

Veolia Water Rhode Island
Case No. 25-30-WW

AMENDED BY MICHAEL MAKER

Schedule D
Page 1 of 5

VEOLIA WATER RHODE ISLAND INC.

COST OF SERVICE FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2026, ALLOCATED TO CUSTOMER CLASSIFICATIONS

not updated Account	Factor Ref.	Cost of Service	Residential	Commercial	Industrial	Public Authorities	Sales for Resale	Fire Protection	
(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	Private	Public
(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)
RATE BASE									
Organization	17	\$ 963	\$ 418	\$ 123	\$ 2	\$ 14	\$ 54	\$ 106	\$ 247
Franchises and Consents	17	-	-	-	-	-	-	-	-
Source of Supply - Land and Land Rights	2	27,717	13,202	5,787	120	581	7,837	60	130
Water Source Structures	2	63,443	30,219	13,245	274	1,330	17,938	138	298
Power and Pumping Structures	3	-	-	-	-	-	-	-	-
Collection and Impounding Reservoirs	1	52,128	21,017	10,508	187	1,057	18,571	249	539
Source of Supply - Other	2	39,241	18,691	8,193	170	823	11,095	85	184
Wells & Springs	2	582,848	277,621	121,685	2,520	12,223	164,796	1,264	2,739
Infiltration Galleries and Tunnels	2	23,573	11,228	4,921	102	494	6,665	51	111
Water Treatment - Land and Land Rights	2	5,601	2,668	1,169	24	117	1,584	12	26
Power Generation Equip	3	430,566	174,611	76,534	1,585	7,687	103,649	21,237	45,262
Electric Pumping Equipment	3	865,245	350,889	153,799	3,185	15,448	208,288	42,678	90,957
Other Pumping Equipment	2	23,764	11,319	4,961	103	498	6,719	52	112
Purification System - Treatment Structures	2	81,224	38,688	16,958	351	1,703	22,965	176	382
Purification System - Equipment	2	390,904	186,195	81,612	1,690	8,197	110,525	848	1,837
Laboratory Equipment	2	-	-	-	-	-	-	-	-
T&D - Land and Land Rights	6	1,862	695	305	6	31	411	132	281
T&D Structures and Improvements	6	77,062	28,791	12,636	255	1,268	16,999	5,466	11,647
Distribution Reservoirs and Standpipes	22	6,148,543	977,859	432,372	7,079	43,313	-	1,497,755	3,190,166
Distribution Mains	21	10,652,779	3,549,775	1,566,860	28,145	156,466	-	1,709,568	3,641,965
Transmission Mains	3	3,613,700	1,465,490	642,344	13,304	64,520	869,916	178,243	379,883
Services	9	4,953,139	4,078,936	464,373	7,136	75,441	3,058	324,194	-
Meters	8	3,965,541	3,266,806	558,504	7,656	106,785	25,790	-	-
Hydrants	7	1,464,537	-	-	-	-	-	-	1,464,537
Other Plant and Miscellaneous Equipment	14	-	-	-	-	-	-	-	-
General Land and Land Rights	14	-	-	-	-	-	-	-	-
Office Buildings	14	502,393	220,419	94,237	1,915	9,621	126,116	14,711	35,374
Stores, Shop and Garage Buildings	14	-	-	-	-	-	-	-	-
Miscellaneous Structures and Improvements	14	-	-	-	-	-	-	-	-
Office Furniture and Equipment	14	29,138	12,784	5,466	111	558	7,315	853	2,052
Computer Software	14	-	-	-	-	-	-	-	-
Computer Software-CIS Implementation	12	-	-	-	-	-	-	-	-
Transportation Equipment	14	12,004	5,267	2,252	46	230	3,013	351	845
Stores Equipment	14	-	-	-	-	-	-	-	-
Tools and work Equipment	14	226,913	99,555	42,564	865	4,346	56,962	6,644	15,977
Shop Equipment	14	-	-	-	-	-	-	-	-
Power Operated Equipment	14	-	-	-	-	-	-	-	-
Communication Equipment	14	612,635	268,786	114,916	2,335	11,733	153,790	17,939	43,136
Miscellaneous Equipment	14	24,033	10,544	4,508	92	460	6,033	704	1,692
Amortization of Cost of Removal	17	140,358	60,866	17,875	319	2,112	7,849	15,390	35,944
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Total Utility Plant in Service		35,011,852	15,183,340	4,458,707	79,577	527,059	1,957,937	3,838,906	8,966,324
Other Rate Base Items									
Add:									
Cash Working Capital	15	352,873	210,338	51,991	974	5,627	58,757	9,543	15,643
Rate Case Expense (net of Def'd Tax)	14	197,401	86,607	37,028	752	3,780	49,553	5,780	13,899
Materials and Supplies	14	412,058	180,785	77,293	1,571	7,891	103,439	12,066	29,014
Plant Held for Future Use	17	50,144	21,745	6,386	114	755	2,804	5,498	12,841
Less:									
Deferred Income Taxes/Regulatory Liability	17	(4,686,216)	(2,032,178)	(596,790)	(10,638)	(70,528)	(262,053)	(513,844)	(1,200,093)
Total Other Rate Base Elements		(3,673,741)	(1,532,702)	(424,092)	(7,227)	(52,474)	(47,500)	(480,956)	(1,128,696)
Total Original Cost Measure of Value		\$ 31,338,111	\$ 13,650,637	\$ 4,034,615	\$ 72,350	\$ 474,585	\$ 1,910,437	\$ 3,357,949	\$ 7,837,628