

***Mary B. Shekarchi***  
**Attorney at Law**

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April 21, 2020

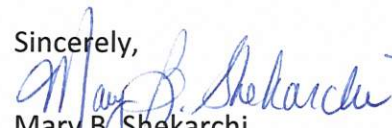
Ms. Luly Massaro, Clerk  
RI Public Utilities Commission  
89 Jefferson Blvd.  
Warwick, RI 02888

RE: Kent County Water Authority – Docket No. 5012

Dear Ms. Massaro:

Please find enclosed herewith Kent County Water Authority's Responses to the Division Public Utilities Commission Third Set of Data Requests in Docket # 5012. An electronic copy has been provided to the service list. Should you have any questions, please contact me. Thank you.

Sincerely,

  
Mary B. Shekarchi  
Attorney at Law

MBS/mdc  
Enclosure

Cc: Docket 5012 Service List (via electronic mail)

**KENT COUNTY WATER AUTHORITY**

**Docket No. 5012**

**Third Set of Data Requests**

**Division of Public Utilities and Carriers**

**April 14, 2020**

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3-1. Please provide the attachment to DIV 2-1 in Excel format with the formulae intact.

RESPONSE:

The electronic format copy of DIV 2-1 in Excel format are being submitted by email submittal. See attached electronic format copy Excel Attachment "Response Div3-1 for Div2-1\_Excel\_workbook".

Witness responsible: David L. Simmons, P.E.

**KENT COUNTY WATER AUTHORITY**

**Docket No. 5012**

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**April 14, 2020**

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- 3-2. Please provide the supporting documentation showing the derivation of the 3.3939138% inflation rate as presented in the "Inflation" tab of the Excel worksheet provided in the response DIV-1-1.

RESPONSE:

The 3.3939138% inflation rate used in the response to DIV-1- is the same rate used the Step 1 increase in Docket #4611. The rate was utilized on Schedule DGB-TY-3b of this filing to tie into the inflation provided the Step 1 increase in Docket #4611 for non-labor O&M costs. This 3.3939138% inflation rate yielded the same total \$275,573 inflation provided for non-labor O&M costs as Schedule CW Step 1 increase Sch 1-1 in Docket #4611.

Witness responsible: David G. Bebyn, CPA

**KENT COUNTY WATER AUTHORITY**

**Docket No. 5012**

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**April 14, 2020**

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- 3-3. Please provide a narrative that explains the rationale for the derivation of the \$50,065 adjustment to Purchased Water on Schedule DGB-RY-1, page 1.

RESPONSE:

The rationale for the adjustment for the purchase water was to reflect the extra water that would have to be produced/purchased to cover the additional new water sales in the rate year from adding wholesale sales from QDC. The water production/purchase costs were adjusted prorating the Test Year costs based upon the Test Year retail consumption with the Rate Year additional consumption for adding wholesale sales from QDC.

Witness responsible: David G. Bebyn, CPA

**KENT COUNTY WATER AUTHORITY**

**Docket No. 5012**

**Third Set of Data Requests**

**Division of Public Utilities and Carriers**

**April 14, 2020**

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- 3-4. Please identify the variable costs per bill based on monthly billing by KCWA. Please identify the additional costs KCWA will incur with the switch to monthly billing for all customers (compared to current costs) and provide a breakdown of those additional costs.

RESPONSE:

Please see the attached spreadsheets.

Witness responsible: David L. Simmons, P.E.

KCWA DOCKET 5012 DIV 3-4

KENT COUNTY WATER AUTHORITY  
 QUARTERLY VS MONTHLY COST FOR PROCESSING, PRINTING, AND POSTAGE  
 CATHEDRAL MONTHLY BILLING ANALYSIS

QUARTERLY

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Delinquents	\$ 1,599.42	\$ 1,150.71	\$ 1,298.44	\$ 1,599.42	\$ 1,150.71	\$ 1,298.44	\$ 1,599.42	\$ 1,150.71	\$ 1,298.44	\$ 1,599.42	\$ 1,150.71	\$ 1,298.44	\$ 16,194.28
Shut Offs	\$ 824.83	\$ 585.39	\$ 942.96	\$ 824.83	\$ 585.39	\$ 942.96	\$ 824.83	\$ 585.39	\$ 942.96	\$ 824.83	\$ 585.39	\$ 942.96	\$ 9,412.72
Water Bills	\$ 6,166.52	\$ 5,174.63	\$ 5,448.03	\$ 6,166.52	\$ 5,174.63	\$ 5,448.03	\$ 6,166.52	\$ 5,174.63	\$ 5,448.03	\$ 6,166.52	\$ 5,174.63	\$ 5,448.03	\$ 67,156.72
	\$ 8,591	\$ 6,911	\$ 7,689	\$ 8,591	\$ 6,911	\$ 7,689	\$ 8,591	\$ 6,911	\$ 7,689	\$ 8,591	\$ 6,911	\$ 7,689	\$ 92,764

