

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, 2022

STATE OF RHODE ISLAND

COUNTY OF KENT

We the undersigned..... David L. Simmons, P.E.
and..... Michael Lanfredi
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)



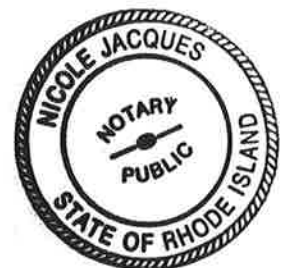
(Officer in charge of accounts)

Subscribed and sworn to before me this.. 10th.....
day of... October....., 20 22.....

..... Nicole Jacques.....
Notary Public, Kent..... County, RI

My commission will expire... 2/26/24.....

(Seal)



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Report of: Kent County Water Authority
(REPORT THE EXACT NAME OF UTILITY)

Located at: 1072 Main Street Year Ended: June 30, 2022
West Warwick, R.I. 02893

Date Utility was Originally Organized: 7/8/1946

Location of Office Where Accounts and Records are Kept:
1072 Main Street
West Warwick, R.I. 02893

Give the Name, Title, and Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Concerning this Report:
Michael Lanfredi Telephone: 821-9300
Director of Finance & Human Resources Fax: 823-4810
1072 Main Street P.O. Box 192
West Warwick, R.I. 02893

List Companies Owned, Controlled, or Operated and Form and Extent of Such Ownership, Control or Operation:
None

OFFICERS AND DIRECTORS

List names as of end of year, and designate with an asterisk (*) persons who are directors.

Name (a)	Title of Officers or Occupation and Principal Business Address of Directors Who Are Not Officers (b)	Directors			
		Term Began (c)	Term Expires (d)	Meetings Attended During Year (e)	Fees During Year (f)
				(includes special mtgs)	
Robert B. Boyer	Chairman	06/20/17	07/08/27	10	\$ 3,000
Charles Donovan	Member	04/20/21	07/01/22	9	\$ 3,000
Scott Duckworth	Treasurer	07/11/16	07/01/26	7	\$ 3,000
Russell Crossman	Secretary	09/25/17	07/01/24	8	\$ 3,000
Jefferey Giusti	Member	06/25/18	07/01/25	10	\$ 3,000
Brian Kortz	Member	04/25/19	07/27/26	11	\$ 3,000
Geoffrey Rouselle	Member	05/28/19	07/28/26	10	\$ 3,000
David L. Simmons, P.E.	Executive Director				
Michael Lanfredi	Director of Finance & Human Resources				
John R. Duchesneau	Director of Construction				

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Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 09/29/22	Year of Report 06/30/22
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Page 3	Name of Respondent	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 09/29/22	Year of Report 06/30/22	Page 3
	Kent County Water Authority				
1	BALANCE SHEET - Assets and Other Debits				
2		Page #	Balance First of Year	Balance End of Year	Increase or (Decrease)
3	<u>ASSETS AND OTHER DEBITS</u>	(b)	(c)	(d)	(e)
4	(a)				
5	<u>UTILITY PLANT</u>				
6	Utility Plant (101-106)	P10,L14	\$203,072,256	\$214,455,007	\$11,382,751
7	Less: Accum Prov. for Deprec. and Amort. (108-110)	P10,L24	\$32,988,248	\$36,654,375	\$3,666,127
8	Net Utility Plant	P10,L26	\$170,084,008	\$177,800,631	\$7,716,623
9	Utility Plant Acquisition Adjustments (114-115)	P10,L42			
10	Other Utility Plant Adjustments (116)	P10,L44			
11	Total Net Utility Plant	P10,L47	\$170,084,008	\$177,800,631	\$7,716,623
12					
13	<u>OTHER PROPERTY AND INVESTMENTS</u>				
14	Nonutility Property (Accts 121 and 122)	P17,L19			
15	Investments and Special Funds (Accts 123 - 127)	P17,L52			
16	Total Other Property and Investments				
17					
18	<u>CURRENT AND ACCRUED ASSETS</u>				
19	Cash and Working Funds (131, 134)	P18,L15	\$4,511,496	\$1,934,789	(\$2,576,707)
20	Special Deposits & Other Special Deposits (132,133)	P18,L30	\$16,049,693	\$37,228,410	\$21,178,717
21	Temporary Cash Investments (135)	P18,L42			
22	Total Cash		\$20,561,189	\$39,163,199	\$18,602,010
23					
24	Customer Accounts Receivable (141)	P19,L14	\$1,722,399	\$2,509,942	\$787,544
25	Other Accounts Receivable (142)	P19,L23	\$1,523,565		(\$1,523,565)
26	Accum. Prov. for Uncollectible Accounts-Cr. (143)	P19,L42	(\$91,533)	(\$142,121)	(\$50,588)
27	Notes Receivable (144)	P19,L54			
28	Accts Rec. from Assoc. Companies & Other Entities (145)	P20,L20(b)			
29	Notes Rec. from Assoc. Companies & Other Entities (146)	P20,L20(c)			
30	Materials & Supplies (151-153)	P20,L39(c)	\$411,892	\$514,825	\$102,933
31	Stores Expense (161)	P20,L52(c)			
32	Prepayments (162)	P21,L12(c)			
33	Accrued Interest and Dividends Receivable (171)				
34	Accrued Utility Revenues (173)	P21,L46(d)			
35	Miscellaneous Current and Accrued Assets (174)	P21,L23(c)			
36	Other				
37	Total Current and Accrued Assets		\$24,127,511	\$42,045,845	\$17,918,334
38					
39	<u>DEFERRED DEBITS</u>				
40	Unamortized Debt Discount and Expense (181)	P22,L19			
41	Extraordinary Property Losses (182)				
42	Clearing Accounts (184)	P21,L54			
43	Temporary Facilities (185)				
44	Miscellaneous Deferred Debits (186)	P22,L39			
45	NPL assumption of changes (pg 10 audited f/s)	P22,L57			
46	NPL Investment experience				
47	Deferred outflows of resources				
48	Total Deferred Debits				
49					
50	TOTAL ASSETS & OTHER DEBITS		\$194,211,519	\$219,846,476	\$25,634,957

Page	Name of Respondent	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 09/29/22	Year of Report 06/30/22	Page 4
	Kent County Water Authority				
1	BALANCE SHEET - Capital, Long-Term Debt, Liabilities, Deferred Credits and Reserves				
2					
3	LIABILITIES & OTHER CREDITS	Page #	Balance First	Balance End	Increase or
4	(a)	(b)	of Year	of Year	(Decrease)
5			(c)	(d)	(e)
6	<u>CAPITAL ACCOUNTS</u>				
7	Common Stock Issued (201)				
8	Preferred Stock Issued (204)				
9	Capital Stock Accounts (202, 203, 205, 206)				
10	Other Paid-in Capital (207-212)	P23,L14			
11	Retained Earnings (214-215) Total Net Position Audited FS pg 11	P23,L38	\$165,332,302	\$170,380,892	\$5,048,590
12	Capital Stock Expense, Reacquired, Proprietary (213, 216, 218)				
13	Total Capital		\$165,332,302	\$170,380,892	\$5,048,590
14	<u>LONG-TERM DEBT</u>				
15	Long-Term Bonds in Rates (221.1) pg 11 audited f/s	P24,L39(f,h)	(\$646)	\$19,161,000	\$19,161,646
16	Accrued Arbitrage Rebate Liability	P25,L39(f,h)			
17	OPEB (pg 11 audited f/s)	P26,L39(f,h)	\$3,415,159	\$3,611,098	\$195,939
18	Net Pension Liability (pg 11 audited f/s New 2015/ 2014 restated)	P27,L39(f,h)	\$325,520	\$2,049,856	\$1,724,336
19	Total Long-Term Debt		\$3,740,033	\$24,821,954	\$21,081,921
20	<u>CURRENT & ACCRUED LIABILITIES</u>				
21	Matured Long-Term Debt in Rates (239.1)	P24,L39(d,g)	(\$7,746)	\$838,354	\$846,100
22	Matured Long-Term Debt NOT in Rates (239.2)	P25,L39(d,g)			
23	Matured Other Long-Term Debt in Rates (239.3)	P26,L39(d,g)			
24	Matured Adv. From Assoc Cos & Other (223)	P27,L39(d,g)			
25	Notes Payable to Assoc. Cos. & Entities (Short Term) (233 & 234)	P28,L16			
26	Accounts Payable (231)		\$2,456,142	\$3,292,412	\$836,270
27	Notes Payable (Short Term due within 1 year) (232)	P23,L49			
28	Customer Deposits (235)				
29	Water Quality Charges Payable (pg 11 audited f/s)				
30	Interest Accrued (237)	P28,L29		\$14,208	\$14,208
31	Miscellaneous Current & Accrued Liabilities (241)	P28,L50	\$233,447	\$262,649	\$29,203
32	Other (Please Specify):				
33	Total Current & Accrued Liabilities		\$2,681,842	\$4,407,624	\$1,725,782
34	<u>DEFERRED CREDITS</u>				
35	Deferred Inflows of resources - Gain on refunding	P22,L19	\$255,477	\$19,654	(\$235,823)
36	Customer Advances for Construction (252)				
37	Other Deferred Crs. -	P29,L24			
38	Other Deferred Crs. - Unearned Service Charges (253.2)	P29,L40			
39	NPL Liability (pg 11 audited f/s)	P29,L57	\$2,531,541	\$546,029	(\$1,985,512)
40	Total Deferred Credits		\$2,787,018	\$565,683	(\$2,221,335)
41	<u>OPERATING RESERVES</u>				
42	Property Insurance Reserve (261)	P30,L26(b)			
43	Injuries and Damages Reserve (262)	P30,L26(c)			
44	Pensions and Benefits Reserve (263)	P30,L26(d)			
45	Misc - Maintenance & Expansion of Utility (265.2)	P30,L26(e)			
46	Total Operating Reserves	P30,L26(f)			
47					
48	Net Contributions in Aid of Construction (271, 272)	P30,L49(c)	\$19,670,323	\$19,670,323	
49					
50	TOTAL LIABILITIES AND OTHER CREDITS		\$194,211,519	\$219,846,476	\$25,634,958

