	0.00	0.00	140.10	211.91
WATER TOTALS :	0.00	57,156.67	-286.70	0.00	-996.75	99,687.85	155,561.07
GRAND TOTAL (WATER) :		155,561.07					

BALANCE FORWARD	3,308,420.15
PAYMENTS	3,238,727.97
UNPOSTED PAYMENTS	203.70
WATER REVENUE	
DEFXSPW	101,595.66
FACILITY	496,028.40
TOWN TAX	22,584.49
TEMP ST ASSMNT	57,792.53
WATER CHG	2,560,417.47
GROSS WATER BILLS	3,238,418.55
WATER CANCELS	35,354.32
WATER TAX CANCELS	297.72
TOTAL WATER CANCELS	35,652.04
TOTAL CREDIT WATER	35,652.04
WATER NET BILLS	3,202,766.51
TOTAL	3,202,766.51



U00025
2011

** UNITED NEW ROCHELLE **
OTHER REVENUE REVEN January 2011
** CURRENT DETAIL FOR MONTH END CLOSING **

AGE 1
03:12:47.2

REVN	DIP	VILLAGE TAX	TOWN TAX	DEF PURCH	WA PWA ADJUST	LIMPR SURCHR	TOTAL
APT *	0.00	0.00	4,684.23	0.00	0.00	0.00	4,684.23
COM *	-151.84	0.00	4,890.73 ✓	0.00	-129.06	-34.29	4,575.54
IND *	0.00	0.00	178.54 ✓	0.00	0.00	0.00	178.54
PRP *	0.00	0.00	1,677.25	0.00	0.00	0.00	1,677.25
PUB *	-135.61	0.00	528.07 ✓	0.00	-116.93	-30.62	244.91
PUP *	0.00	0.00	18.52	0.00	0.00	0.00	18.52
RES *	-172.52	0.00	10,824.05 ✓	0.00	-146.52	-38.95	10,466.06
RSL *	0.00	0.00	2.03 ✓	0.00	0.00	0.00	2.03
SPR *	0.00	0.00	4.46 ✓	0.00	0.00	0.00	4.46
WATER TOTALS :	-459.97	0.00	22,807.88	0.00	-392.51	-103.86	21,851.54
GRAND TOTAL (WATER) :		21,851.54					

REV CLAS	CONSUMP	MCL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCOUNT	OTH	TOTAL
APT *	79,611		500,444.53	960.67	501,405.20 ✓	4,684.23	26,611.19	0.00		532,700.62
COM *	80,218		519,464.99	5,511.77	524,976.76 ✓	4,575.54	27,813.02	0.00		557,365.32
IND *	2,385		16,574.53	782.01	17,356.54 ✓	178.54	898.75	0.00		18,433.83
PRP *	410		0.00	200,710.34	200,710.34	1,677.25	3,673.49	0.00		206,061.08
PUB *	8,165		53,371.52	0.00	53,371.52 ✓	244.91	2,783.43	0.00		56,399.86
PUP *	1		0.00	1,976.46	1,976.46	18.52	36.17	0.00		2,031.15
RES *	219,054		1,309,605.60	0.00	1,309,605.60 ✓	10,466.06	73,806.41	0.00		1,393,878.07
RSL *	5,139		32,527.00	0.00	32,527.00 ✓	2.03	1,718.05	0.00		34,247.08
SPR *	30		668.72	0.00	668.72 ✓	4.46	36.65	0.00		709.83
WATER TOTALS :	395,013		2,432,656.89	209,941.25	2,642,598.14	21,851.54	137,377.16	0.00		2,801,826.84

T2.2

GRAND TOTAL (WATER) : 2,801,826.84

512

U005N25
2/11

** UNITED NEW ROCHELLE **
OTHER REVENUE REVN January 2011
** CURRENT DETAIL FOR MONTH END CLOSING **

AGE 1
03:12:54.4

REVN	SUR03REC	ST ASSESSMNT	RECONCILE	MTA	NR EPC	DEF'D EPC	TOTAL
APT *	0.00	9,489.02	0.00	0.00	0.00	17,122.17	26,611.19
COM *	0.00	9,928.62	0.00	0.00	-56.81	17,941.21	27,813.02
IND *	0.00	328.06	0.00	0.00	0.00	570.69	898.75
PRP *	0.00	3,673.49	0.00	0.00	0.00	0.00	3,673.49
PUB *	0.00	1,004.08	-7.85	0.00	-51.48	1,838.68	2,783.43
PUP *	0.00	36.17	0.00	0.00	0.00	0.00	36.17
RES *	0.00	24,855.62	-2.56	0.00	-64.51	49,017.86	73,806.41
RSL *	0.00	615.42	0.00	0.00	0.00	1,102.63	1,718.05
SPR *	0.00	12.67	0.00	0.00	0.00	23.98	36.65
WATER TOTALS :	0.00	49,943.15	-10.41	0.00	-172.80	87,617.22	137,377.16
GRAND TOTAL (WATER) :		137,377.16					

U00RN11B
2011-01-22

** UNITED WATER NEW ROCHELLE **
RECONCILIATION FOR MONTH ENDING 01/2011

PAGE 1
01:56:31.0

BALANCE FORWARD	3,285,128.85
PAYMENTS	
UNPOSTED PAYMENTS	2,733,680.85
WATER REVENUE	
DEFXSPW	88,519.41
FACILITY	210,383.74
TOWN TAX	22,916.47
TEMP ST ASSMNT	50,365.41
WATER CHG	2,453,246.43

GROSS WATER BILLS	2,825,431.46
WATER CANCELS	23,053.54
WATER FAC CANCELS	442.49
WATER TAX CANCELS	108.59

TOTAL WATER CANCELS	23,604.62

TOTAL CREDIT WATER	23,604.62
WATER NET BILLS	2,801,826.84

TOTAL	2,801,826.84

5.14

DEBITS / CREDITS	DEBITS	CREDITS	NET
WESTERN UNION C		5.00	5.00-
EST MEIER CR	2,175.00	350.00	1,825.00
FRZ/DWG MIR	56.86		56.86
LEAK ALLOW		2,243.07	2,243.07-
PUBLIC REL		3.97	3.97-
PENALTY	9,666.13	253.36	9,412.77
PAYMENT		0.98	0.98-
REFUND BAL	6,790.38		6,790.38
RET CHECK	4,735.93		4,735.93
RET CK FEE	245.00		245.00
SPEC JOURN	430.50	520.96	90.46-
TURN ON	244.06	94.06	150.00
TRF WATER	6,470.02	6,470.02	
W/O WATER		12,488.95	12,488.95-
TOTALS	30,813.88	22,430.37	8,383.51
MONTHLY CUMULATIVE		3,361,658.35	
NEW BALANCE FORWARD		3,361,658.35	
INTEREST INFORMATION	BILLED	UNBILLED	
WATER INTEREST	3,971.73	5,694.40	



U00P705U
207 -

** UNITED V W ROCHELLE **
OTHER REVENUE ON February 2011
** CURRENT DETAIL FOR MONTH END CLOSING **

3E 1
02:17:52.6

REVN	DIP	VILLAGE TAX	TOWN TAX	DEF PURCH WA	PWA ADJUST	LIMPR SURCHR	TOTAL
AFT *	0.00	0.00	3,581.15 ✓	0.00	0.00	0.00	3,581.15
COM *	-79.15	0.00	4,098.74 ✓	-2.92	-60.32	-17.88	3,938.47
IND *	0.00	0.00	98.42 ✓	0.00	0.00	0.00	98.42
PRP *	-20.69	0.00	15.01	0.00	-18.92	-4.67	-29.27
PUB *	-11.57	0.00	336.85 ✓	0.00	-9.70	-2.61	312.97
PUP *	0.00	0.00	2.06	0.00	0.00	0.00	2.06
RES *	-586.28	0.00	10,603.89 ✓	-3.74	-492.63	-132.42	9,388.82
RSL *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TOTALS :	-697.69	0.00	18,736.12	-6.66	-581.57	-157.58	17,292.62
GRAND TOTAL (WATER) :		17,292.62					

5.16

U00RN25U
2011-02-19

** UNITED WATER W ROCHELLE **
OTHER REVENUE BY ...N February 2011
** CURRENT DETAIL FOR MONTH END CLOSING **

PAGE 1
02:17:57.0

REVN	SUR03REC	ST ASSESSMNT	RECONCILE	MTA	NR EPC	DEF'D EPC	TOTAL
APT *	0.00	6,691.82	15,270.99	0.00	0.00	11,495.97	33,458.78
COM *	0.00	7,840.08	18,217.58	0.00	-28.92	13,396.52	39,425.26
IND *	0.00	187.08	449.37	0.00	0.00	320.78	957.23
PRP *	0.00	26.71	0.00	0.00	-8.33	-11.36	7.02
PUB *	0.00	631.34	1,332.09	0.00	-4.27	1,092.69	3,051.85
PUP *	0.00	3.66	0.00	0.00	0.00	0.00	3.66
RES *	0.00	19,630.44	41,590.88	0.00	-219.91	33,738.32	94,739.73
RSL *	0.00	928.46	2,255.04	0.00	0.00	1,588.47	4,771.97
WATER TOTALS :	0.00	35,939.59	79,115.95	0.00	-261.43	61,621.39	176,415.50
GRAND TOTAL (WATER) :		176,415.50					

5.17

U00P 041
201

** UNITED WATER WORKS ROCHELLE **
REVENUE BY RATE February 2011
** CURRENT DETAIL FOR MONTH END CLOSING **

GE 2
01:06:08.4

REV CLAS	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
APT *	53,421		338,467.61	437.97	338,905.58 ✓	3,581.15	33,458.78	0.00		375,945.51
COM *	60,051		395,249.31	1,739.74	396,989.05 ✓	3,938.47	39,425.26	0.00		440,352.78
IND *	1,278		9,451.74	0.00	9,451.74 ✓	98.42	957.23	0.00		10,507.39
PRP *	-29		0.00	1,523.85	1,523.85	-29.27	7.02	0.00		1,501.60
PUB *	4,821		32,102.43	0.00	32,102.43 ✓	312.97	3,051.85	0.00		35,467.25
PUP *	1		0.00	200.16	200.16	2.06	3.66	0.00		205.88
RES *	150,811		998,690.88	0.00	998,690.88 ✓	9,388.82	94,739.73	0.00		1,102,819.43
RSL *	7,403		46,891.99	0.00	46,891.99 ✓	0.00	4,771.97	0.00		51,663.96
WATER TOTALS :	277,757		1,820,853.96	3,901.72	1,824,755.68	17,292.62	176,415.50	0.00		2,018,463.80
			T 2.2							
GRAND TOTAL (WATER) :			2,018,463.80							

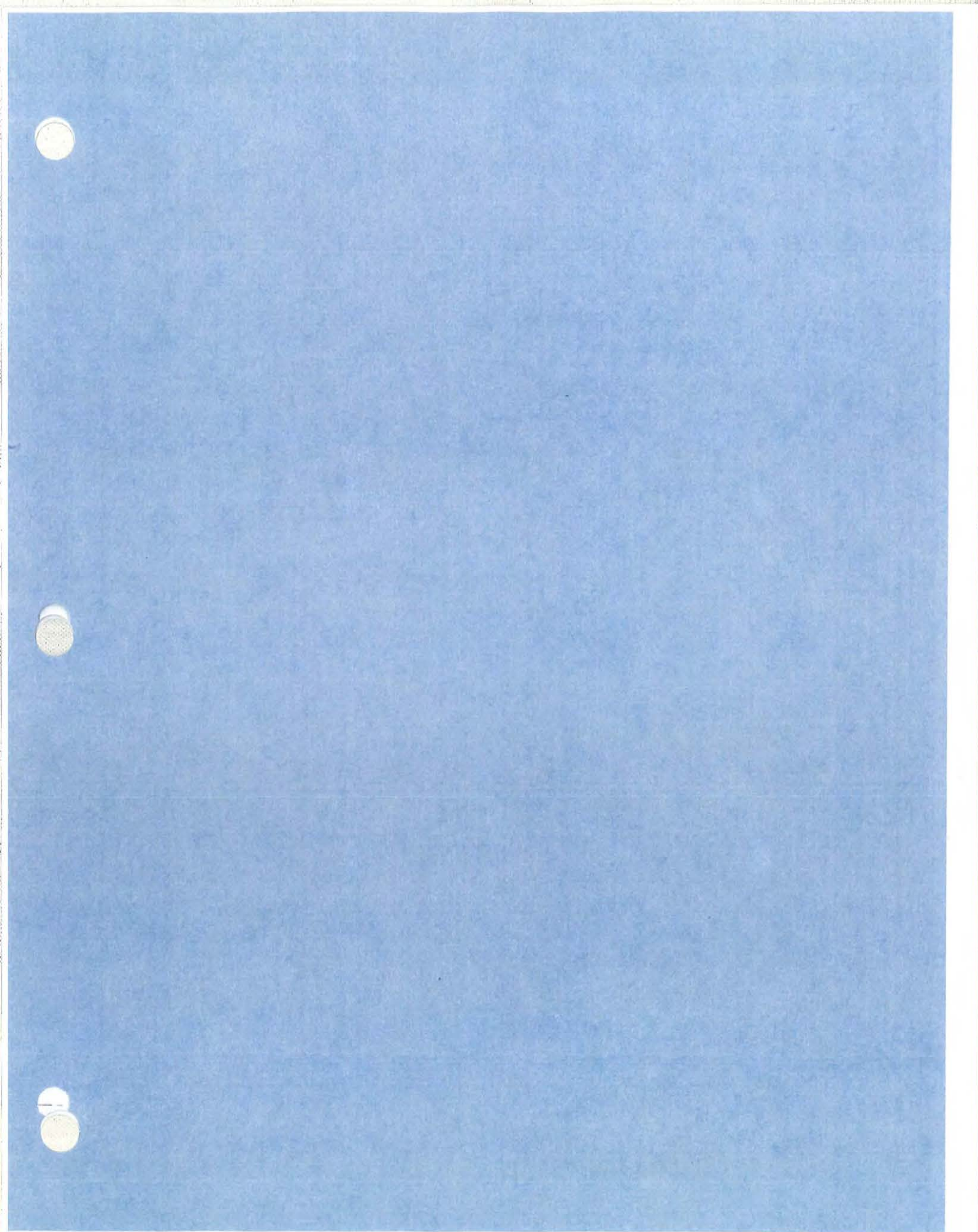
5.18

UJORN13
2011-02-19

** UNITED WATER NEW ROCHELLE **
RECONCILIATION FOR MONTH ENDING 02/2011

PAGE 1
01:04:50.8

BALANCE FORWARD	3,361,658.35
PAYMENTS UNPOSTED PAYMENTS	2,767,520.45
WATER REVENUE	
DEFXSPW	64,301.46
FACILITY	4,017.93
TOWN TAX	19,281.16
RECONCILE	79,296.27
TEMP ST ASSMNT	37,217.47
WATER CHG	1,885,993.60
GROSS WATER BILLS	----- 2,090,107.89
WATER CANCELS	70,982.84
WATER FAC CANCELS	116.21
WATER TAX CANCELS	545.04
TOTAL WATER CANCELS	----- 71,644.09
TOTAL CREDIT WATER	----- 71,644.09
WATER NET BILLS	2,018,463.80
TOTAL	----- 2,018,463.80



UUUKWZ41
2011-03

** UNITED WATER NEW ROCHELLE **
REVENUE BY
CURRENT DETAIL 155 March 2011
NTH END CLOSING **

AGE
:30:53.3

REV CLAS	CONSUM	MCL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
APT *	78,669	499,794.53	431.44	500,225.97 ✓	4,591.97	50,880.76	0.00	555,698.70		
COM *	86,957	581,672.26	2,301.98	583,974.24	4,020.82	59,549.30	0.00	647,544.36		
IND *	1,638	12,626.74	200.16	12,826.90 ✓	134.50	1,288.55	0.00	14,249.95		
PRP *	0	0.00	27,478.41	27,478.41	280.54	502.86	0.00	28,261.81		
PUB *	6,678	48,110.19	0.00	48,110.19 ✓	300.20	4,882.96	0.00	53,293.35		
PUP *	0	0.00	576,117.24	576,117.24	4,373.59	10,542.95	0.00	591,033.78		
RES *	249,587	1,653,607.87	0.00	1,653,607.87 ✓	10,959.58	168,458.90	0.00	1,833,026.35		
RSL *	7,246	45,897.01	0.00	45,897.01 ✓	0.00	4,670.71	0.00	50,567.72		
SFR *	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WATER TOTALS :	430,775	2,841,708.60	606,529.23	3,448,237.83	24,661.20	300,776.99	0.00	3,773,676.02		
GRAND TOTAL (WATER) :		3,773,676.02								

72.2

5.20

REVN	DIP	VILLAGE TAX	TOWN TAX	DEF PURCH WA	PWA ADJUST	LINER SURCH	TOTAL
APT *	0.00	0.00	4,591.97 ✓	0.00	0.00	0.00	4,591.97
COM *	-558.73	0.10	5,242.17 ✓	-4.67	-531.86	-126.19	4,020.82
IND *	0.00	0.00	134.50 ✓	0.00	0.00	0.00	134.50
PRP *	0.00	0.00	280.54	0.00	0.00	0.00	280.54
PUB *	-61.07	0.00	427.46 ✓	0.00	-52.40	-13.79 ✓	300.20
PUP *	0.00	0.00	4,373.59	0.00	0.00	0.00	4,373.59
RES *	-250.81	0.14	11,458.15 ✓	-20.27	-170.34	-57.29	10,959.58
RSL *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFR *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TOTALS :	-870.61	0.24	26,508.38	-24.94	-754.60	-197.27	24,661.20
GRAND TOTAL (WATER) :		24,661.20					

5.21

UUUR02/21
2011-03

** UNITED WATER
OTHER REVENUE
CURRENT DATA

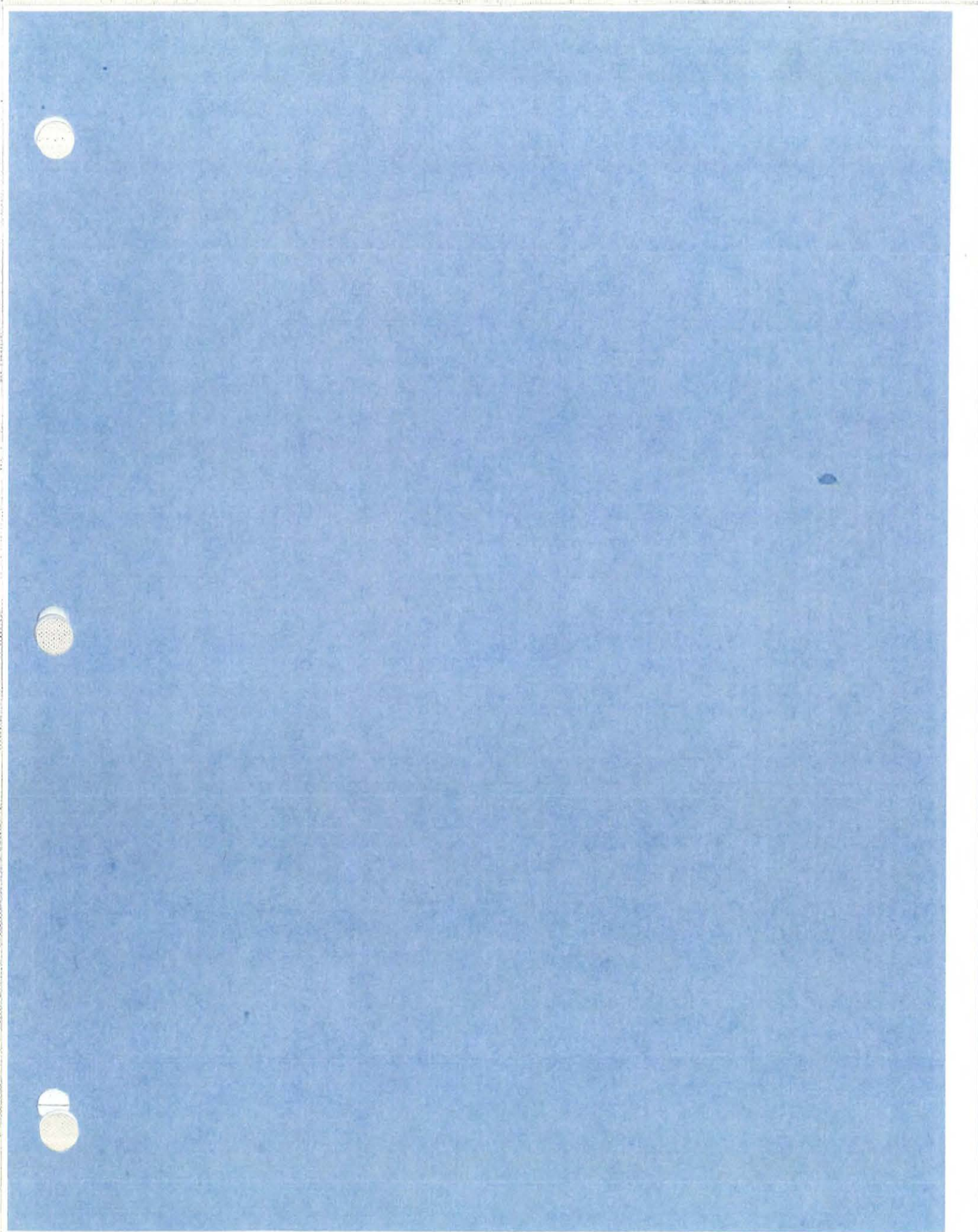
** ROCHELLE **
REVENUE March 2011
MONTH END CLOSING **