MONTHLY

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Delinquents	\$ 4,798.26	\$ 3,452.13	\$ 3,895.32	\$ 4,798.26	\$ 3,452.13	\$ 3,895.32	\$ 4,798.26	\$ 3,452.13	\$ 3,895.32	\$ 4,798.26	\$ 3,452.13	\$ 3,895.32	\$ 48,582.84
Shut Offs	\$ 2,474.49	\$ 1,756.17	\$ 2,828.88	\$ 2,474.49	\$ 1,756.17	\$ 2,828.88	\$ 2,474.49	\$ 1,756.17	\$ 2,828.88	\$ 2,474.49	\$ 1,756.17	\$ 2,828.88	\$ 28,238.16
Water Bills	\$ 18,499.56	\$ 15,523.89	\$ 16,344.09	\$ 18,499.56	\$ 15,523.89	\$ 16,344.09	\$ 18,499.56	\$ 15,523.89	\$ 16,344.09	\$ 18,499.56	\$ 15,523.89	\$ 16,344.09	\$ 201,470.16
	\$ 25,772	\$ 20,732	\$ 23,068	\$ 25,772	\$ 20,732	\$ 23,068	\$ 25,772	\$ 20,732	\$ 23,068	\$ 25,772	\$ 20,732	\$ 23,068	\$ 278,291

INCREASE	\$ 17,181.54	\$ 13,821.46	\$ 15,378.86	\$ 17,181.54	\$ 13,821.46	\$ 15,378.86	\$ 17,181.54	\$ 13,821.46	\$ 15,378.86	\$ 17,181.54	\$ 13,821.46	\$ 15,378.86	\$ 185,527.44
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**KENT COUNTY WATER AUTHORITY**

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**April 14, 2020**

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- 3-5. Regarding Schedule DGB-RY-1, page 2, "Maint. Meters" - \$150,716. Please provide the expected decrease in meter maintenance expense as a result of the recently installed new meters. If no decrease in meter maintenance expense is expected, please explain why.

**RESPONSE:**

No decrease in the meter maintenance expense is expected since the maintenance costs reflect meters replacements that are funded from the meter maintenance account and used out of KCWA's own inventory. KCWA is replacing meters in parallel with the meter change out contractors. The meters KCWA use are out of its inventory and the labor to install is their own labor. The amount of meters installed prior to the start of program that are of the latest generation and all meters installed by KCWA after the start represents as a credit/saving to the restricted account. The average KCWA meter purchase over the last 3 fiscal years is \$161,486.

At this time, the current meter replacement program has not been completed and delayed due to the COVID-19 outbreak. The estimated timeline for completion would be the fall of 2021. This account is expected to be reduced during the next general rate case which would coincide with the completion of the current meter replacement program.

Witness responsible: David G. Bebyn, CPA

**KENT COUNTY WATER AUTHORITY**

**Docket No. 5012**

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**April 14, 2020**

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- 3-6. Please provide the Detailed Revenue & Expenses as presented in Schedule DGB-TY-1, pages 1 through 3 for fiscal years 2017, 2018, and 2019.

RESPONSE:

Please see the attached Detailed Revenue & Expenses reports from KCWA accounting program.

Witness responsible: David G. Bebyn, CPA



REPORT DATE 04/17/2020  
 SYSTEM DATE 04/17/2020  
 FILES ID Z

Kent County Water Authority  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 AS OF 06/2017

PAGE 1  
 TIME 10:35:53  
 USER MLANFREDI

ACCOUNT DESCRIPTION	C U R R E N T M O N T H			Y E A R - T O - D A T E		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
<b>REVENUES</b>						
1-4150 MERCHANDISING & JOBBING	416.74	510.35	93.61	5000.00	7790.44	2790.44
1-4160 M & J COSTS & EXPENSES	1125.00	3614.47	2489.47	13500.00	18985.98	5485.98
1-4190 INTEREST & DIVIDEND INC.	4166.74	-35899.07	-40065.81	50000.00	17198.67	-32801.33
1-4210 MISCELLANEOUS INCOME	1750.00		-1750.00	21000.00	23388.88	2388.88
1-4750 OTHER REVENUE-SAMPLES		1500.00	1500.00		3300.00	3300.00
TOTALS FOR OTHER INCOME	7458.48	-30274.25	-37732.73	89500.00	70663.97	-18836.03
1-1184 MISC BILLABLE WORK		283.34	283.34		71830.03	71830.03
1-461A METERED SALES - GC	1183333.37	1063667.58	-119665.79	14200000.00	14282599.31	82599.31
1-461B METERED SALES - IC	274075.00	551149.53	277074.53	3288900.00	3614378.61	325478.61
1-4620 PRIVATE FIRE PROTECTION	42500.00	125883.53	83383.53	170000.00	267114.43	97114.43
1-4630 PUBLIC FIRE PROTECTION	108800.00	428278.52	319478.52	1305600.00	1612517.32	306917.32
1-4640 SALES -PUBLIC AUTHORITIES	61666.74	90051.81	28385.07	740000.00	732250.01	-7749.99
1-4650 SERVICE CHARGE BILLING	33000.00	158385.32	125385.32	132000.00	158788.04	26788.04
1-4660 SALES FOR RESALE		35029.68	35029.68		165775.59	165775.59
1-4710 SERVICE AND LATE CHARGE	14250.00	17120.30	2870.30	171000.00	141306.99	-29693.01
1-4730 OTHER REVENUE-INSPECTIONS		470.00	470.00		61681.72	61681.72
1-4740 OTHER REVENUES & W.P.6.9%	3750.00	-48316.01	-52066.01	45000.00	47224.00	2224.00
TOTALS FOR OPERATING REVENUE ACCTS.	1721375.11	2422003.60	700628.49	20052500.00	21155466.05	1102966.05
TOTALS FOR REVENUES	1728833.59	2391729.35	662895.76	20142000.00	21226130.02	1084130.02
<b>EXPENDITURES</b>						
1-6020 PURCHASED WATER	366666.74	438743.34	-72076.60	4400000.00	4642200.47	-242200.47
TOTALS FOR SOURCE OF SUPPLY EXPENSES	366666.74	438743.34	-72076.60	4400000.00	4642200.47	-242200.47
1-6210 FUEL FOR PUMPING	1916.74	1907.79	8.95	23000.00	13914.19	9085.81
1-6230 POWER PURCHASED	38666.74	32674.24	5992.50	464000.00	438716.17	25283.83

