

**Lisa Salisbury**

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**From:** Open Meetings Admin [openMeetings@sos.ri.gov]  
**Sent:** Wednesday, November 21, 2012 2:22 PM  
**To:** lsalisbury@kentcountywater.org; openMeetings@sos.ri.gov; jgershkoff@kentcountywater.org  
**Subject:** SOS Open Meetings : Meeting Minutes

November 21, 2012

This is your electronic confirmation for the electronic filing of meeting minutes for the Kent County Water Authority. The meeting minutes filed are in for the meeting held on: October 18, 2012 15:30:00.

This notice was electronically filed on the Secretary of State Open Meetings Website on: November 21, 2012 02:21:30 pm.

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

Sincerely,

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

# KENT COUNTY WATER AUTHORITY

## MINUTES OF THE MEETING OF THE BOARD

October 18, 2012

A regular meeting of the Board of Directors of the Kent County Water Authority was held on the 18<sup>th</sup> day of October, 2012, at 3:30 p.m. at the offices of the Authority in West Warwick, RI, in the Joseph D. Richard Board Room.

Chairman Boyer opened the meeting at 3:30 p.m. Board Members Mr. Gallucci, Mr. Giorgio, Mr. Inman and Mr. Masterson were present together along with the General Manager Timothy J. Brown, legal counsel Patrick J. Sullivan, Esq. as well as Mr. Duscheneau. Mr. Sullivan led the group in the pledge of allegiance.

### APPROVAL OF THE MINUTES

The minutes of the regular board meeting of September 20, 2012 were presented for approval. Mr. Masterson moved passage, seconded by Mr. Giorgio, and the minutes were unanimously approved.

### GUESTS

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

588 Tillinghast Road, East Greenwich, RI

Mrs. Schock appeared before the Board seeking water service in the high service area. Mr. Masterson reports attending a lengthy meeting with Mrs. Schock. He indicated that the Schock family has resided at this address with her family since the 1960's. He further reports that a family member who resided in the home has an illness that would benefit from a public water connection. After a discussion the board acted.

It was moved by Mr. Masterson, seconded by Mr. Gallucci, to conditionally approve the request for water supply to a single family home with the following conditions in lieu of a moratorium:

1. The Kent County water Authority is not a guarantor of water supply for this or any other approval and KCWA can only supply water reasonably available to it and therefore any applicant/customer of KCWA understands that any third-party commitments made by an applicant/customer are subject to the reasonable availability of water Supply and limits of the existing infrastructure to support service.

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

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

VOTED: That based upon health and safety concerns to conditionally approve the request for water supply to service a single family home with the following conditions in lieu of a moratorium:

1. The Kent County water Authority is not a guarantor of water supply for this or any other approval and KCWA can only supply water reasonably available to it and therefore any applicant/customer of KCWA understands that any third-party commitments made by an applicant/customer are subject to the reasonable availability of water supply and limits of the existing infrastructure to support service.
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## LEGAL

Legal counsel Patrick J. Sullivan reports that the General Manager had forwarded a notice received from the Bankruptcy Court for a customer who had filed for a chapter 13 bankruptcy. Mr. Sullivan advised the board that in most all instances a claim should be filed, even if the bankruptcy estate was later determined to be insolvent. He advised that he would file a claim in this matter.

In addition, Mr. Sullivan reported receiving correspondence from Mr. Brown, the General Manager, regarding the Central Coventry Fire District and the outstanding bill for hydrant fees and a building service. Mr. Sullivan reports that a temporary receiver was appointed by the Superior Court, a Mr. Richard Land, and that he has taken control over the fire district. Claims will be filed with the receiver.

## Braver PC Audit Presentation

A report was presented by Braver PC, who conducted the annual audit for the Authority. He initially reports full cooperation by all employees. He indicated that the financial statements provided fairly and accurately present the position of the KCWA. He reports a \$7.3 million dollar increase in net assets; however he reports revenues were down \$800,000.00 from the prior year. He reports that operating expenses were consistent with expectations. He further reported unrestricted net assets amounted to \$4.6 million dollars at year-end. Pension funding status was reported as healthy, funded to 74.4%. He reported that no material weaknesses or significant deficiencies in internal controls were noted as a result of their auditing procedures. He further reports no compliance problems and that the KCWA was compliant with all bond covenants. Finally, he reported water quality protection engagement disclosed no issues.

Mr. Inman requested the amount owed by the authority of other post employment benefits (OPEB). The auditor reports that only \$5 million is owed on these benefits, which is relatively small compared with other organizations of similar size. He indicates this is because other organizations grant more generous benefits.

The General Manager reports that KCWA funds these OPEB on the pay as you go system. He



reports that this costs the Authority \$107,000.00 annually. These OPEB are not required to be fully funded, according to Mr. Brown, just fully disclosed. The auditor suggests that he does not believe that there will be a change in accounting standards that would require OPEB to be fully funded, like pensions are currently required to be. Mr. Brown also reminds the board that Beacon Mutual Insurance Co., who insures the Authority, may get involved with a trust fund.

The Financial Statements and Supplementary Information for years ended June 30, 2012 and 2011 with Report of Independent Auditors is attached hereto as exhibit "B".

#### **Director of Finance Report:**

General Manager Tim Brown rendered the finance report, which dealt with water sales and collections. He presented a chart of KCWA Retail Sales which shows below average sales. He reminds the board that these below average sales will reflect a revenue downturn. He reports this is a trend across the industry.

Mr. Brown also presented a Revenue Account Cash Flow Projection dated October 17, 2012. He reports expenditures of \$944,000.00. He also reports billings of \$3,468,279.00, and aging balances in 0-30 days, 31-60 days, 61-90 days, and 90 days and over. He indicated that the Authority has collected one million of the billing so far, and reports that there is a long way to go.

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

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the Revenue Account Cash Flow Projection and Cash Receipts and Disbursements and KCWA Retail Sales attached as "A", be approved as presented and be incorporated herein and are made a part hereof.

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

Chairman Boyer expressed his enthusiasm with new legal counsel and rate counsel. Mr. Watson appears and is acknowledged by Chairman Boyer. Mr. Watson reports that he is attending a conference at his expense in Tampa Bay, FL for a weeklong program which deals with rate cases. Mr. Watson advises the board that this seminar will discuss trends in the industry and issues regarding public utilities. Chairman Boyer asks the General Manager if the Authority can subsidize a portion of the cost to Mr. Watson. The General Manager reports that Mr. Watson is a private contractor, and as such, is ineligible for a subsidy.

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

##### **GENERAL:**

##### **IFR 2010B – Bid Award**

The general manager reported that the last piece of the 2010 Infrastructure has now been bid. He reports three bids, and that all three bids are approximate one million dollars apart from the other. He reports that Boyle and Fogarty was the lowest responsible bidder at \$7,378,786.55. He reports that this bid is below the engineer's estimate, and expresses confidence in the bidder. Mr. Brown reports that this project is to be done over two years and that sufficient funds from the infrastructure program will be available at the completion of this for full payment. Mr. Brown recommends the board award this bid to Boyle & Fogarty Construction Company in the bid amount.

Mr. Masterson moved and seconded by Mr. Giorgio to award the IFR 2010B bid to Boyle & Fogarty Construction Company in the amount of \$7,378,786.55.

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the IFR 2010B bid is awarded to Boyle & Fogarty Construction Company in the amount of \$7,378,786.55.

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

The general manager again reports that under our annual report required to be filed each year to the Public Utilities Commission, the Authority has indicated that it has not achieved the revenue expected under the cost of service provided by them in our latest rate case, Docket No. 4142. The difference for FY 2012 is \$607,077.00. The balance in the restricted account exceeds that amount and the manager reports that he will be working with legal counsel to prepare a limited filing to utilize \$607,000.00 from the restricted operating account to balance the budget. The manager informed the board that he has contacted both the Division and the Commission and advised of the Authority's intention to seek those funds.

The General Manager expressed his confidence in the Authority's ability to access these funds. He cites loss of revenues, such as through Central Coventry Fire District's failure to pay, as well as his ability to show shrinking revenues. He said he is holding this petition until all the billing gets straightened out sometime in November. He stressed that this is not a rate filing.

### **Central Coventry Fire District**

The General Manager reports on the receivership resulting from the petition filed by the Central Coventry Fire District (CCFD). He advised the board that Mr. Richard Land was appointed as a temporary receiver and that he has asked the attorneys to file claims as a priority claim. He advised the board that CCFD owes wages to its employees as well as payments to Blue Cross/Blue Shield for insurance on its employees. CCFD is in arrears on both. Mr. Inman discusses the tax authorized by the special master. The General Manager advises the board that as the balance keeps building, it reverberates.

A discussion ensues on shutting the service off for the delinquent taxpayer. Mr. Inman reports that KCWA cannot shut off the hydrants. Mr. Sullivan reports that any action pondered to be

taken while any company is in receivership, should get prior approval from the special master, or from the Judge. Mr. Brown said the district will get their funds, as they are a taxing authority, and it is just a matter of time.

### **Center of New England Billing/Payments**

This matter was skipped until later in the meeting, as Mr. Scott Nelson, had not yet arrived at the meeting.

### **Division Hearing Service Availability**

The General Manager discussed the continued division hearing on service availability. He reminds the board it involves a service request on Deer Run, which doesn't meet pressure requirements, nor the regulations of the Department of Health, nor does it meet the Plumbing Code. He indicates the hearing has concluded as of October 10, 2012, with briefs and reply briefs due over the next month and a half. He reports that a rule may ultimately come out of this order, which could have a major impact upon Kent County Water Authority and its ability to supply and/or be licensed to operate. He cites a conflict between the Division, Department of Health, the Environmental Protection Agency, and the Plumbing Code Regulations. All have been presented at the meetings. Mr. Brown suggests an appeal in the event of an adverse ruling, as this is an extremely important issue for the operation of the Authority.

### **Selection Engineer/Treatment Manager**

#### **CAPITAL PROJECTS:**

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

The General Manager reports that this is moving along fairly well, notwithstanding the fact that it is behind schedule. Completion is expected in April 2013. At this time, Mr. Brown reports that he would not consider liquidated damages and will await the finalization of the project to determine whether the Authority has been truly damaged by the extension of the schedule. Mr. Brown reports he is pleased by the contractor and his work, and hope it will result in a high quality treatment facility for the Authority. He further reports that two employees will be trained initially early next year, along with the new engineer operator. He advises that the transmission main is now being tested and chlorinated and expects it to be completed this month and dewatered awaiting future funding to complete the remaining 2/3 on Mishnock Road.

### **INFRASTRUCTURE PROJECTS**

#### **IFR 2009B**

The General Manager reports that construction is virtually complete, except for paving, for this project. Paving will be conducted in the spring after the winter settling.

#### **IFR 2010A**

The General Manager reports that construction is moving along well on this project, and

the main installation on J.P. Murphy Highway is complete. The O'Donnell Hill area in Warwick is under construction with completion expected this winter. Paving will be in the spring as well. He reports that ratification of Change Order No. 1 is required, which included the replacement of Meadow Road, Garden Lane and County lane in the amount of \$258,850.00.

Mr. Masterson moved and seconded by Mr. Gallucci to ratify Change Order No. 1, which included the replacement of Meadow Road, Garden Lane and County lane in the amount of \$258,850.00.

