



**VIA E-MAIL**

September 22, 2022

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,

The Company filed a request to increase its DSIC rate on August 15, 2022. Enclosed for filing, please find a revised page 1 of 9 which corrects a typographical error. Line 12 was originally filed as (\$199) should have been \$199. This change has no impact on raising the DSIC rate from 2.5% to 5% as originally filed.

Additionally, at the Technical Hearing on May 18, 2022, the Chairman requested that the Company provide details on the projected revenues of \$2.4m. Attached is a schedule detailing revenues by month for the six month period, October to March.

If you need any additional information, please advise.

Very truly yours,

*Gary S. Prettyman*

Gary S. Prettyman  
Senior Director – Regulatory Business

cc: Service List

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**Veolia Water Rhode Island Inc.**  
**Proposed DSIC Calculation**  
**February 1, 2022 to July 31, 2022**

Line No.	Description	2/1/22 to 7/31/22	
1	Eligible Investment net of base spend (page 2)	\$ -	
2	Less: Accumulated Depreciation (page 2)	-	
	Accumulated Depreciation from prior surcharges (page 6)	(17,733)	
3	Less: Deferred Tax (page 2)	-	
	Accumulated Deferred Tax from prior surcharges (page 6)	(6,013)	
4	Eligible Net Investment	\$ (23,746)	
5	Pre-Tax Rate of Return (page 3)	8.55%	
6	Pre-Tax Return on Investment	\$ (2,030)	
7	Add: Depreciation Expense (page 2)	-	
8	Revenue Recovery	\$ (2,030)	
9	Revenue Factor (page 4)	1.017061	
10	Subtotal DSIC revenue Requirement Recovery Amount	\$ (2,065)	
11	Plus DSIC Revenue Requirement from 2/15/2022 Filing	356,139	
12	Amount Under-collected 11/5/2021 to 1/31/2022 (page 7)	199	Revised to change the sign 9/21/22
13	Amount Over-collected 2/1/2021 to 7/31/2022 (page 7)	(7,807)	
14	Total DSIC revenue Requirement Recovery Amount (L10+L11+L12+L13)	\$ 346,467	Flow through updated 9/21/22
15	Semi-Annual Projected Water Service Revenues (1)	\$ 2,404,944	
16	Projected DSIC Rate Increase Percentage (L14 / L15)	14.41%	Flow through updated 9/21/22
17	<b>Effective DSIC Surcharge (Annual Cap)</b>	<b>5.00%</b>	

(1) Projected Water Service Revenues are for the winter period October 2022 to March 2023

**Veolia Water Rhode Island Inc.**  
**Proposed DSIC Calculation**  
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**6 Months Revenues Projection**

<b>Revenues- Budget 2022</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-22 <sup>(1)</sup></b>	<b>Feb-22 <sup>(1)</sup></b>	<b>Mar-22 <sup>(1)</sup></b>	<b>TOTAL</b>
Residential facilities	\$ 63,613	\$ 63,613	\$ 63,613	\$ 63,613	\$ 63,613	\$ 63,613	\$ 381,678
Commercial facilities	24,720	24,720	24,720	24,720	24,720	24,720	148,319
Industrial facilities	723	723	723	723	723	723	4,340
Public Auth facilities	4,205	4,205	4,205	4,205	4,205	4,205	25,229
Sales for Resale facilities	18,130	18,130	18,130	18,130	18,130	18,130	108,782
General Metered Consumption	384,758	259,443	225,019	214,303	177,103	240,705	1,501,331
Private Fire protection facilities	20,906	20,906	20,906	20,906	20,906	20,906	125,437
Public Fire protection facilities	45,498	45,498	45,498	45,498	45,498	45,498	272,988
Miscellaneous service revenue	2,333	2,333	2,333	2,333	2,333	2,333	14,000
Unbilled Revenue	(116,668)	(41,200)	(14,941)	(15,182)	41,223	(30,392)	(177,160)
<b>Revenue Projection</b>	<b>\$ 448,220</b>	<b>\$ 398,372</b>	<b>\$ 390,207</b>	<b>\$ 379,249</b>	<b>\$ 398,455</b>	<b>\$ 390,441</b>	<b>\$ 2,404,944</b>
(2) Dist system improvement rev	7,590	6,593	6,429	6,210	6,594	6,434	\$ 39,850

Notes:

(1) 2023 Budget is not available

(2) DISC Revenue Budget is not included in the Revenues Projection for Filing