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**Via Electronic Filing**

December 22, 2021

Hon. Michelle L. Phillips  
Secretary to the Commission  
New York State Public Service Commission  
Empire State Plaza  
Agency Building 3  
Albany, NY 12223-1350

**SUBJECT: SUEZ Water Westchester Inc.  
Rate District 1 (former territory of United Water New Rochelle) and  
Rate District 2 (former territory of United Water Westchester)  
Order Approving Merger and Adopting Multi-Year Rate Plan;  
Case Nos. 13-W-0539, 13-W-0564 and 14-W-0006  
Revenue, Production Cost and Property Tax Reconciliation for the Residual balances of 3  
Months Ended January 31, 2020.**

**SUEZ Water New York Inc.  
Case No. 19-W-0168  
Westchester Rate District 1 and Rate District 2  
Order Establishing Rates, Issued and Effective July 16, 2020  
Submission of the Revenue, Production Cost and Property Tax Reconciliation  
For the 12 Months ended January 31, 2021.**

Dear Secretary Phillips:

Please find enclosed the updated Revenue, Production Cost and Property Tax Reconciliation for the tail period ended January 31, 2020 and the first rate year ended January 31, 2021, which was originally filed on April 1, 2021, and refiled on August 3, 2021, in compliance with the Commission's Order in Cases Nos. 13-W-0539, 13-W-0564, 14-W-0006 and 19-W-0168, respectively.

If made effective, the amounts above would be surcredited to all metered customers for a 12-month period at (2.452)%, a decrease of 1.022% from the current surcredit in Rate District 1 and a decrease of 6.730% from the current surcharge in Rate District 2. Of this amount, (6.703)% of the total surcredit reflects the net revenue over-collection. The remaining 4.252% reflects the recovery of the total property tax under-collection.

Please contact me at (201) 767-2888 for any questions or further information relating to the above reconciliations.



Best Regards,

*Lino Bucci*

Lino Bucci  
Regulatory Specialist

Enclosures

cc: J. Cagle (w/enc.)  
C. Graziano (w/enc.)  
R. Zerhouni (w/enc.)  
G. Prettyman (w/enc.)  
T. Michaelson (w/enc.)  
G. Graham (w/enc.)  
E. Goldfarb (w/enc.)  
P. Colon (w/enc.)  
S. Chung (w/enc.)  
J. Gonyea-NYSPSC (w/enc.)  
M. Chakraborti-NYSPSC (w/enc.)

