

KENT COUNTY WATER AUTHORITY
Docket No. 4113

Commission Data Request Set 1

COMM 1-1 Please provide monthly consumption figures for each year commencing with FY 2006 to the most recent month available. Utilities are welcome to file additional information for periods prior to 2006, but it is not required.

Answer: See Attached from FY 1993 to Present.

Prepared by: Timothy J. Brown

KENT COUNTY WATER AUTHORITY
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Commission Data Request Set 1

COMM 1-2 (a) Please provide a spreadsheet setting forth the following expenses: debt service; IFR (amounts allowed in most recent rate case); payroll, property taxes, all other operating expenses.

(b) Please indicate what you believe is the current ratio of fixed to variable costs.

Answer: See Attached.

Prepared by: Timothy J. Brown

KENT COUNTY WATER AUTHORITY
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Commission Data Request Set 1

COMM 1-3 Please provide the companies revenue stream expressed as percentages broken down into two categories, fixed and variable.

Answer: See Response to Comm 1-2 Previous.

Prepared by: Timothy J. Brown

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Commission Data Request Set 1

COMM 1-4 Please provide the difference between the revenues allowed in the utility's most recent rate case and the amount billed during the first quarter of FY 2010. Please be sure to provide the approved revenue requirement as part of the answer.

Answer: See Attached

Prepared by: Timothy J. Brown

KENT COUNTY WATER AUTHORITY
Docket No. 4113

Commission Data Request Set 1

COMM 5 Please provide a current copy of a customer bill.

Answer: See Attached

Prepared by: Timothy J. Brown

Kent County Water Authority
Response to Commision Data Request 1-5

KENT COUNTY WATER AUTHORITY
P.O. BOX 192
West Warwick, RI 02893-0192

Office Hours: Monday thru Friday
8:00 A.M. - 4:00 P.M.
401 - 821 - 9300

www.kentcountywater.org

RETAIN THIS STUB FOR YOUR RECORDS



ACCOUNT NUMBER:
107340
CUSTOMER NAME:

ACCOUNT NUMBER	BILL PERIOD
107340	08/01/2009- 10/31/2009

CUSTOMER NAME:
SERVICE LOCATION:

CODE LEGEND	BILLING DATE	PRESENT READING	PREVIOUS READING	CONSUMPTION	BILLED AMOUNT
BA	07 31 09				72 70
LC	09 09 09				1 09
PY	09 24 09				-73 79
RS	10 08 09	34000	33100	A 900	41 98
WP	10 08 09	34000	33100	A 900	1 97
SC	10 31 09				9 49

DUE DATE: 11/30/09

TOTAL DUE \$ 53.44

SERVICE LOCATION:

CODE LEGEND:

BA BALANCE FORWARD GT GOVERNMENT
AD ADJUSTMENT SC SERVICE CHARGE
TX TAX BC BILL CHARGE
PY PAYMENT WP WATER PROTECTION
CR CREDIT A ACTUAL READING
IC IND/COMM E ESTIMATED READING
RS RESIDENTIAL LC LATE CHARGE

TOTAL DUE \$ 53.44

RATES EFFECTIVE OCTOBER 5, 2009
METERED SALES-PRORATED BILLING

SMALL (5/8" TO 2" METER) \$4.664
MEDIUM (3" TO 4" METER) \$3.974
LARGE (6" METERS AND UP) \$3.388

STATE WATER PROTECTION CHARGE (WP)
FOR CONSUMPTION \$0.219 PER 100 CU. FT.

CONVERSION:

YOUR BILLED CONSUMPTION IS IN CUBIC FEET. TO CONVERT YOUR USAGE FROM CUBIC FEET TO GALLONS, MULTIPLY THE CONSUMPTION BY 7.5

IMPORTANT MESSAGE TO OUR CUSTOMERS:

THE WHOLESALE RATE FOR WATER SUPPLIED BY THE PROVIDENCE WATER SUPPLY BOARD WAS INCREASED BY 6.07% ON OCTOBER 5, 2009. THEREFORE, YOUR BILL WILL BE CALCULATED USING A PRORATED BILLING CHARGE FOR THE EFFECT OF THIS INCREASE. THERE IS NO CHANGE TO THE QUARTERLY SERVICE CHARGE.