Page 5	Name of Respondent	This Report is: (1) <u>x</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 09/29/22	Year of Report 06/30/22	Page 5
	Kent County Water Authority				
1	INCOME AND EXPENSE STATEMENT				
2	Account Name	Page#	Revenues Prior Year	Revenues Current Year	Variance Cols. (d) - (c)
3	(a)	(b)	(c)	(d)	(e)
4	TOTAL OPERATING INCOME	6	\$22,957,853	\$20,380,960	(\$2,576,893)
5					
6	OPERATING EXPENSES - (from Matrix chart)				
7	Source of Supply Exp. - Operations	p34, (b)	\$5,233,618	\$5,292,430	\$58,812
8	Source of Supply Exp. - Maintenance	p34, (c)			
9	Total Source of Supply Expenses		\$5,233,618	\$5,292,430	\$58,812
10					
11	Water Treatment Exp. - Operations	p34, (d)	\$504,048	\$476,696	(\$27,352)
12	Water Treatment Exp. - Maintenance	p34, (e)	\$36,058	\$62,722	\$26,664
13	Total Water Treatment Expenses		\$540,106	\$539,418	(\$688)
14					
15	Transmission & Distribution Exp. - Operations	p34, (f)	\$414,622	\$710,185	\$295,563
16	Transmission & Distribution Exp. - Maintenance	p34, (g)	\$1,723,693	\$1,945,694	\$222,001
17	Total Transmission & Distribution Expenses		\$2,138,315	\$2,655,879	\$517,564
18					
19	Customer Accounts Expenses	p34, (h)	\$463,934	\$513,653	\$49,719
20	Administrative & General Expenses	p34, (i)	\$3,053,992	\$3,261,511	\$207,518
21	Other (Please Specify)				
22	TOTAL OPERATION AND MAINT. EXPS.	p34, (j)	\$11,429,964	\$12,262,890	\$832,926
23					
24	Depreciation Expense (403)		\$3,431,784	\$3,762,725	\$330,942
25	Amortization Expenses (406, 407)				
26	Taxes (408)		\$216,956	\$236,317	\$19,361
27	Taxes (409, 410, 411, 412)				
28	Other: Inventory Adjustment				
29	Total Operating Expenses		\$15,078,704	\$16,261,933	\$1,183,228
30					
31	OPERATING INCOME		\$7,879,149	\$4,119,027	(\$3,760,121)
32					
33					
34					
35	Loss on Defeasance		(\$349,040)		\$349,040
36	Interest Income		\$4,921	\$3,438	(\$1,483)
37	Gain (loss) on Refunding		\$228,078	\$228,077	(\$1)
38	Interest Expense	P25,L39(e)	(\$90,826)	(\$14,208)	\$76,618
39	Capital Contributions		\$96,464	\$712,257	\$615,793
40	Other				
41	Net Non-Operating Income (expense)		(\$110,403)	\$929,564	\$1,039,967
42					
43	Interest on Customer Deposits (427.4)				
44	Interest - Other Income (427.5)				
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		\$7,768,746	\$5,048,591	(\$4,800,088)
50					
51	RETAINED EARNINGS Beginning Balance		\$177,233,878	\$185,002,624	\$7,768,746
52	Balance Transferred From Income (435)		\$7,768,746	\$5,048,591	(\$2,720,155)
53	Appropriations of Retained Earnings (436)				
54	Div. Declared - Pref. & Comm Stock (437, 438)				
55	Adjustments to Retained Earnings (439)				
56	RETAINED EARNINGS Ending Balance		\$185,002,624	\$190,051,215	\$5,048,591

Name of Respondent		This Report is:	Date of Report	Year of Report
Kent County Water Authority		(1) <u>x</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) 09/29/22	06/30/22
WATER OPERATING REVENUES SUMMARY				
Account Name and Number	Revenues Prior Year	Revenues Current Year	Variance Cols. (c) - (b)	
(a)	(b)	(c)	(d)	
Unmetered Water Revenues (460)				
Residential Sales (461.1)	\$16,747,381	\$14,120,211	(\$2,627,170)	
Commercial Sales (461.2)				
Industrial Sales (461.3)	\$3,337,347	\$3,187,182	(\$150,165)	
Other Metered Sales (461.5)				
Other Sales to Public Authorities (464)	\$730,854	\$684,303	(\$46,551)	
Sales for Resale (466)	\$285,223	\$238,606	(\$46,616)	
Misc Metered Sales not listed (467)				
Total Metered Water Revenues (from p7, Ln56)	\$21,100,804	\$18,230,303	(\$2,870,501)	
Public Fire Protection Sales (462.1)	\$1,482,161	\$1,437,232	(\$44,929)	
Private Fire Protection Sales (462.2)	\$182,568	\$339,610	\$157,042	
Subtotal Fire Protection Sales (462)	\$1,664,729	\$1,776,842	\$112,113	
TOTAL WATER SERVICE REVENUES	\$22,765,533	\$20,007,145	(\$2,758,389)	
Forfeited Discounts/ Interest Charges (470)				
Miscellaneous Service Revenues (471)	\$192,320	\$373,815	\$181,495	
Explain:				
Explain:				
Rents From Water Property (472)				
Other:				
TOTAL OTHER OPERATING INCOME	\$192,320	\$373,815	\$181,495	
Other Water Revenues				
Misc. Metered not listed Service Charges				
Non Service Charges Other Water Revenues				
Utility Surcharge #1				
Utility Surcharge #2				
Other:				
TOTAL OTHER WATER REVENUES (474)				
TOTAL WATER INCOME	\$22,957,853	\$20,380,960	(\$2,576,894)	
Gain (loss) from Disposition of Property (414)				
Nonoperating Rental Income (418)				
Interest and Dividend Income (419)				
Nonutility - Water Quality Protection Rev. (421.1)				
Nonutility Income - Other (421.2)				
Nonutility Income - Other (421.2)				
Nonutility Income (421)				
Miscellaneous Nonutility Expenses (426)				
Extraordinary Income (433) net of Cost (434)				
TOTAL NON OPERATING & OTHER INCOME				
TOTAL REVENUES	\$22,957,853	\$20,380,960	(\$2,576,894)	

