

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

Statement Type: TSA
 Statement No. 6
 Effective Date: 12/01/2017

(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:

Line No.	Description	Source	Amount
1	Total Operating Revenues:	<i>Ann Rprt, pg. 300</i>	1,456,678
2	Adjustments:		
3	Interstate Revenues	<i>Ann Rprt, pg. 300</i>	-
4	Sales for Resale	<i>Ann Rprt, pg. 300</i>	-
5	Uncollectibles	<i>Ann Rprt, pg. 122</i>	-
6	Per 18-a		(500,000)
7	Total Adjustments:		(500,000)
8	Assessable Revenues:		956,678
9	Assessment Rate:		<u>0.56%</u>
10	Estimated Combined General Assessment and		
11	Temporary State Assessment Amount:	<i>See PSC Letter to HHWW dated Aug 2016 plus General Assesment</i>	5,324
12	General Assessment in Base Rates:	<i>Case 08-W-1201</i>	0.13% <u>1,944</u>
13	Estimated Temporary Assessment Surcharge Amount:		3,380
14	Plus: Interest on 2016-2017 payments		59
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		253
17	Plus Uncollectibles		<u>7</u>
			10,945
18	Surcharge as a % of 2016 Billed Revenues: Tariff effective 12/1/2017so only 2/3 year revenues used	637,785	<u>1.72%</u>

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