

# STATE OF RHODE ISLAND

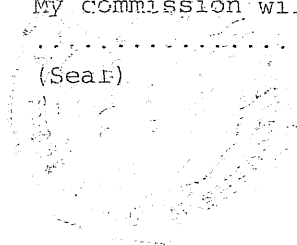
COUNTY OF .....Kent

We the undersigned..... Timothy J. Brown, P.E.  
and..... Jo-Ann M. Gershkoff  
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.

*TJB*  
.....  
(Chief Officer)  
*Jo-Ann M. Gershkoff*  
.....  
(Officer in charge of accounts)

Subscribed and sworn to before me this... *8<sup>th</sup>* ...  
day of... *November* ... 20... *11* ...  
..... *Marianne Bevan* .....  
Notary Public, *Marianne Bevan* ..... *Kent* ..... County, RI  
My commission will expire... *10/12/2012* .....



<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
	<b><u>IDENTIFICATION AND OWNERSHIP</u></b>	
1	Responding Utility and Officer	BK01.WK4
1	Officers and Directors	BK01.WK4
2	Common and Preferred Stockholders	BK02.WK4
	<b><u>FINANCIAL STATEMENTS</u></b>	
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
	<b><u>DETAIL ASSET ACCOUNTS FOR BALANCE SHEET</u></b>	
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
	<b><u>CONSTRUCTION IN PROGRESS</u></b>	
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

PAGE	TABLE OF CONTENTS	FILE NAME
	iv	
	<b><u>DETAIL LIABILITY &amp; EQUITY ACCOUNTS FOR BALANCE SHEET</u></b>	
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
	<b><u>DETAIL FOR INCOME AND EXPENSE STATEMENT</u></b>	
33	Distribution of Salaries and Wages	BK33.WK4
33	Employee count and distribution	BK33.WK4
34	Water Utility Expense Accounts / Matrix	BK34.WK4
	<b><u>REGULATORY SCHEDULES</u></b>	
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
	<b><u>INFORMATIONAL SCHEDULES</u></b>	
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, 2011  
West Warwick, R.I. 02893

Date Utility was Originally Organized: 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:  
Jo-Ann M. Gershkoff Telephone: 821-9300  
Director of Administration and Finance 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)
Robert B. Boyer	Chairman	7/2007	7/2017	10	\$ 3,000
Peter O' Masterson	Vice Chairman	8/2009	7/2019	10	\$ 3,000
Joseph E. Gallucci	Treasurer	8/2005	8/2015	11	\$ 3,000
Frank Giorgio	Board Member	9/2008	7/2018	9	\$ 3,000
Edward S. Inman III	Board Member	7/2006	7/2016	8	\$ 3,000
Timothy J. Bown	G.M./ Chief Engineer				
Jo-Ann M. Gershkoff	Dir. Of Admin. & Finance				
John R. Duchesneau	Dir. Of Technical Services				



Name of Respondent	This Report is: (1) _X_ An Original (2) __ A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report	
Kent County Water Authority		10/06/11	06/30/11	
<b>BALANCE SHEET - Assets and Other Debits</b>				
<u>ASSETS AND OTHER DEBITS</u>	Page #	Balance First of Year	Balance End of Year	Increase or (Decrease)
(a)	(b)	(c)	(d)	(e)
<u>UTILITY PLANT</u>				
Utility Plant (101-106)	P10,L14	\$116,652,295	\$118,938,006	\$2,285,711
Less: Accum Prov. for Deprec. and Amort. (108-110)	P10,L24	\$14,938,426	\$16,555,598	\$1,617,172
Net Utility Plant	P10,L26	\$101,713,869	\$102,382,408	\$668,539
Utility Plant Acquisition Adjustments (114-115)	P10,L42			
Other Utility Plant Adjustments (116)	P10,L44			
Total Net Utility Plant	P10,L47	\$101,713,869	\$102,382,408	\$668,539
<u>OTHER PROPERTY AND INVESTMENTS</u>				
Nonutility Property (Accts 121 and 122)	P17,L19			
Investments and Special Funds (Accts 123 - 127)	P17,L52			
Total Other Property and Investments				
<u>CURRENT AND ACCRUED ASSETS</u>				
Cash and Working Funds (131, 134)	P18,L15	\$75,120	\$503,758	\$428,638
Special Deposits & Other Special Deposits (132,133)	P18,L30	\$31,565,478	\$37,223,316	\$5,657,838
Temporary Cash Investments (135)	P18,L42			
Total Cash		\$31,640,598	\$37,727,074	\$6,086,476
Customer Accounts Receivable (141)	P19,L14	\$3,022,229	\$2,723,243	(\$298,986)
Other Accounts Receivable (142)	P19,L23			
Accum. Prov. for Uncollectible Accounts-Cr. (143)	P19,L42	(\$103,683)	(\$147,365)	(\$43,682)
Notes Receivable (144)	P19,L54			
Accts Rec. from Assoc. Companies & Other Entities (145)	P20,L20(b)			
Notes Rec. from Assoc. Companies & Other Entities (146)	P20,L20(c)			
Materials & Supplies (151-153)	P20,L39(c)	\$393,511	\$407,991	\$14,480
Stores Expense (161)	P20,L52(c)			
Prepayments (162)	P21,L12(c)			
Accrued Interest and Dividends Receivable (171)				
Accrued Utility Revenues (173)	P21,L46(d)			
Miscellaneous Current and Accrued Assets (174)	P21,L23(c)		\$52,878	\$52,878
Other				
Total Current and Accrued Assets		\$34,952,655	\$40,763,821	\$5,811,166
<u>DEFERRED DEBITS</u>				
Unamortized Debt Discount and Expense (181)	P22,L19	\$360,872	\$319,934	(\$40,938)
Extraordinary Property Losses (182)				
Clearing Accounts (184)	P21,L54			
Temporary Facilities (185)				
Miscellaneous Deferred Debits (186)	P22,L39			
Research & Development Expenditures (187)	P22,L57			
Accumulated Deferred Income Taxes (190)				
Other				
Total Deferred Debits		\$360,872	\$319,934	(\$40,938)
<b>TOTAL ASSETS &amp; OTHER DEBITS</b>		<b>\$137,027,396</b>	<b>\$143,466,163</b>	<b>\$6,438,767</b>