Page 7	Name of Respondent	This Report is:	Date of Report	Year of Report	Page 7
	Kent County Water Authority	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 09/29/22	06/30/22	
1	WATER UTILITY REVENUES BY CLASSIFICATION				
2	Report in each classification sales grouped by community				Service Chgs.
3	Account Name	Revenues	HCF	No. Custs.	(Acct 474)
4	(a)	(b)	(c)	(d)	(e)
5	<u>Residential Sales (Acct 461.1)</u>				
6	West Warwick	\$4,464,399	761,329	6,939	
7	Coventry	\$3,737,735	620,533	8,034	
8	East Greenwich	\$2,488,151	435,099	3,624	
9	Warwick	\$2,742,910	481,120	3,669	
10	Other	\$771,661	128,901	1,548	
11	TOTAL (Forward p6, Ln7, Col(c))	\$14,204,856	2,426,982	23,814	
12	<u>Commercial Sales (Acct 461.2)</u>				
13					
14					
15					
16					
17					
18	TOTAL (Forward p6, Ln8, Col(c))				
19	<u>Industrial Sales (Acct 461.3)</u>				
20	West Warwick	\$649,795	115,392	391	
21	Coventry	\$637,150	115,570	363	
22	East Greenwich	\$478,411	85,726	251	
23	Warwick	\$690,973	124,820	301	
24	Other	\$645,742	122,342	89	
25	TOTAL (Forward p6, Ln9, Col(c))	\$3,102,071	563,850	1,395	
26	<u>Other Metered Sales (Acct 461.5)</u>				
27					
28					
29	TOTAL (Forward p6, Ln10, Col(c))				
30					
31	TOTAL METERED SALES (461)	\$17,306,927	2,990,832	25,209	
32	<u>Oth. Sales to Public Auth. (Acct 464)</u>				
33	West Warwick	\$173,876	36,356	67	
34	Coventry	\$112,120	24,923	63	
35	East Greenwich	\$110,049	20,894	50	
36	Warwick	\$277,041	51,534	55	
37	Other	\$11,684	2,477	16	
38					
39					
40					
41					
42	TOTAL (Forward p6, Ln11, Col(c))	\$684,770	136,184	251	
43	<u>Sales for Resale (Acct 466)</u>				
44	Warwick	\$238,606	137,445	1	
45					
46					
47					
48					
49					
50					
51					
52	TOTAL (Forward p6, Ln12, Col(c))	\$238,606	137,445	1	
53					
54	<u>Misc (Acct 467) (For p6, Ln13, Col(c))</u>				
55					
56	TOTAL ALL METERED REVENUES	\$18,230,303	3,264,461	25,461	

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 09/29/22	Year of Report 06/30/22
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1	STATEMENT OF CHANGES IN FINANCIAL POSITION			1
2	It is intended that this statement be flexible enough in nature so that latitude can be given under the classification of "Other" to allow			2
3	for disclosure of all significant changes and transactions, whether they are within or without the current asset and liability groups.			3
4	RESOURCES PROVIDED	AMOUNT		4
5				5
6	Resources Provided from Operations:	\$4,119,027		6
7	Net Income (From p5, Ln32, Col(d))	\$4,119,027		7
8				8
9	Principal Non-cash Charges (Credits) to Income:			9
10	Depreciation	\$3,762,725		10
11				11
12				12
13	TOTAL	\$3,762,725		13
14	Resources from Outside Sources:			14
15				15
16				16
17	Resources Provided by Increase in Short-Term Debt:			17
18				18
19				19
20	TOTAL			20
21				21
22	Resources Provided by Increase in Long - Term Debt:			22
23				23
24				24
25				25
26	TOTAL			26
27				27
28	Resources Provided by Decreases in the following:			28
29	Capital Contributions	\$712,257		29
30				30
31				31
32				32
33				33
34				34
35	TOTAL	\$712,257		35
36				36
37				37
38	Resources Provided by Increases in the following:			38
39	Interest Income	\$3,438		39
40	Unbilled Water Revenue	\$1,523,565		40
41	NPL Deferred Outflows	(\$896,382)		41
42	Net OPEB Liability	\$195,939		42
43	Deferred Inflows	(\$1,089,130)		43
44				44
45				45
46	TOTAL	(\$262,570)		46
47				47
48	Contributions from Associated or Subsidiary Companies			48
49				49
50	Total Resources Provided	\$8,331,439		50

Page 9	Name of Respondent	This Report is:	Date of Report	Year of Report
	Kent County Water Authority	(1) <u>X</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) 09/29/22	06/30/22
1	STATEMENT OF CHANGES IN FINANCIAL POSITION			
2	It is intended that this statement be flexible enough in nature so that latitude can be given under the classification of "Other" to allow			
3	for disclosure of all significant changes and transactions, whether they are within or without the current asset and liability groups.			
4	RESOURCES APPLIED		AMOUNT	
5	<u>Resources Applied to Construction and Plant Expenditures (Incl. Land):</u>			
6	Gross Additions to Utility Plant		\$11,479,348	
7	Other (Explain):			
8	Other (Explain):			
9	Other (Explain):			
10	Gross Additions to Nonutility Plant			
11	TOTAL		\$11,479,348	
12	<u>Resources Applied to Retirement Stock or Payment of Dividends:</u>			
13	Redemption of Capital Stock - Common or Preferred			
14	Dividends Common or Preferred Stock			
15	TOTAL			
16				
17	<u>Resources Applied to Retirement of Securities & Debt:</u>			
18	Bond Principal		(\$18,079,723)	
19	Bond Interest		(\$14,208)	
20				
21				
22				
23				
24				
25	TOTAL		(\$18,093,931)	
26	<u>Resources Applied to Retirement of Securities & Debt NOT covered in tariffs:</u>			
27				
28				
29				
30	TOTAL			
31	<u>Resources Applied as results of Decreases in the following:</u>			
32	Accrued Interest		(\$213,865)	
33	Net Pension Liability		(\$1,724,336)	
34	Accounts Payable		(\$836,271)	
35	Accrued Liabilities		(\$29,205)	
36				
37				
38	TOTAL		(\$2,803,677)	
39	<u>Resources Applied as results of Increases in the following:</u>			
40	Accounts Receivable		\$736,956	
41	Material & Inventory Supply		\$102,933	
42	Special Deposits and Working Funds		\$16,909,810	
43				
44				
45				
46	TOTAL		\$17,749,699	
47				
48	<u>Advances to Associated and Subsidiary Companies:</u>			
49				
50	Total Resources Applied		\$8,331,439	

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Name of Respondent		This Report Is:		Date of Report	Year of Report
Kent County Water Authority		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		09/29/22	06/30/22
UTILITY PLANT AND ACCUMULATED DEPRECIATION AT END OF YEAR					
Report plant in service and depreciation after allocation of common plant and reserves to utility departments.					
Plant accounts (a)		Balance First of Year (b)	Additions During Year (c)	Retire/Transfer During Year (d)	Balance End of Year (e)
Utility Plant In Service (101) (from P11,L55)		\$191,524,548	\$14,419,477	\$96,598	\$205,847,427
Utility Plant Leased to Others (102)					
Property Held for Future Use (103)					
Utility Plant Purchased or Sold (104)					
Construction Work in Progress (105) (from P13,L16)		\$11,547,709	\$7,257,103	\$10,197,232	\$8,607,580
Completed Construction not Classified (106)					
Total Utility Plant (Forward to p3, line 6)		\$203,072,257	\$21,676,580	\$10,293,830	\$214,455,006
Acc Depreciation of Utility Plant in Service (108.1)		\$32,988,249	\$3,762,724	\$96,598	\$36,654,375
Acc Depreciation of Utility Plant Leased to Others (108.2)					
Acc Depreciation of Property Held for Future Use (108.3)					
Total Accumulated Depreciation		\$32,988,249	\$3,762,724	\$96,598	\$36,654,375
Acc Amortization of Utility Plant in Service (110.1)					
Acc Amortization of Utility Plant Leased to Others (110.2)					
Total Accumulated Amortization		\$0	\$0	\$0	\$0
Total Acc Dep & Amort (Forward to p3, line 7)		\$32,988,249	\$3,762,724	\$96,598	\$36,654,375
Net Utility Plant (Forward to p3, line 8)		\$170,084,008	\$17,913,856	\$10,197,232	\$177,800,631
Adjustments to Utility Plant:					
Utility Plant Acquisition Adjustments (114):					
Total Acquisition Adjustments		\$0	\$0	\$0	\$0
Acc Amortization of Utility Plant Acquisition Adjs. (115):					
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)					
Total Adjustments to Utility Plant		\$0	\$0	\$0	\$0
TOTAL NET UTILITY PLANT (Forward to p3, line 11)		\$170,084,008	\$17,913,856	\$10,197,232	\$177,800,631