Attachment for response to DIV 3-6

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Kent County Water Authority  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 AS OF 06/2017

PAGE 2  
 TIME 10:35:53  
 USER MLANFREDI

ACCOUNT DESCRIPTION	C U R R E N T M O N T H			Y E A R - T O - D A T E		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
1-624A PUMPING LABOR	6166.74	6897.18	-730.44	74000.00	76895.67	-2895.67
1-624B PUMPING EXPENSES		595.29	-595.29		2403.45	-2403.45
1-6310 STRUCTURE/IMPROVE LABOR	2966.74	5765.73	-2798.99	35600.00	58522.77	-22922.77
1-6330 PUMPING EQUIPMENT LABOR	5833.37	7817.93	-1984.56	70000.00	41440.69	28559.31
TOTALS FOR PUMPING EXPENSES	55550.33	55658.16	-107.83	666600.00	631892.94	34707.06
1-6410 CHEMICALS	1000.00	3856.54	-2856.54	12000.00	53718.27	-41718.27
1-642A WATER TREATMENT LABOR	15000.00	17028.18	-2028.18	180000.00	182377.20	-2377.20
1-642B OPERATION EXPENSES	5000.00	2643.33	2356.67	60000.00	55901.16	4098.84
1-6510 MAINT STRUCT & IMPROVE				750.00	138.62	611.38
1-6520 TREATMENT EQUIPMENT	2083.37		2083.37	25000.00	672.26	24327.74
TOTALS FOR WATER TREATMENT EXPENSES	23083.37	23528.05	-444.68	277750.00	292807.51	-15057.51
1-662A T & D LINE LABOR	1166.74	403.72	763.02	14000.00	25596.05	-11596.05
1-662B T & D SUPPLIES & EXP	1750.00	10523.07	-8773.07	21000.00	34547.51	-13547.51
1-663A T & D METER LABOR	4166.74	3214.72	952.02	50000.00	35969.54	14030.46
1-663B T & D METER SUPP & EXP	108.75		108.75	1305.00	939.63	365.37
1-6650 T & D MISC	708.37	545.34	163.03	8500.00	4445.32	4054.68
1-6710 MAINT STRUCT & IMPROV				1300.00	1741.27	-441.27
1-6720 RESERVOIR & STANDPIPE	725.00	999.42	-274.42	8700.00	10134.62	-1434.62
1-6730 MAINT T & D MAINS	52500.00	241303.40	-188803.40	630000.00	724692.72	-94692.72
1-6750 SERVICE & CURB BOX	6833.37	4632.41	2200.96	82000.00	68411.99	13588.01
1-6760 METER REPAIRS	10416.74	22359.91	-11943.17	125000.00	167136.72	-42136.72
1-6770 HYDRANT MAINTENANCE	7083.37	7738.75	-655.38	85000.00	78319.21	6680.79
1-6790 TRANSFER TO CONSTRUCTION				-1182.00		-1182.00
TOTALS FOR TRANS. & DISTR. EXPENSES	85459.08	291720.74	-206261.66	1025623.00	1151934.58	-126311.58
1-902A METER READING LABOR	9166.74	10702.77	-1536.03	110000.00	134989.53	-24989.53
1-902B						

