

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, 2023

STATE OF RHODE ISLAND

COUNTY OFKENT

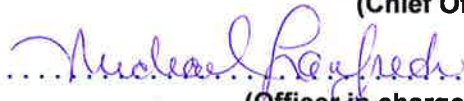
We the undersigned..... David L. Simmons, P.E.
and..... Michael Lanfredi
of the..... Kent Count Water Authority

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.



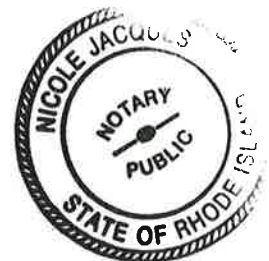
(Chief Officer)



(Officer in charge of accounts)

Subscribed and sworn to before me this 24th
day of October, 20 23
.....Nicole J. Jaggis.....
Notary Public, Kent.....County, RI
My commission will expire 2/26/24.....

(Seal)



<u>PAGE</u>	<u>TABLE OF CONTENTS</u>	<u>FILE NAME</u>
	iii	
i	Cover Page	BKi.WK4
ii	Affidavit	BKii.WK4
iii	<u>Table of Contents page 1</u>	BKiii.WK4
iv	<u>Table of Contents page 2</u>	BKiv.wk4
	<u>IDENTIFICATION AND OWNERSHIP</u>	
1	Responding Utility and Officer	BK01.WK4
1	Officers and Directors	BK01.WK4
2	Common and Preferred Stockholders	BK02.WK4
	<u>FINANCIAL STATEMENTS</u>	
3	Balance Sheet - Assets and Other Debits	BK03.WK4
4	Balance Sheet - Capital, Long-Term Debt, Liabilities, Deferred Credits and Reserves	BK04.WK4
5	Income and Expense Statement	BK05.WK4
6	Water Operating Revenues Summary	BK06.WK4
7	Water Revenues By Classification: Residential, Commercial, Industrial, Other, Public, Resale	BK07.WK4
8	Statement of Changes in Financial Position - Resources Provided	BK08.WK4
9	Statement of Changes in Financial Position - Resources Applied	BK09.WK4
	<u>DETAIL ASSET ACCOUNTS FOR BALANCE SHEET</u>	
10	Utility Plant and Accumulated Depreciation at End of Year (101 - 116)	BK10.WK4
11	Water Utility Plant in Service (101)	BK11.WK4
12	Accumulated Provision for Depreciation of Water Utility Plant in Service (108)	BK12.WK4
	<u>CONSTRUCTION IN PROGRESS</u>	
13	Construction Work in Progress (105)	BK13.WK4
14A	Construction Work in Progress - From Bonding Proceeds (105.1)	BK14A.WK4
14B	Construction Work in Progress Annual Charges - From Bonding Proceeds - (Detail to account 105.1)	BK14B.WK4
14B	Completed Construction Cleared - From Bonding Proceeds - (Detail to account 105.1)	BK14B.WK4
15	Construction Work in Progress - From Rate Revenue (105.2)	BK15.WK4
15	Construction Work in Progress Annual Charges - From Rate Revenues - (Detail to account 105.2)	BK15.WK4
15	Completed Construction Cleared - From Rate Revenues - (Detail to account 105.2)	BK15.WK4
16	Overhead Applied Spreadsheet for Detail of Overhead Applied - Bonds and Rate Revenues	BK16.WK4
17	Nonutility Property (121) and Accumulated Depreciation (122)	BK17.WK4
17	Investments and Special Funds (123 - 127)	BK17.WK4
18	Cash and Working Funds (131, 134)	BK18.WK4
18	Special Deposits & Other Special Deposits (132, 133)	BK18.WK4
18	Temporary Cash Investments (135)	BK18.WK4
19	Accounts and Other Receivables (141, 142)	BK19.WK4
19	Accumulated Provision for Uncollectible Accounts (143)	BK19.WK4
19	Nores Recievables (144)	BK19.WK4
20	Receivables from Associated Companies & Other Entities (145, 146)	BK20.WK4
20	Materials and Supplies (151 - 153), Stores Expenses (161)	BK20.WK4
21	Prepayments (162) and Miscellaneous and Accrued Assets (174)	BK21.WK4
21	Accrued Utility Revenues (173)	BK21.WK4
21	Clearing Accounts (184)	BK21.WK4
22	Unamortized Debt Discount and Expense & Unamortized Premium on Debt (181, 251)	BK22.WK4
22	Miscellaneous Deferred Debits(186)	BK22.WK4
22	Research and Development Expenditures (187)	BK22.WK4

<u>PAGE</u>	<u>TABLE OF CONTENTS</u>	<u>FILE NAME</u>
	iv	
	<u>DETAIL LIABILITY & EQUITY ACCOUNTS FOR BALANCE SHEET</u>	
23	Other Paid-in Capital (207 - 212)	BK23.WK4
23	Retained Earnings (214, 215)	BK23.WK4
23	Notes Payable Short Term (232)	BK23.WK4
24	Long Term Bonds in Rates (221.1)	BK24.WK4
25	Long Term Bonds Not in Rates (221.2)	BK25.WK4
26	Other Long Term Debt in Rates (224)	BK26.WK4
27	Advances from Associated Companies / Other Entities (223)	BK27.WK4
28	Payables to Associated Companies and Other Entities (233 - 234)	BK28.WK4
28	Interest Accrued (237)	BK28.WK4
28	Miscellaneous Current and Accrued Liabilities (241)	BK28.WK4
29	Other Deferred Credits - Water Quality Protection Fund (253.1)	BK29.WK4
29	Other Deferred Credits - Unearned Service Charges (253.2)	BK29.WK4
29	Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	BK29.WK4
30	Property Insurance, Injuries & Damages, Pensions & Benefits, Misc. Reserves (261 - 265)	BK30.WK4
30	Contributions in Aid of Construction (271, 272)	BK30.WK4
31	Explained Extraordinary Items and Important Changes During the Year (433, 434)	BK31.WK4
32	Notes to the Financial Statements - Page 2	BK32.WK4
	<u>DETAIL FOR INCOME AND EXPENSE STATEMENT</u>	
33	Distribution of Salaries and Wages	BK33.WK4
33	Employee count and distribution	BK33.WK4
34	Water Utility Expense Accounts / Matrix	BK34.WK4
	<u>REGULATORY SCHEDULES</u>	
35	Regulatory Expenses and Rate Case Costs	BK35.WK4
36	Water Utility Revenues by Tariff - Rate Case	BK36.WK4
37	Water Utility Revenues by Tariff - Actual Results for the Fiscal Year Ending	BK37.WK4
38	Regulatory Basis - Water Utility Revenues Summary	BK38.WK4
39	Regulatory Basis - Income and Expense Statement	BK39.WK4
40	Regulatory Basis - Explanations	BK40.WK4
	<u>INFORMATIONAL SCHEDULES</u>	
41	Outside Professional Services	BK41A.WK4
41	Outside Professional Services - Page 2	BK41B.WK4
42	Charitable Contributions	BK42.WK4
42	Travel and Entertainment	BK42.WK4
42	Advertisement	BK42.WK4
43	Water Statistics	BK43.WK4
44 - 45	Employee Fringe Benefits	BK44.WK4
44 - 45	Organizational Chart	BK45.WK4