AGE 1
2:35:21.4

REV	SUR03REC	ST ASSESSMENT	RECONCILE	MIA	NR EPC	DEF'D EPC	TOTAL
APT *	0.00	9,904.06	24,046.95	0.00	0.00	16,929.75	50,880.76 ✓
COM *	0.00	11,543.09	28,736.92	0.00	-237.94	19,507.23	59,549.30 ✓
IND *	0.00	253.68	607.19	0.00	0.00	427.68	1,288.55 ✓
PRP *	0.00	502.86	0.00	0.00	0.00	0.00	502.86 ✓
PUB *	0.00	950.09	2,345.90	0.00	-23.07	1,610.04	4,882.96 ✓
PUP *	0.00	10,542.95	0.00	0.00	0.00	0.00	10,542.95 ✓
RES *	0.00	32,748.17	79,828.79	0.00	-86.14	55,968.08	168,458.90 ✓
RSL *	0.00	908.76	2,207.19	0.00	0.00	1,554.76	4,670.71 ✓
SPR *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TOTALS :	0.00	67,353.66 ✓	137,772.94 ✓	0.00	-347.15 ✓	95,997.54 ✓	300,776.99
GRAND TOTAL (WATER) :		300,776.99					

5.22

BALANCE FORWARD	2,620,209.11
PAYMENTS	3,212,794.67
UNPOSTED PAYMENTS	420.39
WATER REVENUE	
DEFXSPW	98,711.82
FACILITY	606,729.39
TOWN TAX	27,241.21
RECONCILE	139,933.06
TEMP ST ASSMNT	68,729.24
REV SURCHARGE	0.28
WATER CHG	2,910,011.63
GROSS WATER BILLS	3,851,356.07
WATER CANCELS	76,737.46
WATER FAC CANCELS	200.16
WATER TAX CANCELS	732.31
TOTAL WATER CANCELS	77,669.93
RECONCILE	10.12
TOTAL CRD ADJ WATER	10.12
TOTAL CREDIT WATER	77,680.05
WATER NET BILLS	3,773,676.02 ✓
TOTAL	3,773,676.02



UCORN:EU
2011

** UNITED WAY 7 ROCHELLE **
OTHER REVENUE APRIL 2011
** CURRENT DETAIL FOR MONTH END CLOSING **

SE 1
:49:22.2

REVN	DIP	VILLAGE TAX	TOWN TAX	DEF PURCH	WA PWA ADJUST	LIMPR SURCHR	TOTAL
APT *	0.00	0.00	4,367.73	0.00	0.00	0.00	4,367.73
COM *	-86.15	0.00	5,335.21 ✓	-8.95	-52.94	-19.46	5,167.71
IND *	0.00	0.00	184.67 ✓	0.00	0.00	0.00	184.67
PRP *	-610.38	0.00	1,577.71 ✓	0.00	-34.93	-137.82	794.58
PUB *	-468.76	4.82	542.31 ✓	-41.36	-308.23	-105.88	-377.10
PUP *	0.00	0.00	19.31 ✓	0.00	0.00	0.00	19.31
RES *	-790.75	0.00	9,308.70 ✓	-14.90	-673.49	-178.78	7,650.78
RSL *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TOTALS :	-1,956.04	4.82	21,335.64	-65.21	-1,069.59	-441.94	17,807.68
GRAND TOTAL (WATER) :		17,807.68					

00000241
2011-04-21

** UNITED WATER NEW ROCHELLE **
REVENUE BY REV CLASS April 2011
** CURRENT DETAIL FOR MONTH END CLOSING **

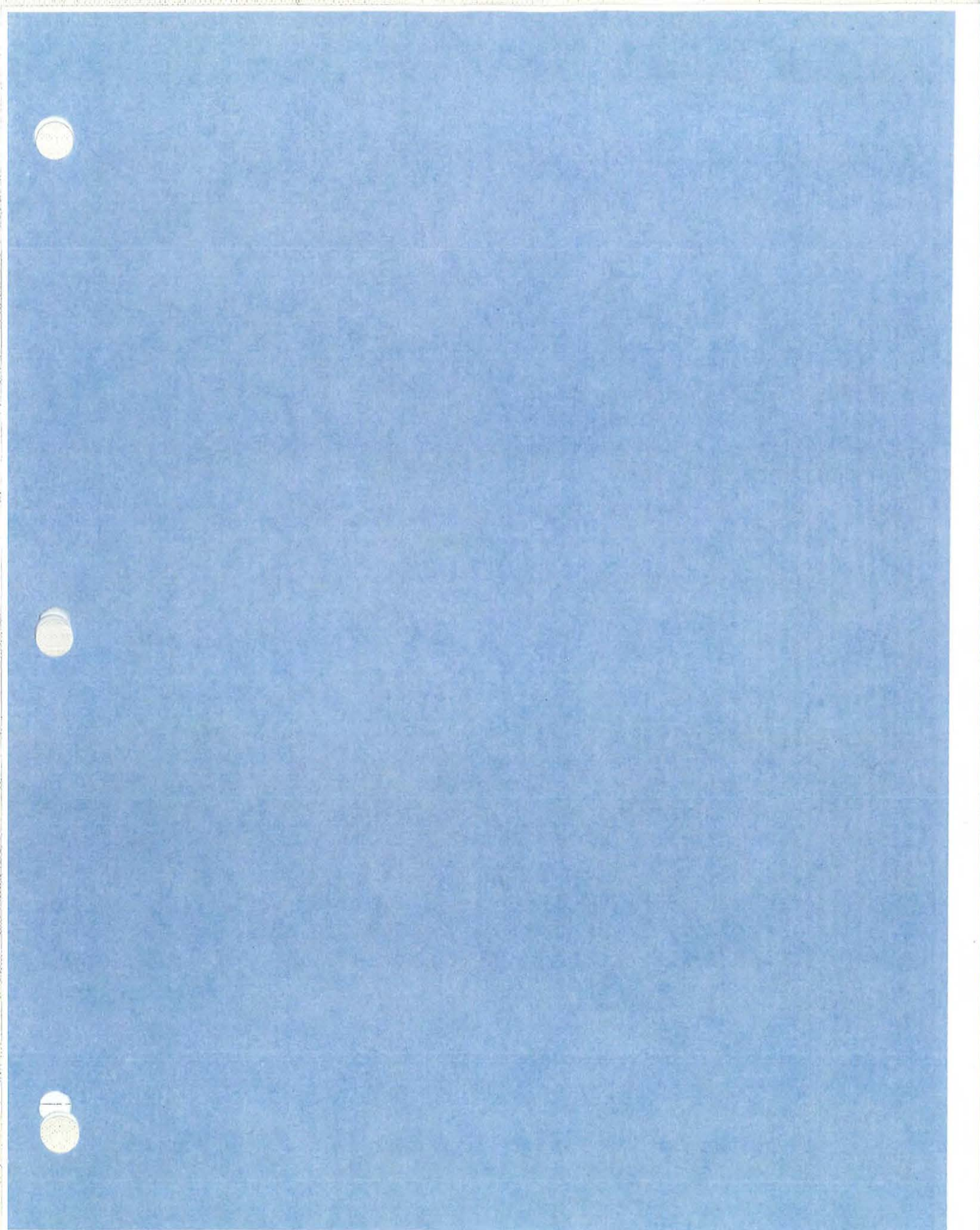
PAGE 2
01:38:06.0

REV	CLAS	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
APT	*	69,597		441,897.16	1,015.37	442,912.53 ✓	4,367.73	45,004.49		0.00	492,284.75
COM	*	80,583		533,665.55	5,690.00	539,355.55 ✓	5,167.71	54,730.18		0.00	599,253.44
IND	*	2,359		16,504.16	800.73	17,304.89 ✓	184.67	1,694.13		0.00	19,183.69
PRP	*	85		0.00	189,413.76	189,413.76	794.58	3,414.91		0.00	193,623.25
PUB	*	7,918		54,434.69	0.00	54,434.69 ✓	-377.10	5,360.47		0.00	59,418.06
PUP	*	0		0.00	2,061.12	2,061.12	19.31	37.73		0.00	2,118.16
RES	*	156,774		1,081,385.53	0.00	1,081,385.53 ✓	7,650.78	110,857.04		0.00	1,199,893.35
RSL	*	8,120		51,430.99	0.00	51,430.99 ✓	0.00	5,233.88		0.00	56,664.87
WATER											
TOTALS :		325,436		2,179,318.08 72.2	198,980.98	2,378,299.06	17,807.68	226,332.83		0.00	2,622,439.57
GRAND TOTAL (WATER) :				2,622,439.57							

5.25

REV	SURO3REC	ST ASSESSMT	RECONCILE	MTA	NR EPC	DEF'D EPC	TOTAL
APT *	0.00	8,768.45	21,267.08	0.00	0.00	14,968.96	45,004.49
COM *	0.00	10,673.61	26,035.66	0.00	-30.57	18,051.48	54,730.18
IND *	0.00	341.43	793.67	0.00	0.00	559.03	1,694.13
PRP *	0.00	3,451.27	0.00	0.00	-15.38	-20.98	3,414.91
PUB *	0.00	1,057.17	2,766.96	0.00	-169.29	1,705.63	5,360.47
PUP *	0.00	37.73	0.00	0.00	0.00	0.00	37.73
RES *	0.00	21,401.55	53,562.85	0.00	-307.74	36,200.38	110,857.04
RSL *	0.00	1,018.33	2,473.32	0.00	0.00	1,742.23	5,233.88
WATER TOTALS :	0.00	46,749.54	106,899.54	0.00	-522.98	73,206.73	226,332.83
GRAND TOTAL (WATER) :		226,332.83					

5.26



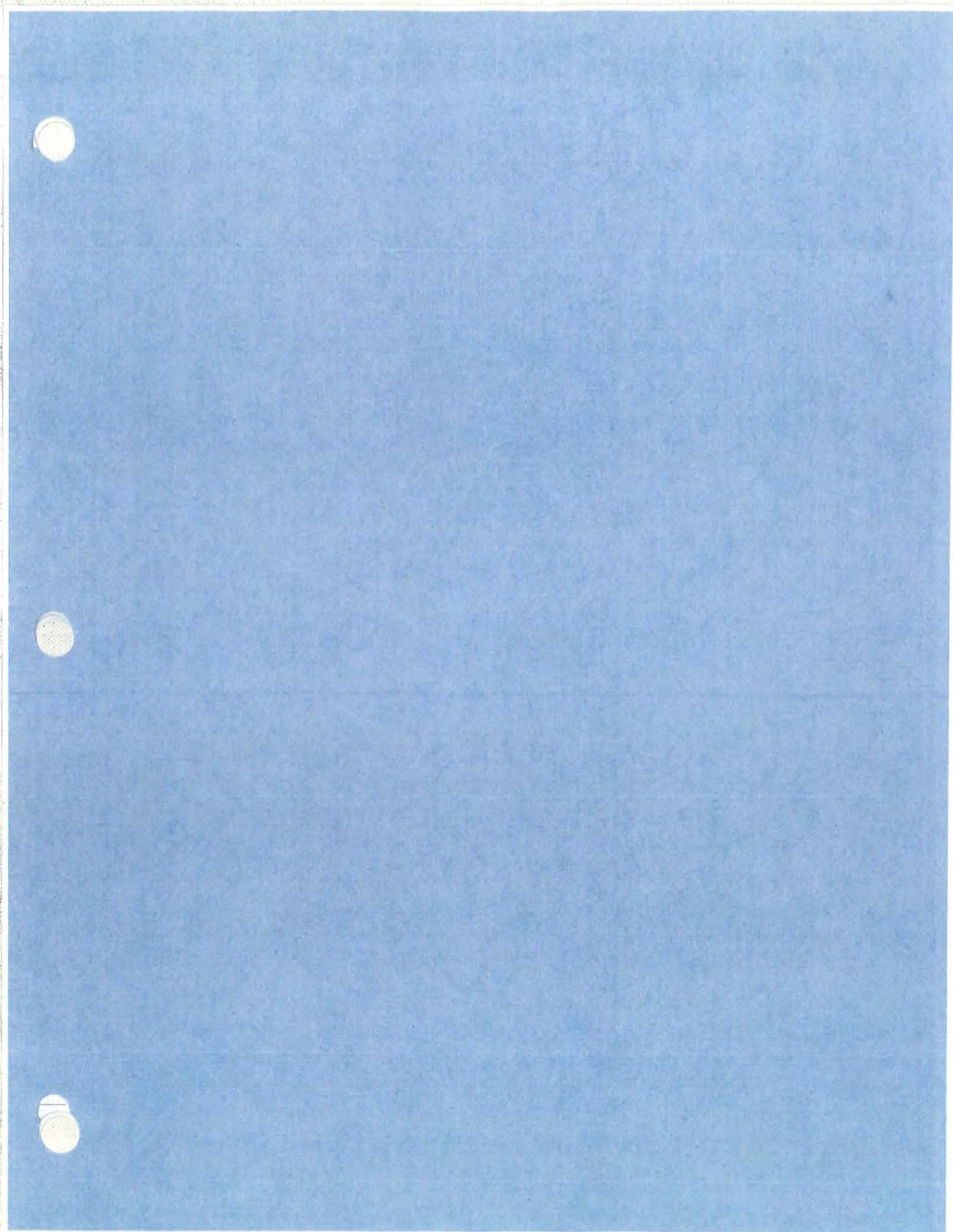
2011-05-1

** UNITED WATER NEW ROCHELLE **
 REVENUE F CLASS May 2011
 ** CURRENT DETAIL MONTH END CLOSING **

PAGE 2
 01:53:45.8

REV CLAS	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
APT *	62,522		398,388.01		806.26	399,194.27 ✓	3,126.82	40,293.84	0.00	442,614.93
CCM *	78,635		518,506.93		2,308.35	520,815.28 ✓	5,176.74	52,774.46	0.00	578,766.48
IND *	1,964		14,057.00		0.00	14,057.00 ✓	150.84	1,430.45	0.00	15,638.29
PRP *	81		0.00		1,430.70	1,430.70	14.72	26.16	0.00	1,471.58
PUB *	5,191		41,642.28		0.00	41,642.28 ✓	-848.04	3,834.02	0.00	44,628.26
PUP *	0		0.00		200.16	200.16	2.06	3.66	0.00	205.88
RES *	171,139		1,162,167.51		0.00	1,162,167.51 ✓	11,417.54	118,258.79	0.00	1,291,843.84
RSL *	8,543		54,112.70		0.00	54,112.70 ✓	0.00	5,506.78	0.00	59,619.48
SPR *	687		6,095.28		0.00	6,095.28 ✓	55.43	629.41	0.00	6,780.12
WATER TOTALS :	328,762		2,194,969.71		4,745.47	2,199,715.18	19,096.11	222,757.57	0.00	2,441,568.86
			T2.2							
GRAND TOTAL (WATER) :			2,441,568.86							

5.27



** UNIT **
 REVENUE
 ** CURRENT DETAIL FOR MONTH END CLOSING **

NEW ROCHELLE **
 JUNE 2011

3:17.3

REV CLAS	CONSUM	MEL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCOUNT	OTH	TOTAL
APT *	79,004	501,577.23	0.00	501,577.23 ✓	4,850.79	51,043.15	0.00	557,471.17		
COM *	101,826	665,571.08	1,901.66	667,472.74 ✓	6,381.30	67,773.75	0.00	741,627.79		
IND *	1,878	13,797.03	200.16	13,997.19 ✓	148.04	1,407.68	0.00	15,552.91		
PRP *	0	0.00	27,629.64	27,629.64	280.47	505.62	0.00	28,415.73		
HUB *	9,353	64,284.14	0.00	64,284.14 ✓	479.62	6,538.82	0.00	71,302.58		
FUP *	0	0.00	576,117.24	576,117.24	4,373.59	10,542.95	0.00	591,033.78		
RES *	239,187	1,563,720.80	0.00	1,563,720.80 ✓	8,225.74	159,482.54	20.93	1,731,450.01		
RSL *	12,373	78,371.26	0.00	78,371.26	0.00	7,975.45	0.00	86,346.71		
SPR *	446	2,312.78	0.00	2,312.78 ✓	6.45	234.78	0.00	2,554.01		
WATER TOTALS :	444,067	2,889,634.32	605,848.70	3,495,483.02	24,746.00	305,504.74	20.93	3,825,754.69		
GRAND TOTAL (WATER) :		3,825,754.69								

5.28

U
2011- 23

** UNITED WA NEW ROCHELLE **
OTHER REVENUE / REVN June 2011
** CURRENT DETAIL FOR MONTH END CLOSING **

3:04:52.5 1

REVN	SUR03REC	ST ASSESSMT	RECONCILE	MTA	NR EPC	DEF'D EPC	TOTAL
APT *	0.00	9,931.19	24,120.83	0.00	0.00	16,991.13	51,043.15
CCM *	0.00	13,213.53	32,013.64	0.00	0.00	22,546.58	67,773.75
IND *	0.00	276.86	663.49	0.00	0.00	467.33	1,407.68
PRP *	0.00	505.62	0.00	0.00	0.00	0.00	505.62
PUB *	0.00	1,271.54	3,108.73	0.00	-11.96	2,170.51	6,538.82
PUP *	0.00	10,542.95	0.00	0.00	0.00	0.00	10,542.95
RES *	-14.07	31,034.04	75,604.94	-1.39	-189.24	53,048.26	159,482.54
RSL *	0.00	1,551.75	3,768.87	0.00	0.00	2,654.83	7,975.45
SPR *	0.00	45.76	111.21	0.00	0.00	77.81	234.78
WATER TOTALS :	-14.07	68,373.24	139,391.71	-1.39	-201.20	97,956.45	305,504.74
GRAND TOTAL (WATER) :		305,504.74					

5.29

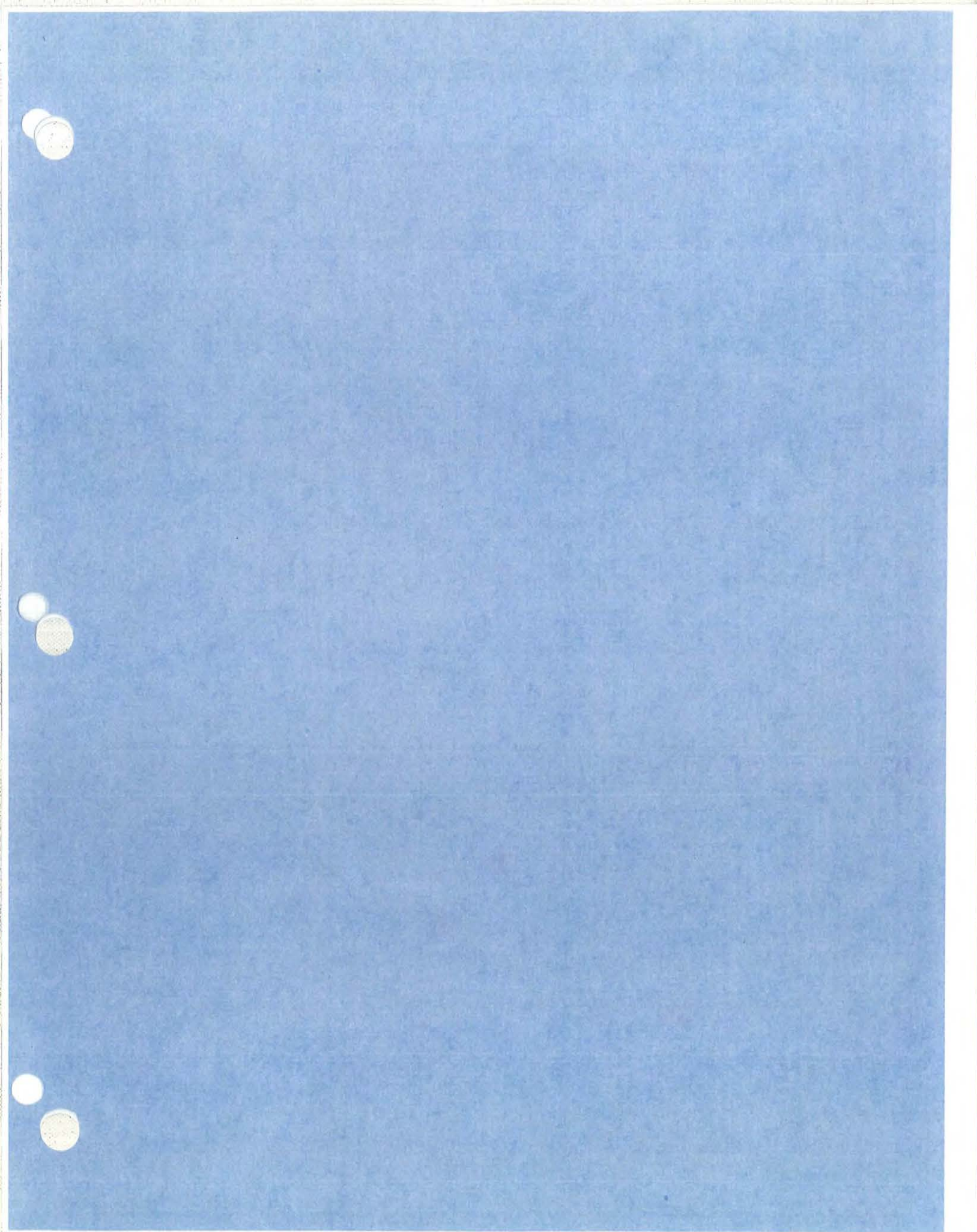
NOF
1 23

** UNITED EW ROCHELLE **
OTHER REVE REVN June 2011
** CURRENT DETAIL FOR MONTH END CLOSING **

1
4:46.7

REVN	DIP	VILLAGE TAX	TOWN TAX	DEF PURCH WA	PWA ADJUST	LIMPR SURCHR	TOTAL
APT *	0.00	0.00	4,850.79 ✓	0.00	0.00	0.00	4,850.79
COM *	0.00	0.00	6,381.30 ✓	0.00	0.00	0.00	6,381.30
IND *	0.00	0.00	148.04 ✓	0.00	0.00	0.00	148.04
PRP *	0.00	0.00	280.47	0.00	0.00	0.00	280.47
PUB *	-31.66	0.00	545.62 ✓	0.00	-27.18	-7.16	479.62
PUP *	0.00	0.00	4,373.59	0.00	0.00	0.00	4,373.59
RES *	-671.83	-32.73	9,664.27 ✓	-93.16	-436.64	-204.17	8,225.74
RSL *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPR *	0.00	0.00	6.45 ✓	0.00	0.00	0.00	6.45
WATER TOTALS :	-703.49	-32.73	26,250.53	-93.16	-463.82	-211.33	24,746.00
GRAND TOTAL (WATER):		24,746.00					

