

P.S.C. No. 1 – Water  
SUEZ WATER WESTCHESTER INC.  
Initial Effective Date: December 16, 2016

Statement Type: LTDP  
Statement No. 1

**LONG TERM MAIN RENEWAL PROGRAM AND DELAWARE INTERCONNECTION PROJECT FINAL  
RECONCILIATION SURCHARGE STATEMENT (LTDP)**

Applicable to all Customers in RATE DISTRICT 1 (the former territory of United Water New Rochelle)

As authorized in Case No. 04-W-1221, The Long Term Main Replacement Surcharge (LTMRP) and the Delaware Interconnection Project Surcharge (DIP) are subject to an annual reconciliation between authorized collections and actual collections to be filed within 60 days of the end of the rate year. Any over/(under) collections with accrued interest will be reflected in the next surcharge filings. Effective November 1, 2010 in Case No. 09-W-0824, both the LTMRP and DIP Surcharges cease to exist.

As authorized in this case, Case No. 09-W-0824, the following reconciled amounts will be surcharged or credited:

a) LTMRP

4 <sup>th</sup> Rate Year Ended 8/31/09	\$ 137,038
14 Month Period Ended 10/31/10	<u>\$ 9,034</u>
Total LTMRP (Over)/Under Collection:	\$ 146,342

b) DIP

4 <sup>th</sup> Rate Year Ended 8/31/09	\$ 430,148
14 Month Period Ended 10/31/10	<u>\$ 82,915</u>
Total DIP (Over)/Under Collection:	\$ 513,063

The total amount of \$659,045 plus accrued interest of \$221,117 will be surcharged over a 24 month period or until the total amount with accrued interest is completely recovered commencing November 1, 2013.

The surcharge to be applied to all Customer bills shall be 0.9168% and be subject to all revenue-based taxes.

Issued by: David Stanton, President, 2525 Palmer Ave., New Rochelle, NY 10801