

**Lisa Salisbury**

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**From:** Open Meetings Admin [openMeetings@sos.ri.gov]  
**Sent:** Friday, January 18, 2013 11:01 AM  
**To:** lsalisbury@kentcountywater.org; openMeetings@sos.ri.gov; jgershkoff@kentcountywater.org  
**Subject:** SOS Open Meetings : Meeting Minutes

January 18, 2013

This is your electronic confirmation for the electronic filing of meeting minutes for the Kent County Water Authority. The meeting minutes filed are in for the meeting held on: December 20, 2012 15:30:00.

This notice was electronically filed on the Secretary of State Open Meetings Website on: January 18, 2013 11:01:06 am.

Please retain this message as your official proof of electronic filing.

Sincerely,

The Open Meetings Team at  
Office of Secretary of State A. Ralph Mollis State House Room 38 Providence, RI 02903  
(401) 222-2357  
(401) 222-1404  
TTY: 711  
[openmeetings@sos.ri.gov](mailto:openmeetings@sos.ri.gov)  
[sos.ri.gov](http://sos.ri.gov)

## KENT COUNTY WATER AUTHORITY

### MINUTES OF THE MEETING OF THE BOARD

December 20, 2012

A regular meeting of the Board of Directors of the Kent County Water Authority was held on the 20<sup>th</sup> day of December, 2012, at 3:30 p.m. at the offices of the Authority in West Warwick, RI, in the Joseph D. Richard Board Room.

Chairman Boyer opened the meeting at 3:30 p.m. Board Members Vice-Chairman Masterson, Mr. Giorgio and Mr. Inman were present together along with the General Manager Timothy J. Brown, legal counsel Patrick J. Sullivan, Esq., as well as Mr. Duchesneau and Jo-Anne Gershkoff. Chairman Boyer informs the board that Mr. Gallucci reports a prior commitment. Mr. Sullivan led the group in the pledge of allegiance.

#### APPROVAL OF THE MINUTES

The minutes of the regular board meeting of November 15, 2012 were presented for approval. Mr. Masterson moved passage, seconded by Mr. Giorgio and the minutes were unanimously approved.

#### GUESTS

#### 3:30 p.m. High Service Requests:

#### Old North Road, Coventry, Lots 28 and 30 – West Bay Homes

The General Manager presented the board with the high service request of West Bay Homes for two lots on Old North Road. Mr. Brown reports. The General Manager reports no technical issues with the petition.

It was moved by Mr. Inman, seconded by Mr. Giorgio, to conditionally approve the request for water supply to both lots on Old North Road in Coventry with the following conditions in lieu of a moratorium:

1. The Kent County Water Authority is not a guarantor of water supply for this or any other approval and KCWA can only supply water reasonably available to it and therefore any applicant/customer of KCWA understands that any third-party commitments made by an applicant/customer are subject to the reasonable availability of water supply and limits of the existing infrastructure to support service.
2. A deficient condition associated with accelerated commercial and residential development exists in the area serviced by the KCWA. The KCWA is in the process of

planning for additional water supply and therefore delays or diminution in service may occur if the water supply is unavailable or unable to produce water sufficient to service the customers KCWA.

3. Ventures, commitments or agreements are at the applicant's sole risk if supply for existing infrastructure is found to be insufficient to support service. The applicant may afford the authority with system improvements to facilitate adequate service.
4. The applicant shall file a formal single-family home application. The applicant/customer understands that any undetected error in the application or an increase or change in demand as proposed, which materially affects the ability to supply water to the site, will be the responsibility of the applicant/customer and not the KCWA.
5. Only conservation-wise plumbing fixtures are to be installed including, but not limited to, low flow shower heads, low flow toilets and low flow aerators on faucets.
6. If irrigation systems are installed, they must be supplied by a private well. Xeriscape landscaping technique and/or proper planting bed (high water holding capacity) soil preparation shall be employed throughout the project.