5.30



** UNITED **
 REVENUE B. PASS JULY 2011
 ** CURRENT DETAIL FOR MONTH END CLOSING **

REV CLAS	CONSUMP	MCL	REVENUE	FACILITY	REVENUE/FACIL.	OTHER	OTHER-II	DISCONT	OTH	TOTAL
APT *	70,833		449,941.62	1,101.02	451,042.64	59,894.21	59,799.32	0.00		570,736.17
COM *	100,030		652,020.01	6,460.23	658,480.24	85,976.33	86,494.21	2.25		830,953.03
IND *	1,936		14,100.28	900.86	15,001.14	1,905.74	1,890.03	0.00		18,796.91
PRP *	36		0.00	211,154.93	211,154.93	1,772.32	3,820.40	0.00		216,747.65
PUB *	10,618		71,104.34	0.00	71,104.34	8,982.81	9,330.19	0.00		89,417.34
PUP *	1		0.00	2,251.87	2,251.87	21.10	40.74	0.00		2,313.71
RES *	230,717		1,518,535.55	0.00	1,518,535.55	168,825.83	193,818.72	0.00		1,881,180.10
REL *	9,514		60,262.62	0.00	60,262.62	7,440.62	8,025.72	0.00		75,728.96
SRR *	1,154		7,730.13	0.00	7,730.13	1,035.04	1,028.63	0.00		9,793.80
WATER TOTALS :	424,839		2,773,694.55	221,868.91	2,995,563.46	335,854.00	364,247.96	2.25		3,695,667.67
GRAND TOTAL (WATER) :			3,695,667.67							

5.91

T2.2

UO
2C. 2

** UNITED WA NEW ROCHELLE **
OTHER REVENUE REVN July 2011
** CURRENT DETAIL FOR MONTH END CLOSING **

39:13.5¹

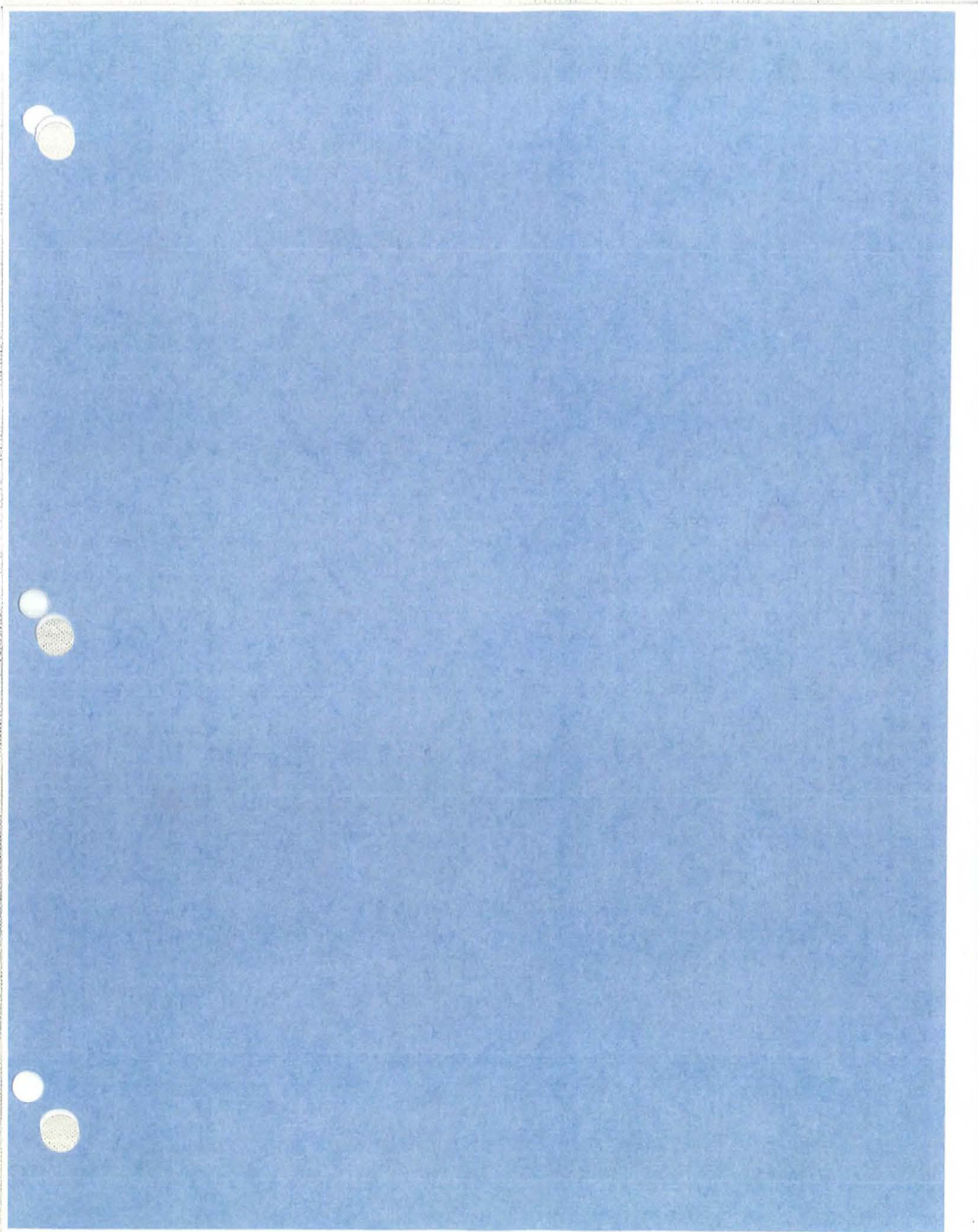
REVN	DIP	VILLAGE TAX	TOWN TAX	DEF PURCH WA	FWA ADJUST	LIMPR SURCHR	TOTAL
APT *	0.00	0.00	5,042.11	0.00	54,852.10	0.00	59,894.21
COM *	-2.50	0.00	7,307.53	-1.83	78,674.15	-1.02	85,976.33
IND *	0.00	0.00	180.51	0.00	1,725.23	0.00	1,905.74
PRP *	0.00	0.00	1,772.32	0.00	0.00	0.00	1,772.32
PUB *	0.00	0.00	750.34	0.00	8,232.47	0.00	8,982.81
PUP *	0.00	0.00	21.10	0.00	0.00	0.00	21.10
RES *	-238.77	0.00	14,585.60	-19.27	154,552.20	-53.93	168,825.83
RSL *	0.00	0.00	0.00	0.00	7,440.62	0.00	7,440.62
SFR *	0.00	0.00	83.84	0.00	951.20	0.00	1,035.04
WATER TOTALS :	-241.27	0.00	29,743.35	-21.10	306,427.97	-54.95	335,854.00 ✓
GRAND TOTAL (WATER) :		335,854.00					

532

** UNITED **
 OTHER REVENUE
 ** CURRENT DETAIL FOR MONTH END CLOSING **

REVN	SUR03REC	ST ASSESSANT RECONCILE	MTA	NR EPC	DEF'D EPC	TOTAL
APT *	0.00	10,058.24	21,671.41	0.00	12,826.70	15,242.97
						59,799.32
COM *	0.00	14,647.50	31,359.60	-0.07	18,397.09	22,090.09
						86,494.21
IND *	0.00	330.95	678.07	0.00	403.41	477.60
						1,890.03
PRP *	0.00	3,820.40	0.00	0.00	0.00	0.00
						3,820.40
PUB *	0.00	1,577.21	3,419.34	0.00	1,925.04	2,408.60
						9,330.19
PUP *	0.00	40.74	0.00	0.00	0.00	0.00
						40.74
RES *	0.00	33,242.36	73,121.92	0.00	36,085.97	51,368.47
						193,818.72
REL *	0.00	1,346.33	2,898.03	0.00	1,739.96	2,041.40
						8,025.72
SER *	0.00	172.62	371.74	0.00	222.41	261.86
						1,028.63
WATER TOTALS :	0.00	65,236.35	133,520.11	-0.07	71,600.58	93,890.99
						364,247.96 ✓
GRAND TOTAL (WATER) :		364,247.96				

5.33



** UNITED
REVENUE BY
** CURRENT DETAIL FOR MONTH END CLOSING **

3W ROCHELLE **

ASS August 2011

2
1:25.5

REV CLAS	CONSUMP	MEL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
APT *	6,799	43,429.68	450.43	43,880.11	-48,756.72	4,933.36	0.00	56.75		
COM *	11,356	78,229.87	1,901.66	80,131.53 ✓	-70,071.25	9,111.88	0.00	19,172.16		
IND *	344	2,392.71	0.00	2,392.71 ✓	-1,533.36	285.28	0.00	1,144.63		
PRP *	0	0.00	1,050.91	1,050.91	10.81	19.01	0.00	1,080.73		
PUB *	1,161	8,196.75	0.00	8,196.75 ✓	-7,208.29	942.21	0.00	1,930.67		
EUP *	0	0.00	200.16	200.16	2.06	3.62	0.00	205.84		
RES *	262,875	1,686,923.61	0.00	1,686,923.61 ✓	-101,003.64	219,166.52	0.00	1,805,086.49		
REL *	0	0.00	0.00	0.00	-6,696.56	-121.21	0.00	-6,817.77		
SER *	0	0.00	0.00	0.00	-1,353.06	-24.28	0.00	-1,377.34		
WATER TOTALS :	282,535	1,819,172.62	3,603.16	1,822,775.78	-236,610.01	234,316.39	0.00	1,820,482.16		
GRAND TOTAL (WATER) :										

5.34

T2.2

UOC
2011-07

** UNITED WAY NEW ROCHELLE **
OTHER REVENUE by REVN August 2011
** CURRENT DETAIL FOR MONTH END CLOSING **

1
05:56:19.7

REVN	DIP	VILLAGE TAX	TOWN TAX	DEF PURCH	WA PWA ADJUST	LIMPR SURCHR	TOTAL
APT *	0.00	0.00	62.29 ✓	0.00	-48,819.01	0.00	-48,756.72
COM *	-234.45	0.00	285.68 ✓	-42.01	-70,027.02	-53.45	-70,071.25
IND *	0.00	0.00	12.12 ✓	0.00	-1,545.48	0.00	-1,533.36
PRP *	0.00	0.00	10.81	0.00	0.00	0.00	10.81
PUB *	0.00	0.00	32.45 ✓	0.00	-7,240.74	0.00	-7,208.29
PUP *	0.00	0.00	2.06	0.00	0.00	0.00	2.06
RES *	-331.43	0.13	18,257.78 ✓	-35.19	-118,819.16	-75.77	-101,003.64
RSL *	0.00	0.00	0.00	0.00	-6,696.56	0.00	-6,696.56
SPR *	0.00	0.00	-12.38 ✓	0.00	-1,340.68	0.00	-1,353.06
WATER TOTALS :	-565.88	0.13	18,650.81	-77.20	-254,488.65	-129.22	-236,610.01
GRAND TOTAL (WATER) :		236,610.01-					

5.3

3
1-57

** UNITED W ROCHELLE **
 OTHER REVENUE OF REVN August 2011
 ** CURRENT DETAIL FOR MONTH END CLOSING **

1
50.50:50.7

REVN	SUR03REC	ST ASSESSMNT	RECONCILE	MTA	NR EPC	DEF'D EPC	TOTAL
APT *	0.00	-0.53	2,141.10	0.00	1,321.68	1,471.11	4,933.36
CCM *	-5.23	357.12	3,825.14	0.00	2,318.01	2,616.84	9,111.88
IND *	0.00	20.12	115.05	0.00	69.07	81.04	285.28
PRP *	0.00	19.01	0.00	0.00	0.00	0.00	19.01
PUB *	0.00	33.70	394.19	0.00	236.66	277.66	942.21
PUP *	0.00	3.62	0.00	0.00	0.00	0.00	3.62
RES *	0.00	31,775.32	81,221.84	0.00	49,051.47	57,117.89	219,166.52
RSL *	0.00	-121.21	0.00	0.00	0.00	0.00	-121.21
SPR *	0.00	-24.28	0.00	0.00	0.00	0.00	-24.28
WATER TOTALS :	-5.23	32,062.87	87,697.32	0.00	52,996.89	61,564.54	234,316.39

GRAND TOTAL (WATER): 234,316.39

5.36

U01
201-06-07

** UNITED WATER NEW ROCHELLE **
RECONCILIATION FOR MONTH ENDING 08/2011

PAGE 1
07:56:51.9

BALANCE FORWARD	3,503,069.02
PAYMENTS UNPOSTED PAYMENTS	1,634,696.24
WATER REVENUE	
PWA ADJUST	24,642.32
PWXSCHG	55,617.61
DEFXSEW	65,256.99
FACILITY	3,603.16
TOWN TAX	22,017.30
RECONCILE	92,525.84
TEMP ST ASSMNT	39,201.48
REV SURCHARGE	0.13
WATER CHG	1,924,062.49
PWA ADJUST	332.23
TOWN TAX	4.10
TEMP ST ASSMNT	6.00
GROSS WATER BILLS	2,227,269.39
WATER CANCELS	121,300.25
WATER SURCH CANCELS	5.23
WATER TAX CANCELS	1,142.59
TOTAL WATER CANCELS	122,448.07
PWA ADJUST	277,096.99
TOWN TAX	2,227.74
TEMP ST ASSMNT	5,014.43
TOTAL CRD ADJ WATER	284,339.16
TOTAL CREDIT WATER	406,787.23
WATER NET BILLS	1,820,482.16
TOTAL	1,820,482.16

5.37

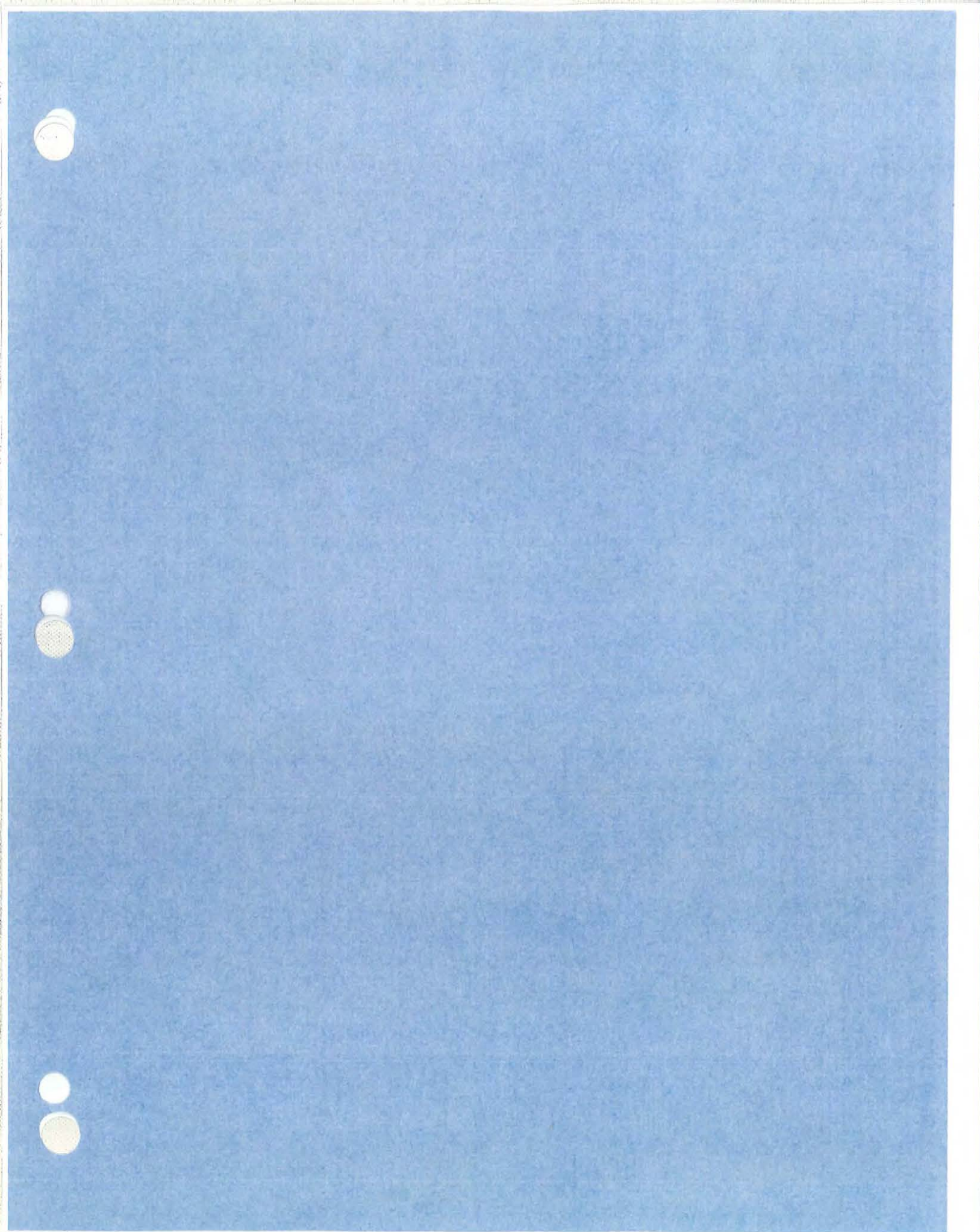
United Water
053 - New Rochelle
Billed Revenue and Consumption by Rate and Revenue Class
For Month-Ending AUG-2011
For All Service Type
CURRENT

WATER

Rate Schedule Code	Revenue Class Code	Consumption - MGL	Revenues	Facility Charges	Revenues and Facility Charges	Tax and Surcharges	Total
053-FMQ	PRP	0	\$0.00	\$292.04	\$292.04	\$8.29	\$300.33
Subtotal		0	\$0.00	\$292.04	\$292.04	\$8.29	\$300.33
053-WTM	COM	43,200	\$281,806.53	\$0.00	\$281,806.53	\$71,569.26	\$353,375.79
	IND	1,494	\$11,034.77	\$0.00	\$11,034.77	\$3,124.61	\$14,159.38
	PA	1,348	\$9,068.52	\$0.00	\$9,068.52	\$2,432.10	\$11,500.62
	RES	19,688	\$125,405.32	\$0.00	\$125,405.32	\$32,121.72	\$157,527.04
Subtotal		65,730	\$427,315.14	\$0.00	\$427,315.14	\$109,247.69	\$536,562.83
053-WTQ	COM	2,081	\$13,394.32	\$0.00	\$13,394.32	\$2,061.25	\$15,455.57
	PA	160	\$1,013.93	\$0.00	\$1,013.93	\$157.23	\$1,171.16
	RES	4,236	\$28,176.85	\$0.00	\$28,176.85	\$5,870.52	\$34,047.37
Subtotal		6,477	\$42,585.10	\$0.00	\$42,585.10	\$8,089.00	\$50,674.10
Total for Water		72,207	\$469,900.24	\$292.04	\$470,192.28	\$117,344.98	\$587,537.26
Grand Total		72,207	\$469,900.24	\$292.04	\$470,192.28	\$117,344.98	\$587,537.26

--- End of Report ---

5.38



United Water
053 - New Rochelle
Billed Revenue and Consumption by Rate and Revenue Class
For Month-Ending SEP-2011
For All Service Type
CURRENT

