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Via Electronic Filing

June 24, 2016

The Honorable Kathleen H. Burgess, Secretary  
New York State Public Service Commission  
Three Empire State Plaza  
Albany, New York 12223-1350

SUBJECT: SUEZ Water Westchester Inc. Rate District 1 & 2  
Temporary State Assessment Surcharge  
Case No. 09-M-0311 – Implementation of Chapter 59 of the Laws of 2009  
Establishing a Temporary Annual Assessment Pursuant to Public Service Law  
§18-a (6)

Tariff Filing

Dear Secretary Burgess:

Pursuant to the Order implementing revised Temporary State Assessment on June 18, 2014 as well as an Order issued and effective April 17, 2015 which established the Company's deferral balance as of June 30, 2014 for the above-mentioned case, the Company has updated its deferral balance to June 30, 2016. Enclosed for filing via the electronic filing system, please find the following for both Rate District 1 & 2:

Statement No. 3, Statement Type: TSA, Temporary State Assessment Surcharge, effective July 1, 2016.

The supporting schedules are attached for your review.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Peiling Lin", written over a light blue circular background.

Peiling Lin  
Rate Analyst – Regulatory Business

Attachments

cc: G Prettyman (w/enc)  
K. Doherty (w/enc.)  
S. Chung (w/enc.)  
V. Chalanick, NYSPSC (w/enc)

## UNITED WATER WESTCHESTER - RATE DISTRICT 1

Temporary State Assessment Surcharge Calculation  
Based on Calendar Year 2015 Revenues

Line No.	Description	Source	Amount
1	Total Operating Revenues:	<i>Ann Rprt, pg 300</i>	\$ 54,605,563
2	Adjustments:		
3	Interstate Revenues	<i>Ann Rprt, pg 300</i>	-
4	Sales for Resale	<i>Ann Rprt, pg 300</i> <sup>(1)</sup>	-
5	Uncollectibles	<i>Case 13-W-0539</i>	0.43% (234,804)
6	Per 18-a		(250,000)
7	Total Adjustments:		(484,804)
8	Assessable Revenues:		54,120,759
9	Assessment Rate:		<u>0.73%</u>
10	Estimated Combined General Assessment and		
11	Temporary State Assessment Amount:		395,082
12	General Assessment in Base Rates:	<i>Case 13-W-0539</i>	<u>132,766</u>
13	Estimated Temporary Assessment Surcharge Amount:		262,316
14	Prior Year Reconciliation		(303,258)
			(40,942)
15	Surcredit as a % of 2015 Billed Revenues:	55,876,533	-0.07%
Note:			
	Assessable Revenues from Line 8	54,120,759	
	Less: Miscellaneous Revenues not Billed (Ann Rpt pg 306)	<u>(1,755,774)</u>	
	Total Billed Revenues to apply surcharge	55,876,533	
(1)	Resale customer is billed at metered rate with all surcharges		





**UNITED WATER WESTCHESTER RATE DISTRICT 2**  
**Temporary State Assessment Case No. 09-M-0311**  
**Public Service Law §18-a(6)**  
**Jul 1, 2014 - June 30, 2016**

