

KENT COUNTY WATER AUTHORITY

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS

April 20, 2023

A meeting of the Board of Directors of the Kent County Water Authority was held on the 20th day of April 2023, at 3:30 p.m. at the offices of the Authority in West Warwick, RI, in the Joseph D. Richard Board Room.

Chairman Boyer opened the meeting at 3:30 p.m. Board members Vice Chairman Jeff Giusti, Treasurer Scott Duckworth, Geoffrey Rousselle, Charles J. Donovan, and Brian Kortz, were all in attendance along with Executive Director/Chief Engineer David L. Simmons, Director of Administration John Duchesneau, Legal Counsel Patrick J. Sullivan, Esq. and Director of Human Resources and Finance Michael Lanfredi. Director of Engineering & Technology Nicole Campagnone and Director of Operations Richard Burns were also in attendance.

Mr. Burns led the group in the pledge of allegiance.

Approval Of The Minutes

The minutes of the board meetings held on March 16, 2023 were presented for approval. Mr. Rousselle moved the approval, seconded by Mr. Duckworth. The minutes were approved unanimously.

Legal Counsel

CONE Receivership

Mr. Sullivan updated the board on the Center of New England receivership. He reminded the board that the prospective purchaser filed a motion to ask the Court for additional time to conduct its due diligence in the timeline that was contained in the receivership termination order. Mr. Sullivan said he thought the extension was granted by agreement of the parties.

Director of Finance Report:

Closing Report March Cash Report

Mr. Lanfredi, Finance Director, explained and submitted the financial report. He reported on the Cash Receipts and Disbursements and Statement of Cash Location FY 2022-2023 as of March 2023 and Statement of Revenues, Expenditures, and Changes in Fund Balance as of March 2023, attached as exhibit "A", and a thorough discussion ensued with regard to the sales and revenue.

Mr. Lanfredi summarized some of the highlights. He said there were 729 accounts delinquent with more than \$100.00 that received notices with their bill.

He said that out of the 729, they did physically door hang 24 hour shut off tags for 140 accounts that were over \$200. The Authority has been scaling in the delinquent amounts before actual shut off to manage the resources starting at \$500 and then adjusting downward monthly. Of those accounts that were \$200 and above, 125 paid and only 5 were ultimately turned off.

Chairman Boyer who goes out to hang the notices and what do the meter department personnel do now that the system is on an automatic read?

Mr. Simmons said the meter department did, with 2-3 employees. He said the personnel now check on meter anomalies. If a meter is reading zero or the usage is extreme, it will need follow up with the customer. They also go out on all office calls, and described the updated duties of the meter personnel are now KCWA's field customer service team.

Chairman Boyer also asked about the current cash on hand. Mr. Lanfredi said it was around \$8 million dollars.

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

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the Cash Receipts and Disbursements and Statement of Cash Location FY 2022-2023 as of March 2023 and Statement of Revenues, Expenditures, and Changes in Fund Balance as of March 2023, attached as exhibit "A", be approved as presented and be incorporated herein and are made a part hereof.

Julian Dash, Clean Economy Development, LLC --Presentation--Results, discussion, and recommendation based on RFPs received for Public-Private Remote Net Metering Project.

Mr. Simmons advised the board that this agenda item isn't ready for a vote yet.

Mr. Duckworth moved, seconded by Mr. Rousselle, to table the action item. It passed unanimously.

Recommendation of Bid Award for professional design and printing services for Consumer Confidence Reports

Mr. Simmons advised the board that they received only one bid for the Consumer Confidence Report required by the EPA. He said they receive the bid from the same bidder year after year. He said he recommended the bid be awarded to Graphic Image in the amount of \$3,756.00.

Mr. Kortz asked if the price was higher than last year. Mr. Simmons said the price actually went down, as the report went digital. He said KCWA also does a bill insert and include a QR code for customers to download a .pdf version.

Mr. Giusti asked if we proof it before going out. Mr. Simmons said all the work is done in house.

Mr. Donovan asked if this included postage. Mr. Simmons said it did.

Mr. Duckworth moved, seconded by Mr. Rousselle, to award the bid to Graphic Image.

Motion made and duly seconded, it was unanimously.