WATER

Rate Schedule Code	Revenue Class Code	Consumption - MGL	Revenues	Facility Charges	Revenues and Facility Charges	Tax and Surcharges	Total
053-FMQ	COM	0	\$0.00	\$2,317.38	\$2,317.38	\$59.07	\$2,376.45
	IND	0	\$0.00	\$200.16	\$200.16	\$3.62	\$203.78
	PRP	0	\$0.00	\$2,376.31	\$2,376.31	\$62.47	\$2,438.78
	RES	0	\$0.00	\$400.32	\$400.32	\$11.36	\$411.68
Subtotal		0	\$0.00	\$5,294.17	\$5,294.17	\$136.52	\$5,430.69
053-PBH	PUP	0	\$0.00	\$576,117.24	\$576,117.24	\$14,800.45	\$590,917.69
Subtotal		0	\$0.00	\$576,117.24	\$576,117.24	\$14,800.45	\$590,917.69
053-PVH	PRP	0	\$0.00	\$26,126.10	\$26,126.10	\$741.52	\$26,867.62
Subtotal		0	\$0.00	\$26,126.10	\$26,126.10	\$741.52	\$26,867.62
053-SPK	COM	0	\$9,992.45	\$0.00	\$9,992.45	\$1,007.19	\$10,999.64
Subtotal		0	\$9,992.45	\$0.00	\$9,992.45	\$1,007.19	\$10,999.64
053-WTM	COM	129,080	\$829,202.00	\$0.00	\$829,202.00	\$98,382.35	\$927,584.35
	IND	1,915	\$13,422.72	\$0.00	\$13,422.72	\$441.75	\$13,864.47
	PA	17,756	\$120,515.73	\$0.00	\$120,515.73	\$15,601.11	\$136,116.84
	RES	121,041	\$768,854.15	\$0.00	\$768,854.15	\$106,763.03	\$875,617.18
Subtotal		269,792	\$1,731,994.60	\$0.00	\$1,731,994.60	\$221,188.24	\$1,953,182.84
053-WTQ	COM	37,663	\$267,356.19	\$0.00	\$267,356.19	\$38,169.78	\$305,525.97
	IND	143	\$1,876.24	\$0.00	\$1,876.24	\$217.06	\$2,093.30
	PA	5,015	\$69,847.60	\$0.00	\$69,847.60	\$7,366.82	\$77,214.42
	RES	475,542	\$3,068,961.54	\$0.00	\$3,068,961.54	\$456,467.07	\$3,525,428.61
Subtotal		518,368	\$3,408,041.57	\$0.00	\$3,408,041.57	\$502,220.73	\$3,910,262.30
Total for Water		788,160	\$5,150,028.62	\$607,537.51	\$5,757,566.13	\$740,094.65	\$6,497,660.78
Grand Total		788,160	\$5,150,028.62	\$607,537.51	\$5,757,566.13	\$740,094.65	\$6,497,660.78

--- End of Report ---



United Water
 053 - New Rochelle
 Billed Revenue and Consumption by Rate and Revenue Class
 For Month-Ending OCT-2011
 For All Service Type
 CURRENT

WATER

Rate Schedule Code	Revenue Class Code	Consumption - MGL	Revenues	Facility Charges	Revenues and Facility Charges	Tax and Surcharges	Total
053-FLQ	PRP	0	\$0.00	\$134,930.25	\$134,930.25	\$3,386.05	\$138,316.30
	PUP	0	\$0.00	\$200.16	\$200.16	\$5.68	\$205.84
	Subtotal	0	\$0.00	\$135,130.41	\$135,130.41	\$3,391.73	\$138,522.14
053-FMQ	COM	0	\$0.00	\$6,676.89	\$6,676.89	\$187.40	\$6,864.29
	IND	0	\$0.00	\$1,014.70	\$1,014.70	\$28.79	\$1,043.49
	PRP	0	\$0.00	\$64,852.06	\$64,852.06	\$1,758.28	\$66,610.34
	PUP	0	\$0.00	\$1,293.97	\$1,293.97	\$34.66	\$1,328.63
	RES	0	\$0.00	\$1,114.22	\$1,114.22	\$31.61	\$1,145.83
	Subtotal	0	\$0.00	\$74,951.84	\$74,951.84	\$2,040.74	\$76,992.58
053-PVH	PRP	0	\$0.00	\$39,189.15	\$39,189.15	\$894.63	\$40,083.78
	Subtotal	0	\$0.00	\$39,189.15	\$39,189.15	\$894.63	\$40,083.78
053-SPK	COM	0	\$5,192.83	\$0.00	\$5,192.83	\$886.35	\$6,079.18
	Subtotal	0	\$5,192.83	\$0.00	\$5,192.83	\$886.35	\$6,079.18
053-WTM	COM	76,321	\$492,491.22	\$0.00	\$492,491.22	\$74,898.56	\$567,389.78
	IND	1,784	\$12,617.28	\$0.00	\$12,617.28	\$1,841.62	\$14,458.90
	PA	6,917	\$42,291.38	\$0.00	\$42,291.38	\$7,674.73	\$49,966.11
	RES	69,200	\$440,382.88	\$0.00	\$440,382.88	\$66,818.99	\$507,201.87
	RSL	28,408	\$180,451.47	\$0.00	\$180,451.47	\$25,897.43	\$206,348.90
	Subtotal	182,710	\$1,168,234.23	\$0.00	\$1,168,234.23	\$177,131.33	\$1,345,365.56
053-WTQ	COM	18,494	\$109,945.35	\$0.00	\$109,945.35	\$17,759.73	\$127,705.08
	IND	557	\$4,022.57	\$0.00	\$4,022.57	\$586.08	\$4,608.65
	PA	1,937	(\$19,458.95)	\$0.00	(\$19,458.95)	(\$144.76)	(\$19,603.71)
	RES	305,045	\$1,984,345.75	\$0.00	\$1,984,345.75	\$300,314.76	\$2,284,660.51
	Subtotal	326,033	\$2,078,854.72	\$0.00	\$2,078,854.72	\$318,515.81	\$2,397,370.53
Total for Water		508,743	\$3,252,281.78	\$249,271.40	\$3,501,553.18	\$502,860.59	\$4,004,413.77
Grand Total		508,743	\$3,252,281.78	\$249,271.40	\$3,501,553.18	\$502,860.59	\$4,004,413.77

--- End of Report ---

Tab 6

COMPLETE**United Water New Rochelle
Revenue Reconciliation Interest Calculation
12 Months Ended August 31, 2008 Balance**

Calculation for RY 3 Balance

2008 rate	5.50%	0.004583	
2009 rate	6.60%	0.005500	
2010 rate	4.20%	0.003500	
2011 rate	3.35%	0.002792	0.001675

Calculation of monthly payment for 32 mths at 6.60% yearly

1.0055	0.83902249	29.26863822	23,764.51
number of months			32

Total owed by customers with interest	760,464.38
Opening RAC balance as of September 08	687,956.11
Interest	<u>72,508.27</u>
Amortized amount yearly for 3 years	253,488.13

		<u>Actual Surcharge</u>	<u>Actual Interest</u>		<u>RY4</u>	
Rev. Rec Balance:				687,956.11		
Sep-08	0.2750%	-	1,891.88	689,847.99	2,032,275.37	
Oct-08	0.2750%	-	1,897.08	691,745.07	2,005,211.17	
Nov-08	0.2750%	-	1,902.30	693,647.37	1,582,025.50	
Dec-08	0.2750%	-	1,907.53	695,554.90	1,611,550.08	
Jan-09	0.3300%	0.00	2,295.33	697,850.23	1,975,686.59	1.65%
Feb-09	0.3300%	25,813.44	2,302.91	674,339.70	1,793,618.33	1.65%
Mar-09	0.3300%	28,306.02	2,225.32	648,259.00	1,931,399.71	1.65%
Apr-09	0.3300%	21,878.65	2,139.25	628,519.60	1,911,716.66	1.65%
May-09	0.3300%	23,024.24	2,074.11	607,569.48	2,221,724.77	1.65%
Jun-09	0.3300%	28,236.93	2,004.98	581,337.53	2,310,298.51	1.65%
Jul-09	0.3300%	26,850.58	1,918.41	556,405.36	2,694,118.07	1.65%
Aug-09	0.3300%	42,918.34	1,836.14	515,323.16	<u>2,534,193.25</u>	1.65%
		197,028.20	24,395.25		15,397,069.30	

Remaining Balance:

	<u>net of tax</u>	<u>Actual Surcharge</u>	<u>Actual Interest</u>	<u>515,323</u>	<u>RY 4</u>	
Sep-09	0.3300%	(1,948.19)	1,700.57	518,971.92	2,032,275.37	
Oct-09	0.3300%	(1,491.24)	1,712.61	522,175.76	2,005,211.17	
Nov-09	0.3300%	(1,024.22)	1,723.18	524,923.16	1,582,025.50	
Dec-09	0.3300%	(420.99)	1,732.25	527,076.40	1,611,550.08	
Jan-10	0.2100%	(294.16)	1,106.86	528,477.42	1,975,686.59	2.025%
Feb-10	0.2100%	23,420.42	1,109.80	506,166.80	1,793,618.33	2.025%
Mar-10	0.2100%	25,784.84	1,062.95	481,444.91	1,931,399.71	2.025%
Apr-10	0.2100%	26,985.52	1,011.03	455,470.43	1,911,716.66	2.025%
May-10	0.2100%	25,417.84	956.49	431,009.07	2,221,724.77	2.025%
Jun-10	0.2100%	33,657.05	905.12	398,257.14	2,310,298.51	2.025%
Jul-10	0.2100%	34,187.69	836.34	364,905.79	2,694,118.07	2.025%
Aug-10	0.2100%	50,120.74	766.30	315,551.36	2,534,193.25	2.025%
		214,395.30	14,623.50		15,397,069.30	

Remaining Balance:

	<u>net of tax</u>	<u>Actual Surcharge</u>	<u>Estimated Int</u>	<u>315,551</u>	<u>RY 1</u>	
Sep-10	0.2100%	0.00	662.66	316,214.01	2,032,275.37	0.000%
Oct-10	0.2100%	0.00	664.05	316,878.06	2,005,211.17	0.000%
Nov-10	0.2100%	0.00	665.44	317,543.51	3,325,701.00	0.000%
Dec-10	0.2100%	0.00	666.84	318,210.35	2,645,898.00	0.000%
Jan-11	0.1675%	0.00	533.00	318,743.35	2,847,321.00	1.149%
Feb-11	0.1675%	23,446.97	533.90	295,830.28	2,263,097.00	1.149%
Mar-11	0.1675%	35,745.46	495.52	260,580.33	2,674,834.00	1.149%
Apr-11	0.1675%	28,516.02	436.47	232,500.78	2,479,323.00	1.149%
May-11	0.1675%	28,395.56	389.44	204,494.66	2,696,821.00	1.149%
Jun-11	0.1675%	36,513.52	342.53	168,323.67	3,252,730.00	1.149%
Jul-11	0.1675%	35,115.48	281.94	133,490.13	3,112,421.00	1.149%
Aug-11	0.1675%	29,563.92	223.60	104,149.81	3,563,300.00	1.149%
Sep-11	0.1675%	62,283.72	174.45	42,040.54	3,899,402.00	1.149%
Oct-11	0.1675%	42,100.67	70.42	10.29	4,043,730.00	1.149%
		321,681.32	6,140.25		27,985,658.00	

Grand Totals

\$733,105 \$45,159

Interest amount from amortization table

\$45,159

Initial calculation

72,508.27 ⁽¹⁾

reconcile amt

(27,349.27)

⁽¹⁾ Variance from original calculation due to shift to net of tax⁽²⁾ RY 1 Revenues in Case No. 09-W-0824 effective Nov 1, 2010

**United Water New Rochelle
Revenue Reconciliation Interest Calculation
12 Months Ended August 31, 2009 Balance**

Calculation for RY 4 Balance

2009 rate	6.60%	0.005500
2010 rate	4.20%	0.002100 (net of tax)
2011 rate	3.35%	0.001675 (net of tax)
2012 rate	3.40%	0.001700 (net of tax)

Calculation of monthly payment for 31 mths at 4.20% yearly

1.002100	0.937038	29.98203771	64,538.69
number of months			31

Total owed by customers with interest 2,000,699.54

Opening RAC balance as of September 09 1,905,667.00

Interest 95,032.54

Amortized amount yearly for 3 years 666,899.85

	Net of Tax	Actual Surcharge	Actual Interest		RY4	
Rev. Rec Balance:				1,905,667.00		
Sep-09	0.3300%	-	6,288.70	1,911,955.70	2,032,275	
Oct-09	0.3300%	-	6,309.45	1,918,265.15	2,005,211	
Nov-09	0.3300%	-	6,330.28	1,924,595.43	1,582,025	
Dec-09	0.3300%	-	6,351.16	1,930,946.59	1,611,550	
Jan-10	0.2100%	0.00	4,054.99	1,935,001.58	1,975,687	4.33%
Feb-10	0.2100%	59,906.10	4,063.50	1,879,158.99	1,793,618	4.33%
Mar-10	0.2100%	65,732.25	3,946.23	1,817,372.97	1,931,400	4.33%
Apr-10	0.2100%	68,690.83	3,816.48	1,752,498.62	1,911,717	4.33%
May-10	0.2100%	64,827.93	3,680.25	1,691,350.94	2,221,725	4.33%
Jun-10	0.2100%	85,130.07	3,551.84	1,609,772.71	2,310,299	4.33%
Jul-10	0.2100%	86,437.61	3,380.52	1,526,715.62	2,694,118	4.33%
Aug-10	0.2100%	125,698.06	3,206.10	1,404,223.66	2,534,193	4.33%
				556,422.85	54,979.51	15,397,069.30

Remaining Balance:

		Actual Surcharge	Estimated Int	1,404,224	09-W-0848	
					RY 1	
Sep-10	0.2100%	2,019.53	2,948.87	1,405,153.00	2,032,275	0.000%
Oct-10	0.2100%	(584.45)	2,950.82	1,408,688.27	2,005,211	0.000%
Nov-10	0.2100%	(357.27)	2,958.25	1,412,003.79	3,325,701	0.000%
Dec-10	0.2100%	(226.91)	2,965.21	1,415,195.91	2,645,898	0.000%
Jan-11	0.1675%	(8.24)	2,370.45	1,417,574.60	2,847,321	2.579%
Feb-11	0.1675%	40,853.94	2,374.44	1,379,095.10	2,263,097	2.579%
Mar-11	0.1675%	72,329.52	2,309.98	1,309,075.56	2,674,834	2.579%
Apr-11	0.1675%	55,762.73	2,192.70	1,255,505.53	2,479,323	2.579%
May-11	0.1675%	55,298.74	2,102.97	1,202,309.77	2,696,821	2.579%
Jun-11	0.1675%	73,198.16	2,013.87	1,131,125.47	3,252,730	2.579%
Jul-11	0.1675%	70,047.43	1,894.64	1,062,972.68	3,112,421	2.579%
Aug-11	0.1675%	57,584.67	1,780.48	1,007,168.49	3,563,300	2.579%
Sep-11	0.1675%	131,037.73	1,687.01	877,817.77	3,899,402	2.579%
Oct-11	0.1675%	85,728.57	1,470.34	793,559.54	4,043,730	2.579%
				641,833.25	32,020.03	27,985,658.00

Remaining Balance:

		Estimated Surcharge	Estimated Int	793,559.54	RY 2/3	
Interim Interest (Nov - Dec)			2,658.42	796,217.96		
Jan-12	0.1700%		1,349.05	797,567.02	3,176,214	1.932%
Feb-12	0.1700%	48,773.48	1,355.86	750,149.40	2,524,507	1.932%
Mar-12	0.1700%	57,647.07	1,275.25	693,777.58	2,983,803	1.932%
Apr-12	0.1700%	53,433.48	1,179.42	641,523.53	2,765,708	1.932%
May-12	0.1700%	58,120.94	1,090.59	584,493.18	3,008,330	1.932%
Jun-12	0.1700%	70,101.69	993.64	515,385.13	3,628,452	1.932%
Jul-12	0.1700%	67,077.78	876.15	449,183.50	3,471,935	1.932%
Aug-12	0.1700%	76,794.97	763.61	373,152.14	3,974,895	1.932%
Sep-12	0.1700%	84,038.52	634.36	289,747.98	4,349,820	1.932%
Oct-12	0.1700%	87,149.02	492.57	203,091.52	4,510,819	1.932%
Nov-12	0.1700%	75,039.75	345.26	128,397.03	3,884,045	1.932%
Dec-12	0.1700%	59,700.27	218.27	68,915.04	3,090,076	1.932%
Jan-13	0.1700%	64,245.78	117.16	4,786.41	3,325,351	1.932%
				802,122.76	13,349.63	41,517,741.00

Grand Totals 2,000,378.86 100,349.17

Interest amount from amortization table	100,349.17 ^{PI}
Initial calculation	95,032.54
reconcile amt	5,316.63
Initial Calculation	95,032.54
Amount collected in Y 5	54,979.51
Amount collected in Y6	32,020.03
Estimated Interest Remaining	8,033.00
Interest from RY change	4,007.48

^{PI} Initial Calculation based on 2010 rate

**United Water New Rochelle
Revenue Reconciliation Interest Calculation
14 Months Ended October 31, 2010 Balance**

Calculation for RY 5 Balance

2010 rate	4.20%	0.002100 (net of tax)
2011 rate	3.35%	0.001675 (net of tax)
2012 rate	3.40%	0.001700 (net of tax)

Calculation of monthly payment for 34 mths at 4.20% yearly

1.001675	0.946269	32.07841439	17,881.69
number of months			33

Total owed by customers with interest	590,095.83
Opening RAC balance as of November 10	565,160.00
Interest	24,935.83

Amortized amount yearly for 3 years	196,698.61
-------------------------------------	------------

	Net of Tax	Actual Surcharge	Estimated Int		RY 1	
Rev. Rec Balance:				565,160.00		
Sep-10	0.3300%	-	1,865.03	567,025.03	2,032,275	
Oct-10	0.3300%	-	1,871.18	568,896.21	2,005,211	
Nov-10	0.3300%	-	1,877.36	570,773.57	3,325,701	
Dec-10	0.3300%	-	1,883.55	572,657.12	2,645,898	
Jan-11	0.1675%	-	959.20	573,616.32	2,847,321	0.703%
Feb-11	0.1675%	9,963.78	960.81	564,613.35	2,263,097	0.703%
Mar-11	0.1675%	18,537.22	945.73	547,021.86	2,674,834	0.703%
Apr-11	0.1675%	14,024.69	916.26	533,913.43	2,479,323	0.703%
May-11	0.1675%	13,898.31	894.30	520,909.42	2,696,821	0.703%
Jun-11	0.1675%	18,773.82	872.52	503,008.13	3,252,730	0.703%
Jul-11	0.1675%	17,915.62	842.54	485,935.04	3,112,421	0.703%
Aug-11	0.1675%	14,520.96	813.94	472,228.03	3,563,300	0.703%
Sep-11	0.1675%	34,528.40	790.98	438,490.61	3,899,402	0.703%
Oct-11	0.1675%	22,186.91	734.47	417,038.17	4,043,730	0.703%
		164,349.71	16,227.88		27,985,658	

Remaining Balance:

417,038

		Estimated Surcharge	Estimated Int		RY2/3	
Interim Interest (Nov - Dec)			1,397.08	418,435.25		
Jan-12	0.1700%	-	708.96	419,144.21	3,176,214	0.514%
Feb-12	0.1700%	12,975.97	712.55	406,880.79	2,524,507	0.514%
Mar-12	0.1700%	15,336.75	691.70	392,235.74	2,983,803	0.514%
Apr-12	0.1700%	14,215.74	666.80	378,686.80	2,765,708	0.514%
May-12	0.1700%	15,462.82	643.77	363,867.75	3,008,330	0.514%
Jun-12	0.1700%	18,650.24	618.58	345,836.09	3,628,452	0.514%
Jul-12	0.1700%	17,845.75	587.92	328,578.26	3,471,935	0.514%
Aug-12	0.1700%	20,430.96	558.58	308,705.88	3,974,895	0.514%
Sep-12	0.1700%	22,358.07	524.80	286,872.61	4,349,820	0.514%
Oct-12	0.1700%	23,185.61	487.68	264,174.68	4,510,819	0.514%
Nov-12	0.1700%	19,963.99	449.10	244,659.79	3,884,045	0.514%
Dec-12	0.1700%	15,882.99	415.92	229,192.72	3,090,076	0.514%
Jan-13	0.1700%	17,092.30	389.63	212,490.04	3,325,351	0.514%
		213,401.19	8,853.06		41,517,741	

Remaining Balance:

212,490

		Estimated Surcharge	Estimated Int		RY3/4	
Feb-13	0.1700%	13,030.20	361.23	199,821.07	2,643,043	0.493%
Mar-13	0.1700%	15,400.85	339.70	184,759.92	3,123,905	0.493%
Apr-13	0.1700%	14,275.16	314.09	170,798.85	2,895,570	0.493%
May-13	0.1700%	15,527.45	290.36	155,561.76	3,149,584	0.493%
Jun-13	0.1700%	18,728.20	264.45	137,098.01	3,798,824	0.493%
Jul-13	0.1700%	17,920.34	233.07	119,410.74	3,634,958	0.493%
Aug-13	0.1700%	20,516.36	203.00	99,097.37	4,161,534	0.493%
Sep-13	0.1700%	22,451.53	168.47	76,814.31	4,554,063	0.493%
Oct-13	0.1700%	23,282.58	130.58	53,662.31	4,722,633	0.493%
Nov-13	0.1700%	19,313.71	91.23	34,439.82	3,917,589	0.493%
Dec-13	0.1700%	15,365.64	58.55	19,132.73	3,116,763	0.493%
Jan-14	0.1700%	16,535.57	32.53	2,629.69	3,354,070	0.493%

212,347.60 2,487.25 43,072,536

Grand Totals	590,098.50	27,568.19	
Interest amount from amortization table		27,568.19	
Initial calculation		24,935.83	
reconcile amt		2,632.36	
Initial Calculation		24,935.83	
Amount collected in Y 5		16,227.88	
Estimated Interest Remaining		8,707.95	
Interest from RY change		2,106.04	
	590,095.83		

**United Water New Rochelle
Revenue Reconciliation Interest Calculation
12 Months Ended October 31, 2011 Balance**

Calculation for RY 1 Balance Case No. 09-W-0824

2011 rate 3.35% 0.001675 (net of tax)
2012 rate 3.40% 0.001700 (net of tax)