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 AS OF 06/2017

PAGE 3  
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 USER MLANFREDI

ACCOUNT DESCRIPTION	C U R R E N T M O N T H			Y E A R - T O - D A T E		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
METER READING SUPP & EXP				4500.00		
1-903A						
OFFICE ADMIN LABOR	17500.00	20700.87	-3200.87	210000.00	223083.90	-13083.90
1-903B						
CUSTOMER BILLING SUPPORT	7916.74	11004.55	-3087.81	95000.00	93531.29	1468.71
1-9040						
BAD DEBTS EXPENSE	60000.00	11278.06	48721.94	60000.00	11278.06	48721.94
TOTALS FOR CUSTOMER ACCT. EXPENSES	94583.48	53686.25	40897.23	479500.00	462882.78	16617.22
1-9090						
SHIPPING & FREIGHT					119.82	-119.82
1-9100						
COMMUNICATIONS EXPENSE		3168.84	-3168.84		3168.84	-3168.84
1-9200						
OFFICE SALARY LABOR	35416.74	52981.39	-17564.65	425000.00	333126.89	91873.11
1-9210						
OFFICE SUPPLIES & EXP	16666.74	11102.30	5564.44	200000.00	224935.17	-24935.17
1-9230						
OUTSIDE SERVICES	13458.37	8144.89	5313.48	161500.00	155415.84	6084.16
1-9240						
INSURANCE EXPENSE		7638.17	-7638.17	250123.00	249881.00	242.00
1-9260						
EMPLOYEE BENEFITS	83750.00	13509.46	70240.54	1005000.00	933885.00	71115.00
1-9270						
O. P. E. B. EXPENSE	500000.00	504926.00	-4926.00	500000.00	504926.00	-4926.00
1-9280						
REGULATORY COMM EXP	17166.74	397.10	16769.64	206000.00	224201.37	-18201.37
1-9290						
SALES & USE TAX EXPENSE					12239.57	-12239.57
1-930A						
MISC GENERAL EXPENSE		172.25	-172.25		32672.25	-32672.25
1-930B						
MISC-BOD EXPENSE	1333.37	1262.59	70.78	16000.00	35316.20	-19316.20
1-932A						
GENERAL PLANT LABOR	12500.00	15133.17	-2633.17	150000.00	159903.14	-9903.14
1-932B						
GARAGE/TRUCK LABOR	6250.00	7104.04	-854.04	75000.00	33724.73	41275.27
1-9330						
PAID TIME OFF	27500.00	206814.61	-179314.61	330000.00	482462.87	-152462.87
1-9340						
UNCOLLECTIBLE (WRITE OFF)					65.04	-65.04
TOTALS FOR ADM. & GENERAL EXPENSES	714041.96	832354.81	-118312.85	3318623.00	3386043.73	-67420.73
1-4030						
DEPRECIATION EXPENSE	147083.37	200947.81	-53864.44	1765000.00	2349325.91	-584325.91
1-4080						
PAYROLL TAXES	14361.87	28800.65	-14438.78	172342.00	187397.62	-15055.62
1-4090						
PROPERTY TAXES					-32028.03	32028.03
1-4270						
INTEREST EXPENSE	69515.62	21770.00	47745.62	834187.00	334982.79	499204.21
1-4271						

Attachment for response to DIV 3-6

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Kent County Water Authority  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 AS OF 06/2017

PAGE 4  
 TIME 10:35:53  
 USER MLANFREDI

ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
AMORTIZED PREMIUM		7746.00	-7746.00		7746.00	-7746.00
1-4280 AMORTIZATION OF DEBT DISC	-18750.00		-18750.00	-225000.00		-225000.00
1-4741 AMORTIZED GAIN REFUNDING		-235823.00	235823.00		-235823.00	235823.00
TOTALS FOR OTHER EXPENSES	212210.86	23441.46	188769.40	2546529.00	2611601.29	-65072.29
TOTALS FOR EXPENDITURES	1551595.82	1719132.81	-167536.99	12714625.00	13179363.30	-464738.30
EXCESS OF REVENUE OVER EXPENDITURES FOR general	177237.77	672596.54	495358.77	7427375.00	8046766.72	619391.72
OTHER ADJUSTMENTS TO FUND BALANCE					52718.43	
FUND BALANCES - JULY 1					128942475.16	
FUND BALANCES - JUNE 30					137041960.31	

Attachment for response to DIV 3-6

REPORT DATE 04/17/2020  
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Kent County Water Authority  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 AS OF 06/2018

PAGE 1  
 TIME 10:35:47  
 USER MLANFREDI

ACCOUNT DESCRIPTION	C U R R E N T M O N T H			Y E A R - T O - D A T E		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES						
1-4150 MERCHANDISING & JOBBING	716.74	651.30	-65.44	8600.00	2442.30	-6157.70
1-4160 M & J COSTS & EXPENSES	1933.37	9732.37	7799.00	23200.00	24950.29	1750.29
1-4190 INTEREST & DIVIDEND INC.	4383.37	37416.01	33032.64	52600.00	278294.46	225694.46
1-4210 MISCELLANEOUS INCOME		2813.27	2813.27		5093.42	5093.42
1-4750 OTHER REVENUE-SAMPLES					7670.00	7670.00
TOTALS FOR OTHER INCOME	7033.48	50612.95	43579.47	84400.00	318450.47	234050.47
1-1184 MISC BILLABLE WORK		-2343.55	-2343.55		-12698.58	-12698.58
1-461A METERED SALES - GC	1284066.74	2291201.59	1007134.85	15408800.00	15284532.73	-124267.27
1-461B METERED SALES - IC	316483.37	606642.84	290159.47	3797800.00	3604836.98	-192963.02
1-4620 PRIVATE FIRE PROTECTION	51900.00	56569.98	4669.98	207600.00	208118.67	518.67
1-4630 PUBLIC FIRE PROTECTION	427000.00	449656.60	22656.60	1708000.00	1776110.18	68110.18
1-4640 SALES -PUBLIC AUTHORITIES	61308.37	87370.52	26062.15	735700.00	742554.11	6854.11
1-4650 SERVICE CHARGE BILLING	15816.74		-15816.74	189800.00	170373.42	-19426.58
1-4660 SALES FOR RESALE	39025.00	26334.98	-12690.02	156100.00	166110.28	10010.28
1-4710 SERVICE AND LATE CHARGE	15525.00	13577.30	-1947.70	186300.00	150465.33	-35834.67
1-4730 OTHER REVENUE-INSPECTIONS		4891.16	4891.16		93005.16	93005.16
1-4740 OTHER REVENUES & W.P.6.9%	3925.00	3849.27	-75.73	47100.00	43850.68	-3249.32
TOTALS FOR OPERATING REVENUE ACCTS.	2215050.22	3537750.69	1322700.47	22437200.00	22227258.96	-209941.04
TOTALS FOR REVENUES	2222083.70	3588363.64	1366279.94	22521600.00	22545709.43	24109.43
EXPENDITURES						
1-6020 PURCHASED WATER	373533.12	415934.06	-42400.94	4482397.00	4580739.19	-98342.19
1-6140 MAINTENANCE OF WELLS	1541.74		1541.74	18500.00		18500.00
TOTALS FOR SOURCE OF SUPPLY EXPENSES	375074.86	415934.06	-40859.20	4500897.00	4580739.19	-79842.19
1-6210 FUEL FOR PUMPING	1975.00	39102.09	-37127.09	23700.00	103346.13	-79646.13