WATER PROTECTION (WP) IS A STATE CHARGE THAT IS BILLED AND COLLECTED BY KCWA. IF YOU ARE A CUSTOMER 65 YEARS OR OLDER AND OWN A SINGLE FAMILY HOME, YOU ARE ELIGIBLE FOR AN EXEMPTION FROM THIS CHARGE. IN ORDER TO PROCESS THE EXEMPTION, YOU MUST COME TO OUR OFFICE WITH IDENTIFICATION SUCH AS A BIRTH CERTIFICATE OR LICENSE AND FILL OUT AN EXEMPTION FORM. FUTURE WATER BILLS WILL THEN BECOME EXEMPT FROM THIS CHARGE. IF YOU ARE ALREADY EXEMPT YOU DO NOT HAVE TO APPLY AGAIN.

SERVICE CHARGE

METER SIZE	QUARTERLY		MONTHLY	
	ACCTS	ACCTS	ACCTS	ACCTS
5/8" & 3/4"	\$9.49		\$6.94	
1"	\$12.55		\$7.96	
1 1/2"	\$18.29		\$9.87	
2"	\$23.27		\$11.53	
3"	\$29.77		\$13.70	
4"	\$42.40		\$17.91	
6"	\$70.35		\$27.22	
8" & >	\$118.96		\$43.43	

BILLING INQUIRIES:

CONTACT OUR CUSTOMER SERVICE OFFICE AT 821-9300. IF YOU STILL BELIEVE YOUR BILL IS INCORRECT AFTER TALKING TO OUR SERVICE REPRESENTATIVE, YOU MAY SUBMIT THE MATTER TO THE DIVISION OF PUBLIC UTILITIES & CARRIERS LOCATED AT 89 JEFFERSON BLVD., WARWICK, RI, TELEPHONE NUMBER 780-9700.

PAYMENT:

THIS IS DUE AND PAYABLE WITHIN 30 DAYS OF BILLING DATE. ANY BILL OR PORTION THEREOF UNPAID AFTER 30 DAYS IS SUBJECT TO INTEREST AT A RATE OF 1 1/2% PER MONTH OF THE UNPAID BALANCE. SHUT OFF FOR NON-PAYMENT WILL INCUR A SERVICE CHARGE OF \$50.00

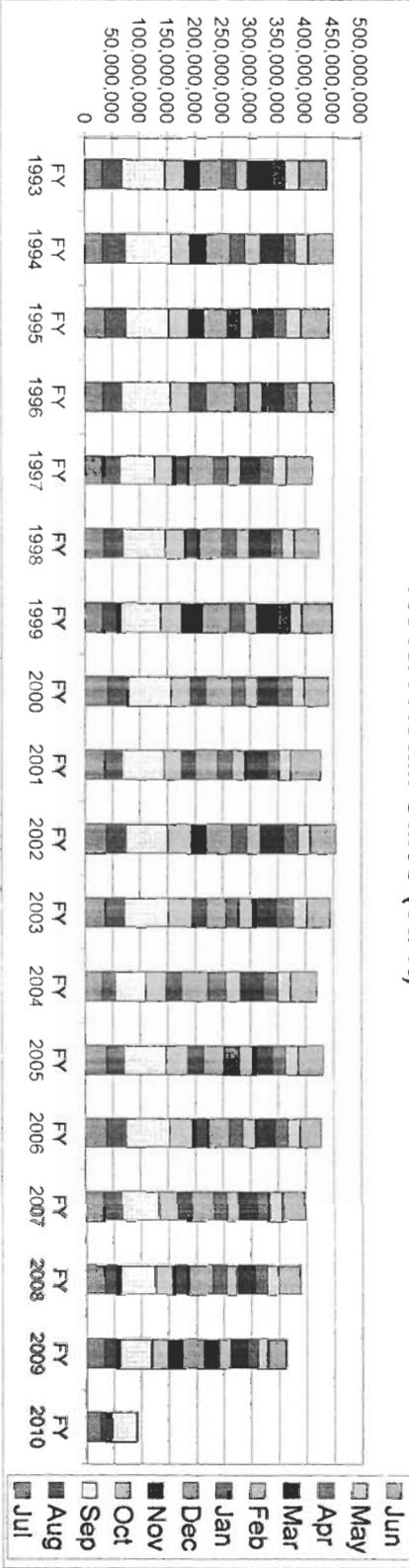
BILL PERIOD
08/01/2009-10/31/2009

41007-0555-3004 ©2009 All rights reserved. Pressure Seal Patents 4,818,126; 5,201,464; 5,629,574, and other patents pending - 0207