Calculation of monthly payment for 36 mths at 3.35% yearly

1.001675	0.941530	34.90773684	100,584.83
number of months			36

Opening RAC balance as of November 10 3,499,465.74

Interest for November and December 11,723.21

3,511,188.95

Total Owed by Customers with Interest 3,621,054.06

Total Interest 121,588.32

Amortized amount yearly for 3 years 1,207,018.02

	Net of Tax	Estimated Surcharge	Estimated Int		RY 2/3	
Rev. Rec Balance:				3,511,188.95		
Feb-12	0.1700%	73,393.33	5,969.02	3,443,764.63	2,524,507	2.907%
Mar-12	0.1700%	86,746.15	5,854.40	3,362,872.89	2,983,803	2.907%
Apr-12	0.1700%	80,405.61	5,716.88	3,288,184.16	2,765,708	2.907%
May-12	0.1700%	87,459.20	5,589.91	3,206,314.87	3,008,330	2.907%
Jun-12	0.1700%	105,487.60	5,450.74	3,106,278.00	3,628,452	2.907%
Jul-12	0.1700%	100,937.29	5,280.67	3,010,621.39	3,471,935	2.907%
Aug-12	0.1700%	115,559.51	5,118.06	2,900,179.93	3,974,895	2.907%
Sep-12	0.1700%	126,459.46	4,930.31	2,778,650.78	4,349,820	2.907%
Oct-12	0.1700%	131,140.08	4,723.71	2,652,234.41	4,510,819	2.907%
Nov-12	0.1700%	112,918.29	4,508.80	2,543,824.92	3,884,045	2.907%
Dec-12	0.1700%	89,835.75	4,324.50	2,458,313.67	3,090,076	2.907%
Jan-13	0.1700%	96,675.75	4,179.13	2,365,817.06	3,325,351	2.907%
		1,207,018.02	61,646.13		41,517,741	

Remaining Balance:

2,365,817

		Estimated Surcharge	Estimated Int		RY3/4	
Feb-13	0.1700%	74,065.77	4,021.89	2,295,773.18	2,643,043	2.802%
Mar-13	0.1700%	87,540.92	3,902.81	2,212,135.07	3,123,905	2.802%
Apr-13	0.1700%	81,142.31	3,760.63	2,134,753.38	2,895,570	2.802%
May-13	0.1700%	88,260.52	3,629.08	2,050,121.94	3,149,584	2.802%
Jun-13	0.1700%	106,454.12	3,485.21	1,947,153.02	3,798,824	2.802%
Jul-13	0.1700%	101,862.12	3,310.16	1,848,601.06	3,634,958	2.802%
Aug-13	0.1700%	116,618.31	3,142.62	1,735,125.37	4,161,534	2.802%
Sep-13	0.1700%	127,618.12	2,949.71	1,610,456.97	4,554,063	2.802%
Oct-13	0.1700%	132,341.94	2,737.78	1,480,852.80	4,722,633	2.802%
Nov-13	0.1700%	109,782.26	2,517.45	1,373,587.98	3,917,589	2.802%
Dec-13	0.1700%	87,340.78	2,335.10	1,288,582.30	3,116,763	2.802%
Jan-14	0.1700%	93,990.82	2,190.59	1,196,782.07	3,354,070	2.802%
		1,207,018.02	37,983.03		43,072,536	

Remaining Balance:

1,196,782.07

		Estimated Surcharge	Estimated Int		RY 4	
Feb-14	0.1700%	74,219.06	2,034.53	1,124,597.54	2,665,869	2.784%
Mar-14	0.1700%	87,722.10	1,911.82	1,038,787.26	3,150,884	2.784%
Apr-14	0.1700%	81,310.25	1,765.94	959,242.95	2,920,577	2.784%
May-14	0.1700%	88,443.20	1,630.71	872,430.46	3,176,785	2.784%
Jun-14	0.1700%	106,674.45	1,483.13	767,239.15	3,831,632	2.784%
Jul-14	0.1700%	102,072.95	1,304.31	666,470.51	3,666,351	2.784%
Aug-14	0.1700%	116,859.66	1,133.00	550,743.84	4,197,474	2.784%
Sep-14	0.1700%	127,882.24	936.26	423,797.87	4,593,393	2.784%
Oct-14	0.1700%	132,615.53	720.46	291,902.79	4,763,408	2.784%
Nov-14	0.1700%	109,067.53	496.23	183,331.50	3,917,589	2.784%
Dec-14	0.1700%	86,772.16	311.66	96,871.00	3,116,763	2.784%
Jan-15	0.1700%	93,378.90	164.68	3,656.79	3,354,070	2.784%

	1,207,018.02	13,892.73	43,354,795
Grand Totals	3,621,054.06	113,521.90	
Interest amount from amortization table		125,245.11	
Initial calculation		121,588.32	
reconcile amt		3,656.79	

**United Water New Rochelle
Property Tax Reconciliation
14 Months Ended October 31, 2010 Balance
Actual Surcredit February 2011 through October 2011**

Prior Year Balance	(88,449.40)
85% of Year 5 balance	191,769.00
Total to be recovered from customers with interest	105,240.87
Initial opening balance	103,319.60
Interest	<u>1,921.27</u>

<u>Amortization Table</u>					09-W-0848
<u>Net of Tax</u>	<u>Estimated Credit</u>	<u>Est. Interest</u>			<u>RY 1</u>
Opening Balance			103,319.60		
Sep-10 0.2100%	-	216.97	103,536.57	2,032,275.37	
Oct-10 0.2100%	-	217.43	103,754.00	2,005,211.17	
Nov-10 0.2100%	-	217.88	103,971.88	3,325,701.00	
Dec-10 0.2100%	-	218.34	104,190.22	2,645,898.00	
Jan-11 0.1675%	-	174.52	104,364.74	2,847,321.00	
Feb-11 0.1675%	6,187.05	174.81	98,352.50	2,263,097.00	0.38%
Mar-11 0.1675%	10,774.16	164.74	87,743.08	2,674,834.00	0.38%
Apr-11 0.1675%	8,359.79	146.97	79,530.26	2,479,323.00	0.38%
May-11 0.1675%	8,292.17	133.21	71,371.31	2,696,821.00	0.38%
Jun-11 0.1675%	10,900.75	119.55	60,590.10	3,252,730.00	0.38%
Jul-11 0.1675%	10,441.58	101.49	50,250.01	3,112,421.00	0.38%
Aug-11 0.1675%	8,625.31	84.17	41,708.87	3,563,300.00	0.38%
Sep-11 0.1675%	19,330.04	69.86	22,448.69	3,899,402.00	0.38%
Oct-11 0.1675%	12,726.88	37.60	9,759.41	4,043,730.00	0.38%
<u>95,637.73</u>			<u>2,077.54</u>	<u>27,985,658.00</u>	

Tab 7

Begin Date		1579									
Unit	Unit	Journal ID	Date	Sub Acct	Amount	Long Descr	Line #	Ledger Gr	Line Descr	Ref	Source
00053	00053	R004	11/1/2010	17300	-1556576.240	Record Unbilled Surcharges	1	ACTUALS	Unbilled revenue	JES	
00053	00053	R003	11/1/2010	17300	* -3203367.000	Unbilled revenue	1	ACTUALS	Unbilled revenue	JES	
00053	00053	R003_FIRE	11/1/2010	17300	-328748.000	Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue	JES	
00053	00053	R003_FIRE	11/15/2010	17300	599280.000	Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue	JES	
00053	00053	R003	11/15/2010	17300	2594420.000	Unbilled revenue	1	ACTUALS	Unbilled revenue	JES	

T8-111
 T3 (608,947.00) RC

Begin Date		1579										
Unit	Unit	Journal ID	Date	Sub Acct	Amount		Long Descr	Line #	Ledger Gr	Line Descr	Ref	Source
00053	00053	R003	12/1/2010	17300	-2594420.000		Unbilled revenue	1	ACTUALS	Unbilled revenue		JES
00053	00053	R003_FIRE	12/1/2010	17300	-599280.000		Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES
00053	00053	R003_FIRE	12/15/2010	17300	421408.000		Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES
00053	00053	R003	12/15/2010	17300	3210589.000		Unbilled revenue	1	ACTUALS	Unbilled revenue		JES

T3
T8-107

616,169.00 RC

Begin Date		1579									
Unit	Unit	Journal ID	Date	Sub Acct	Amount	Long Descr	Line #	Ledger Gr	Line Descr	Ref	Source
00053	00053	R003_FIRE	1/1/2011	17300	-421408.000	Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES
00053	00053	R003	1/1/2011	17300	-3210589.000	Unbilled revenue	1	ACTUALS	Unbilled revenue		JES
00053	00053	R003	1/15/2011	17300	3088686.000	Unbilled revenue	1	ACTUALS	Unbilled revenue		JES
00053	00053	R003_FIRE	1/15/2011	17300	475965.000	Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES

T-8-1
 8-2
 T3
 (121,903.00) RC

Begin Date		1579										
Unit	Unit	Journal ID	Date	Sub Acct	Amount		Long Descr	Line #	Ledger Gr	Line Descr	Ref	Source
00053	00053	R003	2/1/2011	17300	-3088686.000	*	Unbilled revenue	1	ACTUALS	Unbilled revenue		JES
00053	00053	R003_FIRE	2/1/2011	17300	-475965.000		Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES
00053	00053	R003	2/15/2011	17300	2794929.000		Unbilled revenue	1	ACTUALS	Unbilled revenue		JES
00053	00053	R003_FIRE	2/15/2011	17300	752028.000		Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES

(293,757.00) RC

T3
T 8-3
8-4

Begin Bal		1579									
Unit	Unit	Journal ID	Date	Sub Acct	Amount	Long Descr	Line #	Ledger Gr	Line Descr	Ref	Source
00053	00053	R003_FIRE	3/1/2011	17300	-752028.000	Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES
00053	00053	R003	3/1/2011	17300	-2794929.000	Unbilled revenue	1	ACTUALS	Unbilled revenue		JES
00053	00053	R003_FIRE	3/15/2011	17300	430897.000	Reverse R003_FIRE and update Unbilled revenue for Public & Private fire protection	5	ACTUALS	Unbilled revenue March Update		JES
00053	00053	R003_FIRE	3/15/2011	17300	302309.000	Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES
00053	00053	R003	3/15/2011	17300	2536894.000	Unbilled revenue	1	ACTUALS	Unbilled revenue		JES
00053	00053	R003_FIRE	3/15/2011	17300	-302309.000	Reverse R003_FIRE and update Unbilled revenue for Public & Private fire protection	3	ACTUALS	Reverse R003_FIRE		JES

(258,035.00) RC

T3

T8-5
8-6

Budget		1579									
Unit	Unit	Journal ID	Date	Sub Acct	Amount	Long Descr	Line #	Ledger Gr	Line Descr	Ref	Source
00053	00053	R003_FIRE	4/1/2011	17300	-430897.000	Reverse R003_FIRE and update Unbilled revenue for Public & Private fire protection	5	ACTUALS	Unbilled revenue March Update		JES
00053	00053	R003_FIRE	4/1/2011	17300	-302309.000	Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES
00053	00053	R003	4/1/2011	17300	-2536894.000	Unbilled revenue	1	ACTUALS	Unbilled revenue		JES
00053	00053	R003_FIRE	4/1/2011	17300	302309.000	Reverse R003_FIRE and update Unbilled revenue for Public & Private fire protection	3	ACTUALS	Reverse R003_FIRE		JES
00053	00053	R003	4/15/2011	17300	2758557.000	Unbilled revenue	1	ACTUALS	Unbilled revenue		JES
00053	00053	R003_FIRE	4/15/2011	17300	475965.000	Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES

221,663.00 RC

T3

T8-7

8-8.

Begin Date		1579									
Unit	Unit	Journal ID	Date	Sub Acct	Amount	Long Descr	Line #	Ledger Gr	Line Descr	Ref	Source
00053	00053	R003_FIRE	5/1/2011	17300	-475965.000	Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES
00053	00053	R003	5/1/2011	17300	-2758557.000	Unbilled revenue	1	ACTUALS	Unbilled revenue		JES
00053	00053	R003	5/15/2011	17300	3301336.000	Unbilled revenue	1	ACTUALS	Unbilled revenue		JES
00053	00053	R003_FIRE	5/15/2011	17300	752028.000	Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES

542,779.00 RC

T3

T 8-9
8-10

Begin Date		1579									
Unit	Unit	Journal ID	Date	Sub Acct	Amount	Long Descr	Line #	Ledger Gr	Line Descr	Ref	Source
00053	00053	R003	6/1/2011	17300	* -3301336.000	Unbilled revenue	1	ACTUALS	Unbilled revenue		JES
00053	00053	R003_FIRE	6/1/2011	17300	-752028.000	Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES
00053	00053	R003_FIRE	6/15/2011	17300	430897.000	Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES
00053	00053	R003	6/15/2011	17300	3750175.000	June 2011 Unbilled Revenue	1	ACTUALS	Unbilled Revenue		JES

T3
 T8-11
 8-12
 448,839.00 RC

Report Date		1579									
Unit	Unit	Journal ID	Date	Sub Acct	Amount	Long Descr	Line #	Ledger Gr	Line Descr	Ref	Source
00053	00053	R003	7/1/2011	17300	-3750175.000	June 2011 Unbilled Revenue	1	ACTUALS	Unbilled Revenue		JES
00053	00053	R003_FIRE	7/1/2011	17300	-430897.000	Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES
00053	00053	R003_FIRE	7/15/2011	17300	475965.000	July 2011 Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue		JES
00053	00053	R003_REV	7/15/2011	17300	-124898.000	Reverse July 2011 Unbilled Revenue surcharge	1	ACTUALS	Unbilled Revenue		JES
00053	00053	R003	7/15/2011	17300	5029438.000	July 2011 Unbilled Revenue	1	ACTUALS	Unbilled Revenue		JES
00053	00053	R003_SUF	7/15/2011	17300	124898.000	July 2011 Unbilled Revenue Surcharge (PW and EPC)	1	ACTUALS	Unbilled Surcharge PW & EPC		JES

1,154,365.00 RC

T8-90

T8-93

8-13

8-14

Begin Unit		1579									
Unit	Unit	Journal ID	Date	Sub Acct	Amount	Long Descr	Line #	Ledger Gr	Line Descr	Ref	Source
00053	00053	R003_SUR	8/1/2011	17300	-124898.000	July 2011 Unbilled Revenue Surcharge (PW and EPC)	1	ACTUALS	Unbilled Surcharge PW & EPC	JES	
00053	00053	R003_REV	8/1/2011	17300	124898.000	Reverse July 2011 Unbilled Revenue surcharge	1	ACTUALS	Unbilled Revenue	JES	
00053	00053	R003_FIRE	8/1/2011	17300	-475965.000	July 2011 Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue	JES	
00053	00053	R003	8/1/2011	17300	-5029438.000	July 2011 Unbilled Revenue	1	ACTUALS	Unbilled Revenue	JES	
00053	00053	R003_ADJ	8/15/2011	17300	124898.000	Adjust R003_SUR/R003_REV 7/15/2011 Unbilled Revenue Surcharge (PW and EPC)	1	ACTUALS	Unbilled Surcharge PW & EPC	JES	
00053	00053	R003_FIRE	8/15/2011	17300	752028.000	July 2011 Unbilled revenue for Public & Private fire protection	3	ACTUALS	Unbilled revenue	JES	
00053	00053	R003	8/15/2011	17300	4080419.000	August 2011 Unbilled Revenue	1	ACTUALS	Unbilled Revenue	JES	
00053	00053	R003_ADJ	8/15/2011	17300	-124898.000	Adjust R003_SUR/R003_REV 7/15/2011 Unbilled Revenue Surcharge (PW and EPC)	3	ACTUALS	Unbilled revenue	JES	

(949,019.00) RC

T3
T8-15
8-16

Unit	Unit	Account	Date	Sub/Act	Amount	Long Desc	Enc	Long Desc	Enc	Source
00053	00053	R003	9/1/2011	17300	4080419.000	August 2011 Unbilled Revenue		1 ACTUALS Unbilled Revenue		JES
00053	00053	R003_FIRE	9/1/2011	17300	-752028.000	July 2011 Unbilled revenue for Public & Private fire protection		3 ACTUALS Unbilled revenue		JES
00053	00053	R003	9/15/2011	17300	3257112.000	09 2011 Unbilled Revenue		1 ACTUALS Unbilled Revenue		JES
00053	00053	R003_FIRE	9/15/2011	17300	430897.000	09/2011 Unbilled revenue for Public & Private fire protection		3 ACTUALS Unbilled revenue		JES
00053	00053	R003_1	9/15/2011	17300	83946.510	August 2011 Unbilled Revenue		1 ACTUALS Unbilled Revenue		JES
00053	00053	R003_S	9/15/2011	17300	150742.000	09 2011 Unbilled Revenue surcharge		1 ACTUALS Unbilled Revenue		JES

(588,618.49) RC

T3

T-8-17
8-18

T8-53+T3

T8-99 to 8-106

[illegible]

Tab 8



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORTPage No. 1
Run Date 01/26/2011
Run Time 9:34:20 AMUnit: 00053
Journal ID: R003
Date: 01/15/2011
Description: Unbilled revenueLedger Group: ACTUALS
Source: JES
Reversal: B
Reversal Date: Feb/01/2011

POSTED

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 01/15/2011
Exchange Rate: 1.00
Opri ID: CCHANG
Journal Status: V

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Altitude	Scenario	Stat	Statistics Amt	Base Amount
00053												
1		103	17300		F15							3,088,686.00 USD
				Open Item Key:					Description: Unbilled revenue		Reference	
2		420	40300				400					-3,088,686.00 USD
				Open Item Key:					Description: Reg unbilled revenue		Reference	

T7.3

Chris Chang 1/26/11

J. Paratore 1/31/11

End of Report

UW xxx
Unbilled Revenue
01 2011

ion 25

Monthly Cost-Residential 5/8" meter: \$ -

Date	NRW
Oct-10	100.0%
Nov-10	100.0%
Dec-10	100.0%
Jan-11	100.0%

Date	Based Revenue
Oct-09	0%
Nov-09	0%
Dec-09	0%
Jan-10	0%

Section 27

Summary of Unbilled Revenue File

Change in Customers:	186
Service revenue from change in	\$ -
Change in read days:	(142)
Revenue associated with change in read	(28,398)
Effective Rate Increase in unbilled:	52.4%
Increase in rates over one year prior:	52.5%
Revenue associated with effective rate	1,235,101
Change in revenue due to changes in volumes:	-
Percentage change in unbilled revenue due to changes in volumes:	0.0%

Section 26

Surcharge Name	Surcharge %	Does Fire get Surcharged	Surcharge \$ Amount
Bill Rendered Surcharge:	0.0%	-	-
Bill Rendered Surcharge:	0.0%	-	-
Bill Rendered Surcharge:	0.0%	-	-
Bill Rendered Surcharge:	0.0%	-	-
Bill Rendered Surcharge:	0.0%	-	-
Bill Rendered Surcharge:	0.0%	-	-
Bill Rendered Surcharge:	0.0%	-	-
Bill Rendered Surcharge:	0.0%	-	-
Bill Rendered Surcharge:	0.0%	-	-
Bill Rendered Surcharge:	0.0%	-	-
Total of Surcharges			-
Fire (in the arrears):			
Fire (advanced Billing-normally negative):			
Fire to be broken out from cell FA600			504,384
Advanced Billing (from Section 24):			-
Unbilled revenue from cycles above:			3,088,686
Total Unbilled Revenue:			3,593,070

Copy of Section 23

Rough Check:

Old Total	\$2,374,619
Volume	\$0
Rates	\$1,235,101
Other	(\$16,650)
Total	\$3,593,070

Section 28

Do you want fire (D669) broken out in a separate JE?

yes

Journal Entry

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount	Debit or Credit
Unbilled Revenue	17300	103		F15	3,088,686	Dr.
Unearned Revenue	24250	208		F15	-	
Reg unbilled revenue	40300	420	400		(3,088,686)	Cr.

Fire Journal Entry

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount	Debit or Credit
Unbilled Revenue	17300	103	400	F15	504,384	Dr.
Other - Reg Unbilled Revenue	40310	420	400		(504,384)	Cr.



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORTPage No. 1
Run Date 02/23/2011
Run Time 10:24:49 AMUnit: 00053
Journal ID: R003
Date: 02/15/2011
Description: Unbilled revenueLedger Group: ACTUALS
Source: JES
Reversal: B
Reversal Date: Mar/01/2011Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 02/15/2011
Exchange Rate: 1.00
Opr ID: CCHANG
Journal Status: V

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
00053												
1		103	17300		F15							
			Open Item Key:		Description:		Unbilled revenue		Reference:			
2		420	40300			400						
			Open Item Key:		Description:		Reg unbilled revenue		Reference:			

T.7.4

POSTED

Michael R.

2-24-11

Chris Chang 3/23/2011

End of Report

tion 25

Date	NRW
Oct-10	100.0%
Nov-10	100.0%
Dec-10	100.0%
Jan-11	100.0%

Date	Based Revenue
Nov-09	0%
Dec-09	0%
Jan-10	0%
Feb-10	0%

Surcharge Name	Surcharge %	Does Fire get Surcharged	Surcharge \$ Amount
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Total of Surcharges			-
Fire (in the arrears):			
Fire (advanced Billing-normally negative):			
Fire to be broken out from cell FA600			640,097
Advanced Billing (from Section 24):			-
Unbilled revenue from cycles above:			2,794,929
Total Unbilled Revenue:			3,435,026

Summary of Unbilled Revenue File

Change in Customers:	189
Service revenue from change in	\$ -
Change in read days:	(294)
Revenue associated with change in read	(73,057)
Effective Rate Increase in unbilled:	28.6%
Increase in rates over one year prior:	28.8%
Revenue associated with effective rate	764,065
Change in revenue due to changes in volumes:	"
Percentage change in unbilled revenue due to changes in volumes:	0.0%

Old Total	\$2,682,128
Volume	\$0
Rates	\$764,065
Other	(\$11,167)
Total	\$3,435,026

Do you want fire (D669) broken out in a separate JE?
Journal Entry

yes

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount	Debit or Credit
Unbilled Revenue	17300	103		F15	2,794,929	Dr.
Unearned Revenue	24250	208		F15	-	
Reg unbilled revenue	40300	420	400		(2,794,929)	Cr.

