



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Division of Public Utilities and Carriers
89 Jefferson Blvd.
Warwick RI 02888

February 20, 2017

TO : Luly Massaro, Commission Clerk
FROM : John Bell, Assistant Chief Accountant
SUBJECT: Docket No. 4618
Providence Water's General Rate Filing – Compliance

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At its open meeting on February 10, 2017, the Commission decided the outstanding issues in the above referenced docket. On February 15, 2017, Providence Water submitted its compliance filing to reflect the Commission's open meeting decision.

At its open meeting on February 16, 2017, the Commission rejected the compliance filing due to a \$300,000 adjustment the company included in its filing related to Capital Reimbursement. The Commission requested that Providence Water either revise its filing to eliminate the adjustment or provide a further explanation of the adjustment.

On February 16, 2017, Providence Water made another compliance filing which provided an explanation for the \$300,000 Capital Reimbursement adjustment. In addition, it submitted a revised compliance filing in response to the Commission request. The revised filing excluded the \$300,000 Capital Reimbursement adjustment.

The Division reviewed both the original and revised filing for mathematical accuracy. We believe both are mathematically accurate in their two different interpretations of the Commission's open meeting decision.

CC: Service List via E-Mail