

Case 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

Information requests from Director Doris Stout

- 1) In Excel (formulas enabled), provide a schedule showing:
 - a. the deferral balance at June 30, 2016;
 - b. the amounts paid to New York State for both the General Assessment and the TSA, by month;
 - c. the amounts collected from customers through both base rates and the TSA surcharge by month;
 - d. the uncollectible amounts associated with the TSA collections by month;
 - e. the monthly calculation of carrying charges on the deferred balance;
 - f. the balance at June 30, 2017.

Please see attached file “HHWW-TSA-PaymentsandCollections18A-8-31-17.xlsx” and “HHWWAssessmentCalculation2017 8-17-17.xlsx” for going forward collection rate calculation.

- 2) Provide support for the uncollectible rate used in the deferral balance calculation (i.e., the rate order or other source).

Please see attached PSC Order in Case 08-W-1201

- 3) Provide support for the carrying cost rate used in the deferral balance calculations (i.e., the rate order or other source).

Please see Response to 2) above

- 4) Provide supporting documentation for the calculation of estimated Energy Service Company (ESCO) revenue, if applicable.

Not applicable

- 5) Provide any internal audit reports the company has performed related to the 18-a assessment.

The Company has not performed and internal audit reports pertaining to this assessment.

- 6) Provide all supporting workpapers and calculations used to determine the rates used to collect the TSA for the current assessment period (July 1, 2017 through December 31, 2017), if applicable.

Please see attachment A which are the workpapers for the current rate

- 7) Provide the name and contact information for the individual responsible for providing the above information.

Keith Sorensen, President
Heritage Hills Water Works
P.O. Box 873,
Southbury, CT 06488