

Bath Electric, Gas & Water Systems

7 South Ave., Bath, NY 14810

November 15, 2016

Hon. Kathleen Burgess
Secretary to the Commission
New York State Public Service Commission
Executive Office, 14th Floor
3 Empire State Plaza
Albany, NY 12223-1350

Re: Case# 16-G-0431

Dear Secretary Burgess:

We are enclosing revised (updated 2017 interest rates) worksheets of the annual surcharge as required by leaves 79 and 80 of our filed tariff for Service Classification No. 1.

For Service Classification No. 1 year ended August, 2016, we show under collections of \$5,726 plus estimated interest of \$990, totaling \$6,716. We propose, pursuant to our tariff filing, to add a surcharge rate of \$0.00246 per CCF from the gas adjustment rate effective January 1, 2017.

We further propose to post the appropriate credit or debit accounts for the amount of the charges plus interest and corresponding entries posted to the deferred debit and the appropriate revenue accounts. The deferred balance will be written off to the revenue and interest revenue accounts during the period the surcharge is applied.

Very truly yours,



Daniel C. Wilhelm
Accounting Supervisor

Enclosures