**SUEZ Water New York (Westchester Rate District 1 and Rate District 2)**

**Property Tax and Revenue Reconciliation Summary**

**12 Months Ended January 31, 2021**

Line No.	<u>Description</u>	<u>Source</u>	<u>RD 1</u>	<u>RD 2</u>	<u>RD1 + RD2</u>
1	Total Property Tax Expense RY1		\$ 9,642,169	\$ 2,793,124	\$ 12,435,293
2	Target RY1	<i>Tariff</i>	9,633,105	3,044,685	12,677,790
3	Variance for RY1	<i>Line 1 - Line 2</i>	9,063	(251,560)	(242,497)
4	Variance for 15% absorbed by Company	<i>15% * Line 3</i>			
5	Prior Year Balance	<i>Prop Tax New Calc</i>			875,921
6	Accrued Interest	<i>Prop Tax New Calc</i>			(38,165)
7	Estimated Recovery through 11/30/2021	<i>Prop Tax New Calc</i>			2,438,649
8	Under-collected/(Over-collected)	<i>Sum Lines 3:7</i>			<u>\$ 3,033,908</u>
9	<b>To be Recovered from Customers</b>	<i>Line 8</i>			<u><b>\$ 3,033,908</b></u>
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	<u>Description</u>	<u>Source</u>	<u>RD 1</u>	<u>RD 2</u>	<u>RD1 + RD2</u>
10	Target Metered Revenues RY1	<i>Tariff</i>			65,606,191
11	Actual Sales	<i>Income Statement</i>	53,698,966	15,257,510	68,956,477
12	Change in Unbilled Metered Sales	<i>Income Statement</i>	<u>479,957</u>	<u>314,643</u>	<u>794,600</u>
13	Total Actual Metered Revenue	<i>Lines 11+12</i>	\$ 54,178,924	\$ 15,572,153	\$ 69,751,077
14	<b>Variance Target and Actual Metered Revenue RY1</b> <i>Under-collected/(Over-collected)</i>	<i>Line 10 - 13</i>			(4,144,886)
	<u>Production Costs</u>		<u>RD 1</u>	<u>RD 2</u>	<u>RD1 + RD2</u>
15	Target MG for Production Costs RY1	<i>Tariff</i>			
16	Power	<i>RPREC, page 2</i>			\$ 755,910
17	Chemicals	<i>RPREC, page 2</i>			230,586
18	Purchased Water	<i>RPREC, page 2</i>	12,079,175	5,735,089	<u>17,814,264</u>
19		<i>Sum Lines 16:18</i>			18,800,760
	<u>Actual</u>				
20	Power	<i>RPREC, page 2</i>			777,030
21	Chemicals	<i>RPREC, page 2</i>			261,563
22	Purchased Water	<i>RPREC, page 2</i>	12,202,320	5,464,222	17,666,542
23	5% Reduction to Power Overage	<i>RPREC, page 2</i>			(1,056)
24	5% Reduction to Chemical Overage	<i>RPREC, page 2</i>			(1,549)
25	NRW % adjustment				(70,612)
26		<i>Sum Lines 20:25</i>			18,631,918
27	<b>Variance Target and Actual Production Costs RY1</b> <i>Under-collected/(Over-collected)</i>	<i>Line 26 - 19</i>			\$ (168,843)
28	<b>To be passed back to Customers:</b>	<i>Lines 14 + 27</i>			(4,313,729)
29	Prior Rate Case Balance	<i>RRC NEW Calc</i>			1,458,989
30	Accrued Interest	<i>RRC NEW Calc</i>			46,025
31	Under-collected MPFP Surcharge Revenues	<i>RD1-RD2 MPFP Summary</i>			\$371,053
32	Estimated Recovery through 11/30/2021	<i>RRC NEW Calc</i>			<u>(2,345,616)</u>
33	<b>To be passed back to Customers</b>	<i>Sum Lines 28:32</i>			<u><b>\$ (4,783,277)</b></u>
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34	Revenue to be passed back to Customers	<i>Line 33</i>			\$ (4,783,277)
35	Property Tax to be recovered from Customers	<i>Line 9</i>			<u>3,033,908</u>
36	<b>Total amount of surcharge/(surcredit)</b>	<i>Lines 34 + 35</i>			<u><b>\$ (1,749,369)</b></u>
37	Estimated Revenue Feb 21 through Jan 22				71,355,740
38	<b>Surcharge/(Surcredit)</b>	<i>Lines 36 / 37</i>			<u><b>-2.452%</b></u>

**REVENUE, PRODUCTION COST AND PROPERTY TAX RECONCILIATION  
ADJUSTMENT CLAUSE**

**NEW YORK/FOREST PARK**

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, (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

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

Effective with this statement, the surcharge for NEW YORK metered customers is (11.511)%.

Effective with this statement, the Surcharge for FOREST PARK customers is (11.511)%.

**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)

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

Effective with this statement, the Surcharge for RATE DISTRICT #1 is (2.452)%.

Effective with this statement, the Surcharge for RATE DISTRICT #2 is (2.452)%.

**REVENUE, PRODUCTION COST AND RECONCILIATION ADJUSTMENT CLAUSE  
(Continued)**

**OWEGO-NICHOLS**

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

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

Effective with this statement, the Surcharge is 10.653%.