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

Located at: 1072 Main Street Year Ended: June 30, 2023
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	11	\$ 3,000
Charles Donovan	Member	04/20/21	07/01/32	8	\$ 3,000
Scott Duckworth	Treasurer	07/11/16	07/01/26	7	\$ 3,000
Russell Crossman	Secretary	09/25/17	07/01/24	7	\$ 3,000
Jefferey Giusti	Member	06/25/18	07/01/25	9	\$ 3,000
Brian Kortz	Member	04/25/19	07/27/26	12	\$ 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				
Richard Burns	Director of Operations				
Nicole Campagnone	Director of Engineering				

Page 2	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) 10/22/23	Year of Report 06/30/23	Page 2	
	Kent County Water Authority					
1	COMMON STOCKHOLDERS					1
2	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.					2
3	If any stock is held by a nominee, give known particulars as to the beneficiary.					3
4						4
5	Name and Address				Number	5
6					of Shares	6
7					Common Stock	7
8	(a)				(b)	8
9						9
10	None					10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25	PREFERRED STOCKHOLDERS					25
26	Report below information on the ten largest stockholders for each class of preferred stock at the date of the stockholders list nearest to year end.					26
27	If any stock is held by a nominee, give known particulars as to the beneficiary.					27
28						28
29	Name and Address				Number	29
30					of Shares of	30
31					Preferred Stock	31
32	(a)				(b)	32
33						33
34	None					34
35						35
36						36
37						37
38						38
39						39
40						40
41						41
42						42
43						43
44						44
45						45
46						46
47						47
48						48
49						49

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) 10/22/23	Year of Report 06/30/23	Page 3	
	Kent County Water Authority					
1	BALANCE SHEET - Assets and Other Debits					1
2					2	
3	<u>ASSETS AND OTHER DEBITS</u>	Page #	Balance First	Balance End	Increase or	
4	(a)	(b)	of Year	of Year	(Decrease)	
5			(c)	(d)	(e)	
5	<u>UTILITY PLANT</u>					
6	Utility Plant (101-106)	P10,L14	\$214,455,007	\$228,959,534	\$14,504,527	
7	Less: Accum Prov. for Deprec. and Amort. (108-110)	P10,L24	\$36,654,375	\$40,577,813	\$3,923,438	
8	Net Utility Plant	P10,L26	\$177,800,631	\$188,381,721	\$10,581,090	
9	Utility Plant Acquisition Adjustments (114-115)	P10,L42				
10	Other Utility Plant Adjustments (116)	P10,L44				
11	Total Net Utility Plant	P10,L47	\$177,800,631	\$188,381,721	\$10,581,090	
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	\$1,934,789	\$1,972,880	\$38,091	
20	Special Deposits & Other Special Deposits (132,133)	P18,L30	\$37,228,410	\$32,639,717	(\$4,588,693)	
21	Temporary Cash Investments (135)	P18,L42				
22	Total Cash		\$39,163,199	\$34,612,597	(\$4,550,602)	
23						
24	Customer Accounts Receivable (141)	P19,L14	\$2,509,942	\$2,786,067	\$276,124	
25	Other Accounts Receivable (142)	P19,L23				
26	Accum. Prov. for Uncollectible Accounts-Cr. (143)	P19,L42	(\$142,121)	(\$142,407)	(\$286)	
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)	\$514,825	\$590,551	\$75,727	
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		\$42,045,845	\$37,846,808	(\$4,199,037)	
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		\$219,846,476	\$226,228,529	\$6,382,053	

Page	Name of Respondent	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 10/22/23	Year of Report 06/30/23	Page 4
	Kent County Water Authority				
1	BALANCE SHEET - Capital, Long-Term Debt, Liabilities, Deferred Credits and Reserves				
2	LIABILITIES & OTHER CREDITS	Page #	Balance First	Balance End	Increase or
3	(a)	(b)	of Year	of Year	(Decrease)
4		(c)	(d)	(e)	
5	<u>CAPITAL ACCOUNTS</u>				
6	Common Stock Issued (201)				
7	Preferred Stock Issued (204)				
8	Capital Stock Accounts (202, 203, 205, 206)				
9	Other Paid-in Capital (207-212)	P23,L14			
10	Retained Earnings (214-215) Total Net Position Audited FS pg 11	P23,L38	\$170,380,892	\$175,362,425	\$4,981,533
11	Capital Stock Expense, Reacquired, Proprietary (213, 216, 218)				
12	Total Capital		\$170,380,892	\$175,362,425	\$4,981,533
13	<u>LONG-TERM DEBT</u>				
14	Long-Term Bonds in Rates (221.1) pg 11 audited f/s	P24,L39(f,h)	\$19,161,000	\$18,308,000	(\$853,000)
15	Accrued Arbitrage Rebate Liability	P25,L39(f,h)			
16	OPEB (pg 11 audited f/s)	P26,L39(f,h)	\$3,611,098	\$3,718,952	\$107,854
17	Net Pension Liability (pg 11 audited f/s New 2015/ 2014 restated)	P27,L39(f,h)	\$2,049,856	\$1,823,585	(\$226,271)
18	Total Long-Term Debt		\$24,821,954	\$23,850,537	(\$971,417)
19					
20	<u>CURRENT & ACCRUED LIABILITIES</u>				
21	Matured Long-Term Debt in Rates (239.1)	P24,L39(d,g)	\$838,354	\$853,000	\$14,646
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)		\$3,292,412	\$5,180,603	\$1,888,191
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	\$105,172	\$90,963
31	Miscellaneous Current & Accrued Liabilities (241)	P28,L50	\$262,649	\$380,272	\$117,623
32	Other (Please Specify):				
33	Total Current & Accrued Liabilities		\$4,407,624	\$6,519,047	\$2,111,423
34					
35	<u>DEFERRED CREDITS</u>				
36	Deferred Inflows of resources - Gain on refunding	P22,L19	\$19,654		(\$19,654)
37	Customer Advances for Construction (252)				
38	Other Deferred Crs. -	P29,L24			
39	Other Deferred Crs. - Unearned Service Charges (253.2)	P29,L40			
40	NPL Liability (pg 11 audited f/s)	P29,L57	\$546,029	\$826,196	\$280,167
41	Total Deferred Credits		\$565,683	\$826,196	\$260,513
42					
43	<u>OPERATING RESERVES</u>				
44	Property Insurance Reserve (261)	P30,L26(b)			
45	Injuries and Damages Reserve (262)	P30,L26(c)			
46	Pensions and Benefits Reserve (263)	P30,L26(d)			
47		P30,L26(e)			
48	Misc - Maintenance & Expansion of Utility (265.2)	P30,L26(f)			
49	Total Operating Reserves				
50					
51	Net Contributions in Aid of Construction (271, 272)	P30,L49(c)	\$19,670,323	\$19,670,323	
52					
53	TOTAL LIABILITIES AND OTHER CREDITS		\$219,846,476	\$226,228,529	\$6,382,052