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the board ratifies Change Order No. 1, which included the replacement of Meadow Road, Garden Lane and County lane in the amount of \$258,850.00.

### **Quaker Lane Pumpstation Upgrade**

The General Manager reports that construction of the wall has been completed, and a revised schedule is still being reviewed. With a delay of 26 weeks on the pump delivery, the timetable hasn't changed, and this project still isn't expected to be completed until spring or summer 2013.

### **Water Street Replacement**

Construction in East Greenwich has begun on the sewer line. The General Manager reports that the water line will be replaced as well. It is a joint project by the Authority and the Town of East Greenwich. The General Manager advises Mr. Masterson that Geremia and Associates is the design engineer.

### **Re Visit Center of New England Billing/Payments**

Chairman Boyer acknowledges Mr. Scott Nelson to the meeting. A discussion ensues regarding Centre of New England (CONE) water use and payments. The General Manager reports to the board that CONE is currently in arrears of \$48,000.00 and is in shutoff, which is greater than 70 days late. Chairman Boyer questions Mr. Nelson regarding the previous agreement the board had with CONE to pay on their back billings but also to remain current with ongoing usage charges.

Mr. Nelson reports that he brought in a check for \$4,000.00 to the meeting and tendered it for payment. The Chairman asks if there were any written agreements entered into between the authority and CONE. Mr. Brown reminds the board that there are no payment plans offered for commercial accounts. Mr. Nelson requests payment of \$5,000.00 every two weeks as a compromise. Mr. Masterson suggests that there are two master meters, and that the owner is billing tenants and owners within the development.

Chairman Boyer suggests that the Authority notify individual tenants of a shutoff. Mr. Brown suggests we cannot do it. Mr. Brown reminds that the Authority had been served with a letter prohibiting any KCWA employees from coming onto the property, and that letter had

never been rescinded. Chairman Boyer reminds Mr. Nelson that the bill will balloon to \$90,000.00 with the next bill. Mr. Inman reminds the board that the owner has been paid for the water by the tenants, and is potentially earning interest on the funds collected.

Mr. Gallucci reports similarities between CCFD and CONE involving shutoffs. If KCWA goes ahead with shutoffs at CONE, there may be legal liability in the event of a fire. Mr. Brown reminds the board that the Division requires the Authority to treat residential and commercial the same, and that we shut off customers regularly. Mr. Brown also reminds the board that in the event an occupied building lacks water, it's certificate of occupancy is revoked, rendering it uninhabitable.

Mr. Nelson said that last time there was an agreement, to which Mr. Brown responded that the agreement hadn't been adhered to.

Chairman Boyer suggests to legal counsel that he look into creating a written agreement, to which Mr. Sullivan suggests a consent judgment enforceable by a court of law. Additional discussion ensues.

Mr. Giorgio suggests a 120 day notice to all tenants of a shutoff, and perhaps that would force the owner to pay what is owed. Mr. Masterson suggests that the majority of all tenants are probably up to date.

Mr. Brown reminds the board that the Authority is not a bank, and that the PUC reacts harshly when there are funds outstanding.

Mr. Inman suggests a time frame to resolve the issue as we lose leverage otherwise. Mr. Nelson suggests fifteen days to resolve the issue.

Chairman Boyer moved and seconded by Mr. Masterson to have legal counsel draft a letter of agreement/consent judgment and any other necessary pleadings between CONE and KCWA to resolve the issues of payment of arrears and payment of ongoing usage within fifteen days.

Upon Motion duly made and seconded, it was unanimously,

VOTED: That legal counsel draft a letter of agreement/consent judgment and any other necessary pleadings between CONE and KCWA to resolve the issues of payment of arrears and payment of ongoing usage within fifteen days.

**Executive Session in Accordance with RIGL 42-46-5(a)(1) - Employee Performance Review, Employment Status**

Chairman Boyer addresses Mr. Stephen Correia as follows:

Mr. Stephen Correia, you were notified in writing on September 2, 2012 that a discussions concerning your job performance was to be held in executive closed session at 4:30 p.m. by the Board of Kent County Water Authority unless you require the proceeding to be held

in open session. Do you wish these proceedings to be held in open session?" to which Mr. Correia requested the proceedings be held in closed session.

Mr. Masterson moved and seconded by Mr. Giorgio that the board move into executive session for discussion of job performance, character, physical or mental health pursuant to RIGL 42-46-4 and 42-46-5(a)(1)

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the board move into executive session for discussion of job performance, character, physical or mental health pursuant to RIGL 42-46-4 and 42-46-5(a)(1).

The board goes into executive session at 4:43 p.m.

At 4:55 p.m. the board emerges from executive session.

Mr. Gallucci moved and seconded by Mr. Masterson that the board exit from executive session and that the minutes of the meeting shall remain under seal pursuant to RIGL 42-46-4 and 42-46-5

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the board exit from executive session and that the minutes of the meeting shall remain under seal pursuant to RIGL 42-46-4 and 42-46-5.

There being no further business before this meeting, on motion duly made, seconded and carried, the meeting was adjourned at 5:00 p.m.

Dated: October 25, 2012

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Legal Counsel

# KENT COUNTY WATER AUTHORITY

## MINUTES OF THE MEETING OF THE BOARD

October 18, 2012

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Chairman Boyer opened the meeting at 3:30 p.m. Board Members Mr. Gallucci, Mr. Giorgio, Mr. Inman and Mr. Masterson were present together along with the General Manager Timothy J. Brown, legal counsel Patrick J. Sullivan, Esq. as well as Mr. Duscheneau. Mr. Sullivan led the group in the pledge of allegiance.

### APPROVAL OF THE MINUTES

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It was moved by Mr. Masterson, seconded by Mr. Gallucci, to conditionally approve the request for water supply to a single family home with the following conditions in lieu of a moratorium:

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

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reports that this costs the Authority \$107,000.00 annually. These OPEB are not required to be fully funded, according to Mr. Brown, just fully disclosed. The auditor suggests that he does not believe that there will be a change in accounting standards that would require OPEB to be fully funded, like pensions are currently required to be. Mr. Brown also reminds the board that Beacon Mutual Insurance Co., who insures the Authority, may get involved with a trust fund.

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

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the Revenue Account Cash Flow Projection and Cash Receipts and Disbursements and KCWA Retail Sales attached as "A", be approved as presented and be incorporated herein and are made a part hereof.

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

Chairman Boyer expressed his enthusiasm with new legal counsel and rate counsel. Mr. Watson appears and is acknowledged by Chairman Boyer. Mr. Watson reports that he is attending a conference at his expense in Tampa Bay, FL for a weeklong program which deals with rate cases. Mr. Watson advises the board that this seminar will discuss trends in the industry and issues regarding public utilities. Chairman Boyer asks the General Manager if the Authority can subsidize a portion of the cost to Mr. Watson. The General Manager reports that Mr. Watson is a private contractor, and as such, is ineligible for a subsidy.

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

##### **GENERAL:**

##### **IFR 2010B – Bid Award**

The general manager reported that the last piece of the 2010 Infrastructure has now been bid. He reports three bids, and that all three bids are approximate one million dollars apart from the

other. He reports that Boyle and Fogarty was the lowest responsible bidder at \$7,378,786.55. He reports that this bid is below the engineer's estimate, and expresses confidence in the bidder. Mr. Brown reports that this project is to be done over two years and that sufficient funds from the infrastructure program will be available at the completion of this for full payment. Mr. Brown recommends the board award this bid to Boyle & Fogarty Construction Company in the bid amount.

Mr. Masterson moved and seconded by Mr. Giorgio to award the IFR 2010B bid to Boyle & Fogarty Construction Company in the amount of \$7,378,786.55.

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the IFR 2010B bid is awarded to Boyle & Fogarty Construction Company in the amount of \$7,378,786.55.

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

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This matter was skipped until later in the meeting, as Mr. Scott Nelson, who was invited to the meeting by Chairman Boyer, had not yet arrived at the meeting.

### **Division Hearing Service Availability**

The General Manager discussed the continued division hearing on service availability. He reminds the board it involves a service request on Deer Run, which doesn't meet pressure requirements, nor the regulations of the Department of Health, nor does it meet the Plumbing Code. He indicates the hearing has concluded as of October 10, 2012, with briefs and reply briefs due over the next month and a half. He reports that a rule may ultimately come out of this order, which could have a major impact upon Kent County Water Authority and its ability to supply and/or be licensed to operate. He cites a conflict between the Division, Department of Health, the Environmental Protection Agency, and the Plumbing Code Regulations. All have been presented at the meetings. Mr. Brown suggests an appeal in the event of an adverse ruling, as this is an extremely important issue for the operation of the Authority.

### **Selection Engineer/Treatment Manager**

## **CAPITAL PROJECTS:**

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

The General Manager reports that this is moving along fairly well, notwithstanding the fact that it is behind schedule. Completion is expected in April 2013. At this time, Mr. Brown reports that he would not consider liquidated damages and will await the finalization of the project to determine whether the Authority has been truly damaged by the extension of the schedule. Mr. Brown reports he is pleased by the contractor and his work, and hope it will result in a high quality treatment facility for the Authority. He further reports that two employees will be trained initially early next year, along with the new engineer operator. He advises that the transmission main is now being tested and chlorinated and expects it to be completed this month and dewatered awaiting future funding to complete the remaining 2/3 on Mishnock Road.

## **INFRASTRUCTURE PROJECTS**

### **IFR 2009B**

The General Manager reports that construction is virtually complete, except for paving, for this project. Paving will be conducted in the spring after the winter settling.

### **IFR 2010A**

The General Manager reports that construction is moving along well on this project, and the main installation on J.P. Murphy Highway is complete. The O'Donnell Hill area in Warwick is under construction with completion expected this winter. Paving will be in the spring as well.

He reports that ratification of Change Order No. 1 is required, which included the replacement of Meadow Road, Garden Lane and County lane in the amount of \$258,850.00.

Mr. Masterson moved and seconded by Mr. Gallucci to ratify Change Order No. 1, which included the replacement of Meadow Road, Garden Lane and County lane in the amount of \$258,850.00.

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the board ratifies Change Order No. 1, which included the replacement of Meadow Road, Garden Lane and County lane in the amount of \$258,850.00.

### **Quaker Lane Pumpstation Upgrade**

The General Manager reports that construction of the wall has been completed, and a revised schedule is still being reviewed. With a delay of 26 weeks on the pump delivery, the timetable hasn't changed, and this project still isn't expected to be completed until spring or summer 2013.

### **Water Street Replacement**

Construction in East Greenwich has begun on the sewer line. The General Manager reports that the water line will be replaced as well. It is a joint project by the Authority and the Town of East Greenwich. The General Manager advises Mr. Masterson that Geremia and Associates is the design engineer.

### **Re Visit Center of New England Billing/Payments**

Chairman Boyer acknowledges Mr. Scott Nelson to the meeting. A discussion ensues regarding Centre of New England (CONE) water use and payments. The General Manager reports to the board that CONE is currently in arrears of \$48,000.00 and is in shutoff, which is greater than 70 days late. Chairman Boyer questions Mr. Nelson regarding the previous agreement the board had with CONE to pay on their back billings but also to remain current with ongoing usage charges.

