



Katherine Arp
Senior Regulatory Specialist
461 From Road, Suite 400
Paramus, NJ 07652
Tel 201-784-7098
Email Katherine.Arp@suez.com

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, New York 12223-1350

SUBJECT: **SUEZ WATER NEW YORK Inc.
Case No. 19-W-0168
New York/ Forest Park Rate District
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 first rate year ended January 31, 2021, which was originally filed on April 1, 2021, in compliance with the Commission's Order in Case No. 19-W-0168.

If made effective, the surcredit to all metered customers for a 12-month period would be (11.511)%, a decrease of 21.026% over the current surcharge. Of this amount, (12.145)% of the total surcredit reflects the net revenue over-collection. The remaining 0.634% reflects the recovery of the total property tax under-collection.

Please contact me at (201) 784-7098 for any questions or further information relating to the above reconciliations.

Best regards,

A handwritten signature in black ink, appearing to read "KArp", with a stylized flourish at the end.

Katherine Arp
Senior 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)
S.Chung (w/enc)
J.Gonyea-NYSPSC (w/enc)

SUEZ Water New York
Property Tax and Revenue Reconciliation Summary
February 1, 2020 - January 31, 2021

| Line No. | Description | Source | Amount |
|----------|--|-------------------------|------------------------|
| 1 | Total Property Tax Expense RY1 19-W-0168 | | \$ 19,393,475 |
| 2 | RY1 19-W-0168 target [1] | | 20,134,798 |
| 3 | Variance for RY1 19-W-0168 | Lines 1 - 2 | (741,323) |
| 4 | Variance for 15% absorbed by Company | | - |
| 5 | Prior Year Balance | RPREC, page 8 | 2,011,659 |
| 6 | Interest (current and balance) | RPREC, page 9 | 59,424 |
| 7 | Estimated Recovery/ (refund) through 11/30/2021 | RPREC, page 9 | (728,037) |
| 8 | To be recovered from/ (refunded to) customers | Lines 3 + 5 + 6 + 7 | \$ 601,723 |
| <hr/> | | | |
| 9 | Description | Source | Amount |
| 10 | Target Metered Revenues RY1 19-W-0168 | Tariff | \$ 78,610,928 |
| 11 | Total Actual Metered Revenue | Income Statement | 83,740,302 |
| 12 | Variance Target and Actual Metered Revenue <i>Under-collected/(Over-collected)</i> | Lines 10 - 11 | \$ (5,129,374) |
| 13 | Production Costs | | |
| 14 | Target MG for Production Costs RY1 19-W-0168 | Tariff | 5,295,496 |
| 15 | Actual | | |
| 16 | Power Costs | RPREC, page 2 | 2,662,959 |
| 17 | Chemical Costs | RPREC, page 2 | 1,315,849 |
| 18 | Sludge Removal | RPREC, page 2 | 1,328,200 |
| 19 | Purchased Water | RPREC, page 2 | 191,104 |
| 20 | Levelizing Surcharge | RPREC, page 3 | 10,702 |
| 21 | Total Actual Production Costs | Lines 16+17+18+19+20 | 5,508,814 |
| 22 | Variance Target and Actual Production Costs RY 1 <i>Under-collected/(Over-collected)</i> | Lines 21 - 14 | \$ 213,318 |
| 23 | <i>Less: 5% of Under Collected Power and Chemicals</i> | Tariff | 10,388 |
| 24 | <i>Antenna</i> | RPREC, page 2 | - |
| 25 | <i>Conservation Rebate Penalty</i> | RPREC, page 2 | (148,249) |
| 26 | To be recovered from/ (refunded to) Customers: | Lines 12+22-23+24+25+26 | \$ (5,074,694) |
| 27 | Prior Period Balance | RRC Int | 264,438 |
| 28 | Accrued Interest | RPREC, page 6 | 112,413 |
| 29 | Estimated Recovery/ (refund) through 11/30/2021 | RPREC, page 6 | (6,832,055) |
| 30 | Total to be recovered/ (refunded) | | \$ (11,529,898) |
| <hr/> | | | |
| 31 | Revenue to be Recovered from/ (Refunded to) Customers | Line 31 | \$ (11,529,898) |
| 32 | Property Tax to be Recovered from / (Refunded to) Customers | Line 8 | 601,723 |
| 33 | Total amount of surcharge/(surcredit) | Lines 32+33 | \$ (10,928,175) |
| 34 | Estimated Revenue Feb 21 through Jan 22 (JP Case 19-W-0168) | | \$ 94,938,447 |
| 35 | Surcharge/ (surcredit) | | (0.11511) |

[1] Gross Property Tax Levelize adjustment per appendix 13

**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%.