

**STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION**

IN RE: KENT COUNTY WATER AUTHORITY :
ABBREVIATED RATE FILING : **DOCKET NO. 5012**

**JOINT LETTER TO THE PUBLIC UTILITIES COMMISSION REGARDING
AMENDED SETTLEMENT AGREEMENT
(August 5, 2020)**

Discussion was held between the parties in this matter regarding issues discussed during the hearing. Pursuant to said discussion, the parties in the above captioned matter have agreed to amend the settlement agreement as follows:

1. To clarify the change requested verbally in the hearing, in paragraph 4 of the settlement agreement, the amount of total operating revenue will be corrected from \$23,925,096 to \$21,894,055.
2. On page 2 of the schedules, the regulatory expense will be adjusted by \$53,367 from \$157,881 to \$104,514. This reflects KCWA's 2020 regulatory assessment and removes any rate case expense.
3. The Docket 5012 rate case expense, as laid out in the settlement agreement, will be paid out of the additional \$1,533,333 in meter funds collected post December 31, 2019.
4. The Providence Docket 4994 rate case expense will be paid out of current collected rates.
5. The schedules will also be adjusted to represent the finalized Providence Water wholesale rate.

The parties seek leave to wait until after the Commission decision regarding the Providence Water wholesale rate to file the amended settlement agreement so as to preclude the need for an additional compliance filing to incorporate the approved wholesale rate.

Respectfully Submitted,

RHODE ISLAND DIVISION OF
PUBLIC UTILITIES AND CARRIERS

KENT COUNTY WATER
AUTHORITY

By its Attorney,

By its Attorney,

PETER F. NERONHA
ATTORNEY GENERAL

/s/ Tiffany A. Parenteau _____

/s/ Mary B. Shekarchi _____

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