Mr. Nelson reports that he brought in a check for \$4,000.00 to the meeting and tendered it for payment. The Chairman asks if there were any written agreements entered into between the partial authority and CONE. Mr. Brown reminds the board that there are no payment plans offered for commercial accounts. Mr. Nelson requests payment of \$5,000.00 every two weeks as a compromise. Mr. Masterson suggests that there are two master meters, and that the owner is billing and collecting from tenants and owners within the development.

Chairman Boyer suggests that the Authority notify individual tenants of a shutoff. Mr. Brown suggests we cannot do it. Mr. Brown reminds that the Authority had been served with a letter prohibiting any KCWA employees from coming onto the property, and that letter had never been rescinded. Chairman Boyer reminds Mr. Nelson that the bill will balloon to \$90,000.00 with the next bill. Mr. Inman reminds the board that the owner has been paid for the

water by the tenants, and is potentially earning interest on the funds collected.

Mr. Gallucci reports similarities between CCFD and CONE involving shutoffs. If KCWA goes ahead with shutoffs at CONE, there may be legal liability in the event of a fire. Mr. Brown reminds the board that the Division requires the Authority to treat residential and commercial the same, and that we shut off customers regularly. Mr. Brown also reminds the board that in the event an occupied building lacks water, it's certificate of occupancy is revoked, rendering it uninhabitable.

Mr. Nelson said that last time there was an agreement, to which Mr. Brown responded that the agreement hadn't been adhered to.

Chairman Boyer suggests to legal counsel that he look into creating a written agreement, to which Mr. Sullivan suggests a consent judgment enforceable by a court of law. Additional discussion ensues.

Mr. Giorgio suggests a 120 day notice to all tenants of a shutoff, and perhaps that would force the owner to pay what is owed. Mr. Masterson suggests that the majority of all tenants are probably up to date with payments to CONE for water consumption.

Mr. Brown reminds the board that the Authority is not a bank, and that the PUC reacts harshly when there are funds outstanding.

Mr. Inman suggests a time frame to resolve the issue as we lose leverage otherwise. Mr. Nelson suggests fifteen days to resolve the issue.

Chairman Boyer moved and seconded by Mr. Masterson to have legal counsel draft a letter of agreement/consent judgment and any other necessary pleadings between CONE and KCWA to resolve the issues of payment of arrears and payment of ongoing usage within fifteen days.

Upon Motion duly made and seconded, it was unanimously,

VOTED: That legal counsel draft a letter of agreement/consent judgment and any other necessary pleadings between CONE and KCWA to resolve the issues of payment of arrears and payment of ongoing usage within fifteen days.

**Executive Session in Accordance with RIGL 42-46-5(a)(1) - Employee Performance Review, Employment Status**

Chairman Boyer addresses Mr. Stephen Correia as follows:

Mr. Stephen Correia, you were notified in writing on September 2, 2012 that a discussions concerning your job performance was to be held in executive closed session at 4:30 p.m. by the Board of Kent County Water Authority unless you require the proceeding to be held in open session. Do you wish these proceedings to be held in open session?" to which Mr. Correia requested the proceedings be held in closed session.

Mr. Masterson moved and seconded by Mr. Giorgio that the board move into executive session for discussion of job performance, character, physical or mental health pursuant to RIGL 42-46-4 and 42-46-5(a)(1)

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the board move into executive session for discussion of job performance, character, physical or mental health pursuant to RIGL 42-46-4 and 42-46-5(a)(1).

The board goes into executive session at 4:43 p.m.

At 4:55 p.m. the board emerges from executive session.

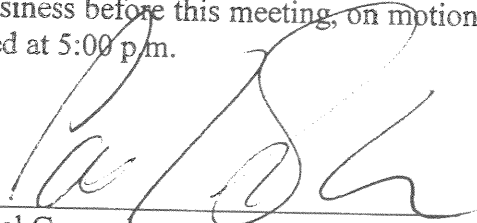
Mr. Gallucci moved and seconded by Mr. Masterson that the board exit from executive session and that the minutes of the meeting shall remain under seal pursuant to RIGL 42-46-4 and 42-46-5

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the board exit from executive session and that the minutes of the meeting shall remain under seal pursuant to RIGL 42-46-4 and 42-46-5.

There being no further business before this meeting, on motion duly made, seconded and carried, the meeting was adjourned at 5:00 p.m.

Dated: October 25, 2012

  
\_\_\_\_\_  
Legal Counsel

## GENERAL MANAGER'S REPORT

Board Meeting  
October 18, 2012

### IFR 2010B – Bid Award

The last piece of our 2010 Infrastructure has now been bid known as 2010B. Three Bidders submitted a bid. All three we have worked for previously and all three provided bids separated by approximately a million dollars from each other. Boyle and Fogarty is the lowest responsible bidder at \$7,378,786.55. This project is to be done over 2 years and sufficient funds from the infrastructure program would be available at the completion of this for full payment. This is below the engineer's estimate. We believe it was a good bid and they are certainly qualified to perform construction since they are working within the Authority system as we speak. Copies of this were previously forwarded to the Board with the bid tabulation and attached to this report. I recommend Boyle & Fogarty Construction Company, Inc. for a bid of \$7,378,786.55 for the construction of this project.

### Restricted Operating Request for Use

Under the report required each and every year to the Public Utilities Commission we have indicated that we have not achieved the revenue expected under the cost of service provided by them in our last rate case Docket No. 4142. The difference based on the actual rate revenue for Fiscal Year 2012 is \$607,077. The balance in our restricted account currently for the operating revenue allowance exceeds that amount. I have contacted both the Division & Commission personnel of our intention to seek those funds. Over the next month we will be working with our attorney to prepare the limited filing for the restricted portion of the reserve.

### CCFD Receivership KCWA Billing

Central Coventry Fire Department is claiming or will have already filed for receivership. They currently owe us \$80,533.42 in hydrant fees. It is highly unlikely we will be paid, hydrant fees accumulate quarterly. As soon as a receiver has been assigned I will notify our attorney to file a claim as a priority claim for the Authority to the receiver for payment of the hydrant fees. This will have an impact upon our revenues as well as any other potential municipality or fire district



that so too has similar issues. We will be monitoring this as we are made aware of them and we will file whatever claims are necessary.

#### Center of New England Billing and Payments

Last November the Board afforded Center of New England a payment plan for the outstanding balance of \$85,169.30 with the caveat that this type of a payment schedule does not apply to future bills and that all subsequent bills must be paid when due, that has not occurred. We are now in a situation of shut off again to the Center of New England. They have requested another payment plan and I have denied it and the Chairman has requested this be placed on the Board Agenda. Kent County Water Authority does not offer commercial payment plans. Our regulations; that have been exempted by the Commission, do not allow payment plans to commercial customers. I urge the Board not to consider another payment plan for this customer and for the Board to give the customer 2 week's notice for full payment or termination of service will begin. This will also impact our revenues if collection is not accomplished. This is for the Board's review at the October 18<sup>th</sup> meeting.

#### Division Hearing Service Availability

As the Board is aware we have been involved in a service issue on Deer Run concerning the availability of water and our policies and regulations for serviceability. The hearing has now been concluded as of October 10, 2012. Briefs and reply briefs are now due over the next month and half. This case has now taken on legs of its own and it looks as though a rule making may ultimately come out of this order. This could have a major impact upon Kent County Water Authority and our ability to supply and/or be licensed to operate. There is conflict between Division, Department of Health, Environmental Protection Agency and Plumbing Code Regulations and they have all been brought forward at the hearings. We will have 20 days in which to appeal this decision if it is not acceptable. Therefore, we will be prepared to appeal when and if it is necessary as this is an extremely important issue for the Authorities operation. If there is a rule making that does come out of this order we certainly will be represented.

## Capital Projects

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

Project is moving along fairly well. It is behind schedule and scheduled completion is April of next year. Indication is from the current scheduling that the beginning of next year through February will be process startup and training. At this point, I will not consider liquidated damages and will await the finalization of the project and whether Kent County Water Authority has been truly damaged by the extension of the schedule. I am, however, pleased with the contractor and the work that they are doing and I hope it will result in a very high quality treatment facility for our use. Startup is scheduled for the beginning of next year. We will be training initially 2 employees as well as our new engineer operator. The transmission main is now being tested and chlorinated. We expect it to be completed this month and dewatered awaiting future money to complete the other 2/3 of it on Mishnock Road.

## Infrastructure Projects

### **IFR 2009B**

Construction is virtually complete except for paving under 2009B. Paving will continue this year and in some cases will be held off until spring of next year for winter settling.

### **IFR 2010A**

Construction is moving along well on this project. J.P. Murphy Highway main installation is complete. Pavement will not be completed until spring of next year. The O'Donnell Hill area in Warwick is under construction and should for all practical purposes be completed by the winter of this year with final paving spring of next year. Ratification of Change Order No. 1 is required. This included the replacement of Meadow Road, Garden Lane and County Lane - \$258,850.00.

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

Construction of the wall has been completed, revised schedule is being reviewed and expectations of construction will continue with most likely a delay because of the 24 week lead time on pump delivery. Discussion continues on the schedule and possible late winter startup.

## **Water Street Replacement**

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





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

October 4, 2012

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

COPY SENT TO	
BOARD MEMBERS	10/9/12
CHAIRMAN	
LEGAL COUNSEL	

Re: KCWA 2010B Infrastructure Improvements in the Town of West Warwick, RI

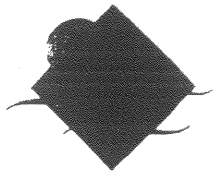
Dear Mr. Brown:

On Wednesday (October 3, 2012) at 10:00 A.M., bids were received by the Kent County Water Authority and were opened and read for the **KCWA 2010B Infrastructure Improvements**. The following general contractors submitted a sealed bid:

	COMPANY	TOTAL BID
1	Boyle & Fogarty Construction Co., Inc.	\$ 7,378,786.55
2	Parkside Utility Construction Corp.	\$ 8,487,790.00
3	C. B. Utility Co., Inc.	\$ 9,237,920.00

James J. Geremia & Associates, Inc. (JGA) has evaluated the bids on the basis of a general review of the bidders. The following are details of our evaluation.

- A. **General Review of the Bidders:** We reviewed the bids submitted by the contractors to determine if they had provided all documentation required by the contract documents. Our evaluation indicated that the contractors complied with all requirements. A mathematical check of the bids was conducted. There was a \$20,000 mathematical error in Parkside Utility Construction Corp. bid (bid tabulation enclosed).
- B. **Boyle & Fogarty Construction Co., Inc.'s Capability to Carry Out this Project:** Boyle & Fogarty Construction Co., Inc. completed the Prospect Street Water Line Replacement Project to the satisfaction of KCWA. Boyle & Fogarty Construction Co., Inc. is also the Contractor on the KCWA 2009B Infrastructure Improvements Project and 2010A Infrastructure Improvements Project. The work performed has been performed to the satisfaction of the KCWA.



Mr. Timothy J. Brown, P.E.  
General Manager/Chief Engineer  
Kent County Water Authority

October 4, 2012

Page 2

In conclusion, based on the above, we have determined that Boyle & Fogarty Construction Co., Inc. submitted the lowest most responsive and responsible bid. It is, therefore, JGA's recommendation that the Kent County Water Authority award the contract for the 2010B Infrastructure Improvements Project in the sum of Seven Million Three Hundred Eighty Seven Thousand Seven Hundred Eighty Six and 55/100 Dollars (\$7,378,786.55) to Boyle & Fogarty Construction Co., Inc.