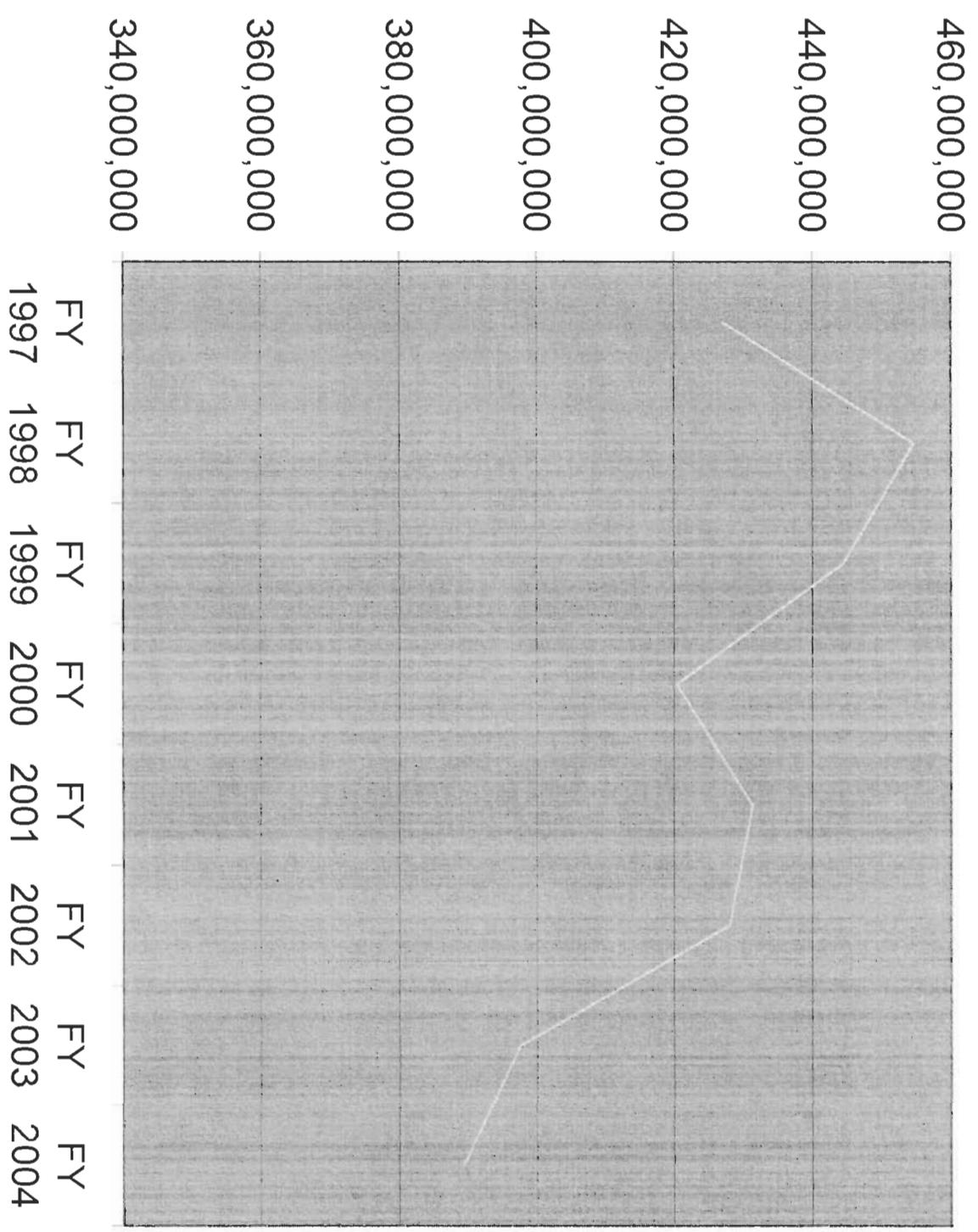
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Detach Along Perforation
MOISTEN AND FOLD TO SEAL