Upon Motion made, and duly seconded, and unanimously voted,

VOTED: That based upon health and safety concerns to conditionally approve the request for water supply to service lots 28 & 30 on Old North Road in Coventry with the following conditions in lieu of a moratorium:

1. The Kent County water Authority is not a guarantor of water supply for this or any other approval and KCWA can only supply water reasonably available to it and therefore any applicant/customer of KCWA understands that any third-party commitments made by an applicant/customer are subject to the reasonable availability of water supply and limits of the existing infrastructure to support service.
2. A deficient condition associated with accelerated commercial and residential development exists in the area serviced by the KCWA, the KCWA is in the process of planning for additional water supply and therefore delays or diminution in service may occur if the water supply is unavailable or unable to produce water sufficient to service the customers KCWA.
3. Ventures, commitments or agreements are at the applicant's sole risk if supply for existing infrastructure is found to be insufficient to support service. The applicant may afford the authority with system improvements to facilitate adequate service.
4. The applicant shall file a formal single-family home application. The applicant/customer understands that any undetected error in the application or an increase

or change in demand as proposed, which materially affects the ability to supply water to the site, will be the responsibility of the applicant/customer and not the KCWA.

5. Only conservation-wise plumbing fixtures are to be installed including, but not limited to, low flow shower heads, low flow toilets and low flow aerators on faucets.

6. If irrigation systems are installed, they must be supplied by a private well. Xeriscape landscaping technique and/or proper planting bed (high water holding capacity) soil preparation shall be employed throughout the project.

## INTRODUCTIONS

General Manager Brown introduces the new engineer, Mr. David Simmons, to the board. The board welcomes Mr. Simmons to his new employment and wishes him well.

## LEGAL

Legal counsel Patrick J. Sullivan reports that he had success with Commerce Park companies at the Centre of New England in reaching an agreement as previously authorized by the board for the arrearage. He further reports that he delivered two checks for \$10,000.00 each to the General Manager, one for the November 2012 prior agreement and one for the first installment pursuant to the Consent Judgment. Mr. Sullivan reports the lawsuit filed and the remaining legal documents, signed by both him and the attorney for all the Center of New England defendants, filed with the Kent County Superior Court.

Mr. Brown adds that the Authority has not received the second payment due on the installment agreement as of the date of the meeting. It was due on December 14, 2012. A discussion ensued about remedies the Authority has to collect under the judgment. Mr. Sullivan reports that the defendants are in contempt of the judgment and face a variety of penalties, including the potential for attorney's fees. Mr. Brown reports that proceeding in court sometimes takes a lot of time, and suggests that legal counsel contact the defendants for an explanation.

Mr. Inman observes that Mr. Cambio already collects for the water charges and presumably uses the funds for other purposes. Mr. Masterson suggests notice be sent by legal counsel to the tenants of the imminence of a water shutoff for nonpayment, which is collectively agreed to by the board. Chairman Boyer agrees and asks legal counsel to contact Mr. Cambio and to follow up with notice to the tenants of the Centre of New England.

Mr. Sullivan adds that one of the several defendants in the Centre of New England has recently filed for protection in the United States Bankruptcy Court for the District of Rhode Island. That company is Commerce Park Associates 13, LLC

In addition, Mr. Sullivan updates the Board on the Central Coventry Fire District receivership with the fact that their budget woes continue, however they are collecting taxes.

Mr. Brown advises that the CCFD has paid approximately \$45,000.00 of their outstanding bill, however they still owe \$34,000.00 in fees.

### **Director of Finance Report (Attachment "A")**

Jo-Ann Gershkoff, Finance Director, explained and submitted the financial report. She introduced and explained the Statement of Cash Location FY 2012-2013 (through November 2012) and the Statement of Revenues, Expenditures and Changes in Fund Balance as of October 31, 2012 attached as exhibit "A". A thorough discussion ensued by the board with regard to the sales and revenue.