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) 10/22/23	Year of Report 06/30/23	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	<u>TOTAL OPERATING INCOME</u>	6	\$20,380,960	\$22,179,305	\$1,798,345
5					
6	OPERATING EXPENSES - (from Matrix chart)				
7					
8	Source of Supply Exp. - Operations	p34, (b)	\$5,292,430	\$6,129,628	\$837,199
9	Source of Supply Exp. - Maintenance	p34, (c)			
10	Total Source of Supply Expenses		\$5,292,430	\$6,129,628	\$837,199
11					
12	Water Treatment Exp. - Operations	p34, (d)	\$476,696	\$243,262	(\$233,434)
13	Water Treatment Exp. - Maintenance	p34, (e)	\$62,722	\$26,221	(\$36,501)
14	Total Water Treatment Expenses		\$539,418	\$269,483	(\$269,935)
15					
16	Transmission & Distribution Exp. - Operations	p34, (f)	\$710,185	\$343,230	(\$366,955)
17	Transmission & Distribution Exp. - Maintenance	p34, (g)	\$1,945,694	\$2,380,098	\$434,404
18	Total Transmission & Distribution Expenses		\$2,655,879	\$2,723,328	\$67,449
19					
20	Customer Accounts Expenses	p34, (h)	\$513,653	\$498,629	(\$15,024)
21	Administrative & General Expenses	p34, (i)	\$3,261,511	\$3,863,031	\$601,520
22	Other (Please Specify)				
23	TOTAL OPERATION AND MAINT. EXPS.	p34, (j)	\$12,262,890	\$13,484,098	\$1,221,208
24					
25	Depreciation Expense (403)		\$3,762,725	\$3,966,951	\$204,226
26	Amortization Expenses (406, 407)				
27	Taxes (408)		\$236,317	\$266,367	\$30,050
28	Taxes (409, 410, 411, 412)				
29	Other: Inventory Adjustment				
30	Total Operating Expenses		\$16,261,933	\$17,717,416	\$1,455,483
31					
32	<u>OPERATING INCOME</u>		\$4,119,027	\$4,461,889	\$342,862
33					
34					
35					
36	Interest Income		\$3,438	\$540,446	\$537,008
37	Gain (loss) on Refunding		\$228,077	\$19,008	(\$209,069)
38	Interest Expense	P25,L39(e)	(\$14,208)	(\$249,309)	(\$235,101)
39	Capital Contributions		\$712,257	\$209,499	(\$502,758)
40	Other				
41	Net Non-Operating Income (expense)		\$929,564	\$519,644	(\$409,920)
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	<u>Increase In Net Position</u>		\$5,048,591	\$4,981,533	\$752,782
50					
51	RETAINED EARNINGS Beginning Balance		\$185,002,624	\$190,051,217	\$5,048,593
52	Balance Transferred From Income (435)		\$5,048,591	\$4,981,533	(\$67,058)
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		\$190,051,215	\$195,032,750	\$4,981,535

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) 10/22/23	06/30/23
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)	\$14,120,211	\$15,286,634	\$1,166,423
Commercial Sales (461.2)			
Industrial Sales (461.3)	\$3,187,182	\$3,394,703	\$207,521
Other Metered Sales (461.5)			
Other Sales to Public Authorities (464)	\$684,303	\$710,617	\$26,314
Sales for Resale (466)	\$238,606	\$634,994	\$396,387
Misc Metered Sales not listed (467)			
Total Metered Water Revenues (from p7, Ln56)	\$18,230,303	\$20,026,948	\$1,796,645
Public Fire Protection Sales (462.1)	\$1,437,232	\$1,572,214	\$134,982
Private Fire Protection Sales (462.2)	\$339,610	\$363,263	\$23,653
Subtotal Fire Protection Sales (462)	\$1,776,842	\$1,935,477	\$158,635
TOTAL WATER SERVICE REVENUES	\$20,007,145	\$21,962,426	\$1,955,281
Forfeited Discounts/ Interest Charges (470)			
Miscellaneous Service Revenues (471)	\$373,815	\$216,880	(\$156,935)
Explain:			
Explain:			
Rents From Water Property (472)			
Other:			
TOTAL OTHER OPERATING INCOME	\$373,815	\$216,880	(\$156,935)
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	\$20,380,960	\$22,179,305	\$1,798,346
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	\$20,380,960	\$22,179,305	\$1,798,346

Name of Respondent	This Report is: (1) <u>_x_</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 10/22/23	Year of Report 06/30/23		
Kent County Water Authority					
WATER UTILITY REVENUES BY CLASSIFICATION					
Report in each classification sales grouped by community					Service Chgs. (Acct 474)
Account Name (a)	Revenues (b)	HCF (c)	No. Custs. (d)	No. Bills (e)	(e)
<u>Residential Sales (Acct 461.1)</u>					
West Warwick	\$4,313,741	755,036	7,908		
Coventry	\$4,024,022	699,612	8,130		
East Greenwich	\$2,826,936	471,786	3,706		
Warwick	\$3,065,827	517,953	4,085		
Other	\$1,056,107	135,962	1,663		
TOTAL (Forward p6, Ln7, Col(c))	\$15,286,634	2,580,349	25,492		
<u>Commercial Sales (Acct 461.2)</u>					
TOTAL (Forward p6, Ln8, Col(c))					
<u>Industrial Sales (Acct 461.3)</u>					
West Warwick	\$664,744	120,331	433		
Coventry	\$683,527	124,017	348		
East Greenwich	\$508,082	89,997	284		
Warwick	\$733,456	132,636	349		
Other	\$804,894	148,995	86		
TOTAL (Forward p6, Ln9, Col(c))	\$3,394,703	615,976	1,500		
<u>Other Metered Sales (Acct 461.5)</u>					
TOTAL (Forward p6, Ln10, Col(c))					
TOTAL METERED SALES (461)					
	\$18,681,337	3,196,325	26,992		
<u>Oth. Sales to Public Auth. (Acct 464)</u>					
West Warwick	\$205,500	38,422	74		
Coventry	\$108,705	20,979	57		
East Greenwich	\$127,445	23,847	64		
Warwick	\$254,315	46,606	60		
Other	\$14,653	2,993	16		
TOTAL (Forward p6, Ln11, Col(c))	\$710,617	132,847	271		
<u>Sales for Resale (Acct 466)</u>					
Warwick	\$245,299	141,300	1		
Quonset	\$389,695	100,878	1		
TOTAL (Forward p6, Ln12, Col(c))	\$634,994	242,178	2		
<u>Misc (Acct 467) (For p6, Ln13, Col(c))</u>					
TOTAL ALL METERED REVENUES					
	\$20,026,948	3,571,350	27,265		

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) 10/22/23	Year of Report 06/30/23
Kent County Water Authority			
STATEMENT OF CHANGES IN FINANCIAL POSITION			
It is intended that this statement be flexible enough in nature so that latitude can be given under the classification of "Other" to allow for disclosure of all significant changes and transactions, whether they are within or without the current asset and liability groups.			
RESOURCES PROVIDED			AMOUNT
Resources Provided from Operations:			\$4,461,889
Net Income (From p5, Ln32, Col(d))			\$4,461,889
Principal Non-cash Charges (Credits) to Income:			
Depreciation			\$3,966,951
TOTAL			\$3,966,951
Resources from Outside Sources:			
Resources Provided by Increase in Short-Term Debt:			
TOTAL			
Resources Provided by Increase in Long - Term Debt:			
TOTAL			
Resources Provided by Decreases in the following:			
Capital Contributions			\$209,499
TOTAL			\$209,499
Resources Provided by Increases in the following:			
Interest Income			\$540,445
Compensated Absences			\$271,835
NPL Deferred Outflows			\$395,451
Net OPEB Liability			\$107,854
Deferred Inflows			(\$115,285)
Gain on Refunding			\$19,654
TOTAL			\$1,219,954
Contributions from Associated or Subsidiary Companies			
Total Resources Provided			\$9,858,293