VOTED: That KCWA awards the bid for Consumer Confidence Report to Graphic Image in the amount of \$3,756.00.

Point of Personal Privilege and Communication

Mr. Duckworth asked if legal counsel had knowledge of any contamination of soil at CONE. Mr. Sullivan said he had no first-hand knowledge, just some anecdotal information.

Mr. Rousselle asked about sidewalk installations.

Mr. Kortz asked if the recent brush fires ended up on KCWA land. Mr. Simmons said no.

Chairman Boyer said the entire board should be proud of our contract for the new building. He said he was exceptionally pleased with the contractor; the area is so clean, and the construction is coming along fine.

Mr. Rousselle asked if it was on schedule. Mr. Simmons said it was 2 weeks behind. He added that the 2 weeks can be made up in the future, however. He said Mr. Duchesneau was down at the site daily.

EXECUTIVE DIRECTOR/CHIEF ENGINEER'S REPORT

ONGOING PROJECTS

OFFICE AND MAINTENANCE FACILITY

Office and Maintenance Facility :
Progress Update. \$75K grant award from Commerce RI-Renewable Energy Fund

Mr. Simmons indicated that the project was moving along. He said KCWA was awarded a \$75k grant from the Commerce Corporation for the rooftop solar project. He said Mr. Sullivan and Mr. Lanfredi were getting the necessary documentation for the closing on the grant.

Mr. Sullivan discussed his progress on the grant.

East Greenwich Well

RIDOH Project Priority List submission—Project Update

Mr. Simmons said he submitted the PFAS to the RIDOH project priority list. He said the redesigned incorporates the scope for the PFAS treatment. He added that this could potentially fold into a strategic partnership with the Town of North Kingstown for the treatment of the PFAS using not only the EG well, but also use an adjacent well owned by NK. Mr Simmons sent an email to Tim Cranston who heads up the water department in NK to discuss the partnership opportunity with an interconnection agreement similar to QDC. Mr. Cranston said that he would speak with the town manager, Ralph Mollis, on the topic and get back to us.

Mr. Giusti asked about the proximity of the EG well to the NK well. Mr. Simmons said it was only a few hundred feet.

Mr. Simmons said KCWA sold the NK well to NK back in the 80s to fund the pension plan he thought. He said he would like to get the well back and is discussing this with NK water.

Mr. Duckworth said there may be restrictive covenants involved in the sale and said they should research the old transaction and provide the information to Mr. Sullivan.

Warwick Water

Update on temporary water service provided to Warwick Water customers located at 1276 Bald Hill Rd Plaza (Chili's Restaurant, Staples, PetSmart, and others)

Mr. Simmons advised the board that a private pump station that services the plaza at 1276 Bald Hill Rd. connected to Warwick water has gone down. He said to temporarily solve the problem of no water available to the plaza by Warwick, that Warwick water had requested a temporary hook up to KCWA with higher pressure connection that could be made available in the area. He stated after Warwick received approval by RIDOH to make a temporary connection, that this plaza is now being backfed by KCWA from a fire hydrant at the school located in the back of the plaza. He said the plaza's private pump station covers the high portion of Bald Hill Road. He said Warwick Water provides water to the pump station at approximately 11psi which is very low pressure. Mr. Duchesneau offered Warwick Water to allow KCWA to service the top of the hill, eliminating the pump station altogether. There was a slight pushback as they would miss the revenue, even though this would solve their issues in perpetuity.

Mr. Kortz asked if the customer could decide to leave Warwick water. Mr. Simmons said they could.

There was also a discussion of fire protection. It would be difficult to fight a fire with 11psi. There was a discussion of the fire on Bald Hill Rd. that was the subject of a low-pressure pump house.

Mr. Donovan and Mr. Giusti, both from Warwick, agreed to meet in an effort to resolve the issue.

IFR 2022

Progress Update. Notice of construction 4-17-23. (Test pits and sewer service conversions)

Mr. Burns led the discussion on this heading.

Mr. Burns indicated that the Pontiac Ave area was waiting for new panels, probably in a week or two.

Mr. Burns said the East Ave and Pike St was started, and Boyle and Fogarty started up in Coventry by the Elks.