If you have any questions, please call.

Very truly yours,

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

A handwritten signature in black ink, appearing to read "Richard M. Hencler".

Richard M. Hencler, P.E.  
Project Manager

Enclosure

**KCWA - 2010B INFRASTRUCTURE IMPROVEMENTS  
 BID RESULTS  
 OCTOBER 3, 2012**

ITEM NO.	ITEM	UNIT	ESTIMATED QUANTITY	BOYLE & FOGARTY			PARKSIDE UTILITY			C. B. UTILITY		
				UNIT COST	COST		UNIT COST	COST		UNIT COST	COST	
1	Exc. & Refill Mat'l Below Normal Grade	CY	300	\$ 0.01	\$ 3.00	\$ 1.00	\$ 300.00	\$ 1.00	\$ 300.00	\$ 1.00	\$ 300.00	
2	Earth Excavation & Refill for Test Pits	CY	3,000	\$ 40.00	\$ 120,000.00	\$ 40.00	\$ 120,000.00	\$ 40.00	\$ 120,000.00	\$ 40.00	\$ 120,000.00	
3	Borrow Gravel	CY	8,000	\$ 0.01	\$ 80.00	\$ 1.00	\$ 8,000.00	\$ 1.00	\$ 8,000.00	\$ 15.00	\$ 120,000.00	
4	Excavation & Removal of Boulders	CY	2,000	\$ 0.01	\$ 20.00	\$ 1.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00	\$ 0.01	\$ 20.00	
5	Rock Excavation (mechanical)	CY	7,000	\$ 250.00	\$ 1,750,000.00	\$ 250.00	\$ 1,750,000.00	\$ 250.00	\$ 1,750,000.00	\$ 250.00	\$ 1,750,000.00	
6	Silt Fencing	LF	1,000	\$ 2.00	\$ 2,000.00	\$ 5.00	\$ 5,000.00	\$ 5.00	\$ 5,000.00	\$ 7.00	\$ 7,000.00	
7	Hay Bales Around Catch Basins	LF	500	\$ 3.00	\$ 1,500.00	\$ 5.00	\$ 2,500.00	\$ 5.00	\$ 2,500.00	\$ 10.00	\$ 5,000.00	
8	Calcium Chloride for Dust Control	LBS	7,000	\$ 0.35	\$ 2,450.00	\$ 0.30	\$ 2,100.00	\$ 0.30	\$ 2,100.00	\$ 0.50	\$ 3,500.00	
9	16" D.I. Water Main	LF	350	\$ 170.00	\$ 59,500.00	\$ 150.00	\$ 52,500.00	\$ 150.00	\$ 52,500.00	\$ 150.00	\$ 52,500.00	
10	16" D.I. Water Main w/insulation	LF	40	\$ 200.00	\$ 8,000.00	\$ 170.00	\$ 6,800.00	\$ 170.00	\$ 6,800.00	\$ 230.00	\$ 9,200.00	
11	12" D.I. Water Main	LF	6,400	\$ 165.00	\$ 1,056,000.00	\$ 150.00	\$ 960,000.00	\$ 150.00	\$ 960,000.00	\$ 100.00	\$ 640,000.00	
12	12" D.I. Water Main w/insulation	LF	50	\$ 190.00	\$ 9,500.00	\$ 153.00	\$ 7,650.00	\$ 153.00	\$ 7,650.00	\$ 170.00	\$ 8,500.00	
13	10" D.I. Water Main	LF	20	\$ 200.00	\$ 4,000.00	\$ 133.00	\$ 2,660.00	\$ 133.00	\$ 2,660.00	\$ 100.00	\$ 2,000.00	
14	8" D.I. Water Main	LF	10,600	\$ 131.00	\$ 1,388,600.00	\$ 136.00	\$ 1,441,600.00	\$ 136.00	\$ 1,441,600.00	\$ 90.00	\$ 954,000.00	
15	8" D.I. Water Main w/2" Foaming Insulation	LF	30	\$ 155.00	\$ 4,650.00	\$ 138.00	\$ 4,140.00	\$ 138.00	\$ 4,140.00	\$ 140.00	\$ 4,200.00	
16	6" D.I. Water Main	LF	800	\$ 90.00	\$ 72,000.00	\$ 112.00	\$ 89,600.00	\$ 112.00	\$ 89,600.00	\$ 80.00	\$ 64,000.00	
17	6" D.I. Water Main w/insulation	LF	20	\$ 110.00	\$ 2,200.00	\$ 132.00	\$ 2,640.00	\$ 132.00	\$ 2,640.00	\$ 120.00	\$ 2,400.00	
18	4" D.I. Water Main	LF	40	\$ 125.00	\$ 5,000.00	\$ 110.00	\$ 4,400.00	\$ 110.00	\$ 4,400.00	\$ 90.00	\$ 3,200.00	
19	16 x 16 Tees	EA	2	\$ 1,700.00	\$ 3,400.00	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00	
20	16 x 12 Tees	EA	1	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	
21	12 x 12 Tees	EA	6	\$ 670.00	\$ 4,020.00	\$ 800.00	\$ 4,800.00	\$ 800.00	\$ 4,800.00	\$ 1,000.00	\$ 6,000.00	
22	12 x 8 Tees	EA	12	\$ 600.00	\$ 7,200.00	\$ 700.00	\$ 8,400.00	\$ 700.00	\$ 8,400.00	\$ 1,000.00	\$ 12,000.00	
23	12 x 6 Tees	EA	19	\$ 600.00	\$ 11,400.00	\$ 700.00	\$ 13,300.00	\$ 700.00	\$ 13,300.00	\$ 1,000.00	\$ 19,000.00	
24	8 x 8 Tees	EA	14	\$ 400.00	\$ 5,600.00	\$ 500.00	\$ 7,000.00	\$ 500.00	\$ 7,000.00	\$ 700.00	\$ 9,800.00	
25	8 x 6 Tees	EA	15	\$ 400.00	\$ 6,000.00	\$ 400.00	\$ 6,000.00	\$ 400.00	\$ 6,000.00	\$ 700.00	\$ 10,500.00	
26	8 x 4 Tees	EA	2	\$ 300.00	\$ 600.00	\$ 400.00	\$ 800.00	\$ 400.00	\$ 800.00	\$ 600.00	\$ 1,200.00	
27	16" Elbows	EA	6	\$ 900.00	\$ 5,400.00	\$ 1,000.00	\$ 6,000.00	\$ 1,000.00	\$ 6,000.00	\$ 2,000.00	\$ 12,000.00	

**KCWA - 2010B INFRASTRUCTURE IMPROVEMENTS  
 BID RESULTS  
 OCTOBER 3, 2012**

ITEM NO.	ITEM	UNIT	ESTIMATED QUANTITY	BOYLE & FOGARTY		PARKSIDE UTILITY		C. B. UTILITY	
				UNIT COST	COST	UNIT COST	COST	UNIT COST	COST
28	12" Elbows	EA	40	\$ 460.00	\$ 18,400.00	\$ 500.00	\$ 20,000.00	\$ 1,000.00	\$ 40,000.00
29	10" Elbows	EA	2	\$ 400.00	\$ 800.00	\$ 400.00	\$ 800.00	\$ 700.00	\$ 1,400.00
30	8" Elbows	EA	70	\$ 205.00	\$ 14,350.00	\$ 300.00	\$ 21,000.00	\$ 600.00	\$ 42,000.00
31	6" Elbows	EA	30	\$ 150.00	\$ 4,500.00	\$ 200.00	\$ 6,000.00	\$ 400.00	\$ 12,000.00
32	4" & 3" Elbows	EA	10	\$ 130.00	\$ 1,300.00	\$ 150.00	\$ 1,500.00	\$ 400.00	\$ 4,000.00
33	16 x 10 Reducers	EA	1	\$ 850.00	\$ 850.00	\$ 700.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00
34	16 x 8 Reducers	EA	1	\$ 845.00	\$ 845.00	\$ 700.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00
35	12 x 10 Reducers	EA	1	\$ 340.00	\$ 340.00	\$ 400.00	\$ 400.00	\$ 700.00	\$ 700.00
36	12 x 8 Reducers	EA	10	\$ 310.00	\$ 3,100.00	\$ 400.00	\$ 4,000.00	\$ 700.00	\$ 7,000.00
37	8 x 6 Reducers	EA	3	\$ 180.00	\$ 540.00	\$ 200.00	\$ 600.00	\$ 500.00	\$ 1,500.00
38	6 x 4 Reducers	EA	2	\$ 130.00	\$ 260.00	\$ 150.00	\$ 300.00	\$ 400.00	\$ 800.00
39	4 x 3 Reducers	EA	1	\$ 120.00	\$ 120.00	\$ 150.00	\$ 150.00	\$ 400.00	\$ 400.00
40	16" Permanent Caps	EA	1	\$ 1,600.00	\$ 1,600.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00
41	8" Permanent Caps	EA	20	\$ 350.00	\$ 7,000.00	\$ 150.00	\$ 3,000.00	\$ 1,200.00	\$ 24,000.00
42	6" Permanent Caps	EA	20	\$ 250.00	\$ 5,000.00	\$ 100.00	\$ 2,000.00	\$ 900.00	\$ 18,000.00
43	4" & 3" Permanent Caps	EA	6	\$ 230.00	\$ 1,380.00	\$ 100.00	\$ 600.00	\$ 900.00	\$ 5,400.00
44	16" Butterfly Valves & Valve Boxes	EA	7	\$ 2,750.00	\$ 19,250.00	\$ 3,000.00	\$ 21,000.00	\$ 4,000.00	\$ 28,000.00
45	12" Gate Valves & Valve Boxes	EA	32	\$ 1,745.00	\$ 55,840.00	\$ 1,800.00	\$ 57,600.00	\$ 3,000.00	\$ 96,000.00
46	8" Gate Valves & Valve Boxes	EA	60	\$ 940.00	\$ 56,400.00	\$ 1,000.00	\$ 60,000.00	\$ 2,000.00	\$ 120,000.00
47	6" Gate Valves & Valve Boxes	EA	32	\$ 750.00	\$ 24,000.00	\$ 800.00	\$ 25,600.00	\$ 1,200.00	\$ 38,400.00
48	4" Gate Valves & Valve Boxes	EA	2	\$ 650.00	\$ 1,300.00	\$ 600.00	\$ 1,200.00	\$ 1,000.00	\$ 2,000.00
49	8" Insertion Valve	EA	2	\$ 10,000.00	\$ 20,000.00	\$ 7,000.00	\$ 14,000.00	\$ 9,000.00	\$ 18,000.00
50	8" Line Stopper	EA	1	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00
51	6" Line Stopper	EA	1	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
52	2" Permanent Blow-Off Assemblies	EA	20	\$ 1,400.00	\$ 28,000.00	\$ 2,000.00	\$ 40,000.00	\$ 2,000.00	\$ 40,000.00
53	Hydrants	EA	26	\$ 3,100.00	\$ 80,600.00	\$ 2,800.00	\$ 72,800.00	\$ 4,500.00	\$ 117,000.00
54	Hydrants (7" Bury)	EA	2	\$ 3,100.00	\$ 6,200.00	\$ 3,000.00	\$ 6,000.00	\$ 5,000.00	\$ 10,000.00



