

P.S.C. No. 1 – Water  
 Veolia Water New York Inc.  
 Initial Effective Date: December 30, 2022

Statement Type: DRS  
 Statement No. 1

## **DEFERRED REVENUE STATEMENT**

### **NEW YORK/FOREST PARK**

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, (F/K/A SUEZ WATER 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. (F/K/A SUEZ WATER OWEGO-NICHOLS).

Pursuant to the Commission Order issued in Case 19-W-0168, the \$6,135,142 under collected revenues related to the “make whole” provision will be recovered through a surcharge of 3.10% in Rate Year ending January 31, 2022 and through a surcharge of 2.35% applicable to non-hydrant customers and 5.28% applicable to hydrant customers in Rate Year ended January 31, 2023 on a bills-rendered basis. The surcharge will expire at the end of Rate Year ending January 31, 2023 and any over or under collection will be included in the annual Revenue, Production Cost and Property Tax reconciliation.

### **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. (F/K/A SUEZ WATER WESTCHESTER RATE DISTRICT #1)

APPLICABLE FOR USE OF SERVICE FOR VILLAGE OF PORT CHESTER, VILLAGE OF RYE BROOK AND THE CITY OF RYE IN WESTCHESTER COUNTY, NEW YORK. (F/K/A SUEZ WATER WESTCHESTER RATE DISTRICT #2)

Pursuant to the Commission Order issued in Case 19-W-0168, the \$1,289,920 under-collected revenues related to the “make whole” provision will be recovered through a surcharge of 0.88% in Rate Year ending January 31, 2022 and 0.84% in Rate Year ending January 31, 2023 applied on all Metered customers’ bills on a bills-rendered basis and private fire revenues commencing February 1, 2021. The surcharge will expire at the end of Rate Year ending January 31, 2023 and any over or under collection will be included in the annual Revenue, Production Cost and Property Tax Reconciliation.

### **OWEGO NICHOLS**

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

Pursuant to the Commission Order issued in Case 17-W-0528, the under-collected revenues of \$126,310 with \$15,598 in interest associated with the levelized rate increases will be recovered through a 6.923% surcharge applied on all customers’ bills on a bills-rendered basis commencing August 1, 2020 through July 31, 2021. The surcharge will expire at the end of Rate Year 3 or at such time the total amount including interest is fully recovered.