Name of Respondent	This Report is:	Date of Report	Year of Report	
Kent County Water Authority	(1) _X_ An Original (2) _A Resubmission	10/06/11	06/30/11	
<b>BALANCE SHEET - Capital, Long-Term Debt, Liabilities, Deferred Credits and Reserves</b>				
LIABILITIES & OTHER CREDITS (a)	Page # (b)	Balance First of Year (c)	Balance End of Year (d)	Increase or (Decrease) (e)
<b>CAPITAL ACCOUNTS</b>				
Common Stock Issued (201)				
Preferred Stock Issued (204)				
Capital Stock Accounts (202, 203, 205, 206)				
Other Paid-in Capital (207-212)	P23,L14			
Retained Earnings (214-215)	P23,L38	\$82,993,932	\$91,129,138	\$8,135,206
Capital Stock Expense, reacquired, Proprietary (213, 216, 218)				
Total Capital		\$82,993,932	\$91,129,138	\$8,135,206
<b>LONG-TERM DEBT</b>				
Long-Term Bonds In Rates (221.1)	P24,L39(f,h)	\$28,878,464	\$26,307,201	(\$2,571,263)
Long -Term Bonds NOT in Rates (221.2)	P25,L39(f,h)			
Other Long-Term Debt (224)	P26,L39(f,h)	\$804,106	\$1,223,506	\$419,400
Advances from Associated Companies (Includes notes) (223)	P27,L39(f,h)			
Total Long-Term Debt		\$29,682,570	\$27,530,707	(\$2,151,863)
<b>CURRENT &amp; ACCRUED LIABILITIES</b>				
Matured Long-Term Debt in Rates (239.1)	P24,L39(d,g)			
Matured Long-Term Debt NOT in Rates (239.2)	P25,L39(d,g)			
Matured Other Long-Term Debt in Rates (239.3)	P26,L39(d,g)			
Matured Adv. From Assoc Cos & Other (223)	P27,L39(d,g)			
Notes Payable to Assoc. Cos. & Entities (Short Term) (233 & 234)	P28,L16			
Accounts Payable (231)		\$567,844	\$881,648	\$313,804
Notes Payable (Short Term due within 1 year) (232)	P23,L49	\$2,500,000	\$2,595,000	\$95,000
Customer Deposits (235)				
Taxes Accrued (236)				
Interest Accrued (237)	P28,L29	\$658,675	\$613,551	(\$45,124)
Miscellaneous Current & Accrued Liabilities (241)	P28,L50	\$889,702	\$992,273	\$102,571
Other (Please Specify):				
Total Current & Accrued Liabilities		\$4,616,221	\$5,082,472	\$466,251
<b>DEFERRED CREDITS</b>				
Unamortized Premium on Debt (251)	P22,L19			
Customer Advances for Construction (252)				
Other Deferred Crs. - Water Quality Protection Fund (253.1)	P29,L24	\$70,354	\$59,527	(\$10,827)
Other Deferred Crs. - Unearned Service Charges (253.2)	P29,L40			
Acc Deferred Investment & Income Tax Credits (255, 281, 282, 283)	P29,L57			
Total Deferred Credits		\$70,354	\$59,527	(\$10,827)
<b>OPERATING RESERVES</b>				
Property Insurance Reserve (261)	P30,L26(b)			
Injuries and Damages Reserve (262)	P30,L26(c)			
Pensions and Benefits Reserve (263)	P30,L26(d)			
	P30,L26(e)			
Misc - Maintenance & Expansion of Utility (265.2)	P30,L26(f)			
Total Operating Reserves				
Net Contributions In Aid of Construction (271, 272)	P30,L49(c)	\$19,664,319	\$19,664,319	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>\$137,027,396</b>	<b>\$143,466,163</b>	<b>\$6,438,767</b>

Name of Respondent <b>Kent County Water Authority</b>	This Report is:	Date of Report	Year of Report
	(1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) <b>10/06/11</b>	<b>06/30/11</b>

<b>INCOME AND EXPENSE STATEMENT</b>				
Account Name (a)	Page# (b)	Revenues Prior Year (c)	Revenues Current Year (d)	Variance Cols. (d) - (c) (e)
<b>TOTAL OPERATING INCOME</b>	6	\$17,796,188	\$20,720,214	\$2,924,026
<b>OPERATING EXPENSES - (from Matrix chart)</b>				
Source of Supply Exp. - Operations	p34, (b)	\$4,125,314	\$4,882,196	\$756,882
Source of Supply Exp. - Maintenance	p34, (c)			
<b>Total Source of Supply Expenses</b>		\$4,125,314	\$4,882,196	\$756,882
Water Treatment Exp. - Operations	p34, (d)	\$282,042	\$296,326	\$14,284
Water Treatment Exp. - Maintenance	p34, (e)			
<b>Total Water Treatment Expenses</b>		\$282,042	\$296,326	\$14,284
Transmission & Distribution Exp. - Operations	p34, (f)	\$1,047,954	\$1,331,725	\$283,771
Transmission & Distribution Exp. - Maintenance	p34, (g)	\$555,989	\$537,850	(\$18,139)
<b>Total Transmission &amp; Distribution Expenses</b>		\$1,603,943	\$1,869,575	\$265,632
Customer Accounts Expenses	p34, (h)	\$319,573	\$407,909	\$88,336
Administrative & General Expenses	p34, (i)	\$2,577,943	\$2,458,279	(\$119,664)
Other (Please Specify)				
<b>TOTAL OPERATION AND MAINT. EXPS.</b>	p34, (j)	\$8,908,815	\$9,914,285	\$1,005,470
Depreciation Expense (403)		\$1,510,967	\$1,617,170	\$106,203
Amortization Expenses (406, 407)		\$120,375	\$120,375	
Taxes Other Than Income (408)		\$146,881	\$182,161	\$35,280
Taxes (409, 410, 411, 412)				
Other: Inventory Adjustment				
<b>Total Operating Expenses</b>		\$10,687,038	\$11,833,991	\$1,146,953
<b>OPERATING INCOME</b>		\$7,109,150	\$8,886,223	\$1,777,073
<b>Interest Charges</b>				
Adjustment to tie into prior year's annual report				
Interest on short - Term Debt				
Interest Long-Term Bonds in Rates	P24,L39(e)			
Interest Long-Term Bonds Not in Rates	P25,L39(e)	\$891,651	\$751,018	(\$140,633)
Interest Long-Term Debt in Rates	P26,L39(e)			
Interest Long-Term Debt Accoc. Co./ Entity	P27,L39(e)			
<b>Interest on Long - Term Debt (427.3)</b>		\$891,651	\$751,018	(\$140,633)
Interest on Customer Deposits (427.4)				
<b>Interest - Other (427.5)</b>				
Amortization of Debt Disc. and Expense (428)	P22,L19(e)			
Amortization of Premium on Debt (429)	P22,L19(f)			
<b>Total Interest Charges</b>		\$891,651	\$751,018	(\$140,633)
<b>INCOME (Loss)</b>		\$6,217,499	\$8,135,205	\$1,917,706
<b>RETAINED EARNINGS Beginning Balance</b>				
Balance Transferred From Income (435)				
Appropriations of Retained Earnings (436)				
Div. Declared - Pref. & Comm Stock (437, 438)				
Adjustments to Retained Earnings (439)				
<b>RETAINED EARNINGS Ending Balance</b>				