Meter Change Out Program

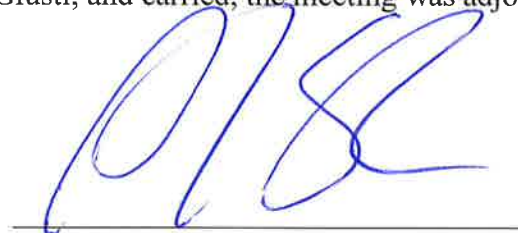
Update -Large Meter Program

Ms. Campagnone discussed the progress of the program. She said there were 49 left to complete. She added Thielsch was trying to complete the testing, etc... full steam ahead to finish the last 15%.

Mr. Simmons then took the opportunity to thank his staff. He said it was an exceptionally busy time around the Authority between the new building, the multiple active construction projects, etc.... and that everyone on the team has really stepped up to maintain continuity and execution.

There being no further business before this board, on motion duly made by Mr. Rousselle, seconded by Mr. Giusti, and carried, the meeting was adjourned at 4:30 p.m.

Dated: May 18, 2023



Patrick J. Sullivan
Legal Counsel

**KENT COUNTY WATER AUTHORITY
MONTHLY FINANCE REPORT
FOR THE MONTH ENDING MARCH 31, 2023**

	<u>Mar 2023</u>	<u>Mar 2022</u>
<u>Cash Receipts & Disbursements</u>		
Washington Trust-Deposit Account	\$ 2,197,324	\$ 5,153,280
Washington Trust-Checking Account	206,802	87,387
Washington Trust-Restricted Accounts	-	13,433,700
RIIB-Revenue Bond Fund	15,985,214	-
BNYM Restricted Accounts	18,257,875	-
	<u>\$ 36,647,214</u>	<u>\$ 18,674,368</u>
Collections	\$ 1,665,668	\$ 1,546,090
Disbursements	\$ 2,656,971	\$ 1,421,199
<u>Revenues</u>		
Monthly Budgeted	\$ 1,528,333	\$ 1,495,211
Monthly Actual	1,547,365	1,709,633
Over/(Under) Budget	<u>\$ 19,031</u>	<u>\$ 214,422</u>
YTD Budgeted	\$ 17,131,800	\$ 16,059,856
YTD Actual	17,394,979	15,590,265
Over/(Under) Budget	<u>\$ 263,179</u>	<u>\$ (469,591)</u>
<u>Expenditures</u>		
Monthly Budgeted	\$ 1,440,862	\$ 1,098,024
Monthly Actual	1,190,868	1,380,035
(Over)/Under Budget	<u>\$ 249,995</u>	<u>\$ (282,011)</u>
YTD Budgeted	\$ 12,121,527	\$ 11,571,216
YTD Actual	13,005,622	11,947,482
(Over)/Under Budget	<u>\$ (884,095)</u>	<u>\$ (376,265)</u>
YTD Budgeted Surplus/(Deficit)	\$ (620,916)	\$ (845,857)
Sales	\$ 1,540,688	\$ 1,777,403
<u>Open Receivables</u>		
0-30 Days	\$ 1,468,742	\$ 1,714,236
31-60 Days	184,543	258,085
61-90	80,660	85,783
Over 90 Days	89,427	192,094
	<u>\$ 1,823,372</u>	<u>\$ 2,250,197</u>