KCWA Retail Sales (cu ft)



	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	FY 2010
Jul	32,099,849	32,709,158	36,641,078	32,965,334	31,646,966	34,937,263	32,568,148	42,266,456	36,095,030	38,999,729	36,987,443	31,371,899	38,484,226	38,793,652	38,793,652	32,818,879	33,820,078	32,587,456
Aug	36,012,171	41,378,677	38,202,004	33,698,660	32,167,999	34,613,313	32,847,245	36,663,213	31,795,713	35,610,276	35,335,241	23,685,724	31,998,956	35,252,131	32,859,860	29,162,497	28,673,672	25,479,216
Sep	77,941,213	83,312,315	78,025,720	88,442,478	83,160,974	76,794,576	72,321,074	77,995,358	75,286,348	77,278,905	79,755,364	55,828,432	77,077,429	79,652,588	67,684,282	63,377,204	58,767,146	45,731,087
Oct	36,081,366	33,768,015	36,016,310	34,137,471	32,826,702	35,415,968	37,728,098	34,441,707	32,222,332	42,826,787	42,607,431	36,370,782	36,363,973	40,951,601	32,812,412	32,573,375	30,952,671	
Nov	25,611,551	29,176,222	27,234,709	29,592,564	28,570,178	25,148,683	27,728,240	27,008,873	24,540,746	26,740,661	25,622,162	27,711,091	28,340,893	28,219,419	25,357,437	27,565,171	24,680,957	
Dec	40,687,148	43,634,792	43,993,691	53,282,325	44,368,809	42,274,345	60,651,991	48,211,848	40,815,689	46,820,189	36,468,984	48,341,482	38,440,788	38,725,631	41,291,481	42,975,829	40,218,627	
Jan	25,537,227	26,296,593	20,679,605	24,811,149	26,052,036	22,458,474	23,631,565	23,731,269	29,945,146	27,482,722	22,609,099	28,306,683	23,958,129	23,063,415	21,221,913	24,750,708	24,748,986	
Feb	22,316,759	28,427,927	20,679,605	24,811,149	22,578,329	22,441,046	22,755,943	36,490,196	39,724,316	42,607,394	40,955,651	41,585,479	35,403,738	35,793,604	33,324,111	32,100,855	30,324,008	
Mar	44,680,884	40,693,366	37,036,327	38,563,754	34,668,672	38,024,154	36,694,166	22,518,262	22,518,262	25,388,032	30,665,523	26,286,364	24,040,710	24,213,004	22,600,099	23,384,233	21,812,470	
Apr	22,673,353	23,392,478	23,320,696	23,751,311	24,825,566	20,438,109	21,555,324	25,712,966	21,192,110	22,674,295	24,500,438	24,040,710	24,213,004	22,504,179	23,384,233	21,812,470	18,722,655	
May	25,654,585	23,813,219	27,463,276	24,585,385	23,869,407	22,332,548	54,545,016	43,561,262	53,638,183	46,251,039	42,530,503	47,023,739	44,263,988	42,813,851	38,457,420	40,159,653	39,774,724	
Jun	49,407,792	44,118,844	50,378,656	43,343,808	47,584,590	44,313,170	44,545,016	43,561,262	42,530,503	46,251,039	42,530,503	47,023,739	44,263,988	42,813,851	38,457,420	40,159,653	39,774,724	33,295,084
Total	439,103,897	449,711,606	442,650,907	451,993,476	412,540,218	424,161,437	448,231,475	441,082,927	427,028,687	454,635,544	444,605,924	420,433,627	431,343,060	428,033,835	397,338,921	389,317,371	363,928,405	93,111,719



Total
 — Average

Kent County Water Authority
 Response to Commision Data Request 1-2 and 1-3

Based on Docket 3942 (allowed amounts - not actual)