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 AS OF 06/2018

PAGE 2  
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 USER MLANFREDI

ACCOUNT DESCRIPTION	C U R R E N T M O N T H			Y E A R - T O - D A T E		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
1-6230 POWER PURCHASED	64141.74		64141.74	769700.00	434693.70	335006.30
1-624A PUMPING LABOR	7158.37	6767.94	390.43	85900.00	74774.86	11125.14
1-624B PUMPING EXPENSES		627.53	-627.53		2350.69	-2350.69
1-6310 STRUCTURE/IMPROVE LABOR	7200.00	-6999.35	14199.35	86400.00	39862.12	46537.88
1-6330 PUMPING EQUIPMENT LABOR	4875.00	2811.18	2063.82	58500.00	45106.35	13393.65
TOTALS FOR PUMPING EXPENSES	85350.11	42309.39	43040.72	1024200.00	700133.85	324066.15
1-6410 CHEMICALS	13575.00	7571.28	6003.72	162900.00	105695.50	57204.50
1-642A WATER TREATMENT LABOR	16166.74	19660.94	-3494.20	194000.00	184679.52	9320.48
1-642B OPERATION EXPENSES	5700.00	11004.47	-5304.47	68400.00	118725.01	-50325.01
1-6510 MAINT STRUCT & IMPROVE	58.37	310.47	-252.10	700.00	10180.79	-9480.79
1-6520 TREATMENT EQUIPMENT	1529.24	1157.39	371.85	18350.00	8518.67	9831.33
TOTALS FOR WATER TREATMENT EXPENSES	37029.35	39704.55	-2675.20	444350.00	427799.49	16550.51
1-662A T & D LINE LABOR	2066.74		2066.74	24800.00	42051.67	-17251.67
1-662B T & D SUPPLIES & EXP	9308.37	7617.57	1690.80	111700.00	42257.11	69442.89
1-663A T & D METER LABOR	4558.37	4696.86	-138.49	54700.00	45805.68	8894.32
1-663B T & D METER SUPP & EXP	91.74		91.74	1100.00	1864.83	-764.83
1-6650 T & D MISC	1158.37		1158.37	13900.00	5823.39	8076.61
1-6710 MAINT STRUCT & IMPROV	4966.74		4966.74	59600.00	5992.59	53607.41
1-6720 RESERVOIR & STANDPIPE	1775.00	4658.46	-2883.46	21300.00	22520.27	-1220.27
1-6730 MAINT T & D MAINS	52466.74	112057.67	-59590.93	629600.00	543622.55	85977.45
1-6750 SERVICE & CURB BOX	12529.24	5116.04	7413.20	150350.00	151148.52	-798.52
1-6760 METER REPAIRS	12162.50	44186.93	-32024.43	145950.00	191521.19	-45571.19
1-6770 HYDRANT MAINTENANCE	6916.74	6879.98	36.76	83000.00	37882.77	45117.23
1-6790 TRANSFER TO CONSTRUCTION	-8.37		-8.37	-100.00		-100.00
TOTALS FOR TRANS. & DISTR. EXPENSES	107992.18	185213.51	-77221.33	1295900.00	1090490.57	205409.43
1-902A						

Attachment for response to DIV 3-6

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Kent County Water Authority  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 AS OF 06/2018