Chairman Boyer moved and seconded by Mr. Masterson to accept the reports and attach the same as an exhibit and that the same be incorporated by reference and be made a part of these minutes.

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the Statement of Cash Location FY 2012-2013 (through November 2012) and the Statement of Revenues, Expenditures and Changes in Fund Balance as of October 31, 2012 attached as exhibit "A", be approved as presented and be incorporated herein and are made a part hereof.

### **Point of Personal Privilege & Communication**

Chairman Boyer asked that the minutes reflect his appreciation to Cindy Heard, Beth Bate, Lisa Salisbury, Nicole Jacques, and the General Manager, Mr. Brown, for assisting in the absence of the Finance Director for six to eight weeks. He thanked them for taking the lead and pitching in during the absence of the Finance Director and the board joined him in commending them for their team effort over and above their normal duties.

Next, Chairman Boyer announced that he and Mr. Brown had spoken about the topography the Authority has relating to the Station Fire site, and had volunteered to donate it to the [unclear what organization].

Finally, Chairman Boyer wished fellow board members as well as the staff, happy holidays. He thanked all for the success of the Authority under the stewardship of General Manager Brown, and thanked the employees for all working together and providing a real team effort.

### **GENERAL MANAGER/CHIEF ENGINEER'S REPORT**

#### **GENERAL:**

#### **Restricted Operating – Positions and Our Reply**

General Manager reports that the filing was in on the 18<sup>th</sup> of December, 2012. He also advised that the feedback he received from Division was not what he expected. He indicated that the position of Division may not be what the Authority was told relative to the purpose of the

restricted receipt account was. Mr. Brown indicates that the Authority does not want a rehearing. He indicates this is about the CPI and the revenue requirement they gave to us. He indicates that if that isn't the case, then there may be no point in continuing to have a restricted receipt account.

### **CCFD Receivership – KCWA Billings**

General Manager Brown reports that Central Coventry Fire District has paid down their balance. He reports a payment of \$45,000.00, leaving a balance of \$34,000.00.

### **Division Hearing – Service Availability – Appeal**

General Manager reports that this case involves a service issue on Deer Run concerning the availability of water and the authority's policies and regulations for serviceability. Mr. Brown indicates he is unhappy with the Division's case. He indicates that the decision was handed down the day before the meeting. He reports that the decision went against the position of the Authority. He reports that the decision was not unexpected, though. Mr. Brown went on to say that the decision puts the Authority in a difficult position going forward. He thinks an appeal is necessary. He reports that the decision essentially says that the Department of Health regulations simply do not matter.

Chairman Boyer asks legal counsel if the matter is appealed, can the appeal be later withdrawn. Legal counsel replies that yes, it can be withdrawn. Chairman Boyer observes that Division indicates that our regulations have no validity. Mr. Masterson queries whether we could supply pumps in the event the pressure goes below twenty pounds? Mr. Brown replies that pumps are not allowed under our regulations. Mr. Brown indicates the decision orders the Authority to connect. He observes that it appears the answer was reached, then the decision written affirming the answer.

Mr. Brown goes on to say that he believes that the pressure will drop below twenty pounds, and this puts them in a bad spot with the Department of Health. Chairman Boyer asks legal counsel to review the decision, to which legal counsel gives his assent. Mr. Brown adds that if there is an appeal, the order to connect is stayed until a final decision on the appeal is rendered.

Mr. Inman moved and seconded by Mr. Masterson to appeal the decision in IN RE: DOCKET NO. D-111-45 COMPLAINT FILING BY GREGORY M. DECUBELLIS AGAINST THE KENT COUNTY WATER AUTHORITY.

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the General Manager is instructed to appeal the decision in IN RE: DOCKET NO. D-111-45 COMPLAINT FILING BY GREGORY M. DECUBELLIS AGAINST THE KENT COUNTY WATER AUTHORITY.

