

KENT COUNTY WATER AUTHORITY
Docket No. 3942

Response Data Requests of the
Division of Public Utilities & Carriers

Set III

Div 3-1 Please provide a breakdown of T&D Mains Maintenance expense for FY 2005, FY 2006 and FY 2008 similar to that provided for FY 2007 in the response to Div 2-2.

| | FY – 2005 | FY – 2006 | FY – 2007 | FY - 2008 |
|---|--------------|---------------|--------------|----------------|
| Labor | \$330,881.03 | \$330,025.02 | \$371,580.94 | \$369,303.30 |
| Material | \$ 24,108.09 | *\$215,703.15 | \$ 89,303.39 | **\$ 22,138.40 |
| Police | \$ 14,656.49 | \$ 16,431.97 | \$ 36,202.79 | \$ 17,283.52 |
| Process Gravel | \$ 2,775.00 | \$ 11,872.00 | \$ 11,904.00 | \$ 6,123.00 |
| Paving - Subcontractor | \$ 88,778.44 | \$102,482.84 | \$374,119.94 | \$156,098.88 |
| Permits – Stone – Cold Patch Hot Patch | \$ 12,892.67 | \$ 84,163.44 | \$ 28,905.94 | \$ 21,356.66 |
| | \$474,091.72 | \$760,678.42 | \$912,017.00 | \$592,303.76 |

* Audit Inventory Adjustment of \$191,000 for obsolescence.

** Material for May and June has yet to be determined.

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Set III

Div 3-2 Please provide an update of the response to Div 1-28 to reflect actual units of service as of June 30, 2008.

Response: See attached. Upon review of this document it was determined that there was a discrepancy in the previous total private fire service as of March 30, 2008 and has been corrected.

Response prepared by: Timothy J. Brown

UNITS OF SERVICE

METERS BY SIZE:

QUARTERLY

| SIZE | JUN 06 | SEP 06 | DEC 06 | MAR 07 | JUN 07 | SEP 07 | DEC 07 | MAR 08 | JUN 08 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 5.8 | 22,021 | 22,012 | 21,985 | 21,980 | 21,989 | 22,024 | 22,018 | 22,006 | 22,000 |
| 3.4 | 139 | 132 | 133 | 138 | 141 | 143 | 144 | 145 | 146 |
| 1 | 3,504 | 3,512 | 3,532 | 3,552 | 3,561 | 3,565 | 3,566 | 3,569 | 3,573 |
| 1.5 | 325 | 316 | 316 | 318 | 318 | 319 | 319 | 320 | 320 |
| 2 | 495 | 516 | 522 | 524 | 526 | 529 | 532 | 530 | 530 |
| 3 | 17 | 20 | 20 | 20 | 18 | 18 | 18 | 18 | 19 |
| 4 | 60 | 60 | 62 | 65 | 69 | 72 | 72 | 72 | 72 |
| 6 | 70 | 71 | 72 | 75 | 75 | 75 | 75 | 75 | 76 |
| 8 | 32 | 39 | 44 | 45 | 46 | 47 | 48 | 47 | 47 |
| 10 | 15 | 11 | 12 | 13 | 13 | 14 | 14 | 14 | 14 |
| TOTALS | 26,678 | 26,689 | 26,698 | 26,730 | 26,756 | 26,806 | 26,892 | 26,796 | 26,797 |

MONTHLY

| SIZE | JUN 06 | SEP 06 | DEC 06 | MAR 07 | JUN 07 | SEP 07 | DEC 07 | MAR 08 | JUN 08 |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 5.8 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 3.4 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 1.5 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| 2 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| 3 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 4 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| 6 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| 8 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 10 | | | | | | | | | |
| TOTALS | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 |

PUBLIC FIRE SERVICE:

| | JUN 06 | SEP 06 | DEC 06 | MAR 07 | JUN 07 | SEP 07 | DEC 07 | MAR 08 | JUN 08 |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| PUBLIC FIRE HYDRANTS | 2,298 | 2,298 | 2,298 | 2,298 | 2,317 | 2,331 | 2,332 | 2,337 | 2,336 |
| BILLS | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 |

PRIVATE FIRE SERVICE:

| SIZE (IN) | JUN 06 | SEP 06 | DEC 06 | MAR 07 | JUN 07 | SEP 07 | DEC 07 | MAR 08 | JUN 08 |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 4 | 16 | 16 | 16 | 16 | 15 | 15 | 15 | 15 | 15 |
| 6 | 108 | 108 | 107 | 107 | 106 | 106 | 106 | 104 | 104 |
| 8 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 27 | 27 |
| 10 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 12 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| HYDRANTS | 154 | 154 | 153 | 153 | 151 | 151 | 151 | 148 | 148 |

KENT COUNTY WATER AUTHORITY
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Set I

Div 1-21 Please provide the FY 2009 Worker's Comp and Liability/Property insurance premiums when known.