Name of Respondent		This Report is:		Date of Report	Year of Report
Kent County Water Authority		(1) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr)	
		(2) <input type="checkbox"/> A Resubmission		09/29/22	06/30/22
WATER UTILITY PLANT IN SERVICE (Acct 101)					
Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year should be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.					
Account	Balance First of Year (Acct. 101)	Additions During Year	Retirements During Year	Balance End of Year #101	
(a)	(b)	(c)	(d)	(e)	
INTANGIBLE PLANT					
Organization (301)					
Franchises and Consents (302)					
Other Plant & Miscellaneous Equipment (339)					
Total Intangible Plant					
SOURCE OF SUPPLY & PUMPING PLANT					
Source of Supply	\$1,836,045	\$1,205,347		\$3,041,392	
Structures and Improvements (304)	\$6,412,577			\$6,412,577	
Collecting & Impounding Reservoirs (305)					
Lake, River & Other Intakes (306)					
Wells & Springs (307)	\$492,000			\$492,000	
Infiltration Galleries & Tunnels (308)					
Supply Mains (309)	\$244,365			\$244,365	
Power Generation Equipment (310)					
Pumping Plant	\$9,161,194			\$9,161,194	
Other Plant & Miscellaneous Equipment (339)	\$1,745			\$1,745	
Total Source of Supply & Pumping Plant	\$18,147,926	\$1,205,347		\$19,353,274	
WATER TREATMENT PLANT					
Mishnock Costs Prior to Construction of Plant	\$8,640,365			\$8,640,365	
Mishnock Treatment Facility	\$13,415,284			\$13,415,284	
Water Treatment Equipment (320)	\$141,257			\$141,257	
Other Plant & Miscellaneous Equipment (339)					
Total Water Treatment Plant	\$22,196,906			\$22,196,906	
TRANSMISSION & DISTRIBUTION PLANT					
Land and Land Rights (303)	\$243,749			\$243,749	
Structures and Improvements (304)					
Distribution Reservoirs & Standpipes (330)	\$9,685,841			\$9,685,841	
Transmission & Distribution Mains (331)	\$126,351,203	\$11,289,493		\$137,640,696	
Services (333)	\$2,919,253			\$2,919,253	
Meters & Meter Installations (334)	\$2,193			\$2,193	
Hydrants (335)	\$1,362,339			\$1,362,339	
Other Plant & Miscellaneous Equipment (339)					
Total Transmission & Distribution Plant	\$140,564,578	\$11,289,493		\$151,854,071	
GENERAL PLANT					
Land and Land Rights (303)	\$12,516			\$12,516	
Structures and Improvements (304)	\$1,716,159	\$6,500		\$1,722,659	
Office Furniture & Equipment (340)	\$566,679			\$566,679	
Transportation Equipment (341)	\$2,240,991	\$80,140	\$96,598	\$2,224,533	
Stores Equipment (342)	\$7,081			\$7,081	
Tools, Shop & Garage Equipment (343)	\$168,755			\$168,755	
Laboratory Equipment (344)	\$11,313			\$11,313	
Power Operated Equipment (345)	\$5,022,611	\$1,837,997		\$6,860,608	
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	
Total General Plant	\$10,615,136	\$1,924,637	\$96,598	\$12,443,175	
Total Above Plant Accounts (Forward to p10, line 7)	\$191,524,548	\$14,419,478	\$96,598	\$205,847,427	

Name of Respondent		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 09/29/22	Year of Report 06/30/22	
ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108)						
	Primary Plant Accounts	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Balance End Of Year (f)
	(a)					
<u>SOURCE OF SUPPLY & PUMPING PLANT</u>						
	Land and Land Rights (303)					
	Structures and Improvements (304)					
	Collecting & Impounding Reservoirs (305)					
	Lake, River & Other Intakes (308)					
	Wells & Springs (307)					
	Infiltration Galleries & Tunnels (308)					
	Supply Mains (309)					
	Power Generation Equipment (310)					
	Pumping Equipment (311)					
	Other Plant & Miscellaneous Equipment (339)					
	Total Source of Supply & Pumping Plant					
<u>WATER TREATMENT PLANT</u>						
	Land and Land Rights (303)					
	Structures and Improvements (304)					
	Water Treatment Equipment (320)					
	Other Plant & Miscellaneous Equipment (339)					
	Total Water Treatment Plant					
<u>TRANSMISSION & DISTRIBUTION PLANT</u>						
	Land and Land Rights (303)					
	Structures and Improvements (304)					
	Distribution Reservoirs & Standpipes (330)					
	Transmission & Distribution Mains (331)	\$24,242,034		\$2,312,020		\$26,554,054
	Services (333)					
	Meters & Meter Installations (334)					
	Hydrants (335)					
	Other Plant & Miscellaneous Equipment (339)					
	Total Transmission & Distribution Plant	\$24,242,034		\$2,312,020		\$26,554,054
<u>GENERAL PLANT</u>						
	Land and Land Rights (303)					
	Structures and Improvements (304)	\$7,373,471		\$711,018		\$8,084,489
	Office Furniture & Equipment (340)					
	Transportation Equipment (341)	\$569,589		\$101,035	\$96,598	\$767,222
	Stores Equipment (342)					
	Tools, Shop & Garage Equipment (343)					
	Laboratory Equipment (344)					
	Power Operated Equipment (345)	\$803,155		\$638,651		\$1,441,806
	Communication Equipment (346)					
	Miscellaneous Equipment (347)					
	Other Tangible Plant (348)					
	Other (Please Specify)					
	Total General Plant	\$8,746,215		\$1,450,704	\$96,598	\$10,293,517
	Totals (Forward to p10, line 16)	32,988,249	-	3,762,724	96,598	36,654,375

Year of Report	06/30/22
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Report hereunder the total overheads and the total direct cost of construction for the year. Projects under \$10,000 should be grouped by utility department and function.

Project Description (a)	Company Labor (b)	Company Materials (c)	Contractor Payments (d)	Overhead Applied (From p16 Ln41 Column (b)) (e)	Total Additions (Forward to p14A Column (c)) (b)+(c)+(d)+(e) (f)	
	TOTALS					
	% of Total Charges					

Report hereunder the total cost of completed construction projects cleared from accounts 105.1 & 106.1 during the year. Projects under \$10,000 should be grouped by utility department and function.

Project Description (a)	Company Labor (b)	Company Materials (c)	Contractor Payments (d)	Overhead Applied (From p16 Ln41 Column (d)) (e)	Completed CIP (Forward to p14A Column (d)) (b)+(c)+(d)+(e) (f)
TOTALS					
% of Total Charges					

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) 09/29/22	06/30/22
CONSTRUCTION WORK IN PROGRESS - From Rate Revenue Proceeds (ACCT. 105.2)					
Project Description	(Acct 105.2) C.W.I.P. Beginning Balance	Total Additions (From Line 41 Column (f))	Completed Construction (From Line 55 Column (f))	(Acct 105.2) C.W.I.P. Ending Balance (b)+(c)-(d)	Estimated Cost of Total Project (f)
(a)	(b)	(c)	(d)	(e)	(f)
2016A (290)	\$1,004,362	\$6,286,769		\$7,291,130	
Totals	\$1,004,362	\$6,286,769		\$7,291,130	

ANNUAL CHARGES - From Rate Revenues Proceeds					
Project Description (a)	Company Labor (b)	Company Materials (c)	Contractor Payments (d)	Overhead (From p16, Ln41 Column (c)) (e)	Total Additions Overheads (b)+(c)+(d)+(e) (f)
TOTALS					
% of Total Charges					

COMPLETED CONSTRUCTION CLEARED - From Rate Revenues Proceeds					
Project Description (a)	Company Labor (b)	Company Materials (c)	Contractor Payments (d)	Overhead (From p16, Ln41 Column (e)) (e)	Construction Cleared (b)+(c)+(d)+(e) (f)
TOTALS					
% of Total Charges					

CONSTRUCTION WORK IN PROGRESS - Overhead Applied Detail

1) The records supporting the entries for overhead construction costs shall be so kept as to show the total amount of each overhead for each year, the nature and amount of each overhead expenditure charged to each construction work order and to each utility plant account, and the basis of distribution of such costs.

[illegible]

Describe below the process of recording "Construction in Process" costs in the accounting system.

Year of Report	06/30/22
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Report separately each item of property with a book cost of \$1,000 or more included in Account 121. Other items may be grouped by classes.

Net Nonutility Property (Forward to p3, line 14)

2. Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts.

