



VIA E-MAIL

September 25, 2024

Ms. Stephanie De La Rosa, 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. De La Rosa,

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, 2023 through July 31, 2024.

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

Director – Regulatory Business

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**Docket No. 4800 – Veolia Water Rhode Island – Compliance DSIC Factor Filing
Service List updated 9/25/2024**

Parties	E-mail	Phone
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Town of South Kingstown Michael A. Ursillo, Esq. Ursillo, Teitz & Ritch, Ltd. 2 Williams Street Providence, RI 02903	mikeursillo@utrlaw.com	
Town of Narragansett James Callaghan, Town Solicitor Callaghan & Callaghan Attorneys at Law 3 Brown St. North Kingstown, RI 02852	james@callaghanlawri.com	
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Veolia Water Rhode Island Inc.
Main Replacement Projects
August 1, 2023 to July 31, 2024

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	Estimated Cost to Completion	Status	Comments
									8/1/23 - 1/31/24	2/1/24 - 7/31/24	Total Cost Cumulative				
1	C22D602_061	Alan Avenue Service Transfers	Replacement	-	0	N/A	May-22	Sep-22	\$ (14,239)	\$ -	\$ (14,239)	\$ 70,500	\$ -	Completed	Project Completed.
2	C23D101_061	Therese Street Tie-In	Dead end looping	280 feet	6"	Mar-23	May-23	Aug-23	\$ 29,552	\$ -	\$ 29,552	\$ 49,000	\$ -	Completed	Project Completed.
3	C23D102_061	Fairway Drive Tie-In	Dead end looping	180 feet	6"	Mar-23	May-23	Aug-23	\$ 22,129	\$ -	\$ 22,129	\$ 40,000	\$ -	Completed	Project Completed.
4	C23D103_061	Inez Street Tie-In	Dead end looping	120 feet	6"	Mar-23	May-23	Aug-23	17,684	-	\$ 17,684	\$ 45,000	\$ -	Completed	Project Completed.
5	C22D604_061	Ocean Road Phase 3	Replacement	2500 feet	12"	Mar-23	Sep-23	Jan-24	858,314	102,118	\$ 960,432	\$ 1,002,900	\$ 55,000	Completed	Water main replacement completed in Q4 2023. Paving and restoration completed in Q2 2024.
6	C23D601_061	Strathmore and Wanda WM Replacement Phase 1	Replacement	550 feet	12"	Aug-23	Apr-24	Jul-24	\$ 299,295	\$ -	\$ 299,295	\$ 416,000	\$ 35,000	In Service	Water main replacement completed in Q3 2024. Paving and restoration to be completed in Q2 2025.
7	Total								\$ 1,212,736	\$ 102,118	\$ 1,314,854	\$ 1,623,400	\$ 90,000		

Veolia Water Rhode Island Inc.
Blankets
August 1, 2023 to July 31, 2024

		AS FILED					Project costs not captured in 6th DSIC filing (08/01/23- 01/31/24)	Total Cumulative	
		08/01/23-01/31/24		02/01/24-07/31/24					
Line No.	Project Name	Project ID	Blanket Replacements No.	Expenditure between 8/1/23 to 1/31/24	Blanket Replacements No.	Expenditure between 2/1/24 to 7/31/24	Expenditure	Qty	Expenditure
1	Replacement Hydrants	CYYD501	2	\$ 5,036	1	\$ 23,310	\$ -	3	\$ 28,346
2	Replace Valves and section of Mains	CYYD502	11	\$ 102,058	4	\$ 113,075	\$ -	15	\$ 215,134
3	Repl Domestic / Fire Services	CYYF501	63	\$ 72,216	30	\$ 48,913	\$ -	93	\$ 121,129
4	Replace Meters	CYYG501	323	\$ 112,173	311	\$ 50,350	\$ -	634	\$ 162,523
5	Replace RF Meters	CYYG502	323	\$ 103,865	311	\$ 121,931	\$ -	634	\$ 225,796
6	Replace Curb Box	CYYF504	0	\$ -	30	\$ 22,917	\$ 88,464	30	\$ 111,381
7	Total Blanket Expenditures		722	\$ 395,349	687	\$ 380,496	\$ 88,464	1409	\$ 864,309

Veolia Water Rhode Island
Account 10100000-10600000 (1)
August 1, 2023-July 31, 2024

GL Journal Category (Multiple Items)
Account (Multiple Items)

