



VIA E-MAIL

October 20, 2023

Ms. Luly E. Massaro, Commission Clerk
Rhode Island Public Utility Commission
89 Jefferson Blvd.
Warwick, RI 02888

**RE: Veolia Water Rhode Island
Application to Change Rate Schedules
Docket No. 4800
Distribution System Improvement Charge**

Dear Ms. Massaro,

In the above referenced Docket, the Commission approved the Distribution System Improvement Charge (DSIC) mechanism, which was incorporated into the Stipulation among the parties, dated September 17, 2018, at the October 5, 2018 commission meeting. As part of the DSIC requirements, the Company will submit to the Commission an Annual DSIC Filing report within 90 days after the end of the first 12-month DSIC period and each 12-month period thereafter.

In accordance with the Commission's Order, enclosed for filing, please find Veolia Water Rhode Island, Inc.'s Distribution System Improvement Charge Annual Report for all Qualified Additions included in the period August 1, 2022 through July 31, 2023.

The report includes:

Page 1 - lists the previously filed projects including the amount filed by period, the budgeted amount for that project, estimated cost to complete, the status and a description of the project.

Page 2 - lists the previously filed blanket projects including the amount filed by period and the quantity for each category.

Page 3 – details the actual monthly amounts booked to accounts 101 and 106 by project.

Page 4 - the 5-year capital investment plan for DSIC eligible projects.

If you need any additional information, please advise.

Very truly yours,

David Njuguna

David Njuguna

Senior Manager – Regulatory Business

Veolia North America

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**Docket No. 4800 – Veolia Water Rhode Island – Compliance DSIC Factor Filing
Service List updated 10/20/2023**

Parties	E-mail	Phone
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Veolia Water Rhode Island Inc.
Main Replacement Projects
August 1, 2022 to July 31, 2023

Line No.	Project ID	Project Title	DSIC Category	Install Length	Replacement Main Size	Design Start Date	Construction Start Date	Engineering In-Service Date	AS FILED			Budget	Estimate Cost to Completion	Status	Comments
									8/1/22-1/31/23	2/1/23-7/31/23	Total Cost Cumulative				
1	C22D602_061	Alan Avenue Service Transfers	Replacement	-	0	N/A	May-22	Sep-22	\$ 27,428		\$ 27,428	\$ 78,300	\$ -	Completed	Frequent breaks caused repeated flooding of customers in this area and frequent interruption to water service. Restoration was completed in December 2022.
2	C22D603_061	Ocean Road WM Replacement Phase 2	Replacement	700 feet	12"	Sep-22	Nov-22	Jan-23	219,525	30,328	249,853	\$ 339,700	\$ 33,300	Restoration in Q2 2024	Replacement of 700 feet of water main.
3	C20D601_061	Ocean Dr WM Repl Phase 1	Replacement	1603 feet	12"	Sep-19	Oct-21	Dec-21	24,400	(1,608)	22,793	\$ 731,400	\$ 77,700	Restoration in Q2 2024	Reclass of material costs charged to C21D501_061. Restoration will be completed with Ocean Road Phases 2 and 3 to lower the cost.
4	C21D603_061	Bonnet Point Rd. WM Repl	Replacement	3140 feet	8" - 2,096 6" - 1,044	Aug-21	Sep-21	Dec-21	105,654	5,196	110,851	1,949,100	-	Completed	Paving and restoration completed in December 2022
5	C23D101_061	Therese Street Tie-In	Dead end looping	280 feet	6"	Mar-23	May-23	Aug-23		28,267	28,267	\$ 54,400	\$ 14,200	Completed	Project Completed.
6	C23D102_061	Fairway Drive Tie-In	Dead end looping	180 feet	6"	Mar-23	May-23	Aug-23		28,553	28,553	\$ 50,000	\$ 11,600	Completed	Project Completed.
7	C23D103_061	Inez Street Tie-In	Dead end looping	120 feet	6"	Mar-23	May-23	Aug-23		30,521	30,521	\$ 50,000	\$ 9,500	Completed	Project Completed.
8	Total								\$ 377,008	\$ 121,259	\$ 498,267	\$ 3,252,900			