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount	Debit or Credit
Billed Revenue	17300	103	400	F15	640,097	Dr.
Contract - Reg Unbilled Revenue	40310	420	400		(640,097)	Cr.

Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Page No. 1
Run Date 03/25/2011
Run Time 10:38:29 AM

Unit: 00053
Journal ID: R003
Date: 03/15/2011
Description: Unbilled revenue

Ledger Group: ACTUALS
Source: JES
Reversal: B
Reversal Date: Apr/01/2011

Foreign Currency:	USD
Rate Type:	CRRNT
Effective Date:	03/15/2011
Exchange Rate:	1.00
Opr ID:	CCHANG
Journal Status:	V

		Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Sgt	Statistics Amt	Base Amount
Line #	Customer	Control Acct									
00053				Total Lines:	2	Total Base Debits:		2,536,894.00	Total Base Credits:		2,536,894.00
1	103	17300	F15								2,536,894.00 USD
		Open Item Key:				Description:	Unbilled revenue		Reference:		
2	420	40300			400						-2,536,894.00 USD
		Open Item Key:				Description:	Reg unbilled revenue		Reference:		

† 7.5

mile Roy 3-28-11

Chris Chung 3/25/11

End of Report

**UW New Rochelle
Unbilled Revenue
March**

Question 25

Monthly Cost-Residential 5/8" meter:	\$	-
--------------------------------------	----	---

Date	NRW
Oct-10	100.0%
Nov-10	100.0%
Dec-10	100.0%
Jan-11	100.0%

Date	Based Revenue
Dec-09	0%
Jan-10	0%
Feb-10	0%
Mar-10	0%

Section 27

Summary of Unbilled Revenue File

Change in Customers:	186
Service revenue from change in	\$ -
Change in read days:	(190)
Revenue associated with change in read	75,650
Effective Rate Increase in unbilled:	28.6%
Increase in rates over one year prior:	28.8%
Revenue associated with effective rate	631,721
Change in revenue due to changes in volumes:	-
Percentage change in unbilled revenue due to changes in volumes:	0.0%

Section 26

Surcharge Name	Surcharge %	Does Fire get Surcharged	Surcharge \$ Amount
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Total of Surcharges			-
Fire (in the arrears):			
Fire (advanced Billing-normally negative):			
Fire to be broken out from cell FA600			302,309
Advanced Billing (from Section 24):			-
Unbilled revenue from cycles above:			2,536,894
Total Unbilled Revenue:			2,839,203

Copy of Section 23

Rough Check:

Old Total	\$2,241,829
Volume	\$0
Rates	\$631,721
Other	(\$34,346)
Total	\$2,839,203

Section 28

Do you want fire (D669) broken out in a separate JE?

☒ yes

Journal Entry

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount	Debit or Credit
Unbilled Revenue	17300	103		F15	2,536,894	Dr.
Unearned Revenue	24250	208		F15	-	
Reg unbilled revenue	40300	420	400		(2,536,894)	Cr.

Fire Journal Entry

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount	Debit or Credit
Billed Revenue	17300	103	400	F15	302,309	Dr.
Other - Reg Unbilled Revenue	40310	420	400		(302,309)	Cr.



PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Page No. 1
Run Date 04/25/2011
Run Time 9:46:59 AM

Unit: 00053
Journal ID: R003
Date: 04/15/2011
Description: Unbilled revenue

Ledger Group: ACTUALS
Source: JES
Reversal: B
Reversal Date: May/01/2011

Foreign Currency:	USD
Rate Type:	CRRNT
Effective Date:	04/15/2011
Exchange Rate:	1.00
OpriD:	CCHANG
Journal Status:	V

Line #	Customer	Control Acct		Total Lines:	2	Total Base Debits:	2,758,557.00	Total Base Credits:	2,758,557.00	
1	103	17300	F15						2,758,557.00	USD
		Open Item Key:				Description:	Unbilled revenue	Reference:		
2	420	40300			400				-2,758,557.00	USD
		Open Item Key:				Description:	Rag unbilled revenue	Reference:		

T76

Mie Roy 4-25-11
Chris Chang 4/25/11

End of Report

April

Monthly Cost-Residential 5/8" meter:	\$	-
--------------------------------------	----	---

Date	NRW
Oct-10	100.0%
Nov-10	100.0%
Dec-10	100.0%
Jan-11	100.0%

Date	Based Revenue
Jan-10	0%
Feb-10	0%
Mar-10	0%
Apr-10	0%

Surchage Name	Surchage %	Does Fire get Surcharged	Surchage \$ Amount
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Total of Surcharges			-
Fire (in the arrears):			475,965
Fire (advanced Billing-normally negative):			
Fire to be broken out from cell FA600			-
Advanced Billing (from Section 24):			-
Unbilled revenue from cycles above:			2,758,557
Total Unbilled Revenue:			3,234,522

Do you want fire (D669) broken out in a separate JE?
Journal Entry

yes

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount	Debit or Credit
Unbilled Revenue	17300	103		F15	3,234,522	Dr.
Unearned Revenue	24250	208		F15	-	
Reg unbilled revenue	40300	420	400		(3,234,522)	Cr.

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount	Debit or Credit
Unbilled Revenue	17300	103	400	F15	-	
Other - Reg Unbilled Revenue	40310	420	400		-	

Summary of Unbilled Revenue File

Change in Customers:	172
Service revenue from change in	\$ -
Change in read days:	(6)
Revenue associated with change in read	35,906
Effective Rate Increase in unbilled:	28.7%
Increase in rates over one year prior:	28.8%
Revenue associated with effective rate	614,621
Change in revenue due to changes in volumes:	-
Percentage change in unbilled revenue due to changes in volumes:	0.0%

Old Total	\$2,248,319
Volume	\$0
Rates	\$614,621
Other	(\$104,383)
Total	\$2,758,557



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORTPage No. 1
Run Date 05/25/2011
Run Time 3:27:11 PMUnit: 00053
Journal ID: R003
Date: 05/15/2011
Description: Unbilled revenueLedger Group: ACTUALS
Source: JES
Reversal: B
Reversal Date: Jun/01/2011Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 05/15/2011
Exchange Rate: 1.00
Opr ID: KWITTAL
Journal Status: V

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Account	Source	Stat	Statistics	Amount	Base Amount
00053													
1	103	17300			F15							3,301,336.00	3,301,336.00 USD
		Open Item Key:						Description:	Unbilled revenue		Reference:		
2	420	40300				400						-3,301,336.00	-3,301,336.00 USD
		Open Item Key:						Description:	Reg unbilled revenue		Reference:		

T.7.7

KWITTAL 05/25/11
Mike Roe 5-25-11

End of Report

May

Monthly Cost-Residential 5/8" meter:

Date	NRW
Oct-10	100.0%
Nov-10	100.0%
Dec-10	100.0%
Jan-11	100.0%

Year	Standard Minimum
Feb-10	0%
Mar-10	0%
Apr-10	0%
May-10	0%

Summary of Unbilled Revenue File

Change in Customers:	125
Service revenue from change in customers:	\$ -
Change in read days:	38
Revenue associated with change in read	(822)
Effective Rate Increase in unbilled:	28.7%
Increase in rates over one year prior:	28.8%
Revenue associated with effective rate	736,118
Change in revenue due to changes in volumes:	-
Percentage change in unbilled revenue due to changes in volumes:	0.0%

Surcharge Name	Surcharge %	Does Fire get Surcharged	Surcharge \$ Amount
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Total of Surcharges			-
Fire (in the arrears):			752,028
Fire (advanced Billing-normally negative):			-
Fire to be broken out from cell FA600			-
Advanced Billing (from Section 24):			-
Unbilled revenue from cycles above:			3,301,336
Total Unbilled Revenue:			4,053,364

R003 FIRE

R003

Rough Check:

Old Total	\$2,764,665
Volume	\$0
Rates	\$736,118
Other	(\$199,448)
Total	\$3,301,336

Do you want fire (D669) broken out in a separate JE?
Journal Entry

yes

Account Name	Account #	Control Account #	Dept #	Flow Code	Cost	Dept
Unbilled Revenue	17300	103		F15		
Unearned Revenue	24250	208		F15		
Reg unbilled revenue	40300	420	400			

Account Name	Account #	Control Account #	Dept #	Flow Code
Billed Revenue	17300	103	400	F15
Unbilled Revenue	40310	420	400	



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORTPage No. 1
Run Date 06/23/2011
Run Time 3:54:02 PMUnit: 00053
Journal ID: R003
Date: 06/16/2011
Description: June 2011 Unbilled RevenueLedger Group: ACTUALS
Source: JES
Reversal: B
Reversal Date: Jul/01/2011Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 06/15/2011
Exchange Rate: 1.00
Opri ID: KMITTAL
Journal Status: V

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
00053												
1		103	17300		F15							3,750,175.00 USD
				Open Item Key:					Description:	Unbilled Revenue	Reference:	
2		420	40300				400					-3,750,175.00 USD
				Open Item Key:					Description:	Reg unbilled revenue	Reference:	

K. Mittal 06/23/11
M. Roy 6-27-11

End of Report

Monthly Cost-Residential 5/8" meter:	\$	-
--------------------------------------	----	---

Date	Based Revenue
Mar-10	0%
Apr-10	0%
May-10	0%
Jun-10	0%

Surcharge Name	Surcharge %	Does Fire get Surcharged	Surcharge \$ Amount
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Total of Surcharges			-
Fire (in the arrears):			430,897
Fire (advanced Billing-normally negative):			-
Fire to be broken out from cell FA600			-
Advanced Billing (from Section 24):			-
Unbilled revenue from cycles above:			3,750,175
Total Unbilled Revenue:			4,181,072

Summary of Unbilled Revenue File

Change in Customers:	123
Service revenue from change in customers:	\$ -
Change in read days:	11
Revenue associated with change in read	(13,106)
Effective Rate Increase in unbilled:	28.7%
Increase in rates over one year prior:	28.8%
Revenue associated with effective rate	836,792
Change in revenue due to changes in volumes:	-
Percentage change in unbilled revenue due to changes in volumes:	0.0%

Rough Check:

Old Total	\$3,118,729
Volume	\$0
Rates	\$836,792
Other	(\$205,345)
Total	\$3,750,175

Do you want fire (D669) broken out in a separate JE?
Journal Entry

☒ yes

Account Name	Account #	Control Account #	Dept #	Fl	Amount	or Credit
Unbilled Revenue	17300	103				
Unearned Revenue	24250	208		F15		
Reg unbilled revenue	40300	420	400			Cr.

Account Name	Account #	Control Account #	Dept #	Amount	Credit
Unbilled Revenue	17300	103	400, F15	-	
Other - Reg Unbilled Revenue	40310	420	400	-	



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Page No. 1
Run Date 07/27/2011
Run Time 10:10:54 AM

Unit: 00053
Journal ID: R003
Date: 07/16/2011
Description: July 2011 Unbilled Revenue

Ledger Group: ACTUALS
Source: JES
Reversal: B
Reversal Date: Aug/01/2011

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 07/16/2011
Exchange Rate: 1.00
Op ID: KWTITAL
Journal Status: V

Line #	Customer	Control Acct	Spa Acct	Debit Acct	Flow	Physi	Department	Affiliate	Scenario	Stat	Statistics Amt	Base Amount
00053	1	103	17300									
Total Lines:			F16			2			Total Base Debits:			5,029,438.00
									Total Base Credits:			5,029,438.00
									USD			USD
2	420		40300				400					
Open Item Key:			Open Item Key:			Description:			Unbilled Revenue			Reference:
						Description:			Reg unbilled revenue			Reference:
												-5,029,438.00

779

Revised 07/27/11
M. Roy 7-28-11

End of Report

**UW New Rochelle
Unbilled Revenue
July**

Section 25

Monthly Cost-Residential 5/8" meter:	\$	12.00	-
--------------------------------------	----	-------	---

Date	NRw
Oct-10	100.0%
Nov-10	100.0%
Dec-10	100.0%
Jan-11	100.0%

DATE	ENTER
TIME	ENTER
01-10	10
01-10	10
01-10	10
01-10	10

Section 27

Summary of Unbilled Revenue File

Change in Customers:	92
Service revenue from change in customers:	\$ -
Change in read days:	(49)
Revenue associated with change in read	(7,793)
Effective Rate Increase in unbilled:	32.0%
Increase in rates over one year prior:	34.2%
Revenue associated with effective rate	1,218,637
Change in revenue due to changes in volumes:	-
Percentage change in unbilled revenue due to changes in volumes:	0.0%

Section 26

Surcharge Name	Surcharge %	Does Fire get Surcharged	Surcharge \$ Amount
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Total of Surcharges			-
Fire (in the arrears):			475,965
Fire (advanced Billing-normally negative):			-
Fire to be broken out from cell FA600			-
Advanced Billing (from Section 24):			-
Unbilled revenue from cycles above:			5,029,438
Total Unbilled Revenue:			5,505,403

R003_FIRE

R003

Copy of Section 23

Rough Check:

Old Total	\$3,808,571
Volume	\$0
Rates	\$1,218,637
Other	\$2,230
Total	\$5,029,438

Section 28

Do you want fire (D669) broken out in a separate JE?

yes

Journal Entry

Account Name	Account #	Control Account #	Dept #	Flow Co	Account
Unbilled Revenue	17300	103		F15	
Unearned Revenue	24250	208		F15	
Reg unbilled revenue	40300	420	400		

Fire Journal Entry

Account Name	Account #	Control Account #	Dept #	Flow
Unbilled Revenue	17300	103	400	F15
Other - Reg Unbilled Revenue	40310	420	400	-



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORTPage No. 1
Run Date 08/31/2011
Run Time 4:09:21 PMUnit: 00053
Journal ID: R003
Date: 08/16/2011
Description: August 2011 Unbilled RevenueLedger Group: ACTUALS
Source: JES
Reversal: B
Reversal Date: Sep/01/2011Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 08/15/2011
Exchange Rate: 1.00
Opr ID: CCHANG
Journal Status: V

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Article	Scenario	Stat	Stat Gbs	Stat Amt	Base Amount
00053													
1		103	17300		F15								4,080,419.00 USD
				Open Item Key:				Description:	Unbilled Revenue			Reference:	
2		420	40300				400						-4,080,419.00 USD
				Open Item Key:				Description:	Reg unbilled revenue			Reference:	

T 7.10

Chris Chang 8/31/11
Mike Rg 8-31-11

End of Report

UW New Rochelle
Unbilled Revenue
August

Section 25

Monthly Cost-Residential 5/8" meter: \$ -

Date	NRW
Oct-10	73.6%
Nov-10	74.0%
Dec-10	73.9%
Jan-11	98.3%

Date	Based Revenue
May-10	100%
Jun-10	83%
Jul-10	93%
Aug-10	100%

Section 27

Summary of Unbilled Revenue File

Change in Customers:	108
Service revenue from change in customers:	\$ -
Change in read days:	5
Revenue associated with change in read	(32,874)
Effective Rate Increase in unbilled:	33.2%
Increase in rates over one year prior:	34.2%
Revenue associated with effective rate	1,017,924
Change in revenue due to changes in volumes:	(1,235,960)
Percentage change in unbilled revenue due to changes in volumes:	-23.2%

Section 26

Surcharge Name	Surcharge %	Does Fire get Surcharged	Surcharge \$ Amount
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Total of Surcharges			-
Fire (in the arrears):			752,028
Fire (advanced Billing-normally negative):			-
Fire to be broken out from cell FA600			-
Advanced Billing (from Section 24):			-
Unbilled revenue from cycles above:			4,080,419
Total Unbilled Revenue:			4,832,447

R003 FIRE

R003

T7.10

Copy of Section 23

Rough Check:

Old Total	\$3,927,394
Volume	(\$1,235,960)
Rates	\$1,017,924
Other	\$371,061
Total	\$4,080,419

Section 28

Do you want fire (D669) broken out in a separate JE?
Journal Entry

☒ yes

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount	Debit or Credit
Unbilled Revenue	17300	103		F15	4,000	Dr.
Unearned Revenue	24250	208		F15		
Reg unbilled revenue	40300	420	400		(4,000)	

-ire Journal Entry

Account Name	Account #	Control Account #	Dept #	Flow Code	Am
Billed Revenue	17300	103	400	F15	
er - Reg Unbilled Revenue	40310	420	400		



Report ID: GLC7601

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Page No. 1
Run Date 09/28/2011
Run Time 4:13:03 PM

Unit: 00053
Journal ID: R003
Date: 09/15/2011
Description: 09 2011 Unbilled Revenue

Ledger Group: ACTUALS
Source: JES
Reversal: B
Reversal Date: Oct01/2011

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 09/15/2011
Exchange Rate: 1.00
Opr ID: CCHANG
Journal Status: V

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Account	Scenario	Stat	Statistics Unit	Base Amount
00053												
1		103	17300									3,257,112.00
			Open Item Key:									3,257,112.00 USD
2		420	40300				400					-3,257,112.00 USD
			Open Item Key:									-3,257,112.00 USD
Total Base Debits:												3,257,112.00
Total Base Credits:												3,257,112.00 USD

TZU

File 9/28/11
info 9-28-11

End of Report

UW Bill Cycle	Read Date
006	NO
046	NO
075	7/28
089	7/5
099	8/12
103	8/3
116	8/4
139	8/17
230	9/15
259	7/14
263	7/13
296	7/13
310	9/1
317	NO
400	NO
500	8/19
WWC-768	
ys	

205	9/9/2011
207	9/9/2011
209	9/9/2011
211	9/14/2011
213	9/14/2011
223	9/20/2011
223	9/20/2011
231	9/14/2011
232	9/14/2011
233	9/15/2011
234	9/15/2011
235	9/16/2011
236	9/15/2011
237	9/16/2011
238	9/15/2011
239	9/16/2011
240	9/16/2011
271	8/17/2011
272	8/18/2011
273	8/18/2011
274	8/18/2011
275	8/18/2011
276	8/18/2011
277	8/19/2011
278	8/19/2011
279	8/19/2011
281	8/19/2011
283	8/19/2011
285	9/16/2011
287	9/16/2011
288	9/13/2011
289	9/16/2011
305	9/16/2011
306	9/16/2011
308	9/20/2011

UW Bill Cycle	Read Date	
001	8/19/2011	✓
005	8/19/2011	✓
027	8/22/2011	✓
033	8/24/2011	✓
035	8/22/2011	✓
037	8/22/2011	✓
041	8/24/2011	✓
043	8/24/2011	✓
045	8/26/2011	✓
047	8/24/2011	✓
048	8/24/2011	✓
049	8/26/2011	✓
052	8/19/2011	✓
053	9/1/2011	✓
055	8/24/2011	✓
063	8/19/2011	✓
068	8/19/2011	✓
069	8/19/2011	✓
083	7/28/2011	✓
133	8/15/2011	✓
143	9/1/2011	✓
145	8/26/2011	✓
147	8/26/2011	✓
149	8/26/2011	✓
151	9/1/2011	✓
153	9/2/2011	✓
155	9/2/2011	✓
157	9/2/2011	✓
159	9/1/2011	✓
161	9/9/2011	✓
163	9/2/2011	✓
165	9/7/2011	✓
167	9/7/2011	✓
169	9/1/2011	✓
171	9/5/2011	✓
173	9/8/2011	✓
175	9/6/2011	✓
176	9/6/2011	✓
177	9/6/2011	✓
179	9/6/2011	✓
181	9/9/2011	✓
183	9/9/2011	✓
185	9/9/2011	✓
187	9/9/2011	✓
189	9/9/2011	✓
191	9/9/2011	✓
193	9/9/2011	✓
195	9/9/2011	✓
197	9/12/2011	✓
199	9/9/2011	✓
200	9/9/2011	✓
201	9/9/2011	✓
203	9/9/2011	✓

2010

2011

WIN Report			Unbilled File		
1	CYC	A	=	A	Cycle
2		B	=	B	
3			=	C	
4	AVG DATE	C	=	D	
5			=	E	
6	BEGIN DATE	I	=	F	Beg Avg Read Date
7	END DATE	J	=	G	End Avg Read Date
8			=	H	UW NY Only
9			=	I	UW NY Only
10			=	J	
11	LAST REVNU	Q	=	K	Total Revenues
12	LAST COUNT	O	=	L	Prior Year Customers
13	CUST COUNT	E	=	M	Current Customers

10/2010 AUG DATE

7 09/2010

Procedures:

- 1 Copy the text file from FTP site \\Njunks\ftproot
- 2 Convert the text file to excel file
- 3 Create a Month Tab by copy it from last month tab
- 4 Change the date information on Current Month Tab
- 5 Change the date information on Production Tab
- 6 Update the production number for last month. From Production BIBLE file
- 7 Copy and estimate current month production number. From Production BIBLE file and last year data
- 8 Copy data from Text Excel file to Current Month Tab
- 9 Check any unreasonable number
- 10 Print the R003 and R003_FIRE for journal entries