## **642 Washington Street, Status of Engineering Review**

General Manager Brown discussed the situation that was initially brought to the board's attention at the last monthly meeting. Mr. Brown authorized our consultant to approach the Department of Health and the Department of Environmental Management why they allowed the situation to remain. He reports CNE engineer Tim Nicholson has been assigned the task. He indicates that contaminated soil remains around our water main, which is a serious situation that needs a resolution. He fears that the issue will come back on us, and that it will be our problem. He suggests shutting that section of the main down if we have to.

Chairman Boyer indicates his surprise at that level of contamination, and reports that main feeds Pilgrim Ave. and Laurel Ave. areas in Coventry. He suggests coming in from the other side, and although there may be some fire issues, we should be able to deal with the shut off temporarily.

## **IFR 2009B Industrial Lane, West Warwick, Paving Issue.**

A discussion ensued regarding this street and the plans after the Authority's work had been done. Mr. Brown indicates that the plans showed temporary pavement only, as the road is itself falling apart.

Chairman Boyer indicates that the West Warwick Town Council had asked him to attend a town council meeting to answer why Industrial Lane was not going to be paved curb to curb as required in their subdivision regulations. He explained to the town council that the road is in horrible shape and needs repair. He reports that the council hired Garofalo and Associates to redesign the road, and to pave it curb to curb now would be a mistake because of the poor base existing now. Both the town's plans and the Authority's plans for the road contradicted each other. He goes on to report that the town asked for assistance in paving the road. Chairman Boyer indicates that the price to pave the roadway is \$37,600.00 and he suggested that the Authority escrow that amount, and if the town goes ahead with the paving of the road, then the money would be released to the town. He suggested that the town be given two (2) years to accomplish this or the money reverts back to the Authority.

Mr. Giorgio reiterates the fact to place that amount into escrow, and if not done within the two (2) years, then the deal is off. He goes on to say that he is upset with the Town Council President as he tried to make it look like the board had a duty to do the curb to curb paving and simply didn't. Chairman Boyer reminded the board that the Authority paved seventy-nine roads in West Warwick for the taxpayers.

General Manager Brown added that if the Authority gave them the money up front, it would disappear and there would be no road. If the Authority paved the road, it would be torn up within a year, so he agreed with the escrow agreement.

Mr. Inman reiterated the position of Mr. Brown.

Mr. Giorgio moved and seconded by Mr. Masterson place \$37,600.00 into escrow for a period of not longer than two (2) years, and if Industrial Lane in West Warwick was repaved, then the

Authority is to release the funds to the Town of West Warwick, and to have legal counsel develop the escrow agreement to accomplish this.

Upon Motion duly made and seconded, it was unanimously,

VOTED: the General Manager place \$37,600.00 into escrow for a period of not longer than two (2) years, and if Industrial Lane in West Warwick was repaved, then the Authority is to release the funds to the Town of West Warwick, and to have legal counsel develop the escrow agreement.

### **Cross Connection Surveys**

General Manager Brown reports that state law requires cross connection surveys of our customer base. In January, the Authority will begin with reviewing all commercial and industrial customers for their compliance with the law. It will begin with known backflow preventers installed and then all others. This will be followed up with advice on corrective action to those who need it to comply.

### **CAPITAL PROJECTS:**

#### **CIP 1C Mishnock Well Treatment Plant and CIP 1B Mishnock Transmission**

The General Manager reports the project is moving along quite well. He estimates, although the project is behind schedule, it is projected to be completed in April 2013. He went on to say he would not consider liquidated damages as of this point in time, and will examine if the Authority was truly damaged as a result of the extension of the schedule.

He adds that startup is scheduled for the beginning of next year, and that the high service transmission main has been tested and chlorinated. In addition, paving has been completed.

### **INFRASTRUCTURE PROJECTS**

#### **IFR 2009B (Construction Status)**

The General Manager reports that construction is complete with final payment remains.