Sum of Amount	Work Order	Work Order Description	C23D101 061 002				C23D102 061 002				C23D103 061 002				C23D601 061 002			C23D501 061 001			C23D502 061 001		C24D502 061 001	
			C22D602 061 002	C22D604 061 002	C23D101 061 002	C23D102 061 002	C23D103 061 002	C23D103 061 002	C23D601 061 002	C23D501 061 001	C24D501 061 001	CYYD501 061 001	C23D502 061 001	C24D502 061 001	Repl Short Mains	Repl Short Mains & Valves	Repl Short Mains	Repl Short Mains & Valves						
Month Number	Exec-Alan Avenue Service Trans	Exec-Ocean Rd Ph 3 WM Replacem	Exec-Therese St., Narr Tie-In	Exec-Fairway Dr, Narr Tie-In	Exec-Inez St, Narr Tie-In	Exec-Strathmore and Wanda WM R	Replacement Hydrants	Replacement Hydrants	Replacement Hydrants	Repl Short Mains	Repl Short Mains & Valves	Repl Short Mains	Repl Short Mains & Valves	Repl Short Mains	Repl Short Mains & Valves									
202308	0		31352.95	31719.99	32237.95		479.41					19952.42	19137.49											
202309	0		13024.81	9433.93	9302.51		1183.27					13558.37	13558.37											
202310	-14238.52		-213.66	-225.71	-158.98		1801.28					4339.23	4339.23											
202311					-21.31		57258.23					4261.4	4261.4											
202312							595.7					-56705.9	28878.96											
202401		858314.14	13654.97	9754.35	6845.45		318.11					5203.19	10034.36											
202402		3955.21					-254.31		1588.95			1711.09	19137.49											
202403		26306.37							140.51				2191.38											
202404		13099.23							589.92				30536.65											
202405		385.57							32265.47				12253.51											
202406		1729.84							-10985.4				43435.14											
202407		56641.67							70.85				3409.93											
Grand Total	-14238.52	960432.13	57819.07	50682.56	48266.62	299295.04	61381.69	23670.3	-56705.9	117704.66	121398.46													
PROJECTS																								
	C22D602 061 002	C22D604 061 002	C23D101 061 002	C23D102 061 002	C23D103 061 002	C23D601 061 002	BLANKETS																	
	Exec-Alan Avenue Service Trans	Exec-Ocean Rd Ph 3 WM Replacem	Exec-Therese St., Narr Tie-In	Exec-Fairway Dr, Narr Tie-In	Exec-Inez St, Narr Tie-In	Exec-Strathmore and Wanda WM R	C23D501 061 001	C24D501 061 001	CYYD501 061 001	C23D502 061 001	C24D502 061 001													
							Replacement Hydrants	Replacement Hydrants	Replacement Hydrants	Repl Short Mains	Repl Short Mains & Valves													
AS FILED (08/01/23-01/31/24)	(14,239)	858,314	29,552	22,129	17,684		61,636		106	(56,706)	115,994	10,034												
AS FILED (02/01/24-07/31/24)	-	102,118				299,295	-254		23,564	-	1,711	111,364												
Total	(14,239)	960,432	29,552	22,129	17,684	299,295	61,382	23,670	(56,706)	117,705	121,398													
Included in Prior Annual Capex Report		0	28,267	28,553	30,522																			

Note:
(1) This schedule reflects the actual amounts booked to accounts 101 and 106.
(2) Amount included in Prior Annual Capex Report but posted to Account 101 after July 2023. (Timing)
(3) Amount included in Current Annual Capex Report but not posted to Account 101/106 by July 2024. (Timing)

Veolia Water Rhode Island
Account 10100000-10600000 (1)
August 1 ,2023-July 31,2024

GL Journal Category
Account

Sum of Amount	CYYD502 061 001	C23F501 061 001	C24F501 061 001	CYFF501 061 001	C23G501 061 001	C24G501 061 001	CYYG501 061 001	C23G502 061 001	C24G502 061 001	C23F504 061 002	C24F504 061 001	Grand Total
Month Number	Repl Short Mains and Valves	Replace Domestic Services	Replace Domestic Services	Repl Domestic Services	Replacement Customer Meters	Replacement Customer Meters	Repl Customer Meters	Repl RF Meters	Repl RF Meters	South Kingstown curb box repl.	Curb Box Narragansett	
202308	-669.22	29178.96			5148.97							148616.52
202309		3052.07			57328.84							106883.9
202310		6166.06			27540.57			295713.25				320723.52
202311	-23300.34	3877.08			24537.44			-248533.14		50667.01		148633.27
202312		13822.59			3296.45			187799.48		6731.59		241123.77
202401		22.6		9021.42	703.87		1982.31		-132195.62	1080.75	-1597.83	784142.07
202402		-373.21		2981.93	1236.62		12588.25		1796.84		-67.58	44299.28
202403				8399.45	8952.44		5527.1		69377.2			120894.45
202404				1624.43	43147.22		87186.25		-69935.07			106648.63
202405				12561.5	-43147.22		-64523.66		120693.18			21738.01
202406				15989.08			2961.89					55.92
202407				7729.83			-3477.63					53186.57
Grand Total	-23869.58	55746.15		58387.84	7075.91	128744.3	42144.91	-8365.56	102783.97	123011.9	55763.19	21778.27