**KCWA - 2010B INFRASTRUCTURE IMPROVEMENTS  
 BID RESULTS  
 OCTOBER 3, 2012**

ITEM NO.	ITEM	UNIT	ESTIMATED QUANTITY	BOYLE & FOGARTY		PARKSIDE UTILITY		C. B. UTILITY	
				UNIT COST	COST	UNIT COST	COST	UNIT COST	COST
55	Hydrants (6' Bury)	EA	2	\$ 3,100.00	\$ 6,200.00	\$ 2,900.00	\$ 5,800.00	\$ 5,000.00	\$ 10,000.00
56	Air Release Manhole	EA	3	\$ 6,000.00	\$ 18,000.00	\$ 5,500.00	\$ 16,500.00	\$ 4,500.00	\$ 13,500.00
57	2" Corporation Stops	EA	5	\$ 1,300.00	\$ 6,500.00	\$ 1,500.00	\$ 7,500.00	\$ 700.00	\$ 3,500.00
58	1½" Corporation Stops	EA	5	\$ 1,000.00	\$ 5,000.00	\$ 1,300.00	\$ 6,500.00	\$ 700.00	\$ 3,500.00
59	1" Corporation Stops	EA	30	\$ 900.00	\$ 27,000.00	\$ 1,100.00	\$ 33,000.00	\$ 500.00	\$ 15,000.00
60	¾" Corporation Stops	EA	230	\$ 900.00	\$ 207,000.00	\$ 1,000.00	\$ 230,000.00	\$ 500.00	\$ 115,000.00
61	2" Curb Stops & Boxes	EA	5	\$ 1,400.00	\$ 7,000.00	\$ 400.00	\$ 2,000.00	\$ 500.00	\$ 2,500.00
62	1½" Curb Stops & Boxes	EA	5	\$ 1,200.00	\$ 6,000.00	\$ 350.00	\$ 1,750.00	\$ 400.00	\$ 2,000.00
63	1" Curb Stops & Boxes	EA	30	\$ 1,000.00	\$ 30,000.00	\$ 300.00	\$ 9,000.00	\$ 200.00	\$ 6,000.00
64	¾" Curb Stops & Boxes	EA	230	\$ 830.00	\$ 190,900.00	\$ 250.00	\$ 57,500.00	\$ 150.00	\$ 34,500.00
65	2" Water Service Line & Saddle	LF	150	\$ 25.00	\$ 3,750.00	\$ 66.00	\$ 9,900.00	\$ 60.00	\$ 9,000.00
66	1½" Water Service Line & Service	LF	100	\$ 16.00	\$ 1,600.00	\$ 50.00	\$ 5,000.00	\$ 60.00	\$ 6,000.00
67	1" Water Service Line	LF	500	\$ 9.00	\$ 4,500.00	\$ 36.00	\$ 18,000.00	\$ 50.00	\$ 25,000.00
68	1" Water Service Line w/2" Foamglass Insulation	LF	50	\$ 22.00	\$ 1,100.00	\$ 46.00	\$ 2,300.00	\$ 70.00	\$ 3,500.00
69	¾" Water Service Line	LF	5,000	\$ 7.00	\$ 35,000.00	\$ 25.00	\$ 125,000.00	\$ 50.00	\$ 250,000.00
70	¾" Water Service Line w/2" Foamglass Insulation	LF	300	\$ 20.00	\$ 6,000.00	\$ 35.00	\$ 10,500.00	\$ 70.00	\$ 21,000.00
71	6" Temporary Water System	LF	10,000	\$ 22.00	\$ 220,000.00	\$ 20.00	\$ 200,000.00	\$ 40.00	\$ 400,000.00
72	2" Temporary Water System	LF	9,000	\$ 5.50	\$ 49,500.00	\$ 16.00	\$ 144,000.00	\$ 40.00	\$ 360,000.00
73	TV Sewer West Warwick	LF	14,000	\$ 1.00	\$ 14,000.00	\$ 5.00	\$ 70,000.00	\$ 5.00	\$ 70,000.00
74	Replace Exist. 10" Sewer Pipe with D.I. Pipe	LF	20	\$ 0.01	\$ 0.20	\$ 100.00	\$ 2,000.00	\$ 120.00	\$ 2,400.00
75	Replace Exist. 8" Sewer Pipe with D.I. Pipe	LF	900	\$ 150.00	\$ 135,000.00	\$ 80.00	\$ 72,000.00	\$ 120.00	\$ 108,000.00
76	Replace Exist. 6" Sewer Pipe with DI Pipe including Fittings	LF	1,900	\$ 42.00	\$ 79,800.00	\$ 80.00	\$ 152,000.00	\$ 100.00	\$ 190,000.00
77	Replace Exist. 4" Sewer Pipe with D.I. Pipe including Fittings	LF	200	\$ 0.01	\$ 2.00	\$ 68.00	\$ 13,600.00	\$ 100.00	\$ 20,000.00
78	Replace Exist 2" LP Sewer with new 2" Lp Sewer	LF	350	\$ 0.01	\$ 3.50	\$ 60.00	\$ 21,000.00	\$ 50.00	\$ 17,500.00
79	Replace Exist 1½" LP Sewer Service w/new 1½" LP Sewer	LF	80	\$ 0.01	\$ 0.80	\$ 55.00	\$ 4,400.00	\$ 50.00	\$ 4,000.00
80	Full Port Curb Stop for LP Sewer Connections	EA	4	\$ 0.01	\$ 0.04	\$ 300.00	\$ 1,200.00	\$ 300.00	\$ 1,200.00
81	End Flushing Connection Manhole	EA	1	\$ 0.01	\$ 0.01	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00

**KCWA - 2010B INFRASTRUCTURE IMPROVEMENTS  
 BID RESULTS  
 OCTOBER 3, 2012**

ITEM NO.	ITEM	UNIT	ESTIMATED QUANTITY	BOYLE & FOGARTY		PARKSIDE UTILITY		C. B. UTILITY	
				UNIT COST	COST	UNIT COST	COST	UNIT COST	COST
82	8 x 6 DI Wye	EA	6	\$ 3,000.00	\$ 18,000.00	\$ 500.00	\$ 3,000.00	\$ 900.00	\$ 5,400.00
83	3" Temp. Bit. Concrete Pavement	SY	16,000	0.01	160.00	17.00	272,000.00	30.00	480,000.00
84	2" Temp. Bit. Concrete Pavement	SY	7,400	0.01	74.00	13.00	96,200.00	35.00	259,000.00
85	2" Bit. Conc. Overlay	SY	16,000	8.25	132,000.00	9.00	144,000.00	8.50	136,000.00
86	1 1/2" Bit. Conc. Overlay	SY	39,000	6.50	253,500.00	8.00	312,000.00	7.00	273,000.00
87	Bituminous Concrete Leveling Course	TON	1,200	0.01	12.00	80.00	96,000.00	85.00	102,000.00
88	R & D Concrete Base	SY	10,500	9.00	94,500.00	10.00	105,000.00	16.00	168,000.00
89	Install Concrete Base	SY	600	90.00	54,000.00	10.00	6,000.00	250.00	150,000.00
90	Full Depth Trench Patch	TON	4,600	89.00	409,400.00	90.00	414,000.00	140.00	644,000.00
91	Perm. Bit. Conc. Sidewalks, Driveways & Parking	SY	1,000	35.00	35,000.00	35.00	35,000.00	40.00	40,000.00
92	Conc. Sidewalks & Driveways	SY	800	80.00	64,000.00	60.00	48,000.00	60.00	48,000.00
93	Cold Planing & Disposal (full width)	SY	22,000	3.00	66,000.00	4.00	88,000.00	3.00	66,000.00
94	Cold Planing & Disposal (36" width)	SY	10,000	3.50	35,000.00	5.00	50,000.00	6.50	65,000.00
95	Epoxy Resin Pavement Markings (Crosswalks)	LF	22,000	0.32	7,040.00	0.60	13,200.00	0.60	13,200.00
96	Waterborne Pavement Markings ( Crosswalks)	LF	22,000	0.13	2,860.00	0.40	8,800.00	0.30	6,600.00
97	Bituminous Curbing	LF	1,000	0.01	10.00	6.00	6,000.00	10.00	10,000.00
98	Bituminous Concrete Cape Cod Berm	LF	1,000	0.01	10.00	4.00	4,000.00	2.20	2,200.00
99	Concrete Curbing	LF	700	30.00	21,000.00	40.00	28,000.00	40.00	28,000.00
100	Soil Compaction Testing of Trenches	ALLOW	1	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
101	Processed Gravel Roadway Base	CY	10,400	0.01	104.00	20.00	208,000.00	20.00	208,000.00
102	Rem. & Dispose Exist. Asbestos Cement Pipe	LF	3,000	5.00	15,000.00	40.00	120,000.00	7.00	21,000.00
103	18" ADS-N12 Drainage Pipe (Replace Existing)	LF	200	0.01	2.00	40.00	8,000.00	80.00	16,000.00
104	18" RCP Class V Drainage Pipe (Replace Existing)	LF	200	0.01	2.00	60.00	12,000.00	80.00	16,000.00
105	15" ADS-N12 Drainage Pipe (Replace Existing)	LF	200	0.01	2.00	40.00	8,000.00	80.00	16,000.00
106	15" RCP Class V Drainage Pipe (Replace Existing)	LF	200	0.01	2.00	55.00	11,000.00	80.00	16,000.00
107	12" ADS-N12 Drainage Pipe (Replace Existing)	LF	200	0.01	2.00	40.00	8,000.00	80.00	16,000.00
108	12" RCP Class V Drainage Pipe (Replace Existing)	LF	200	0.01	2.00	50.00	10,000.00	80.00	16,000.00

**KCWA - 2010B INFRASTRUCTURE IMPROVEMENTS**  
**BID RESULTS**  
**OCTOBER 3, 2012**

ITEM NO.	ITEM	UNIT	ESTIMATED QUANTITY	BOYLE & FOGARTY		PARKSIDE UTILITY		C. B. UTILITY	
				UNIT COST	COST	UNIT COST	COST	UNIT COST	COST
109	Tree & Root Trimming & Treatment	ALLOW	1	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
110	Traffic Loops	LF	1,000	\$ 10.00	\$ 10,000.00	\$ 25.00	\$ 25,000.00	\$ 20.00	\$ 20,000.00
111	12 x 6 Tapping Sleeve & Valve	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,500.00	\$ 4,500.00
112	R & D Gate Boxes	EA	75	\$ 50.00	\$ 3,750.00	\$ 100.00	\$ 7,500.00	\$ 100.00	\$ 7,500.00
113	R & D Hydrant Assemblies	EA	25	\$ 100.00	\$ 2,500.00	\$ 1,000.00	\$ 25,000.00	\$ 800.00	\$ 20,000.00
<b>PROJECT TOTAL</b>					<b>\$ 7,378,786.55</b>		<b>\$ 8,487,790.00</b>		<b>\$ 9,237,920.00</b>