Name of Respondent	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report
Kent County Water Authority		10/06/11	06/30/11
<b>WATER OPERATING REVENUES SUMMARY</b>			
Account Name and Number (a)	Revenues Prior Year (b)	Revenues Current Year (c)	Variance Cols. (c) - (b) (d)
Unmetered Water Revenues (460)			
Residential Sales (461.1)	\$12,192,173	\$14,601,783	\$2,409,610
Commercial Sales (461.2)			
Industrial Sales (461.3)	\$3,081,579	\$3,410,992	\$329,413
Other Metered Sales (461.5)			
Other Sales to Public Authorities (464)	\$703,828	\$773,807	\$69,979
Sales for Resale (466)	\$115,096	\$124,907	\$9,811
Misc Metered Sales not listed (467)			
<b>Total Metered Water Revenues (from p7, Ln56)</b>	<b>\$16,092,676</b>	<b>\$18,911,490</b>	<b>\$2,818,814</b>
Public Fire Protection Sales (462.1)	\$1,225,471	\$1,300,267	\$74,796
Private Fire Protection Sales (462.2)	\$177,945	\$186,046	\$8,101
<b>Subtotal Fire Protection Sales (462)</b>	<b>\$1,403,416</b>	<b>\$1,486,313</b>	<b>\$82,897</b>
<b>TOTAL WATER SERVICE REVENUES</b>	<b>\$17,496,092</b>	<b>\$20,397,803</b>	<b>\$2,901,711</b>
Forfeited Discounts/ Interest Charges (470)			
Miscellaneous Service Revenues (471)	\$226,610	\$238,106	\$11,496
Explain:			
Explain:			
Rents From Water Property (472)			
Other:			
<b>TOTAL OTHER OPERATING INCOME</b>	<b>\$226,610</b>	<b>\$238,106</b>	<b>\$11,496</b>
<u>Other Water Revenues</u>			
Misc. Metered not listed Service Charges			
Non Service Charges Other Water Revenues			
Utility Surcharge #1			
Utility Surcharge #2			
Other:			
<b>TOTAL OTHER WATER REVENUES (474)</b>			
<b>TOTAL WATER INCOME</b>	<b>\$17,722,702</b>	<b>\$20,635,909</b>	<b>\$2,913,207</b>
Gain (loss) from Disposition of Property (414)			
Nonoperating Rental Income (418)			
Interest and Dividend Income (419)			
Nonutility - Water Quality Protection Rev. (421.1)	\$46,179	\$49,136	\$2,957
Nonutility Income - Other (421.2)	\$27,306	\$35,169	\$7,862
Nonutility Income (421)			
Miscellaneous Nonutility Expenses (426)			
Extraordinary Income (433) net of Cost (434)			
<b>TOTAL NON OPERATING &amp; OTHER INCOME</b>	<b>\$73,485</b>	<b>\$84,305</b>	<b>\$10,820</b>
<b>TOTAL REVENUES (Forward to p5, line 5)</b>	<b>\$17,796,188</b>	<b>\$20,720,214</b>	<b>\$2,924,027</b>

Name of Respondent <b>Kent County Water Authority</b>	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>10/06/11</b>	Year of Report <b>06/30/11</b>
--	--	---	-----------------------------------

**WATER UTILITY REVENUES BY CLASSIFICATION**

Account Name (a)	Revenues (b)	HCF (c)	No. Custs. (d)	No. Bills (e)	Service Chgs. (Acct 474) (e)
<b>Residential Sales (Acct 461.1)</b>					
West Warwick	\$4,387,489	778,919	7,761		
Coventry	\$3,797,114	663,890	7,872		
East Greenwich	\$2,709,892	488,345	3,651		
Warwick	\$2,936,484	538,315	4,052		
Other	\$771,124	133,952	1,633		
<b>TOTAL (Forward p6, Ln7, Col(c))</b>	<b>\$14,602,103</b>	<b>2,603,421</b>	<b>24,969</b>		
<b>Commercial Sales (Acct 461.2)</b>					
<b>TOTAL (Forward p6, Ln8, Col(c))</b>					
<b>Industrial Sales (Acct 461.3)</b>					
West Warwick	\$850,940	161,102	474		
Coventry	\$645,529	125,220	319		
East Greenwich	\$510,982	94,977	300		
Warwick	\$747,682	141,407	363		
Other	\$646,929	148,049	121		
<b>TOTAL (Forward p6, Ln9, Col(c))</b>	<b>\$3,402,062</b>	<b>670,755</b>	<b>1,577</b>		
<b>Other Metered Sales (Acct 461.5)</b>					
<b>TOTAL (Forward p6, Ln10, Col(c))</b>					
<b>TOTAL METERED SALES (461)</b>	<b>\$18,004,165</b>	<b>3,274,176</b>	<b>26,546</b>		
<b>Oth. Sales to Public Auth. (Acct 464)</b>					
West Warwick	\$186,675	35,717	101		
Coventry	\$104,714	19,108	74		
East Greenwich	\$126,869	23,347	80		
Warwick	\$347,648	71,983	72		
Other	\$8,162	1,365	16		
<b>TOTAL (Forward p6, Ln11, Col(c))</b>	<b>\$774,067</b>	<b>151,520</b>	<b>343</b>		
<b>Sales for Resale (Acct 466)</b>					
Warwick	\$124,907	98,390	1		
<b>TOTAL (Forward p6, Ln12, Col(c))</b>	<b>\$124,907</b>	<b>98,390</b>	<b>1</b>		
<b>Misc (Acct 467) (For p6, Ln13, Col(c))</b>					
<b>TOTAL ALL METERED REVENUES</b>	<b>\$18,903,139</b>	<b>3,524,086</b>	<b>26,890</b>		

Name of Respondent <b>Kent County Water Authority</b>	This Report is: <input checked="" type="checkbox"/> (1) An Original <input type="checkbox"/> (2) A Resubmission	Date of Report (Mo, Da, Yr) <b>10/06/11</b>	Year of Report <b>06/30/11</b>
--	---	---	-----------------------------------

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50

<b>STATEMENT OF CHANGES IN FINANCIAL POSITION</b>	
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.	
<b>RESOURCES PROVIDED</b>	<b>AMOUNT</b>
<b>Resources Provided from Operations:</b>	<b>\$8,135,205</b>
<b>Net Income (From p5, Ln49, Col(d))</b>	<b>\$8,135,205</b>
<b>Principal Non-cash Charges (Credits) to Income:</b>	
<b>TOTAL</b>	<b>\$8,135,205</b>
<b>Resources from Outside Sources:</b>	
<b>TOTAL</b>	<b>\$0</b>
<b>Resources Provided by Increase in Short-Term Debt:</b>	
<b>TOTAL</b>	<b>\$0</b>
<b>Resources Provided by Increase in Long - Term Debt:</b>	
<b>TOTAL</b>	<b>\$0</b>
<b>Resources Provided by Decreases in the following:</b>	
<b>TOTAL</b>	<b>\$0</b>
<b>Resources Provided by Increases in the following:</b>	
<b>Total Resources Provided</b>	<b>\$8,135,205</b>

Contributions from Associated or Subsidiary Companies

**Total Resources Provided**

**\$8,135,205**

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	10/06/11	06/30/11

**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 for disclosure of all significant changes and transactions, whether they are within or without the current asset and li