	CYYD502_061_001	C23F501_061_001	C24F501_061_001	CYFF501_061_001	C23G501_061_001	C24G501_061_001	CYYG501_061_001	TOTAL	C23G502_061_001	C24G502_061_001	C23F504_061_002	C24F504_061_001	Grand Total
	Repl Short Mains and Valves	Replace Domestic Services	Replace Domestic Services	Repl Domestic Services	Replacement Customer Meters	Replacement Customer Meters	Repl Customer Meters		Repl RF Meters	Repl RF Meters	South Kingstown curb box repl.	Curb Box Narragansett	
AS FILED (08/01/23-01/31/24)	(23,970)	56,119		9,021	7,076	118,556	1,982	(8,366)	102,784		1,081		1,308,790
AS FILED (02/01/24-07/31/24)	-	-373		49,286	0	10,188	40,162	0	-		121,921	22,984	870,373
Total	(23,970)	55,746		58,308	7,076	128,744	42,145	(8,366)	102,784		123,012	88,987	2,179,163
Included in Prior Annual Capex Report	-	-		-	-	-	-	-	-		(32,634)	(1,206)	53,503

Note:
(1) This schedule refl
(2) Amount included i
(3) Amount included i

(3)

(3)

Veolia Water Rhode Island, Inc.
CAPEX PLAN
Years 2024-2028

Line No.	Project	2024	2025	2026	2027	2028	Diameter of Main (in)	Length of Main for Repl (ft)	Description
1	C19D602_061-Pond St WM Repl	\$20,000	\$0	\$200,000	\$200,000	\$300,000	Current (6"+8"). Replace with 6"+8".	4700	Aging 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, there is the potential to leave customers without water frequently for long periods of time.
2	C20D601_061-Ocean Rd WM Repl	129,000					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 completed in Q2 2024 with Ocean Road Phases 2 and 3 to lower the cost.
3	C22D603_061-Ocean Rd WM Repl Phase 2	65,000					Current (10"). Replaced with 12".	700	Phase 2 of a multi-phase and multi-year project. Restoration completed in Q2 2024.
4	C22D604_061-Ocean Rd WM Repl Phase 3	55,000					Current (10"). Replaced with 12".	2500	Phase 3 of a multi-phase and multi-year project. Restoration completed in Q2 2024.
5	C24D601_061-Ocean Rd WM Repl Phase 4	720,000	127,000				Current (10"). Replaced with 12".	1800	Phase 4 and final phase 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 Phase 1	381,000	35,000				Current (12"). Replaced with 12".	550	Phase 1 of a two phase project. 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 also included abandonment of the obsolete Strathmore pump station.
7	C2#D60#_061-Strathmore & Wanda Phase 2		520,000				Current (12"). Replace with 12".	1140	Phase 2 of a two phase project.
8	C2#D60#_061-Walcott WM Repl	25,000	303,000				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.
9	C2#D60#_061-Boston Neck Transmission Liner		20,500	325,000	345,000		Current 12". Line with 12".	4500	Install liner in aging ACP transmission main.
10	C2#D60#_061-Tuckertown Transmission Liner		29,500	475,000	505,000		Current 16". Line with 16".	6500	Install liner in aging ACP transmission main.
11	C2#D60#_061-Sylvan & Middle WM Repl		65,000				Current 6" and 2". Replace with 6"	1400	The main on Sylvan Road is at the end of its life. Multiple main breaks and hydraulic limitations on Sylvan and Middle Roads 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. Design work in 2025.
12	C2#D60#_061-Broadrock WM Repl				100,000	850,000	Current 4". Replace with 12"	2100	This section of 4" CI water main is a hydraulic restriction, 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. Replace with 12" main to provide continuity in this section for better flow into the system.
13	Subtotal Projects	\$1,395,000	\$1,100,000	\$1,000,000	\$1,150,000	\$1,150,000			
14	Subtotal Blankets	806,888	707,558	885,269	796,812	820,390			
15	TOTAL	\$2,201,888	\$1,807,558	\$1,885,269	\$1,946,812	\$1,970,390			