522,686
605,676
-0.7852

1 UC 12/

153-UCORN24S-201010
** UNIT 1 NEW ROCHELLE **

PAGE

2011-09-27
16:30:41.9

REVENUE BY CYCLE October 2010

** CURRENT DETAIL **

-	CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
-											
0	003 *	-7		-20.95	0.00	-20.95	-8.46	-9.78	0.00		-39.19
-											
0	007 *	19		100.31	0.00	100.31	38.50	4.04	0.00		142.85
-											
0	011 *	61		256.94	0.00	256.94	99.41	48.10	0.00		404.45
-											
0	013 *	10,799		46,208.48	0.00	46,208.48	17,879.29	8,651.70	0.00		72,739.47
-											
0	015 *	208		841.10	0.00	841.10	325.82	155.61	0.00		1,322.53
-											
0	025 *	6,193		28,054.97	0.00	28,054.97	10,846.51	5,228.67	0.00		44,130.15
-											
0	027 *	0		-0.37	0.00	-0.37	1.18	-6.96	0.00		-6.15
-											
0	029 *	6,880		29,689.34	0.00	29,689.34	11,487.42	5,517.77	0.00		46,694.53
-											
0	031 *	6,655		29,518.50	0.00	29,518.50	11,405.21	5,500.31	0.00		46,424.02
-											
0	033 *	71		276.63	0.00	276.63	106.92	65.01	0.00		448.56
-											
0	035 *	16		66.82	0.00	66.82	25.77	6.62	0.00		239.21

1 U 24
2
2011-09-27
16:30:42.3

** UNITED WATER NEW ROCHELLE **

PAGE

REVENUE BY CYCLE October 2010

** CURRENT DETAIL **

-	CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
-											
0	039 *	5,213		22,488.48		0.00	22,488.48	8,681.16	4,189.23	0.00	35,358.87
-											
0	041 *	0		0.00		0.00	0.00	0.00	0.00	0.00	0.00
-											
0	043 *	250		1,054.56		0.00	1,054.56	408.51	173.60	0.00	1,636.67
-											
0	045 *	4		22.55		0.00	22.55	8.57	4.06	0.00	35.18
-											
0	047 *	69		291.27		0.00	291.27	112.70	45.46	0.00	449.43
-											
0	051 *	20,164		85,222.88	377.70		85,600.58	33,461.37	16,386.69	0.00	135,448.64
-											
0	052 *	19,457		83,201.98		0.00	83,201.98	32,198.32	15,584.00	0.00	130,984.30
-											
0	053 *	-53		-221.97		0.00	-221.97	-86.09	-61.40	0.00	-369.46
-											
0	055 *	7		29.29		0.00	29.29	11.22	5.36	0.00	45.87
-											
0	057 *	15,402		65,075.00		0.00	65,075.00	25,209.17	12,261.71	0.00	102,545.88
-											

0 05 * 16,971 72,379.11 0.00 .1 27,996.43 13,542.32 0.00 11 .86

1 U00RN24S

3

2011-09-27

16:30:42.6

** UNITED WATER NEW ROCHELLE **

REVENUE BY CYCLE October 2010

** CURRENT DETAIL **

CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 061 *	9,235		39,562.40		39,562.40	15,281.86	7,382.21	0.00	0.00	62,226.47
0 063 *	19,837		84,379.02		84,379.02	32,642.83	15,790.49	0.00	0.00	132,812.34
0 065 *	31,230		125,795.37		125,795.37	49,705.79	24,790.09	0.00	0.00	200,291.25
0 067 *	9,227		39,741.89		39,741.89	15,342.50	7,404.53	0.00	0.00	62,488.92
0 071 *	5,031		22,086.36		22,086.36	8,507.95	4,095.33	0.00	0.00	34,689.64
0 075 *	-8		-35.34		-35.34	-13.66	-12.26	0.00	0.00	-61.26
0 077 *	6,221		27,013.41		27,013.41	10,440.69	5,026.87	0.00	0.00	42,480.97
0 079 *	6,607		29,082.19		29,082.19	11,223.24	5,414.11	0.00	0.00	45,719.54
0 081 *	6,800		29,863.34		29,863.34	11,511.87	5,542.81	0.00	0.00	46,918.02
0 083 *	0		0.00		0.00	0.00	0.00	0.00	0.00	0.00

0 00 * 11,898 50,323.41 0.00 50,323.41 19,787.52 9,701.14 0.00 79,322.07

1 U00RN24S

** UNITED WATER NEW ROCHELLE **

PAGE

4
2011-09-27
16:30:43.3

REVENUE BY CYCLE October 2010

** CURRENT DETAIL **

-	CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
-	0 087	*	7,984	34,258.68	522.98	34,781.66	13,457.94	6,512.33	0.00		54,751.93
-	0 089	*	10,102	43,500.87	0.00	43,500.87	16,780.50	8,090.73	0.00		68,372.10
-	0 095	*	0	27.41	0.00	27.41	10.42	4.94	0.00		42.77
-	0 097	*	48	203.01	0.00	203.01	78.47	31.02	0.00		312.50
-	0 099	*	10	45.45	0.00	45.45	17.42	8.34	0.00		71.21
-	0 101	*	13,543	57,903.44	0.00	57,903.44	22,382.29	10,805.05	0.00		91,090.78
-	0 103	*	34	146.67	0.00	146.67	56.64	27.33	0.00		230.64
-	0 107	*	7,563	32,379.86	0.00	32,379.86	12,519.54	6,052.93	0.00		50,952.33
-	0 109	*	9,780	41,630.67	0.00	41,630.67	16,095.79	7,781.95	0.00		65,508.41
-	0 111	*	77	326.19	0.00	326.19	126.29	61.15	0.00		513.63

0 115 *	55	234.91	0.00	234.91	90.85	43.95	0.00	369.71
---------	----	--------	------	--------	-------	-------	------	--------

1 U00RN24S

** UNITED WATER NEW ROCHELLE **

PAGE

5

2011-09-27

REVENUE BY CYCLE October 2010

16:30:43.5

** CURRENT DETAIL **

CYCLE	CONSUMP	MGL REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT OTH	TOTAL
0 116 *	7	32.18	0.00	32.18	12.38	5.95	0.00	50.51
0 119 *	1,479	6,535.81	0.00	6,535.81	2,560.96	1,257.59	0.00	10,354.36
0 120 *	410	2,207.00	0.00	2,207.00	853.51	412.78	0.00	3,473.29
0 123 *	1,052	3,895.59	0.00	3,895.59	1,595.84	822.88	0.00	6,314.31
0 127 *	35	160.82	0.00	160.82	62.18	30.06	0.00	253.06
0 129 *	31	130.66	0.00	130.66	50.45	24.37	0.00	205.48
0 132 *	3	13.74	0.00	13.74	8.94	-13.69	0.00	8.99
0 133 *	110	461.65	0.00	461.65	178.59	60.17	0.00	700.41
0 135 *	72	325.69	0.00	325.69	125.59	60.53	0.00	511.81
0 139 *	15	64.73	0.00	64.73	24.66	-6.28	0.00	83.11

1 U00RN24S

6

2011-09-27

16:30:43.6

UNITED WATER NEW ROCHELLE **

REVENUE BY CYCLE October 2010

*** CURRENT DETAIL ***

CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
-										
0 145 *	715		2,728.41	0.00	2,728.41	1,090.14	537.99	0.00		4,356.54
-										
0 147 *	3		26.97	0.00	26.97	10.25	4.86	0.00		42.08
-										
0 149 *	26		108.94	0.00	108.94	41.99	20.22	0.00		171.15
-										
0 151 *	0		0.00	0.00	0.00	0.00	0.00	0.00		0.00
-										
0 153 *	2		19.01	0.00	19.01	7.22	3.42	0.00		29.65
-										
0 155 *	32		149.59	0.00	149.59	57.76	27.90	0.00		235.25
-										
0 157 *	-23		-97.22	0.00	-97.22	-37.79	-18.38	0.00		-153.39
-										
0 161 *	67		287.65	0.00	287.65	111.35	42.92	0.00		441.92
-										
0 163 *	831		3,069.45	0.00	3,069.45	1,242.23	632.35	0.00		4,944.03

0 11 *	1	15.47	0.00	15.47	5.64	2.79	0.00	23.90
--------	---	-------	------	-------	------	------	------	-------

0 189 *	1	6.63	0.00	6.63	2.42	1.19	0.00	10.24
---------	---	------	------	------	------	------	------	-------

1 U00RN24S

** UNITED WATER NEW ROCHELLE **

PAGE

8

2011-09-27

REVENUE BY CYCLE October 2010

16:30:44.0

** CURRENT DETAIL **

- CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 191 *	0		6.02	0.00	6.02	2.20	1.09	0.00		9.31
0 193 *	-462		-1,705.62	0.00	-1,705.62	-589.42	-383.49	0.00		-2,678.53
0 195 *	3		3.97	0.00	3.97	1.45	0.71	0.00		6.13
0 201 *	5		19.55	0.00	19.55	7.26	3.64	0.00		30.45
0 203 *	42		178.33	0.00	178.33	68.68	31.33	0.00		278.34
0 205 *	59		253.89	0.00	253.89	93.73	46.99	0.00		394.61
0 213 *	0		2.52	0.00	2.52	0.95	0.47	0.00		3.94
0 223 *	3,992		16,403.83	0.00	16,403.83	6,501.11	3,253.30	0.00		26,158.24
0 225 *	137		0.00	62,828.02	62,828.02	14,582.66	1,496.73	0.00		78,907.41

30

0 227 *	0	0.00	32,348.19	32,348.19	7,496.41	777.92	0.00	40,622.52
---------	---	------	-----------	-----------	----------	--------	------	-----------

0 229 *	1,860	9,073.61	0.00	9,073.61	3,495.77	1,739.11	0.00	14,308.49
---------	-------	----------	------	----------	----------	----------	------	-----------

1 U00RN24S

** UNITED WATER NEW ROCHELLE **

PAGE

9

2011-09-27

REVENUE BY CYCLE October 2010

16:30:44.5

** CURRENT DETAIL **

CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 231 *	10,686		40,880.43	0.00	40,880.43	16,646.76	8,372.44	0.00		65,899.63
0 232 *	11,642		44,095.56	0.00	44,095.56	17,884.80	9,125.44	0.00		71,105.80
0 233 *	17,735		69,208.90	0.00	69,208.90	27,920.79	14,164.18	0.00		111,293.87
0 234 *	21,394		80,980.53	0.00	80,980.53	32,922.74	16,771.87	0.00		130,675.14
0 235 *	17,321		66,410.12	0.00	66,410.12	26,823.19	13,624.71	0.00		106,858.02
0 236 *	8,613		33,462.26	0.00	33,462.26	13,324.52	6,802.21	0.00		53,588.99
0 237 *	14,373		54,839.94	0.00	54,839.94	22,246.49	11,393.50	0.00		88,479.93
0 238 *	9,443		37,383.19	0.00	37,383.19	14,451.43	7,448.32	0.00		59,282.94
0 239 *	16,809		63,496.32	0.00	63,496.32	25,920.01	13,315.98	0.00		102,732.31

0 240 *	24,118	90,574.96	0.00	90,574.96	36,431.70	19,161.30	0.00	146,167.96
---------	--------	-----------	------	-----------	-----------	-----------	------	------------

0 250 *	2,352	11,302.09	0.00	11,302.09	4,179.34	2,094.42	0.00	17,575.85
---------	-------	-----------	------	-----------	----------	----------	------	-----------

1 U00RN24S
10
2011-09-27
16:30:45.0

** UNITED WATER NEW ROCHELLE **

PAGE

REVENUE BY CYCLE October 2010

** CURRENT DETAIL **

CYCLE	CONSUMP	MGL REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 251 *	9,555	41,794.32	261.49	42,055.81	15,567.07	7,827.59	0.00		65,450.47
0 252 *	745	4,423.53	0.00	4,423.53	1,788.68	956.47	0.00		7,168.68
0 253 *	6,824	29,810.47	0.00	29,810.47	11,029.91	5,506.28	0.00		46,346.66
0 255 *	6,971	30,004.86	0.00	30,004.86	11,148.07	5,629.62	0.00		46,782.55
0 257 *	5,898	25,756.16	0.00	25,756.16	9,534.27	4,794.47	0.00		40,084.90
0 259 *	5,581	24,406.46	0.00	24,406.46	9,012.86	4,519.69	0.00		37,939.01
0 261 *	3,980	17,553.32	0.00	17,553.32	6,486.92	3,255.71	0.00		27,295.95
0 263 *	7,835	33,749.75	0.00	33,749.75	12,477.22	6,265.13	0.00		52,492.10

0 2 *	3,621	16,255.14	0.00	153-100004S-201010 14	5,992.36	2,999.09	0.00	2	1.59
-									
0 267 *	7,067	30,524.33	0.00	30,524.33	11,295.01	5,674.67	0.00		47,494.01
-									
0 269 *	6,314	27,355.13	0.00	27,355.13	10,128.56	5,094.63	0.00		42,578.32

1 U00RN24S
11
2011-09-27
16:30:45.2

** UNITED WATER NEW ROCHELLE **

PAGE

REVENUE BY CYCLE October 2010

** CURRENT DETAIL **

CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 271 *	17		73.74		0.00	73.74	28.41	13.67	0.00	115.82
-										
0 275 *	0		35.57		0.00	35.57	13.58	6.46	0.00	55.61
-										
0 276 *	54		266.31		0.00	266.31	98.78	49.77	0.00	414.86
-										
0 277 *	2		42.58		0.00	42.58	15.69	7.86	0.00	66.13
-										
0 281 *	12		51.47		0.00	51.47	19.78	6.15	0.00	77.40
-										
0 283 *	-4		104.07		0.00	104.07	39.83	0.33	0.00	144.23
-										
0 285 *	-173		-686.37		0.00	-686.37	-261.76	-133.00	0.00	-1,081.13
-										
0 289 *	8		35.37		0.00	35.37	13.60	6.54	0.00	55.51

PAGE

** UNITED WATER NEW ROCHELLE **

REVENUE BY CYCLE October 2010

0 307 *	78	296.02	33,528.37	33,824.39	7,631.11	752.49	0.00	42,207.99
---------	----	--------	-----------	-----------	----------	--------	------	-----------

0 308 *	2,665	11,111.56	0.00	11,111.56	4,329.27	2,188.40	0.00	17,629.23
---------	-------	-----------	------	-----------	----------	----------	------	-----------

0 309 *	6,012	29,452.09	0.00	29,452.09	11,331.04	5,445.84	0.00	46,228.97
---------	-------	-----------	------	-----------	-----------	----------	------	-----------

1 U00RN24S
13
2011-09-27
16:30:46.0

** UNITED WATER NEW ROCHELLE **

PAGE

REVENUE BY CYCLE October 2010

** CURRENT DETAIL **

CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 999 *	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER

TOTALS :	577,909	2,407,827.92	129,866.75	2,537,694.67	969,298.69	468,198.70	0.00	3,975,192.06
----------	---------	--------------	------------	--------------	------------	------------	------	--------------

GRAND TOTAL (WATER) :	3,975,192.06
-----------------------	--------------

1 UO 4
1
2011-09-27
12:28:23.1

153-UO-201012
** UNITE NEW ROCHELLE **

PAGE

REVENUE BY CYCLE December 2010

** CURRENT DETAIL **

CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 003 *	-63		-221.15	0.00	-221.15	-138.37	-60.08	0.00		-419.60
0 003 *	-14		-47.39	0.00	-47.39	-53.26	-20.36	0.00		-121.01
0 011 *	-56		-213.64	0.00	-213.64	-113.31	-50.80	0.00		-377.75
0 021 *	0		30.01	0.00	30.01	0.32	1.62	0.00		31.95
0 027 *	8,878		43,840.39	307.17	44,147.56	364.26	2,756.88	0.00		47,268.70
0 029 *	1		42.07	0.00	42.07	0.45	2.67	0.00		45.19
0 031 *	0		49.12	0.00	49.12	0.52	2.86	0.00		52.50
0 033 *	4,311		23,378.55	0.00	23,378.55	218.75	1,477.67	0.00		25,074.97
0 035 *	7,481		36,403.14	0.00	36,403.14	391.24	2,328.47	0.00		39,122.85
0 037 *	4,697		22,677.48	0.00	22,677.48	243.68	1,448.73	0.00		24,369.89

0 04	10,376	49,773.12	0.00	4	153-00000000-201012	0.00	400.65	3,143.81	0.00	5	58	PAGE
1 U00RN24S					** UNITED WATER NEW ROCHELLE **							

	PAGE
1 U00RN24S	** UNITED WATER NEW ROCHELLE **

REVENUE BY CYCLE December 2010

** CURRENT DETAIL **

CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 043 *	10,389		50,825.94	0.00	50,825.94	542.98	3,242.01	0.00		54,610.93
0 045 *	8,278		40,230.89	0.00	40,230.89	432.21	2,567.37	0.00		43,230.47
0 047 *	4,561		22,543.00	0.00	22,543.00	-29.59	1,311.33	0.00		23,824.74
0 048 *	519		3,126.06	0.00	3,126.06	6.95	184.69	0.00		3,317.70
0 049 *	553		3,322.46	0.00	3,322.46	-42.14	172.82	0.00		3,453.14
0 051 *	80		420.02	0.00	420.02	4.50	25.17	0.00		449.69
0 053 *	4,308		21,491.03	0.00	21,491.03	140.15	1,310.79	0.00		22,941.97
0 055 *	4,387		22,097.80	0.00	22,097.80	192.65	1,370.00	0.00		23,660.45
0 057 *	0		30.70	0.00	30.70	0.33	1.87	0.00		32.90
0 059 *	13		66.97	0.00	66.97	0.71	4.03	0.00		71.71

CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 061 *	26		126.88		0.00	126.88	1.36	8.04	0.00	136.28

1 U00RN24S

3

2011-09-27

12:28:23.5

** UNITED WATER NEW ROCHELLE **

REVENUE BY CYCLE December 2010

** CURRENT DETAIL **

0 063 *	0		0.39		0.00	0.39	-90.44	-31.11	0.00	-121.16
0 065 *	36		209.69		0.00	209.69	2.24	12.30	0.00	224.23
0 063 *	865		4,483.00		0.00	4,483.00	48.19	287.00	0.00	4,818.19
0 063 *	166		812.02		0.00	812.02	8.71	51.14	0.00	871.87
0 073 *	-34		-149.17		0.00	-149.17	-1.61	-10.24	0.00	-161.02
0 077 *	0		29.56		0.00	29.56	-32.67	-8.26	0.00	-11.37
0 079 *	209		1,111.63		0.00	1,111.63	-261.12	-18.65	0.00	831.86
0 083 *	12		87.61		0.00	87.61	0.93	4.21	0.00	92.75
0 085 *	-10		0.57		0.00	0.57	-15.90	-5.28	0.00	-20.61

0 081 0 -3.99 0.00 153-UN248-201012 -53.35 -17.97 0.00 31

0 091 * -109 -459.04 0.00 -459.04 -4.96 -32.27 0.00 -496.27

1 U00RN248
4
2011-09-27
12:28:23.7

** UNITED WATER NEW ROCHELLE **

PAGE

REVENUE BY CYCLE December 2010

** CURRENT DETAIL **

-	CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
-											
0 093	*	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-											
0 095	*	7		42.64	0.00	42.64	0.45	2.25	0.00		45.34
-											
0 097	*	-13		-17.51	0.00	-17.51	-0.19	-1.43	0.00		-19.13
-											
0 099	*	-22		-2.33	0.00	-2.33	-70.01	-35.53	0.00		-107.87
-											
0 101	*	-33		-112.06	0.00	-112.06	-72.10	-30.60	0.00		-214.76
-											
0 103	*	32		218.73	0.00	218.73	2.33	11.54	0.00		232.60
-											
0 105	*	-6		-22.86	0.00	-22.86	-0.25	-1.90	0.00		-25.01
-											
0 107	*	39		225.85	0.00	225.85	-219.14	-55.93	0.00		-49.22
-											
0 109	*	71		391.05	0.00	391.05	4.17	22.53	0.00		417.75

0 111 *	0	13.90	0.00	13.90	0.15	0.73	0.00	14.78
---------	---	-------	------	-------	------	------	------	-------

0 113 *	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------	---	------	------	------	------	------	------	------

1 U00RN24S
5
2011-09-27
12:28:23.8

** UNITED WATER NEW ROCHELLE **

PAGE

REVENUE BY CYCLE December 2010

** CURRENT DETAIL **

CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 115 *	8	52.12	0.00	52.12	0.55	2.76	0.00	55.43		
0 116 *	21	140.74	0.00	140.74	1.49	7.31	0.00	149.54		
0 121 *	-57	-257.44	0.00	-257.44	-2.77	-17.13	0.00	-277.34		
0 123 *	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0 127 *	0	24.22	0.00	24.22	-99.00	-44.82	0.00	-119.60		
0 129 *	1	25.90	0.00	25.90	0.28	1.37	0.00	27.55		
0 132 *	16	75.70	0.00	75.70	0.82	4.98	0.00	81.50		
0 133 *	-41	-18.72	0.00	-18.72	-90.65	-41.64	0.00	-151.01		

153-00000245-201012

0 135	10	62.85	0.00	0.66	3.32	0.00	83
-							
0 137 *	147	169.72	0.00	169.72	1.65	11.46	182.83
-							
0 139 *	3	35.07	0.00	35.07	0.37	1.85	37.29