**RESOURCES APPLIED**

**AMOUNT**

<b>Resources Applied to Construction and Plant Expenditures (Incl. Land):</b>		
Gross Additions to Utility Plant		\$2,285,711
Other (Explain):		
Other (Explain):		
Other (Explain):		
Gross Additions to Nonutility Plant		
<b>TOTAL</b>		<b>\$2,285,711</b>
<b>Resources Applied to Retirement Stock or Payment of Dividends:</b>		
Redemption of Capital Stock - Common or Preferred		
Dividends Common or Preferred Stock		
<b>TOTAL</b>		<b>\$0</b>
<b>Resources Applied to Retirement of Securities &amp; Debt:</b>		
Bond Principal		\$2,500,000
Bond Interest		\$1,387,882
<b>TOTAL</b>		<b>\$3,887,882</b>
<b>Resources Applied to Retirement of Securities &amp; Debt NOT covered in tariffs:</b>		
<b>TOTAL</b>		<b>\$0</b>
<b>Resources Applied as results of Decreases in the following:</b>		
Accounts Receivable		\$298,986
<b>TOTAL</b>		<b>\$298,986</b>
<b>Resources Applied as results of Increases in the following:</b>		
<b>TOTAL</b>		<b>\$0</b>
<b>Advances to Associated and Subsidiary Companies:</b>		
<b>Total Resources Applied</b>		<b>\$6,472,579</b>

Name of Respondent <b>Kent County Water Authority</b>	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>10/06/11</b>	Year of Report <b>06/30/11</b>
--	---	---	-----------------------------------

**UTILITY PLANT AND ACCUMULATED DEPRECIATION AT END OF YEAR**

Report plant in service and depreciation after allocation of common plant and reserves to utility departments.

Plant accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retire/Transfer During Year (d)	Balance End of Year (e)
Utility Plant in Service (101) (from P11,L55)	\$102,567,200	\$7,080,198		\$109,647,398
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)	\$14,085,091	\$2,257,171	\$7,051,658	\$9,290,604
Completed Construction not Classified (106)				
<b>Total Utility Plant (Forward to p3, line 6)</b>	<b>\$116,652,291</b>	<b>\$9,337,369</b>	<b>\$7,051,658</b>	<b>\$118,938,002</b>
Acc Depreciation of Utility Plant in Service (108.1)	\$14,938,425	\$1,617,173		\$16,555,598
Acc Depreciation of Utility Plant Leased to Others (108.2)				
Acc Depreciation of Property Held for Future Use (108.3)				
<b>Total Accumulated Depreciation</b>	<b>\$14,938,425</b>	<b>\$1,617,173</b>		<b>\$16,555,598</b>
Acc Amortization of Utility Plant in Service (110.1)				
Acc Amortization of Utility Plant Leased to Others (110.2)				
<b>Total Accumulated Amortization</b>				
<b>Total Acc Dep &amp; Amort (Forward to p3, line 7)</b>	<b>\$14,938,425</b>	<b>\$1,617,173</b>		<b>\$16,555,598</b>
<b>Net Utility Plant (Forward to p3, line 8)</b>	<b>\$101,713,866</b>	<b>\$7,720,196</b>	<b>\$7,051,658</b>	<b>\$102,382,404</b>
<b>Adjustments to Utility Plant:</b>				
<b>Utility Plant Acquisition Adjustments (114):</b>				
Adjustment #1				
Adjustment #2				
Adjustment #3				
Adjustment #4				
<b>Total Acquisition Adjustments</b>				
<b>Acc Amortization of Utility Plant Acquisition Adjs. (115):</b>				
Adjustment #1				
Adjustment #2				
Adjustment #3				
Adjustment #4				
<b>Total Amortization of Acquisition Adjustments</b>				
<b>Net Acquisition Adjs (Forward to p3, line 9)</b>				
Other Utility Plant Adjust. (116) (Forward to p3, line 10)				
<b>Total Adjustments to Utility Plant</b>				
<b>TOTAL NET UTILITY PLANT (Forward to p3, line 11)</b>	<b>\$101,713,866</b>	<b>\$7,720,196</b>	<b>\$7,051,658</b>	<b>\$102,382,404</b>

Name of Respondent	This Report Is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) 10/06/11	Year of Report 06/30/11	
<b>Kent County Water Authority</b>				
<b>WATER UTILITY PLANT IN SERVICE (Acct 101)</b>				
Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year should be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.				
Account (a)	Balance First of Year (Acct. 101) (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year #101 (e)
<b>INTANGIBLE PLANT</b>				
Organization (301)				
Franchises and Consents (302)				
Other Plant & Miscellaneous Equipment (339)				
Total Intangible Plant				
<b>SOURCE OF SUPPLY &amp; PUMPING PLANT</b>				
Land and Land Rights (303)	\$1,128,850			\$1,128,850
Structures and Improvements (304)	\$5,355,134			\$5,355,134
Collecting & Impounding Reservoirs (305)				
Lake, River & Other Intakes (306)				
Wells & Springs (307)	\$492,000			\$492,000
Infiltration Galleries & Tunnels (308)				
Supply Mains (309)	\$244,365			\$244,365
Power Generation Equipment (310)				
Pumping Equipment (311)	\$5,570,468			\$5,570,468
Other Plant & Miscellaneous Equipment (339)	\$2,456			\$2,456
Total Source of Supply & Pumping Plant	\$12,793,273			\$12,793,273
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (303)				
Structures and Improvements (304)				
Water Treatment Equipment (320)	\$141,257			\$141,257
Other Plant & Miscellaneous Equipment (339)				
Total Water Treatment Plant	\$141,257			\$141,257
<b>TRANSMISSION &amp; DISTRIBUTION PLANT</b>				
Land and Land Rights (303)	\$243,749			\$243,749
Structures and Improvements (304)				
Distribution Reservoirs & Standpipes (330)	\$9,685,841			\$9,685,841
Transmission & Distribution Mains (331)	\$73,057,406	\$7,080,198		\$80,137,604
Services (333)	\$2,827,143			\$2,827,143
Meters & Meter Installations (334)	\$2,193			\$2,193
Hydrants (335)	\$1,243,039			\$1,243,039
Other Plant & Miscellaneous Equipment (339)				
Total Transmission & Distribution Plant	\$87,059,371	\$7,080,198		\$94,139,569
<b>GENERAL PLANT</b>				
Land and Land Rights (303)	\$12,516			\$12,516
Structures and Improvements (304)	\$418,123			\$418,123
Office Furniture & Equipment (340)	\$373,169			\$373,169
Transportation Equipment (341)	\$619,691			\$619,691
Stores Equipment (342)	\$7,081			\$7,081
Tools, Shop & Garage Equipment (343)	\$167,495			\$167,495
Laboratory Equipment (344)	\$11,313			\$11,313
Power Operated Equipment (345)	\$196,099			\$196,099
Communication Equipment (346)	\$101,322			\$101,322
Miscellaneous Equipment (347)	\$32,041			\$32,041
Other Tangible Plant (348)	\$634,450			\$634,450
Other (Please Specify)				
Total General Plant	\$2,573,300			\$2,573,300
Total Above Plant Accounts (Forward to p10, line 7)	\$102,567,201	\$7,080,198		\$109,647,399

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) 10/26/09	Year of Report 06/30/09
--------------------	---	--	----------------------------

**ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE  
(Acct. 108)**

Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Balance End Of Year (f)
<b>SOURCE OF SUPPLY &amp; PUMPING PLANT</b>					
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)					
<b>Total Source of Supply &amp; Pumping Plant</b>					
<b>WATER TREATMENT PLANT</b>					
Land and Land Rights (303)					
Structures and Improvements (304)					
Water Treatment Equipment (320)					
Other Plant & Miscellaneous Equipment (339)					
<b>Total Water Treatment Plant</b>					
<b>TRANSMISSION &amp; DISTRIBUTION PLANT</b>					
Land and Land Rights (303)					
Structures and Improvements (304)					
Distribution Reservoirs & Standpipes (330)					
Transmission & Distribution Mains (331)					
Services (333)					
Meters & Meter Installations (334)					
Hydrants (335)					
Other Plant & Miscellaneous Equipment (339)					
<b>Total Transmission &amp; Distribution Plant</b>					
<b>GENERAL PLANT</b>					
Land and Land Rights (303)					
Structures and Improvements (304)					
Office Furniture & Equipment (340)					
Transportation Equipment (341)					
Stores Equipment (342)					
Tools, Shop & Garage Equipment (343)					
Laboratory Equipment (344)					
Power Operated Equipment (345)					
Communication Equipment (346)					
Miscellaneous Equipment (347)					
Other Tangible Plant (348)					
Other (Please Specify)					
<b>Total General Plant</b>					
<b>Totals (Forward to p10, line 16)</b>	<b>14,938,425</b>	<b>-</b>	<b>1,617,173</b>	<b>-</b>	<b>16,555,598</b>









Name of Respondent Kent County Water Authority	This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) 10/06/11	Year of Report 06/30/11
---	---	--	----------------------------

**CONSTRUCTION WORK IN PROGRESS - Overhead Applied Detail**

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

Charges (a)	ANNUAL CHARGES		COMPLETED CONSTRUCTION		TOTAL OVERHEAD APPLIED (b + c + d + e) (f)
	Overhead From Bonds (p14B, Ln35 Column (e)) (b)	Overhead From Revenues (p15, Ln 41 Column (e)) (c)	Overhead From Bonds (p14B, Ln59 Column (e)) (d)	Overhead From Revenues (p15, Ln 55 Column (e)) (e)	
Payroll Taxes (all inclusive) (FUTA, FICA, STATE, etc.)					
Pension A					
Pension B					
Health Plan A					
Health Plan B					
Health Plan C					
Health Plan D					
Dental					
Vision Care					
Wellness Program					
Group Life Insurance					
Death Benefits					
Prepaid Legal Fees					
<b>Other Allocated Overhead:</b>					
1) Interest	\$460,472				\$460,472
2)					
3)					
4)					
5)					
<b>TOTALS</b>	<b>\$460,472</b>				<b>\$460,472</b>

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

Determined by Auditors



Name of Respondent <b>Kent County Water Authority</b>	This Report is: (1) <u>x</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) <b>10/06/11</b>	Year of Report <b>06/30/11</b>
--	---	---	-----------------------------------

<b>CASH AND WORKING FUNDS (Accts 131, 134)</b>			
Cash Account Classification (a)	CASH (Acct 131) (b)	Working Funds (Acct 134) (c)	Total (d)
Location of Working Funds			
1) Checking Account	\$396,319	\$300	\$396,619
2) Payroll Account	\$40,000		\$40,000
3) Deposit Account	\$67,141		\$67,141
1)			
2)			
3)			
4)			
5)			
Totals (Forward to p3, line 19)	\$503,459	\$300	\$503,759

<b>SPECIAL DEPOSITS &amp; OTHER SPECIAL DEPOSITS (Accts 132 &amp; 133)</b>			
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)
Debt Service Reserve & Fund	\$7,334,990		\$7,334,990
O&M Reserve and ORA	\$2,367,537		\$2,707,822
R&R Reserve and R&R Fund	\$1,120,859		\$1,120,859
Infrastructure	\$8,734,218		\$8,734,218
Project Account		\$15,562,504	\$15,562,504
Revenue Account		\$1,762,922	\$1,762,922
Total (Forward to p3, line 20)	\$19,557,604	\$17,325,426	\$37,223,316

<b>TEMPORARY CASH INVESTMENTS (Acct. 135)</b>			
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 <b>Kent County Water Authority</b>	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>10/06/11</b>	Year of Report <b>06/30/11</b>
--	---	---	-----------------------------------

**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)	
<b>Customer Accounts Receivable (141):</b>					
	\$2,110,638	\$291,099	\$164,229	\$179,900	\$2,745,866
Other:					
Other:					
Other:					
<b>Total (Forward to p3, line 24)</b>	\$2,110,638	\$291,099	\$164,229	\$179,900	\$2,745,866
	\$2,535,324	\$357,424	\$168,908	\$151,363	\$3,213,019

**Other Accounts Receivable (142):**

Unbilled Revenue Other					
Unbilled Sales Tax					
Officers and Employees					
Other:					
Other:					
<b>Total (Forward to p3, line 25)</b>					

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						\$147,365
Merchandise, Jobbing and Contract Work						
Officers and Employees						
<b>Total</b>						\$147,365
<b>Totals (Forward to p3, line 26)</b>						\$147,365

**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)
<b>Total (Forward to p3, line 27)</b>				





Name of Respondent <b>Kent County Water Authority</b>	This Report Is: (1) <u>x</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) <b>10/06/11</b>	Year of Report <b>06/30/11</b>
--	---	---	-----------------------------------

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

1 Show in column (a) the method of amortization for each amount of debt discount and expense or premium.  
 2  
 3 In column (b) show principle amount of debt on which the total discount and expense or premium, shown in column (c), was incurred.  
 4 Explain any charges or credits in columns (e) and (f) other than amortization to acct. 428 or 429

Debt to Which Related (a)	Prin. Amt. of Debt to Which Disc. and Exp. Net Premiums Relate (b)	Total Discount and Expense or (Net Prem.) (c)	Balance First of Year (d)	Charges During Year (e)	Credits During Year (f)	Balance End of Year (d) + (e) - (f) (g)
	\$28,800,000		\$360,871	(\$40,939)		\$319,932
Totals (Forward p3, ln.40 /p4, ln.36)	\$28,800,000		\$360,871	(\$40,939)		\$319,932

**MISCELLANEOUS DEFERRED DEBITS (Acct. 186)**

22 Show period of amortization for any item being amortized. Minor items may be grouped by classes, showing number of such items.  
 23 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)**

42 Explain below and show the cost incurred during the year for technological research and development projects including amounts paid to others during the year for jointly-sponsored projects & other payments made as a result of the company's membership in trade or technical associations & subscriptions or assessments for such projects. Items under \$2,000 incurred for similar projects may be grouped.  
 45 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)					

Name of Respondent <b>Kent County Water Authority</b>	This Report is:	Date of Report (Mo, Da, Yr)	Year of Report
	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	10/06/11	06/30/11

**OTHER PAID-IN CAPITAL (Accts. 207-212)**

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

**RETAINED EARNINGS (Accts. 214-215)**

Particulars (a)	Appropriated Acct 214 (b)	Unappropriated Acct 215 (c)
Balance First of Year		\$82,993,932
Balance Transferred from Income (435)		\$8,135,206
Appropriations of Retained Earnings (436) detail below, or report on separate sheet		
Dividends Declared-Preferred Stock (437)		
Dividends Declared-Common Stock (438)		
Adjustments to Retained Earnings (439) please explain		
Other Changes During Year (Explain in detail):		
<b>Balance End of Year (Forward to p4, line 10)</b>		\$91,129,138

