

PSC No. 1 – Water
SUEZ WATER WESTCHESTER INC.
Initial Effective Date: December 16, 2016

Statement Type: TSA
Statement No. 1

TEMPORARY STATE ASSESSMENT SURCHARGE

TEMPORARY STATE ASSESSMENT SURCHARGE

Applicable to All Customers in RATE DISTRICT 1 (the former territory of United Water New Rochelle)

I. 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 §18-a(6)), including carrying charges.

Effective Date: The TSA will become effective for bills rendered on and after July 1, 2016.

II. Computation of the 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.

TSA 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 revenue based taxes.

Formula:

Total Operating Revenues:	<i>Ann Rprt, pg 300</i>		\$54,605,563
Adjustments:			
Interstate Revenues	<i>Ann Rprt, pg 300</i>		0
Sales for Resale	<i>Ann Rprt, pg 300</i>		0
Uncollectibles	<i>Case 14-W-0539</i>	0.43%	(234,804)
Per 18 a			<u>(250,000)</u>
Total Adjustments:			(484,804)
Assessable Revenues:			54,120,759
Assessment Rate:			<u>0.73%</u>
Estimated Combined General Assessment and Temporary State Assessment Amount:			395,082
General Assessment in Base Rates:	<i>Case 14-W-0539</i>		<u>132,766</u>
Estimated Temporary Assessment Surcharge Amount:			262,316
Prior Year Reconciliation			<u>(303,258)</u>
Total Surcharge			(40,942)
Surcredit as a % of 2015 Billed Revenues:	\$55,876,533		(0.07%)

Issued by: David Stanton, President, 2525 Palmer Ave., New Rochelle, NY 10801

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TEMPORARY STATE ASSESSMENT SURCHARGE (Continued)

Applicable to All Customers in RATE DISTRICT 1 (the former territory of United Water New Rochelle)

Effective with this statement, the surcredit is (0.07%).

I. Safeguards

Annual Reconciliation: The TSA will be subject to annual reconciliations to be completed when the assessments are revised at the end of each July to June cycle. Any over or under recoveries from the difference between the actual costs and actual collections shall be returned or charged to customers using the same method in which the TSA is collected.

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TEMPORARY STATE ASSESSMENT SURCHARGE

Applicable to All Customers in RATE DISTRICT 2 (the former territory of United Water Westchester)

I. 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 §18-a(6)), including carrying charges.

Effective Date: The TSA will become effective for bills rendered on and after July 1, 2016.

II. Computation of the 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.

TSA 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 revenue based taxes.

Formula:

Total Operating Revenues:	Ann Rprt, pg 300	\$15,213,874
Adjustments:		
Interstate Revenues	Ann Rprt, pg 300	0
Sales for Resale	Ann Rprt, pg 300	0
Uncollectibles	Case 14-W-0564 0.34%	(51,727)
Per 18 a		<u>(250,000)</u>
Total Adjustments:		(301,727)
Assessable Revenues:		14,912,147
Assessment Rate:		<u>0.73%</u>
Estimated Combined General Assessment and Temporary State Assessment Amount:		108,859
General Assessment in Base Rates:	Case 14-W-0539	<u>36,222</u>
Estimated Temporary Assessment Surcharge Amount:		72,637
Prior Year Reconciliation		<u>(120,808)</u>
Total Surcharge		(48,171)
Surcredit as a % of 2015 Billed Revenues:	\$15,824,027	(0.30%)

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TEMPORARY STATE ASSESSMENT SURCHARGE (Continued)

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Effective with this statement, the surcredit is (0.30%).

I. Safeguards

Annual Reconciliation: The TSA will be subject to annual reconciliations to be completed when the assessments are revised at the end of each July to June cycle. Any over or under recoveries from the difference between the actual costs and actual collections shall be returned or charged to customers using the same method in which the TSA is collected.

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