

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

Statement Type: PFAS
Statement No. 1

PFAS SURCHARGE STATEMENT (PFAS)

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

APPLICABLE TO USE OF SERVICE FOR TOWNS OF RAMAPO, HAVERSTRAW, STONYPOINT, 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 all Metered Customers

Effective with this Statement, the surcharge is X.XX%

I. General Description

Purpose: To recover the carrying costs (i.e., return and depreciation expense) and incremental chemicals and other O&M costs associated with the construction of specific reviewed and approved projects placed in service in Rate Year one and beyond.

Effective Date: The PFAS will become effective for bills rendered on and after XX/XX/XXXX.

II. Computation of the PFAS Surcharge

Calculation: When the Company has incurred actual expenditures for projects listed below and the new facilities have been placed in service, then the amount of those expenditures (net of the associated (1) retirements, including cost of removal and any related tax benefits, (2) accumulated deferred income taxes ("ADIT"), and (3) accumulated depreciation reserve / accumulated amortization, i.e., the net rate base ["NRB"]) will constitute the incremental rate base investment subject to the PFAS. In addition, the surcharge will also include the incremental cost of chemicals and other O&M related costs.

The PFAS filing will be made within 60 days after the project has been placed into service.

The Company will provide Staff with the detailed project information regarding the PFAS (such as in-service dates, actual expenditures incurred, retirements, etc.).

Suspended to 8/1/2023 by order in Case 23-W-0111. See Supplement No. 1. The supplement filing date was 3/22/2023
Suspended to 02/01/2024 by order in Case 23-W-0111. See Supplement No. 2. The supplement filing date was 07/24/2023
Suspended to 07/31/2024 by order in Case 23-W-0111. See Supplement No. 3. The supplement filing date was 01/26/2024

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

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

$$\text{PFAS Surcharge} = ((\text{NRB} \times \text{PRE-Tax ROR}) + D + E) / \text{GF} / \text{AR}$$

Where:

NRB	=	The cost of the specific approved facilities listed above, net of associated (1) retirements, including cost of removal and any related tax benefits, (2) ADIT and (3) accumulated depreciation reserve / accumulated amortization.
Pre-tax ROR	=	X.XX%
D	=	Annual depreciation / amortization on the net additions
E	=	Incremental O&M Expense
GF	=	Gross-up factor before income taxes (X.XX)
AR	=	SWNY/Forest Park/Heritage Hills/Owego-Nichols Projected Annual Metered Revenues

III. Safeguards

Audit/Reconciliation: A reconciliation between authorized collections and actual collections related to the PFAS surcharge will be conducted annually and filed with the Secretary to the Commission within 60 days of 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 the submitted reconciliation amounts should be adjusted. Any under collections or over collections will accrue interest at the other customer capital interest rate established by the Commission each year. Adjustments of the under collections and over collections, as well as updates related to accumulated depreciation/amortization reserve, will be reflected in the next PFAS surcharge filing.

IV. The use of the PFAS mechanism is approved for the following projects and associated capital expenditures:

5 Large Wells - New Hempstead PFAS	Treatment Improvements	\$5,354
5 Large Wells - Willowtree PFOA	Treatment Improvements	\$3,213
5 Large Wells - Viola PFOA-	Treatment Improvements	\$4,981
5 Large Wells - Tappan 16/20 PFOA	Treatment Improvements	\$3,204
7 Small Wells - Eckerson 71 PFOA	Treatment Improvements	\$2,512
7 Small Wells - Eckerson 82 PFAS	Treatment Improvements	\$2,967
7 Small Wells - Monsey 30 PFAS	Treatment Improvements	\$2,544
7 Small Wells - Monsey 31 PFAS	Treatment Improvements	\$2,544
7 Small Wells - Birchwood 70 PFAS	Treatment Improvements	\$2,366
Pomona 38 PFAS	Treatment Improvements	\$2,886
SV Wellfield PFOA	Treatment Improvements	\$6,568
PFOA Treatment Chateau	Treatment Improvements	\$2,580
PFOA Treatment Geymer	Treatment Improvements	\$2,987
PFOA Treatment London Bridge	Treatment Improvements	\$2,738
Nichols Well PFAS Treatment	Treatment Improvements	\$3,351
PFOA treatment Archer	Treatment Improvements	\$2,635
7 Small Wells - Tallman 26 PFAS	Treatment Improvements	\$2,685
PFOA & I&M Treatment Mahopac	Treatment Improvements	\$4,198
Grandview Well PFAS	Treatment Improvements	\$1,020
PFAS Future Wells	Treatment Improvements	\$5,125

Suspended to 07/31/2023 by order in Case 23-W-0111. See Supplement No. 1. The supplement filing date was 3/22/2023.
Suspended to 07/31/2024 by order in Case 23-W-0111. See Supplement No. 2. The supplement filing date was 07/24/2024.
Suspended to 07/31/2024 by order in Case 23-W-0111. See Supplement No. 3. The supplement filing date was 01/26/2024.

Issued by: Christopher J. Graziano, V.P. & Gen Mgr., 162 Old Mill Road, West Nyack, NY 10994

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PFAS SURCHARGE STATEMENT (PFAS)

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 all Metered Customers

Effective with this statement, the surcharge is 0.00%

I. General Description

Purpose: To recover the carrying costs (i.e., return and depreciation expense) and incremental chemicals and other O&M costs associated with the construction of specific reviewed and approved projects placed in service in Rate Year one and beyond.

Effective Date: The PFAS will become effective for bills rendered on and after XX/XX/XXXX.

II. Computation of the PFAS Surcharge

Calculation: When the Company has incurred actual expenditures for projects listed below and the new facilities have been placed in service, then the amount of those expenditures (net of the associated (1) retirements, including cost of removal and any related tax benefits, (2) accumulated deferred income taxes ("ADIT"), and (3) accumulated depreciation reserve / accumulated amortization, i.e., the net rate base ["NRB"]) will constitute the incremental rate base investment subject to the PFAS. In addition, the surcharge will also include the incremental cost of chemicals and other O&M related costs.

The PFAS filing will be made within 60 days after the project has been placed into service. The Company will provide Staff with the detailed project information regarding the PFAS (such as in-service dates, actual expenditures incurred, retirements, etc.).

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WESTCHESTER RATE DISTRICTS 1 AND 2 (Continued)

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

$$\text{PFAS surcharge} = ((\text{NRB} \times \text{PRE-Tax ROR}) + \text{D} + \text{E}) / \text{GF} / \text{AR}$$

Where:

NRB = The cost of the specific approved facilities listed above, net of associated (1) retirements, including cost of removal and any related tax benefits, (2) ADIT and (3) accumulated depreciation reserve / accumulated amortization.

Pre-tax ROR = X.XX%

D = Annual depreciation / amortization on the net additions

E = Incremental O&M Expense

GF = Gross-up factor before income taxes (XX.XX%)

AR = SWNY-Westchester Projected Annual Metered Revenues

Effective with this statement, the PFAS surcharge is X.XX %

III. Safeguards

Audit/Reconciliation: A reconciliation between authorized collections and actual collections related to the PFAS surcharge will be conducted annually and filed with the Secretary to the Commission within 60 days of 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 the submitted reconciliation amounts should be adjusted. Any under collections or over collections will accrue interest at the other customer capital interest rate established by the Commission each year. Adjustments of the under collections and over collections, as well as updates related to accumulated depreciation/amortization reserve, will be reflected in the next PFAS surcharge filing.

V. The use of the PFAS mechanism is approved for the following projects and associated capital expenditures & associated Incremental O&M Expense:

None.