Name of Respondent	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 10/22/23	Year of Report 06/30/23
Kent County Water Authority			
STATEMENT OF CHANGES IN FINANCIAL POSITION			
It is intended that this statement be flexible enough in nature so that latitude can be given under the classification of "Other" to allow for disclosure of all significant changes and transactions, whether they are within or without the current asset and liability groups.			
RESOURCES APPLIED		AMOUNT	
<u>Resources Applied to Construction and Plant Expenditures (Incl. Land):</u>			
Gross Additions to Utility Plant		\$14,548,041	
Other (Explain):			
Other (Explain):			
Other (Explain):			
Gross Additions to Nonutility Plant			
TOTAL		\$14,548,041	
<u>Resources Applied to Retirement Stock or Payment of Dividends:</u>			
Redemption of Capital Stock - Common or Preferred			
Dividends Common or Preferred Stock			
TOTAL			
<u>Resources Applied to Retirement of Securities & Debt:</u>			
Bond Principal		\$858,008	
Bond Interest		\$158,991	
TOTAL		\$1,016,999	
<u>Resources Applied to Retirement of Securities & Debt NOT covered in tariffs:</u>			
TOTAL			
<u>Resources Applied as results of Decreases in the following:</u>			
Net Pension Liability		\$226,271	
Accounts Payable		(\$1,888,190)	
Accrued Liabilities		\$154,209	
TOTAL		(\$1,507,710)	
<u>Resources Applied as results of Increases in the following:</u>			
Accounts Receivable		\$275,839	
Material & Inventory Supply		\$75,726	
Special Deposits and Working Funds		(\$4,550,602)	
TOTAL		(\$4,199,037)	
<u>Advances to Associated and Subsidiary Companies:</u>			
Total Resources Applied		\$9,858,293	

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) 10/22/23	06/30/23
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,L65)		\$205,847,427	\$1,361,099	\$43,513	\$207,165,012
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)		\$8,607,580	\$13,186,942	\$0	\$21,794,522
Completed Construction not Classified (106)					
Total Utility Plant (Forward to p3, line 6)		\$214,455,006	\$14,548,041	\$43,513	\$228,959,534
Acc Depreciation of Utility Plant in Service (108.1)		\$36,654,375	\$3,966,951	\$43,513	\$40,577,813
Acc Depreciation of Utility Plant Leased to Others (108.2)					
Acc Depreciation of Property Held for Future Use (108.3)					
Total Accumulated Depreciation		\$36,654,375	\$3,966,951	\$43,513	\$40,577,813
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)		\$36,654,375	\$3,966,951	\$43,513	\$40,577,813
Net Utility Plant (Forward to p3, line 8)		\$177,800,631	\$10,581,090	\$0	\$188,381,721
<u>Adjustments to Utility Plant:</u>					
Utility Plant Acquisition Adjustments (114):					
Total Acquisition Adjustments		\$0	\$0	\$0	\$0
<u>Acc Amortization of Utility Plant Acquisition Adjs. (115):</u>					
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)		\$177,800,631	\$10,581,090	\$0	\$188,381,721

11	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		10/22/23		06/30/23	
1	WATER UTILITY PLANT IN SERVICE (Acct 101)							
2	Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or							
3	immediately preceding year should be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.							
4	Account		Balance First of		Additions		Retirements	
5			Year (Acct. 101)		During Year		During Year	
6	(a)		(b)		(c)		(d)	
7	INTANGIBLE PLANT							
8	Organization (301)							
9	Franchises and Consents (302)							
10	Other Plant & Miscellaneous Equipment (339)							
11	Total Intangible Plant							
12	SOURCE OF SUPPLY & PUMPING PLANT							
13	Source of Supply		\$3,041,392		\$151,571		\$3,192,963	
14	Structures and Improvements (304)		\$6,412,577				\$6,412,577	
15	Collecting & Impounding Reservoirs (305)							
16	Lake, River & Other Intakes (306)							
17	Wells & Springs (307)		\$492,000				\$492,000	
18	Infiltration Galleries & Tunnels (308)							
19	Supply Mains (309)		\$244,365				\$244,365	
20	Power Generation Equipment (310)							
21	Pumping Plant		\$9,161,194				\$9,161,194	
22	Other Plant & Miscellaneous Equipment (339)		\$1,745				\$1,745	
23	Total Source of Supply & Pumping Plant		\$19,353,274		\$151,571		\$19,504,845	
24	WATER TREATMENT PLANT							
25	Mishnock Costs Prior to Construction of Plant		\$8,640,365				\$8,640,365	
26	Mishnock Treatment Facility		\$13,415,284				\$13,415,284	
27	Water Treatment Equipment (320)		\$141,257				\$141,257	
28	Other Plant & Miscellaneous Equipment (339)							
29	Total Water Treatment Plant		\$22,196,906				\$22,196,906	
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)		\$137,640,696		\$457,524		\$138,098,220	
35	Services (333)		\$2,919,253				\$2,919,253	
36	Meters & Meter Installations (334)		\$2,193				\$2,193	
37	Hydrants (335)		\$1,362,339				\$1,362,339	
38	Other Plant & Miscellaneous Equipment (339)							
39	Total Transmission & Distribution Plant		\$151,854,071		\$457,524		\$152,311,595	
40	GENERAL PLANT							
41	Land and Land Rights (303)		\$12,516				\$12,516	
42	Structures and Improvements (304)		\$1,722,659				\$1,722,659	
43	Office Furniture & Equipment (340)		\$566,679				\$566,679	
44	Transportation Equipment (341)		\$2,224,533		\$150,565		\$2,331,585	
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	
48	Power Operated Equipment (345)		\$6,860,608		\$601,439		\$7,462,047	
49	Communication Equipment (346)		\$101,322				\$101,322	
50	Miscellaneous Equipment (347)		\$40,841				\$40,841	
51	Other Tangible Plant (348)		\$726,158				\$726,158	
52	Other (Please Specify)		\$710				\$710	
53	Total General Plant		\$12,443,175		\$752,004		\$43,513	
54								
55	Total Above Plant Accounts (Forward to p10, line 7)		\$205,847,427		\$1,361,099		\$43,513	
							\$207,165,012	

Name of Respondent		This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) 10/22/23	Year of Report 06/30/23
ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE (Acct. 108)					
	Primary Plant Accounts	Balance First of Year	S.L. Dpr. Rate % Used	Straight Line Accruals	Other Additions or (Deductions)
	(a)	(b)	(c)	(d)	(e)
	<u>SOURCE OF SUPPLY & PUMPING PLANT</u>				
	Land and Land Rights (303)				
	Structures and Improvements (304)				
	Collecting & Impounding Reservoirs (305)				
	Lake, River & Other Intakes (306)				
	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)	\$26,554,054		\$2,390,334	\$28,944,388
	Services (333)				
	Meters & Meter Installations (334)				
	Hydrants (335)				
	Other Plant & Miscellaneous Equipment (339)				
	Total Transmission & Distribution Plant	\$26,554,054		\$2,390,334	\$28,944,388
	<u>GENERAL PLANT</u>				
	Land and Land Rights (303)				
	Structures and Improvements (304)	\$8,084,489		\$709,578	\$8,794,067
	Office Furniture & Equipment (340)				
	Transportation Equipment (341)	\$574,026		\$113,169	\$43,513
	Stores Equipment (342)				
	Tools, Shop & Garage Equipment (343)				
	Laboratory Equipment (344)				
	Power Operated Equipment (345)	\$1,441,806		\$753,870	\$2,195,676
	Communication Equipment (346)				
	Miscellaneous Equipment (347)				
	Other Tangible Plant (348)				
	Other (Please Specify)				
	Total General Plant	\$10,100,321		\$1,576,617	\$43,513
	Totals (Forward to p10, line 16)	36,654,375	-	3,966,951	43,513
					40,577,813

Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Kent County Water Authority	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	10/22/23	06/30/23

CONSTRUCTION WORK IN PROGRESS (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)
CWIP	\$8,607,580	\$13,186,942		\$21,794,522	
TOTALS	\$8,607,580	\$13,186,942		\$21,794,522	

Comment below on individual projects and your on going construction program.

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06/30/23

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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.

	INVESTMENTS AND SPECIAL FUNDS (Accts. 123-127)
--	---

1. Report, with separate subheadings for each account, the securities owned by the utility; include date of issue & maturity in description of security. Designate any securities pledged and explain purpose of pledge in footnote. Minor investments included in Acct. 124 may be grouped by classes.
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) <u>x</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 10/22/23	Year of Report 06/30/23
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	\$1,892,150		\$1,892,150
Washington Trust - Checking	\$80,430		\$80,430
Petty Cash	\$300		\$300
Totals (Forward to p3, line 19)	\$1,972,880		\$1,972,880

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)
BNYM-Restricted Accounts	\$18,956,402		\$18,956,402
RIIB Revenue Bond Fund	\$13,683,315		\$13,683,315
Total (Forward to p3, line 20)	\$32,639,717		\$32,639,717

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:	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	10/22/23	06/30/23

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)	
Customer Accounts Receivable (141):					
	\$2,654,527	(\$12,349)	\$81,816	\$62,074	\$2,786,067
Total (Forward to p3, line 24)	\$2,654,527	(\$12,349)	\$81,816	\$62,074	\$2,786,067
Other Accounts Receivable (142):					
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	(\$142,121)				(\$286)	(\$142,407)
Total	(\$142,121)				(\$286)	(\$142,407)
Totals (Forward to p3, line 26)						(\$142,407)

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)	\$514,825	\$590,551
Total Plant Materials, Merch., & Other (Forward to p3, line 30)	\$514,825	\$590,551

STORES EXPENSE (Acct. 161)

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

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

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

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

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

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

MISCELLANEOUS DEFERRED DEBITS (Acct. 186)

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

13 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)

2 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

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

5 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)					

Page 23	Name of Respondent	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 10/22/23	Year of Report 06/30/23	Page 23
	Kent County Water Authority				
1	OTHER PAID-IN CAPITAL (Accts. 207-212)				1
2	Particulars	Balance First of Year (b)	Balance End of Year (c)	Increase or (Decrease) (d)	2
3	(a)				3
4					4
5	Premium on Capital Stock (207)				5
6	Reduction in Par or Stated Value of Capital Stock (209)				6
7	Gain on Resale or Cancellation of Reacquired Capital Stock (210)				7
8	Other Paid-in Capital(211)				8
9	Discount on Capital Stock (212)				9
10					10
11					11
12					12
13					13
14	Total (Forward to p4, line 9)				14
15	RETAINED EARNINGS (Accts. 214-215)				15
16	Particulars	Appropriated Acct 214 (b)	Unappropriated Acct 215 (c)		16
17	(a)				17
18					18
19	Balance First of Year		\$170,380,892		19
20	Balance Transferred from Income (435)		\$4,981,533		20
21	Appropriations of Retained Earnings (436) detail below, or report on separate sheet				21
22	Dividends Declared-Preferred Stock (437)				22
23	Dividends Declared-Common Stock (438)				23
24	Adjustments to Retained Earnings (439) please explain				24
25	Other Changes During Year (Explain in detail):				25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38	Balance End of Year (Forward to p4, line 10)		\$175,362,425		38
39	NOTES PAYABLE (short term) (Acct. 232)				39
40	Name of Payee & Purpose for Which Issued and Date of Note (a)	Date of Maturity (b)	Interest Paid Current Yr. (427.2) (c)	Balance End of Year (d)	40
41					41
42					42
43					43
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47					47
48					48
49	Total (Forward to p4, line 27)				49

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				10/22/23	06/30/23		
LONG-TERM BONDS IN RATES (Acct. 221.1)							
Report data called for and show total for each long-term debt account open at year end and any closed in the current year.							
Include only long-term debt that are covered under tariff revenues.							
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 Utility		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)
			Principle (p4, Ln.21) (Column (c)) (d)	Interest (p5, Ln.38) (Column (d)) (e)			
April 2022 Series A bearing interest at 1.37%-2.74% and maturing in 2042							
April 2022 Series B bearing interest at 1.23%-2.190% and maturing in 2037							
						</	

[illegible]

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				10/22/23	06/30/23		
1	ADVANCES FROM ASSOCIATED COMPANIES / OTHER ENTITIES (Acct 223)							
2	Report data called for and show total for each long-term debt account open at year end and any closed in the current year.							
3								
4								
5	Description of Debt 223 Advances 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 17) (Column (c)) (c) - (d) (f)	Principle Payment Due Next Yr. (p4, line 24) (Column (d)) (g)	Net Long Term Portion (p4, line 17) (Column (d)) (h)
6				Principle (p4, Ln. 24) (Column (c)) (d)	Interest (p5, Ln. 41) (Column (d)) (e)			
7								
8								
9								
10								
11								
12	LT Net Pension Liability		\$2,049,856	(\$226,271)		\$1,823,585		
13								
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38								
39	Total		\$2,049,856	(\$226,271)		\$1,823,585		

PAYABLES TO ASSOC. COMPANIES AND ENTITIES (Accts. 233-234)				
Include in column (a) description of any notes payable including date of issue, date of maturity.				
Name of Company or Entity (a)	Interest Rate (b)	Interest Pd Current Yr (Page 28 line 40) Acct 427.1 (c)	Amounts at End of Year	
			Accounts Payable To Assoc. Co. or Entities (p4, Ln 25, Col. (d)) (Short Term) Acct 233 (d)	Notes Payable To Assoc. Co. or Entities (p4, Ln 25, Col. (d)) (Short Term) Acct 234 (e)
Totals (add (d) +(e) Forward to p4, line 24)				

INTEREST ACCRUED (Acct. 237)		
Class of Debt - Account Number - Explanation (a)	Balance Beginning of Year (b)	Balance End of Year (c)
Bonds		\$105,172
Totals (Forward to p4, line 30)		\$105,172

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Acct. 241) Minor items (less than \$500) may be grouped by classes.		
Particulars (a)	Balance Beginning of Year (b)	Balance End of Year (c)
457b Payable		\$3,305
Accrued FICA Taxes		\$20,795
Accrued Sales Taxes		\$22,810
Accrued Payroll		\$333,362
Totals (Forward to p4, line 31)		\$380,272

Kent County Water Authority

(1) x An Original

(2) ___ A Resubmission

(Mo, Da, Yr)

10/252

06/30/23

OTHER DEFERRED CRS. - Water Quality Protection Fund (Acct. 253.1)

1. Disbursements from this fund not less than 55% for acquisition of land or rights or physical improvements required to protect the quality of raw water of the water supply system.