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 USER MLANFREDI

ACCOUNT DESCRIPTION	C U R R E N T M O N T H			Y E A R - T O - D A T E		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
METER READING LABOR	9583.37	12569.75	-2986.38	115000.00	129099.69	-14099.69
1-902B						
METER READING SUPP & EXP	216.74		216.74	2600.00		2600.00
1-903A						
OFFICE ADMIN LABOR	17708.37	21374.38	-3666.01	212500.00	220398.59	-7898.59
1-903B						
CUSTOMER BILLING SUPPORT	8350.00	10026.54	-1676.54	100200.00	108738.67	-8538.67
TOTALS FOR CUSTOMER ACCT. EXPENSES	35858.48	43970.67	-8112.19	430300.00	458236.95	-27936.95
1-9090						
SHIPPING & FREIGHT					1972.11	-1972.11
1-9100						
COMMUNICATIONS EXPENSE		5360.86	-5360.86		67058.48	-67058.48
1-9150						
PROPERTY TAXES					21631.83	-21631.83
1-9170						
COMPUTER EXPENSE		2047.13	-2047.13		50925.71	-50925.71
1-9190						
BANK CHARGES		2226.06	-2226.06		27952.35	-27952.35
1-9200						
OFFICE SALARY LABOR	38758.37	45363.64	-6605.27	465100.00	459533.74	5566.26
1-9210						
OFFICE SUPPLIES & EXP	22445.87	5414.93	17030.94	269350.00	105759.90	163590.10
1-9220						
HEALTH INSURANCE EXPENSE	60000.00	54326.47	5673.53	720000.00	662813.52	57186.48
1-9230						
OUTSIDE SERVICES	8343.37	9958.70	-1615.33	100120.00	102860.05	-2740.05
1-9240						
INSURANCE EXPENSE	22441.74	20226.83	2214.91	269300.00	245572.14	23727.86
1-9260						
EMPLOYEE BENEFITS	20491.74	48661.98	-28170.24	245900.00	291625.25	-45725.25
1-9270						
O.P.E.B. EXPENSE	6666.74	198734.00	-192067.26	80000.00	278734.00	-198734.00
1-9280						
REGULATORY COMM EXP	12083.37	1150.00	10933.37	145000.00	114824.40	30175.60
1-9290						
SALES & USE TAX EXPENSE					3528.59	-3528.59
1-930A						
MISC GENERAL EXPENSE		-211.98	211.98		-88.16	88.16
1-930B						
MISC-BOD EXPENSE	1383.37	1524.27	-140.90	16600.00	17380.29	-780.29
1-932A						
GENERAL PLANT LABOR	12733.37	15087.29	-2353.92	152800.00	149097.88	3702.12
1-932B						
GARAGE/TRUCK LABOR	5250.00	3733.09	1516.91	63000.00	56825.07	6174.93
1-9330						
PAID TIME OFF	26050.00	215767.67	-189717.67	312600.00	340533.72	-27933.72
1-9340						
UNCOLLECTIBLE (WRITE OFF)	5000.00	-17370.29	22370.29	60000.00	14854.13	45145.87
TOTALS FOR ADM. & GENERAL EXPENSES	241647.94	612000.65	-370352.71	2899770.00	3013395.00	-113625.00

1-9180

Attachment for response to DIV 3-6

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ACCOUNT DESCRIPTION	C U R R E N T M O N T H			Y E A R - T O - D A T E		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
LICENSES & PERMITS					6955.50	-6955.50
TOTALS FOR MISC. & GENERAL EXPENSES					6955.50	-6955.50
1-4030 DEPRECIATION EXPENSE	195308.37	201157.50	-5849.13	2343700.00	2354704.50	-11004.50
1-4080 PAYROLL TAXES	14633.37	30836.28	-16202.91	175600.00	160111.42	15488.58
1-4270 INTEREST EXPENSE	31325.00	-36231.70	67556.70	375900.00	361604.30	14295.70
1-4271 AMORTIZED PREMIUM		7746.00	-7746.00		7746.00	-7746.00
1-4741 AMORTIZED GAIN REFUNDING		-235823.00	235823.00		-235823.00	235823.00
TOTALS FOR OTHER EXPENSES	241266.74	-32314.92	273581.66	2895200.00	2648343.22	246856.78
TOTALS FOR EXPENDITURES	1124219.66	1306817.91	-182598.25	13490617.00	12926093.77	564523.23
EXCESS OF REVENUE OVER EXPENDITURES FOR general	1097864.04	2281545.73	1183681.69	9030983.00	9619615.66	588632.66
OTHER ADJUSTMENTS TO FUND BALANCE					0.00	
FUND BALANCES - JULY 1					137041960.31	
FUND BALANCES - JUNE 30					146661575.97	

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FINAL

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
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PAGE 1  
TIME 15:21:27  
USER MLANFREDI

ACCOUNT DESCRIPTION	C U R R E N T M O N T H			Y E A R - T O - D A T E		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
<b>REVENUES</b>						
1-4150 MERCHANDISING & JOBBING	125.00	284.97	159.97	1500.00	1889.34	389.34
1-4160 M & J COSTS & EXPENSES	2641.74	2125.91	-515.83	31700.00	100062.09	68362.09
1-4190 INTEREST & DIVIDEND INC.	20833.37	60840.55	40007.18	250000.00	584876.00	334876.00
1-4210 MISCELLANEOUS INCOME	1000.00	310.00	-690.00	12000.00	5151.50	-6848.50
1-4750 OTHER REVENUE-SAMPLES	641.74	4200.00	3558.26	7700.00	13650.00	5950.00
TOTALS FOR OTHER INCOME	25241.85	67761.43	42519.58	302900.00	705628.93	402728.93
1-1184 MISC BILLABLE WORK	416.74	-2859.61	-3276.35	5000.00	-2081.63	-7081.63
1-461A METERED SALES - GC	1233333.37	2217067.44	983734.07	14800000.00	16151990.14	1351990.14
1-461B METERED SALES - IC	297916.74	595842.96	297926.22	3575000.00	3645191.27	70191.27
1-4620 PRIVATE FIRE PROTECTION	23500.00	49072.79	25572.79	282000.00	194304.61	-87695.39
1-4630 PUBLIC FIRE PROTECTION	145833.37	451363.81	305530.44	1750000.00	1803878.96	53878.96
1-4640 SALES -PUBLIC AUTHORITIES	69587.24	118605.74	49018.50	835046.00	809945.49	-25100.51
1-4650 SERVICE CHARGE BILLING	15441.74		-15441.74	185300.00		-185300.00
1-4660 SALES FOR RESALE	13975.00	54979.92	41004.92	167700.00	198555.88	30855.88
1-4710 SERVICE AND LATE CHARGE	12500.00	14040.33	1540.33	150000.00	175468.28	25468.28
1-4730 OTHER REVENUE-INSPECTIONS	7750.00		-7750.00	93000.00	81854.58	-11145.42
1-4740 OTHER REVENUES & W.P.6.9%	3750.00	4043.54	293.54	45000.00	45042.79	42.79
TOTALS FOR OPERATING REVENUE ACCTS.	1824004.20	3502156.92	1678152.72	21888046.00	23104150.37	1216104.37
TOTALS FOR REVENUES	1849246.05	3569918.35	1720672.30	22190946.00	23809779.30	1618833.30
<b>EXPENDITURES</b>						
1-6020 PURCHASED WATER	379166.74	430974.56	-51807.82	4550000.00	4677939.05	-127939.05
TOTALS FOR SOURCE OF SUPPLY EXPENSES	379166.74	430974.56	-51807.82	4550000.00	4677939.05	-127939.05
1-6210 FUEL FOR PUMPING	22916.74	2850.40	20066.34	275000.00	79101.08	195898.92
1-6230 POWER PURCHASED	17062.50	48768.82	-31706.32	204750.00	636449.98	-431699.98