**NOTES PAYABLE (short term) (Acct. 232)**

Name of Payee & Purpose for Which Issued and Date of Note (a)	Date of Maturity (b)	Interest Rate (c)	Interest Paid Current Yr. (427.2) (d)	Balance End of Year (e)
Notes Payable				\$2,595,000
<b>Total (Forward to p4, line 27)</b>				\$2,595,000

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Name of Respondent	This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) 10/06/11	Year of Report 06/30/11	LONG-TERM BONDS IN RATES (Acct. 221.1)				
					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	
13	2001 Series "A" dated 6/1/01 and sold at an overall rate of 4.82 percent with final payment due 7/15/2021		\$10,000,000	\$7,045,000	\$445,000	\$331,805	\$6,600,000	\$465,000	\$6,135,000
21	2002 Series "A" dated 11/1/02 and sold at an overall rate of 4.56 percent with final payment due 7/15/2023		\$24,390,000	\$18,700,000	\$990,000	\$872,045	\$17,710,000	\$1,030,000	\$16,680,000
28	2004 Series "A" dated 4/1/04 and sold at an overall rate of 2.77 percent with final payment due 7/15/2014		\$10,430,000	\$5,555,000	\$1,065,000	\$184,031	\$4,490,000	\$1,100,000	\$3,390,000
38	Totals			\$31,300,000	\$2,500,000	\$1,387,881	\$28,800,000	\$2,595,000	\$26,205,000

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.







Name of Respondent <b>Kent County Water Authority</b>	This Report Is: (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) <b>10/06/11</b>	Year of Report <b>06/30/11</b>
--	---	---	-----------------------------------

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)		
<b>Totals (add (d) +(e) Forward to p4, line 24 )</b>						

INTEREST ACCRUED (Acct. 237)			
Class of Debt - Account Number - Explanation  (a)	Balance Beginning of Year  (b)	Balance End of Year  (c)	
<b>Bonds</b>	<b>\$658,675</b>	<b>\$613,551</b>	
<b>Totals (Forward to p4, line 30)</b>		<b>\$658,675</b>	<b>\$613,551</b>

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)	
<b>Pilot/Taxes</b>	<b>\$53,827</b>	<b>\$43,318</b>	
<b>FICA</b>	<b>\$1,524</b>	<b>\$10,170</b>	
<b>Sales Tax</b>	<b>\$2,671</b>	<b>\$27,682</b>	
<b>Payroll</b>	<b>\$132,006</b>	<b>\$132,954</b>	
<b>Retainage</b>	<b>\$699,672</b>	<b>\$778,149</b>	
<b>Totals (Forward to p4, line 31)</b>		<b>\$889,700</b>	<b>\$992,273</b>



Name of Respondent <b>Kent County Water Authority</b>	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 10/06/11	Year of Report 06/30/11
--	---	--	----------------------------

PROPERTY INSURANCE, INJURIES & DAMAGES, PENSIONS & BENEFITS, MISC., RESERVES (Accts. 261-265)					
Particulars (a)	Prop. Ins. (Acct 261) (b)	Inj. & Damages (Acct 262) (c)	Pen. & Benefits (Acct 263) (d)	Misc. (Acct 265.1) (e)	Maint & Expan (Acct 265.2) (f)
Balance First of Year					
Additions During Year:					
Total Additions					
Deductions During Year (Specify):					
Total Deductions					
Net Increase or (Decrease) During Year					
Bal. End of Year (Forward to p4, related lines)					
Explain nature of risks for which above reserves have been established and give actual or estimated liability for claims at					

CONTRIBUTIONS IN AID OF CONSTRUCTION (Accts. 271, 272)		
Particulars (a)	Account Charged (b)	Net C.I.A.O.C. (c)
CONTRIBUTIONS IN AID OF CONSTRUCTION		\$19,664,319
Balance End of Year (Forward to p4, line 51)		\$19,664,319

Name of Respondent <b>Kent County Water Authority</b>	This Report is: <input checked="" type="checkbox"/> (1) An Original <input type="checkbox"/> (2) A Resubmission	Date of Report (Mo, Da, Yr) <b>10/06/11</b>	Year of Report <b>06/30/11</b>
--	---	---	-----------------------------------

**EXTRAORDINARY ITEMS (Accts. 433 and 434)**

Report details of items included in accts. 433 and 434 showing the data for each account separately.

None

**IMPORTANT CHANGES DURING THE YEAR**

Hereunder give particulars concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each 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 which answers any inquiry, reference to such other schedule will be sufficient.

1. Acquisition of other companies, reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization.
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 authorization.
3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any, and other conditions.
4. Important extensions of system, giving location, new territory covered by distribution system, and dates of beginning operations.
5. Estimated increase or decrease in annual revenues due to important rate changes, giving basis of estimates.
6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue, and giving Commission authorization, if any.
7. Changes in articles of incorporation or amendments to charter.
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 number and the nature of the proceedings.
9. Additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

- 1) None
- 2) None
- 3) None
- 4) None
- 5) None
- 6) None
- 7) None
- 8) None
- 9) None

Name of Respondent Kent County Water Authority	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 10/06/11	Year of Report 06/30/11
---	---	--	----------------------------

NOTES TO THE FINANCIAL STATEMENTS - page 2

None

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56

Name of Respondent Kent County Water Authority	This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resul	Date of Report (Mo, Da, Yr) 10/06/11	Year of Report 06/30/11
---	--	--	----------------------------

**DISTRIBUTION OF SALARIES AND WAGES**

Particulars (a)	Average Employees		Direct Payroll Prior Year (d)	Direct Payroll Current Year (e)	Variance (Cols. (e) - (d)) (f)
	Prior Year (b)	Current Year (c)			
Source of Supply - Operations			\$87,100	\$60,600	(\$26,500)
Source of Supply - Maintenance			\$54,400	\$43,500	(\$10,900)
Source of Supply - Overtime					
<b>Total Wages Source of Supply</b>			<b>\$141,500</b>	<b>\$104,100</b>	<b>(\$37,400)</b>
Water Treatment - Operations			\$82,400	\$76,000	(\$6,400)
Water Treatment - Maintenance					
Water Treatment - Overtime					
<b>Total Wages Water Treatment</b>			<b>\$82,400</b>	<b>\$76,000</b>	<b>(\$6,400)</b>
Transmission & Distribution - Op.			\$63,100	\$52,200	(\$10,900)
Transmission & Distrib. - Maint.			\$619,700	\$672,000	\$52,300
Transmission & Distrib. - Overtime					
<b>Total Wages Trans. &amp; Dist.</b>			<b>\$682,800</b>	<b>\$724,200</b>	<b>\$41,400</b>
Customer Accounts - Wages			\$246,400	\$292,000	\$45,600
Customer Accounts - Overtime					
Administrative and General - Wages			\$820,530	\$760,900	(\$59,630)
Admin. and General - Overtime					
<b>Total Cust. Accts &amp; Adm. Wages</b>			<b>\$1,066,930</b>	<b>\$1,052,900</b>	<b>(\$14,030)</b>
<b>Total of All Utility Depts.</b>			<b>\$1,973,630</b>	<b>\$1,957,200</b>	<b>(\$16,430)</b>
Total Merch. and Jobbing Payroll					
Total Utility Plant Const. Payroll					
Total Utility Plant Retire. Payroll					
Total All Other Accounts Payroll					
Related Overtime for accts. above					
Other					
Other					
<b>TOTAL SALARIES &amp; WAGES</b>			<b>\$1,973,630</b>	<b>\$1,957,200</b>	<b>(\$16,430)</b>

