



Peiling Lin
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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 Owego-Nichols Inc.
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:

Statement No. 8, 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 white 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 OWEGO-NICHOLS

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>	\$ 2,018,749
2	Adjustments:		
3	Interstate Revenues	<i>Ann Rprt, pg 300</i>	-
4	Sales for Resale	<i>Ann Rprt, pg 300</i>	-
5	Uncollectibles	<i>Case 11-W-0082</i>	1.62% (32,742)
6	Per 18-a		<u>(500,000)</u>
7	Total Adjustments:		(532,742)
8	Assessable Revenues:		1,486,007
9	Assessment Rate:		<u>0.73%</u>
10	Estimated Combined General Assessment and		
11	Temporary State Assessment Amount:		10,848
12	General Assessment in Base Rates:	<i>Case 11-W-0082</i>	<u>3,890</u>
13	Estimated Temporary Assessment Surcharge Amount:		6,958
14	Prior Year Reconciliation		<u>(9,614)</u>
			(2,656)
15	Surcharge as a % of 2015 Billed Revenues:	1,467,470	-0.18%
Note:			
	Assessable Revenues from Line 8	1,486,007	
	Less: Miscellaneous Revenues not Billed (Ann Rpt pg 306)	<u>18,537</u>	
	Total Billed Revenues to apply surcharge	1,467,470	

UNITED WATER OWEGO NICHOLS
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						21,911				(10,567)				as per order →	11,344.82
Jul-14	10.46%	0.58%	126.06	(2,095.33)		19,942.08	(60.79)	(324.17)		(10,951.49)	65.27	(2,419.50)	-		8,990.59
Aug-14	10.46%	0.58%	114.73	(1,333.07)		18,723.74	(63.00)	(324.17)		(11,338.66)	51.73	(1,657.24)	-		7,385.08
Sep-14	10.46%	0.58%	107.72	(1,457.11)		17,374.35	(65.23)	(324.17)		(11,728.06)	42.49	(1,781.28)	-		5,646.29
Oct-14	10.46%	0.58%	99.95	(1,350.83)		16,123.47	(67.47)	(324.17)		(12,119.70)	32.48	(1,675.00)	-		4,003.77
Nov-14	10.46%	0.58%	92.76	(1,278.89)		14,937.34	(69.72)	(324.17)		(12,513.59)	23.04	(1,603.06)	-		2,423.75
Dec-14	10.46%	0.58%	85.93	(2,165.27)		12,858.00	(71.99)	(324.17)		(12,909.75)	13.94	(2,489.44)	-		(51.75)
Jan-15	10.46%	0.58%	73.97	(1,267.63)		11,664.34	(74.27)	(324.17)		(13,308.19)	(0.30)	(1,591.80)	-		(1,643.85)
Feb-15	10.46%	0.58%	67.10	(1,165.88)		10,565.56	(76.56)	(324.17)		(13,708.92)	(9.46)	(1,490.05)	-		(3,143.36)
Mar-15	10.46%	0.58%	60.78	(1,371.17)	10,767.40	20,022.57	(78.87)	(324.17)	3,211.33	(10,900.63)	(18.09)	(1,695.34)	13,978.73		9,121.94
Apr-15	10.46%	0.58%	115.19	(1,202.60)		18,935.16	(62.71)	(324.17)		(11,287.51)	52.48	(1,526.77)	-		7,647.65
May-15	10.46%	0.58%	108.93	(1,131.06)		17,913.03	(64.94)	(324.17)		(11,676.62)	43.99	(1,455.23)	-		6,236.41
Jun-15	10.46%	0.58%	103.05	(2,009.82)		16,006.26	(67.18)	(324.17)		(12,067.97)	35.87	(2,333.99)	-		3,938.29
Jul-15	10.46%	0.58%	92.08	(1,219.37)		14,878.97	(69.43)	(324.17)		(12,461.57)	22.65	(1,543.54)	-		2,417.40
Aug-15	10.46%	0.58%	85.60	(1,119.82)		13,844.75	(71.69)	(324.17)		(12,857.43)	13.91	(1,443.99)	-		987.32
Sep-15	10.46%	0.58%	79.65	(1,310.74)		12,613.66	(73.97)	(324.17)		(13,255.57)	5.68	(1,634.91)	-		(641.91)
Oct-15	10.46%	0.58%	72.57	(1,257.26)		11,428.97	(76.26)	(324.17)		(13,656.00)	(3.69)	(1,581.43)	-		(2,227.03)
Nov-15	10.46%	0.58%	65.75	(1,006.29)	(3,364.81)	7,123.62	(78.56)	(324.17)	(616.08)	(14,674.81)	(12.81)	(1,330.46)	(3,980.89)		(7,551.19)
Dec-15	10.46%	0.58%	40.98	(1,692.97)		5,471.63	(84.42)	(324.17)		(15,083.40)	(43.44)	(2,017.14)	-		(9,611.77)
Jan-16	10.46%	0.58%	31.48	(1,020.32)		4,482.79	(86.77)	(324.17)		(15,494.34)	(55.29)	(1,344.49)	-		(11,011.55)
Feb-16	10.46%	0.58%	25.79	(952.88)		3,555.70	(89.14)	(324.17)		(15,907.65)	(63.35)	(1,277.05)	-		(12,351.95)
Mar-16	10.46%	0.58%	20.46	(1,105.56)	6,341.34	8,811.94	(91.52)	(324.17)	2,686.65	(13,636.69)	(71.06)	(1,429.73)	9,027.99		(4,824.75)
Apr-16	10.46%	0.58%	50.70	(1,042.71)		7,819.93	(78.45)	(324.17)		(14,039.31)	(27.75)	(1,366.88)	-		(6,219.38)
May-16	10.46%	0.58%	44.99	(967.28)		6,897.64	(80.77)	(324.17)		(14,444.25)	(35.78)	(1,291.45)	-		(7,546.61)
Jun-16	10.46%	0.58%	39.68	(1,699.31)		5,238.01	(83.10)	(324.17)		(14,851.52)	(43.42)	(2,023.48)	-		(9,613.51)