#### **IFR 2010A (Construction Status)**

The General Manager reports that construction is moving along well on this project. The main installation is complete at this point, and it awaits final pressure testing. When samples pass, services will be installed. Meadow Road, Garden Lane and County Lane service has been activated this year and restoration of pavement will occur next year. The O'Donnell Hill area in Warwick is awaiting sampling results and should be completed by winter of this year, with final paving next year.

#### **IFR 2010B (Construction Status)**

The General Manager informs the board that the contract has been executed.



### **Quaker Lane Pump Station Upgrade (Construction Status)**

The General Manager reports that construction of the wall has been completed, and a revised schedule is being reviewed. With a delay of 24 weeks on the pump delivery, this project requires further review. Bypass pipe tapping is scheduled for the following week, the electric transformer will be installed and activated, and then the site will be secured for the winter. Startup of construction is scheduled for March, 2013, with expected completion in June, 2013.

### **Tech Park Storage Tank Painting**

The General Manager reports to the board that this project should be rebid at the beginning of next year.

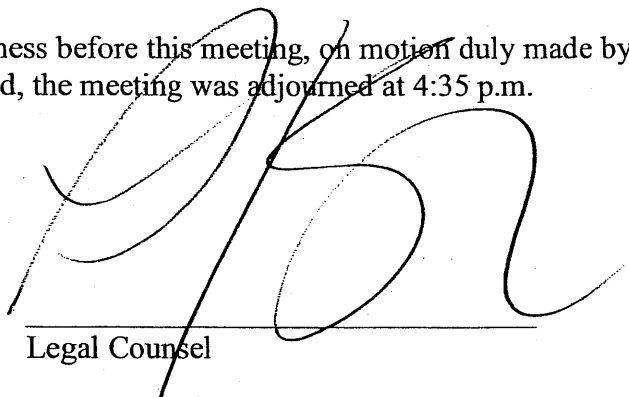
### **Water Street Replacement (Construction Status)**

The General Manager reports that the water line will be replaced by winter, as the temporary service must be removed so it doesn't freeze. He reports that the project should be complete this year, with paving next year. It is a joint project by the Authority and the Town of East Greenwich. He reports receiving no report this week, and that the water line was moving forward. Additionally, construction of the sewer has begun.

Mr. Masterson reports that they were digging in front of the Harborside Restaurant last night.

Chairman Boyer ended the meeting by suggesting that the board must take up the issue of a new facility at some point in time, indicating the Authority has outgrown its current residence. There was general agreement by the board.

There being no further business before this meeting, on motion duly made by Mr. Inman, seconded by Mr. Giorgio and carried, the meeting was adjourned at 4:35 p.m.



Legal Counsel

## **GENERAL MANAGER'S REPORT**

Board Meeting  
December 20, 2012

### **Restricted Operating Request for Use**

Discussions occurring on the Order and its meaning in relation to the petition. This will be held over to January to continue the discussion and its availability to Kent County Water Authority.

### **CCFD Receivership KCWA Billing**

The receiver has made partial payment of bills prior to filed action. Balance due is \$34,612.30.

### **Division Hearing Service Availability**

As the Board is aware we have been involved in a service issue on Deer Run concerning the availability of water and our policies and regulations for serviceability. The hearing has now been concluded. Briefs and reply briefs have been filed. This case has now taken on legs of its own and it looks as though a rule making may ultimately come out of this order. This will have a major impact upon Kent County Water Authority and our ability to supply and/or be licensed to operate. There is conflict between Division, Department of Health, Environmental Protection Agency and Plumbing Code Regulations and they have all been brought forward at the hearings. We will have 20 days in which to appeal this decision if it is not acceptable. Therefore, we will be prepared to appeal when and if it is necessary as this is an extremely important issue for the Authorities operation. If there is a rule making that does come out of this order we certainly will be represented.

### **642 Washington Street, Engagement of Engineering Services**

This property is located on Washington Street and supports a Shell Gas Station. We have engaged a qualified engineer to assist in the review and protection of Kent County Water Authority's rights. I will report action to date at the Board meeting

### **IFR 2009B Industrial Lane, West Warwick**

The Chairman will report on a meeting he attended at the West Warwick Town Council. There is concern that the reconstruction of the roadway by the town was not funded and now requires Kent County Water Authority to pave the roadway due to our main replacement.

The main replacement was done in close coordination with the design of the reconstruction. We would not have replaced the main if not for the town's reconstruction. The project was added to 2009B after design completion and made part of the bid documents. The town was properly informed about our proposed paving.

### **Cross Connection Surveys**

State law requires cross connection surveys of our customer base. In January we will begin reviewing all Commercial and Industrial customers for their compliance with the law. We will start with all known backflow preventers installed and then review all others. These will be field surveys with follow-up advice to the customers that need corrective action to comply. We will report periodically to the Board of our progress.

### **Capital Projects**

#### **CIP 1C Mishnock Well Treatment Plant and CIP 1B Mishnock Transmission**

Project is moving along fairly well. It is behind schedule and scheduled completion is April of next year. Indication is from the current scheduling that the beginning of next year through February will be process startup and training. At this point, I will not consider liquidated damages and will await the finalization of the project and whether Kent County Water Authority has been truly damaged by the extension of the schedule. I am, however, pleased with the contractor and the work that they are doing and I hope it will result in a very high quality treatment facility for our use. Startup is scheduled for the beginning of next year. We will be training initially 2 employees as well as our new engineer/operator manager. The high service transmission main has been tested and chlorinated. Paving has been completed.

## **Infrastructure Projects**

### **IFR 2009B**

Construction complete final payment remains.

### **IFR 2010A**

Construction is moving along well on this project. J.P. Murphy Highway main installation is complete awaiting sample testing. When samples pass, services will be installed. A leveling course was installed and final paving is due in spring of 2013. The O'Donnell Hill area in Warwick is awaiting sample results and should be completed by the winter of this year. Services will be installed and final paving will be in spring of next year. Meadow Road, Garden Lane and County Lane have been activated final paving in spring of 2013.

### **IFR 2010B**

Contract has been executed. Work to begin in the spring construction season in 2013.

### **Quaker Lake Pump Station Upgrade**

Construction is ongoing revised schedule is being reviewed and expectations of construction will continue with a delay of 24 weeks needed for pump delivery. Bypass pipe tapping is scheduled for next week, electric transformer will be installed and activated and then the site will be secured for winter. Start up of construction is scheduled for March of 2013 with completion in June of 2013.

### **Water Street Replacement**

Construction of the sewer has begun. Our water main is being installed and testing is underway. This is a joint project between the Town of East Greenwich and Kent County Water Authority with Kent County funding the water portion and of course the sewer portion funded by the Town of East Greenwich.



ACCOUNT# HYG200631

\$8,644.58 BILL PERIOD 7/01/12 THROUGH 9/30/12

\$129.67 INTEREST 9/6/2012

[REDACTED]  
\$129.67 INTEREST 10/9/2012

[REDACTED]  
\$261.28 INTEREST 12/7/12

\$18,071.06

[REDACTED]  
\$9,165.20

ACCOUNT# HYG104493

\$17,143.71 BILL PERIOD 10/01/12 THROUGH 12/31/12

\$257.16 INTEREST 11/7/2012

\$257.16 INTEREST 12/7/12

\$17,658.03

[REDACTED]  
\$257.16

\$83,142.43 TOTAL AMOUNT DUE

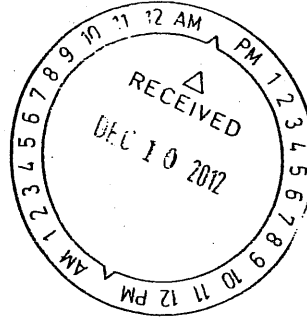
[REDACTED]  
\$34,612.30 BALANCE DUE



**JAMES J. GEREMIA & ASSOCIATES, INC.**  
CONSULTING ENVIRONMENTAL ENGINEERS & SCIENTISTS

December 7, 2012

Mr. Timothy J. Brown, P.E.  
General Manager/Chief Engineer  
Kent County Water Authority  
P.O. Box 192  
West Warwick, RI 02893-0192



Re: 2010A Infrastructure Improvements Project  
Industrial Lane – West Warwick

Dear Mr. Brown:

JGA has developed two alternates for permanent pavement restoration for Industrial Lane. The first alternate involves overlaying the existing roadway full width. Based on the design drawings for the proposed new roadway, the roadway width is 34 feet and the length is 1,660 feet. Boyle & Fogarty Construction's bid price for 1½" overlay is \$6.00 per square yard. The cost for the overlay, therefore, is \$37,626 (1,660 ft. x 34 ft. = 6,271 s.y. x \$6.00/s.y.).

The second alternate consists of the removal of the existing trench patch and installation of a permanent trench patch. The permanent trench patch will consist of sawcutting, the removal of the existing trench patch and installing 1½" of binder course and 1½" wearing course. Boyle & Fogarty Construction has submitted a cost of \$49,000 for Alternate No. 2 (2,504 s.y. x \$19.57/s.y.)

If you have any questions, please call.

Very truly yours,

**JAMES J. GEREMIA & ASSOCIATES, INC.**

Richard M. Hencler, P.E.  
Project Manager

Enclosures

KENT COUNTY WATER AUTHORITY  
CASH LOCATION  
FISCAL YEAR 2012-2013

	JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012	JAN 2013	FEB 2013	MAR 2013	APR 2013	MAY 2013	JUN 2013
<b>CASH LOCATION:</b>												
Citizens Bank - Payroll	\$ 40,000.00	40,000.00	40,000.00	40,000.00	40,000.00							
Bank of America - Deposit	767,453.39	305,308.34	265,368.14	397,873.15	301,948.00							
Bank of America - Checking	67,287.04	110,487.97	28,329.82	78,597.23	66,282.17							
	874,740.43	455,796.31	333,697.96	516,470.38	408,230.17							
Revenue	618,793.19	595,926.67	1,201,514.02	2,217,103.90	2,129,132.94							
Infrastructure Fund	9,969,595.97	8,851,142.45	7,943,732.83	7,816,903.88	8,433,955.64							
Operation Reserve Allowance	656,296.68	680,606.50	704,916.76	729,227.09	753,537.79							
Operation & Maintenance Reserve	2,373,625.17	2,373,644.67	2,373,664.82	2,373,684.32	2,527,330.81							
Renewal & Replacement Fund	180,988.65	189,323.43	197,658.31	205,993.19	214,328.16							
Renewal & Replacement Reserve	1,023,927.53	1,023,935.93	1,023,944.61	1,023,953.01	1,124,501.41							
Debt Service Fund - 2001	4.35	7.02										
Debt Service Reserve - 2001												
General Project - 2002												
Debt Service Fund - 2002	11.41	17.44										
Debt Service Reserve - 2002												
Debt Service Fund - 2004	104,548.16	209,091.68	313,631.21	418,171.65	522,713.01							
Debt Service Reserve - 2004	228,601.64	225,636.90	225,636.90	225,636.90	225,636.90							
Refunding Trust Account 2001*	5,698,109.00											
Refunding Trust Account 2002*	15,678,288.00											
Debt Service Reserve 2012	1,728,590.36	1,728,765.18	1,728,900.12	1,728,937.86	1,734,178.67							
Debt Service Fund 2012	180,798.40	361,596.85	542,396.90	723,198.55	904,001.74							
Project Fund 2012 **	9,719,529.41	8,528,035.54	5,810,577.01	5,140,074.26	4,642,605.49							
	\$ 49,036,448.35	25,223,526.57	22,400,271.45	23,119,354.99	23,620,152.73							

\* Full Redemption on 8/17/2012 (21,376,397.00)  
 \*\* Issuance Costs to be Paid (6,336.04)  
 Total 27,653,715.31



KENT COUNTY WATER AUTHORITY  
CASH RECEIPTS & DISBURSEMENTS  
FISCAL YEAR 2012 - 2013

	JULY 2012	AUGUST 2012	SEPTEMBER 2012	OCTOBER 2012	NOVEMBER 2012	DECEMBER 2012	JANUARY 2013	FEBRUARY 2013	MARCH 2013	APRIL 2013	MAY 2013	JUNE 2013	RATE REVENUE FY 11-12	RATE REVENUE FY 12-13
<b>BEGINNING MONTH BALANCE</b>	32,666,764	27,653,715	25,223,526	22,400,271	23,119,355	23,620,153	23,620,153	23,620,153	23,620,153	23,620,153	23,620,153	23,620,153	JUL 1,438,444	1,581,350
<b>CASH RECEIPTS:</b>													AUG 1,422,223	1,404,818
Collections	2,263,781	1,706,306	1,343,032	3,040,234	1,975,482								SEP 3,425,571	3,370,624
Interest Earned	14,628	357	336	208	8,461								OCT 1,773,750	1,608,069
<b>TOTAL CASH RECEIPTS</b>	34,945,173	29,360,379	26,566,895	25,440,713	25,103,298	23,620,153	23,620,153	23,620,153	23,620,153	23,620,153	23,620,153	23,620,153	NOV 1,220,703	1,230,580
<b>CASH DISBURSEMENTS:</b>													DEC 2,166,398	
Purchased Water	555,637	614,961	498,788	400,861	376,908								JAN 1,090,917	
Electric Power	31,083	33,977	35,836	31,065	51,201								FEB 1,014,643	
Payroll	184,206	146,530	151,922	184,980	148,885								MAR 1,782,678	
Operations	28,917	62,220	78,337	78,112	68,383								APR 1,100,992	
Employee Benefits	375,142	62,351	52,768	56,986	56,876								MAY 1,021,305	
Legal	9,367	6,073	4,999	3,470	2,858								JUN 2,216,491	
Materials	28,754	33,859	100,147	63,871	43,546									
Insurance		130,590												
Sales Taxes	26,690	14,035	11,068	39,456	14,096									
Refunds	467	248	320	277	6,315									
Rate Case														
Conservation														
Pilot	4,229	470	605											
Capital Expenditures (Other)	1,938	13,555			8,800									
Mishnock Well/Storage/Pump/1221C		33,284	36,053	24,750	35,536									
Mishnock Treatment Facility	446,898		2,280,008	670,557	497,517									
Read School House														
CIP Update														
Read School House Tank		17,026	103,163	158,885	10,262									
Quaker Lane														
2007 Infrastructure														
2009 A Infrastructure														
2009 B Infrastructure	48,753	670,393	62,775	95,385	2,660									
2010 Infrastructure Design	19,806	1,026,971	692,080	399,386	40,482									
Water Street EG				1,632	46,847									
Water System Management														
Mishnock Transmission Main	43,467	1,214,340	9,129	2,859	13,305									
Bank New York - Debt Service (P. &	3,316,556													
Water Protection	65,217.07	55,769.61	48,627	108,827	58,669									
Reduction in Debt Service Reserve	1,953,763.15													
<b>TOTAL DISBURSEMENTS</b>	7,291,458	4,136,853	4,166,624	2,321,359	1,483,145									
<b>BALANCE END OF MONTH</b>	27,653,715	25,223,526	22,400,271	23,119,355	23,620,153	23,620,153	23,620,153	23,620,153	23,620,153	23,620,153	23,620,153	23,620,153		