

KENT COUNTY WATER AUTHORITY

BOARD MEETING MINUTES

April 19, 2007

The Board of Directors of the Kent County Water Authority held its monthly meeting in the Joseph D. Richard Board Room at the office of the Authority on April 19, 2007.

Chairman, Robert B. Boyer opened the meeting at 3:30 p.m. Board Members, Mr. Gallucci, Mr. Masterson, Mrs. Graham and Mr. Inman were present together with the General Manager Timothy J. Brown, Technical Service Director John Duchesneau, System Engineer, Kevin J. Fitta, Arthur Williams, Finance Director, Legal Counsel, Maryanne Pezzullo, and other interested parties. Board Member Inman left at 5:30 p.m.

The minutes of the Board meetings of March 15, 2006 were moved for approval by Board Member Masterson as amended and seconded by Board Member Gallucci and were unanimously approved.

Guests:

High Service Requests:

Chairman Boyer read aloud for the benefit of the attendees all of the Kent County Water Authority revised standard conditions from Kent County Water Authority Rules and Regulations 1.14.1, et seq.

The General Manager read and discussed and he reviewed the memorandum of April 19, 2007 regarding temporary high service moratorium which is incorporated in "A".

The General Manager provided the Board with the calculations for Centre of New England which is attached as "B" and informed the Board that 100,000 gallons are required on a maximum day therefore, there is no water surplus. The Chairman requested the General Manager to explain the status of the Amgen tank and the General Manager replied that the Amgen tank is offline until June, 2007 and the remaining tank for the area is the Carr Pond tank. The General Manager stated that in the event of a catastrophe, Kent County Water Authority may not be able to supply water for such an event and that is the reason that there should be a moratorium issued on outside use of water. The Chairman inquired of the duration of the recommended outside watering moratorium and the General Manager informed the Chairman that the moratorium could last as long as two (2) years.

Request Action Temporary High Service Moratorium

The General Manager stated that the temporary moratorium is submitted for Board consideration. The General Manager stated that the policy was previously submitted and recommended to the Board in 2005.

Board Member Galluci stated that he would like the General Assembly to take statewide action by mandating supply to larger developments and that unfortunately Kent County Water Authority is the only supplier trying to conserve water and that there is no available water. He further opined that distribution is the key issue. He stated that there is a risk that water would not be available in the event of a catastrophic event. If the moratorium were to be instituted, the duration of the moratorium would need to be determined.

Board Member Graham stated that the public must realize that water supply is a statewide issue. The General Manager requested that the Board consider and review this matter as Kent County Water Authority is a provider of water and not a unit of economic development. The General Manager did not know whether or not the legislature would intervene however, if the legislature mandates Kent County Water Authority to provide water and there is insufficient supply to address a catastrophic event, the State would be at fault for such short sighted action.

The General Manager stated that a rate case will be filed but the Providence Water Supply Board matter is the first priority. The General Manager stated that the Board will need to make major policy decisions, for example, does Kent County Water Authority consider seasonal rates or meters? The General Manger requested that the Board be cognizant about potential liabilities.

The matter will be further considered at the May Board meeting.

Reconsideration—Cedar Hill Farm and The Woods at Fox Ridge

Scott Moorehead PE and Ron Choffay, Developer, were in attendance and Mr. Moorehead presented the two (2) plans to the Board and informed the Board that his mother owns the Cedar Hill site which abuts the Fox Ridge site. Cedar Hill is comprised of nine (9) lots and Fox Ridge is comprised of five (5) lots and the intention is to jointly develop 14 single family homes which will not be on line until next year and that three to four homes will be erected annually. The project will be phased-in over the next three to four years. Mr. Moorehead requested domestic service for these homes and advised the Board that irrigation would only be provided via wells.

Fire Service was previously approved by the Board and now they are requesting domestic service. The Chairman inquired of the difference between irrigation and domestic service wells. Mr. Moorehead stated that the difference between the two types of wells is the location and depth. He further stated that the domestic service would be looped and not dead-ended. The General Manager inquired as to their reason as to why the Board should reconsider the request since the domestic well service was

previously presented when the Board approved the fire service only and the General Manager reiterated that Kent County Water Authority can not provide any more water.

The Chairman advised Mr. Moorehead that the Board can not make an exception at this time. He further stated that there is a recommendation for a moratorium and the Board can not single out a project that has previously been considered.

Mr. Choffay inquired if he could request domestic service for the first five (5) homes and then reapply for service in phases, e.g. 3, 4 to 5 years in the future. Mr. Choffay stated that this has been the worst building market in years. The Chairman asked Mr. Choffay now long he has been working on this project. Mr. Choffay stated that he has been working on this project for one to two years. The Chairman replied to Mr. Choffay that he has had knowledge of the water supply problem and that the Chairman was not comfortable singling out this project. Board Member Graham stated that since Mr. Choffay was approved for domestic well service that the homes should be serviced via the well system.

Mr. Choffay then asked the Board to waive the inspection fee of approximately \$25,000 - \$30,000. The Chairman stated that the Board made the previous decision to approve fire service and the homes were to be serviced by wells as presented. The Chairman stated that he is not willing to change the decision of the Board given the current issue with water. The Chairman further stated that the General Manager has voiced this concern for a long time and that the position of the General Manager is correct.

