

Heritage Hills Water Works

Temporary State Assessment Surcharge Calculation
Based on Calendar Year 2016 Revenues
Compliance Calculation of PSC Order in Case 09-M-0311

Line No.	Description	Source	Amount
1	Total Operating Revenues:	<i>Ann Rprt, pg. 300</i>	1,456,678
2	Adjustments:		
3	Interstate Revenues	<i>Ann Rprt, pg. 300</i>	-
4	Sales for Resale	<i>Ann Rprt, pg. 300</i>	-
5	Uncollectibles	<i>Ann Rprt, pg. 122</i>	-
6	Per 18-a		(500,000)
7	Total Adjustments:		(500,000)
8	Assessable Revenues:		956,678
9	Assessment Rate:		<u>0.43%</u>
10	Estimated Combined General Assessment and		
11	Temporary State Assessment Amount:	<i>See PSC Letter to HHWW dated Aug 2016 apls General Assesmnet</i>	4,089
12	General Assessment in Base Rates:	<i>Case 08-W-1201</i>	0.13% <u>1,944</u>
13	Estimated Temporary Assessment Surcharge Amount:		2,145
14	Plus: Interest on 2016-2017 payments		31
15	Prior Year Reconciliation (As of 6/30/17) less payment made for March 2017.		7,246
16	Plus/Minus: Interest on prior (over)/under collection		211
17	Plus Uncollectibles		<u>72</u> 9,705
18	Surcharge as a % of 2016 Billed Revenues: Tariff effective 12/1/2017so only 2/3 year revenues used	637,785	<u>1.52%</u>
	Note:		
	Assessable Revenues from Line 8	956,678	
	Less: Miscellaneous Revenues not Billed (Ann Rpt pg 306)	<u>-</u>	
	Total Billed Revenues to apply surcharge	956,678	