Veolia Water Rhode Island
Blankets
August 1, 2022 to July 31, 2023

AS FILED										
			08/01/22-01/31/23		02/01/23-07/31/23				Total Cumulative	
							Jan 2023 Project costs not captured in 4th DSIC filing	Projects costs already captured in 4th DSIC Filing		
Line No.	Project Name	Project ID	Qty	Expenditure	Qty	Expenditure	Expenditure	Expenditure	Qty	Expenditure
1	Replacement Hydrants	CYYD501	17	\$ 46,352	1	\$ 102,443	13,089	-	18	\$ 161,884
2	Replace Valves and section of Mains	CYYD502	22	172,124	3	148,704	6,250	-	25	327,078
3	Repl Domestic / Fire Services	CYYF501	23	37,523	27	73,895	13,496	-	50	124,914
4	Replace Meters	CYYG501	152	46,339	100	53,305	-	-	252	99,644
5	Replace RF Meters	CYYG502	152	-	100	12,519	-	-	252	12,519
6		Total Blanket Expenditures	366	\$ 302,338	231	\$ 390,866	\$ 32,835	\$ -	597	\$ 726,039
7	Reclass South Kingston & Narraganset Hydrants	C21D501_061		58,748		-	-	(58,748)		-
8	Reclass South Kingston & Narraganset Valves	C21D502_061		76,031		-	-	(76,031)		-
9		Total Blanket Expenditures		\$ 437,118		\$ 390,866	\$ 32,835	\$ (134,780)		\$ 726,039

(1)

(1) Cost to Replace Customers Meters RF's is included in Replace Meters in 4th DSIC filing

Veolia Water Rhode Island
 Account 10100000-10600000 (1)
 August 1, 2022-July 31, 2023

Project	PROJECTS							BLANKETS										Grand Total
	C29D601_061_001	C21D603_061_002	C22D602_061_002	C22D603_061_002	C23D101_061_002	C23D102_061_002	C23D103_061_002	C23D501_061_001	CYYD501_061_001	C23D502_061_001	CYYD502_061_001	C23F501_061_001	CYYF501_061_001	C23G501_061_001	CYYG501_061_001	C23G502_061_001	CYYG502_061_001	
Month	Ocean Dr WM REpl	Exec-Bonnet Point Rd WM Repl	Exec-Alan Avenue Service Trans	Exec-Ocean Rd WM Repl Phase 2	Exec-Therese St, Narr Tie-In	Exec-Fairway Dr, Narr Tie-In	Exec-Inez St, Narr Tie-In	Replacement Hydrants	Replacement Hydrants	Repl Short Mains	Repl Short Mains and Valves	Replace Domestic Services	Repl Domestic Services	Replacement Customer Meters	Repl Customer Meters	Repl RF Meters	Repl RF Units	
202208	-	(27,365)	-	-	-	-	-	26,998	14,739	-	-	-	6,817	-	817	-	-	
202209	24,400	-	25,577	-	-	-	-	7,188	16,598	-	-	-	2,943	-	12,975	-	-	
202210	-	-	6	-	-	-	-	6,334	3,411	-	-	(299)	-	-	3,268	-	-	
202211	-	-	6	-	-	-	-	457	39,392	-	-	5,427	-	-	(4,132)	-	-	
202212	-	133,843	27,418	206,469	-	-	-	12,167	123,042	-	-	28,017	-	-	14,853	-	-	
202301	-	(824)	-	13,057	-	-	-	(6,792)	(25,059)	-	-	(5,381)	-	-	18,557	-	-	
202302	(1,608)	5,287	-	11,619	-	-	-	58,215	74,209	-	-	(2,303)	-	-	(8,572)	-	-	
202303	-	-	-	15,338	-	-	-	13,273	29,696	-	-	20,834	-	15,569	-	-	-	
202304	-	-	-	2,553	-	-	-	3,697	4,146	-	-	13,806	-	42,682	-	-	-	
202305	-	-	-	-	-	-	-	10,856	5,350	-	-	(8,998)	-	9,857	-	-	-	
202306	-	-	-	818	-	-	-	60	8,818	-	-	14,038	-	26,442	-	13,867	-	
202307	-	-	-	-	-	-	-	24,686	71,730	-	-	(25,916)	-	21,303	-	(32,674)	-	
Grand Total	22,793	110,941	53,006	249,854	-	-	-	52,571	109,313	105,392	221,686	90,527	34,387	61,877	37,766	13,867	(1,348)	1,162,631
	PROJECTS							BLANKETS										TOTAL
	C20D601_061_001	C21D603_061_002 (2)	C22D602_061_002 (3)	C22D603_061_002	C23D101_061 (4)	C23D102_061 (4)	C23D103_061 (4)	C23D501_061_001	CYYD501_061_001	C23D502_061_001	CYYD502_061_001	C23F501_061_001	CYYF501_061_001	C23G501_061_001	CYYG501_061_001	C23G502_061_001	CYYG502_061_001	
	Ocean Dr WM REpl	Exec-Bonnet Point Rd WM Repl	Exec-Alan Avenue Service Trans	Exec-Ocean Rd WM Repl Phase 2	Therese Street Tie In	Fairway Drive Tie-In	Inez Street Tie-In	Replacement Hydrants	Replacement Hydrants	Repl Short Mains	Repl Short Mains and Valves	Replace Domestic Services	Repl Domestic Services	Replacement Customer Meters	Repl Customer Meters	Repl RF Meters	Repl RF Units	
AS FILED	22,793	110,951	27,428	249,854	28,267	28,553	30,521	52,571	109,313	105,392	221,686	90,527	34,387	61,877	37,766	13,867	-1,348	1,224,306
Difference	-	90	25,577	-	(28,267)	(28,553)	(30,521)	-	-	-	-	-	-	-	-	-	-	-