39 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		32			32
August		32			32
September		33			33
October		33			33
November		33			33
December		33			33
January		32			32
February		32			32
March		32			32
April		32			32
May		32			32
June		32			32
Totals					

Kent County Water Authority

Name of Respondent		This Report is:		Date of Report	Year of Report				
Kent County Water Authority		(1) ___ An Original	(2) ___ A Resubmission	(Mo, Da, Yr)					
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)
11 Salaries & Wages - Employees			\$74,004		\$628,862	\$64,741	\$264,809	\$508,678	\$1,541,094
13 Employee Pensions & Benefits & OPEB								\$1,222,869	\$1,222,869
14 Purchased Water	\$4,882,196					\$425,459			\$4,882,196
15 Purchased Power						\$3,822			\$3,822
16 Fuel for Power Purchased			\$173,141						\$173,141
17 Chemicals			\$49,181						\$1,061,824
18 Materials and Supplies					\$702,863	\$43,828	\$143,099	\$122,853	\$1,061,824
19 Outside Services								\$88,071	\$88,071
26 Vehicle Maintenance								\$141,861	\$141,861
28 Insurance - Liability & Workers' Comp								\$174,287	\$174,287
33 Regulatory Com Expense -								\$49,643	\$49,643
35 Miscellaneous Expense								\$46,669	\$46,669
36 Misc-General Plant								\$103,347	\$103,347
<b>Total Matrix Water Utility Expense</b>	<b>\$4,882,196</b>		<b>\$296,326</b>		<b>\$1,331,725</b>	<b>\$537,850</b>	<b>\$407,908</b>	<b>\$2,458,279</b>	<b>\$9,914,283</b>



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		10/06/11	06/30/11
<b>WATER UTILITY REVENUES BY TARIFF</b>				
<b>Account Name</b>	<b>Revenues</b>	<b>HCF</b>	<b>Equivalent Meters</b>	<b>Various</b>
(a)	(b)	(c)	(d)	(e)
<u>Service Charges</u>				No. Bills
	\$1,244,776			106,521
TOTAL RETAIL SERVICE CHARGES	\$1,244,776			106,521
<u>Metered Sales</u>				Rate per HCF
Small (5/8-2" Meters)	\$16,293,850	3,117,799		\$5.225
Medium (3" to 4" Meters)	\$478,132	107,311		\$4.452
Large (6" Meters and up)	\$761,473	200,711		\$3.795
TOTAL RETAIL METERED SALES	\$17,533,455	3,425,821		
TOTAL OUTSIDE METERED SALES				
<u>Bulk Sales to Public Authorities for Resale</u>			Equivalent Meters	No. Bills
<u>Tariff Schedule E</u>				
	\$124,907	98,390		4
TOTAL BULK SALES FOR RESALE	\$124,907	98,390		4
<u>Public Fire Protection</u>			No. Hydrants	Rate per Hydrant
	\$1,299,431		2,331	\$139.33
TOTAL PUBLIC FIRE PROTECTION	\$1,299,431			
<u>Private Fire Protection</u>			Equivalent Meters	No. Bills
	\$82,849			552
	\$102,713			578
TOTAL PRIVATE FIRE PROTECTION	\$185,562			1,130
TOTAL RATE TARIFF REVENUES	20,388,131	3,524,211		107,655
<u>Miscellaneous Charges under Terms &amp; Conditions</u>				
TOTAL REVENUES Tariff Schedule K				
INTEREST CHARGES				
Variance Proof Tie-in results of rounding				
TOTAL REVENUE	\$20,388,131	3,524,211		107,655

Name of Respondent <b>Kent County Water Authority</b>	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 10/06/11	Year of Report 06/30/11
--	---	--	----------------------------

**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
<b>TOTAL RETAIL SERVICE CHARGES</b>				
<u>Metered Sales</u>				Rate per HCF
Small (5/8-2" Meters)				
Medium (3" to 4" Meters)				
Large (6" Meters and up)				
<b>TOTAL RETAIL METERED SALES</b>				
<b>TOTAL OUTSIDE PROVIDENCE METERED SALES</b>				
<u>Bulk Sales to Public Authorities for Resale</u>			Equivalent Meters	No. Bills
<u>Tariff Schedule E</u>				
<b>TOTAL BULK SALES FOR RESALE</b>				
<u>Public Fire Protection</u>			No. Hydrants	Rate per Hydrant
<b>TOTAL PUBLIC FIRE PROTECTION</b>				
<u>Private Fire Protection</u>			Equivalent Meters	No. Bills
<b>TOTAL PRIVATE FIRE PROTECTION</b>				
<b>TOTAL RATE TARIFF REVENUES</b>				
<u>Miscellaneous Charges under Terms &amp; Conditions</u>				
<b>TOTAL REVENUES Tariff Schedule K</b>				
<b>INTEREST CHARGES</b>				
Variance Proof Tie-in results of rounding				
<b>TOTAL REVENUE TARIFFS</b>				

Name of Respondent	This Report is: (1) <u>  </u> x_ An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report
Kent County Water Authority		10/26/09	06/30/09
<b>REGULATORY BASIS - Water Operating Revenues Summary</b>			
Account Name and Number  (a)	Revenues Current Year (b)	Non-Regulatory Items Adjusted Out (c)	Regulatory Basis Cols. (b) - (c) (d)
<b>Unmetered Water Revenues (460)</b>			
Residential Sales (461.1)			
Commercial Sales (461.2)			
Industrial Sales (461.3)			
Other Metered Sales (461.5)			
Other Sales to Public Authorities (464)			
Sales for Resale (466)			
Misc Metered Sales not listed (467)			
<b>Total Metered Water Revenues</b>			
Public Fire Protection Sales (462.1)			
Private Fire Protection Sales (462.2)			
<b>Subtotal Fire Protection Sales (462)</b>			
<b>TOTAL WATER SERVICE REVENUES</b>			
Forfeited Discounts/ Interest Charges (470)			
Miscellaneous Service Revenues (471)			
Explain:			
Explain:			
Rents From Water Property (472)			
Other:			
<b>TOTAL OTHER OPERATING INCOME</b>			
<b>Other Water Revenues</b>			
Misc. Metered not listed Service Charges			
Non Service Charges Other Water Revenues			
Utility Surcharge #1			
Utility Surcharge #2 Docket			
Other:			
<b>TOTAL OTHER WATER REVENUES (474)</b>			
<b>TOTAL WATER INCOME</b>			
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)			
<b>TOTAL NON OPERATION &amp; OTHER INCOME</b>			
<b>TOTAL REVENUES (Forward to</b>			