Total Investments and Funds (Forward to p3, line 15)

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 09/29/22	Year of Report 06/30/22
Kent County Water Authority			
CASH AND WORKING FUNDS (Accts 131, 134)			
Cash Account Classification (a)	CASH (Acct 131) (b)	Working Funds (Acct 134) (c)	Total (d)
Location of Working Funds			
Washington Trust - Deposit	\$1,857,197		\$1,857,197
Washington Trust - Checking	\$77,292		\$77,292
Petty Cash	\$300		\$300
Totals (Forward to p3, line 19)	\$1,934,789		\$1,934,789

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SPECIAL DEPOSITS & OTHER SPECIAL DEPOSITS (Accts 132 & 133)			
Minor items may be grouped by classes, showing number of such items.			
Report Restricted Accounts under Other Special Deposits Acct 133			
Description (a)	Other Special Deposits (Acct 133) (b)	Special Deposits (Acct 132) (c)	Total (d)
Washington Trust-Restricted Accounts	\$30,552		\$30,552
BNYM-Restricted Accounts	\$19,935,884		\$19,935,884
RIIB Revenue Bond Fund	\$17,261,974		\$17,261,974
Total (Forward to p3, line 20)	\$37,228,410		\$37,228,410

TEMPORARY CASH INVESTMENTS (Acct. 135)			
Show book cost of investment and value at year end and interest rates			
Description (a)	Original Investment Value (b)	Rate Of Interest (c)	Balance End of Year (d)
Total (Forward to p3, line 21)			

Notes on Cash Accounts			
Explain below any special notations and/or explaining actions taken on any cash account above.			

Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 09/29/22	Year of Report 06/30/22
Kent County Water Authority			

ACCOUNTS AND OTHER RECEIVABLES (Accts. 141-142)

Particulars (a)	Age List At Year Ending				Balance End of Year (f)
	0 - 30 days (b)	31-60 days (c)	61-90 days (d)	over 90 days (e)	
<u>Customer Accounts Receivable (141):</u>					
	\$1,893,159	\$215,855	\$68,450	\$332,478	\$2,509,942
Total (Forward to p3, line 24)	\$1,893,159	\$215,855	\$68,450	\$332,478	\$2,509,942
<u>Other Accounts Receivable (142):</u>					
Total (Forward to p3, line 25)					
Memo only: Prior Annual Report Totals					

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS - CR. (Acct. 143)

Particulars (a)	Balance First of Year (b)	Provision for Uncollectibles During Year (c)	Net Changes During Year		Other Items Dr. or (Cr.) (f)	Balance End of Year (b)+(c)-(d)+(e)+(f) (g)
			Accounts Written Off (d)	Collection of Accounts Written Off (Credit) (e)		
Utility Customers	(\$91,533)				(\$50,588)	(\$142,121)
Total	(\$91,533)				(\$50,588)	(\$142,121)
Totals (Forward to p3, line 26)						(\$142,121)

NOTES RECEIVABLE (Acct. 144)

Give particulars of any notes discounted or pledged. Minor items may be grouped by classes showing number of such items.

Name of Maker and Purpose for Which Received (a)	Date of Issue (b)	Date of Maturity (c)	Interest Rate (d)	Balance End of Year (e)
Total (Forward to p3, line 27)				

RECEIVABLES FROM ASSOCIATED COMPANIES & OTHER ENTITIES (Accts. 145-146)

Give particulars of any notes pledged or discounted. Show in column (a) date of issue, maturity date, and interest rate for any notes rec.

Name of Company or Entity (a)	Amount at End of Year	
	Accts Receivable (Acct. 145) (b)	Notes Receivable (Acct. 146) (c)
TOTAL (Forward to p3, lines 28 & 29)		

MATERIALS AND SUPPLIES AT END OF YEAR (Accts 151-153)

Particulars (a)	Amounts For Prior Year (b)	This Fiscal Year End Amounts (c)
Plant Materials and Supplies (154)	\$385,285	\$514,825
Total Plant Materials, Merch., & Other (Forward to p3, line 30)	\$385,285	\$514,825

STORES EXPENSE (Acct. 161)

Particulars (a)	Prior Year (b)	Current Year (c)
(Please Specify):		
Total (Forward to p3, line 31)		

Name of Respondent	This Report is:	Date of Report	Year of Report
Kent County Water Authority	(1) <u>x</u> An Original (2) <u> </u> A Resubmission	(Mo, Da, Yr) 09/29/22	06/30/22

PREPAYMENTS (Acct 162)

Particulars (a)	Balance End Of Prior Year (b)	Balance End Of Current Year (c)
Total Prepayments (Balance Forward to p3, line 32)		

MISCELLANEOUS CURRENT AND ACCRUED ASSETS (Acct 174)

Minor items may be grouped by classes, showing number of such items.

Description (a)	Balance End Of Prior Year (b)	Balance End Of Current Year (c)
Total (Balance Forward to p3, line 35)		

ACCRUED UTILITY REVENUES (Acct 173)

Group consumption by rate classification (ie, Residential, Commercial, Industrial, etc.) also list any fixed or service charges separately for each class.

Classification (a)	Total Number of Ratepayers (b)	Total Consumption HCF (c)	Balance End of Year (d)
Totals (Forward to p3, line 34)			

CLEARING ACCOUNTS (Acct. 184)

Description (a)	Year Ending Balance (b)
Total (Forward to p3, line 42)	

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND UNAMORTIZED PREMIUM ON DEBT (Accts. 181, 251)

Show in column (a) the method of amortization for each amount of debt discount and expense or premium.

In column (b) show principle amount of debt on which the total discount and expense or premium, shown in column (c), was incurred.

Explain any charges or credits in columns (e) and (f) other than amortization to acct. 428 or 429

Debt to Which Related (a)	Prin. Amt. of Debt to Which Disc. and Exp. Net Premiums Relate (b)	Total Discount and Expense or (Net Prem. (c)	Balance First of Year (d)	Charges During Year (e)	Credits During Year (f)	Balance End of Year (d) + (e) - (f) (g)
UNAMORTIZED LOSS REFUNDING			\$255,477		\$235,823	\$19,654
Totals (Forward p3, In.40 /p4, In.36)			\$255,477		\$235,823	\$19,654

MISCELLANEOUS DEFERRED DEBITS (Acct. 186)

Show period of amortization for any item being amortized. Minor items may be grouped by classes, showing number of such items.

Exclude items charged to and cleared from the account during the year.

Description of Items or Projects (a)	Balance First of Year (b)	Charges During Year (c)	Credits During Year		Balance End Of Year (b) + (c) - (e) (f)
			Account Number Charged (d)	Amount (e)	
Totals (Forward to p3, line 44)					

RESEARCH AND DEVELOPMENT EXPENDITURES (Acct. 187)

Explain below and show the cost incurred during the year for technological research and development projects including amounts paid to others during the year for

jointly-sponsored projects & other payments made as a result of the company's membership in trade or technical associations & subscriptions or assessments

for such projects. Items under \$2,000 incurred for similar projects may be grouped.

For any R & D work carried on by the co. in which there is a sharing of costs with others, show separately the company's cost for the year and cost chargeable

to others. Examples could be: Remote meter reading testing and development, joint billing trials, etc.

Description of Items or Projects (a)	Balance First of Year (b)	Charges During Year (c)	Credits During Year		Balance End Of Year (b) + (c) - (e) (f)
			Account Number Charged (d)	Amount (e)	
Totals (Forward to p3, line 45)					

OTHER PAID-IN CAPITAL (Accts. 207-212)			
Particulars (a)	Balance First of Year (b)	Balance End of Year (c)	Increase or (Decrease) (d)
Premium on Capital Stock (207)			
Reduction in Par or Stated Value of Capital Stock (209)			
Gain on Resale or Cancellation of Reacquired Capital Stock (210)			
Other Paid-in Capital(211)			
Discount on Capital Stock (212)			
Total (Forward to p4, line 9)			

RETAINED EARNINGS (Accts. 214-215)		
Particulars (a)	Appropriated Acct 214 (b)	Unappropriated Acct 215 (c)
Balance First of Year		\$165,332,301
Balance Transferred from Income (435)		\$5,048,591
Appropriations of Retained Earnings (436) detail below, or report on separate sheet		
Dividends Declared-Preferred Stock (437)		
Dividends Declared-Common Stock (438)		
Adjustments to Retained Earnings (439) please explain		
Other Changes During Year (Explain in detail):		
Balance End of Year (Forward to p4, line 10)		\$170,380,892

