

P.S.C. No. 2 – Water
SUEZ Water New York Inc.
Initial Effective Date: August 1, 2020

Statement Type: TAX
Statement No. 1

TAX ACT SURCREDIT – NEW YORK/FOREST PARK

Pursuant to the Commission Order issued in Case 17-M-0815, the calculated amount of the over-collection of revenues from 1/1/2018 through 9/30/2018 of \$2,599,720 associated with the reduction in the Federal Income Tax rate from 34% to 21% shall be returned to customers over a three year period. Additionally the calculated amount of the change in revenue requirement for the surcredit period 10/1/2018 through 9/30/2019 is \$3,566,986 associated with the reduction in the Federal Income Tax rate from 34% to 21% on an annual basis. Additionally the calculated amount of the change in revenue requirement for the surcredit period 10/1/2019 through 1/31/2020 is \$3,639,610 associated with the reduction in the Federal Income Tax rate from 34% to 21% on an annual basis. A combined sur-credit shall be applied as a per CCF sur-credit for metered customer's bills or as a per line or hydrant sur-credit for Public Fire and Private Fire customers on a Service Rendered basis commencing October 1, 2018 through September 30, 2021 or until rates are otherwise changed by Order of the Commission before that date.

The Portion of the sur-credit applicable to the over-collection of revenues from 1/1/2018 through 9/30/2018 of \$866,573 annually for three years and the ongoing annual impact the reduction in the Federal Income Tax rate of \$3,566,986 and \$3,639,610 shall be reconciled and any over-refund or under-refund shall be deferred for treatment in the Company's next base rate proceeding.

| Surcredit | 10/01/2018 through 9/30/2019 | 10/01/2019 through 1/31/2021 | Applicable to |
|--|------------------------------------|------------------------------------|---------------|
| Service Classification 1 Residential | \$ (0.413) | \$ (0.410) | per CCF |
| Service Classification 2 Building | \$ (0.286) | \$ (0.290) | per CCF |
| Service Classification 6 Multi Family | \$ (0.279) | \$ (0.269) | per CCF |
| Service Classification 7 Non-Residential | \$ (0.286) | \$ (0.290) | per CCF |
| Service Classification 9 Other per CCF | \$ (0.217) | \$ (0.204) | per CCF |
| Service Classification 9 Other per MG | \$ (290.12) | \$ (272.73) | per MG |
| Service Classification 3 Private Fire | | | |
| <u>Per Size of Service</u> | | | |
| Up to 1 inch | \$ (0.29) | \$ (0.26) | per Line |
| 1 inch | \$ (0.39) | \$ (0.35) | per Line |
| 1-1/2 inch | \$ (0.77) | \$ (0.71) | per Line |
| 2 inch | \$ (1.13) | \$ (1.03) | per Line |
| 3 inch | \$ (2.82) | \$ (2.58) | per Line |
| 4 inch | \$ (5.63) | \$ (5.16) | per Line |
| 6 inch | \$ (11.28) | \$ (10.32) | per Line |
| 8 inch | \$ (22.54) | \$ (20.64) | per Line |
| 10 inch | \$ (45.10) | \$ (41.28) | per Line |
| per Hydrant | \$ (5.88) | \$ (5.58) | per Hydrant |
| Service Classification 4 Public Fire | | | |
| per Hydrant | \$ (5.88) | \$ (5.58) | per Hydrant |

Issued in compliance with the Commission Order 19-W-0168 dated July 16, 2020

Issued by: Christopher J. Graziano, V.P. & Gen Mgr., 360 West Nyack Road, West Nyack, NY 10994

P.S.C. No. 2 – Water
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TAX ACT SURCREDIT – WESTCHESTER RATE DISTRICT 1

Pursuant to the Commission Order issued in Case 17-M-0815, the calculated amount of the over-collection of revenues from 1/1/2018 through 9/30/2018 of \$1,551,738 associated with the reduction in the Federal Income Tax rate from 34% to 21% shall be returned to customers over a three year period. Additionally the calculated amount of the change in revenue requirement for the Company's rate plan year 3 is \$2,068,984 associated with the reduction in the Federal Income Tax rate from 34% to 21% on an annual basis. The Combined sur-credit shall be applied to base rates on customer's bills on a Service Rendered basis commencing October 1, 2018 through September 30, 2021 or until rates are otherwise changed by Order of the Commission before that date.

The Portion of the sur-credit applicable to the over-collection of revenues from 1/1/2018 through 9/30/2018 and the ongoing annual impact the reduction in the Federal Income Tax rate of \$2,586,230 shall be reconciled and any over-refund or under-refund shall be deferred for treatment in the Company's next base rate proceeding.