Note:
 (1) This schedule reflects the actual amounts booked to accounts 101 and 106.
 (2) Additional charges booked to project C21D603_061 - 002 not included in DSIC filings
 (3) C22D602_061 Alan Avenue Service Transfers in Service May 2022, reported in 3rd DSIC filing
 (4) C23D101_061/C23102_061/C23103_061 placed in service in July 2023 and included in 5th DSIC filing

Veolia Water Rhode Island, Inc.
CAPEX PLAN
Years 2023-2027

Line No.	Project	2023	2024	2025	2026	2027	Diameter of Main (in)	Length of Main for Repl (ft)	Description
1	C19D602_061-Pond St WM Repl	\$0	\$0	\$555,000	\$538,400	\$177,600	Current (6"+8"). Replace with 6"+8".	4700	Aged Cast Iron and ACP main. Cast iron main is tuberculated and prone to failure. Cleaning and cement lining of cast iron will improve fire flow. Main feeds into a neighborhood which is not looped, requiring a full shutdown during failure events. As failures become more frequent, we have the potential to leave customers without water frequently for long periods of time.
2	C20D601_061-Ocean Rd WM Repl	-	111,700				Current (10"). Replaced with 12".	1600	This is Phase 1 of a multi-phase and multi-year project. Aging ACP main, historically prone to failure. This main has had 30 breaks, collars and rubber gaskets will continue to deteriorate over time. This main is a transmission line supplying the south end of Narragansett with water, and its continual operation is crucial to water supply. Restoration is expected to be complete Q2 2024 with Ocean Road Phases 2 and 3 to lower the cost.
3	C22D603_061-Ocean Rd WM Repl Phase 2	44,400	111,000				Current (10"). Replaced with 12".	700	Phase 2 of a multi-phase and multi-year project. Phase 2 will replace about 700 feet of water main. Construction expected in Q4 2022. Restoration is expected to be complete Q2 2024.
4	C22D604_061-Ocean Rd WM Repl Phase 3	990,120	111,000				Current (10"). Replaced with 12".	2500	Phase 3 of a multi-phase and multi-year project. Phase 3 will replace about 2500 feet of water main. Construction expected in Q4 2023. Restoration is expected to be complete Q2 2024.
5	C24D601_061-Ocean Rd WM Repl Phase 4		799,200	111,000			Current (10"). Replaced with 12".	1800	Phase 4 of a multi-phase and multi-year project. Phase 4 will replace about 1800 feet of water main. Construction expected in Q4 2024. Restoration is expected to be complete Q2 2025.
6	C23D601_061-Strathmore & Wanda	27,800	538,400				Current (12"), Replace with 12"	1690	Aging ACP Main, historically prone to failure. These two sections of main have seen 21 main breaks historically. The main on both roads runs through the R-O-W which causes significant property damage when it fails. This is also a transmission main which aids in the supply to the center of Narragansett. This will also include abandonment of the old Strathmore pump station.
7	C2#D60#_061-Walcott WM Repl		16,700	488,400			Current 6", Replace with 6"	1100	This main is at the end of its life. Frequent failures in recent years have caused significant shut off times and property damage. Due to the extent of property damage on the roadway, it is imperative to replace the entire main on Walcott to have the most durable pipe for a roadway where customers are well aware of infrastructure failures in recent years on their road.
8	C2#D60#_061-Sylvan & Middle WM Repl			66,600	555,000		Current 6" and 2", Replace with 6"	1400	The main on Sylvan is at the end of its life similar to the water main on Walcott. Multiple main breaks and poor hydraulic design on Sylvan and Middle road have caused issues in the last 5 years with extended time of customers without water. Middle Road is bottlenecked by a 200 linear foot section of 2" copper main; this makes it impossible to supply customers during shut downs in the area through this small diameter pipe. In addition, the 6" main is tuberculated.
9	C2#D60#_061-Broadrock WM Repl				16,700	932,400	Current 4", Replace with 12"	2100	This section of 4" CI water main is a choking point hydraulically, in between two sections of the 12" transmission line from Kingstown Road to Saugatucket Road. Customer complaints about lack of flow through the 4" section. Should be replaced with 12" main to provide continuity in this section for better flow into the system.
10	Subtotal Projects	\$1,062,320	\$1,688,000	\$1,221,000	\$1,110,100	\$1,110,000			
11	Subtotal Blankets	1,004,000	885,200	897,700	922,800	950,900			
12	TOTAL	\$2,066,320	\$2,573,200	\$2,118,700	\$2,032,900	\$2,060,900			