BID PROPOSAL  
 AMOUNT \$ 8,487,790.00  
 DIFFERENCE \$ 20,000.00

0.0

24.514.84 +

17.143.71 +

21.266.22 +

17.548.50 +

60.15 +

80.533.42 T

SHUT OFF NOTICE 10/10/2012

DATE: \_\_\_\_\_  
EMPLOYEE: \_\_\_\_\_  
LEFT 24 HR. CARD ( ) YES ( ) NO

ACCT # HYG108270  
SERV LOC: HYDRANTS 79  
COVENTRY RI 02816

CENTRAL COVENTRY FIRE DIST  
ATTN CHIEF SELTZER  
240 ARNOLD RD  
COVENTRY RI 02816

SHUT OFF BALANCE \$13,023.98

when turning water back on  
add \$100 fee to this balance  
(\$55 turn off) (\$45 turn on)

COMMENTS:

\_\_\_\_\_  
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TURNED OFF BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

BEFORE RESTORING SERVICE - CONFIRM THAT AN ADULT IS AT PROPERTY TO ASSURE NO LEAKS

WATER BACK ON BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

COLLECTED \$ \_\_\_\_\_

CASH / CK# \_\_\_\_\_

**AFTER HOURS APPOINTMENT**  
DATE: \_\_\_\_\_ TIME: \_\_\_\_\_  
NAME: \_\_\_\_\_ PHONE#: \_\_\_\_\_  
**INSTRUCTIONS**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OFFICE USE ONLY OFF ON / OFF FEE X CYCLE NOTEPAD SHUT OFF LIST	OFFICE USE ONLY ON CYCLE NOTES NOTEPAD SHUT OFF LIST
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SHUT OFF NOTICE 10/10/2012

DATE: \_\_\_\_\_  
EMPLOYEE: \_\_\_\_\_  
LEFT 24 HR. CARD ( ) YES ( ) NO

ACCT # HYG106448  
SERV LOC: 246 HYDRANTS 74  
COVENTRY RI 02816

CENTRAL COVENTRY FIRE DISTRICT  
240 ARNOLD RD  
COVENTRY RI 02816

SHUT OFF BALANCE

\$10,790.22

when turning water back on  
add \$100 fee to this balance  
(\$55 turn off) (\$45 turn on)

COMMENTS:

\_\_\_\_\_  
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TURNED OFF BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

**BEFORE RESTORING SERVICE CONFIRM THAT AN ADULT IS AT PROPERTY TO ASSURE NO LEAKS**

WATER BACK ON BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

COLLECTED \$ \_\_\_\_\_

CASH / CK# \_\_\_\_\_

**AFTER HOURS APPOINTMENT** DATE: \_\_\_\_\_ TIME: \_\_\_\_\_  
NAME: \_\_\_\_\_ PHONE# \_\_\_\_\_  
INSTRUCTIONS:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OFFICE USE ONLY	OFFICE USE ONLY
OFF	ON
ON / OFF FEE	CYCLE
X CYCLE	NOTES
NOTEPAD	NOTEPAD
SHUT OFF LIST	SHUT OFF LIST

SHUT OFF NOTICE 10/10/2012

DATE:  
EMPLOYEE:  
LEFT 24 HR. CARD ( ) YES ( ) NO

ACCT # HYG200631  
SERV LOC: HYDRANTS 62  
COVENTRY RI 02816

CENTRAL COVENTRY FIRE DISTRJC  
240 ARNOLD RD  
COVENTRY RI 02816

SHUT OFF BALANCE

\$8,774.25

when turning water back on  
add \$100 fee to this balance  
(\$55 turn off) (\$45 turn on)

COMMENTS:

Multiple horizontal lines for handwritten comments.

TURNED OFF BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

BEFORE RESTORING SERVICE - CONFIRM THAT AN ADULT IS AT PROPERTY TO ASSURE NO LEAKS

WATER BACK ON BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

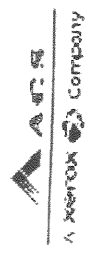
COLLECTED \$ \_\_\_\_\_

CASH / CK# \_\_\_\_\_

After Hours Appointment section with fields for DATE, TIME, NAME, PHONE, and INSTRUCTIONS.

OFFICE USE ONLY	OFFICE USE ONLY
OFF	ON
ON / OFF FEE	CYCLE
X CYCLE	NOTES
NOTEPAD	NOTEPAD
SHUT OFF LIST	SHUT OFF LIST





# Customer Balance Inquiry

Account No:  ?  
 Billing Cycle:  ?  
 City:  ?  
 State:  ?

Balance

### Since Last Bill Amounts

Last Bill Amount	24322.37
Pmts, Applied Dep	.00
Adjustments	.00
Penalty/Discount	192.47
Current Charges	.00

### Period-to-Date Amounts

Previous Balance	11152.52
Pmts, Applied Dep	-66415.70
Adjustments	.00
Penalty/Discount	1989.04
Current Charges	77788.98

### Current Information

Current Balance	24514.84
Balance Record Status	A

### Last Billing Information

Last Payment Amt	9649.27
Last Payment Date	08/21/2012
Last Bill ID	20120930
Last Bill Date	09/30/2012
Payment Cutoff Date	09/30/2012

### Status Indicators

Budget Billing	N
Late Payment	Y
Delinquent Notice	Y



# Customer Balance Inquiry

Account ID:  ?  
 Service ID:  ?  
 District:  ?  
 Meter:  ?  
 Meter ID:

Balance

Since Last Bill Amounts	Period-to-Date Amounts
Last Bill Amount	Previous Balance
Pmts, Applied Dep	Pmts, Applied Dep
Adjustments	Adjustments
Penalty/Discount	Penalty/Discount
Current Charges	Current Charges
17143.71	17143.71
.00	-121307.36
.00	.00
.00	1301.39
.00	120005.97

Current Information	Balance Record Status
Current Balance	A

Last Billing Information	Status Indicators
Last Payment Amt	Budget Billing
Last Payment Date	Late Payment
Last Bill ID	Delinquent Notice
Last Bill Date	
Payment Cutoff Date	
17404.78	N
08/28/2012	N
20120930	
09/30/2012	
09/30/2012	

*Not on shut off n/y Sept Bill*

ACCS Company

Enter

Switch

Help

Jump to Main

Enter

# Customer Balance Inquiry

Cust ID ?     Dist Name ?   
 Start Loc ID ?     246        74  
 Notes

Balance

### Since Last Bill Amounts

Last Bill Amount	21106.76
Pmts, Applied Dep	.00
Adjustments	.00
Penalty/Discount	159.46
Current Charges	.00

### Period-to-Date Amounts

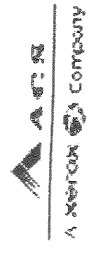
Previous Balance	10316.54
Pmts, Applied Dep	-62525.27
Adjustments	.00
Penalty/Discount	1259.17
Current Charges	72215.78

### Current Information

Current Balance	21266.22	Balance Record Status	A
-----------------	----------	-----------------------	---

### Last Billing Information

Last Payment Amt	10473.68	Budget Billing	
Last Payment Date	06/08/2012	Late Payment	N
Last Bill ID	20120930	Delinquent Notice	Y
Last Bill Date	09/30/2012		
Payment Cutoff Date	09/30/2012		



# Customer Balance Inquiry

? HYG200631  
 ? HYG200631

? CENTRAL COVENTRY FIRE DISTRICT  
 ? HYDRANTS

62

## Balance

### Since Last Bill Amounts

Last Bill Amount	17418.83
Pmts, Applied Dep	.00
Adjustments	.00
Penalty/Discount	129.67
Current Charges	.00

### Period-to-Date Amounts

Previous Balance	8644.58
Pmts, Applied Dep	-52126.82
Adjustments	.00
Penalty/Discount	518.68
Current Charges	60512.06

### Current Information

Current Balance	17548.50
Balance Record Status	A

### Last Billing Information

Last Payment Amt	6774.25
Last Payment Date	05/03/2012
Last Bill ID	20120930
Last Bill Date	09/30/2012
Payment Cutoff Date	09/30/2012

### Status Indicators

Budget Billing	
Late Payment	N
Delinquent Notice	Y

Exit  
 Switch  
 Help  
 Home  
 Enter



### Customer Balance Inquiry

Cust ID ?       Dist ?   
 Ser Line ID ?       Ser Line ?       MAIN ST

**Balance**

**Since Last Bill Amounts**

Last Bill Amount	59.26
Pmts, Applied Dep	.00
Adjustments	.00
Penalty/Discount	.69
Current Charges	.00

**Period-to-Date Amounts**

Previous Balance	.00
Pmts, Applied Dep	-317.42
Adjustments	.00
Penalty/Discount	.69
Current Charges	376.68

**Current Information**

Current Balance	60.15	Balance Record Status	A
-----------------	-------	-----------------------	---

**Last Billing Information**

Last Payment Amt	53.81	Budget Billing	
Last Payment Date	06/08/2012	Late Payment	N
Last Bill ID	20120832	Delinquent Notice	N
Last Bill Date	08/31/2012		
Payment Cutoff Date	08/31/2012		

Enter

*Not on stat off  
8/2012 bill*



0.\*G

30,311.14+

11,496.09+

6,347.67+

48,154.90\*+

\$ 48,154.<sup>90</sup>

SHUT OFF NOTICE 10/10/2012

DATE: \_\_\_\_\_  
EMPLOYEE: \_\_\_\_\_  
LEFT 24 HR. CARD ( ) YES ( ) NO

ACCT # 116942  
SERV LOC: CENTRE OF N E BLVD  
COVENTRY RI 02816

COMMERCE PARK MANAGEMENT LLC  
SUITE 300  
207 QUAKER LN  
WEST WARWICK RI 02893

SHUT OFF BALANCE

\$30,311.14

when turning water back on  
add \$100 fee to this balance  
(\$55 turn off) (\$45 turn on)

COMMENTS:

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\_\_\_\_\_  
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TURNED OFF BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

BEFORE RESTORING SERVICE - CONFIRM THAT AN ADULT IS AT PROPERTY TO ASSURE NO LEAKS

WATER BACK ON BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

COLLECTED \$ \_\_\_\_\_

CASH / CK# \_\_\_\_\_

AFTER HOURS APPOINTMENT

DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

NAME: \_\_\_\_\_ PHONE# \_\_\_\_\_

INSTRUCTIONS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OFFICE USE ONLY	OFFICE USE ONLY
OFF	ON
ON / OFF FEE	CYCLE
X CYCLE	NOTES
NOTEPAD	NOTEPAD
SHUT OFF LIST	SHUT OFF LIST

SHUT OFF NOTICE 10/10/2012

DATE:  
EMPLOYEE:  
LEFT 24 HR. CARD ( ) YES ( ) NO

ACCT # 116943  
SERV LOC: CENTRE OF N E BLVD  
COVENTRY RI 02816

COMMERCE PARK MANAGEMENT LLC  
SUITE 300  
207 QUAKER LN  
WEST WARWICK RI 02893

SHUT OFF BALANCE

\$11,496.09

when turning water back on  
add \$100 fee to this balance  
(\$55 turn off) (\$45 turn on)

COMMENTS:

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TURNED OFF BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