| Surcredit | | 10/1/2018 Through 1/31/2020 | Applicable to | | |
|-----------------------------|-------------------------|-----------------------------------|---------------------------|-------------------------------------|----------|
| SC-1 | Per Ccf | \$ (0.3696) | per CCF | | |
| | Per Meter Size | | | | |
| SC-4 Private Fire (metered) | 4" | \$ (3.08) | Per Line | | |
| | 6" | \$ (6.94) | Per Line | | |
| | 8" | \$ (12.35) | Per Line | | |
| | 10" | \$ - | Per Line | | |
| | Hydrants | \$ (6.94) | Per Hydrant | | |
| SC-6 - Public Hydrants | | \$ (3.14) | Per Hydrant | | |
| MPFP | | | Applicable to | | |
| <u>Meter Size</u> | Village of Ardsley | Village of Bronxville | Village of Dobbs Ferry | Village of Hastings on Hudson | |
| 1/2" | \$ (0.24) | \$ (0.19) | \$ (0.22) | \$ (0.35) | Per Bill |
| 5/8" | \$ (0.18) | \$ (0.16) | \$ (0.15) | \$ (0.19) | Per Bill |
| 3/4" | \$ (0.33) | \$ (0.26) | \$ (0.23) | \$ (0.36) | Per Bill |
| 1" | \$ (0.42) | \$ (0.41) | \$ (0.21) | \$ (0.49) | Per Bill |
| 1-1/4" | \$ - | \$ - | \$ - | \$ - | Per Bill |
| 1-1/2" | \$ (1.13) | \$ (1.03) | \$ (0.68) | \$ (1.06) | Per Bill |
| 2" | \$ (1.13) | \$ (2.24) | \$ (2.52) | \$ (3.64) | Per Bill |
| 3" | \$ (3.16) | \$ (2.76) | \$ (3.39) | \$ - | Per Bill |
| 4" | \$ (18.81) | \$ (15.27) | \$ (11.12) | \$ (10.50) | Per Bill |
| 6" | \$ - | \$ - | \$ (20.00) | \$ (6.83) | Per Bill |
| <u>Meter Size</u> | City of New Rochelle | Village of Pelham Manor | Village of Pelham | Village of Tuckahoe | |
| 1/2" | \$ (0.20) | \$ (0.31) | \$ (0.24) | \$ (0.26) | Per Bill |
| 5/8" | \$ (0.16) | \$ (0.26) | \$ (0.21) | \$ (0.18) | Per Bill |
| 3/4" | \$ (0.23) | \$ (0.38) | \$ (0.32) | \$ (0.28) | Per Bill |
| 1" | \$ (0.39) | \$ (0.57) | \$ (0.61) | \$ (0.34) | Per Bill |
| 1-1/4" | \$ (0.93) | \$ - | \$ - | \$ - | Per Bill |
| 1-1/2" | \$ (1.32) | \$ (1.73) | \$ (0.52) | \$ (0.78) | Per Bill |
| 2" | \$ (2.54) | \$ (3.34) | \$ (5.86) | \$ (3.90) | Per Bill |
| 3" | \$ (5.29) | \$ (2.23) | \$ - | \$ - | Per Bill |
| 4" | \$ (9.25) | \$ (7.07) | \$ - | \$ (2.32) | Per Bill |
| 6" | \$ (11.06) | \$ (15.31) | \$ - | \$ (13.70) | Per Bill |

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TAX ACT SURCREDIT – WESTCHESTER RATE DISTRICT 2

Pursuant to the Commission Order issued in Case 17-M-0815, the calculated amount of the over-collection of revenues from 1/1/2018 through 9/30/2018 of \$381,919 associated with the reduction in the Federal Income Tax rate from 34% to 21% shall be returned to customers over a three year period. Additionally the calculated amount of the change in revenue requirement for the Company's rate plan year 3 is \$509,225 associated with the reduction in the Federal Income Tax rate from 34% to 21% on an annual basis. The Combined sur-credit shall be applied to base rates on customer's bills on a Service Rendered basis commencing October 1, 2018 through September 30, 2021 or until rates are otherwise changed by Order of the Commission before that date.

The Portion of the sur-credit applicable to the over-collection of revenues from 1/1/2018 through 9/30/2018 and the ongoing annual impact the reduction in the Federal Income Tax rate of \$636,513 shall be reconciled and any over-refund or under-refund shall be deferred for treatment in the Company's next base rate proceeding.

| Surcredit | | 10/1/2018 Through 1/31/20 | Applicable to |
|-------------------------------|--------------------|---------------------------------|-------------------------|
| SC-1 | | \$ (0.2868) | Per Ccf |
| SC-4 Private Fire (metered) | Per Meter Size | | |
| | 2" | \$ (0.54) | Per Meter |
| | 4" | \$ (1.94) | Per Meter |
| | 6" | \$ (3.88) | Per Meter |
| | 8" | \$ (7.92) | Per Meter |
| | 10" | \$ (12.37) | Per Meter |
| SC-5 Private Fire (unmetered) | 1" | \$ - | Per Line |
| | 1 1/4" | \$ (0.40) | Per Line |
| | 1 1/2" | \$ (0.59) | Per Line |
| | 2" | \$ (0.80) | Per Line |
| | 2 1/2" | \$ (0.99) | Per Line |
| | Hydrants - Company | \$ (2.03) | Per Hydrant |
| | Hydrants - Private | \$ (1.57) | Per Hydrant |
| SC-6 - Public Hydrants | | \$ (1.76) | Per Hydrant |
| MPFP | | | |
| | <u>Meter Size</u> | Village of Port Chester | Village of Rye Brook |
| | 5/8" | \$ (0.10) | \$ (0.07) Per Bill |
| | 3/4" | \$ (0.12) | \$ (0.08) Per Bill |
| | 1" | \$ (0.19) | \$ (0.12) Per Bill |
| | 1-1/2" | \$ (0.42) | \$ (0.69) Per Bill |
| | 2" | \$ (0.93) | \$ (0.69) Per Bill |
| | 3" | \$ (3.01) | \$ - Per Bill |
| | 4" | \$ (0.69) | \$ (1.20) Per Bill |
| | 6" | \$ - | \$ (7.02) Per Bill |

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