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September 23, 2009

Luly E. Massaro
Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

Re: PUC Docket No. 3832A
Kent County Water Authority
Providence Water's Request/
Revenue Reserve Account

Dear Luly:

Enclosed herewith please find the Providence Water Supply Board request to draw monies from the Restricted Revenue Reserve account comment letter of even date from Timothy J. Brown, P.E., General Manager and Chief Engineer of Kent County Water Authority. Also enclosed please find nine copies of the same. If you have any questions, please contact me.

Very truly yours,

Joseph J. McGair, Esq.

JJM:dd
Enc.
cc: Docket No. 3832 Service List

SERVICE LIST - RIPUC DOCKET NO. 3832
Providence Water Supply Board – Rate Filing

Updated: 9/4/07

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Kent County Water Authority

September 23, 2009

Ms. Luly Massaro
Commission Clerk
Public Utilities Commission
89 Jefferson Boulevard
Warwick, Rhode Island 02888

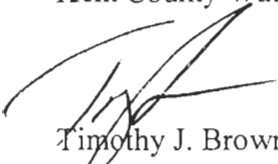
Re: Docket No. 3832A
Providence Water's Request/Revenue Reserve Account

Dear Ms. Massaro:

We were requested to provide our position concerning Docket No. 3832A no later than September 23, 2009. Kent County Water Authority has reviewed the testimony provided from Ms. Jeanne Bondarevskis dated August of 2009 referencing use of the revenue reserve account established by Docket No. 3832. Kent County Water Authority also has seen a similar downturn in water use and sales due to the same phenomenon of rainfall and the poor economy. We also have a similar position concerning our revenue reserve account which due to revenues has not been able to be funded as of yet because of that revenue downturn. We concur with the testimony provided by Ms. Bondarevskis and the methods proposed for the revenue shortfall as a Due to Operating in the Reserve Fund. This would keep the reserve account funded utilizing the shortfall as a portion of that funding until it has reached its full capacity of \$2,780,214 which was the difference between the existing fund and the shortfall proposed. We also concur with the proposal for the adjustment in the revenue reserve to 5% as outlined in the testimony. Certainly if sufficient time had been allowed for the fund to build through normal, dry and wet periods this may not have been necessary. Unfortunately, since they have had a very short period of time in which to fund this account and since it has been as severe as indicated the fund was not of sufficient capacity to fund this shortfall. We, therefore, recommend the Commission

modify the adjustments as proposed to the revenue reserve account and adjust the collection percentages to 5%.

Very truly yours,
Kent County Water Authority

A handwritten signature in black ink, appearing to read 'T. J. Brown', with a large, sweeping flourish extending to the left.

Timothy J. Brown, P.E.
General Manager Chief Engineer

TB/lms