Kent County Water Authority  
 (1)  An Original (Mo, Da, Yr)  
 (2)  A Resubmission 10/06/11 06/30/11

**REGULATORY BASIS - Income and Expense Statement**

Account Name and Number (a)	Current Year (b)	Non-Regulatory Items And Adjustments (c)	Regulatory Basis Cols. (d) - (c) (e)
<b>TOTAL OPERATING INCOME</b>			
<b>OPERATING EXPENSES - (from Matrix chart)</b>			
Source of Supply Exp. - Operations			
Source of Supply Exp. - Maintenance			
Water Treatment Exp. - Operations			
Water Treatment Exp. - Maintenance			
Transmission & Distribution Exp. - Operations			
Transmission & Distribution Exp. - Maintenance			
Customer Accounts Expenses			
Administrative & General Expenses			
Other (Please Specify)			
<b>TOTAL OPERATION AND MAINT. EXPS.</b>			
Depreciation Expense (403)			
Amortization Expenses (406, 407)			
Taxes Other Than Income (408)			
Taxes (409, 410, 411, 412)			
Other: Inventory Adjustment			
<b>Total Operating Expenses</b>			
<b><u>OPERATING INCOME</u></b>			
Restricted Accounts Funding			
Transfers - IFR			
- R & R Fund			
Interest on Long - Term Debt (427.3)			
Total Transfers and Interest			
<b><u>INCOME (Loss)</u></b>			
<b><u>Add Back:</u></b>			
Excess Bad Debt Expense over Dkt			
Water Quality Expenses			
<b><u>Subtract:</u></b>			
Principle Payments			
Capital Purchases net of Contributed Capital			
<b>REGULATORY INCOME / (LOSS)</b>			



Name of Respondent Kent County Water Authority	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 10/06/11	Year of Report 06/30/11
---	---	--	----------------------------

**OUTSIDE PROFESSIONAL SERVICES**

Report the information specified below concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, or other similar professional services rendered the respondent under written or verbal arrangements of any kind over \$5,000

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)
Braver Audit				\$33,600
Petrarca & McGair, Inc General Counsel				\$57,231
Bank of New York Trustees Fees				\$6,000
Woodcock & Associates Rate Consultant				\$600
Amtec Rebate Calculations				\$1,800
Summit Financial Pension Consultant				\$7,150
James Geremia Engineering				\$206,443
C&E Engineering Engineering				\$14,653
Garofalo & Associates Engineering				\$15,240
				\$342,717







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)	06/30/11
	(2) <input type="checkbox"/> A Resubmission	10/06/11	

**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.

	Annual Budget	
Medical:		
Blue Cross-includes EE contribution	-	485,000
Plan 65 Retirees		90,000
Dental:		
Blue Cross Dental		44,000
Life Insurance:		
Mutual of Omaha -	-	6,200
Disability Insurance:		
Mutual of Omaha		7,100
Bonus:		
Year End		5,250
RIEAS:		
Resource International Employee Assistance Service		1,300
Pension:		
Nationwide Life Insurance - Defined Benefit Plan		214,026
Education		5,000

Name of Respondent  
Kent County Water Authority

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

Date of Report  
(Mo, Da, Yr)  
10/06/11

Year of Report  
06/30/11

EMPLOYEE FRINGE BENEFITS & ORGANIZATION CHART

Page 2

Organizational Chart Attached

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56

**WORKSHEET #26: Current and Projected (5 and 20 Year) Non-Account Water Use Estimates (MG) (Sections 8.02 (i) 4 & 8.05 (e))**

Supplier: Kent County Water Authority

LAST COMPLETED FISCAL YEAR 2010 - 2011 - Updated November 4, 2011

	2009 (MG)	2009 (MCU.FT.)	2010 (MG)	2010 (MCU.FT.)	2011 (MG)	2011 (MCU.FT.)
Total Water Produced/Purchased (MG)	3068.65	410.25	2891.30	386.54	3039.20	406.31
Billed Metered Consumption	2713.37	362.75	2395.99	320.32	2562.42	342.57
<b>Difference</b>	<b>355.28</b>	<b>47.50</b>	<b>495.31</b>	<b>66.22</b>	<b>476.78</b>	<b>63.74</b>
Billing Adjustments						
(-) Increase (+) Decrease	-8.83	-1.18	-5.46	-0.73	1.12	0.15
<b>Difference after Adjustments</b>	<b>364.11</b>	<b>48.68</b>	<b>500.77</b>	<b>66.95</b>	<b>475.65</b>	<b>63.59</b>
Water exported	75.05	10.03	74.46	9.95	73.60	9.84
Unbilled Metered Consumption	2.87	0.38	233.45	31.21	136.44	18.24
<b>Total Metered Water Use (1)</b>	<b>286.19</b>	<b>38.26</b>	<b>192.86</b>	<b>25.78</b>	<b>265.62</b>	<b>35.51</b>
% Non-Metered	9.3%	9.3%	6.7%	6.7%	8.7%	8.7%

Billed Unmetered Consumption	5.30	0.71	0.17	0.02	0.20	0.03
Unbilled Unmetered Consumption	1.00	0.13	2.00	0.27	2.00	0.27
Fire Fighting & Training	18.41	2.46	6.24	0.83	6.39	0.85
Main Flushing	0.00	0.00	4.16	0.56	3.74	0.50
System Maintenance	7.52	1.01	5.46	0.73	5.29	0.71
Construction Sites	0.20	0.03	0.05	0.01	0.22	0.03
Water Quality and Other Testing	0.00	0.00	0.00	0.00	0.00	0.00
Process Water at Treatment Plants	0.00	0.00	0.00	0.00	0.00	0.00
Private fire hydrant flushing/testing	69.72	9.32	36.80	4.92	7.50	1.00
Blow-offs for freeze prevention	0.03	0.00	0.03	0.00	0.02	0.00
Hydrant Flow Tests	0.00	0.00	0.00	0.00	0.00	0.00
Illegal water withdrawn from hydrants	0.00	0.00	0.00	0.00	0.00	0.00
Illegal connections	0.00	0.00	0.00	0.00	0.00	0.00
Includes leakage on mains, overflows at storage tanks, and service connections	1.64	0.22	6.62	0.89	10.12	1.35
<b>Total Non-Metered Water (2)</b>	<b>103.82</b>	<b>13.88</b>	<b>61.53</b>	<b>8.23</b>	<b>35.48</b>	<b>4.74</b>

<b>Total Non-Account Water</b>	<b>182.37</b>	<b>24.38</b>	<b>131.33</b>	<b>17.56</b>	<b>230.14</b>	<b>30.77</b>
<b>Total Non-Account Water as a % of Total Produced/Purchased</b>	5.9%	5.9%	4.5%	4.5%	7.6%	7.6%

**Board of Directors (5)**  
 Robert B. Boyer, Chairman  
 Peter O. Masterson - Vice Chairman  
 Joseph E. Gallucci - Treasurer  
 Edward S. Inman - Member  
 Frank A. Giorgio, III - Member

**ORGANIZATIONAL STRUCTURE**