NOTES PAYABLE (short term) (Acct. 232)				
Name of Payee & Purpose for Which Issued and Date of Note (a)	Date of Maturity (b)	Interest Rate (c)	Interest Paid Current Yr. (427.2) (d)	Balance End of Year (e)
Total (Forward to p4, line 27)				

Name of Respondent	This Report is: (1) <u> X </u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report
Kent County Water Authority		09/29/22	06/30/22

OTHER LONG-TERM DEBT IN RATES (Acct. 224)							
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)	Paid by Utility		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)
			Principle (p4, Ln. 23) (Column (c)) (d)	Interest (p5, Ln. 40) (Column (d)) (e)			
OPEB		\$3,415,159	\$195,939		\$3,611,098		
Total		\$3,415,159	\$195,939		\$3,611,098		

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Page 31	Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 09/29/22	Year of Report 06/30/22	Page 31
	Kent County Water Authority				
1	EXTRAORDINARY ITEMS (Accts. 433 and 434)				1
2	Report details of items included in accts. 433 and 434 showing the data for each account separately.				2
3					3
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9					9
10	IMPORTANT CHANGES DURING THE YEAR				10
11	Hereunder give particulars concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each				11
12	inquiry must be answered. However, if the word "none" states the fact it may be used in answering any inquiry, or if information is given elsewhere in the report				12
13	which answers any inquiry, reference to such other schedule will be sufficient.				13
14					14
15	1. Acquisition of other companies, reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the				15
16	transactions, and reference to Commission authorization.				16
17	2. Purchase or sale of operating units or systems such as generating plants, transmission lines, etc., specifying items, parties, dates, and also reference to Commission				17
18	authorization.				18
19	3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any,				19
20	and other conditions.				20
21	4. Important extensions of system, giving location, new territory covered by distribution system, and dates of beginning operations.				21
22	5. Estimated increase or decrease in annual revenues due to important rate changes, giving basis of estimates.				22
23	6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper				23
24	maturing on demand or not later than one year after date of issue, and giving Commission authorization, if any.				24
25	7. Changes in articles of incorporation or amendments to charter.				25
26	8. List formal proceedings initiated by your company with this Commission that were completed during the year or are pending at the end of the year. Indicate the docket				26
27	number and the nature of the proceedings.				27
28	9. Additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.				28
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Name of Respondent	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 09/29/22	Year of Report 06/30/22
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NOTES TO THE FINANCIAL STATEMENTS - page 2

NONE

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Last Name	First Name	Date of Hire	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Alenian	Cuella	Ara K	11/08/2021											
Ardito	Joseph		11/22/2021											
Bosco	Nicholas		06/07/1999	1	1	1	1	1	1	1	1	1	1	1
Boucher	Christian		09/09/2019	1	1									
Burney	Thomas		09/05/2017	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
Campagnone	Nicole		09/14/2020	1	1	1	1	1	1	1	1	1	1	1
Correa	Elso		09/02/2003	1	1	1	1	1	1	1	1	1	1	1
Correa	Stephen		09/27/2010	1	1	1	1	1	1	1	1	1	1	1
Corrente	Anthony		04/27/2020	1	1	1	1	1	1	1	1	1	1	1
Costa	Darnell		11/22/2021											
Coyte	David		09/02/2002	1	1	1	1	1	1	1	1	1	1	1
DeBritto	Tim-Aspha		06/06/2022											
Desautell	Matthew		06/22/2020	1	1	1	1	1	1	1	1	1	1	1
Diaz	Danielle		08/03/2020	1	1	1	1	1	1	1	1	1	1	1
DiMasi	Domenic		01/04/2021	1	1	1	1	1	1	1	1	1	1	1
DiSala	Ernest		05/05/2014	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
Duff	Keith		05/20/1996	1	1	1	1	1	1	1	1	1	1	1
Estrada	Kelly		05/16/2022	1	1	1								
Foss	Steven		03/26/1998	1	1	1								
Glenn	Gary		05/28/1996	1	1	1	1	1	1	1	1	1	1	1
Gonsalves	Jennifer		03/28/2022											
Hopkins	Charles		11/04/2019	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
Jenison	Brian		08/07/2017	1	1	1	1	1	1	1	1	1	1	1
Lanfredi	Michael		03/06/2017	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
Lesniak	Tad		09/20/1993	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
Massie	Jonathan		11/29/2022											
McGrath	Shane		01/28/2019	1	1	1	1	1	1	1	1	1	1	1
Murphy	William		02/04/2019	1	1	1	1	1	1	1	1	1	1	1
Olivera	Nicole		9/25/2017	1	1									
Perry	Scott		11/03/2008	1	1	1	1	1	1	1	1	1	1	1
Potter	Matthew		05/10/2021	1	1	1	1	1	1	1	1	1	1	1
Richardson	Jeff		09/08/2015	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
Simmons	David		12/10/2012	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
Southworth	Sheby		08/03/2015	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
Stocklosa	Michael		2/12/2018	1	1	1	1	1	1	1	1	1	1	1

Name of Respondent	This Report Is:	Date of Report	Year of Report
Kent County Water Authority	(1) <input checked="" type="checkbox"/> An Original	(Mo, Da, Yr)	
	(2) <input type="checkbox"/> A Resub	09/29/22	06/30/22

DISTRIBUTION OF SALARIES AND WAGES				
		Direct Payroll Prior Year	Direct Payroll Current Year	Variance (Cols. (e) - (d))
Source of Supply - Operations		\$173,413	\$239,734	\$66,321
Source of Supply - Maintenance		\$106,725	\$123,170	\$16,445
Source of Supply - Overtime		\$87,549	\$96,080	\$8,531
Total Wages Source of Supply		\$367,687	\$458,984	\$91,297
Water Treatment - Operations		\$226,162	\$225,355	(\$806)
Water Treatment - Maintenance				\$0
Water Treatment - Overtime		\$41,373	\$43,216	\$1,844
Total Wages Water Treatment		\$267,534	\$268,572	\$1,037
Transmission & Distribution - Op.		\$196,298	\$220,103	\$23,805
Transmission & Distrib. - Maint.		\$517,575	\$558,514	\$40,939
Transmission & Distrib. - Overtime		\$26,435	\$34,946	\$8,511
Total Wages Trans. & Dist.		\$740,308	\$813,564	\$73,256
Customer Accounts - Wages		\$217,008	\$170,340	(\$46,668)
Customer Accounts - Overtime		\$18,648	\$2,989	(\$15,659)
Administrative and General - Wages		\$491,154	\$495,748	\$4,595
Admin. and General - Overtime				\$0
Total Cust. Accts & Adm. Wages		\$726,809	\$669,077	(\$57,732)
Total of All Utility Depts.		\$2,102,338	\$2,210,197	\$107,858
Total Merch. and Jobbing Payroll				\$0
Total Utility Plant Const. Payroll				\$0
Total Utility Plant Retire. Payroll				\$0
Total All Other Accounts Payroll				\$0
Related Overtime for accts. above				\$0
Paid Time Off		\$385,098	\$458,993	\$73,895
				\$0
TOTAL SALARIES & WAGES		\$2,487,436	\$2,669,189	\$181,753

For the current fiscal year, record the number of personnel employed as of the last payroll week for each month.					
Month	Injured	Permanent	Part - Time	Temporary	Total
July		36			36
August		36			36
September		34			34
October		33			33
November		37			37
December		36			36
January		36			36
February		35			35
March		36			36
April		36			36
May		36			36
June		36			36
Totals					

This Report is:
(1) X_ An Original
(2) _ A Resubmission

Date of Report
(Mo, Da, Yr)

Year of Report

06/30/22

09/29/22

06/30/22

WATER UTILITY EXPENSE ACCOUNTS / MATRIX

Account Name (a)	Source of Supply and Expenses - Operations (p5, Ln8) (b)	Source of Supply and Expenses - Maintenance (p5, Ln9) (c)	Water Treatment Expenses - Operations (p5, Ln12) (d)	Water Treatment Expenses - Maintenance (p5, Ln13) (e)	Transmission & Distribution Expenses - Operations (p5, Ln16) (f)	Transmission & Distribution Expenses - Maintenance (p5, Ln17) (g)	Customer Accounts Expense (p5, Ln20) (h)	Administrative and General Expense (p5, Ln21) (i)	Total Expenses (p5, Ln23) (j)
11 PURCHASED WATER AND WELL MAINT	\$5,292,430								\$5,292,430
12 TREATMENT			\$476,696	\$62,722	\$710,185				\$539,418
13 TRANSMISSION AND DISTRIBUTION - OP									\$710,185
14 TRANSMISSION AND DISTRIBUTION - MAINT						\$1,945,694			\$1,945,694
15 CUSTOMER ACCOUNTS							\$513,653		\$513,653
16 ADMINISTRATIVE AND GENERAL								\$3,261,510	\$3,261,510
17									
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Total Matrix Water Utility Expense	\$5,292,430		\$476,696	\$62,722	\$710,185	\$1,945,694	\$513,653	\$3,261,510	\$12,262,890

