

Mary B. Shekarchi
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October 26, 2016

Ms. Luly Massaro, Clerk
RI Public Utilities Commission
89 Jefferson Blvd.
Warwick, RI 02888

RE: Kent County Water Authority – Docket No. 46118

Dear Ms. Massaro:

Please find enclosed herewith an original and nine (9) copies of the Kent County Water Authority's Supplemental Responses to the Division of Public Utilities and Carrier's Data Request # 2-10. An electronic copy has been provided to the service list. Should you have any questions, please contact me. Thank you.

Sincerely,

Mary B. Shekarchi
Attorney at Law

MBS/mdc
Enclosure

Cc: Docket 4611 Service List (via electronic mail)

KENT COUNTY WATER AUTHORITY
Docket No. 4611
Response to Second Set of Data Requests
Division of Public Utilities and Carriers
Revised October 26, 2016

1. Reference Schedule 1. Please provide each of the following for FY12 – FY14:
- a. Maint. – structures & improv.;
 - b. Maint. – equip;
 - c. Maint. – mains;
 - d. Maint. – service;
 - e. Office supplies & expenses;
 - f. Vacation, holiday, sick;
 - g. Outside service;
 - h. Miscellaneous income;
 - i. Interest income; and
 - j. Merchant & Jobbing.

Response:

<u>ACCOUNT DESCRIPTION</u>	<u>2014</u>		<u>2013</u>		<u>2012</u>	
	<u>DEBIT</u>	<u>CREDIT</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>DEBIT</u>	<u>CREDIT</u>
MERCHANDISING & JOBBING		20,277		4,350		13,570
INTEREST & DIVIDEND INC.		26,152		38,586		29,990
MISC. NON-OPER. INCOME*		19,376		36,955		17,815
MAINT STRUCT & IMPROVE	40,965		37,535		53,904	
MAINT PUMPING EQUIPMENT	50,612		50,454		34,768	
MAINT STRUCT & IMPROV.	2,052				253	
MAINT WATER TREAT EQUIP	17,853		6,031		5,196	
MAINT STRUCT & IMPROV.	6,771		104,319		4,999	
MAINT T & D MAINS	460,167		568,443		707,232	
MAINT SERVICES	303,445		217,289		236,537	
OFFICE SUPPLIES & EXP	286,833		249,587		206,462	
OUTSIDE SERVICES	109,715		132,067		111,656	
VACATION HOLIDAY SICK	157,276		283,617		254,619	
	<u>\$ 1,435,688</u>	<u>\$ 65,805</u>	<u>\$ 1,649,342</u>	<u>\$ 79,891</u>	<u>\$ 1,615,626</u>	<u>\$ 61,375</u>

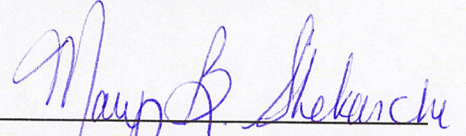
Per the Auditor \$855,837 was transferred to T & D plant accounts in FY2014 and \$652,280 was transferred to T & D accounts in FY2013 so the values shown are the amounts after the transfers were made.

Witness Responsible: J. Gershkoff (Revised – Cindy Heard)

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKET NO. 4611

Dated: October 26, 2016

Respectfully submitted,



Mary B. Shekarchi (#4767)

Attorney at Law

33 College Hill Rd., Suite #15E

Warwick, RI 02886

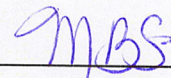
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CERTIFICATION OF SERVICE

I hereby certify that on this 26th day of October, 2016, I sent a copy of within to the Parties listed on the attached service list.



**Docket No. 4611- Kent County Water Authority – Multi-Year Rate Plan
Service List 8/12/16**

Name/Address	E-mail Address	Phone
Kent County Water Authority (KCWA) Mary B. Shekarchi, Esq. 33 College hill Rd., Suite 15-E Warwick, RI 02886	marybali@aol.com ;	401-828-5030
Timothy Brown, P.E. General Manager Chief Engineer Kent County Water Authority PO Box 192 West Warwick, RI 02893-0192	tbrown@kentcountywater.org ;	401-821-9300
Christopher Woodcock Woodcock & Associates, Inc. 18 Increase Ward Drive Northborough, MA 01532	chris@w-a.com ;	508-393-3337
Division of Public Utilities & Carriers (Division) Leo Wold, Esq. Dept. of Attorney General 150 South Main St. Providence, RI 02903	Lwold@riag.ri.gov ;	401-274-4400 Ext. 2218
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Jerome Mierzwa Layfayette Morgan Exeter Associates, Inc. 10480 Little Patuxent Parkway, Suite 300 Columbia, MD 21044	jmierzwa@exeterassociates.com ;	
	lmorgan@exeterassociates.com ;	
City of Warwick Peter D. Ruggiero, City Solicitor Ruggiero, Brochu & Petrarca 20 Centerville Road Warwick, RI 02886	peter@rubroc.com ;	401-737-8700
	maryann@rubroc.com ;	
Coventry Fire District (CFD) Arthur M. Read, Esq. Del Sesto & Read, Inc. 612 Greenwich Avenue Warwick, RI 02886	art@delamlaw.com ;	401-340-1019
Central Coventry Fire District (CCFD) David M. D'Agostino, Esq. Nicholas Gorham, Esq. Gorham & Gorham, Inc. P.O. Box 46 25 Danielson Pike, Scituate, RI 02857	daviddagostino@gorhamlaw.com ;	401-647-1400

Town of Coventry Nicholas Gorham, Esq. Gorham & Gorham, Inc. P.O. Box 46 25 Danielson Pike, Scituate, RI 02857	nickgorham@gorhamlaw.com ;	401-647-1400
Original & nine (9) copies file w/: Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	Luly.massaro@puc.ri.gov ;	401-780-2107
	Cynthia.WilsonFrias@puc.ri.gov ;	
	Sharon.ColbyCamara@puc.ri.gov ;	