KENT COUNTY WATER AUTHORITY
CASH RECEIPTS & DISBURSEMENTS
FISCAL YEAR 2022-2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY2022	FY2023
BEGINNING BALANCE	\$ 39,162,900	\$ 38,817,870	\$ 38,191,294	\$ 37,408,394	\$ 37,646,025	\$ 37,653,833	\$ 38,058,786	\$ 37,685,213	\$ 37,580,584	\$ 36,647,214	\$ 37,090,224	\$ 36,475,535	\$ 1,519,334	\$ 2,439,916
<u>CASH RECEIPTS:</u>														
Collections	1,853,163	2,529,227	2,437,629	2,691,184	2,074,941	1,892,483	1,579,814	1,565,274	1,665,668	1,478,658	1,767,153	1,447,116	2,040,827	2,317,280
Interest Income	9,540	16,290	25,570	31,795	39,277	47,374	54,726	59,411	57,934	65,075	62,930	70,524	9,543,172	2,633,403
TOTAL CASH RECEIPTS	41,025,602	41,363,387	40,654,493	40,131,374	39,760,242	39,593,690	39,693,326	39,309,898	39,304,186	38,190,947	38,920,307	37,993,175	1,431,447	1,899,787
<u>CASH DISBURSEMENTS:</u>														
Purchased Water	716,615	746,252	438,642	963,494	386,194	331,583	392,574	465,659	381,809	424,209	464,536	557,417	1,794,646	1,570,473
Purchased Power	60,900	133,299	133,299	44,713	44,713	159,358	95,060	91,538	82,070	82,070	60,622	61,919	2,172,777	1,437,903
Payroll	216,881	261,468	260,483	204,295	253,699	211,796	248,750	219,089	270,336	211,810	256,502	218,402	1,368,754	1,425,101
Operations	43,667	353,290	125,038	90,915	157,696	70,877	189,383	141,779	100,710	104,400	123,463	121,251	1,554,957	1,479,050
Employee Benefits	67,780	65,876	346,531	66,020	62,425	155,206	63,780	65,548	67,223	64,898	64,797	62,245	1,512,508	1,441,416
Legal	18,322	10,966	10,966	17,511	17,511	16,665	11,370	11,535	12,465	471	27,335	9,561	1,518,776	1,464,683
Materials	78,322	66,288	39,706	46,137	59,078	53,607	61,179	34,470	89,524	63,042	64,181	85,711	1,906,878	2,378,719
Insurance	237,350	2,433	2,623	1,250	1,250	(4,220)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	1,354,957	1,479,050
Sales Tax	20,140	24,290	22,158	25,647	20,576	18,318	15,654	16,069	17,962	16,986	16,604	16,298	1,512,508	1,479,050
Bank Service Charge	2,057	67	514	1,751	5,885	161	838	2,807	2,099	2,431	2,458	2,761	1,366,634	1,441,416
Refunds	630	11,605	3,015	1,890	1,890	34,500	1,540	1,523	5,858	328	8,724	980	1,518,776	1,441,416
Outside Services	352	1,851	525	525	525	551	123,951	338	1,470	735	4,050	980	1,518,776	1,441,416
Reg Commission Exp	165,056	900	324,477	77,715	900	1,223	371,766	35,048	22,751	33,825	32,500	1,476	1,518,776	1,441,416
Capital Expenditures	574,322	1,175,151	501,129	899,202	957,993	395,862	377,159	215,000	124,354	2,945	78,537	435,303	1,906,878	2,378,719
IFR 2016/2021	290	5,000	65,946	34,372	60,966	41,749	12,814	375,289	1,024,100	153,375	1,091,372	1,342,109	1,906,878	2,378,719
IFR 2022	291	3,015	887,839	4,665	5,443	3,110	2,722	9,331	13,607	7,776	22,304	4,485	1,906,878	2,378,719
New Facility Study	298	15,646	119,598	72,071	114,380	44,558	39,574	39,096	41,153	13,494	42,673	64,939	1,906,878	2,378,719
EG Well Refurbishment	299	15,646	119,598	72,071	114,380	44,558	39,574	39,096	41,153	13,494	42,673	64,939	1,906,878	2,378,719
Debt Service (P & I)														
Water Protection														
TOTAL DISBURSEMENTS	2,207,732	3,172,093	3,246,099	2,485,349	2,106,410	1,534,904	2,008,113	1,729,314	2,656,971	1,100,724	2,444,771	3,380,877	\$ 21,530,710	\$ 21,962,426
BALANCE END OF MONTH	\$ 38,817,870	\$ 38,191,294	\$ 37,408,394	\$ 37,646,025	\$ 37,653,833	\$ 38,058,786	\$ 37,685,213	\$ 37,580,584	\$ 36,647,214	\$ 37,090,224	\$ 36,475,535	\$ 34,612,298		

Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

AS OF 03/2023

ACCOUNT DESCRIPTION	CURRENT MONTH		YEAR TO DATE		ACTUAL OVER/UNDER BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
REVENUES					
1-4190 INTEREST & DIVIDEND INC.	5000.00	57934.32	45000.00	341917.26	296917.26
1-4210 MISCELLANEOUS INCOME	2083.33	50.00	18749.97	201322.68	182572.71
1-4750 OTHER REVENUE-SAMPLES	583.33	600.00	5249.97	9600.00	4350.03
TOTALS FOR OTHER INCOME	7666.66	58584.32	68999.94	552839.94	483840.00
1-1184 MISC BILLABLE WORK	7500.00	-1004.29	67500.00	4073.87	-63426.13
1-461A METERED SALES - GC	900000.00	968080.63	11900000.00	11660864.35	-239135.65
1-461B METERED SALES - IC	340000.00	247344.13	2645000.00	2577768.20	-67231.80
1-4620 PRIVATE FIRE PROTECTION	30833.33	30210.56	277499.97	272514.80	-4985.17
1-4630 PUBLIC FIRE PROTECTION	130666.66	131209.22	1175999.94	1178586.42	2586.48
1-4640 SALES - PUBLIC AUTHORITIES	78000.00	38507.23	607000.00	550552.96	-56447.04
1-4660 SALES FOR RESALE	14000.00	59341.51	200000.00	437320.53	237320.53
1-4710 SERVICE AND LATE CHARGE	8333.33	10938.09	74999.97	89814.70	14814.73
1-4730 OTHER REVENUE-INSPECTIONS	8333.33	1100.00	74999.97	33915.00	-41084.97
1-4740 OTHER REVENUES & W.P.6.9%	3000.00	3053.17	39800.00	36728.06	-3071.94
TOTALS FOR OPERATING REVENUE ACCTS.	1520666.65	1488780.25	17062799.85	16842138.89	-220660.96
TOTALS FOR REVENUES EXPENDITURES	1528333.31	1547364.57	17131799.79	17394978.83	263179.04
1-6020 PURCHASED WATER	425000.00	424209.03	3800000.00	4530415.10	-730415.10
TOTALS FOR SOURCE OF SUPPLY EXPENSES	425000.00	424209.03	3800000.00	4530415.10	-730415.10
1-6210 FUEL FOR PUMPING	12500.00	16532.39	112500.00	122625.45	-10125.45
1-6230 POWER PURCHASED	54166.66	83788.15	487499.94	688983.48	-201483.54
1-624A PUMPING LABOR	13883.33	16316.29	124949.97	137325.30	-12375.33
1-624B PUMPING EXPENSES	850.00	915.56	2550.00	4574.29	-2024.29
1-6310 STRUCTURE/IMPROVE LABOR	22916.66	-182401.75	206249.94	-82295.94	288545.88

Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 AS OF 03/2023

ACCOUNT DESCRIPTION	CURRENT MONTH		YEAR TO DATE		ACTUAL OVER/ UNDER BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
1-6330 PUMPING EQUIPMENT LABOR	7500.00	-53562.99	67500.00	16793.03	50706.97
TOTALS FOR PUMPING EXPENSES	111816.65	-118412.35	1001249.85	888005.61	113244.24
1-6410 CHEMICALS	10416.66	10416.66	93749.94	16593.91	77156.03
1-642A WATER TREATMENT LABOR	20833.33	12576.49	187499.97	126330.67	61169.30
1-642B OPERATION EXPENSES	12500.00	-57966.06	112500.00	-8584.99	121084.99
1-6510 MAINT STRUCT & IMPROVE	1250.00	-1770.28	11250.00	1488.39	9761.61
1-6520 TREATMENT EQUIPMENT	1666.66	5652.66	14999.94	17542.60	-2542.66
TOTALS FOR WATER TREATMENT EXPENSES	46666.65	-41507.19	419999.85	153370.58	266629.27
1-662A T & D LINE LABOR	2916.66	2916.66	26249.94	29947.22	-3697.28
1-662B T & D SUPPLIES & EXP	4166.66	12026.88	37499.94	67483.50	-29983.56
1-663A T & D METER LABOR	5833.33	4630.80	52499.97	35365.49	17134.48
1-6650 T & D MISC	1250.00	5020.58	11250.00	28303.71	-17053.71
1-6720 RESERVOIR & STANDPIPE	4583.33	-60653.51	41249.97	-11360.43	52610.40
1-6730 MAINT T & D MAINS	45833.33	73133.17	412499.97	682406.43	-269906.46
1-6750 SERVICE & CURB BOX	16666.66	14022.65	149999.94	127318.71	22681.23
1-6760 METER REPAIRS	14583.33	5536.85	131249.97	70719.66	60530.31
1-6770 HYDRANT MAINTENANCE	7083.33	11067.60	63749.97	72599.89	-8849.92
TOTALS FOR TRANS. & DISTR. EXPENSES	102916.63	64785.02	926249.67	1102784.18	-176534.51
1-902A METER READING LABOR	12916.66	10569.43	116249.94	60394.82	55855.12
1-903A OFFICE ADMIN LABOR	15416.66	21710.56	138749.94	150095.14	-11345.20
1-903B CUSTOMER BILLING SUPPORT	14583.33	13276.31	131249.97	143397.40	-12147.43
TOTALS FOR CUSTOMER ACCT. EXPENSES	42916.65	45556.30	386249.85	353887.36	32362.49
1-9090 SHIPPING & FREIGHT	416.66	136.12	3749.94	1749.88	2000.06
1-9100 COMMUNICATIONS EXPENSE	6666.66	7630.80	59999.94	63178.91	-3178.97
1-9160 PROPERTY TAXES	14000.00	14000.00	40000.00	55166.07	-15166.07

