

PSC NO: 3 - WATER
Heritage Hills Water-Works Corporation
Initial Effective Date: December 1, 2017

Statement Type: TSA
Statement No. 5

(Issued in Compliance with the Public Service Commission Order of April 17, 2015 Case #09-M-0311)

Applicable to All Customers

1. General Description

Purpose: To recover, as a separate surcharge, the revenues required for payment of the Temporary State Energy and Utility Service Conservation Assessment (Temporary State Assessment) (Public Service Law Section 18-a(6), including any carrying charges.

2. Computation of TSA Surcharge

Calculation: The TSA will be updated annually to become effective on fifteen (15) days notice to reflect changes in revenues to be recovered from ratepayers to pay the Temporary State Assessment. Carrying charges of the corporation's authorized pre-tax rate of return will be applied to the net of tax un-recovered TSA payments.

Tax Surcharge Amount: The charge will be expressed as a percentage carried to two decimal places and will be applied to the total amount billed to each Customer under the Company's otherwise applicable rates, charges and surcharges. The surcharge is subject to all revenues based taxes.

Formula:

<u>Line No.</u>	<u>Description</u>	<u>Source</u>	<u>Amount</u>
1	Total Operating Revenues:	<i>Ann Rpt, pg. 300</i>	1,456,678
2	Adjustments:		
3	Interstate Revenues	<i>Ann Rpt, pg. 300</i>	-
4	Sales for Resale	<i>Ann Rpt, pg. 300</i>	-
5	Uncollectibles	<i>Ann Rpt, pg. 122</i>	-
6	Per 18-a		(500,000)
7	Total Adjustments:		(500,000)
8	Assessable Revenues:		956,678
9	Assessment Rate:		0.43%
10	Estimated Combined General Assessment and		
11	Temporary State Assessment Amount:	<i>See PSC Letter to HHWW dated Aug 2016 apls General Assesmnet</i>	4,089
12	General Assessment in Base Rates:	<i>Case 08-W-1201</i>	0.13% 1,944
13	Estimated Temporary Assessment Surcharge Amount:		2,145
14	Plus: Interest on 2016-2017 payments		31
15	Prior Year Reconciliation (As of 6/30/17) less payment made for March 2017.		7,246
16	Plus/Minus: Interest on prior (over)/under collection		211
17	Plus Uncollectibles		72
			9,705
18	Surcharge as a % of 2016 Billed Revenues:	637,785	1.52%
	Tariff effective 12/1/2017so only 2/3 year revenues used		
	Note:		
	Assessable Revenues from Line 8	956,678	
	Less: Miscellaneous Revenues not Billed (Ann Rpt pg 306)	-	
	Total Billed Revenues to apply surcharge	956,678	

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