<u>Expenses</u>		
IFR	\$5,400,000	27%
Debt & Reserves	\$4,325,938	22%
Payroll	\$1,944,551	10%
Payroll Taxes	\$150,775	1%
Other	<u>\$7,976,766</u>	40%
	\$19,798,031	
 <u>Revenues</u>		
Fixed		
Service Charges	\$1,165,861	6%
Fire Protection	<u>\$1,383,693</u>	7%
Subtotal Fixed	<u>\$2,549,554</u>	13%
Variable	<u>\$16,900,753</u>	87%
Total	\$19,450,307	

Kent County Water Authority
Response to Commission Data Request 1-4

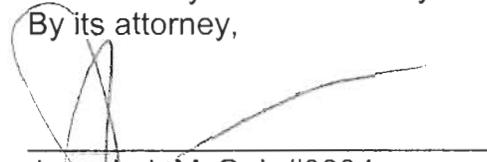
Quarterly Revenues Allowed Based on Docket 3942 \$ 5,569,864.37 *

Amount Billed During First Quarter of FY 2010 \$ 4,913,754.64
 Difference \$ (656,109.73)

*Estimated percentage per month based on FY 09 actual :

	Actual Rate Revenue FY 09		Estimated Allowed Revenue per Month		Actual Rate Revenue FY 10
JUL	\$ 1,282,312.14	7%	\$ 1,428,293.43	\$	1,260,704.09
AUG	\$ 1,126,356.81	6%	\$ 1,254,583.79	\$	1,086,327.67
SEP	\$ 2,591,917.46	15%	\$ 2,886,987.15	\$	2,566,722.88
OCT	\$ 1,217,110.52	7%	\$ 1,355,669.11		
NOV	\$ 1,078,854.00	6%	\$ 1,201,673.16		
DEC	\$ 2,175,706.74	12%	\$ 2,423,394.07		
JAN	\$ 1,211,152.49	7%	\$ 1,349,032.80		
FEB	\$ 1,038,377.48	6%	\$ 1,156,588.70		
MAR	\$ 1,841,986.53	11%	\$ 2,051,682.40		
APR	\$ 994,060.30	6%	\$ 1,107,226.35		
MAY	\$ 943,546.32	5%	\$ 1,050,961.75		
JUN	\$ 1,960,972.76	11%	\$ 2,184,214.29		
Total	<u>\$ 17,462,353.55</u>	100%	<u>\$ 19,450,307.00</u>	\$	<u>4,913,754.64</u>

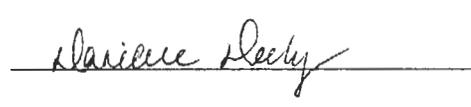
Respectfully submitted,
Kent County Water Authority
By its attorney,



Joseph J. McGair #0304
PETRARCA AND McGAIR, INC.
797 Bald Hill Road
Warwick, RI 02886
(401) 821-1330

CERTIFICATE OF SERVICE

In accordance with Rule 1.7D of the Rules of Practice and Procedure of the Public Utilities Commission, I hereby certify that on the 29th day of October, 2009 a copy of the within Response was mailed electronically to the attached service list.



Water Utilities Service List - Termination Rules & Rate Design Meetings
10/22/09

Name/Address	E-mail Distribution	Phone
Pamela M. Marchand, Chief Engineer/Mgr. Providence Water Supply Board	pmarchand@provwater.com	401-521-6300
Michael McElroy, Esq. Schacht & McElroy	McElroyMik@aol.com	401-351-4100
James DeCelles, Acting Chief Engineer/Mgr. Pawtucket Water Supply Board	decelles@pwsb.org	401-729-5001
Joseph A. Keough, Esq. Sweeney & Keough	jkeoughjr@keoughsweeney.com	401-724-3600
Julia Forgue, Director of Public Works Newport Water Department	jforgue@cityofnewport.com Kgarcia@cityofnewport.com	
Carol C. Lariviere, Superintendent City of Woonsocket Water Division	clariviere@woonsocketri.org	401-767-1411
Alan M. Shoer, Esq. Adler Pollock & Sheehan	Ashoer@apslaw.com	401-274-7200
Timothy Brown, Chief Engineer/Gen. Mgr. Kent County Water Authority	tbrown@kentcountywater.org	401-821-9300
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Stanley Knox, Chief Engineer/Gen. Mgr. United Water Rhode Island	Stanley.knox@unitedwater.com	
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