A. Not known as yet. Will provide when available.

Revised A. See attached estimated annual premium for Worker's Compensation.
7/21/08 The Liability/Property insurance premium has not been received. We did budget an amount of \$134,783 for this fiscal year.

Response prepared by: Timothy J. Brown

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Classifications & Rates: The premium for this policy will be determined by our manual of rules, classifications, rates and rating plans. All information required below is subject to verification and change by audit and premium surcharge as allowed by law. There might be additional codes associated with this policy than those listed here. An Extension of Information Page (BE_00_00_14B), might be included if there are additional codes.

Premium Period 07/01/2008 - 07/01/2009:

| Classification | Class | Class Type | Estimated Payroll | Rate | Estimated Premium |
|---------------------------------|-------|------------|-------------------|------|-------------------|
| Contractor-executive supervisor | 5606 | Standard | \$0 | 3.36 | \$0 |
| Waterworks operation & drivers | 7520 | Standard | \$1,327,714 | 5.01 | \$66,518 |
| Clerical office employees NOC | 8810 | Standard | \$445,435 | .32 | \$1,425 |

Premium Detail:

| | |
|---|--------------------|
| Manual Premium | \$67,943.00 |
| Waiver of Subrogation Charge | \$0 |
| Employers' Liability Increased Limits | \$1,155.00 |
| EL Increased Limits Balance to Minimum Premium | \$0 |
| Manual Premium Sub-Total | \$69,098.00 |
| Experience Modification: | |
| .89 effective 07/01/08 to 07/01/09 | -\$7,601.00 |
| Modified Premium Sub-Total | \$61,497.00 |
| Adjustments to Manual Premium | |
| - Scheduled Credit/Debit of -15.00% | -\$9,225.00 |
| - Loss Free Credit of 0% | \$0 |
| - CompAlliance Credit of 0% | \$0 |
| - Miscellaneous Credit of 0% | \$0 |
| - Balance to Minimum Premium | \$0 |
| Standard Premium Sub-Total | \$52,272.00 |
| Adjustments to Standard Premium | |
| - Premium Discount | -\$3,847.00 |
| - Expense Constant | \$215.00 |
| - Miscellaneous Premium Adjustment | \$0 |
| - TRIEA Adjustment | \$518.00 |
| - DTEC Adjustment (30% of the adjusted charge is being applied to terrorism coverage) | \$259.00 |
| Estimated Annual Premium | \$49,417.00 |
| Additional Premium | \$0 |

****Other locations, endorsements, insureds, and/or classifications, if any, are shown on extension pages of this Information Page.

This is not an Invoice

Insured

Insured: Kent County Water Authority
Account Number: 20459671 **Transaction Date:** 06/09/2008
Policy Number: 0000017731 **Policy Period:** 07/01/2008-07/01/2009
Endorsement Effective Date: 07/01/2008 **Endorsement Expiration Date:** 07/01/2009
Payment Plan: Nine-Payment Plan

Endorsement Reason:

Installment Schedule

| | |
|------------------|----------|
| Previous Amount | \$49,417 |
| Installment Fees | \$40 |
| Changed Amount | \$0 |
| Revised Amount | \$49,457 |

Installments:

| Install. Due Date | Previous | Installment Fee | Changed | Revised |
|-------------------|------------|-----------------|---------|------------|
| 07/01/2008 | \$9,883.40 | \$.00 | \$.00 | \$9,883.40 |
| 08/01/2008 | \$4,941.70 | \$5.00 | \$.00 | \$4,946.70 |
| 09/01/2008 | \$4,941.70 | \$5.00 | \$.00 | \$4,946.70 |
| 10/01/2008 | \$4,941.70 | \$5.00 | \$.00 | \$4,946.70 |
| 11/01/2008 | \$4,941.70 | \$5.00 | \$.00 | \$4,946.70 |
| 12/01/2008 | \$4,941.70 | \$5.00 | \$.00 | \$4,946.70 |
| 01/01/2009 | \$4,941.70 | \$5.00 | \$.00 | \$4,946.70 |
| 02/01/2009 | \$4,941.70 | \$5.00 | \$.00 | \$4,946.70 |
| 03/01/2009 | \$4,941.70 | \$5.00 | \$.00 | \$4,946.70 |