2. Any remaining funds may be used for expenditures as defined in 46-15.3-4

7	Description of Items	Balance Beginning of Year (b)	Inflow Credits During Year (c)	Charges During Year		Balance End of Year (f)
8				Transfer Out To Other Agencies (d)	Direct Utility Use (e)	
9						
10	(a)	(b)	(c)	(d)	(e)	(f)
11						
12						
13						
14						
15						
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21						
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23						
24	Total (Forward to p4, line 38)					

OTHER DEFERRED CRS. - Unearned Service Charges - (Acct. 253.2)

27	List by Rate Classifications (Residential, Comm. Industrial, etc.) Or as listed in tariff	Balance Beginning of Year (b)	Credits During Year (c)	Charges During Year		Balance End of Year (f)
28				Account Number (d)	Amount (e)	
29						
30						
31	(a)					
32						
33						
34						
35						
36						
37						
38						
39						
40	Total (Forward to p4, line 39)					

ACC DEFERRED INVESTMENT & INCOME TAX CREDITS (Accts. 255, 281, 282, and 283)

	Balance First of Year (b)	Charges During Year (c)	Balance End Of Year (d)
Account number and Title with Explanation (a)			
NPL Deferred Inflow	\$346,965	\$57,196	\$404,161
NPL Deferred Outflow	(\$1,451,939)	\$372,571	(\$1,079,368)
OPEB-Deferred Inflows	\$1,697,208	(\$172,481)	\$1,524,727
OPEB-Deferred Outflows	(\$46,205)	\$22,880	(\$23,325)
Total (Forward to p4, line 40)	\$546,029	\$280,166	\$826,196

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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) 10/22/23	Year of Report 06/30/23	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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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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1	NOTES TO THE FINANCIAL STATEMENTS - page 2	1
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3	NONE	3
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Last Name	First Name	Date of Hire	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Aleman Cuella	Ana K	11/08/2021	1	1	1	1	1	1	1	1	1	1	1	1
Ardito	Joseph	11/22/2021	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
Burney	Thomas	09/05/2017	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
Campagnone	Nicole	09/14/2020	1	1	1	1	1	1	1	1	1	1	1	1
Correia	Eiso	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
Costa	Darnell	11/22/2021	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
DeBritto	Tim-Ashta	06/06/2022	1	1	1	1	1	1	1	1	1	1	1	1
Desautell	Matthew	06/22/2020	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
Estrada	Kelly	05/16/2022	1	1	1	1	1	1	1	1	1	1	1	1
Glenn	Gary	05/28/1996	1	1	1	1	1	1	1	1	1	1	1	1
Hopkins	Charles	11/04/2019	1	1	1	1	1	1	1	1	1	1	1	1
Iannotti	Leslie	01/30/2023	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
Jenison	Brian	08/07/2017	1	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	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
Massie	Jonathan	11/29/2022	1	1	1	1	1	1	1	1	1	1	1	1
McGrath	Shane	01/28/2019	1	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	1
Perry	Scott	11/03/2008	1	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	1
Richardson	Jeff	09/08/2015	1	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
Smith	Benjamin	01/03/2023	1	1	1	1	1	1	1	1	1	1	1	1
Southworth	Shelby	08/03/2015	1	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
Stocklosa	Michael	2/12/2018	1	1	1	1	1	1	1	1	1	1	1	1
			36	36	35	35	35	34	36	35	35	35	35	35

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	10/22/23	06/30/23

DISTRIBUTION OF SALARIES AND WAGES				
		Direct Payroll Prior Year	Direct Payroll Current Year	Variance (Cols. (e) - (d))
Source of Supply - Operations		\$239,734	\$240,718	\$983
Source of Supply - Maintenance		\$123,170	\$136,219	\$13,050
Source of Supply - Overtime		\$96,080	\$83,264	(\$12,816)
Total Wages Source of Supply		\$458,984	\$460,201	\$1,217
Water Treatment - Operations		\$225,355	\$170,661	(\$54,695)
Water Treatment - Maintenance				\$0
Water Treatment - Overtime		\$43,216	\$27,086	(\$16,130)
Total Wages Water Treatment		\$268,572	\$197,747	(\$70,825)
Transmission & Distribution - Op.		\$220,103	\$148,413	(\$71,690)
Transmission & Distrib. - Maint.		\$558,514	\$660,649	\$102,135
Transmission & Distrib. - Overtime		\$34,946	\$30,757	(\$4,189)
Total Wages Trans. & Dist.		\$813,564	\$839,818	\$26,255
Customer Accounts - Wages		\$170,340	\$205,956	\$35,615
Customer Accounts - Overtime		\$2,989	\$2,396	(\$592)
Administrative and General - Wages		\$495,748	\$492,128	(\$3,621)
Admin. and General - Overtime				\$0
Total Cust. Accts & Adm. Wages		\$669,077	\$700,480	\$31,402
Total of All Utility Depts.		\$2,210,197	\$2,198,246	(\$11,950)
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		\$458,993	\$488,049	\$29,057
				\$0
TOTAL SALARIES & WAGES		\$2,669,189	\$2,686,296	\$17,106

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		35			35
October		35			35
November		35			35
December		34			34
January		36			36
February		35			35
March		35			35
April		35			35
May		35			35
June		35			35
Totals					

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				10/22/23	06/30/23				
WATER UTILITY EXPENSE ACCOUNTS / MATRIX									
Account Name	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)
1 PURCHASED WATER AND WELL MAINT	\$6,129,628								\$6,129,628
2 TREATMENT			\$243,262	\$26,221	\$343,230				\$269,483
3 TRANSMISSION AND DISTRIBUTION - OP									\$343,230
4 TRANSMISSION AND DISTRIBUTION - MAINT						\$2,380,098	\$498,629		\$2,380,098
5 CUSTOMER ACCOUNTS									\$498,629
6 ADMINISTRATIVE AND GENERAL								\$3,863,030	\$3,863,030
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Total Matrix Water Utility Expense									
	\$6,129,628		\$243,262	\$26,221	\$343,230	\$2,380,098	\$498,629	\$3,863,030	\$13,484,098

