Received: 09/09/2016

Heritage Hills Water Works

Temporary State Assessment Surcharge Calculation
Based on Calendar Year 2015 Revenues
Compliance Calculation of 6/30/16 Order in Case 09-M-0311

Line No.	Description	Source		Amount
1	Total Operating Revenues:	*Ann Rprt, pg. 300*		1,516,055
2	Adjustments:			
3	Interstate Revenues	*Ann Rprt, pg. 300*		-
4	Sales for Resale	*Ann Rprt, pg. 300*		-
5	Uncollectibles	*Ann Rprt, pg. 122*		4,062
6	Per 18-a			(500,000)
7	Total Adjustments:			(495,938)
8	Assessable Revenues:			1,020,117
9	Assessment Rate:			1.00%
10	Estimated Combined General Assessment and			
11	Temporary State Assessment Amount:			10,201
12	General Assessment in Base Rates:	*Case 08-W-1201*	0.33%	5,003
13	Estimated Temporary Assessment Surcharge Amount:			5,198
14	Prior Year Reconciliation			701
				5,899
15	Surcharge as a % of 2015 Billed Revenues:	765,088		0.77%
	Tariff effective 10/1/2016 so only 3/4 year revenues used			

Note:

Assessable Revenues from Line 8	1,020,117
Less: Miscellaneous Revenues not Billed (Ann Rpt pg 306)	-
Total Billed Revenues to apply surcharge	1,020,117

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Heritage Hills
18-A Deferral

			12/09 - Present	0.066%	08-W-1201						12/09 - Present	11.63%	08-W-1201	
												0.0872		
			Customer Recoveries					**Payments**	**Deferral**		**Carrying Costs**			
State CY		**Beginning Balance**	Total Surcharge Recoveries	Bad Debt (BD) Recoveries	Net Surcharge Recoveries	Base Rates	Total Recovered (Base Rates and Surcharge)	TSA and GA	Monthly Payments less recoveries	Cumulative Subtotal	Cumulative Deferred Taxes	Cumulative Net	Carrying Costs	**Ending Balance** Cumulative Subtotal + Carrying costs
	Jun-14													12,112
2014/15	Jul-14	12,112	1,564	(1)	1,563	171	1,734		(1,734)	10,378	(4,111)	6,267	58	10,436
	Aug-14	10,436	1,580	(1)	1,579	175	1,754	5,848	4,094	14,530	(5,756)	8,774	81	14,611
	Sep-14	14,611	1,241	(1)	1,240	140	1,380		(1,380)	13,230	(5,241)	7,989	74	13,304
	Oct-14	13,304	1,567	(1)	1,566	171	1,737		(1,737)	11,567	(4,582)	6,985	64	11,631
	Nov-14	11,631	1,475	(1)	1,474	175	1,649		(1,649)	9,982	(3,955)	6,028	56	10,038
	Dec-14	10,038	1,188	(1)	1,187	140	1,327		(1,327)	8,711	(3,451)	5,260	48	8,759
	Jan-15	8,759	1,502	(1)	1,501	171	1,672		(1,672)	7,087	(2,808)	4,280	39	7,127
	Feb-15	7,127	1,555	(1)	1,554	175	1,729		(1,729)	5,398	(2,138)	3,259	30	5,428
	Mar-15	5,428	4,399	(3)	4,396	140	4,536	4,767	231	5,658	(2,242)	3,417	31	5,690
	Apr-15	5,690	5,393	(4)	5,389	171	5,560		(5,560)	129	(51)	78	1	130
	May-15	130	5,239	(3)	5,236	175	5,411		(5,411)	(5,280)	2,092	(3,189)	(29)	(5,310)
	Jun-15	(5,310)	4,298	(3)	4,295	140	4,435		(4,435)	(9,745)	3,860	(5,884)	(54)	(9,799)
2015/16	Jul-15	(9,799)	6,149	(4)	6,145	171	6,316		(6,316)	(16,115)	6,384	(9,731)	(68)	(16,183)
	Aug-15	(16,183)	5,800	(4)	5,796	175	5,971		(5,971)	(22,154)	8,776	(13,378)	(94)	(22,248)
	Sep-15	(22,248)	10	0	10	140	150	4,739	4,589	(17,659)	6,996	(10,663)	(98)	(17,757)
	Oct-16	(17,757)	(2,128)	0	(2,128)	171	(1,957)		1,957	(15,800)	6,259	(9,541)	(88)	(15,888)
	Nov-16	(15,888)	(2,059)	0	(2,059)	175	(1,884)		1,884	(14,004)	5,548	(8,456)	(78)	(14,082)
	Dec-16	(14,082)	(1,614)	0	(1,614)	140	(1,474)		1,474	(12,608)	4,995	(7,613)	(70)	(12,678)
	Jan-16	(12,678)	(2,091)	0	(2,091)	171	(1,920)		1,920	(10,758)	4,262	(6,496)	(60)	(10,818)
	Feb-16	(10,818)	(1,964)	0	(1,964)	175	(1,789)		1,789	(9,029)	3,577	(5,452)	(50)	(9,079)
	Mar-16	(9,079)	(1,563)	0	(1,563)	140	(1,423)	3,469	4,892	(4,187)	1,659	(2,528)	(23)	(4,210)
	Apr-16	(4,210)	(1,929)	0	(1,929)	171	(1,758)		1,758	(2,452)	971	(1,481)	(14)	(2,466)
	May-16	(2,466)	(1,919)	0	(1,919)	175	(1,744)		1,744	(722)	286	(436)	(4)	(726)
	Jun-16	(726)	(1,563)	0	(1,563)	140	(1,423)		1,423	697	(276)	421	4	701
2016/17	Jul-16	701	(2,071)	0	(2,071)	171	(1,900)		1,900	2,601	(1,030)	1,571	14	2,616
	Aug-16	2,616	(1,999)	0	(1,999)	175	(1,824)	3,948	5,772	8,388	(3,323)	5,065	47	8,434