

## UNITED WATER WESTCHESTER

Temporary State Assessment Surcharge Calculation  
Based on Calendar Year 2013 Revenues

<u>Line</u> <u>No.</u>	Description	Source	Amount
1	Total Operating Revenues:	<i>Ann Rpt, pg 300</i>	\$ 14,390,107
2	Adjustments:		
3	Interstate Revenues	<i>Ann Rpt, pg 300</i>	-
4	Sales for Resale	<i>Ann Rpt, pg 300</i>	-
5	Uncollectibles	0.09%	(12,519)
6	Per 18-a		<u>(500,000)</u>
7	Total Adjustments:		(512,519)
8	Assessable Revenues:		13,877,588
9	Assessment Rate:		<u>1.63%</u>
10	Estimated Combined General Assessment and		
11	Temporary State Assessment Amount:		226,205
12	General Assessment in Base Rates:	<i>Case 09-W-0828</i>	0.33% <u>47,487</u>
13	Estimated Temporary Assessment Surcharge Amount:		178,717
14	Prior Year Reconciliation		<u>(14,679)</u>
			164,038
15	Surcharge as a % of 2013 Billed Revenues:	14,085,790	1.16%
Note:			
	Assessable Revenues from Line 8	13,877,588	
	Less: Miscellaneous Revenues not Billed (Ann Rpt pg 306)	<u>(208,202)</u>	
	Total Billed Revenues to apply surcharge	14,085,790	

**UNITED WATER WESTCHESTER**

## Temporary State Energy and Utility Service Conservation Assessment

Effective: April 1, 2009 - December 31, 2017

Period	Interest	Amortization	Bi-Annual Due March 10	Bi-Annual Due Sept 10	Total Payments	18619 Balance
2009 - 2010	4,845.82	(186,420.77)			\$195,231.93	13,656.98
2010 - 2011	7,346.83	(216,732.69)	\$98,354.49	\$104,768.48	\$203,122.97	7,394.09
2011 - 2012	8,478.69	(226,798.98)	\$101,552.35	\$112,143.22	\$213,695.57	2,769.37
2012 - 2013	6,960.67	(237,302.97)	\$106,844.36	\$114,776.01	\$221,620.37	(5,952.56)
2013 - 2014	6,547.45	(244,617.92)	\$110,690.62	\$118,653.94	\$229,344.56	(14,678.47)
2014 - 2015			\$115,449.07		\$115,449.07	100,770.60
2015 - 2016						
2016 - 2017						
2017 - 2018						
<b>Total:</b>	<b>34,179.46</b>	<b>(1,111,873.33)</b>			<b>\$1,178,464.47</b>	

Rate Case #	Pre-tax ROR*	Tax%	Annual Int	Monthly Int	Effective
09-W-0828	10.77%	60%	6.46%	0.54%	12/22/2010

Period:	Cummulative Balance	Interest Rate Net of Tax	Interest	Amortization	Payments	18619 Balance
Jul-13	104,738.03	0.54%	564.01	(27,118.87)		78,183.17
Aug-13	78,183.17	0.54%	421.02	(24,091.13)		54,513.06
Sep-13	54,513.06	0.54%	293.55	(18,278.21)	118,653.94	155,182.34
Oct-13	155,182.34	0.54%	835.66	(28,521.29)		127,496.71
Nov-13	127,496.71	0.54%	686.57	(25,289.26)		102,894.02
Dec-13	102,894.02	0.54%	554.08	(16,038.22)		87,409.88
Jan-14	87,409.88	0.54%	470.70	(23,350.48)		64,530.11
Feb-14	64,530.11	0.54%	347.49	(18,603.80)		46,273.80
Mar-14	46,273.80	0.54%	249.18	(10,796.35)	115,449.07	151,175.71
Apr-14	151,175.71	0.54%	814.08	(21,367.04)		130,622.75
May-14	130,622.75	0.54%	703.40	(18,478.08)		112,848.07
Jun-14	112,848.07	0.54%	607.69	(12,685.19)		100,770.57
<b>Balance :</b>			<b>6,547.45</b>	<b>(244,617.92)</b>		<b>(14,678.50)</b>

Check:	104,738.03	Begin Balance
	118,653.94	
	6,547.45	
	<u>(244,617.92)</u>	
	(14,678.50)	

Carrying Charges are the authorized pre-tax ROR to net of tax balance

Westchester authorized ROR established in 09-W-0828 of 10.77% applicable to each year of the agreement

This will change with the effective date of new rates from the current rate case.