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AS OF 03/2023

ACCOUNT DESCRIPTION	CURRENT MONTH		YEAR TO DATE		ACTUAL OVER/ UNDER BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
1-9170 COMPUTER EXPENSE	26666.66	-77808.14	239999.94	167042.32	72957.62
1-9190 BANK CHARGES	2916.66	24014.88	26249.94	79500.79	-53250.85
1-9200 OFFICE SALARY LABOR	41666.66	49372.56	374999.94	377812.95	-2813.01
1-9210 OFFICE SUPPLIES & EXP	6666.66	4787.75	59999.94	49404.92	10595.02
1-9230 OUTSIDE SERVICES	16666.66	15274.85	149999.94	162387.65	-12387.71
1-9240 INSURANCE EXPENSE	19833.33	19779.17	178499.97	175677.48	2822.49
1-9260 EMPLOYEE BENEFITS	60000.00	56792.03	823000.00	829925.76	-6925.76
1-9270 O.P.E.B. EXPENSE			80000.00	80000.00	
1-9280 REGULATORY COMM EXP	19166.66		172499.94	126551.83	45948.11
1-930A MISC GENERAL EXPENSE	83.33	15.72	749.97	6229.85	-5479.88
1-930B MISC-BOD EXPENSE	1750.00	1750.00	15750.00	15750.00	
1-932A GENERAL PLANT LABOR	12083.33	22503.60	108749.97	115978.27	-7228.30
1-932B GARAGE/TRUCK LABOR	8333.33	14333.61	74999.97	123678.45	-48678.48
1-9330 PAID TIME OFF	30000.00	35730.27	60000.00	147953.88	-87953.88
1-9340 UNCOLLECTIBLE (WRITE OFF)	83.33	180467.19	749.97	180467.19	-179717.22
TOTALS FOR ADM. & GENERAL EXPENSES	266999.93	354780.41	2469999.37	2758456.20	-288456.83
1-9180 LICENSES & PERMITS	250.00		2250.00	1977.00	273.00
TOTALS FOR MISC. & GENERAL EXPENSES	250.00		2250.00	1977.00	273.00
1-4030 DEPRECIATION EXPENSE	312742.58	326564.33	2814683.22	2939078.97	-124395.75
1-4080 PAYROLL TAXES	15833.33	19172.17	142499.97	133611.81	8888.16
1-4270 INTEREST EXPENSE	115720.00	115719.89	158345.00	144136.86	14208.14
TOTALS FOR OTHER EXPENSES	444295.91	461456.39	3115528.19	3216827.64	-101299.45
TOTALS FOR EXPENDITURES	1440862.42	1190867.61	12121526.78	13005723.67	-884196.89
EXCESS OF REVENUE OVER EXPENDITURES	87470.89	356496.96	5010273.01	4389255.16	-621017.85
FOR general					