1 U00RN24S
6
2011-09-27
12:28:23.8

** UNITED WATER NEW ROCHELLE **

PAGE

REVENUE BY CYCLE December 2010

** CURRENT DETAIL **

-	CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
-	-	-	-	-	-	-	-	-	-	-	-
-											
0 141 *	16			109.29	0.00	109.29	1.16	5.77	0.00		116.22
-											
0 143 *	4,644			23,317.28	0.00	23,317.28	250.20	1,462.34	0.00		25,029.82
-											
0 145 *	6,764			34,282.63	142.44	34,425.07	369.39	2,154.47	0.00		36,948.93
-											
0 147 *	5,696			28,963.81	360.62	29,324.43	195.84	1,756.95	0.00		31,277.22
-											
0 149 *	8,327			43,156.79	608.53	43,765.32	394.03	2,652.09	0.00		46,811.44
-											
0 151 *	4,872			25,712.82	0.00	25,712.82	223.95	1,556.92	0.00		27,493.69
-											
0 153 *	6,668			34,120.51	145.68	34,266.19	234.75	2,067.74	0.00		36,568.68
-											
0 155 *	8,036			41,131.31	0.00	41,131.31	441.31	2,546.15	0.00		44,118.77

	CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 157 *	10,357	52,561.26	0.00	52,561.26	563.64	3,236.68	0.00	56,361.58			
0 159 *	13,159	65,769.48	0.00	65,769.48	705.64	4,089.74	0.00	70,564.86			
0 161 *	14,190	72,869.13	0.00	72,869.13	780.93	4,450.12	0.00	78,100.18			

1 U00RN24S

7

2011-09-27

12:28:24.1

** UNITED WATER NEW ROCHELLE **

REVENUE BY CYCLE December 2010

** CURRENT DETAIL **

	CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 163 *	12,544	63,496.18	0.00	63,496.18	680.85	3,910.62	0.00	68,087.65			
0 165 *	9,972	50,902.52	0.00	50,902.52	0.00	3,153.28	0.00	54,055.80			
0 167 *	6,152	31,262.99	0.00	31,262.99	79.22	1,932.18	0.00	33,274.39			
0 169 *	5,799	29,858.43	0.00	29,858.43	0.86	1,830.84	0.00	31,690.13			
0 171 *	5,427	29,297.68	0.00	29,297.68	-651.79	1,564.85	0.00	30,210.74			
0 173 *	8,542	44,489.00	0.00	44,489.00	2.52	2,695.04	0.00	47,186.56			
0 175 *	6,395	33,566.32	0.00	33,566.32	356.32	2,035.52	0.00	35,958.16			

153-U00RN24S-201012

	0 17	2,101	11,809.77	0.00	56.50	720.27	0.00	12	54
-									
0 177 *	10,949	56,615.65	0.00	600.36	3,454.44	0.00	0.00	60,670.45	
-									
0 179 *	5,254	28,380.34	0.00	0.00	1,701.34	0.00	0.00	30,081.68	
-									
0 181 *	6,982	37,917.10	0.00	72.26	2,289.95	0.00	0.00	40,279.31	

1 U00RN24S

8

** UNITED WATER NEW ROCHELLE **

2011-09-27

REVENUE BY CYCLE December 2010

12:28:24.4

** CURRENT DETAIL **

	CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
--	-------	---------	-----	---------	----------	---------------	-------	----------	---------	-----	-------

-											
0 183 *	5,218	27,397.22	0.00	27,397.22	0.00	1,655.46	0.00	0.00	0.00	29,052.68	
-											
0 185 *	7,251	38,771.99	0.00	38,771.99	60.44	2,330.43	0.00	0.00	0.00	41,162.86	
-											
0 187 *	7,513	39,480.85	0.00	39,480.85	48.97	2,387.24	0.00	0.00	0.00	41,917.06	
-											
0 189 *	5,325	28,401.94	0.00	28,401.94	-18.03	1,709.55	0.00	0.00	0.00	30,093.46	
-											
0 191 *	5,447	29,796.42	0.00	29,796.42	0.00	1,794.18	0.00	0.00	0.00	31,590.60	
-											
0 193 *	6,566	35,911.86	154.37	36,066.23	27.04	2,162.80	0.00	0.00	0.00	38,256.07	
-											
0 195 *	5,337	29,222.32	0.00	29,222.32	8.33	1,742.70	0.00	0.00	0.00	30,973.35	

0 197 *	5,577	29,556.61	0.00	29,556.61	4.87	1,776.77	0.00	31,338.25
0 199 *	1,985	11,940.41	504.89	12,445.30	70.64	728.06	0.00	13,244.00
0 200 *	408	2,321.65	0.00	2,321.65	24.87	140.38	0.00	2,486.90
0 201 *	6,256	33,238.39	0.00	33,238.39	0.00	1,996.71	0.00	35,235.10

1 U00RN24S
9
2011-09-27
12:28:24.5

** UNITED WATER NEW ROCHELLE **

PAGE

REVENUE BY CYCLE December 2010

** CURRENT DETAIL **

CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 203 *	2,451	13,172.36	0.00	13,172.36	0.00	791.69	0.00	13,964.05		
0 205 *	4,895	25,904.84	0.00	25,904.84	9.86	1,550.69	0.00	27,465.39		
0 207 *	6,421	35,376.53	157.73	35,534.26	57.58	2,116.59	0.00	37,708.43		
0 209 *	3,974	21,395.43	0.00	21,395.43	3.23	1,278.35	0.00	22,677.01		
0 211 *	4,451	23,950.56	0.00	23,950.56	5.20	1,434.28	0.00	25,390.04		
0 213 *	4,392	23,702.30	0.00	23,702.30	6.99	1,415.69	0.00	25,124.98		

153-U-1-201012

0 22	280	3,325.10	0.00	78.76	29.32	185.73	0.00	3,150.15
0 225 *	0	0.00	78.76	0.81	1.44	0.00	0.00	81.01
0 229 *	180	2,696.55	0.00	2,696.55	18.02	152.28	0.00	2,866.85
0 230 *	0	0.00	390,983.27	3,167.64	7,155.01	0.00	0.00	401,305.92
0 231 *	9,025	57,334.53	0.00	57,334.53	609.64	3,026.97	0.00	60,971.14

1 U00RN24S
10
2011-09-27
12:28:24.7

** UNITED WATER NEW ROCHELLE **
REVENUE BY CYCLE December 2010
** CURRENT DETAIL **

PAGE

CYCLE	CONSUMP	MGL REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
-------	---------	-------------	----------	---------------	-------	----------	---------	-----	-------

0 232 *	9,137	57,874.67	0.00	57,874.67	615.37	3,055.53	0.00	0.00	61,545.57
0 233 *	13,572	88,316.25	0.00	88,316.25	939.04	4,662.58	0.00	0.00	93,917.87
0 234 *	16,259	104,065.39	0.00	104,065.39	1,106.56	5,494.10	0.00	0.00	110,666.05
0 235 *	13,639	86,748.04	0.00	86,748.04	922.35	4,579.86	0.00	0.00	92,250.25
0 236 *	6,319	41,007.44	0.00	41,007.44	-301.60	1,922.09	0.00	0.00	42,627.93
0 237 *	10,610	67,952.38	0.00	67,952.38	687.09	3,587.53	0.00	0.00	72,227.00

0 238 *	7,252	46,129.16	0.00	46,129.16	116.78	2,435.44	0.00	48,681.38
0 239 *	12,091	78,555.99	0.00	78,555.99	835.28	4,147.33	0.00	83,538.60
0 240 *	14,111	93,130.07	0.00	93,130.07	510.55	4,916.82	0.00	98,557.44
0 250 *	8	65.93	0.00	65.93	0.00	3.91	0.00	69.84
0 253 *	-30	-96.04	0.00	-96.04	-137.69	-51.85	0.00	-285.58

1 U00RN24S

11

2011-09-27

12:28:25.1

** UNITED WATER NEW ROCHELLE **

REVENUE BY CYCLE December 2010

** CURRENT DETAIL **

PAGE

CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 257 *	87	449.80	0.00	449.80	-35.58	16.01	0.00	430.23		
0 259 *	0	12.31	0.00	12.31	-27.41	-8.05	0.00	-23.15		
0 261 *	0	29.82	0.00	29.82	0.00	1.75	0.00	31.57		
0 263 *	3	16.99	0.00	16.99	0.00	1.00	0.00	17.99		
0 265 *	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

153-U-201012
1

0 26 1 53.31 0.00 0.00 3.02 0.00 .33

0 269 * -68 -233.24 0.00 -233.24 -316.87 -118.97 0.00 -669.08

0 273 * 179 1,034.94 19.99 1,054.93 -118.14 6.32 0.00 943.11

0 275 * -58 -107.77 131.56 23.79 -171.84 -86.14 0.00 -234.19

0 276 * -23 -104.47 0.00 -104.47 0.00 -6.74 0.00 -111.21

0 277 * 0 0.96 0.00 0.96 0.00 0.06 0.00 1.02

1 U00RN24S
12
2011-09-27
12:28:25.2

** UNITED WATER NEW ROCHELLE **
REVENUE BY CYCLE December 2010
** CURRENT DETAIL **

	CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
-	0 279 *	-1		-9.00	0.00	-9.00	-0.10	-0.49	0.00		-9.59
-	0 281 *	1		19.90	0.00	19.90	0.21	1.05	0.00		21.16
-	0 283 *	-13		58.34	0.00	58.34	-156.64	-70.12	0.00		-168.42
-	0 285 *	1,739		10,276.79	0.00	10,276.79	95.20	607.69	0.00		10,979.68
-	0 287 *	2,457		13,717.16	0.00	13,717.16	132.03	812.17	0.00		14,661.36

** UNITED WATER NEW ROCHELLE **

REVENUE BY CYCLE December 2010

** CURRENT DETAIL **

CYCLE	CONSUMP	MGL	REVENUE	FACILITY	REVENUE/FACIL	OTHER	OTHER-II	DISCONT	OTH	TOTAL
0 288 *	610		3,407.65		0.00	3,407.65	36.50	202.91	0.00	3,647.06
0 289 *	5,548		30,198.06		0.00	30,198.06	323.10	1,799.28	0.00	32,320.44
0 291 *	6		36.58		0.00	36.58	0.39	2.04	0.00	39.01
0 293 *	9		50.73		0.00	50.73	0.54	2.89	0.00	54.16
0 295 *	1		39.10		0.00	39.10	0.42	2.17	0.00	41.69
0 297 *	161		760.19		0.00	760.19	-10.11	41.34	0.00	791.42

1 U00RN24S

13

2011-09-27

12:28:25.3

0 301 *	19		104.80		0.00	104.80	1.11	6.00	0.00	111.91
0 303 *	4		27.54		0.00	27.54	0.29	1.57	0.00	29.40
0 305 *	9,249		59,763.97		0.00	59,763.97	635.47	3,155.22	0.00	63,554.66
0 306 *	7,349		47,612.91		0.00	47,612.91	120.08	2,515.32	0.00	50,248.31

				153-U	-201012			
0 30	0	0.00	0.00		0.00	0.00	0.00	00
-								
0 308 *	201	3,710.37	0.00	3,710.37	-697.76	-55.98	0.00	2,956.63
-								
0 310 *	0	0.00	102,433.39	102,433.39	626.73	1,874.53	0.00	104,934.65
-								
WATER								
TOTALS :	456,270	2,534,328.46	496,028.40	3,030,356.86	16,848.58	155,561.07	0.00	3,202,766.51
-								
GRAND TOTAL (WATER) :		3,202,766.51						
-								



Report ID: GLCT501

PeopleSoft Financials

JOURNAL ENTRY DETAIL REPORT

Page No. 1
Run Date 10/27/2011
Run Time 6:17:02 PM

Unit: 00053
Journal ID: R003
Date: 10/15/2011
Description: 10 2011 Unbilled Revenue

Ledger Group: ACTUALS
Source: JES
Reversal: B
Reversal Date: Nov/01/2011

Foreign Currency: USD
Rate Type: CRRNT
Effective Date: 10/15/2011
Exchange Rate: 1.00
Opf ID: CCHANG
Journal Status: V

Line #	Customer	Control Acct	Sub Acct	Open Date	Flow	Project	Department	Source	Source	Source	Source
--------	----------	--------------	----------	-----------	------	---------	------------	--------	--------	--------	--------

Line #	Customer	Control Acct	Sub Acct	Open Date	Flow	Project	Department	Source	Source	Source	Source
00053	1	103	17300		F15						
			Open Item Key:								
2	420		40300								
			Open Item Key:								

Total Lines: 2
Total Base Debits: 3,547,554.00
Total Base Credits: 3,547,554.00
USD

Description: Unbilled Revenue
Reference: 400
Description: Reg unbilled revenue
Reference: -3,547,554.00 USD

T 7.12

Chris Chang 10/27/11

Whe ed 10-27-11

End of Report

**UW New Rochelle
Unbilled Revenue
October**

Section 25

Monthly Cost-Residential 5/8" meter: \$ 18.95

Date	NRW
Oct-10	100.7%
Nov-10	100.3%
Dec-10	98.4%
Jan-11	98.3%

Date	Consumption Based Revenue
Jul-10	94%
Aug-10	100%
Sep-10	89%
Oct-10	86%

Section 27

Summary of Unbilled Revenue File

Change in Customers:	345
Service revenue from change in customers:	\$ 2,172
Change in read days:	7
Revenue associated with change in read	70,842
Effective Rate Increase in unbilled:	13.2%
Increase in rates over one year prior:	13.2%
Revenue associated with effective rate	414,250
Change in revenue due to changes in volumes:	(533,277)
Percentage change in unbilled revenue due to changes in volumes:	-13.1%

Section 26

Surcharge Name	Surcharge %	Does Fire get Surcharged	Surcharge \$ Amount
Bill Rendered Surcharge:	2.9%		116,171
Bill Rendered Surcharge:	1.2%		48,284
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Total of Surcharges			164,455
Fire (in the arrears):			475,965
Fire (advanced Billing-normally negative):			-
Fire to be broken out from cell FA600			-
Advanced Billing (from Section 24):			-
Unbilled revenue from cycles above:			3,547,554
Total Unbilled Revenue:			4,187,974

R003_FIRE

R003

Copy of Section 23

Rough Check:

Old Total	\$3,462,530
Volume	(\$533,277)
Rates	\$414,250
Other	\$204,052
Total	\$3,547,554

Section 28

Journal Entry

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount	Debit or Credit
Unbilled Revenue	17300	103		F15	4,187,974	Dr.
Unearned Revenue	24250	208		F15	-	
Manual Adjustment	40300	420	400		-	
Fire-unbilled Revenue	40310	420	400		(475,965)	Cr.
Surcharges-unbilled Revenue	40300	420	400		(164,455)	Cr.
Reg unbilled revenue	40300	420	400		(3,547,554)	Cr.





PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Page No. 1
Run Date 09/28/2011
Run Time 4:13:03 PM

Unit: 00053
Journal ID: R003
Date: 09/15/2011
Description: 09 2011 Unbilled Revenue

Ledger Group: ACTUALS
Source: JES
Reversal: B
Reversal Date: Oct01/2011

Foreign Currency:	USD
Rate Type:	CRRNT
Effective Date:	09/15/2011
Exchange Rate:	1.00
OpriD:	CCHANG
Journal Status:	V

Line #	Customer	Control Acct	Sub Acct	Detail Acct	Flow	Project	Department	Affiliate	Scenario	Star	Statistics Amt	Base Amount
00053												
1	103	17300			F15							
Total Lines: 2						Total Base Debits: 3,257,112.00		Total Base Credits: 3,257,112.00				
2	420	40300				400						
Open Item Key:						Description: Unbilled Revenue		Reference:				
Open Item Key:						Description: Reg unbilled revenue		Reference:				

End of Report

**UW New Rochelle
Unbilled Revenue
September**

Section 25

Monthly Cost-Residential 5/8" meter: \$ 18.95

Date	NRW
Oct-10	100.7%
Nov-10	100.3%
Dec-10	98.4%
Jan-11	98.3%

Date	Consumption Based Revenue
Jun-10	83%
Jul-10	94%
Aug-10	100%
Sep-10	89%

Section 27

Summary of Unbilled Revenue File

Change in Customers:	108
Service revenue from change in customers:	\$ 17
Change in read days:	89
Revenue associated with change in read	(51,679)
Effective Rate Increase in unbilled:	13.2%
Increase in rates over one year prior:	13.2%
Revenue associated with effective rate	380,229
Change in revenue due to changes in volumes:	(674,734)
Percentage change in unbilled revenue due to changes in volumes:	-17.2%

Section 26

Surcharge Name	Surcharge %	Does Fire get Surcharged	Surcharge \$ Amount
Bill Rendered Surcharge:	2.9%		106,484
Bill Rendered Surcharge:	1.2%		44,258
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Bill Rendered Surcharge:	0.0%		-
Total of Surcharges			150,742
Fire (in the arrears):			430,897
Fire (advanced Billing-normally negative):			-
Fire to be broken out from cell FA600			-
Advanced Billing (from Section 24):			-
Unbilled revenue from cycles above:			3,257,112
Total Unbilled Revenue:			3,838,751

R003_FIRE

R003

Copy of Section 23

Rough Check:

Old Total	\$3,294,847
Volume	(\$674,734)
Rates	\$380,229
Other	\$256,770
Total	\$3,257,112

Section 28

Do you want fire (D669) broken out in a separate JE?

Journal Entry

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount	Debit or Credit
Unbilled Revenue	17300	103		F15	3	Dr.
Unearned Revenue	24250	208		F15		
Reg unbilled revenue	40300	420	400		(3)	

Fire Journal Entry

Account Name	Account #	Control Account #	Dept #	Flow Code	Amount
Unbilled Revenue	17300	103	400	F15	
Other - Reg Unbilled Revenue	40310	420	400		

Read Date	UW Bill Cycle
N/A	008
N/A	046
7/28	075
7/15	089
8/12	099
8/3	103
8/4	116
8/17	139
9/15	230
7/14	259
7/13	263
7/13	296
9/1	310
9/1	317
N/A	400
8/19	500
MWLC 768	YS

205	9/9/2011
207	9/9/2011
209	9/9/2011
211	9/14/2011
213	9/14/2011
223	9/20/2011
229	9/20/2011
231	9/14/2011
232	9/14/2011
233	9/15/2011
234	9/15/2011
235	9/16/2011
236	9/15/2011
237	9/16/2011
238	9/15/2011
239	9/16/2011
240	9/16/2011
271	8/17/2011
272	8/18/2011
273	8/16/2011
274	8/18/2011
275	8/18/2011
276	8/18/2011
277	8/19/2011
278	8/19/2011
279	8/19/2011
281	8/19/2011
283	8/19/2011
285	9/16/2011
287	9/16/2011
288	9/13/2011
289	9/16/2011
305	9/16/2011
306	9/16/2011
308	9/20/2011

UW Bill Cycle	Read Date	
001	8/19/2011	✓
005	8/19/2011	✓
027	8/22/2011	✓
033	8/24/2011	✓
035	8/22/2011	✓
037	8/22/2011	✓
041	8/24/2011	✓
043	8/24/2011	✓
045	8/26/2011	✓
047	8/24/2011	✓
048	8/24/2011	✓
049	8/26/2011	✓
052	8/19/2011	✓
053	9/1/2011	✓
055	8/24/2011	✓
063	8/19/2011	✓
068	8/19/2011	✓
069	8/19/2011	✓
083	7/28/2011	✓
133	8/15/2011	✓
143	9/1/2011	✓
145	8/26/2011	✓
147	8/26/2011	✓
149	8/26/2011	✓
151	9/1/2011	✓
153	9/2/2011	✓
155	9/2/2011	✓
157	9/2/2011	✓
159	9/1/2011	✓
161	9/9/2011	✓
163	9/2/2011	✓
165	9/7/2011	✓
167	9/7/2011	✓
169	9/1/2011	✓
171	9/5/2011	✓
173	9/8/2011	✓
175	9/6/2011	✓
176	9/6/2011	✓
177	9/6/2011	✓
179	9/6/2011	✓
181	9/9/2011	✓
183	9/9/2011	✓
185	9/9/2011	✓
187	9/9/2011	✓
189	9/9/2011	✓
191	9/9/2011	✓
193	9/9/2011	✓
195	9/9/2011	✓
197	9/12/2011	✓
199	9/9/2011	✓
200	9/9/2011	✓
201	9/9/2011	✓
203	9/9/2011	✓

2010

2011

WIN Report			Unbilled File		
1	CYC	A	=	A	Cycle
2		B	=	B	
3			=	C	
4	AVG DATE	C	=	D	
5			=	E	
6	BEGIN DATE	I	=	F	Beg Avg Read Date
7	END DATE	K	=	G	End Avg Read Date
8			=	H	UW NY Only
9			=	I	UW NY Only
10			=	J	
11	LAST REVNU	Q	=	K	Total Revenues
12	LAST COUNT	O	=	L	Prior Year Customers
13	CUST COUNT	E	=	M	Current Customers

10/2010 AUG DATE

7 09/2010

Procedures:

- 1 Copy the text file from FTP site \\Njunks\ftp\root
- 2 Convert the text file to excel file
- 3 Create a Month Tab by copy it from last month tab
- 4 Change the date information on Current Month Tab
- 5 Change the date information on Production Tab
- 6 Update the production number for last month. From Production BIBLE file
- 7 Copy and estimate current month production number. From Production BIBLE file and last year data
- 8 Copy data from Text Excel file to Current Month Tab
- 9 Check any unreasonable number
- 10 Print the R003 and R003_FIRE for journal entries

522,686
605,526
-0.7852