BEFORE RESTORING SERVICE - CONFIRM THAT AN ADULT IS AT PROPERTY TO ASSURE NO LEAKS

WATER BACK ON BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

COLLECTED \$ \_\_\_\_\_

CASH / CK# \_\_\_\_\_

AFTER HOURS APPOINTMENT

DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

NAME: \_\_\_\_\_

PHONE# \_\_\_\_\_

INSTRUCTIONS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OFFICE USE ONLY	OFFICE USE ONLY
OFF	ON
ON / OFF FEE	CYCLE
X CYCLE	NOTES
NOTEPAD	NOTEPAD
SHUT OFF LIST	SHUT OFF LIST



SHUT OFF NOTICE 10/10/2012

DATE: \_\_\_\_\_  
EMPLOYEE: \_\_\_\_\_  
LEFT 24 HR. CARD ( ) YES ( ) NO

ACCT # 116988  
SERV LOC: CENTRE OF N E BLVD  
COVENTRY RI 02816

COMMERCE PARK MGMT LLC  
207 QUAKER LN  
SUITE 300  
WEST WARWICK RI 02893

SHUT OFF BALANCE

\$6,347.67

when turning water back on  
add \$100 fee to this balance  
(\$55 turn off) (\$45 turn on)

COMMENTS:

\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

TURNED OFF BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

BEFORE RESTORING SERVICE: CONFIRM THAT AN ADULT IS AT PROPERTY TO ASSURE NO LEAKS

WATER BACK ON BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

COLLECTED \$ \_\_\_\_\_

CASH / CK# \_\_\_\_\_

AFTER HOURS APPOINTMENT

DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

NAME: \_\_\_\_\_ PHONE#: \_\_\_\_\_

INSTRUCTIONS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OFFICE USE ONLY	OFFICE USE ONLY
OFF	ON
ON / OFF FEE	CYCLE
X CYCLE	NOTES
NOTEPAD	NOTEPAD
SHUT OFF LIST	SHUT OFF LIST



# Customer Balance Inquiry

Account # ? **115739**  
 Phone # ? **115739**

Company ? **COMMERCE PARK MANAGEMENT LLC**  
 Address ? **NEW LONDON TPKE**

Notes **REPLACED ARB REG 7/22/10**

Balance



### Since Last Bill Amounts

Last Bill Amount 421.20  
 Pmts, Applied Dep -421.20  
 Adjustments .00  
 Penalty/Discount .00  
 Current Charges .00

### Period-to-Date Amounts

Previous Balance 2432.47  
 Pmts, Applied Dep -7695.34  
 Adjustments .00  
 Penalty/Discount 106.76  
 Current Charges 5156.11

### Current Information

Current Balance .00 Balance Record Status A

### Last Billing Information

Last Payment Amt 421.20  
 Last Payment Date 08/31/2012  
 Last Bill ID 20120731  
 Last Bill Date 07/31/2012  
 Payment Cutoff Date 07/30/2012

### Status Indicators

Budget Billing  
 Late Payment Y  
 Delinquent Notice N

Exit  
 Switch  
 Notepad  
 Dump (Ctrl+M)

Enter



# Customer Balance Inquiry

Cust ID:  ?  ?  
 Name:    
 Address:



Balance

### Since Last Bill Amounts

Last Bill Amount 51217.25  
 Pmts, Applied Dep -22084.90  
 Adjustments .00  
 Penalty/Discount 1178.79  
 Current Charges .00

### Period-to-Date Amounts

Previous Balance 15374.95  
 Pmts, Applied Dep -127007.25  
 Adjustments .00  
 Penalty/Discount 6398.00  
 Current Charges 135545.44

### Current Information

Current Balance 30311.14

Balance Record Status A

### Last Billing Information

Last Payment Amt 9213.87  
 Last Payment Date 08/31/2012  
 Last Bill ID 20120731  
 Last Bill Date 07/31/2012  
 Payment Cutoff Date 07/30/2012

### Status Indicators

Budget Billing  
 Late Payment Y  
 Delinquent Notice Y

Enter





# Customer Balance Inquiry

Customer ID:  ?  
 Service ID:  ?  
 Company Name:  ?  
 Address:  ?



Balance

### Since Last Bill Amounts

Last Bill Amount	22389.64
Pmts, Applied Dep	-11385.95
Adjustments	.00
Penalty/Discount	492.40
Current Charges	.00

### Period-to-Date Amounts

Previous Balance	27897.17
Pmts, Applied Dep	-162990.74
Adjustments	.00
Penalty/Discount	8164.97
Current Charges	138424.69

### Current Information

Current Balance 11496.09 Balance Record Status R

### Last Billing Information

Last Payment Amt	566.97
Last Payment Date	08/31/2012
Last Bill ID	20120731
Last Bill Date	07/31/2012
Payment Cutoff Date	07/30/2012

### Status Indicators

Budget Billing	
Late Payment	Y
Delinquent Notice	Y

Enter



AVERARA COMPANY

# Customer Balance Inquiry

Account ID ? **116987**  
Billing ID ? **116987**

Company ? **COMMERCE PARK MGMT LLC**  
Address ? **CENTRE OF N E BLVD**

Name **MAIL CHECK 7-15-2010**

Balance



### Since Last Bill Amounts

Last Bill Amount	457.05
Pmts, Applied Dep	-457.05
Adjustments	.00
Penalty/Discount	.00
Current Charges	.00

### Period-to-Date Amounts

Previous Balance	474.82
Pmts, Applied Dep	-1915.74
Adjustments	.00
Penalty/Discount	16.60
Current Charges	1424.32

### Current Information

Current Balance	.00	Balance Record Status	A
-----------------	-----	-----------------------	---

### Last Billing Information

Last Payment Amt	457.05
Last Payment Date	08/31/2012
Last Bill ID	20120731
Last Bill Date	07/31/2012
Payment Cutoff Date	07/30/2012

### Status Indicators

Budget Billing	
Late Payment	Y
Delinquent Notice	N

Enter



Customer Balance Inquiry

?  
 ?  
 ?  
 ?

SEE NOTE HIGH BILL 10/10

Balance

Since Last Bill Amounts

Last Bill Amount	12367.02
Pmts, Applied Dep	-6368.94
Adjustments	.00
Penalty/Discount	349.59
Current Charges	.00

Period-to-Date Amounts

Previous Balance	10953.85
Pmts, Applied Dep	-41733.58
Adjustments	.00
Penalty/Discount	1394.63
Current Charges	35732.57

Current Information

Current Balance	6347.67
Balance Record Status	A

Last Billing Information

Last Payment Amt	5000.00
Last Payment Date	10/09/2012
Last Bill ID	20120731
Last Bill Date	07/31/2012
Payment Cutoff Date	07/30/2012

Status Indicators

Budget Billing	
Late Payment	Y
Delinquent Notice	Y

A  
 Kent County Water Authority  
 Revenue Account Cash Flow Projection  
 17-Oct-12

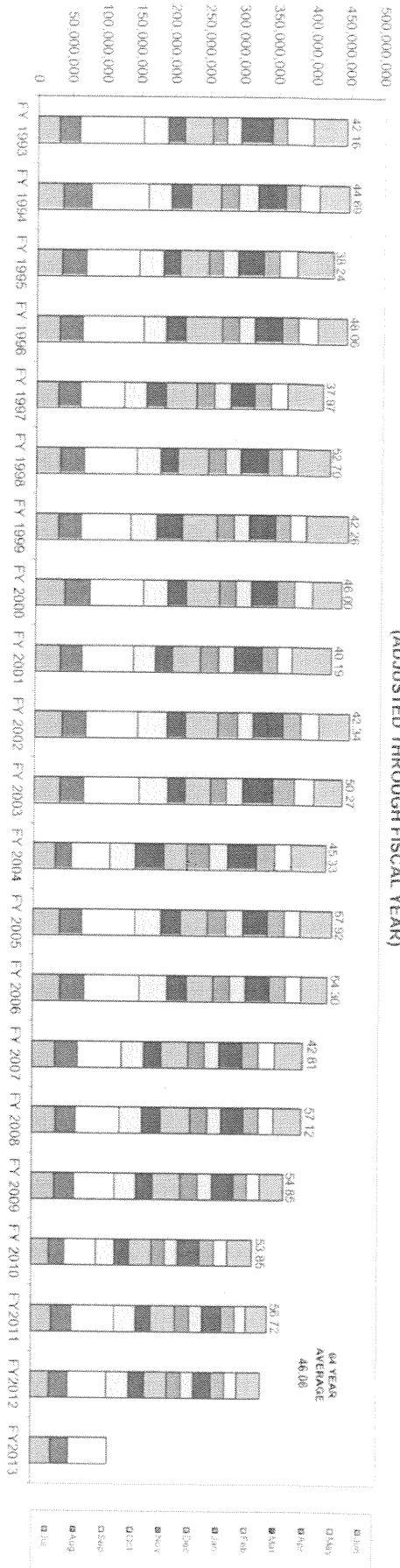
Beginning Balance	\$ 1,199,682
Transfers from Deposit Account	1,447,588
Transfer to Checking	(900,000)
WRB & General Treasurer Estimate	(35,000)
R&R Reserve for Capital Equipment	(8,333)
Infrastructure	(450,000)
2012 Debt Service Fund	(180,798)
2004 Debt Service Fund	(104,539)
Operating Revenue Allowance - Restricted (1 12th)	(24,305)
Total	<u>\$ 944,295</u>

Operating Revenue Allowance - Unrestricted May,2010- October, 2012(24,304.75*29 months)	\$ 729,143
Billing	\$ 3,468,279

<u>Accounts Receivable</u>	
0-30 days	\$ 2,525,306
31-60 days	272,225
61-90 days	107,298
91- days and over	167,961
Total	<u>\$ 3,072,791</u>



KCWA Retail Sales (cu ft)  
(ADJUSTED THROUGH FISCAL YEAR)



	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Jul	31,166,341	36,641,078	35,675,727	32,924,288	31,568,876	34,896,847	32,569,688	42,244,836	36,137,181	39,712,171	37,344,969	31,216,955	36,372,661	39,328,902	32,819,879	33,820,078	32,587,456
Aug	29,496,839	40,983,970	35,729,785	33,698,860	32,087,538	34,676,826	32,884,745	36,664,653	31,742,014	34,874,583	34,836,375	23,643,289	31,993,818	35,282,020	32,860,080	29,181,497	28,673,672
Sep	92,675,368	83,477,051	76,639,200	88,144,390	63,085,204	76,739,031	72,304,538	77,906,505	75,037,920	75,355,179	79,973,540	55,893,747	77,173,780	79,425,840	63,525,862	63,377,204	58,767,146
Oct	36,081,366	33,450,876	35,492,623	33,411,789	32,902,555	36,497,772	37,729,729	35,385,917	32,155,415	42,817,000	41,803,155	36,596,343	38,347,582	28,335,650	32,804,312	32,573,375	30,982,671
Nov	24,111,804	28,721,800	24,804,658	28,267,964	28,500,044	24,426,304	27,134,049	27,134,049	24,544,488	26,724,707	25,526,656	42,017,692	28,335,650	28,244,619	25,357,437	27,545,171	24,860,957
Dec	40,721,627	42,908,050	41,245,283	52,570,966	44,481,585	43,847,145	48,599,162	48,239,698	40,797,592	46,823,979	36,655,534	33,778,366	38,741,176	38,468,759	39,053,481	42,975,929	40,218,627
Jan	19,796,482	26,012,513	19,670,079	24,388,343	25,927,700	24,950,911	24,945,776	23,731,961	26,328,331	28,557,123	22,982,552	32,118,267	28,376,263	23,956,125	23,366,291	24,790,708	24,748,596
Feb	21,667,837	28,480,302	22,873,089	23,468,473	23,159,687	22,419,215	22,332,050	22,720,838	42,856,631	42,856,631	42,965,781	42,189,230	35,012,663	34,267,566	33,254,240	32,100,655	30,324,008
Mar	44,872,039	39,576,843	36,738,041	39,085,682	34,948,930	38,988,967	38,011,007	36,728,821	39,735,079	42,656,631	42,965,781	42,189,230	35,012,663	34,267,566	33,254,240	32,100,655	30,324,008
Apr	21,569,965	20,840,594	23,005,205	23,704,986	23,876,840	20,435,109	21,728,495	25,407,312	22,519,202	25,305,895	31,333,281	26,274,300	24,628,181	22,860,069	23,298,633	21,812,470	19,720,431
May	33,473,412	23,646,325	28,300,915	23,559,336	24,032,658	22,334,489	20,711,964	22,202,351	21,168,886	22,810,276	24,647,238	24,046,461	23,055,344	22,504,179	23,368,169	21,535,256	18,722,855
Jun	49,234,168	44,165,529	48,750,629	43,353,581	47,440,371	44,311,927	60,041,396	43,550,355	53,638,248	48,214,704	42,301,083	47,179,349	43,865,340	36,101,758	40,144,353	39,774,724	33,295,084
Total	444,807,248	448,904,931	426,925,234	446,577,728	412,012,001	423,515,543	450,595,110	441,917,296	426,730,336	454,834,600	444,610,749	421,054,136	430,856,013	424,492,383	391,119,219	389,396,271	363,928,405