The General Manager then informed Mr. Choffay that it is not permissible to waive the inspection fee because it is a PUC regulated rate tariff. The General Manager informed Mr. Choffay that Mr. Choffay can appeal the issue of the inspection fee to the Division of Public Utilities and Carriers. The Chairman advised Mr. Choffay that when water is available, the project can be reconsidered. Board Member Gallucci closed by recommending to Mr. Choffay not to withdraw the application so that he does not have to reapply.

Coventry Crossings, Joseph Shekarchi

Joseph Shekarchi, Esq. appeared on behalf of the applicant. He stated that the Board approved the application subject to a voluntary contribution in an amount between \$15,000 - \$25,000. Mr. Shekarchi advised the Board that his client is willing to make a contribution of \$20,000 for aid-in-construction.

The Chairman inquired of the General Manager about addressing the aid-in-construction issue. The General Manager referred the Board to the office memo dated April 11, 2007 attached as "C". The General Manager stated that attached to the memo was another memo concerning high service feasible alternatives dated February 17, 2005. The General Manager recommended legal review/research with respect to aid-in-construction. Board Member Gallucci stated that there are two other matters pending

with respect to aid-in-construction and Board Member Masterson stated that voluntary contribution is a new concept. The General Manager advised the Board that it can receive monetary consideration to advance construction.

Board Member Inman stated that the memo from the General Manager is not applicable to the applicant. Board Member Inman further stated that since the applicant has received its approval, the matter of the voluntary contribution will not impede commencing the project and that the voluntary aid matter should be further reviewed legally and addressed at the May meeting. Legal Counsel will research aid-in-construction and report its findings at the May Board meeting.

Shipwreck Falls Lodge request to appear

Sandford Resnick, Esq. and Dennis DiPrete, PE were in attendance on behalf of the applicant and West Warwick Town Manager, Wolfgang Bauer, was also in attendance. Mr. Resnick had requested clarification with respect to the Kent County Water Authority approval of this project as to whether the Board or the applicant hires the engineer. Mr. Resnick stated that his client offered the sum of \$50,000 to be applied toward the cost of engineering/plans. The Chairman reiterated that the applicant would perform the design engineering and suggested that the applicant schedule a meeting with the General Manager.

Mr. Resnick stated that plans (to the satisfaction of Kent County Water Authority) would be delivered to Kent County Water Authority and the General Manager will meet with the engineer for the applicant (DiPrete) to determine the starting and ending points with respect to the line.

Thomas Jones was present and queried how many gallons per day would be used in this project. Mr. Bauer replied 120,000 gallons per day and the Chairman opined 100,000 to 120,000 gallons per day. Mr. Jones was concerned about the water pressure in the area. Mr. Resnick objected to the Mr. Jones questioning, especially after the past approval of his project and Board Member Masterson inquired of Legal Counsel as to whether or not it is appropriate for the Board to address issues raised by Mr. Jones as these alleged matters and the past approval of this project are not on the Agenda. Legal Counsel advised Mr. Jones that matters not on the Agenda will not be discussed by the Board. However, Mr. Jones is free to request to appear at any Board meeting and to ask that a matter be placed on the Agenda and the Chairman did request that the General Manager research the alleged issue of water pressure and to place this matter on for the May meeting.

Starkweather & Shepley Medical Coverage Review and needed Board Action

Board Consultant for healthcare, Claire Teitleman, who is an Account Executive for Starkweather & Shepley Insurance Brokerage, Inc. presented the Board with a Health and Dental Insurance Report attached as "D". With respect to dental, Ms. Teitleman stated that Blue Cross provided for substantial savings and the plan is

identical to Delta Dental. However, Kent County Water Authority is currently enrolled in a three year contract with Delta Dental and there is one year left on the contract. If the contract was terminated this year, Kent County Water Authority would pay a substantial penalty and Ms. Teitleman recommended that Kent County Water Authority remain enrolled with Delta Dental until the expiration of the contract.

Ms. Teitleman stated that she neglected to invoice Kent County Water Authority last year for her consultant fee of \$1,000.00 and she requested of the Board payment of this fee.

With respect to co-payments for prescriptions, Ms. Teitleman advised the Board that there was a 9.07% premium increase due to re-rating of Blue Cross. She recommended 7/30/50 vs. 5/15/30 for co-payments due to the expense of prescriptions and this will save approximately \$7,500.00 in premiums.

The General Manager informed the Board that United Health Care was researched as well however, Mrs. Teitleman did not recommend enrollment with United Health Care at this time.

It was moved by Board Member Graham and seconded by Board Member Gallucci to accept the recommendation of Mrs. Teitleman as contained in "D" and approve payment of the \$1,000.00 to Mrs. Teitleman for her consultant services provided to Kent County Water Authority last year and it was unanimously,

VOTED: To accept the recommendation of Mrs. Teitleman as contained in "D" and approve payment of the \$1,000.00 to Mrs. Teitleman for her consultant services provided to Kent County Water Authority last year.

LEGAL MATTERS

Relocation of Tank Site—Read School House Road

On January 8, 2007, the Coventry Town Council authorized the Town Manager to enter into agreement with Kent County Water Authority as to the Read School House Road land swap for location of the tank. Title research for the new site has been completed. The application for the special use permit was heard by the Zoning Board of Review on March 7, 2007. The Board granted the special use permit on April 4, 2007. A remonstrant has twenty (20) days from the recording of the written decision (4/11/07) within which to appeal the decision of the Board. Therefore, the records for the Kent County Superior Court will be reviewed by General Counsel on May 1, 2007 to ascertain whether or not an appeal has been filed. In the meantime, on April 16, 2007, