## ANNUAL REPORT

#### OF

Kent County Water Authority

#### TO THE

## **PUBLIC UTILITIES COMMISSION**

**OF THE** 

# STATE OF RHODE ISLAND

For the Fiscal Year Ended June 30, 2016

### STATE OF RHODE ISLAND

COUNTY OF ...... Kent

We the undersigned...... Timothy J. Brown, P.E. and...... David L Simmons, P.E. of the...... David L Simmons, P.E. of the...... Kent Count Water Authority on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers and records of said utility; that we have carefully examined the same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

Copies of this report has been provided to the governing board members and/or authority that has control over this utility.

(Chief Officer)

(Officer in charge of accounts)

Subscribed and sworn to before me this
day of, 20
Notary Public,County, RI My commission will expire
(Seal)

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Report of: Ke	ent County Water Authority				
	(REPORT THE EXACT NAME O	OF UTILITY)			
Located at:	1072 Main Street	Year Ended:	June 30,20	016	
	West Warwick, R.I. 02893				
)		_			
Date Utility was Originally Organi	ized: 1946				
bate officing was originally organi		_			
Location of Office Where Account					
	1072 Main Street				
-	West Warwick, R.I. 02893				
Give the Name, Title, and Office	Address of the Officer of the Utility to Whom Correspondence Sho	uld be Addressed	Concerning this Rep	ort:	
	Timothy J. Brown		821-9300		
	General Manager/Chief Engineer	Fax	823-4810		
	1072 Main Street P.O. Box 192	_			
-	West Warwick, R.I. 02893	_			
List Companies Owned Controll	ed, or Operated and Form and Extent of Such Ownership, Control	or Operation			
		or operation.			
None					
		TOPS			
list names as of end of year, and	OFFICERS AND DIRE	CTORS			
List names as of end of year, and	OFFICERS AND DIRE d designate with an asterisk (*) persons who are directors.	CTORS			
List names as of end of year, and		CTORS	Dir	ectors	
List names as of end of year, and		CTORS	Dir	ectors	
	d designate with an asterisk (*) persons who are directors. Title of Officers or			Meetings	Fees
List names as of end of year, and	d designate with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address of	of Term	Term	Meetings Attended	During
Name	d designate with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address of Directors Who Are Not Officers	of Term Began	Term Expires	Meetings Attended During Year	During Year
	d designate with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address of	of Term	Term	Meetings Attended During Year (e)	During Year (f)
Name (a) Robert B. Boyer	d designate with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address of Directors Who Are Not Officers (b) Chairman	of Term Began (c) 7/2007	Term Expires (d) 7/2017	Meetings Attended During Year (e) (includes special	During Year (f) mtgs) \$ 3,000
Name (a) Robert B. Boyer Peter O' Masterson	d designate with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address of Directors Who Are Not Officers (b) Chairman Vice Chairman	of Term Began (c) 7/2007 8/2009	Term Expires (d) 7/2017 7/2019	Meetings Attended During Year (e) (includes special 16 17	During Year (1) mtgs) \$ 3,000 \$ 3,000
<sup>Name</sup> (a) Robert B. Boyer Peter O' Masterson Joseph E. Gallucci	d designate with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairman N Vice Chairman Treasurer	of Term Began (c) 7/2007 8/2009 8/2005	Term Expires (d) 7/2017 7/2019 8/2015	Meetings Attended During Year (e) (includes special 16 17 17	During Year (f) mtgs) \$ 3,000 \$ 3,000 \$ 3,000
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<sup>Name</sup> (a) Robert B. Boyer Peter O' Masterson Joseph E. Gallucci Frank Giorgio	d designate with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address ( Directors Who Are Not Officers (b) Chairman N Vice Chairman Treasurer Board Member	of Term Began (c) 7/2007 8/2009 8/2005	Term Expires (d) 7/2017 7/2019 8/2015	Meetings Attended During Year (e) (includes special 16 17 17 13	During Year (f) mtgs) \$ 3,000 \$ 3,000 \$ 3,000
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	This Report is:	Date of Report	Year of Report						
	(1) _X_ An Original	(Mo, Da, Yr)							
Kent County Water Authori		01/31	17 06/30/16						
COMMON STOCKHOLDERS									
Report below the names & addresses of the ten largest stockholders of common stock at the date of the stockholders list nearest to the end of the year. If any stock is held by a nominee, give known particulars as to the beneficiary.									
any stock is held by a nominee, give	known particulars as to the beneficiary.								
Number Name and Address									
	Name and Address		of Shares						
			Common Stock						
	(a)		(b)						
			(5)						
None									
4									
	PREFERRED STO	CKHOLDERS							
Report below information on the ten la	PREFERRED STO		earest to year end.						
			earest to year end.						
	rgest stockholders for each class of preferred s								
	rgest stockholders for each class of preferred s known particulars as to the beneficiary.		Number						
	rgest stockholders for each class of preferred s		Number of Shares of						
	rgest stockholders for each class of preferred s known particulars as to the beneficiary. Name and Address		Number of Shares of Preferred Stock						
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	rgest stockholders for each class of preferred s known particulars as to the beneficiary. Name and Address		Number of Shares of Preferred Stock						
any stock is held by a nominee, give	rgest stockholders for each class of preferred s known particulars as to the beneficiary. Name and Address		Number of Shares of Preferred Stock						

Name of Resp	Jondein	This Report Is:	al	Date of Report	Year of Report
Kent Cou	nty Water Authority	(1) _X_ An Origina (2) A Resubmis		(Mo, Da, Yr) 01/31/17	06/30/16
Kent Cou			EET - Assets and Other		00/30/10
			Balance First	Balance End	Increase or
	ASSETS AND OTHER DEBITS	Page #	of Year	of Year	(Decrease)
	(a)	(b)	(c)	(d)	(e)
	UTILITY PLANT				
Utility Plant (1	01-106)	P10,L14	\$161,575,801	\$171,453,056	\$9,877,255
Less: Accum	Prov. for Deprec. and Amort. (108-110)	P10,L24	\$23,978,566	\$26,322,250	\$2,343,684
Net Utility PI	ant	P10,L26	\$137,597,235	\$145,130,806	\$7,533,572
Utility Plant A	cquisition Adjustments (114-115)	P10,L42		1	and the second second
Other Utility P	Plant Adjustments (116)	P10,L44			
Total Net U	Itility Plant	P10,L47	\$137,597,235	\$145,130,806	\$7,533,572
OTH	ER PROPERTY AND INVESTMENTS				
Nonutility Pro	perty (Accts 121 and 122)	P17,L19			
Investments a	ind Special Funds (Accts 123 - 127)	P17,L52			
Total Other	Property and Investments				
					A CONTRACT OF
<u>C</u>	URRENT AND ACCRUED ASSETS	i			0 0000000
Cash and Wo	rking Funds (131, 134)	P18,L15	\$177,685	\$240,605	\$62,920
Special Depos	sits & Other Special Deposits (132,133)	P18,L30	\$21,159,696	\$21,406,001	\$246,305
Temporary Ca	ash Investments (135)	P18,L42			
Total Cash			\$21,337,381	\$21,646,606	\$309,225
Customer Act	counts Receivable (141)	P19,L14	\$3,109,426	\$2,929,869	(\$179,556)
Other Account	ts Receivable (142)	P19,L23	\$1,139,996	\$1,025,657	(\$114,339)
Accum. Prov.	for Uncollectible Accounts-Cr. (143)	P19,L42	(\$182,721)	(\$160,268)	\$22,453
Notes Receiva	able (144)	P19,L54			
Accts Rec. fro	om Assoc. Companies & Other Entities (145)	P20,L20(b)			
Notes Rec. fro	om Assoc. Companies & Other Entities (146)	P20,L20(c)			
Materials & S	upplies (151-153)	P20,L39(c)	\$382,278	\$489,416	\$107,138
Stores Expen	se (161)	P20,L52(c)			
Prepayments	(162)	P21,L12(c)	\$249,165	\$253,307	\$4,142
Accrued Inter	est and Dividends Receivable (171)				
Accrued Utilit	y Revenues (173)	P21,L46(d)			
Miscellaneou	s Current and Accrued Assets (174)	P21,L23(c)	\$243,570	\$84,158	(\$159,412)
5	Other				
Total Curre	ent and Accrued Assets		\$26,279,094	\$26,268,745	(\$10,349)
	DEFERRED DEBITS				
Unamortized	Debt Discount and Expense (181)	P22,L19			
Extraordinary	Property Losses (182)				
	Clearing Accounts (184)	P21,L54			
Temporary Fa	ucliities (185)				
Miscellaneou	s Deferred Debits (186)	P22,L39			
	ion of changes (pg 10 audited f/s)	P22,L57	\$68,485	\$74,332	\$5,847
	ent experience		\$178,102	\$448,276	\$270,174
	lows of resources		\$246,587	\$522,608	\$276,021
	rred Debits		\$246,587	\$522,608	\$276,021

	ame of Respondent	This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
L	Kent County Water Authority			(mo, ba, 17) 01/31/17	06/30/16
-	BALANCE SHEET - Capital	(2) A Resubmission	iabilities Deferred		00/30/10
F			Balance First	Balance End	Increase or
	LIABILITIES & OTHER CREDITS	Page #	of Year	of Year	(Decrease)
L	(a)	(b)	(c)	(d)	(e)
5	CAPITAL ACCOUNTS		2015	2016	
6 0	ommon Stock Issued (201)				
7 PI	referred Stock Issued (204)				
8 C	apital Stock Accounts (202, 203, 205, 206)				
9 0	ther Paid-in Capital (207-212)	P23,L14			
R	etained Earnings (214-215) Total Net Position Audited FS pg 11	P23,L38	\$141,278,996	\$148,665,517	\$7,386,521
1 C	apital Stock Expense, Reacquired, Proprietary (213, 216, 218)				
2	Total Capital		\$141,278,996	\$148,665,517	\$7,386,521
3	LONG-TERM DEBT				
4 14	ong-Term Bonds in Rates (221.1) pg 11 audited f/s	P24,L39(f,h)	\$12,955,133	\$11,422,879	(\$1,532,254)
5 A	ccrued Arbitrage Rebate Liability	P25,L39(f,h)			
60	PEB [pg 11 audited f/s)	P26,L39(f,h)	\$3,162,185	\$3,657,075	\$494,890
	et Pension Liability (pg 11 audited f/s New 2015/ 2014 restated)	P27,L39(f,h)	\$958,755	\$1,165,162	\$206,407
8	Total Long-Term Debt		\$17,076,073	\$16,245,116	(\$830,957)
9					
0	CURRENT & ACCRUED LIABILITIES				
1 M	latured Long-Term Debt in Rates (239.1)	P24,L39(d,g)			
	latured Long-Term Debt NOT in Rates (239.2)	P25,L39(d,g)			
	latured Other Long-Term Debt in Rates (239.3)	P26,L39(d,g)			
1.	latured Adv. From Assoc Cos & Other (223)	P27,L39(d,g)			
	otes Payable to Assoc. Cos. & Entities (Short Term) (233 & 234)	P28,L16			
	ccounts Payable (231)		\$1,509,359	\$2,944,337	\$1,434,978
	lotes Payable (Short Term due within 1 year) (232)	P23,L49	\$1,485,000	\$1,540,000	\$55,000
	sustomer Deposits (235)				
	/ater Quality Charges Payable (pg 11 audited f/s)		\$126,112	\$50,649	(\$75,463)
	Interest Accrued (237)	P28,L29	\$318,312	\$291,087	(\$27,225)
	liscellaneous Current & Accrued Llabilities (241)	P28,L50	\$222,418	\$216,656	(\$5,762)
	ther (Please Specify):	1 20,200	·,	+=:-;	(+-)
3	Total Current & Accrued Liabilities		\$3,661,201	\$5,042,729	\$1,381,528
	Total Current & Accided Liabilities		\$0,001,201	<b><i>v</i></b> <i>vvvvvvvvvvvvv</i>	<i><i><i><i>ψ</i></i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i></i>
4	DEFERRED CREDITS				
5		P22.L19	\$1,670,415	\$1,434,592	(\$235,823)
	leferred inflows of resources - Gain on refunding	F24,L13	<i>w</i> 1,010,410	ψ1,404,03Z	(\$200,020)
1.	sustomer Advances for Construction (252)	000104			
	ther Deferred Crs	P29,L24			
	ther Deferred Crs Unearned Service Charges (253.2)	P29,L40	\$187,080	\$280,898	\$93,818
1	IPL Liability (pg 11 audited f/s)	P29,L57	\$1,857,495	\$1,715,490	(\$142,005)
1	Total Deferred Credits		\$1,007,495	\$1,715,490	(\$142,005)
2					
3	OPERATING RESERVES				
	roperty Insurance Reserve (261)	P30,L26(b)			
	njuries and Damages Reserve (262)	P30,L26(c)			
6 P	ensions and Benefits Reserve (263)	P30,L26(d)			
7		P30,L26(e)			
8 M	lisc - Maintenance & Expansion of Utility (265.2)	P30,L26(f)	the second lite	2	
9	Total Operating Reserves	and the second s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
0					
1 N	let Contributions in Aid of Construction (271, 272)	P30,L49(c)	\$19,673,323	\$19,673,323	

e 5Name of Respondent	This Report		Date of Report	Year of Report
	(1) _x_ An C		(Mo, Da, Yr)	
Kent County Water Authority	(2) A Res		01/31/17	06/30/16
1	INCOME AND E	XPENSE STATEMENT		
2		Revenues	Revenues	Variance
3 Account Name	Page#	Prior Year	Current Year	Cols. (d) - (c)
4 (a)	(b)	(c)	(d)	(e)
5 TOTAL OPERATING INCOME	6	\$19,690,167	\$20,191,553	\$501,386
6				
7 OPERATING EXPENSES - (from Matrix chart)				
8 Source of Supply Exp Operations	p34, (b)	\$4,999,638	\$4,954,207	(\$45,431)
9 Source of Supply Exp Maintenance	p34, (c)			
10 Total Source of Supply Expenses		\$4,999,638	\$4,954,207	(\$45,431)
11				
12 Water Treatment Exp Operations	p34, (d)	\$310,572	\$270,523	(\$40,049)
13 Water Treatment Exp Maintenance	p34, (e)		\$4,832	\$4,832
14 Total Water Treatment Expenses		\$310,572	\$275,355	(\$35,217)
15				
16 Transmission & Distribution Exp Operations	s p34, (f)	\$1,164,782	\$1,209,270	\$44,488
17 Transmission & Distribution Exp Maintenance	e p34, (g)	\$812,335	\$644,136	(\$168,199)
18 Total Transmission & Distribution Expenses		\$1,977,117	\$1,853,406	(\$123,711)
19				
20 Customer Accounts Expesnes	p34, (h)	\$413,059	\$426,058	\$12,999
21 Administrative & General Expenses	p34, (i)	\$3,140,852	\$3,097,133	(\$43,719)
22 Other (Please Specify)				
23 TOTAL OPERATION AND MAINT. EXPS.	p34, (j)	\$10,841,238	\$10,606,159	(\$235,079)
24	<u> </u>			<u></u>
25 Depreciation Expense (403)		\$2,159,019	\$2,330,514	\$17'1,495
26 Amortization Expenses (406, 407)		+_,,	+1,000,011	<u></u>
27 Taxes (408)		\$177,540	\$174,825	(\$2,715)
			<u> </u>	(\$2,710)
28 Taxes (409, 410, 411, 412)				
29 Other: Inventory Adjustment		\$13,177,797	\$13,111,498	(\$66,299)
30 Total Operating Expenses			φ.1.α;.1.11,450.	
		\$6,512,370	\$7,080,055	\$567,685
32 OPERATING INCOME	<u> </u>	20,212,37 <u>0</u>	,	
33				
35				
36 Arbitrage Rebate Provision				
37 Gain (loss) on Refunding				
38 Interest Long-Term	P25,L39(e)			
39 Capital Contributions		(\$215,925)	(\$306,466)	(\$90,541)
40 Other				
41 Net Non-Operating Income (expense)		(\$215,925)	(\$306,466)	(\$90,541)
42				
43 Interest on Customer Deposits (427.4)			· · · · · · · · · · · · · · · · · · ·	
44 Interest - Other Income (427.5)		l		
45 Amortization of Debt Disc. and Expense (428)	P22,L19(e)	)		
46 Amortization of Premium on Debt (429)	P22,L19(f)			
47 Total Interest Charges			·····	
48				
49 Increase In Net Position		\$6,728,295	\$7,386,521	\$658,226
50				
51 RETAINED EARNINGS Beginning Balance	, [			
52 Balance Transferred From Income (435)				
53 Appropriations of Retained Earnings (436)				
	、			
54 Div. Declared - Pref. & Comm Stock (437, 438)	′ <u> </u>		ŕ	
55 Adjustments to Retained Earnings (439)				
56 RETAINED EARNINGS Ending Balance			L	<u>Decementedecercerci</u> ;

6	Name of Respondent	This Report is: (1) _x_ An Origin		Date of Report	Year of Report
	Kent County Water Authority		(Mo, Da, Yr) 01/31/17	06/30/16	
1		(2) A Resubm	ATING REVENUES		
2			Revenues	Revenues	Variance
3	Account Name and Num	ber	Prior Year	Current Year	Cols. (c) - (b)
4	(a)		(b)	(c)	(d)
5	Unmetered Water Revenues (460)				
6					
7	Residential Sales (461.1)		\$13,829,695	\$14,151,607	\$321,912
8	Commercial Sales (461.2)				
9	Industrial Sales (461.3	3)	\$3,243,072	\$3,343,050	\$99,978
10	Other Metered Sales (461.5)	·			
11	Other Sales to Public Authorities (464)	)	\$707,820	\$726,510	\$18,689
-	Sales for Resale (466)	,	\$177,195	\$189,044	\$11,848
	Misc Metered Sales not listed (467)				
14	Total Metered Water Revenues (from	m p7. Ln56)	\$17,957,783	\$18,410,210	\$452,427
15					
	Public Fire Protection Sales (462.1)		\$1,309,184	\$1,334,022	\$24,837
17	Private Fire Protection Sales (462.2)		\$167,510	\$166,230	(\$1,279)
18	Subtotal Fire Protection Sales (46)	(2)	\$1,476,694	\$1,500,252	\$23,558
19					
20	TOTAL WATER SERVICE REVE	NUES	\$19,434,477	\$19,910,462	\$475,985
21					
	Forfeited Discounts/ Interest Charges	(470)			
	Miscellaneous Service Revenues (471		\$193,353	\$216,668	\$23,315
	Explain:	,			
	Explain:				
26	Rents From Water Property (472)				
27	Other:				
28	TOTAL OTHER OPERATING INCOM	E	\$193,353	\$216,668	\$23,315
29		-			
30	Other Water Revenues				
31	Misc. Metered not listed Service Ch	arges			
32	Non Service Charges Other Water F				
33	Utility Surcharge #1		1		
34	Utility Surcharge #2				
35	Other:				
36	TOTAL OTHER WATER REVENUE	ES (474)			
37					
38	TOTAL WATER INCOME		\$19,627,830	\$20,127,130	\$499,300
39					
40	Gain (loss) from Disposition of Prope	rty (414)			
41	Nonoperating Rental Income (418)				
42	Interest and Dividend Income (419)		\$25,826	\$19,113	(\$6,714)
43	Nonutility - Water Quality Protection R	Rev. (421.1)	\$46,106	\$48,644	
44	Nonutility Income - Other (421.2)		(\$1,751)		
45	Nonutility Income - Other (421.2)		\$17,982	\$16,636	and the second se
45	Nonutility Income (421)		\$215,505	\$108,637	(\$106,869)
40	Miscellaneous Nonutility Expenses (4	(26)	4210,000	+100,007	(+.00,000)
47	Extraordinary Income (433) net of Cos				
	TOTAL NON OPERATING & OTHER		\$303,668	\$192,173	(\$111,495)
49	TOTAL NON OPERATING & OTHER			ψ.ι.σω, τ.σ	
50	TOTAL REVENUES		\$19,931,498	\$20,319,303	\$387,805

	Name of Respondent	This Report is:		Date of Report		Year of Report
		(1) _x_ An Original	(Mo, Da, Yr)			
	Kent County Water Authority	(2) A Resubmission			01/31/17	06/30/16
		R UTILITY REVENU	ES BY CLASSIFI	CATION		
2	Report in each classification sales group	ped by community				Service Chgs.
3	Account Name	Revenues	HCF	No. Custs.	No. Bills	(Acct 474)
4	(a)	(b)	(c)	(d)	(e)	(e)
5	Residential Sales (Acct 461.1)	£4 005 000	750.045	7 755		
6	West Warwick	\$4,295,938	759,845	7,755		
7	Coventry	\$3,783,834 \$2,589,837	660,151 462,895	7,861 3,637		
8	East Greenwich Warwick	\$2,850,601	521,482	4,015		
9 10	Other	\$746,749	128,731	1,640		
11	TOTAL (Forward p6, Ln7, Col(c))		2,533,103	24,908		
12	Commercial Sales (Acct 461.2)					
13						1.5
14						
15						
16						
17						
18	TOTAL (Forward p6, Ln8, Col(c))					
19	Industrial Sales (Acct 461.3					
20	West Warwick	\$730,669	135,471	417		
	Coventry	\$674,577	133,795	337		
			in the second			-
22	East Greenwich	\$517,059	94,769	286		
23	Warwick	\$779,819	146,179	330		
24	Other	\$635,029	148,141	70		
25	TOTAL (Forward p6, Ln9, Col(c))	\$3,337,153	658,356	1,440		
26	Other Metered Sales (Acct 461.5)					
27						
28	TOTAL (Fernand -0. Lato. Calla)					
29	TOTAL (Forward p6, Ln10, Col(c))					
30						
31	TOTAL METERED SALES (461)	\$17,604,111	3,191,459	26,348		
32	Oth. Sales to Public Auth. (Acct 464)					
33	West Warwick	\$197,404	39,171	72		
34	Coventry	\$145,134	26,504	60		
	East Greenwich	\$147,780	27,785	71		
	And the second se			57		
	Warwick	\$279,635	56,556			
37	Other	\$8,477	1,176	15		
38		the second second second		and the		
39						
40						
41	and the second second second second					
42	TOTAL (Forward p6, Ln11, Col(c))	\$778,429	151,192	275		
43	Sales for Resale (Acct 466)					
44	Warwick	\$189,044	145,990	1		
45						
46						
47						
48						
49 50						
51	TOTAL (Forward p6, Ln12, Col(c))	\$189,044	145,990			
52	(C))	\$105,U44	140,090	and a second	agener en gestel	<u></u>
53 54	Misc (Acct 467) (For p6, Ln13, Col(c))					
55	1100 (1000 407) (1 01 p0, E110, 00(0))					
	TOTAL ALL METERED REVENUES	\$18,571,584	3,488,641	26,624		

8 Name	-	is Report is:	Date of Report	Year of Report
Ke		_X_ An Original	(Mo, Da, Yr) 01/31/17	06/30/16
1	STATEMENT OF CHANC			
	ntended that this statement be flexible enough in nature so that la			
3 for di	sclosure of all significant changes and transactions, whether they		ne current asset and lial	
⁴┣───	RESOURCES PROVI	AMOUNT		
	ources Provided from Operations:			\$7,386,521 \$7,386,521
	t Income (From p5, Ln49, Col(d))			\$7,300,321
B	wind New cook Charren (Credita) to Income			
	ncipal Non-cash Charges (Credits) to Income:			1
1				L
3		TOTAL		
1	ources from Outside Sources:			
5	<u></u>			
6				
1	ources Provided by Increase in Short-Term Deb	<u>t:</u>		
в				
9				
0		TOTAL		
1				
2 <u>Res</u>	<u>sources Provided by increase in Long - Term Deb</u>	ot:		
3				
4				
5				
6		TOTAL		
7				
8 <u>Res</u>	sources Provided by Decreases in the following:			}
9				
0				
1				
2				
3				
5				
6		TOTAL		
7				
8 Res	sources Provided by Increases in the following:			
9				
0				
1				<u> </u>
2				
3				<u> </u>
4				
5		TATAL		
6		TOTAL		
	ntilentions from Associated on Ortholdism Osm	nonioc		
	ontributions from Associated or Subsidiary Com	panies		<u></u>
9	Total Resources Provided			\$7,386,521

ige ∮N	ame of Respondent This Report is:	Dat	e of Repd	Year of Report	Pag
	(1) _X_ An Origir	nal (Mo	, Da, Yr)		
ĸ	Cent County Water Authority (2) A Resubm	nission	01/31/17	06/30/16	
1	STATEMENT OF CHANGES IN F				
	is intended that this statement be flexible enough in nature so that lati				
<b>3</b> fo	or disclosure of all significant changes and transactions, whether they a	are within c	r without t		
4	RESOURSES APPLIED			AMOUNT	
	esources Applied to Construction and Plant Expenditures (Incl. L	<u>_and):</u>			
	Gross Additions to Utility Plant			\$9,877,255	
	Other (Explain):				
	Other (Explain):				
	Other (Explain):		ļ		
10	Gross Additions to Nonutility Plant				
11		OTAL		\$9,877,255	
	Resources Applied to Retirement Stock or Payment of Dividends:				
	edemption of Capital Stock - Common or Preferred		ļ		
14 D	ividends Common or Preferred Stock				
15	TO	OTAL			
16					
17 <u>R</u>	lesources Applied to Retirement of Securities & Debt:				
18					
19					
20			l		
21					
	012 Refunding Bonds Series A Principal Payment 7/15/2015			\$1,485,000	
23	Interest 7/15/2015			\$347,250	
24	Interest 1/15/2016			\$317,550	
25	T	OTAL		\$2,149,800	
26 <u>R</u>	esources Applied to Retirement of Securities & Debt NOT covered	d in tariffs	<u> </u>		
27					
28					
29					
30	т	OTAL			
31 <u>R</u>	esources Applied as results of Decreases in the following:				
32 A	ccounts Receivable			\$179,556	
33					
34					
35					
36					
37			[		
38	т	OTAL		\$179,556	
39  <u>R</u>	tesources Applied as results of Increases in the following:				
40					
41					
42			[		
43					
44			[		
45					
46	Т	OTAL			
47					
	dvances to Associated and Subsidiary Companies:				
49					
	Total Resources Applied			\$12,206,612	

Name of Respondent		This Report is:	Date of Report	Year of Report
Kent County Water Authority		(1) _X_ An Original (2) A Resubmission	(Mo, Da, Yr) 01/31/17	06/30/16
	D ACCUMULATED DEP			00/00/10
Report plant in service and depreciation after allocation of com	mon plant and reserves to utility	departments.		
Plant accounts	Balance First of	Additions	Retire/Transfer	Balance End
(a)	Year	During Year	During Year	of Year
	(b)	(c)	(d)	(e)
Utility Plant in Service (101) (from P11,L55)	\$145,776,121	\$12,311,103		\$158,087,224
Utility Plant Leased to Others (102)				\$0
Property Held for Future Use (103)				\$0
Jtility Plant Purchased or Sold (104)				\$0
Construction Work in Progress (105) (from P13,L16)	\$15,799,682	\$9,197,614	(\$11,631,464)	\$13,365,832
Completed Construction not Classifled (106)				\$0
				\$0
Total Utility Plant (Forward to p3, line 6)	\$161,575,803	\$21,508,717	(\$11,631,464)	\$171,453,056
				\$0
Acc Depreciation of Utility Plant in Service (108.1)	\$23,978,565	\$2,343,685		\$26,322,250
Acc Depreciation of Utility Plant Leased to Others (108.2)				\$0
Acc Depreciation of Property Held for Future Use (108.3)				\$0
Total Accumulated Depreciation	\$23,978,565	\$2,343,685	\$0	\$26,322,250
				\$0
Acc Amortization of Utility Plant in Service (110.1)				\$0
Acc Amortization of Utility Plant Leased to Others (110.2)	······································		· · · · · · · · · · · · · · · · · · ·	\$0
Total Accumulated Amortization	\$0	\$0	\$0	\$0
Total Acc Dep & Amort (Forward to p3, line 7)	\$23,978,565	\$2,343,685	\$0	\$26,322,250
				\$0
Net Utility Plant (Forward to p3, line 8)	\$137,597,238	\$19,165,032	(\$11,631,464)	\$145,130,806
Adjustments to Utility Plant:				
Utility Plant Acquisition Adjustments (114):				\$0
Adjustment #1				\$0
Adjustment #2				\$0
Adjustment #3				\$0
Adjustment #4				\$0
Total Acquisition Adjustments	\$0	\$0	\$0	\$0
Acc Amortization of Utility Plant Acquisition Adjs. (115):				
Adjustment #1				\$0
Deferred On			\$0	\$0
Adjustment #3				\$0
Adjustment #4				\$0
Total Amortization of Acquisition Adjustments	\$0	\$0	\$0	\$0
Net Acquisition Adjs (Forward to p3, line 9)	\$0	\$0	\$0	\$0
Other Utility Plant AdJust. (116) (Forward to p3, line 10)	\$0	\$0	\$0	\$0
Total Adjustments to Utility Plant	\$0	\$0	\$0	\$0

	Name of Respondent	This Report is:		Date of Report	Year of Report
	Kent County Water Authority	(1) _X_ An Original		(Mo, Da, Yr) 01/31/17	06/30/16
		(2) A Resubmission R UTILITY PLANT IN S	FRVICE (Acct 101)	0030117	00/30/10
2	Include in column (e) entries reclassifying property from one acc			tries of the current or	
3	immediately preceding year should be recorded in column (c) or			itions or retirements.	
4	Account	Balance First of	Additions	Retirements	Balance End
5 6	(a)	Year (Acct. 101) (b)	During Year (c)	During Year (d)	of Year #101 (e)
ļ			(0)		
ģ	Organization (301)				
	Franchises and Consents (302)				
	Other Plant & Miscellaneous Equipment (339)				
	Total Intangible Plant				
11 12	SOURCE OF SUPPLY & PUMPING PLANT		<u></u>	<u></u>	
		\$1,841,541			\$1,841,541
	Source of Supply	\$2,104,432			\$2,104,432
- 1	Structures and Improvements (304)	φ2,104,452			\$2,104,432
- 1	Collecting & Impounding Reservoirs (305)				
- 1	Lake, River & Other Intakes (306)	\$402.000			\$492,000
- 1	Wells & Springs (307)	\$492,000		<u> </u>	<b>₽4</b> ₹ <b>2,000</b>
- 1	Infiltration Galleries & Tunnels (308)	6044.005		<u> </u>	¢044.005
- 1	Supply Mains (309)	\$244,365			\$244,365
20	Power Generation Equipment (310)	AE 220 (00	<u> </u>	<u> </u>	
1	Pumping Plant	\$5,570,468	\$3,590,726		\$9,161,194
22	Other Plant & Miscellaneous Equipment (339)	\$1,745	·····		\$1,745
23	Total Source of Supply & Pumping Plant	\$10,254,551	\$3,590,726		\$13,845,277
24	WATER TREATMENT PLANT				
25	Mishnock Costs Prior to Construction of Plant	\$8,640,365			\$8,640,365
26	Mishnock Trearment Facility	\$13,275,794			\$13,275,794
27	Water Treatment Equipment (320)	\$141,257			\$141,257
28	Other Plant & Miscellaneous Equipment (339)				
29	Total Water Treatment Plant	\$22,057,416	<u>_</u>		\$22,057,416
30	TRANSMISSION & DISTRIBUTION PLANT				
31	Land and Land Rights (303)	\$243,749			\$243,749
32	Structures and Improvements (304)				
33	Distribution Reservoirs & Standpipes (330)	\$9,685,841			\$9,685,841
34	Transmission & Distribution Mains (331)	\$95,419,773	\$7,931,448		\$103,351,221
35	Services (333)	\$2,919,253			\$2,91 <u>9,</u> 253
36	Meters & Meter Installations (334)	\$2,193			\$2,133
37	Hydrants (335)	\$1,362,339			\$1,362,339
38	Other Plant & Miscellaneous Equipment (339)				
39	Total Transmission & Distribution Plant	\$109,633,148	\$7,931,448	<u></u>	\$117,504,596
40	GENERAL PLANT				
41	Land and Land Rights (303)	\$12,516			\$12,516
42	Structures and Improvements (304)	\$896,564	\$788,929		\$1,685,493
43	Office Furniture & Equipment (340)	\$566,579			\$566,079
44	Transportation Equipment (341)	\$1,038,565			\$1,038,565
45	Stores Equipment (342)	\$7,081			\$7,081
46	Tools, Shop & Garage Equipment (343)	\$168,755			\$168,755
47	Laboratory Equipment (344)	\$11,313			\$11,313
	Power Operated Equipment (345)	\$260,501			\$260,501
	Communication Equipment (346)	\$101,322			\$101,322
	Miscellaneous Equipment (347)	\$40,841			\$40,841
	Other Tangible Plant (348)	\$726,158			\$726,158
	Other (Please Specify)	\$710			\$710
		\$3,831,006	\$788,929		\$4,749,934
53	Total General Plant				

lame of Respondent		This Report is: (1) _X_ An Origina (2) A Resubmis	ssion	Date of Report (Mo, Da, Yr) 01/31/17	
ACCUMULATED PROV		ECIATION OF V (Acct. 108)	VATER UTILITY	PLANT IN SERVI	CE
	Balance	S.L. Dpr.	Straight	Other	Balance End
Primary Plant Accounts	First of Year	Rate % Used	Line Accruais	Additions or (Deductions)	Of Year
(a)	(b)	(c)	(d)	(e)	(f)
SOURCE OF SUPPLY & PUMPING PLANT		+			
and and Land Rights (303)					
Structures and Improvements (304)					
Collecting & Impounding Reservoirs (305)					
ake, River & Other Intakes (306)					
Vells & Springs (307)					
nfiltration Galleries & Tunnels (308)					
Supply Mains (309) Power Generation Equipment (310)	<u> </u>	+			<u> </u>
Pumping Equipment (311)					
Other Plant & Miscellaneous Equipment (339)		+ - +			
Total Source of Supply & Pumping Plant					
WATER TREATMENT PLANT					
and and Land Rights (303)					
Structures and Improvements (304)					
Vater Treatment Equipment (320)					
Other Plant & Miscelianeous Equipment (339)			<u></u>		
Total Water Treatment Plant					
		1 1			
TRANSMISSION & DISTRIBUTION PLANT					
and and Land Rights (303)		<del> </del>			
Structures and Improvements (304) Distribution Reservoirs & Standpipes (330)					<u> </u>
Fransmission & Distribution Mains (331)					
Services (333)					
Aeters & Meter Installations (334)					
lydrants (335)					
Other Plant & Miscellaneous Equipment (339)					
Total Transmission & Distribution Plant					
GENERAL PLANT					
and and Land Rights (303)		_			
Structures and Improvements (304)		++			<u> </u>
Office Furniture & Equipment (340)				<u> </u>	
Fransportation Equipment (341)					
Stores Equipment (342)		+ +			<u> </u>
Fools, Shop & Garage Equipment (343) .aboratory Equipment (344)					+
Power Operated Equipment (345)					<u> </u>
Communication Equipment (346)		+			<u> </u>
Aliscellaneous Equipment (347)					
Dther Tangible Plant (348)					
Other (Please Specify)					
Total General Plant					

Kent County Water Authority		This Report is: (1) _x_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 01/31/17	Year of Report 06/30/16
	CONSTRUCTION V	and the second se	SS (ACCT. 105)		
Particulars (a)	C.W.I.P. Beginning Balance (b)	Total Additions FROM Bonding & Rate Revenues (c)	Completed Construction FROM Bonding & Rate Revenues (d)	C.W.I.P. Ending Balance (b)+(c)-(d) (e)	Estimated Cost of Projects to Complete (f)
		1		\$13,365,832	
CWIP	\$15,799,682	\$9,197,614	(\$11,031,404)		
					1
			and the second states		-
TOTALS	\$15,799,682	\$9,197,614	(\$11,631,464)	\$13,365,832	
Comment below	w on individual pro	iects and your	on going cons	truction progra	am.
SEE ATTACHED					

Name of Respondent		This Report is:		Date of Report	Year of Report
		(1) _x_ An Orlginal		(Mo, Da, Yr)	
Kent County Water Authority		(2) A Resubmission		01/31/17	06/30/16
CONSTRUC	TION WORK IN PRO	OGRESS - From Bo	nding Proceeds (A	<u>CCT. 105.1)</u>	
1. Projects under \$10,000 should be grouped	by utility department and	function.			
2. The total of Col.(c) should agree with the t	otal reported on Page 14B	, Line 35, Col.(f).			
) should agree with the total reported on Pag	ge 14B, Line 59, Col.(f).				
	(Acct 105.1)	Total	Completed	(Acct 105.1)	Estimated
	C.W.I.P.	Additions	Construction	C.W.I.P.	Total Cost
Project Description	Beginning	From p14B, Ln 36	From p14B, Ln 59	Ending Balance	Of
	Balance	Column (f)	Column (f)	(b)+(c)-(d)	Project
(a)	(b)	(c)	(d)	(e)	(f)
Mishnock Costs Prior to construction					
Mishnock Treatment facility				····	
EG Weil Upgrade	\$227,389			\$227,389	
	φ221,303			#LL1,505.	
Interest During construction	\$1,725,402	\$22,922		\$1,748,324	
Mishnock transmission main	φ1,120,40Z			₹1;140;524	
					<u> </u>
	- I				

ame of Respondent Cent County Water Authori	ity		This Report is: (1) _x_ An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 01/31/17	Year of Report 06/30/16
		ON OVERHEADS	- From Bonding Pr		
eport hereunder the total overhe			or the year.		
rojects under \$10,000 should be	grouped by utility depar	tment and function.			
		ANNUAL CHARGE	ES		
Project Description	Company Labor	Company Materials	Contractor Payments	Overhead Applied (From p16 Ln41 Column (b))	Total Additions (Forward to p14A Column (c)) (b)+(c)+(d)+(e)
(a)	(b)	(c)	(d)	(e)	(f)
			-		
				_	
	1				
TOTALS % of Total Charges	· · · · · · · · · · · · · · · · · · ·				
eport hereunder the total cost o		n projects cleared from			
rojects under \$10,000 should be	grouped by utility depar	tment and function.		Overhead	Completed CIP
	Contraction	Company	0	Applied	(Forward to p14A
				(From p16 Ln41	
Project Description	Company		Contractor	Column (d))	Column (d)) (b)+(c)+(d)+(e)
Project Description (a)	Labor	Materials	Payments	Column (d)) (e)	(b)+(c)+(d)+(e)
Project Description (a)				Column (d)) (e)	
	Labor	Materials	Payments		(b)+(c)+(d)+(e)
	Labor	Materials	Payments		(b)+(c)+(d)+(e)
	Labor	Materials	Payments		(b)+(c)+(d)+(e)
	Labor	Materials	Payments		(b)+(c)+(d)+(e)
	Labor	Materials	Payments		(b)+(c)+(d)+(e)
	Labor	Materials	Payments		(b)+(c)+(d)+(e)
	Labor	Materials	Payments		(b)+(c)+(d)+(e)
	Labor	Materials	Payments		(b)+(c)+(d)+(e)
	Labor	Materials	Payments		(b)+(c)+(d)+(e)
	Labor	Materials	Payments		(b)+(c)+(d)+(e)
	Labor	Materials	Payments		(b)+(c)+(d)+(e)

lame of Respondent Kent County Water Authority		This Report is: (1) _x_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 01/31/17	Year of Report 06/30/16
	ON WORK IN PROGR	RESS - From Rate	Revenue Proceed	s (ACCT. 105.2)	
Project Description (a)	(Acct 105.2) C.W.I.P. Beginning Balance (b)	Total Additions (From Line 41 Column (f)) (c)	Completed Construction (From Line 55 Column (f)) (d)	(Acct 105.2) C.W.I.P. Ending Balance (b)+(c)-(d) (e)	Estimated Cost of Total Project (f)
(4)	(6)	(0)	(4)		
nfrastructure	\$13,847,408	\$9,230,233	(\$11,631,464)	\$11,446,177	
				CA4 140 477	
Totals	\$13,847,408	\$9,230,233	(\$11,631,464)	<b>\$11,440,177</b>	
		GES - From Rate I	Devenues Presses		
				Overhead	Total Additions
Project Description (a)	Company Labor (b)	Company Materials (c)	Contractor Payments (d)	(From p16, Ln41 Column (c)) (e)	Overheads (b)+(c)+(d)+(e) (f)
(4)					
			L		
	· · · · · · · · ·				
				· · · · · · · · · · · · · · · · · · ·	
TOTALS					
% of Total Charges					
			Det D	Deserve	
COM	PLETED CONSTRUC	TION CLEARED - I	rom Kate Revent	the second se	0
	Company	Company	Contractor	Overhead (From p16, Ln41	Construction
Project Description	Labor	Materials	Payments	Column (e))	(b)+(c)+(d)+(e)
(a)	(b)	(C)	(d)	(e)	(b) · (c) · (c) · (c)
761					
		1			
TOTALS					

Name of Respondent		This Report is:		Date of Report	Year of Report
Kont County Motor Authority		(1) _x_ An Original		(Mo, Da, Yr) 01/31/17	06/30/16
Kent County Water Authority	UCTION WORK IN PR	(2) A Resubmission			00/30/10
1)The records supporting the entries for overhead overhead for each year, the nature and amount of e and to each utility plant account, and the basis of o	construction costs shall be each overhead expenditure o	so kept as to show	the total amount of e	ach	
at time of retirement, both direct and overhead ca	n be deducted from the plan	t accounts.			
	ANNUAL Overhead From	Overhead From	COMPLETED O Overhead From	Overhead From	TOTAL
	Bonds	Revenues	Bonds	Revenues	APPLIED
Charges	(p14B, Ln35	(p15, Ln 41	(p14B, Ln59	(p15, Ln 55	
-	Column (e))	Column (e))	Column (e))	Column (e))	(b + c + d + e)
(a)	(b)	(c)	(d)	(e)	(f)
Payroll Taxes (all inclusive) (FUTA, FICA, STATE,etc.)					
(101A, FIOA, 01A1E,800.)					
Pension A					
Pension B					
Health Plan A					
Health Plan B Health Plan C					
Health Plan D					
Dental					
Vision Care					
Wellness Program					
Group Life Insurance					
Death Benefits					
Prepaid Legal Fees					
Other Allocated Overhead:					
1)					
2)					
3) 4)			<u> </u>		
5)					
TOTALS					
Describe below the process of recording	"Construction in Prod	cess" costs in th	ne accounting sy	stem.	

me of Respondent	(1) _x_ An Original		(Mo, Da, Yr)	
ent County Water Authority	(2) A Resubmission		01/31/17	06/30/1
	PERTY AND ACC. DE	PREC. (Accts 121	and 122)	·
eport separately each item of property with a book cost of \$				classes.
	Balance			Balance
	Beginning			End of Year
Description	of Year	Additions	Retirements	(b) + (c) - (d)
(a)	(b)	(c)	(d)	(e)
Total Nonutility Property				
ss Accumulated Depreciation of Nonutility Property (122)				
Net Nonutility Property (Forward to p3, line 14)	<u> </u>	100000000000000000000000000000000000000	1	400000000000000000000000000000000000000
Designate any securities pledged and explain purpose of	securities owned by the utilit pledge in footnote. Minor in	y; include date of issue vestments included in a	e & maturity in descriptic Acct. 124 may be group	
Report, with separate subheadings for each account, the s Designate any securities pledged and explain purpose of p Report separately each fund account showing nature of as Name of Issuing Company Description of Security or Fund Name	securities owned by the utilit pledge in footnote. Minor in ssets included therein and li Balance Beginning of Year	y; include date of issue vestments included in a st any securities includ Receipts or Transfers	e & maturity in description Acct. 124 may be group ed in fund accounts. Expenditures or Transfers	Balance End of Year (b)+(c)-(d)
Report, with separate subheadings for each account, the s Designate any securities pledged and explain purpose of Report separately each fund account showing nature of as Name of Issuing Company	securities owned by the utilit pledge in footnote. Minor in ssets included therein and li Balance Beginning	y; include date of issue vestments included in st any securities includ Receipts or	e & maturity in description Acct. 124 may be group ed in fund accounts. Expenditures or	ed by classes. Balance End of Year
Report, with separate subheadings for each account, the s Designate any securities pledged and explain purpose of p Report separately each fund account showing nature of as Name of Issuing Company Description of Security or Fund Name	securities owned by the utilit pledge in footnote. Minor in ssets included therein and li Balance Beginning of Year	y; include date of issue vestments included in a st any securities includ Receipts or Transfers	e & maturity in description Acct. 124 may be group ed in fund accounts. Expenditures or Transfers	Balance End of Year (b)+(c)-(d)
Report, with separate subheadings for each account, the s Designate any securities pledged and explain purpose of p Report separately each fund account showing nature of as Name of Issuing Company Description of Security or Fund Name	securities owned by the utilit pledge in footnote. Minor in ssets included therein and li Balance Beginning of Year	y; include date of issue vestments included in a st any securities includ Receipts or Transfers	e & maturity in description Acct. 124 may be group ed in fund accounts. Expenditures or Transfers	Balance End of Year (b)+(c)-(d)
Report, with separate subheadings for each account, the s Designate any securities pledged and explain purpose of p Report separately each fund account showing nature of as Name of Issuing Company Description of Security or Fund Name	securities owned by the utilit pledge in footnote. Minor in ssets included therein and li Balance Beginning of Year	y; include date of issue vestments included in a st any securities includ Receipts or Transfers	e & maturity in description Acct. 124 may be group ed in fund accounts. Expenditures or Transfers	Balance End of Year (b)+(c)-(d)
Report, with separate subheadings for each account, the s Designate any securities pledged and explain purpose of p Report separately each fund account showing nature of as Name of Issuing Company Description of Security or Fund Name	securities owned by the utilit pledge in footnote. Minor in ssets included therein and li Balance Beginning of Year	y; include date of issue vestments included in a st any securities includ Receipts or Transfers	e & maturity in description Acct. 124 may be group ed in fund accounts. Expenditures or Transfers	Balance End of Year (b)+(c)-(d)
Report, with separate subheadings for each account, the s Designate any securities pledged and explain purpose of p Report separately each fund account showing nature of as Name of Issuing Company Description of Security or Fund Name	securities owned by the utilit pledge in footnote. Minor in ssets included therein and li Balance Beginning of Year	y; include date of issue vestments included in a st any securities includ Receipts or Transfers	e & maturity in description Acct. 124 may be group ed in fund accounts. Expenditures or Transfers	Balance End of Year (b)+(c)-(d)
Report, with separate subheadings for each account, the s Designate any securities pledged and explain purpose of p Report separately each fund account showing nature of as Name of Issuing Company Description of Security or Fund Name	securities owned by the utilit pledge in footnote. Minor in ssets included therein and li Balance Beginning of Year	y; include date of issue vestments included in a st any securities includ Receipts or Transfers	e & maturity in description Acct. 124 may be group ed in fund accounts. Expenditures or Transfers	Balance End of Year (b)+(c)-(d)
Report, with separate subheadings for each account, the s Designate any securities pledged and explain purpose of p Report separately each fund account showing nature of as Name of Issuing Company Description of Security or Fund Name	securities owned by the utilit pledge in footnote. Minor in ssets included therein and li Balance Beginning of Year	y; include date of issue vestments included in a st any securities includ Receipts or Transfers	e & maturity in description Acct. 124 may be group ed in fund accounts. Expenditures or Transfers	Balance End of Year (b)+(c)-(d)
Report, with separate subheadings for each account, the s Designate any securities pledged and explain purpose of p Report separately each fund account showing nature of as Name of Issuing Company Description of Security or Fund Name	securities owned by the utilit pledge in footnote. Minor in ssets included therein and li Balance Beginning of Year	y; include date of issue vestments included in a st any securities includ Receipts or Transfers	e & maturity in description Acct. 124 may be group ed in fund accounts. Expenditures or Transfers	Balance End of Year (b)+(c)-(d)
Report, with separate subheadings for each account, the s Designate any securities pledged and explain purpose of p Report separately each fund account showing nature of as Name of Issuing Company Description of Security or Fund Name	securities owned by the utilit pledge in footnote. Minor in ssets included therein and li Balance Beginning of Year	y; include date of issue vestments included in a st any securities includ Receipts or Transfers	e & maturity in description Acct. 124 may be group ed in fund accounts. Expenditures or Transfers	Balance End of Year (b)+(c)-(d)
Report, with separate subheadings for each account, the s Designate any securities pledged and explain purpose of p Report separately each fund account showing nature of as Name of Issuing Company Description of Security or Fund Name	securities owned by the utilit pledge in footnote. Minor in ssets included therein and li Balance Beginning of Year	y; include date of issue vestments included in a st any securities includ Receipts or Transfers	e & maturity in description Acct. 124 may be group ed in fund accounts. Expenditures or Transfers	Balance End of Year (b)+(c)-(d)
Report, with separate subheadings for each account, the separate any securities pledged and explain purpose of preparately each fund account showing nature of as Name of Issuing Company Description of Security or Fund Name	securities owned by the utilit pledge in footnote. Minor in ssets included therein and li Balance Beginning of Year	y; include date of issue vestments included in a st any securities includ Receipts or Transfers	e & maturity in description Acct. 124 may be group ed in fund accounts. Expenditures or Transfers	Balance End of Year (b)+(c)-(d)

•

#### Kent County Water Authority Cash Location Report- Page 18 Fiscal Year Ended June 30, 2016

Payroll Account	50,000
Bank of America - Deposit	
Bank of America - Checking	92,050
Washington Trust - Deposit	48,882
Washington Trust - Checking	49,373
Petty Cash	300
Total	\$ 240,605
Bank New York Mellon - Trustee:	
Revenue Account	1,222,016
Infrastructure Fund	4,555,513
Operating Revenue Allowance	1,193,011
Operation & Maintenance Reserve	2,640,888
Operation & Maintenance Fund	2,010,000
Renewal & Replacement Fund	70,695
Renewal & Replacement Reserve	1,377,334
Renewal & Replacement (PUC)	4,641,527
Renewal & Replacement (PUC)	1,044,901
Debt Service Savings 2004	449
Debt Service Reserve - 2004	
Debt Service Reserve 2012	1,800,966
Debt Service Fund 2012	1,859,515
Project Fund 2012 **	998,807
Debt Service Savings for CIP	373
Total Bank New York Mellon-Trustee	\$ 21,405,996
Total All Accounts	\$ 21,646,601

B Name of Respondent	This Report is:	Date of Report	Year of Report
Kent County Water Authority	(1) _x_ An Original	(Mo, Da, Yr) 01/31/17	06/30/16
	(2) A Resubmission WORKING FUNDS (Accts 1		00/30/10
2	CASH	Working Funds	
3 Cash Account Classification	(Acct 131)	(Acct 134)	Total
4 (a)	(b)	(c)	(d)
5 Location of Working Funds		(5)	(-/
6			
7			
8 Payroll Account	\$50,000		\$50,000
9 Bank of America - Deposit			
Bank of America - Checking	\$92,050		\$92,050
1 Washington Trust - Deposit	\$48,882		\$48,882
2 Washington Trust - Checking	\$49,373		\$49,373
3 Petty Cash	\$300		\$300
4			
5 Totals (Forward to p3, line 19)	\$240,605		\$240,605
6			
7 SPECIAL DEPOSITS & C	OTHER SPECIAL DEPOSIT	S (Accts 132 & 13	33)
8 Minor items may be grouped by classes, showing nu	mber of such items.		
9 Report Restricted Accounts under Other Special Dep	posits Acct 133		
0	Other	Special	
1	Special Deposits	Deposits	Total
2 Description	(Acct 133)	(Acct 132)	
(a)	(b)	(c)	(d)
4			
5	CO4 405 000		CO4 405 000
Bank of New York Mellon - Trustee	\$21,405,996		\$21,405,996
7		1	
8	-		
	\$21,405,996		\$21,405,996
Total (Forward to p3, line 20)	\$21,403,330		\$21,403,330
TEMPOPAR	Y CASH INVESTMENTS (Ad	oct 125)	
TEMPORAR 3 Show book cost of investment and value at year end	and the second		
A Show book cost of investment and value at year end		Rate	Balance
5	Original Investment	Of	End of
6 Description	Value	Interest	Year
7 (a)	(b)	(c)	(d)
(**)	(**)		(,
8			
8			
9			
9			
19 10 11			
19 10 11 12 Total (Forward to p3, line 21)			
9 10 11 12 Total (Forward to p3, line 21) 13	otes on Cash Accounts		
9 10 11 12 Total (Forward to p3, line 21) 13 14 <u>N</u> i	otes on Cash Accounts	on any cash account	nt above.
19 10 12 Total (Forward to p3, line 21) 13 14 15 Explain below any special notation		n on any cash account	nt above.
19 10 11 12 Total (Forward to p3, line 21) 13 14 <u>Net</u> 15 Explain below any special notations		n on any cash account	nt above.
19 10 11 12 13 14 15 Explain below any special notations 16 17		n on any cash account	nt above.
19 10 11 12 Total (Forward to p3, line 21) 13 14 <u>Net</u> 15 Explain below any special notations		n on any cash account	nt above.

Name of Respondent			This Report is:		Date of Report	Year of Report
			(1) _x_ An Original		(Mo, Da, Yr)	
Kent County Water Authority			(2) A Resubmission		01/31/17	06/30/16
	ACCOUNTS	AND OTHER REC	EIVABLES (Acc	ts. 141-142)		
		Age	List At Year En	ding		
						Balance End
Particulars (a)	5	0 - 30 days	31-60 days	61-90 days	over 90 days	of Year
(a) Customer Accounts Receivable (14	4).	(b)	(c)	(d)	(e)	(f)
Customer Accounts Receivable (14	<u>, 11.</u>	\$2,241,195	\$304,343	\$108,838	\$275.493	\$2,929,869
				+100,000	<u> </u>	
Total (Forward to p3, line 24)		\$2,241,195	\$304,343	\$108,838	\$275,493	\$2,929,869
iotar (i ornard to po, inte 24)						
					L	
Other Accounts Receivable (142):					_	
Total (Forward to p3, line 25)						
Memo only: Prior Annual Report	Totals	_				
Memo only: Prior Annual Report	Totals	-				
		-				
	UMULATED PROVIS				Acct. 143)	
			Net Ch	anges	Acct. 143)	Balance
		SION FOR UNCOL		anges	Acct. 143)	Balance End of
			Net Ch	anges g Year	Acct. 143) Other	
	UMULATED PROVIS Balance First	Provision	Net Ch During Accounts Written	anges g Year Collection		End of
ACC	UMULATED PROVIS Balance First of Year	Provision for Uncollectibles During Year	Net Ch During Accounts Written Off	anges Year Collection of Accounts Written Off (Credit)	Other Items Dr. or (Cr.)	End of Year (b)+(c)-(d)+(e)+(f)
ACC Particulars (a)	Balance First of Year (b)	Provision for Uncollectibles	Net Ch During Accounts Written	anges year Collection of Accounts Written Off	Other Items Dr. or (Cr.) (f)	End of Year (b)+(c)-(d)+(e)+(f) (g)
ACC	UMULATED PROVIS Balance First of Year	Provision for Uncollectibles During Year	Net Ch During Accounts Written Off	anges Year Collection of Accounts Written Off (Credit)	Other Items Dr. or (Cr.)	End of Year (b)+(c)-(d)+(e)+(f)
ACC Particulars (a)	Balance First of Year (b)	Provision for Uncollectibles During Year	Net Ch During Accounts Written Off	anges Year Collection of Accounts Written Off (Credit)	Other Items Dr. or (Cr.) (f)	End of Year (b)+(c)-(d)+(e)+(f) (g)
ACC Particulars (a)	Balance First of Year (b)	Provision for Uncollectibles During Year	Net Ch During Accounts Written Off	anges Year Collection of Accounts Written Off (Credit)	Other Items Dr. or (Cr.) (f)	End of Year (b)+(c)-(d)+(e)+(f) (g)
ACC Particulars (a)	Balance First of Year (b) \$182,721	Provision for Uncollectibles During Year	Net Ch During Accounts Written Off	anges Year Collection of Accounts Written Off (Credit)	Other Items Dr. or (Cr.) (f) (\$22,453)	End of Year (b)+(c)-(d)+(e)+(f) (g) \$160,268
ACC Particulars (a)	Balance First of Year (b)	Provision for Uncollectibles During Year	Net Ch During Accounts Written Off	anges Year Collection of Accounts Written Off (Credit)	Other Items Dr. or (Cr.) (f)	End of Year (b)+(c)-(d)+(e)+(f) (g) \$160,268
ACC Particulars (a) Utility Customers	Balance First of Year (b) \$182,721	Provision for Uncollectibles During Year	Net Ch During Accounts Written Off	anges Year Collection of Accounts Written Off (Credit)	Other Items Dr. or (Cr.) (f) (\$22,453)	End of Year (b)+(c)-(d)+(e)+(f) (g) \$160,268
Particulars (a) Utility Customers	Balance First of Year (b) \$182,721	Provision for Uncollectibles During Year	Net Ch During Accounts Written Off	anges Year Collection of Accounts Written Off (Credit)	Other Items Dr. or (Cr.) (f) (\$22,453)	End of Year (b)+(c)-(d)+(e)+(f) (g) \$160,268
ACC Particulars (a) Utility Customers	Balance First of Year (b) \$182,721	Provision for Uncollectibles During Year	Net Ch During Accounts Written Off	anges Year Collection of Accounts Written Off (Credit)	Other Items Dr. or (Cr.) (f) (\$22,453)	End of Year (b)+(c)-(d)+(e)+(f) (g) \$160,268
ACC Particulars (a) Utility Customers	Balance First of Year (b) \$182,721	Provision for Uncollectibles During Year (c)	Net Ch During Accounts Written (d)	anges Year Collection of Accounts Written Off (Credit)	Other Items Dr. or (Cr.) (f) (\$22,453)	End of Year (b)+(c)-(d)+(e)+(f) (g) \$160,268
ACC Particulars (a) Utility Customers Total Totals (Forward to p3, line 26)	Balance First of Year (b) \$182,721	Provision for Uncollectibles During Year (c)	Net Ch During Accounts Written (d) BLE (Acct. 144)	anges g Year Collection of Accounts Written Off (Credit) (e)	Other Items Dr. or (Cr.) (f) (\$22,453)	End of Year (b)+(c)-(d)+(e)+(f) (g) \$160,268
ACC Particulars (a) Utility Customers Total Totals (Forward to p3, line 26)	Balance First of Year (b) \$182,721	Provision for Uncollectibles During Year (c)	Net Ch During Accounts Written (d) BLE (Acct. 144)	anges g Year Collection of Accounts Written Off (Credit) (e)	Other Items Dr. or (Cr.) (f) (\$22,453)	End of Year (b)+(c)-(d)+(e)+(f) (g) \$160,268 \$160,268 \$160,268
ACC Particulars (a) Utility Customers Total Totals (Forward to p3, line 26)	Balance First of Year (b) \$182,721	Provision for Uncollectibles During Year (c)	Net Ch During Accounts Written (d) BLE (Acct. 144) asses showing numb	anges g Year Collection of Accounts Written Off (Credit) (e)	Other Items Dr. or (Cr.) (f) (\$22,453)	End of Year (b)+(c)-(d)+(e)+(f) (g) \$160,268 \$160,268 \$160,268 \$160,268
ACC Particulars (a) Utility Customers Total Totals (Forward to p3, line 26) Give particulars of any notes discount	Balance First of Year (b) \$182,721	Provision for Uncollectibles During Year (c) NOTES RECEIVA s may be grouped by cl	Net Ch During Accounts Written Off (d) BLE (Acct. 144) asses showing numb Date of	anges y Year Collection of Accounts Written Off (Credit) (e) (e) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Other Items Dr. or (Cr.) (f) (\$22,453) (\$22,453)	End of Year (b)+(c)-(d)+(e)+(f) (g) \$160,268 \$160,268 \$160,268 \$160,268
ACC Particulars (a) Utility Customers Total Totals (Forward to p3, line 26) Give particulars of any notes discount	Balance First of Year (b) \$182,721	Provision for Uncollectibles During Year (c) NOTES RECEIVA s may be grouped by cl	Net Ch During Accounts Written (d) BLE (Acct. 144) asses showing numb	anges y Year Collection of Accounts Written Off (Credit) (e) (e) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Other Items Dr. or (Cr.) (f) (\$22,453)	End of Year (b)+(c)-(d)+(e)+(f) (g) \$160,268 \$160,268 \$160,268 \$160,268 Balance End of Year
ACC Particulars (a) Utility Customers Total Totals (Forward to p3, line 26) Give particulars of any notes discount	Balance First of Year (b) \$182,721 \$182,721 \$182,721	Provision for Uncollectibles During Year (c) NOTES RECEIVA s may be grouped by cl	Net Ch During Accounts Written Off (d) BLE (Acct. 144) asses showing numb Date of Issue	anges y Year Collection of Accounts Written Off (Credit) (e) (e) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Other Items Dr. or (Cr.) (f) (\$22,453) (\$22,453) (\$22,453)	End of Year (b)+(c)-(d)+(e)+(f) (g) \$160,268 \$160,268 \$160,268 \$160,268
ACC Particulars (a) Utility Customers Total Totals (Forward to p3, line 26) Give particulars of any notes discount	Balance First of Year (b) \$182,721 \$182,721 \$182,721	Provision for Uncollectibles During Year (c) NOTES RECEIVA s may be grouped by cl	Net Ch During Accounts Written Off (d) BLE (Acct. 144) asses showing numb Date of Issue	anges y Year Collection of Accounts Written Off (Credit) (e) (e) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Other Items Dr. or (Cr.) (f) (\$22,453) (\$22,453) (\$22,453)	End of Year (b)+(c)-(d)+(e)+(f) (g) \$160,268 \$160,268 \$160,268 \$160,268 Balance End of Year

0	Name of Respondent	This Report is:	Date of Report	Year of Report
		(1) _x_ An Original	(Mo, Da, Yr)	
	Kent County Water Authority	(2) A Resubmission	01/31/17	
1 2 0	RECEIVABLES FROM ASSOC Give particulars of any notes pledged or discounted. S			
4			Amount a	t End of Year
6	Name of Company of	r Entity	Accts Receivable	Notes Receivable
7	2.2		(Acct. 145)	(Acct. 146)
8	(a)		(b)	(c)
9				
1				
12				
13				
4				
15				
16				
17				
18				
	TOTAL (Forward to p3, lines 28 & 29)			
21				
22				
23	MATERIALS AND	SUPPLIES AT END OF	YEAR (Accts 151-153)	
4	Ministry L Seconda a		Amounts	This Fiscal
5	Particulars		For	Year End
6			Prior Year	Amounts
7	(a)		(b) \$382,278	(c) \$489,416
. 1	Plant Materials and Supplies (154)		\$302,210	\$405,410
9				
1				
2				
3				
4				
5				
6				
7				40
8	Total Plant Materials, Merch., & Other (Forward to	n3 line 30)	\$382,278	\$489,416
0 al	Total Flant Materials, Merch., & Other (Forward to	p3, IIIe 30)	<b>VOC</b> 2,21.0	
1				
2	S	TORES EXPENSE (Acc	:t. 161)	
3			Prior	Current
4	Particulars		Year	Year
5	(a)		(b)	(c)
6	(Please Specify):			
7				
8				
9				
i0				

Name of Respon	dent	This Report is:	Date of Report	Year of Report
		(1) _x_ An Original	(Mo, Da, Yr)	
Kent County V	Vater Authority	(2) A Resubmission	01/24/17	06/30/16
·		PREPAYMENTS (Ac	ct 162)	
2			Balance End	Balance End
3	Particulars		Of Prior Year	Of Current Year
·	(a)		(b)	(c)
WORKERS' C	OMP & LIABILITY INSURANCE		\$249,165	\$253,307
7				
3				<u> </u>
	ments (Balance Forward to p3, line	32)	\$249,165	\$253,307
3				
<u>ــــــــــــــــــــــــــــــــــــ</u>	MISCELLANEO	US CURRENT AND ACC	RUED ASSETS (Acct 174)	
1	ay be grouped by classes, showing		· · ·	_
6			Balance End	Balance End
7	Description		Of Prior Year	Of Current Year
в	(a)		(b)	(c)
Ð				
D				
1				
2 3 Total (Baland	ce Forward to p3, line 35)			
4				<u> </u>
5	ACC	CRUED UTILITY REVENU	JES (Acct 173)	
6 Group consu	nption by rate classification (ie, Re	sidential, Commercial, Industr	ial, etc.) also list any fixed or	
7 service charg	es separately for each class.			
в		Total	Total	Balance
9	Classification	Number of		End of
P		Ratepayers		Year
1	(a)	(b)	(c)	(d)
2				<u> </u>
3				
5				
6				
3				
9				
0				·
1				<u> </u>
2		í		
3		┣────		
5				
	ard to p3, line 34)			
7			<u></u>	
8		CLEARING ACCOUNTS	(Acct. 184)	
9		Description	· _ /	Year Ending Balance
0		(a)		(b)
1				
2				
				1
3				

·• I	Name of Respondent		This Report is:			Date of Report	Year of Report
			(1) _x_ An Original			(Mo, Da, Yr)	lour of hepote
	Kent County Water Authority		(2) A Resubmissi	on		01/24/17	06/30/16
1	UNAMORTIZED DEBT	DISCOUNT AND			PREMIUM ON	DEBT (Accts. 1	81, 251)
2						(	
3	Show in column (a) the method of amortiza	tion for each amount	of debt discount ar	nd expense or premiur	π.		
- 1	In column (b) show principle amount of det					as incurred.	
1							
6	. , _						
7		Prin. Amt. of	Total				
8		Debt to Which	Discount	Balance	Charges	Credits	Balance End of
9		Disc. and Exp.	and	First of	During	During	Year
0	Debt to Which Related	Net Premiums	Expense or	Year	Year	Year	
1		Relate	(Net Prem.				(d) + (e) - (f)
2	(a)	(b)	(c)	(d)	(e)	(f)	(g)
3							
4	Premium			\$54,868		\$7,746	\$47,122
5	Loss			\$1,670,415		\$235,823	\$1,434,592
6							
17							
8							
9	Totals (Forward p3, In.40 /p4, In.36)			\$1,725,283	<u></u>	\$243,569	\$1,481,714
0							
1		MISCELL	ANEOUS DEFE	RRED DEBITS (A	cct. 186)		
2	Show period of amortization for any item being	amortized. Minor item	s may be grouped by	v classes, showing num	ber of such items.		
				,			
4		5 ,					
.5					Credits	During Year	Balance End
26			Balance	Charges	Account		Of
	Description of Items or Pro	lacte	First of	During	Number	Amount	Year
				Duning	Number	Amount	Iea
			Veer	Vaar	Channed	1	(1) (2) (2)
8			Year	Year	Charged		(b) + (c) - (e)
8 9	(a)		Year (b)	Year (c)	Charged (d)	(8)	(b) + (c) - (e) (f)
8 9	(a)				-	(8)	
8 9 10	(a)				-	(e)	
:8 :9 :0	(a)				-	(e)	
28 19 10	(a)				-	(e)	
18 19 10 11 12	(a)				-	(e)	
18 19 10 11 13 13	(a)				-	(e)	
28 29 10 11 12 13 14	(a)				-	(e)	
18 19 10 11 12 13 14 15 16	(a)				-	(e)	
28 29 30 31 32 33 34 35 36 37	(a)				-	(e) 	
28 29 30 31 32 33 34 35 36 37 38	(a)				-	(e) 	
18 19 10 11 12 13 14 15 16 17 18	(a)				-	(0)	
28 29 30 31 32 33 34 35 36 37 38 39	(a) Totals (Forward to p3, line 44)				-	(0)	
28 29 30 31 32 33 34 35 36 37 38 39 40	(a) Totals (Forward to p3, line 44)		(b)		(d)		
18 19 10 11 12 13 14 15 16 17 18 19 10	(a) Totals (Forward to p3, line 44)	RESEARCH AN	(b)	(c)	(d)		
18 19 10 11 12 13 14 15 16 17 18 19 10 11	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred durin	RESEARCH AN	(b)	(c)	(d) ES (Acct. 187)	id to others during the	(1)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred durin jointly-sponsored projects & other payments i	RESEARCH AN Ig the year for technolo made as a result of the	(b)	(c)	(d) ES (Acct. 187)	id to others during the	(1)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred durin jointly-sponsored projects & other payments i for such projects. Items under \$2,000 incurred	RESEARCH AN Ing the year for technolo made as a result of the ed for similar projects n	(b)	(c)	(d) ES (Acct. 187) cluding amounts pa I associations & su	id to others during the bscriptions or assession	(1)
18 19 10 11 12 13 14 15 16 17 18 19 10 11 12 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred durin jointly-sponsored projects & other payments a for such projects. Items under \$2,000 incurrer For any R & D work carried on by the co. in who	RESEARCH AN Ig the year for technolo made as a result of the ed for similar projects m ich there is a sharing o	(b)	(c)	(d) ES (Acct. 187) cluding amounts pa I associations & su	id to others during the bscriptions or assession	(1)
28 29 30 31 31 32 33 34 34 35 36 37 37 38 39 39 39 39 39 40 11 11 12 12 13 34 44 15 46	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred during jointly-sponsored projects & other payments of for such projects. Items under \$2,000 incurred For any R & D work carried on by the co. in who	RESEARCH AN Ig the year for technolo made as a result of the ed for similar projects m ich there is a sharing o	(b)	(c)	(d) ES (Acct. 187) Iduing amounts pa I associations & su	id to others during the bscriptions or assessive year and cost charge	(1)
28 29 30 31 31 32 33 34 35 36 37 38 39 30 40 11 12 23 33 44 45 54 66 47 7	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred durin jointly-sponsored projects & other payments i for such projects. Items under \$2,000 incurred For any R & D work carried on by the co. in whith to others. Examples could be: Remote meter	RESEARCH AN Ig the year for technolo made as a result of the ed for similar projects m ich there is a sharing o	(b)	(c)	(d) ES (Acct. 187) Iduing amounts pa I associations & su supany's cost for the Credits	id to others during the bscriptions or assession	(f)
18 19 10 11 12 13 14 15 16 17 18 19 10 11 12 13 14 15 16 17 18 18 19 10 11 12 13 14 15 16 17 18 18	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred durin jointly-sponsored projects & other payments i for such projects. Items under \$2,000 incurred For any R & D work carried on by the co. in whith to others. Examples could be: Remote meter	RESEARCH AN Ing the year for technolo made as a result of the ed for similar projects m ich there is a sharing o r reading testing and de	(b)	(c)	(d) (d) ES (Acct. 187) Iduding amounts pa I associations & su apany's cost for the Credits Account	id to others during the bscriptions or assessive year and cost charge	(f)
18 19 10 11 12 13 14 15 16 17 18 18 19 10 11 12 13 14 15 16 17 18 18 19 10 11 12 13 14 15 16 17 18 18 19	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred during jointly-sponsored projects & other payments to for such projects. Items under \$2,000 incurred For any R & D work carried on by the co. in wh to others. Examples could be: Remote meter Description of Items or Pro-	RESEARCH AN Ing the year for technolo made as a result of the ed for similar projects m ich there is a sharing o r reading testing and de	(b)	(c)	(d) ES (Acct. 187) Indig amounts pa I associations & su appany's cost for the Credits Account Number	id to others during the bscriptions or assessive year and cost charge	(f)
18 19 10 11 12 13 14 15 16 17 18 18 19 10 11 12 13 14 15 16 17 18 18 19 10 11 12 13 14 15 16 17 18 18 19 19	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred during jointly-sponsored projects & other payments to for such projects. Items under \$2,000 incurred For any R & D work carried on by the co. in wh to others. Examples could be: Remote meter Description of Items or Pro-	RESEARCH AN Ing the year for technolo made as a result of the ed for similar projects m ich there is a sharing o r reading testing and de	(b)	(c)	(d) ES (Acct. 187) Juding amounts pa l associations & su apany's cost for the Credits Account Number Charged	id to others during the bscriptions or assessive year and cost charge During Year Amount	year for ments able Balance End Of Year (b) + (c) - (e)
18 19 10 11 12 13 14 15 16 17 18 18 19 10 11 12 13 14 15 16 17 18 18 19 10 11 12 13 14 15 16 17 18 18 19 10 10 11 12 13 14 15 16 17 18 18 19 10 10 11 12 13 14 15 16 17 18 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred during jointly-sponsored projects & other payments of for such projects. Items under \$2,000 incurred For any R & D work carried on by the co. in whith to others. Examples could be: Remote meter Description of Items or Pro-	RESEARCH AN Ing the year for technolo made as a result of the ed for similar projects m ich there is a sharing o r reading testing and de	(b)	(c)	(d) ES (Acct. 187) Indig amounts pa I associations & su appany's cost for the Credits Account Number	id to others during the bscriptions or assessive year and cost charge	(f)
28 29 30 31 31 32 33 34 35 53 66 37 38 39 39 410 111 42 34 44 35 50 51 11 42 50 50 51 11 11 11 12 50 50 51 11 11 12 50 50 51 11 11 12 50 50 51 11 11 12 50 50 51 11 11 12 50 50 51 11 11 12 50 50 51 11 11 12 50 50 51 11 11 11 12 50 50 51 11 11 11 12 50 50 51 11 11 11 12 50 50 50 51 11 11 11 12 50 50 50 51 11 11 11 12 50 50 50 51 11 11 11 12 50 50 50 51 11 11 11 12 50 50 50 51 11 11 11 12 50 50 50 50 51 11 11 11 12 50 50 50 50 51 11 11 11 12 50 50 50 50 51 11 11 11 12 50 50 50 50 51 11 11 11 12 50 50 50 50 50 51 11 11 11 12 50 50 50 50 50 50 50 50 50 50 50 50 50	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred durin jointly-sponsored projects & other payments i for such projects. Items under \$2,000 incurred For any R & D work carried on by the co. in white to others. Examples could be: Remote meter Description of Items or Pro- (a)	RESEARCH AN Ing the year for technolo made as a result of the ed for similar projects m ich there is a sharing o r reading testing and de	(b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c	(c)	(d) ES (Acct. 187) Juding amounts pa l associations & su apany's cost for the Credits Account Number Charged	id to others during the bscriptions or assessive year and cost charge During Year Amount	year for ments able Balance End Of Year (b) + (c) - (e)
28 29 30 31 32 33 34 44 35 56 37 37 37 37 37 37 37 37 37 37 37 37 37	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred durin jointly-sponsored projects & other payments i for such projects. Items under \$2,000 incurred For any R & D work carried on by the co. in white to others. Examples could be: Remote meter Description of Items or Pro- (a)	RESEARCH AN Ing the year for technolo made as a result of the ed for similar projects m ich there is a sharing o r reading testing and de	(b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c	(c)	(d) ES (Acct. 187) Juding amounts pa l associations & su apany's cost for the Credits Account Number Charged	id to others during the bscriptions or assessive year and cost charge During Year Amount	year for ments able Balance End Of Year (b) + (c) - (e)
18 19 10 11 12 13 14 15 16 17 18 19 10 11 12 13 14 15 16 17 18 19 10 11 12 13 14 15 16 17 18 19 10 11 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 14 15 16 17 15 12 13 15 15 15 15 15 15 15 15 15 15 15 15 15	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred durin jointly-sponsored projects & other payments i for such projects. Items under \$2,000 incurred For any R & D work carried on by the co. in whith to others. Examples could be: Remote meter Description of Items or Pro- (a)	RESEARCH AN Ing the year for technolo made as a result of the ed for similar projects m ich there is a sharing o r reading testing and de	(b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c	(c)	(d) ES (Acct. 187) Juding amounts pa l associations & su apany's cost for the Credits Account Number Charged	id to others during the bscriptions or assessive year and cost charge During Year Amount	year for ments able Balance End Of Year (b) + (c) - (e)
28 29 30 31 31 32 33 34 35 53 36 37 38 39 40 11 12 42 33 36 44 45 54 46 74 74 48 49 50 51 51 55 55 55 55 55 55 55 55 55 55 55	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred durir jointly-sponsored projects & other payments in for such projects. Items under \$2,000 incurred For any R & D work carried on by the co. in whith to others. Examples could be: Remote meter Description of Items or Pro- (a)	RESEARCH AN Ing the year for technolo made as a result of the ed for similar projects m ich there is a sharing o r reading testing and de	(b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c	(c)	(d) ES (Acct. 187) Juding amounts pa l associations & su apany's cost for the Credits Account Number Charged	id to others during the bscriptions or assessive year and cost charge During Year Amount	year for ments able Balance End Of Year (b) + (c) - (e)
40 41 42 43 44	(a) Totals (Forward to p3, line 44) Explain below and show the cost incurred durin jointly-sponsored projects & other payments in for such projects. Items under \$2,000 incurred For any R & D work carried on by the co. in whith to others. Examples could be: Remote meter Description of Items or Pro- (a)	RESEARCH AN Ing the year for technolo made as a result of the ed for similar projects m ich there is a sharing o r reading testing and de	(b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c	(c)	(d) ES (Acct. 187) Juding amounts pa l associations & su apany's cost for the Credits Account Number Charged	id to others during the bscriptions or assessive year and cost charge During Year Amount	year for ments able Balance End Of Year (b) + (c) - (e)

Name of Respondent	This Report is: (1) _x_ An Origin	nal	Date of Report (Mo, Da, Yr)	Year of Report
Kent County Water Authority	(2) _ A Resubr		01/26/16	06/30/15
	ER PAID-IN CAPI			00/00/10
Particulars		Balance First of Year	Balance End of Year	Increase or (Decrease)
(a)		(b)	(c)	(d)
Premium on Capital Stock (207)		(5)	(0)	
Reduction in Par or Stated Value of Capital Stock (	209)		100 C	
Gain on Resale or Cancellation of Reacquired Cap	and the second sec		1	
Other Paid-in Capital(211)		1000		
Discount on Capital Stock (212)				
				••••••
Total (Forward to p4, line 9)				
RET	AINED EARNING	GS (Accts. 214-2	15)	
			Appropriated	Unappropriated
Particul	ars		Acct 214	Acct 215
(a)			(b)	(c)
Balance First of Year				
Balance Transferred from Income (435)				
Appropriations of Retained Earnings (436) detail be	elow, or report on sepa	arate sheet		
Dividends Declared-Preferred Stock (437)				
Dividends Declared-Common Stock (438)				
Adjustments to Retained Earnings (439) please exp	plain			
Other Changes During Year (Explain in detail):				
				1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
				A / / / 000 000
Net Position Beginning of Year				\$141,278,996
Increase in net position				\$7,386,521
				\$148,665,517
Balance End of Year (Forward to p4, line 10)				- <b>Φ140,000,017</b>
NOT			000)	
NOTE	ES PAYABLE (sh	Acct.		Deter
	Date	Internet	Interest	Balance
Name of Payee & Purpose for Which Issue	and the second se	Interest	Paid Current Yr.	End of
and Date of Note	Maturity	Rate	(427.2)	Year
(a)	(b)	(c)	(d)	(e)

Name of Respondent Kent County Water Authority				This Report is: (1) _x_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 01/26/17	Year of Report 06/30/16
Report data called for and show tota			NDS IN RATES (Ad	ect. 221.1)	current year.		
Description of Debt 221.1 - Bonds Include Issue & Maturity Dates and Rate of Interest Explain use of Funds (a)	Original Balance of Long - Term Debt (b)	Beginning Balance (c)	Paid by L Principle (p4, Ln.21) (Column (c)) (d)	Interest (p5, Ln.38) (Column (d)) (e)	Year Ending Balance (p4, Line 14) (Column (c)) (c) - (d) (f)	Principle Payment Due Next Yr. (p4, line 21) (Column (d)) (g)	Net Long Term Portion (p4, line 14) (Column (d)) (h)
						-	
-							
2012 Series "A" dated 7/2012 and sold at an overall rate of 4% to 5% and maturing in 2023	\$17,290,000	\$14,495,000	\$1,485,000	\$664,800	\$13,010,000	\$1,540,000	\$11,470,000
Totals		\$14,495,000	\$1,485,000	\$664,800	\$13,010,000	\$1,540,000	\$11,470,000

Page 25	Name of Respondent				This Report is:		Date of Report	Year of Report	Page 2
					(1) _x_ An Original		(Mo, Da, Yr)		
	Kent County Water Authority				(2) A Resubmission		01/26/16	06/30/15	
1	Report data called for and show tota	I for each long-term o	NG-TERM BONI			the current year.			
4 6 7 8	Include long-term debt that is NOT c Description of Debt 221.2 Long Term Bonds Not in Rates Include Issue & Maturity Dates and Rate of Interest Expalin use of Funds	Original Balance of Long - Term Debt	Beginning Balance	Paid t Principle (p4, Ln. 22) (Column (c))	Interest (p5, Ln. 39) (Column (d))	Year Ending Balance (p4, Line 15) (Column (c)) (c) - (d)	Principle Payment Due Next Yr. (p4, line 22) (Column (d))	Net Long Term Portion (p4, line 15) (Column (d))	
10	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
12 13 14 15 16 17 18 20 21 22 23 24 25 25 26 26 27 26 26 27 26 26 27 26 26 26 27 26 26 26 26 26 26 26 26 26 26 26 26 26									
31	1								
38									
39	Total								

Name of Respondent				This Report is: (1) _x_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
Kent County Water Authority				(2) A Resubmission		01/26/16	06/30/15
Report data called for and show to	tal for each long-term			ES (Acct. 224)	he current year.		
Include only long-term debt that is Description of Debt 224 Other Long Term Debt Include Issue & Maturity Dates and Rate of Interest Explain use of Funds (a)	Original Balance of Long - Term Debt (b)	Beginning Balance (c)	Principle (p4, Ln. 23) (Column (c)) (d)	Interest (p5, Ln. 40) (Column (d)) (e)	Year Ending Balance (p4, Line 16) (Column (c)) (c) - (d) (f)	Principle Payment Due Next Yr. (p4, line 23) (Column (d)) (g)	Net Long Term Portion (p4, line 16) (Column (d)) (h)
OPEB Net Pension Liability					\$3,657,075 \$1,165,161		
Total					\$4,822,236		

Kent County Water Authority         (c)A Resubmission         01/26/17         06/30/1           ADVANCES FROM ASSOCIATED COMPANIES / OTHER ENTITIES (Acct 223)         Report data called for and show total for each long-term debt account open at year end and any closed in the current year.         Peach by Utility         Pare Ending         Principle         Net           Description of Debt         Original Balance of Long-Term         Beginning         Paid by Utility         Year Ending         Paid (b, Ln. 47)         Debt (c) (Golumn (c))         (b, Ln. 47)         Debt (c) (Column (c))         Debt (c) (Column (c))         (c) (c) (c) (mn (c))         (c) (column (c))         (c) (c) (mn (c))         (c) (c) (mn (c))         (c) (c) (mn (c))         (c) (mn (c))         (c) (c) (mn (c))         (c) (c) (mn (c))         (c) (c) (c) (c) (mn (c))         (c) (c) (c) (mn (c))         (c)	Name of Respondent			5	This Report is: (1) _x_ An Original		Date of Report (Mo, Da, Yr) 01/26/17	Year of Report 06/30/16
223 Advances Long Term DebtOriginalBeginningBalanceBalancePrincipleInterestBalancePaymentLong TermInclude Issue & Maturity DatesBalance ofBalance ofBalancePrincipleInterest(p4, Line 17)Due Next Yr.Portionand Rate of InterestLong - Term(p4, Lin. 24)(p5, Ln. 41)(Column (c))(p4, line 24)(p4, line 17)Explain use of FundsDebtColumn (c)(Column (d))(Column (d))(Column (d))(Column (d))				COMPANIES / C	OTHER ENTITIES		01/26/17	06/30/18
Image: state in the state in	223 Advances Long Term Debt Include Issue & Maturity Dates and Rate of Interest Explain use of Funds	Balance of Long - Term Debt	Balance	Principle (p4, Ln. 24) (Column (c))	Interest (p5, Ln. 41) (Column (d))	Balance (p4, Line 17) (Column (c)) (c) - (d)	Payment Due Next Yr. (p4, line 24) (Column (d))	Long Term Portion (p4, line 17) (Column (d))

e 28	Name of Respondent	This Report is:		Date of Report	Year of Report	Page
		1		(Mo, Da, Yr)		
	Kent County Water Authority	(2) A Resubm		01/26/17	06/30/16	
1	PAYABLES TO ASSO	C. COMPAN	IES AND ENTI	TIES (Accts. 233-234)		
2	Include in column (a) description of any notes payable inclu	ding date of issu	e, date of maturity.			
3			Interest	Amounts at I	End of Year	
4		Interest	Pd Current Yr	Accounts Payable To	Notes Payable To	
5			(Page 28	Assoc. Co. or Entities	Assoc. Co. or Entities	
6	Name of Company or Entity	Rate	line 40)	(p4, Ln 25, Col. (d))	(p4, Ln 25, Col. (d))	
7			Acct 427.1	(Short Term) Acct 233	(Short Term) Acct 234	
8	(a)	(b)	(c)	(d)	(e)	4
9						4
10						4
11						-
12						4
13						4
14						-
15						
16	Totals (add (d) +(e) Forward to p4, line 24 )					:]
17						7
18		EREST ACC	RUED (Acct. 2	1		-
19				Balance	Balance	
20	Class of Debt - Account Number - I	Explaination		Beginning	End	1
21				of Year	of Year	
22	(a)			(b) \$318,312	(C) \$201.097	
23	Bonds			\$318,312	\$291,087	-
24						-
25						-
26					<u> </u>	-
27						-
28	Totals (Forward to p4, line 30)			\$318,312	\$291,087	
29	Totals (Forward to p4, line 50)			φστο,στΖ.	φ231,001	<u>.</u>
30 31	MISCELLANEOUS CU			ABILITIES (Acct. 241)		٦
	Minor items (less than \$500) may be grouped by class					
33						
34				Balance	Balance	1
35	Particulars			Beginning	End	
36				of Year	of Year	
37	(a)			(b)	(C)	
38		·				1
39	Pilot/Taxes			\$23,152	\$33,398	1
	FICA			\$12,933	\$11,523	1
41	Sales Tax			\$17,269	\$21,101	1
0.000	Payroll			\$169,062	\$150,633	1
43	Retainage			\$477,835	\$422,025	1
	Accrued Arbitrage Rebate				<u>·</u>	1
45	-					1
46						1
47						1
48						1
49						1
50	Totals (Forward to p4, line 31)			\$700,251	\$638,681	3

29	Name of Respondent		This Report is:		Date of Report	Year of Report
			(1) _x_ An Original		(Mo, Da, Yr)	
	Kent County Water Authority		(2) A Resubmission		01/26/16	06/30/15
1	OTHER	DEFERRED CRS	Water Quality P	rotection Fund (Ac	ct. 253.1)	
2 3 4 5 6		om this fund not le equired to protect aining funds may b	the quality of rav	w water of the wate	er supply system.	al
7				Charges	During Year	
8			Inflow			
9	Dependentier of Home	Balance	Credits	Transfer Out	Direct	Balance
0	Description of Items	Beginning of Year	During Year	To Other	Utility	End of Year
11 12	(a)	(b)	(C)	Agencies (d)	Use	
ł	Water Protection	(0)	(0)	(u)	(e)	(f) \$50,649
						\$50,043
4				<u> </u>		
5						
6						
7						
8						
9				† — — —		
				+		
이						
1						
2						
23						
4	Total (Forward to p4, line 38)			8		
ינ 5			<u> </u>	<u> </u>		
6	OTHER	DEFERRED CRS.	- Unearned Serv	ice Charges - (Acc	t. 253.2)	
7					During Year	
8	List by Rate Classifications				-	]
9	(Residential, Comm. Industrial, etc.)	Balance	Credits	Account		Balance
0	Or as listed in tariff	Beginning	During	Number	Amount	End
1		of Year	Year			of Year
2	(a)	(b)	(c)	(d)	(e)	(f)
3						
4						
5						
				<u> </u>		
6						······································
7						
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ə						
,	Total (Forward to p4, line 39)					
۰L ۱			<u></u>			<u></u>
2[	ACC DEFERRED	INVESTMENT & IN	COME TAX CRE	DITS (Accts. 255, 2	281, 282, and 283)	
3				Balance	Charges	Balance
4				First	During	End Of
5	Account number and T	Fitle with Explaination		of Year	Year	Year
6	(a	1}		(b)	(c)	(d)
7						·····
3						
1						
J.						
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2						
2						
0 1 2 3 4						
0 1 2 3 4						
9 0 1 2 3 4 5 6						

Page 30	Name of Respondent	This Report is:	Date of Report	Year of Report	Page 30
		(1) _x_ An Original	(Mo,Da, Yr)		
	Kent County Water Authority	(2) A Resubmission	01/24/17	06/30/16	

	Dress las	Inj. & Damages	Pen. & Benefits	Misc.	Maint & Expan
Particulars	Prop. Ins.		1	1	-
	(Acct 261)	(Acct 262)	(Acct 263)	(Acct 265.1)	(Acct 265.2)
(a)Balance First of Year	(b)	(c)	(d)	(e)	(f)
Additions During Year:		<u>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		<u></u>	
Additions burning Tear.					
Total Additions	<u></u>			<u></u>	
Deductions During Voor (Specify)				}	
Deductions During Year (Specify):					
			<u> </u>		
		I			
	<u> </u>				
		<u> </u>			
Total Deductions					
Net Increase or (Decrease) During Year					
Bal. End of Year (Forward to p4, related lines)					
Explain nature of risks for which above	reserves have be	en established	and give actua	al or estimated i	iability for claims at
Explain nature of risks for which above	reserves have be	en established	and give actua	al or estimated i	iability for claims at
Explain nature of risks for which above	reserves have be	en established	and give actua	al or estimated I	iability for claims at
Explain nature of risks for which above		en established	and give actua	al or estimated I	iability for claims at
					iability for claims at
	TIONS IN AID OF				iability for claims at
				71, 272)	
CONTRIBU	TIONS IN AID OF			71, 272)	Net
CONTRIBU	TIONS IN AID OF			71, 272) Account Charged	Net C.I.A.O.C.
CONTRIBU	TIONS IN AID OF			71, 272)	Net
CONTRIBU	TIONS IN AID OF			71, 272) Account Charged	Net C.I.A.O.C.
CONTRIBU	TIONS IN AID OF articulars (a)			71, 272) Account Charged	Net C.I.A.O.C. (c)
CONTRIBU	TIONS IN AID OF articulars (a)			71, 272) Account Charged	Net C.I.A.O.C.
CONTRIBU	TIONS IN AID OF articulars (a)			71, 272) Account Charged	Net C.I.A.O.C. (c)
CONTRIBU	TIONS IN AID OF articulars (a)			71, 272) Account Charged	Net C.I.A.O.C. (c)
CONTRIBU	TIONS IN AID OF articulars (a)			71, 272) Account Charged	Net C.I.A.O.C. (c)
CONTRIBU	TIONS IN AID OF articulars (a)			71, 272) Account Charged	Net C.I.A.O.C. (c)
CONTRIBU	TIONS IN AID OF articulars (a)			71, 272) Account Charged	Net C.I.A.O.C. (c)
CONTRIBU	TIONS IN AID OF articulars (a)			71, 272) Account Charged	Net C.I.A.O.C. (c)
CONTRIBU	TIONS IN AID OF articulars (a)			71, 272) Account Charged	Net C.I.A.O.C. (c)
CONTRIBU	TIONS IN AID OF articulars (a)			71, 272) Account Charged	Net C.I.A.O.C. (c)
CONTRIBU	TIONS IN AID OF articulars (a)			71, 272) Account Charged	Net C.I.A.O.C. (c)
	TIONS IN AID OF articulars (a) RUCTION			71, 272) Account Charged (b)	Net C.I.A.O.C. (c)

'	Name of Respondent	This Report is:	Date of Report	Year of Report
		(1) _x_ An Original	(Mo, Da, Yr)	
ļ	Kent County Water Authority	(2) A Resubmission	01/31/17	06/30/16
		NARY ITEMS (Accts. 433 a	-	
	Report details of items included in accts. 433 and 434 showing	the data for each account separa	ately.	
ł				
l				
I	IMPORTAN	T CHANGES DURING THE	YEAR	
I	Hereunder give particulars concerning the matters indicated below. Ma			cordance with the inquiries. Each
2				
	which answers any inquiry, reference to such other schedule will be su			
	1. Acquisition of other companies, reorganization, merger, or consolida	tion with other companies: give nam	ies of companies involve	d, particulars concerning the
	transactions, and reference to Commission authorization.			
	2. Purchase or sale of operating units or systems such as generating p	lants, transmission lines, etc., specify	ying items, parties, dates	, and also reference to Commission
1	authorization.			
	<ol><li>Important lesseholds acquired, given, assigned or surrendered, givir</li></ol>	ig effective dates, lengths of terms, n	ames of parties, rents, C	ommission authorization, if any,
	and other conditions.			
	4. Important extensions of system, giving location, new territory covere			
	5. Estimated increase or decrease in annual revenues due to important			ding ordinany commercial paper
	6. Obligation incurred or assumed by respondent as guarantor for the p maturing on demand or not later than one year after date of issue, and			and oralitary commercial haber
	7. Changes in articles of incorporation or amendments to charter.	a grang commission addicinzation, in	any.	
1	8. List formal proceedings initiated by your company with this Commis	sion that were completed during the	vear or are pending at the	e end of the year. Indicate the docket
,	number and the nature of the proceedings.		,	
	9. Additional matters of fact (not elsewhere provided for) which the res	pondent may desire to include in its r	eport.	
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Name of Respondent	This Report is: (1)_x_ An Original	Date of Report (Mo, Da, Yr)	Year of Report
Kent County Water Authority	(2) A Resubmission	01/31/17	06/30/16
NO	TES TO THE FINANCIAL STATEME		
None			
Nolle			

Last Name	First Name	Date of Hire	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
Angiolilli	Alan	02/01/1988	1	1	1	1	1	1	1	1	1	1	1	1
Bate	Elizabeth	07/17/2006	1	1	1	1	1	1	1	1	1	1	1	1
Bosco	Nicholas	06/07/1999	1	1	1	1	1	1	1	1	1	1	1	1
Brown	Timothy	09/14/1988	1	1	1	1	1	1	1	1	1	1	1	1
Burns	Richard	10/15/1985	1	1	1	1	1	1	1	1	1	1	1	1
Cabana	Joseph		0	0	0	1	1	1	1	1	0	0	0	0
Correia	Elso	09/02/2003	1	1	1	1	1	1	1	1	1	1	1	1
Correia	Stephen	09/27/2010	1	1	1	1	1	1	1	1	1	1	1	1
Coyle	David	09/02/2002	1	1	1	1	1	1	1	1	1	1	1	1
Dessert	Joseph	10/30/2000	1	1	1	1	1	1	1	1	1	1	1	1
DiSaia	Ernest	05/05/2014	1	1	1	1	1	1	1	1	1	1	1	1
Duchesneau	John	07/20/1998	1	1	1	1	1	1	1	1	1	1	1	1
Duff	Keith	05/20/1996	1	1	1	1	1	1	1	1	1	1	1	1
Fiske	Ryan	05/05/2014	1	1	1	1	1	1	1	1	1	1	1	1
Foss	Steven	03/26/1998	1	1	1	1	1	1	1	1	1	1	1	1
Galenski	Brian	11/12/2013	1	1	1	1	1	1	1	1	1	1	1	1
Gershkoff	Jo-Ann	10/14/2008	1	1	1	1	1	1	1	1	1	1	1	1
Glenn	Gary G	05/28/1996	1	1	1	1	1	1	1	1	1	1	1	1
Heard	Cindy	10/02/1975	1	1	1	1	1	1	1	1	1	1	1	1
Jacques	Nicole	05/06/2008	1	1	1	1	1	1	1	1	1	1	1	1
Larkin	Stephen	06/14/1999	1	1	1	1	1	1	1	1	1	1	1	1
Lesniak	Tad	09/20/1993	1	1	1	1	1	1	1	1	1	1	1	1
Lukowicz	Ronald	03/09/1998	1	1	1	1	1	1	1	1	1	1	1	1
Martinez	Yadira	4/7/2014	1	1	1	1	1	1	1	1	1	1	1	1
Perry	Scott	11/03/2008	1	1	1	1	1	1	1	1	1	1	1	1
Richardson	Jeff		0	1	1	1	1	1	1	1	1	1	1	1
Silva	Thomas	02/29/1988	1	1	1	1	1	1	1	1	1	1	1	1
Simmons	David	12/10/2012	1	1	1	1	1	1	1	1	1	1	1	1
Skorski	Timothy	11/09/1987	1	1	1	1	1	_ 1	1	1	1	1	1	1
Southworth	Shelby	The second second	0	1	1	1	1	1	1	1	1	1	1	1
Steinle	Gilbert	8/13/2013	1	1	1	1	1	1	1	1	1	1	1	1
Tift	Eric	01/31/2005	1	1	1	1	1	1	1	1	1	1	1	1
Winton	Matthew	11/05/2007	1	1	1	1	1	1	1	1	1	1	1	1
			30	32	32	33	33	33	33	33	32	32	32	32

33

1	Name of Respondent		This Report is: (1) _x_ An Origina	al.	Date of Report (Mo, Da, Yr)	Year of Report			
	Kent County Water Authority		(1) _x_ An Ongina (2) A Resub		(MO, Da, 11) 01/31/17	06/30/16			
۱	tent obuility mater national	DISTR		SALARIES AND					
2				Direct	Direct				
3				Payroll	Payroll	Variance			
5				Prior Year	Current Year	(Cols. (e) - (d)			
6				i nor redi	Garrent rear	(0010. (0) - (0)			
7	Source of Supply - Operations			\$50,621	\$49,124	(\$1,497)			
8	Source of Supply - Maintenance			\$72,528	\$43,904	(\$28,624)			
9	Source of Supply - Overtime			\$28,244	\$25,659	(\$2,585)			
0	Total Wages Source of Supply			\$151,393	\$118,687	(\$32,706)			
1									
2	Water Treatment - Operations			\$167,436	\$162,783	(\$4,653)			
3	Water Treatment - Maintenance				1	\$0			
4	Water Treatment - Overtime		-	\$10,502	\$12,621	\$2,119			
15	Total Wages Water Treatment			\$177,938	\$175,404	(\$2,534)			
6									
7	Transmission & Distribution - Op.			\$72,543	\$72,941	\$398			
8	Transmission & Distrib Maint.			\$489,758	\$468,263	(\$21,495)			
9	Transmission & Distrib Overtime			\$21,307	\$26,848	\$5,541			
20	Total Wages Trans. & Dist.			\$583,608	\$568,052	(\$15,556)			
1									
22	Customer Accounts - Wages			\$291,958	\$308,392	\$16,434			
23	Customer Accounts - Overtime			\$5,559	\$8,154	\$2,595			
24	Administrative and General - Wages			\$845,392	\$872,123	\$26,731			
_ 1	Admin. and General - Overtime			\$23,406	\$30,965	\$7,559			
6	Total Cust. Accts & Adm. Wages			\$1,166,315	\$1,219,634	\$53,319			
7									
8	Total of All Utility Depts.			\$2,079,254	\$2,081,777	\$2,523			
9									
0	Total Merch. and Jobbing Payroll			\$0		\$0			
1	Total Utility Plant Const. Payroll			\$0		\$0			
	Total Utility Plant Retire. Payroll					\$0			
1	Total All Other Accounts Payroll					\$0			
1	Related Overtime for accts. above					\$0			
	Other					\$0			
	Other					\$0			
7	TOTAL SALARIES & WAGES			\$2,079,254	\$2,081,777				
8									
1	For the current fiscal year, record the nu				1				
10	Month	Injured	Permanent	Part - Time	Temporary	Total			
11	July		30			30			
2	August	-	32			32			
3	September		32			32			
4	October		33			33			
15	November		33			33			
6	December		33			33			
17	January		33			33			
8	February		33			33			
19	March		32			32			
50	April		32			32			
51	May		32			32			

52	June		32			32	52
53	Totals	0	0	Q :	0	0	53

Name of Respondent Kent County Water Authority						This Report is: (1) _x_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 01/31/17	Year of Report 06/30/16
Kent County Water Authonity		WATE	R UTILITY EXPE	NSE ACCOUNT					
Account Name	Source of Supply and Expenses - Operations (p5, Ln8)	Source of Supply and Expenses - Maintenance (p5, Ln9)	Water Treatment Expenses - Operations (p5, Ln12)	Water Treatment Expenses - Maintenance (p5, Ln13)	Transmission & Distribution Expenses - Operations (p5, Ln16)	Transmission & Distribution Expenses - Maintenance (p5, Ln17)	Customer Accounts Expense (p5, Ln20)	Administrative and General Expense (p5, Ln21)	Total Expenses (p5, Ln23)
(a)	(b)	(c)	(d)	(e)	(1)	(9)	(h)	(i)	0)
PURCHASED WATER AND WELL MA	INT \$4,954,207		\$270,523	\$4,832					\$4,954,207 \$275,355
TRANMISSION AND DISTRIBUTION -	OP		4110,010	+ 1,001	\$1,209,270				\$1,209,270
TRANMISSION AND DISTRIBUTION -	MAINT					\$644,136			\$644,136
CUSTOMER ACCOUNTS							\$426,058		\$426,058
ADMINISTRATIVE AND GENERAL								\$3,097,133	\$3,097,133
								1	
					-				
				-				1	
						-	Contraction of the		
					-				
				1				100	
			-						
		1000							
		11							
				11					
							100		
				1					
					-				
Total Matrix Water Utility Ex	pense \$4,954,207		\$270,523	\$4 832	\$1,209,270	\$644,136	\$426.058	\$3.097.133	\$10,606,159

	·	his Report is: ;)_x_ An Original					Date of Report (Mo, Da, Yr)		
Cent Cou	unty Water Auth (2	) A Resubmission						01/31/17	06/30/16
			REGULATORY EX	<b>XPENSE AND RATE CASE</b>	COSTS				
		case and regulatory exp							
			r Division, they should be noted as	such and total costs estimated.					
. Use exp	lanation page to expa	nd description or specia	al circumstances.						
<u>    т</u>				Source of Cost Matrix			Allo	cation and Distr	
	Effective	Accounting	Counsel	Outside	Other	Total	Expensed	Commission	Reserve
- 1	Date	Fees	Fees	Consultant	Other	Cost	To Cost	Allowed In	Bal. If Any
	FYE	rees	1000	Consultant			Centers	Rates	Col (j) - (k)
ŀ	2,010	49,643					Jentera	114100	
ŀ	2,010	45,874		600	3,769	50,243			50,243
ŀ	2,012	53,179		1,800	698	55,677			55,677
ŀ	2,013	64,890	22,920	17,000	2,960	107,770			107,770
ŀ			,•=•						<u>,</u>
ľ									
ľ									
		Annual	Robert Watson, Esq	Christopher Woodcock,	DPUC				
- 1		Assessment	Petrarca & McGair	Rate Consultant	Fees				
ŀ	2,014	97,252	44,511	53,328	908	196,000			196;000
ľ					DDUIC				
		Annual		Christopher Woodcock,	DPUC Fees				
		Assessment	Robert Watson, Esq	Rate Consultant	Fees	••••			
[	2,015	84,080	16,110	36,273	457	136,920			136,920
					DIDDUG				
					RIDPUC-				
		Annual		Christopher Woodcock,	C&E Eng-				
		Assessment	Mary B. Shekarchi, Esq	Rate Consultant	Cathedral				
ŀ	2,016	80,389	4,100	30,057	7,393	121,939	 	-	121,939
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[									<u>,</u>
		475.309	87,641	139,058	16,185	668,549			668,549

Name of Respondent	This Report is: (1) _x_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
Kent County Water Authority	(1) _x_ An Original (2) A Resubmission		01/31/17	06/30/16
	UTILITY REVENUES B	YTARIEF	01/31/17	00/30/10
-				
-			Equivalent	
Account Name	Revenues	HCF	Meters	Various
(a)	(b)	(c)	(d)	(e)
Service Charges			A	No. Bills
	\$1,246,724			107,849
				407.040
TOTAL RETAIL SERVICE CHARGES	\$1,246,724			107,849
Metered Sales				Rate per HCF
Small (5/8-2" Meters)	\$15,848,702	3,016,502		\$5.254
Medium (3" to 4" Meters)	\$281,970	63,708		\$4.476
Large (6" Meters and up)	\$1,001,477	262,442		\$3.816
TOTAL RETAIL METERED SALES	\$17,132,148	3,342,651		
TOTAL OUTSIDE METERED SALES				
and the strength of the state of the strength				a an an ann an an an an an an an an an a
<b>Bulk Sales to Public Authorities for Resale</b>			Equivalent	No.
Tariff Schedule E			Meters	Bills
	\$189,044	145,990		4
				1.1
TOTAL BULK SALES FOR RESALE	\$189,044	145,990		4
and the state of t				
Public Fire Protection			No.	Rate
			Hydrants	per Hydrant
	\$1,334,022	/////X/358/39A	2,352	\$139.33
TOTAL PUBLIC FIRE PROTECTION	\$1,334,022		×/////////////////////////////////////	X/////////////////////////////////////
Delivate Fire Destaution			Freedow	
Private Fire Protection			Equivalent Meters	No. Bills
	\$76,396		meters	509
	\$89,834			516
TOTAL PRIVATE FIRE PROTECTION	\$166,230			1,025
			1	
TOTAL RATE TARIFF REVENUES	20,068,168	3,488,641		108,878
Miscellaneous Charges under Terms & Conditions				
TOTAL REVENUES Tariff Schedule K			X/////////////////////////////////////	X/////////////////////////////////////
INTEREST CHARGES			X/////////////////////////////////////	X/////////////////////////////////////
Variance Proof Tie-in results of rounding		a mine a		
TOTAL REVENUE	\$20,068,168	3,488,641		108,878

37	Name of Respondent	This Report is:		Date of Report	Year of Report
	Kent County Water Authority	(1) _x_ An Original		(Mo, Da, Yr) 01/31/17	06/30/16
		(2) A Resubmission	BY TARIEF	01101111	00/00/10
1		LTS FOR THE FISC			
3		June 30, 1993			
4				Equivalent	
5	Account Name	Revenues	HCF	Meters	Various
6	(a)	(b)	(c)	(d)	(e)
7	Service Charges				No. Bills
8					
9					
10	TOTAL RETAIL SERVICE CHARGES		\$/////////////////////////////////////		
11					
12	Metered Sales				Rate per HCF
	Small (5/8-2" Meters)				
	Medium (3" to 4" Meters)		10000		
	Large (6" Meters and up)				
16	TOTAL RETAIL METERED SALES				
17					
17					
10				VIIIIIIIIIII	
20		-			
	TOTAL OUTSIDE PROVIDENCE METERED SALES				
21	TOTAL OUTSIDE PROVIDENCE METERED SALES				
22	Bulk Sales to Public Authorities for Resale			Equivalent	No.
23			8		
24	Tariff Schedule E			Meters	Bills
25					
26		10000			
27					
28					
29					
30			-		
31					
32					
33					
34	TOTAL BULK SALES FOR RESALE				
35					
36	Public Fire Protection			No.	Rate
37				Hydrants	per Hydrant
38					
39					
40	TOTAL PUBLIC FIRE PROTECTION			X/////////////////////////////////////	
41					
42	Private Fire Protection			Equivalent	No.
43			mmmmmm	Meters	Bills
44					
45	a coard from a lat				
46	TOTAL PRIVATE FIRE PROTECTION		X/////////////////////////////////////		
47					
48	TOTAL RATE TARIFF REVENUES				
49					
50	Miscellaneous Charges under Terms & Conditions				
61	TOTAL REVENUES Tariff Schedule K			8//////////////////////////////////////	
52	INTEREST CHARGES		X/////////////////////////////////////	8//////////////////////////////////////	
53	Variance Proof Tie-in results of rounding				
54	TOTAL REVENUE TARIFFS				

38 N	lame of Respondent	This Report is:	Date of Report	Year of Report
	(and () and () 181-4 A - 41	(1) _x_ An Original	(Mo, Da, Yr)	
	Kent County Water Authority REGULATORY BASIS	(2) A Resubmission	01/31/17	06/30/16
1	REGULATORT BASIS	Revenues	Non-Regulatory	Regulatory
3	Account Name and Number	Current	Items	Basis
4	Account Name and Number	Year	Adjusted Out	Cols. (b) - (c)
5	(a)	(b)	(c)	(d)
6	Unmetered Water Revenues (460)		(C)	(u)
7	Uninetered Water Nevendes (400)			
8	Residential Sales (461.1)			
9	Commercial Sales (461.2)			
10	Industrial Sales (461.3)			
	Other Metered Sales (461.5)			
	Other Sales to Public Authorities (464)			
	Sales for Resale (466)			
	lisc Metered Sales not listed (467)			
15	Total Metered Water Revenues			
16				
17 P	Public Fire Protection Sales (462.1)			
18 P	Private Fire Protection Sales (462.2)			
19	Subtotal Fire Protection Sales (462)			
20				
21	TOTAL WATER SERVICE REVENUES			
22				
23 F	orfeited Discounts/ Interest Charges (470)			
24 N	liscellaneous Service Revenues (471)			
25 E	Explain:			
26 E	Explain:			
27 R	Rents From Water Property (472)			
28 C	Other:			
29	TOTAL OTHER OPERATING INCOME			
30				
31 0	Other Water Revenues			
32	Misc. Metered not listed Service Charges			
33	Non Service Charges Other Water Revenue	s		
34	Utility Surcharge #1			
35	Utility Surcharge #2 Docket			
36	Other:			
37	TOTAL OTHER WATER REVENUES (474)			
38	TOTAL WATER INCOME			
39	TOTAL WATER INCOME	<u></u>	<u></u>	
40	Coin (loop) from DiaD, of Htility Droporty (414)			
	Sain (loss) from DisP. of Utility Property (414)			
	Nonoperating Rental Income (418) nterest and Dividend Income (419)		<u> </u>	
		421 1)	<u> </u>	
	Nonutility IncWater Quality Protection Rev. ( Nonutility Income - Other (421.2)	<u></u>		
45 N 46				
	Nonutility Income (421)			
	Nonutility Income (421) Miscellaneous Nonutility Expenses (426)			
	Extraordinary Income (433) net of Cost (434)		<u> </u>	
49 E 50	TOTAL NON OPERATION & OTHER INCOM			
51				1
52	TOTAL REVENUES (Forward to			

age 39	Name of Respondent	This Report is:	Date of Report	Year of Report	Page
		(1) _x_ An Original	(Mo, Da, Yr)		
	Kent County Water Authority	(2) A Resubmissi		06/30/16	
1	REGULATORY BASIS -	Income and Ex			-
2			Non-Regulatory	Regulatory	
3	Account Name and Number	Current	ltems	Basis	
4		Year	And Adjustments	Cols. (d) - (c)	
5	(a)	(b)	(c)	(e)	
6	TOTAL OPERATING INCOME				4
7	OPEDATING EXPENSES (from Notice chart)				-
8	OPERATING EXPENSES - (from Matrix chart)				-
I	Source of Supply Exp Operations Source of Supply Exp Maintenance				1
	Water Treatment Exp Operations				1 1
	Water Treatment Exp Maintenance		·		
13	Transmission & Distribution Exp Operations				11
14	Transmission & Distribution Exp Maintenance				
	Customer Accounts Expesnes				
	Administrative & General Expenses				
	Other (Please Specify)				
18	TOTAL OPERATION AND MAINT. EXPS.				1
19					1
	Depreciation Expense (403)				1 2
	Amortization Expenses (406, 407)				1 2
	Taxes Other Than Income (408)				1 :
	Taxes (409, 410, 411, 412)				1 :
	Other: Inventory Adjustment				1:
25	Total Operating Expenses				
26					1 2
27	OPERATING INCOME				
28					] 2
29					] 2
30	Restricted Accounts Funding				3
31	Transfers - IFR				_ 3
32	- R & R Fund				1 3
33					1 :
34					1 :
35			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1 :
36	Interest on Long - Term Debt (427.3)				4 :
37		Ļ			-
38		Ļ			1 3
39		J			- *
40					4 1
41					- 1
42	Total Transfers and Interest				
41					- '
44	INCOME (Loss)	<u></u>			4 (
45	Add Back:			·	- 1
46	Excess Bad Debt Expense over Dkt	<u> </u>			+
47	Water Quality Expenses	┝────			- 1
48	Subtract:				+ 1
49	Principle Payments	Ļ			+ :
50	Capital Purchases net of Contributed Capital	<b>├</b> ────		<u> </u>	- 1
51		L			

lame of Respondent	This Report is:	Date of Report	Year of Report
Kent County Water Authority	(1) _x_ An Original (2) A Resubmiss	(Mo, Da, Yr) ion 01/31/17	06/30/16
		Expense Statement	00/00/10
	n of Non-Regulatory		
Esplandio			Non-Regulatory
Account Name and Detailed E	xplanations	Detail Items	Items
			And Adjustments
(a)		(b)	(c)
			·
TOTAL REGULATORY ADJUSTME	NTS		
NET INCOME OR (LOSS)			

Name of Respondent	This Report i	5:	Date of Report	Year of Report
NOT SHOT THEFT	(1) _x_ An Or	iginal	(Mo, Da, Yr)	
Kent County Water Authority	(2) A Resu		01/31/17	06/30/16
	OUTSIDE PROFESS			
Report the information specified be				
financial, valuation, legal, accounti professional services rendered the				
professional services rendered the	e respondent under writte		ements of any kind	
Company Name and Add	dress Contra	ct Contract	Bid Process	Amount
Explain Services Suppl			Yes or No	Paid Current Year
(a)	(b)	(c)	(d)	(e)
Patrick Sullivan 4572				\$73,220
Legal				
			the second second	
Weedeed & Assessments 000				\$22.407
Woodcock & Associates 088 Rate Consultant				\$22,407
Rate Consultant				
Amtec 0866				\$600
Rebate Calculations				+
Summit Financial 3200				\$4,000
Pension Consultant				
				45.00.0.05
James Geremia 2035			1.000	\$743,647
Engineering				
C&E Engineering 3001				\$200,957
Engineering				\$200,557
Lingineering				
Mary Sekarchi Esq. 0230				\$4,150
Legal				
Hague, Sahady & Co. 0195			and the second second	\$24,500
Audit			1	

Name of Respondent	This Report is:		Date of Report	Year of Report
Kent County Water Authority	(1) _x_ An Original (2) A Resubmissio	n	(Mo, Da, Yr) 01/31/17	06/30/16
	PROFESSIONAL SE			
Company Name and Address	Contract	Contract	Bid Process	Amount
Explain Services Supplied	Date	Amount	Yes or No	Paid Current Year
(a)	(b)	(c)	(d)	(e)
			<u> </u>	
			<u> </u>	
			<u> </u>	
			<u> </u>	
			1	
			<u> </u>	
			<u> </u>	
			<u> </u>	
			+	
			+	<u> </u>
			+ 	
				<u> </u>
				<u> </u>
				<u> </u>
			<u> </u>	t
				1

2 Name of Respondent	This Report is:	Date of Report	Year of Report
	(1) _x_ An Original	(Mo, Da, Yr)	
Kent County Water Authority	(2) A Resubmission	01/31/17	06/30/16
1	CHARITABLE CONTRIBUTIONS		<del></del>
2		Amount	Amount
	ation's Name and Address	Paid	Paid
4 Descr	ribe charitable mission	Prior Year	Current Year
5	(a)	(b)	(c)
6			<u> </u>
7			
8			
9			
10			
11			
12			
13			
14			
15			
16	Totals		
17			
18	TRAVEL AND ENTERTAINMENT		
19		Amount	Amount
20 Particulars	s - Attendees, Location, etc.	Paid	Paid
21		Prior Year	Current Year
22	(a)	(b)	(c)
23			 
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
381			
39	Totals		
40			
41	ADVERTISEMENT		
42		Amount	Amount
43	Company Name	Paid	Paid
	Summary of Promotion	Prior Year	Current Year
45	(a)	(b)	(c)
46	···		
			<u> </u>
47			<u> </u>
48			<u>+                                    </u>
49			<u> </u>
50			
51			
52			1
			+
53			<u> </u>
54		<u> </u>	<u> </u>
			1
55	Totals		· · · · · · · · · · · · · · · · · · ·

.

		(1)_x_An Original	(Mo, Da, Yr)	00100140
F	Cent County Water Authority		01/31/17	06/30/16
1  2  R	Report the details as requested for the c	WATER STATISTICS		
3	sport the details as requested for the o	HCF	HCF	HCF
4	Particlurs	Amount	Amount	Amount
5		2 Yrs Prior	Prior Year	Current Year
6	(a)	(b)	(c)	(d)
7				
8				
9		<u> </u>		
ᆡᅮ				
	otal Utility Water			·
2				
3				
4 5				
	otal Purchased Water			
7				
8	Total Source of Water			
9				
٥D	DISPOSITION OF WATER			
1				 
2 <u>N</u>	Vater Revenues by Classifications			
3	(From Page 7, Line 56, Column (c))			
4				
٥ <u>U</u>	Inmetered Water Revenues (460)			
6				
1	Other Revenue Areas Not Listed			
8 1			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
9 2	.)			
° _	Powerse Out Dries Veerle Acorus			• • • • • • • • • • • • • • • • • • • •
1	Reverse Out Prior Year's Accrual	·····	<u></u>	<u>,</u>
1	(From Last Year's Page 21, Line 46, Column (c))			
3 4 <b>Δ</b>	Add in This Year's Accrual			
	(From This Year's Page 21, Line 46, Column (c))		<u>, , , , , , , , , , , , , , , , , , , </u>	
6				
7	Total Disposition of Wate	er et		
8	•			
9	UNACCOUNTED FOR WATER			
0				
1	Percentage			
2_				
	Explain below the unaccounted for wate			e Water
	Management Plan, and/or any other rep		y the utility.	
5 A	Al leak detection program covers approximately 2	5% of the system each year.		
1	SEE ATTACHED STATISTICAL R	REPORT		
8				

## Kent County Water Authority Employee Benefits-Actual Fiscal Year Ended June 30, 2016

MEDICAL - BLUE CROSS:		
Less 10% Contribution	\$ 	569,978 (58,015) 511,963
DELTA DENTAL	\$	46,280
GROUP Plan -65 RETIREES:	\$	68,554
LIFE INSURANCE - MUTUAL OF OMAHA:	\$	6,220
LONG TERM DISABILITY - MUTUAL OF OM	AHA: \$	9,629
COASTLINE EMPLOYEE ASSISTANCE PROG	RAM \$	1,500
EDUCATION/NEWWA/EXAMS/UNEMPLO	YMENT \$	8,457
PENSION CONTRIBUTION - NATIONWIDE PENSION AUDITOR ACCRUAL	\$ \$	270,942 (27,781)
XMAS BONUS:		
	\$	4,950
TOTAL	\$	900,714

Name of Respondent	This Report is: (1) _x_ An Original		Date of Report (Mo, Da, Yr)	Year of Report	
Kent County Water Authority	(2) A Resubmission		01/31/17		06/30/16
EMPLOYEE FRI	INGE BENEFITS	& ORGANIZATION	CHART		
<ol> <li>Please describe each benefit received by union and family plans, when eligible, termination pounderstanding of costs incurred.</li> <li>Please supply an organization chart showing set to the set of the s</li></ol>	olicy, and any ad	ditional informatio	on that can prov	/ide an	
	nt County Wate				
	Employee Benef al Year Ended				
MEDICAL - BLUE CROSS:	ai teat Liideu	June 30, 2010			
	-				
				\$	569,978
Less 10% Contribution				\$	(58,015)
				\$	511,963
DELTA DENTAL	_			<b>^</b>	11
				\$	46,280
GROUP Plan -65 RETIREES:					
	-			\$	68,554
				•	
LIFE INSURANCE - MUTUAL OF OMAHA	<u>\</u> :				
				\$	6,220
LONG TERM DISABILITY - MUTUAL OF (	JMAHA:			\$	9,629
				φ	9,029
COASTLINE EMPLOYEE ASSISTANCE PR	OGRAM				
	-			\$	1,500
EDUCATION/NEWWA/EXAMS/UNEMP	LOYMENT			•	0.455
				\$	8,457
PENSION CONTRIBUTION - NATIONWII	)E			\$	270,942
PENSION AUDITOR ACCRUAL				\$	(27,781)
					(,
XMAS BONUS:	_				
				\$	4,950
				4	4,700
TOTAL				\$	900,714
	Employee Down 100				
	Employee Pays 10%	)			
MONTHLY PREMIUM:	MEDICAL INS.	DENTAL INS.	RETIREES(12) -	PLAN 65	
EMPLOYEE ONLY	\$752.41	\$39.30	\$511.68		
EMPLOYEE & SPOUSE	\$1,504.81	\$78.60			
EMPLOYEE & CHILD(REN) FAMILY	\$1,354.33 \$2,106.73	\$93.66 \$146.02			
	Ψ4,100./3	\$1 <del>1</del> 0.02			
LIFE INSURANCE - MUTUAL OF OMAHA:	RATE BASIS	CURRENT RATE			
LIFE	per \$1000	\$0.32			
AD&D	per \$1000	\$0.03			
LTD	per \$100	\$0.48			

Medical, dental, life and long term disability first of the month following hire. Benefits terminate at the end of the month
 in which the employee terms employment.

Name of Respondent	This Report is:	Date of Report	Year of Report
Kent County Water Authority	(1) _x_ An Original (2) A Resubmission	(Mo, Da, Yr) 01/31/17	06/30/16
EMPLO	YEE FRINGE BENEFITS & ORGAN	VIZATION CHART	
	Page 2		
Organizational Chart Attached			