Period	Pre-Tax ROR	Monthly Interest Rate Net of Tax	TSA				General Assessment				Combined TSA & Gen. Assessment			
			Interest	Recovery in surcharge	Pmt	Balance	Interest	Recovery in rates	Pmt	Balance	Interest	Recovery	Pmt	Balance
Jun-14						119,796				(164,996)	as per order →			(45,199.77)
Jul-14	10.77%	0.59%	709.61	(21,686.34)		98,819.46	(977.35)	(4,552.50)		(170,525.81)	(267.74)	(26,238.84)	-	(71,706.35)
Aug-14	10.77%	0.59%	585.36	(17,448.13)		81,956.69	(1,010.11)	(4,552.50)		(176,088.42)	(424.75)	(22,000.63)	-	(94,131.73)
Sep-14	10.77%	0.59%	485.47	(13,511.39)	79,040.72	147,971.49	(1,043.06)	(4,552.50)	15,883.06	(165,800.92)	(557.59)	(18,063.89)	94,923.78	(17,829.43)
Oct-14	10.77%	0.59%	876.51	(20,868.01)		127,979.99	(982.12)	(4,552.50)		(171,335.54)	(105.61)	(25,420.51)	-	(43,355.55)
Nov-14	10.47%	0.58%	736.97	(17,798.64)		110,918.32	(986.64)	(2,922.00)		(175,244.18)	(249.67)	(20,720.64)	-	(64,325.86)
Dec-14	10.47%	0.58%	638.72	(10,068.07)		101,488.97	(1,009.14)	(2,922.00)		(179,175.32)	(370.42)	(12,990.07)	-	(77,686.35)
Jan-15	10.47%	0.58%	584.42	(14,807.83)		87,265.56	(1,031.78)	(2,922.00)		(183,129.10)	(447.36)	(17,729.83)	-	(95,863.54)
Feb-15	10.47%	0.58%	502.52	(12,595.61)	53,447.45	128,619.92	(1,054.55)	(2,922.00)	15,940.49	(171,165.16)	(552.03)	(15,517.61)	69,387.94	(42,545.24)
Mar-15	10.47%	0.58%	740.66	(16,574.07)		112,786.51	(985.65)	(2,922.00)		(175,072.81)	(244.99)	(19,496.07)	-	(62,286.30)
Apr-15	10.47%	0.58%	649.48	(11,901.74)		101,534.25	(1,008.16)	(2,922.00)		(179,002.97)	(358.68)	(14,823.74)	-	(77,468.72)
May-15	10.47%	0.58%	584.68	(12,236.52)		89,882.41	(1,030.79)	(2,922.00)		(182,955.76)	(446.11)	(15,158.52)	-	(93,073.35)
Jun-15	10.47%	0.58%	517.59	(15,574.65)		74,825.35	(1,053.55)	(2,922.00)		(186,931.31)	(535.96)	(18,496.65)	-	(112,105.96)
Jul-15	10.47%	0.58%	430.88	(16,338.77)		58,917.46	(1,076.44)	(2,922.00)		(190,929.75)	(645.56)	(19,260.77)	-	(132,012.29)
Aug-15	10.47%	0.58%	339.28	(17,093.43)	46,026.00	88,189.31	(1,099.47)	(2,922.00)	12,372.00	(182,579.22)	(760.19)	(20,015.43)	58,398.00	(94,389.91)
Sep-15	10.47%	0.58%	507.84	(18,786.11)		69,911.04	(1,051.38)	(2,922.00)		(186,552.60)	(543.54)	(21,708.11)	-	(116,641.56)
Oct-15	10.47%	0.58%	402.58	(18,333.76)		51,979.86	(1,074.26)	(2,922.00)		(190,548.86)	(671.68)	(21,255.76)	-	(138,569.00)
Nov-15	10.47%	0.58%	299.33	(75.85)		52,203.34	(1,097.28)	(3,066.75)		(194,712.89)	(797.95)	(3,142.60)	-	(142,509.55)
Dec-15	10.47%	0.58%	300.61	(67.91)		52,436.04	(1,121.25)	(3,066.75)		(198,900.89)	(820.64)	(3,134.66)	-	(146,464.85)
Jan-16	10.47%	0.58%	301.95	(64.87)		52,673.12	(1,145.37)	(3,066.75)		(203,113.01)	(843.42)	(3,131.62)	-	(150,439.89)
Feb-16	10.47%	0.58%	303.32	(51.58)		52,924.86	(1,169.63)	(3,066.75)		(207,349.39)	(866.31)	(3,118.33)	-	(154,424.53)
Mar-16	10.47%	0.58%	304.77	(80.21)	34,463.48	87,612.90	(1,194.02)	(3,066.75)	14,601.69	(197,008.47)	(889.25)	(3,146.96)	49,065.17	(109,395.57)
Apr-16	10.47%	0.58%	504.52	(54.97)		88,062.45	(1,134.47)	(3,066.75)		(201,209.69)	(629.95)	(3,121.72)	-	(113,147.24)
May-16	10.47%	0.58%	507.11	(110.60)		88,458.96	(1,158.67)	(3,066.75)		(205,435.11)	(651.56)	(3,177.35)	-	(116,976.15)
Jun-16	10.47%	0.58%	509.39	(91.17)		88,877.18	(1,183.00)	(3,066.75)		(209,684.86)	(673.61)	(3,157.92)	-	(120,807.68)