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
1-624A PUMPING LABOR	6166.74	7745.50	-1578.76	74000.00	77150.52	-3150.52
1-624B PUMPING EXPENSES	200.00	560.47	-360.47	2400.00	2728.29	-328.29
1-6310 STRUCTURE/IMPROVE LABOR	4141.74	4867.40	-725.66	49700.00	47380.43	2319.57
1-6330 PUMPING EQUIPMENT LABOR	4166.74	2757.43	1409.31	50000.00	59583.78	-9583.78
TOTALS FOR PUMPING EXPENSES	54654.46	67550.02	-12895.56	655850.00	902394.08	-246544.08
1-6410 CHEMICALS	9583.37	19598.94	-10015.57	115000.00	189836.81	-74836.81
1-642A WATER TREATMENT LABOR	15041.74	19387.04	-4345.30	180500.00	174859.49	5640.51
1-642B OPERATION EXPENSES	10525.00	15843.00	-5318.00	126300.00	97212.08	29087.92
1-6510 MAINT STRUCT & IMPROVE	987.50	70.29	917.21	11850.00	1095.15	10754.85
1-6520 TREATMENT EQUIPMENT	916.74	1996.61	-1079.87	11000.00	8792.37	2207.63
TOTALS FOR WATER TREATMENT EXPENSES	37054.35	56895.88	-19841.53	444650.00	471795.90	-27145.90
1-662A T & D LINE LABOR	2450.00		2450.00	29400.00	35243.88	-5843.88
1-662B T & D SUPPLIES & EXP	3314.62	7092.97	-3778.35	39775.00	46422.32	-6647.32
1-663A T & D METER LABOR	3500.00	5719.01	-2219.01	42000.00	43262.64	-1262.64
1-663B T & D METER SUPP & EXP	191.74		191.74	2300.00	160.92	2139.08
1-6650 T & D MISC	545.87	264.93	280.94	6550.00	6160.25	389.75
1-6710 MAINT STRUCT & IMPROV	587.50		587.50	7050.00		7050.00
1-6720 RESERVOIR & STANDPIPE	3887.50	3807.57	79.93	46650.00	20468.10	26181.90
1-6730 MAINT T & D MAINS	39450.00	27281.66	12168.34	473400.00	754982.94	-281582.94
1-6750 SERVICE & CURB BOX	13991.74	39186.84	-25195.10	167900.00	177082.73	-9182.73
1-6760 METER REPAIRS	13316.74	17257.72	-3940.98	159800.00	222181.46	-62381.46
1-6770 HYDRANT MAINTENANCE	2370.87	2950.54	-579.67	28450.00	58810.30	-30360.30
TOTALS FOR TRANS. & DISTR. EXPENSES	83606.58	103561.24	-19954.66	1003275.00	1364775.54	-361500.54
1-902A METER READING LABOR	10416.74	13803.77	-3387.03	125000.00	138499.81	-13499.81
1-903A OFFICE ADMIN LABOR	16758.37	21735.78	-4977.41	201100.00	250133.24	-49033.24
1-903B						