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Name of Respondent		This Report Is:		Date of Report	Year of Report
Kent County Water Authority		(1) _x_ An Original		(Mo, Da, Yr)	
		(2) _ A Resubmission		09/29/22	06/30/22
WATER UTILITY REVENUES BY TARIFF					
Account Name	Revenues	HCF	Equivalent Meters	Various	
(a)	(b)	(c)	(d)	(e)	
<u>Service Charges</u>				No. Bills	
	\$1,608,910			281,029	
TOTAL RETAIL SERVICE CHARGES	\$1,608,910			281,029	
<u>Metered Sales</u>				Rate per HCF	
Small (5/8-2" Meters)	\$12,961,184	2,448,474		\$5.278	
Medium (3" to 4" Meters)	\$450,099	84,802		\$5.610	
Large (6" Meters and up)	\$2,971,504	594,690		\$5.147	
TOTAL RETAIL METERED SALES	\$16,382,787	3,127,966			
TOTAL OUTSIDE METERED SALES					
<u>Bulk Sales to Public Authorities for Resale</u>			Equivalent Meters	No. Bills	
<u>Tariff Schedule E</u>					
City Of Warwick	\$238,606	137,445		11	
TOTAL BULK SALES FOR RESALE	\$238,606	137,445		11	
<u>Public Fire Protection</u>			No. Hydrants	Rate per Hydrant	
	\$1,437,232		2,414	\$54.68	
TOTAL PUBLIC FIRE PROTECTION	\$1,437,232				
<u>Private Fire Protection</u>			Equivalent Meters	No. Bills	
Private Fire Lines	\$339,610			152	
TOTAL PRIVATE FIRE PROTECTION	\$339,610			152	
TOTAL RATE TARIFF REVENUES	20,007,145	3,265,411		281,192	
<u>Miscellaneous Charges under Terms & Conditions</u>					
TOTAL REVENUES Tariff Schedule K					
INTEREST CHARGES					
Variance Proof Tie-in results of rounding					
TOTAL REVENUE	\$20,007,145	3,265,411		281,192	

Name of Respondent	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 09/29/22	Year of Report 06/30/22
Kent County Water Authority			
WATER UTILITY REVENUES BY TARIFF			
<u>ACTUAL RESULTS FOR THE FISCAL YEAR ENDING</u>			
<u>June 30, 1993</u>			
Account Name (a)	Revenues (b)	HCF (c)	Equivalent Meters (d)
<u>Service Charges</u>			No. Bills
TOTAL RETAIL SERVICE CHARGES			
<u>Metered Sales</u>			Rate per HCF
Small (5/8-2" Meters)			
Medium (3" to 4" Meters)			
Large (6" Meters and up)			
TOTAL RETAIL METERED SALES			
TOTAL OUTSIDE PROVIDENCE METERED SALES			
<u>Bulk Sales to Public Authorities for Resale</u>			Equivalent Meters
<u>Tariff Schedule E</u>			No. Bills
TOTAL BULK SALES FOR RESALE			
<u>Public Fire Protection</u>			No. Hydrants
			Rate per Hydrant
TOTAL PUBLIC FIRE PROTECTION			
<u>Private Fire Protection</u>			Equivalent Meters
			No. Bills
TOTAL PRIVATE FIRE PROTECTION			
TOTAL RATE TARIFF REVENUES			
<u>Miscellaneous Charges under Terms & Conditions</u>			
TOTAL REVENUES Tariff Schedule K			
INTEREST CHARGES			
Variance Proof Tie-in results of rounding			
TOTAL REVENUE TARIFFS			

Name of Respondent		This Report is:	Date of Report	Year of Report
Kent County Water Authority		(1) <u>X</u> An Original	(Mo, Da, Yr) 09/29/22	06/30/22
		(2) <u> </u> A Resubmission		
REGULATORY BASIS - Water Operating Revenues Summary				
Account Name and Number	Revenues Current Year (b)	Non-Regulatory Items Adjusted Out (c)	Regulatory Basis Cols. (b) - (c) (d)	
(a)				
Unmetered Water Revenues (460)				
Residential Sales (461.1)	\$14,120,211		\$14,120,211	
Commercial Sales (461.2)	\$3,187,182		\$3,187,182	
Industrial Sales (461.3)				
Other Metered Sales (461.5)				
Other Sales to Public Authorities (464)	\$684,303		\$684,303	
Sales for Resale (466)	\$238,606		\$238,606	
Misc Metered Sales not listed (467)				
Total Metered Water Revenues	\$18,230,303		\$18,230,303	
Public Fire Protection Sales (462.1)	\$1,437,232		\$1,437,232	
Private Fire Protection Sales (462.2)	\$339,610		\$339,610	
Subtotal Fire Protection Sales (462)	\$1,776,842		\$1,776,842	
TOTAL WATER SERVICE REVENUES	\$20,007,145		\$20,007,145	
Forfeited Discounts/ Interest Charges (470)				
Miscellaneous Service Revenues (471)	\$218,180		\$218,180	
Misc-Inspections	\$96,426		\$96,426	
Misc-Samples	\$10,050		\$10,050	
Other:				
- TOTAL OTHER OPERATING INCOME	\$324,657		\$324,657	
Other Water Revenues				
Misc. Metered not listed Service Charges				
Non Service Charges Other Water Revenues				
Misc-6.9% WP Admin	\$49,158			
Utility Surcharge #2 Docket				
Other:				
TOTAL OTHER WATER REVENUES (474)	\$49,158			
TOTAL WATER INCOME	\$20,380,960		\$20,380,960	
Gain (loss) from DisP. of Utility Property (414)				
Nonoperating Rental Income (418)				
Interest and Dividend Income (419)				
Nonutility Inc.-Water Quality Protection Rev. (421.1)				
Nonutility Income - Other (421.2)				
Nonutility Income (421)				
Miscellaneous Nonutility Expenses (426)				
Extraordinary Income (433) net of Cost (434)				
TOTAL NON OPERATION & OTHER INCOME				
TOTAL REVENUES (Forward to	\$20,380,960		\$20,380,960	

Name of Respondent		This Report is:	Date of Report	Year of Report
Kent County Water Authority		(1) _x_ An Original	(Mo, Da, Yr)	
		(2) __ A Resubmissi	09/29/22	06/30/22
REGULATORY BASIS - Income and Expense Statement				
Account Name and Number	Current Year	Non-Regulatory Items And Adjustments	Regulatory Basis	
(a)	(b)	(c)	Cols. (d) - (c)	(e)
TOTAL OPERATING INCOME	\$20,380,960		\$20,380,960	
OPERATING EXPENSES - (from Matrix chart)				
Source of Supply Exp. - Operations	\$5,292,430		\$5,292,430	
Source of Supply Exp. - Maintenance				
Water Treatment Exp. - Operations	\$476,696		\$476,696	
Water Treatment Exp. - Maintenance	\$62,722		\$62,722	
Transmission & Distribution Exp. - Operations	\$710,185		\$710,185	
Transmission & Distribution Exp. - Maintenance	\$1,945,694		\$1,945,694	
Customer Accounts Expenses	\$513,653		\$513,653	
Administrative & General Expenses	\$3,261,511		\$3,261,511	
Other (Please Specify)				
TOTAL OPERATION AND MAINT. EXPS.	\$12,262,891		\$12,262,891	
Depreciation Expense (403)	\$3,762,725		\$3,762,725	
Amortization Expenses (406, 407)				
Taxes Other Than Income (408)	\$236,317		\$236,317	
Taxes (409, 410, 411, 412)				
Other: Inventory Adjustment				
Total Operating Expenses	\$3,999,042		\$3,999,042	
OPERATING INCOME	\$4,119,027		\$4,119,027	
Interest Income	\$3,438		\$3,438	
Gain (Loss) on Refunding	\$228,077		\$228,077	
Interest Expense	(\$14,208)		(\$14,208)	
Capital Contributions	\$712,257		\$712,257	
Interest on Long - Term Debt (427.3)	\$929,564		\$929,564	
Total Transfers and Interest				
INCOME (Loss)	\$5,048,591		\$5,048,591	
Add Back:				
Excess Bad Debt Expense over Dkt				
Water Quality Expenses				
Subtract:				
Principle Payments				
Capital Purchases net of Contributed Capital				
REGULATORY INCOME / (LOSS)	\$5,048,591		\$5,048,591	