LOWEST IN 21 YEARS

ANNUAL PRECIPITATION (INCHES)

	CY 1993	CY 1994	CY 1995	CY 1996	CY 1997	CY 1998	CY 1999	CY 2000	CY 2001	CY 2002	CY 2003	CY 2004	CY 2005	CY 2006	CY 2007	CY 2008	CY 2009
	42.16	44.69	38.24	48.06	37.97	52.70	42.26	46.00	40.19	42.34	50.27	45.33	57.92	54.30	42.81	57.12	54.85



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KENT COUNTY WATER AUTHORITY

FINANCIAL STATEMENTS  
AND SUPPLEMENTARY INFORMATION  
YEARS ENDED JUNE 30, 2012 AND 2011  
WITH  
REPORT OF INDEPENDENT AUDITORS

KENT COUNTY WATER AUTHORITY

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YEARS ENDED JUNE 30, 2012 AND 2011

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**REPORT OF INDEPENDENT AUDITORS**

The Board of Directors  
Kent County Water Authority  
West Warwick, Rhode Island

We have audited the accompanying financial statements of the Kent County Water Authority (the Authority) as of and for the years ended June 30, 2012 and 2011, as listed in the table of contents. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall basic financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to previously present fairly, in all material respects, the respective financial position of the Authority as of June 30, 2012 and 2011 and the respective changes in financial position and, where applicable, cash flows thereof for the years then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, we have also issued our report dated September 25, 2012 on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and schedule of funding progress for pension plan and other post-employment benefits on Pages 2 through 5 and Page 21 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the require supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Needham  
Boston  
Concord  
Taunton  
Providence

*Blary P.C.*

**KENT COUNTY WATER AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
REQUIRED SUPPLEMENTARY INFORMATION – UNAUDITED  
JUNE 30, 2012 AND 2011**

The Kent County Water Authority (the Authority) is a public benefit corporation created pursuant to and existing under Chapter 1740 of the Public Laws of 1946, at Chapter 16 of Title 39 of the Rhode Island General Laws (1956), as amended, and is subject to the supervisory and regulatory powers of the State Public Utilities Commission (PUC).

The Authority provides water supply services through metered sales in the communities of Coventry, Warwick, West Warwick, East Greenwich, West Greenwich, and in smaller sections of Cranston, Scituate, and North Kingstown. The Authority is responsible for operating and maintaining the water supply system.

The operations of the Authority are accounted for on a Proprietary Fund Type (Enterprise Fund) basis. The Authority operates in a manner similar to private business enterprises where the costs of providing goods or services to the general public, support of a Capital Improvement Program, and funding of an Infrastructure Replacement Program are financed or recovered through user charges approved by the PUC.

Condensed financial information from the statements of net assets and operations is presented below. The statement of net assets provides information on the assets and liabilities of the Authority, with net assets reported as the difference between assets and liabilities. The statement of operations of the Authority reflects all revenues earned and all expenses incurred for each fiscal year:

**Condensed Financial Information**

	<b>2012</b>	<b>2011</b>	<b>2010</b>
Current Assets	\$ 6,466,348	\$ 6,135,505	\$ 3,387,177
Capital assets, net	112,445,894	102,382,408	101,713,870
Other noncurrent assets	29,851,709	34,948,250	31,926,350
Total assets	<u>148,763,951</u>	<u>143,466,163</u>	<u>137,027,397</u>
Current liabilities	5,321,658	5,141,999	4,686,575
Noncurrent liabilities	25,350,372	27,530,707	29,682,570
Total liabilities	<u>30,672,030</u>	<u>32,672,706</u>	<u>34,369,145</u>
Net assets:			
Invested in capital assets, net of related debt	100,151,376	93,098,199	93,844,901
Restricted for debt service	3,701,637	3,701,637	3,701,637
Restricted for infrastructure replacement	9,653,572	8,734,218	3,679,857
Unrestricted net assets	4,585,336	5,259,403	1,431,857
Total net assets	<u>118,091,921</u>	<u>110,793,457</u>	<u>102,658,252</u>
Total liabilities and net assets	<u>\$ 148,763,951</u>	<u>\$ 143,466,163</u>	<u>\$ 137,027,397</u>

**KENT COUNTY WATER AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
REQUIRED SUPPLEMENTARY INFORMATION – UNAUDITED  
JUNE 30, 2012 AND 2011**

	<u>2012</u>	<u>2011</u>	<u>2010</u>
Operating revenue:			
Water sales	\$ 18,392,361	\$ 19,097,536	\$ 16,270,620
Hydrant rentals	1,299,870	1,300,267	1,225,471
Other	245,452	322,411	300,097
Total operating revenue	<u>19,937,683</u>	<u>20,720,214</u>	<u>17,796,188</u>
Operating expenses:			
Source of supply	4,865,247	4,882,196	4,125,314
Pumping	499,927	537,850	555,989
Transmission and distribution	1,358,735	1,331,725	1,047,954
Water Treatment	275,480	296,326	282,042
Customer accounting	346,990	407,909	319,573
Administrative and general	2,706,786	2,458,279	2,577,943
Depreciation	1,763,928	1,617,170	1,510,967
Taxes other than income	159,229	182,161	146,881
Amortization	120,375	120,375	120,375
Total operating expenses	<u>12,096,697</u>	<u>11,833,991</u>	<u>10,687,038</u>
Operating income	7,840,986	8,886,223	7,109,150
Nonoperating income:			
Capital contributions	-	-	4,356
Interest income (expense)	(508,991)	(751,018)	(896,007)
Arbitrage rebate provision	(33,531)		
Change in net assets	<u>\$ 7,298,464</u>	<u>\$ 8,135,205</u>	<u>\$ 6,217,499</u>

In FY12, the Authority's net assets totaled \$118.5 million, an increase of \$7.6 million or 6% from the previous year. Total assets in FY12 were \$148.6 million, an increase of \$5.1 million or 3.6% from last year. Total liabilities decreased by \$2.5 million or 7.8% as a result of continuing debt service payments. The Authority's major capital expenditures included Capital Improvement Projects (funded by revenue bonds) and Infrastructure Projects (funded by water rates). In FY11, the Authority's net assets totaled \$110.8 million, an increase of \$8.1 million or 7.9% from the previous year. Total assets in FY11 were \$143.5 million, an increase of \$6.4 million or 4.7% from last year. Total liabilities decreased by \$1.7 million or 4.9% as a result of continuing debt service payments.

Water and fire protection charges for FY12 represented 98.8% of operating revenues. The remaining 1.2% includes inspection and turn-on fees, and late payment penalties. The operating revenue totaled \$19.9 million or 3.8% less than the prior year's revenue. This decrease can be attributed to conservation, closed businesses and foreclosed homes. Water and fire protection charges for FY11 represented 98.4% of operating revenues. The remaining 1.6% includes inspection and turn-on fees, and late payment penalties. The operating revenue totaled \$20.7 million or 16.4% more than prior year's revenue. This increase can be attributed to pass through rate increases approved by the PUC.

**KENT COUNTY WATER AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
REQUIRED SUPPLEMENTARY INFORMATION – UNAUDITED  
JUNE 30, 2012 AND 2011**

Total operating expenses for FY12 totaled \$12.1 million, which was \$263 thousand or 2.5% more than the operating expenses for the previous year. The increase is the result of an increase general and administrative costs compared to prior year. Total operating expenses for FY11 totaled \$11.8 million, which was \$1.1 million or 11% more than the operating expenses for the previous year. The increase is the result of an increase in water purchases compared to prior year.

The operating income for FY12 totaled \$7.8 million, representing a decrease of 11% from the previous year. This decrease is a result of the changes discussed above.

**Capital Assets**

In FY12, the Authority's project additions financed with bond proceeds totaled approximately \$335 thousand and included a storage tank and additional transmission lines. Infrastructure projects funded by rates totaled \$9.2 million, which was used primarily for water main installation.

In FY11, the Authority's project additions financed with bond proceeds totaled approximately \$6.6 million and included a primary pump station upgrade, wellfield storage treatment, and additional transmission lines. Infrastructure projects funded by rates totaled \$450 thousand, which was used primarily for water main installation.

The Authority's capital budget includes projected expenditures of \$11.3 million. Infrastructure projects under a state-mandated plan to replace old plant in service included projected expenditures of \$18.9 million over the same period.

**Debt Plan**

Currently the Authority has three series of General Revenue Bonds outstanding at the end of FY12, totaling \$28.8 million at par value.

2001 Series "A"	\$ 6,600,000
2002 Series "A"	17,710,000
2004 Series "A"	4,490,000

**KENT COUNTY WATER AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
REQUIRED SUPPLEMENTARY INFORMATION – UNAUDITED  
JUNE 30, 2012 AND 2011**

During FY12, the Authority paid approximately \$2.5 million in principal on outstanding issuances and \$1.2 million of interest on outstanding issuances.

The Authority is required to establish and maintain rates and charges at levels sufficient so that total net revenues in each year during which bonds are outstanding will equal at least 125% of the bond debt service requirement during such year less the amount, if any, of bond proceeds available to pay interest becoming due in such year on bonds outstanding as of the first day of such year. The Authority has exceeded the 125% debt service coverage requirement of the Resolution in each year since the 2001 issue.

**FY13 Budget and Rates**

For FY13, the budget for operating revenues will increase by 2.0%. A 6% increase is projected for operation and maintenance expenses.

**Request for Information**

This financial report is intended to provide an overview of the financial picture of the Kent County Water Authority. Any further questions regarding any of the information contained within this report may be directed to the General Manager or the Treasurer at P.O. Box 192, West Warwick, RI 02893.