

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

Leaf No. 14  
Revision: 0  
Superseding Revision:

### **GENERAL INFORMATION**

- (b) "A Customer shall be held liable for all non-sufficient funds charges made against the Company which were caused by the Customer as a result of dishonored negotiable instruments given to the Company for payment of service rendered. A charge stipulated in the Miscellaneous Service Charges leaf of this tariff, per instrument will be made to the Customer payable to the Company for all dishonored negotiable instruments."

### **8. DEPOSITS - WHEN REQUIRED FOR NONRESIDENTIAL CUSTOMERS**

- (a) The Company may require a deposit at any time equal to the estimated charge for two months' service at the rates provided for in the appropriate rate schedule from Applicant whose credit is not established with the Company, or from Customers who are delinquent in payment of bills. Any bills remaining unpaid after 20 days from the date rendered is considered delinquent.

The Company shall allow to each such depositor simple interest at the rate per annum presently prescribed by the Public Service Commission of the State of New York on the amount deposited. Interest on such amount shall be credited to each depositor whose deposit shall have been held for two years by paying such interest in cash or by deducting it from the bill for service.

A Customer will be considered to have established credit with the Company when no bill has been delinquent for two years, at the end of which period the deposit will be returned with interest upon surrendering his deposit certificate (or submitting satisfactory proof of the right to receive the deposit) and upon payment of all bills for which such deposit is security. The Company may require a deposit thereafter in the event of delinquency.

A deposit shall not affect the right of the Company to discontinue service to a Customer.

In the event an Applicant desires service for a trailer or other non-permanent structure, he shall deposit with the Company all costs of the connection of such service. Said deposit shall bear simple interest at the rate presently prescribed by the Public Service Commission, and shall be refunded at the end of 10 years, or sooner in the event that a permanent structure for service connection is completed.

- (b) A separate deposit will be required from Real Estate Developers and prospective owners and prospective occupants of any property abutting on a public street (Section 3 paragraph (f) and Section 28). An interest rate per annum as prescribed by the Commission will be paid on such deposit. Terms of refund will be found under paragraph (a) of this Section.
- (c) A separate deposit may be required to guarantee payment of the surcharge in connection with main extensions where the surcharge is applicable (Section 28). An interest rate per annum as prescribed by the Commission, will be paid on such deposit, less refunds made when new Customers take service from the extension.

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