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
CUSTOMER BILLING SUPPORT	10133.37	8499.81	1633.56	121600.00	86318.72	35281.28
TOTALS FOR CUSTOMER ACCT. EXPENSES	37308.48	44039.36	-6730.88	447700.00	474951.77	-27251.77
1-9090 SHIPPING & FREIGHT	166.74	74.52	92.22	2000.00	2742.31	-742.31
1-9100 COMMUNICATIONS EXPENSE	5608.37	6324.96	-716.59	67300.00	65366.36	1933.64
1-9160 PROPERTY TAXES	1833.37		1833.37	22000.00	30089.07	-8089.07
1-9170 COMPUTER EXPENSE	4250.00	1674.95	2575.05	51000.00	63216.93	-12216.93
1-9190 BANK CHARGES	2333.37	1558.59	774.78	28000.00	21158.49	6841.51
1-9200 OFFICE SALARY LABOR	36700.00	33679.62	3020.38	440400.00	450349.82	-9949.82
1-9210 OFFICE SUPPLIES & EXP	5533.37	13645.92	-8112.55	66400.00	85382.70	-18982.70
1-9220 HEALTH INSURANCE EXPENSE	55233.37	58376.74	-3143.37	662800.00	710129.37	-47329.37
1-9230 OUTSIDE SERVICES	8699.62	10037.60	-1337.98	104395.00	148417.19	-44022.19
1-9240 INSURANCE EXPENSE	20512.50	21355.50	-843.00	246150.00	241532.93	4617.07
1-9260 EMPLOYEE BENEFITS	28477.12	24207.11	4270.01	341725.00	307670.48	34054.52
1-9270 O.P.E.B. EXPENSE	6666.74	206366.00	-199699.26	80000.00	286366.00	-206366.00
1-9280 REGULATORY COMM EXP	14291.74	32500.00	-18208.26	171500.00	136385.21	35114.79
1-9290 SALES & USE TAX EXPENSE	350.00		350.00	4200.00		4200.00
1-930A MISC GENERAL EXPENSE	633.37		633.37	7600.00	61230.71	-53630.71
1-930B MISC-BOD EXPENSE	1433.37	1750.00	-316.63	17200.00	19797.64	-2597.64
1-932A GENERAL PLANT LABOR	12516.74	13040.63	-523.89	150200.00	132225.32	17974.68
1-932B GARAGE/TRUCK LABOR	4666.74	5697.05	-1030.31	56000.00	52117.34	3882.66
1-9330 PAID TIME OFF	10550.00	213260.69	-202710.69	126600.00	381481.75	-254881.75
1-9340 UNCOLLECTIBLE (WRITE OFF)	100.00	2629.15	-2529.15	1200.00	55800.56	-54600.56
TOTALS FOR ADM. & GENERAL EXPENSES	220556.53	646179.03	-425622.50	2646670.00	3251460.18	-604790.18
1-9180 LICENSES & PERMITS	583.37	300.00	283.37	7000.00	9037.95	-2037.95
TOTALS FOR MISC. & GENERAL EXPENSES	583.37	300.00	283.37	7000.00	9037.95	-2037.95
1-4030 DEPRECIATION EXPENSE	195833.37	442696.46	-246863.09	2350000.00	2865633.46	-515633.46

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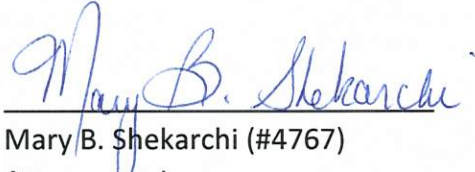
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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
1-4080 PAYROLL TAXES	11741.74	30335.33	-18593.59	140900.00	170741.87	-29841.87
1-4270 INTEREST EXPENSE	39783.37	268489.43	-228706.06	477400.00	607338.39	-129938.39
1-4271 AMORTIZED PREMIUM	-19006.49	7746.00	-26752.49	-228077.00	7746.00	-235823.00
1-4741 AMORTIZED GAIN REFUNDING		-235823.00	235823.00		-235823.00	235823.00
TOTALS FOR OTHER EXPENSES	228351.99	513444.22	-285092.23	2740223.00	3415636.72	-675413.72
TOTALS FOR EXPENDITURES	1041282.50	1862944.31	-821661.81	12495368.00	14567991.19	-2072623.19
EXCESS OF REVENUE OVER EXPENDITURES FOR general	807963.55	1706974.04	899010.49	9695578.00	9241788.11	-453789.89
OTHER ADJUSTMENTS TO FUND BALANCE					-577762.00	
FUND BALANCES - JULY 1					146661575.97	
FUND BALANCES - JUNE 30					155325602.08	

STATE OF RHODE ISLAND  
PUBLIC UTILITIES COMMISSION  
DOCKET NO. 5012

Dated: April 21, 2020

Respectfully submitted,



Mary B. Shekarchi (#4767)  
Attorney at Law  
33 College Hill Rd., Suite #15E  
Warwick, RI 02886  
Tel. (401) 828-5030  
Fax (401) 823-1400  
[marybali@aol.com](mailto:marybali@aol.com)

CERTIFICATION OF SERVICE

I hereby certify on this 21 st day of April, 2020, I sent a copy of the within to the Parties listed on the attached service list.



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**Docket No. 5012 - Kent County Water Authority – Abbreviated Rate Filing  
Service List 2/11/2020**

<b>Name/Address</b>	<b>E-mail Address</b>	<b>Phone</b>
<b>Kent County Water Authority (KCWA)</b> Mary B. Shekarchi, Esq. 33 College hill Rd., Suite 15-E Warwick, RI 02886	<a href="mailto:marybali@aol.com">marybali@aol.com</a> ;	401-828-5030
David L. Simmons, P.E. Executive Director/Chief Engineer Kent County Water Authority 1072 Main St. West Warwick, RI 02893-0192	<a href="mailto:dsimmons@kentcountywater.org">dsimmons@kentcountywater.org</a> ;	401-821-9300
David Bebyn, CPA B&E Consulting, LLC 21 Dryden Lane Providence, RI 02904	<a href="mailto:dbebyn@gmail.com">dbebyn@gmail.com</a> ;	
<b>Division of Public Utilities &amp; Carriers (Division)</b> Tiffany Parenteau, Esq. Dept. of Attorney General 150 South Main St. Providence, RI 02903	<a href="mailto:Tparenteau@riag.ri.gov">Tparenteau@riag.ri.gov</a> ;	401-274-4400 Ext. 2218
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