35	Name of Respondent	This Report is: (1) <input checked="" type="radio"/> An Original (2) <input type="radio"/> A Resubmission		Date of Report (Mo, Da, Yr)	Year of Report	
	Kent County Water Auth	REGULATORY EXPENSE AND RATE CASE COSTS		10/22/23	06/30/23	
1						
2	1. Please provide detail for rate case and regulatory expense for prior 5 years.					
3	2. If there are any open cases before the Commission or Division, they should be noted as such and total costs estimated.					
4	3. Use explanation page to expand description or special circumstances.					
5						
6	Effective Date FYE	Source of Cost Matrix			Allocation and Distribution	
7		Accounting Fees	Counsel Fees	Outside Consultant	Other	Total Cost
8		PUC Annual Assess	Mary B. Shekarchi, Esq	B & E Consulting	Court/GT	
9						
11						
12	2010	49,643				49,643
13	2011	45,874		600	3,769	50,243
14	2012	53,179		1,800	698	55,677
15	2013	64,890	22,920	17,000	2,960	107,770
16	2014	97,253	44,511	53,328	908	196,000
17	2015	84,080	16,110	36,273	457	136,920
18	2016	80,389	4,100	30,057	7,393	121,939
19	2017	84,169	20,406	72,610	47,016	224,201
20	2018	100,935	6,047	4,050	623	111,654
21	2019	103,379	3,138		32,500	139,017
22	2020	104,514	17,572	66,825	42,798	231,708
23	2021	108,315	28,845	45,675	37,240	220,075
24	2022	115,574	14,738	29,025	34,654	193,992
25	2023	123,951	2,601		32,500	159,052
26						-
27						-
28						-
29						-
30						-
31						-
32						-
33						-
34						-
35	Totals	1,216,145	180,988	357,243	243,515	1,997,891
43						1,997,891

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) 10/22/23	06/30/23	
WATER UTILITY REVENUES BY TARIFF				
Account Name (a)	Revenues (b)	HCF (c)	Equivalent Meters (d)	Various (e)
<u>Service Charges</u>				No. Bills
	\$1,863,655			329,099
TOTAL RETAIL SERVICE CHARGES	\$1,863,655			329,099
<u>Metered Sales</u>				Rate per HCF
Small (5/8-2" Meters)	\$13,630,664	2,579,357		\$5.278
Medium (3" to 4" Meters)	\$562,128	101,770		\$5.610
Large (6" Meters and up)	\$3,335,508	648,048		\$5.147
TOTAL RETAIL METERED SALES	\$17,528,300	3,329,175		
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	\$245,299	141,300		12
Quonset	\$389,695	100,878		10
TOTAL BULK SALES FOR RESALE	\$634,994	242,178		22
<u>Public Fire Protection</u>			No. Hydrants	Rate per Hydrant
	\$1,572,214		2,399	\$54.68
TOTAL PUBLIC FIRE PROTECTION	\$1,572,214			
<u>Private Fire Protection</u>			Equivalent Meters	No. Bills
Private Fire Lines	\$363,263			151
TOTAL PRIVATE FIRE PROTECTION	\$363,263			151
TOTAL RATE TARIFF REVENUES	21,962,426	3,571,353		329,272
<u>Miscellaneous Charges under Terms & Conditions</u>				
TOTAL REVENUES Tariff Schedule K				
INTEREST CHARGES				
Variance Proof Tie-in results of rounding				
TOTAL REVENUE	\$21,962,426	3,571,353		329,272

Name of Respondent	This Report is: (1) <u>x</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 10/22/23	Year of Report 06/30/23
Kent County Water Authority			

WATER UTILITY REVENUES BY TARIFF
ACTUAL RESULTS FOR THE FISCAL YEAR ENDING
June 30, 1993

Account Name (a)	Revenues (b)	HCF (c)	Equivalent Meters (d)	Various (e)
<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	No. Bills
<u>Tariff Schedule E</u>				
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
	(1) <u>X</u> An Original	(2) <u> </u> A Resubmission	(Mo, Da, Yr)	
Kent County Water Authority			10/22/23	06/30/23
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)	\$15,286,634		\$15,286,634	
Commercial Sales (461.2)	\$3,394,703		\$3,394,703	
Industrial Sales (461.3)				
Other Metered Sales (461.5)				
Other Sales to Public Authorities (464)	\$710,617		\$710,617	
Sales for Resale (466)	\$634,994		\$634,994	
Misc Metered Sales not listed (467)				
Total Metered Water Revenues	\$20,026,948		\$20,026,948	
Public Fire Protection Sales (462.1)	\$1,572,214		\$1,572,214	
Private Fire Protection Sales (462.2)	\$363,263		\$363,263	
Subtotal Fire Protection Sales (462)	\$1,935,477		\$1,935,477	
TOTAL WATER SERVICE REVENUES	\$21,962,426		\$21,962,426	
Forfeited Discounts/ Interest Charges (470)				
Miscellaneous Service Revenues (471)	\$120,938		\$120,938	
Misc-Inspections	\$35,982		\$35,982	
Misc-Samples	\$11,850		\$11,850	
Other:				
TOTAL OTHER OPERATING INCOME	\$168,770		\$168,770	
Other Water Revenues				
Misc. Metered not listed Service Charges				
Non Service Charges Other Water Revenues				
Misc-6.9% WP Admin	\$48,110			
Utility Surcharge #2 Docket				
Other:				
TOTAL OTHER WATER REVENUES (474)	\$48,110			
TOTAL WATER INCOME	\$22,179,305		\$22,179,305	
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	\$22,179,305		\$22,179,305	

Page 39	Name of Respondent	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 10/22/23	Year of Report 06/30/23	Page 39
	Kent County Water Authority				
1	REGULATORY BASIS - Income and Expense Statement				1
2	Account Name and Number	Current	Non-Regulatory	Regulatory	2
3		Year	Items	Basis	3
4			And Adjustments	Cols. (d) - (c)	4
5	(a)	(b)	(c)	(e)	5
6	TOTAL OPERATING INCOME	\$22,179,305		\$22,179,305	6
7					7
8	OPERATING EXPENSES - (from Matrix chart)				8
9	Source of Supply Exp. - Operations	\$6,129,627		\$6,129,627	9
10	Source of Supply Exp. - Maintenance				10
11	Water Treatment Exp. - Operations	\$243,262		\$243,262	11
12	Water Treatment Exp. - Maintenance	\$26,221		\$26,221	12
13	Transmission & Distribution Exp. - Operations	\$343,230		\$343,230	13
14	Transmission & Distribution Exp. - Maintenance	\$2,380,098		\$2,380,098	14
15	Customer Accounts Expenses	\$498,629		\$498,629	15
16	Administrative & General Expenses	\$3,863,031		\$3,863,031	16
17	Other (Please Specify)				17
18	TOTAL OPERATION AND MAINT. EXPS.	\$13,484,098		\$13,484,098	18
19					19
20	Depreciation Expense (403)	\$3,966,951		\$3,966,951	20
21	Amortization Expenses (406, 407)				21
22	Taxes Other Than Income (408)	\$266,367		\$266,367	22
23	Taxes (409, 410, 411, 412)				23
24	Other: Inventory Adjustment				24
25	Total Operating Expenses	\$4,233,318		\$4,233,318	25
26					26
27	<u>OPERATING INCOME</u>	\$4,461,889		\$4,461,889	27
28					28
29					29
30	Interest Income	\$540,446		\$540,446	30
31	Gain (Loss) on Refunding	\$19,008		\$19,008	31
32	Interest Expense	(\$249,309)		(\$249,309)	32
33	Capital Contributions	\$209,499		\$209,499	33
34					34
35					35
36	Interest on Long - Term Debt (427.3)	\$519,644		\$519,644	36
37					37
38					38
39					39
40					40
41					41
42	Total Transfers and Interest				42
43					43
44	<u>INCOME (Loss)</u>	\$4,981,533		\$4,981,533	44
45	<u>Add Back:</u>				45
46	Excess Bad Debt Expense over Dkt				46
47	Water Quality Expenses				47
48	<u>Subtract:</u>				48
49	Principle Payments				49
50	Capital Purchases net of Contributed Capital				50
51					51
52	REGULATORY INCOME / (LOSS)	\$4,981,533		\$4,981,533	52