06/30/22

Explanation of Non-Regulatory Adjustments

\$5,048,591

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OUTSIDE PROFESSIONAL SERVICES - Page 2				
Company Name and Address Explain Services Supplied (a)	Contract Date (b)	Contract Amount (c)	Bid Process Yes or No (d)	Amount Paid Current Year (e)

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Name of Respondent	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 09/29/22	Year of Report 06/30/22
Kent County Water Authority			

WATER STATISTICS			
Report the details as requested for the current and prior 2 years.			
Particlurs (a)	HCF Amount 2 Yrs Prior (b)	HCF Amount Prior Year (c)	HCF Amount Current Year (d)
<u>SOURCE OF WATER</u>			
Total Utility Water	698,717	658,570	518,571
Total Purchased Water	3,137,880	3,291,011	3,180,580
Total Source of Water	3,836,597	3,949,581	3,699,151
<u>DISPOSITION OF WATER</u>			
<u>Water Revenues by Classifications</u>	3,188,313	3,603,898	3,264,461
(From Page 7, Line 56, Column (c))			
<u>Unmetered Water Revenues (460)</u>	184,807	120,370	63,156
<u>Other Revenue Areas Not Listed</u>			
1)			
2)			
<u>Reverse Out Prior Year's Accrual</u>			
(From Last Year's Page 21, Line 46, Column (c))			
<u>Add in This Year's Accrual</u>			
(From This Year's Page 21, Line 46, Column (c))			
Total Disposition of Water	3,373,120	3,724,268	3,327,617
UNACCOUNTED FOR WATER	463,477	225,313	371,534
Percentage	12%	6%	10%

Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water Management Plan, and/or any other report and study undertaken by the utility.

Name of Respondent	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 09/29/22	Year of Report 06/30/22
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EMPLOYEE FRINGE BENEFITS & ORGANIZATION CHART

1. Please describe each benefit received by union and non-union personnel. Include costs for individual and family plans, when eligible, termination policy, and any additional information that can provide an understanding of costs incurred.
2. Please supply an organization chart showing staffing count, areas of responsibilities and reporting levels.

Kent County Water Authority
Employee Benefits-Actual
Fiscal Year Ended June 30, 2021

MEDICAL-BLUE CROSS & BLUE SHIELD	\$	625,962
Less 10% Contribution	\$	(62,596)
	\$	563,366
DENTAL-DELTA DENTAL		
	\$	27,085
GROUP PLAN-65 RETIREES:		
	\$	72,180
LIFE INSURANCE - MUTUAL OF OMAHA:	\$	6,909
AD&D/LONG TERM DISABILITY - MUTUAL OF OMAHA:	\$	13,544
COASTLINE EMPLOYEE ASSISTANCE PROGRAM		
	\$	1,800
EDUCATION/NEWWA/EXAMS/UNEMPLOYMENT		
	\$	19,643
PENSION CONTRIBUTION - NATIONWIDE		
	\$	277,832
XMAS BONUS:		
	\$	5,100
TOTAL	\$	987,459

Employee Pays 10%

MONTHLY PREMIUM:	MEDICAL INS.	DENTAL INS.	RETIREES(12) - PLAN 65	
EMPLOYEE ONLY	\$815.75	\$24.48	\$495.80	\$475.16
EMPLOYEE & SPOUSE	\$1,713.07	\$48.95		
EMPLOYEE & CHILD(REN)	\$1,468.35	\$58.75		
FAMILY	\$2,161.74	\$91.55		
LIFE INSURANCE - MUTUAL OF OMAHA:	RATE BASIS	CURRENT RATE		
LIFE	per \$1000	\$0.32		
AD&D	per \$1000	\$0.03		
LTD	per \$100	\$0.54		

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.

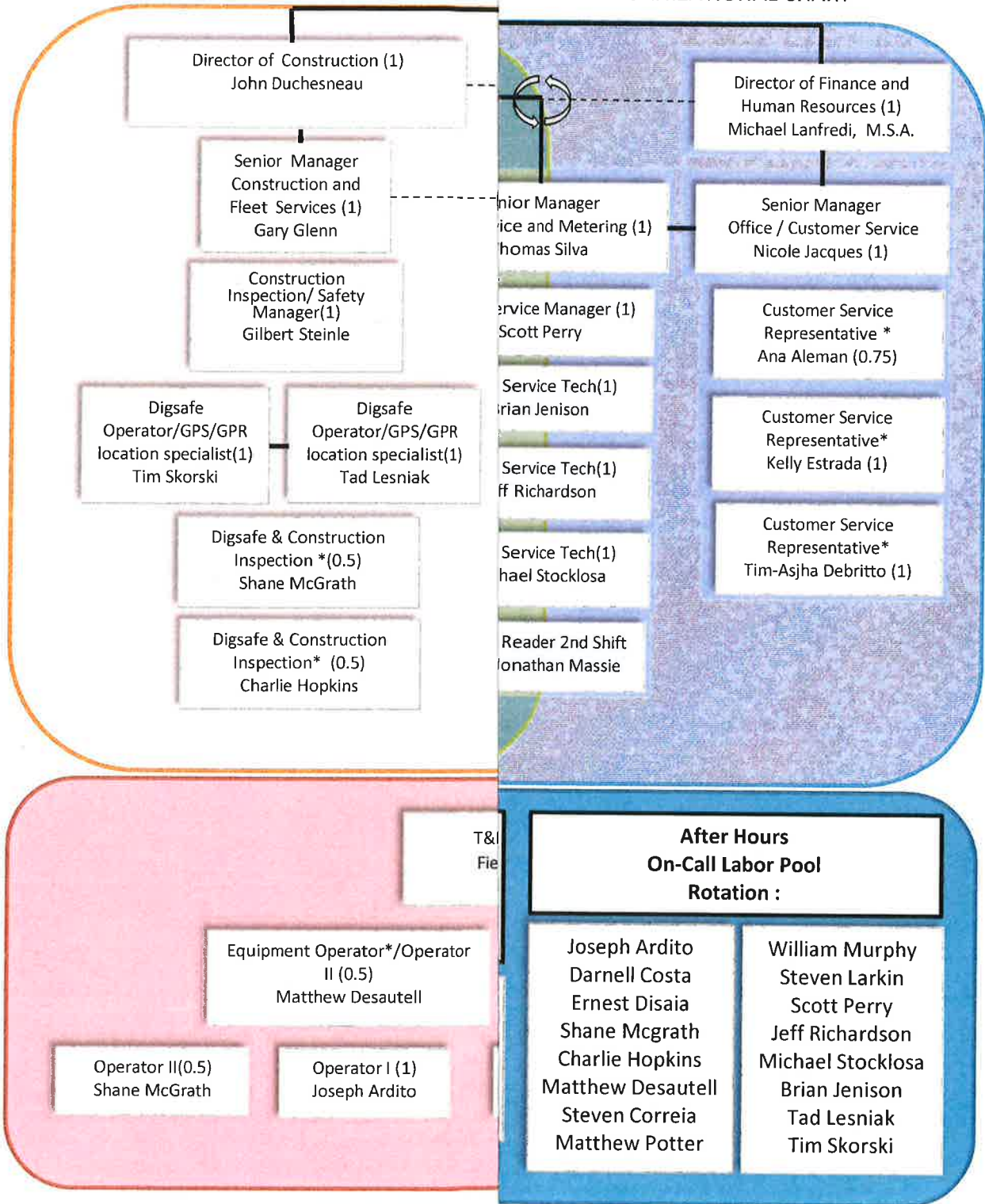
Name of Respondent	This Report is:	Date of Report	Year of Report
Kent County Water Authority	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 09/29/22	06/30/22

1	EMPLOYEE FRINGE BENEFITS & ORGANIZATION CHART	1
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3	Organizational Chart Attached	3
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**PUC STAFFING ALLOCATION
KCWA STAFFING LEVELS JULY 2022**



**Kent County Water Authority
ORGANIZATIONAL CHART**



*Denotes in training

Denotes responsible charge when immediate directors not available