

P.S.C. No. 1 – Water
Veolia Water New York Inc.
Initial Effective Date: April 3, 2023

Statement Type: CSLSC
Statement No. 2

CUSTOMER-SIDE LEAD SERVICE LINE REPLACEMENT SURCHARGE - (CSLSC) –

NEW YORK/FOREST PARK/HERITAGE HILLS/OWEGO-NICHOLS

APPLICABLE TO USE OF SERVICE FOR TOWNS OF RAMAPO, HAVERSTRAW, STONYPPOINT, CLARKSTOWN AND ORANGETOWN IN THE COUNTY OF ROCKLAND AND THE TOWNS OF TUXEDO, WARWICK AND MONROE IN THE COUNTY OF ORANGE, NEW YORK.

APPLICABLE TO USE OF SERVICE FOR RESIDENTIAL, COMMERCIAL, AND GENERAL USE CUSTOMERS IN CARMEL, SOUTHEAST, HILLTOP MEADOWS SUBDIVISION, TONETTA LAKE ROAD, NORTH BREWSTER ROAD, TOWN OF SOUTHEAST, DEVELOPMENT OF MISTY HILLS AND TOWN OF PATTERSON, PUTNAM COUNTY AND THE TOWN OF LEWISBORO, WESTCHESTER COUNTY

APPLICABLE TO USE OF SERVICE FOR RESIDENTIAL AND NON-RESIDENTIAL USE CUSTOMERS IN THE TOWN OF SOMERS IN THE COUNTY OF WESTCHESTER, NEW YORK.

APPLICABLE TO USE OF SERVICE FOR OWEGO AND THE VILLAGE AND PARTS OF THE TOWN OF NICHOLS, TIOGA COUNTY, NEW YORK.

Applicable to Metered Customers (Single Family Residential, Multi-Family Residential, Non-Residential & Service to Other Water Supply Systems)

I. General Description

Purpose: To recover the investment (pre-tax return and amortization) and program costs for customer-side lead service line replacements completed on and after February 1, 20XX.

Effective: The CSLSC Surcharge will become effective once reviewed and approved by Commission Staff.

II. Computation of the CSLSC Surcharge

Calculation: The CSLSC Surcharge will be updated annually to reflect the construction and other program costs (customer outreach, sampling and other direct costs) of the preceding twelve (12) months and will be submitted to Staff within 60 days after the end of the term of each Rate Year. The submitted surcharge will go into effect 60 days after submittal unless Staff submits a letter to the Company indicating the submitted Reconciliation amounts should be adjusted.

CSLSC Surcharge Amount: - The charge will be expressed as a percentage carried to two (2) decimal places, and will be applied to the Projected Annual Metered Revenues. The surcharge will be subject to all revenue based taxes.

Formula: The formula for the calculation of the CSLSC Surcharge is as follows:

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NEW YORK/FORREST PARK/HERITAGE HILLS/OWEGO-NICHOLS (Continued)

$$\text{CSLSC Surcharge} = \frac{(\text{CE} - \text{AA} - \text{ADIT}) \times \text{Pre-tax ROR} + \text{A}}{\text{PABR}}$$

Where:

CE	=	Construction and program costs
AA	=	Accumulated Amortization
ADIT	=	Accumulated Deferred Income Taxes
Pre-tax ROR	=	X.XX%
A	=	Annual amortization on total program costs
PABR	=	New York/Forest Park/Heritage Hills/Owego-Nichols Projected Annual Metered Revenues

Effective with this statement, the Surcharge is X.XX%.

III. Safeguards

Audit/Reconciliation: The CSLSC will be subject to an annual audit. It will also be subject to annual reconciliations between the authorized collections and actual collections and filed with the Commission within sixty (60) days after the end of each rate year. The submitted surcharge will go into effect 60 days after submittal unless Staff submits a letter to the Company indicating that the surcharge should be adjusted. Any over-collections or under-collections will accrue interest at the other customer capital interest rate established by the Commission each year. Adjustments for over and under collections will be reflected in the next CSLSC Surcharge filing

Effective with this statement, the Surcharge is 0.00%.

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CUSTOMER-SIDE LEAD SERVICE LINE REPLACEMENT SURCHARGE - (CSLSC) –
WESTCHESTER RATE DISTRICTS 1 AND 2

APPLICABLE FOR USE OF SERVICE FOR CITY OF NEW ROCHELLE, VILLAGE OF BRONXVILLE, VILLAGE OF TUCKAHOE, VILLAGE OF PELHAM MANOR, VILLAGE OF PELHAM, VILLAGE OF ARDSLEY, VILLAGE OF DOBBS FERRY, VILLAGE OF HASTINGS-ON-HUDSON, TOWN OF MAMARONECK, TOWN OF GREENBURGH, TOWN OF MOUNT PLEASANT AND TOWN OF EASTCHESTER IN WESTCHESTER COUNTY, NEW YORK.
APPLICABLE FOR USE OF SERVICE FOR VILLAGE OF PORT CHESTER, VILLAGE OF RYE BROOK AND THE CITY OF RYE IN WESTCHESTER COUNTY, NEW YORK.

Applicable to Metered Customers (Single Family Residential, Multi-Family Residential, Non-Residential & Service to Other Water Supply Systems)

I. General Description

Purpose: To recover the investment (pre-tax return and amortization) and program costs for customer-side lead service line replacements completed on and after February 1, 20XX.

Effective: The CSLSC Surcharge will become effective once reviewed and approved by Commission Staff.

II. Computation of the CSLSC Surcharge

Calculation: The CSLSC Surcharge will be updated annually to reflect the construction and other program costs (customer outreach, sampling and other direct costs) of the preceding twelve (12) months and will be submitted to Staff within 60 days after the end of the term of each Rate Year. The submitted surcharge will go into effect 60 days after submittal unless Staff submits a letter to the Company indicating the submitted Reconciliation amounts should be adjusted.

CSLSC Surcharge Amount: - The charge will be expressed as a percentage carried to two (2) decimal places, and will be applied to the Projected Annual Metered Revenues. The surcharge will be subject to all revenue based taxes.

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CUSTOMER-SIDE LEAD SERVICE LINE REPLACEMENT SURCHARGE - (CSLSC) –

WESTCHESTER RATE DISTRICTS 1 and 2 (continued)

Formula: The formula for the calculation of the CSLSC Surcharge is as follows:

$$\text{CSLSC Surcharge} = \frac{(\text{CE} - \text{AA} - \text{ADIT}) \times \text{Pre-tax ROR} + \text{A}}{\text{PABR}}$$

Where:

CE	=	Construction and program costs
AA	=	Accumulated Amortization
ADIT	=	Accumulated Deferred Income Taxes
Pre-tax ROR	=	X.XX%
A	=	Annual amortization on total program costs
PABR	=	SWNY-Westchester Projected Annual Metered Revenues

Effective with this statement, the Surcharge is X.XX%

III. Safeguards

Audit/Reconciliation: The CSLSC will be subject to an annual audit. It will also be subject to annual reconciliations between the authorized collections and actual collections and filed with the Commission within sixty (60) days after the end of each rate year. The submitted surcharge will go into effect 60 days after submittal unless Staff submits a letter to the Company indicating that the surcharge should be adjusted. Any over-collections or under-collections will accrue interest at the other Customer capital interest rate established by the Commission each year. Adjustments for over and under collections will be reflected in the next CSLSC Surcharge filing.

Effective with this statement, the Surcharge is 0.00%.