REGULATORY BASIS - Income and Expense Statement		
Explanation of Non-Regulatory Adjustments		
Account Name and Detailed Explanations	Detail Items	Non-Regulatory Items And Adjustments
(a)	(b)	(c)

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Name of Respondent	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
Kent County Water Authority	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	10/22/23	06/30/23

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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CHARITABLE CONTRIBUTIONS		
Organization's Name and Address Describe charitable mission (a)	Amount Paid Prior Year (b)	Amount Paid Current Year (c)
Totals		

[illegible]

<u>ADVERTISEMENT</u>		
Company Name Short Summary of Promotion (a)	Amount Paid Prior Year (b)	Amount Paid Current Year (c)
Totals		

Name of Respondent	This Report is: (1) <u>x</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) 10/22/23	Year of Report 06/30/23
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	658,570	518,571	248,870
Total Purchased Water	3,291,011	3,180,580	3,766,002
Total Source of Water	3,949,581	3,699,151	4,014,872
<u>DISPOSITION OF WATER</u>			
<u>Water Revenues by Classifications</u>	3,603,898	3,264,461	3,571,350
(From Page 7, Line 56, Column (c))			
<u>Unmetered Water Revenues (460)</u>	120,370	63,156	105,944
<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	3,724,268	3,327,617	3,677,294
UNACCOUNTED FOR WATER	225,313	371,534	337,578
Percentage	6%	10%	8%

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) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 10/22/23	Year of Report 06/30/23
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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, 2023

MEDICAL-BLUE CROSS & BLUE SHIELD	\$	694,482
Less 10% Contribution	\$	(69,448)
	\$	625,034
DENTAL-DELTA DENTAL		
	\$	21,094
GROUP PLAN-65 RETIREES:		
	\$	55,948
LIFE INSURANCE - MUTUAL OF OMAHA:	\$	7,101
AD&D/LONG TERM DISABILITY - MUTUAL OF OMAHA:	\$	14,360
COASTLINE EMPLOYEE ASSISTANCE PROGRAM		
	\$	2,000
EDUCATION/NEWWA/EXAMS/UNEMPLOYMENT		
	\$	60,571
PENSION CONTRIBUTION - NATIONWIDE		
	\$	276,791
XMAS BONUS:		
	\$	5,100
TOTAL	\$	1,067,999

	Employee Pays 10%		
MONTHLY PREMIUM:	MEDICAL INS.	DENTAL INS.	RETIREEES(12) - PLAN 65
EMPLOYEE ONLY	\$842.15	\$21.24	\$475.76
EMPLOYEE & SPOUSE	\$1,768.51	\$42.48	
EMPLOYEE & CHILD(REN)	\$1,515.87	\$60.16	
FAMILY	\$2,231.70	\$88.62	
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: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 10/22/23	Year of Report 06/30/23
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EMPLOYEE FRINGE BENEFITS & ORGANIZATION CHART

Page 2

Organizational Chart Attached

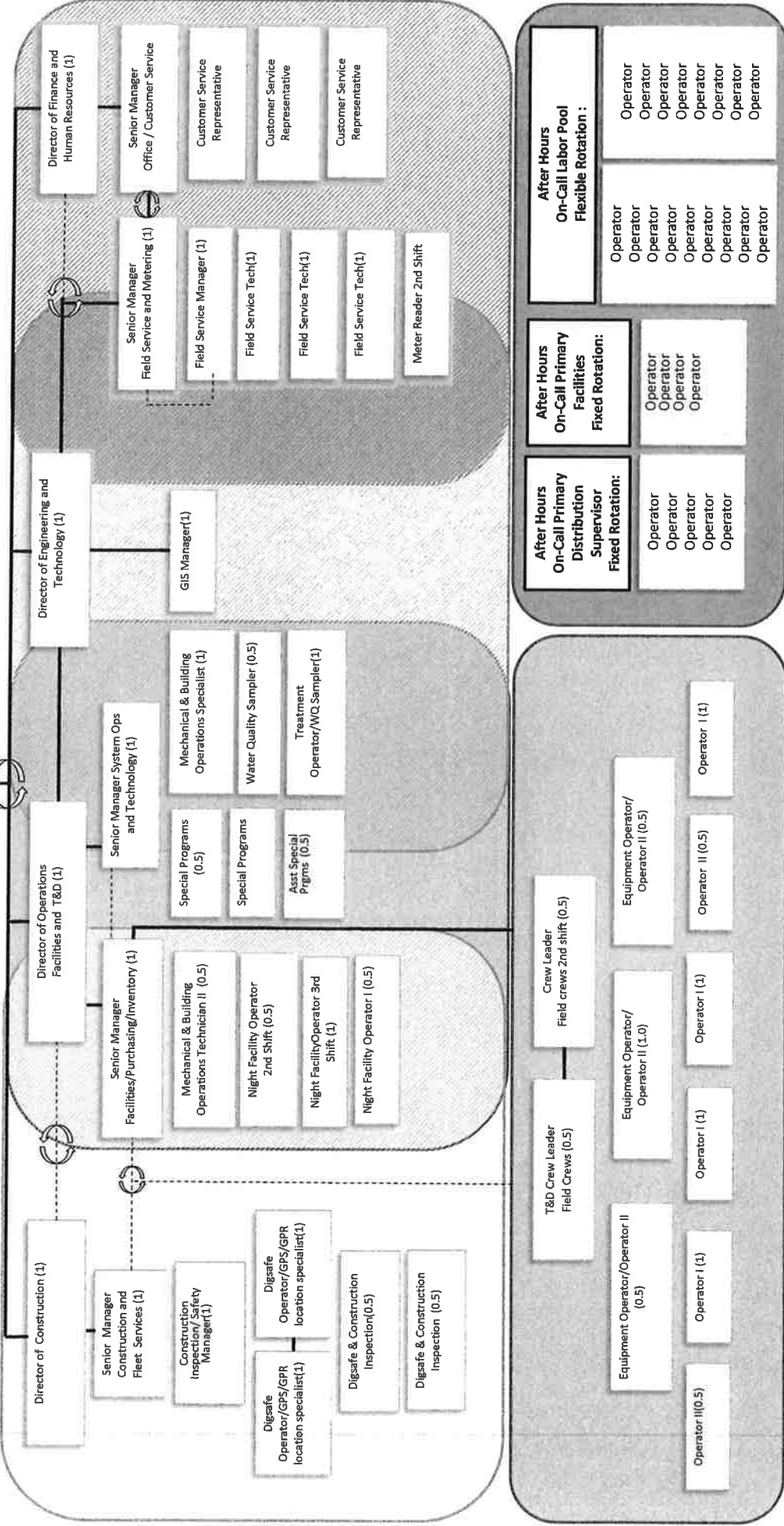
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Kent County Water Authority
ORGANIZATIONAL CHART

Board of Directors (7)
Executive Director/Chief Engineer (1)
Admin Asst (0.25)

PUC STAFFING ALLOCATION 37
KCWA STAFFING LEVELS JUNE 2023 36



*Denotes in training



Backup

Primary Report

*Denotes in training

Denotes responsible change when immediate directors not available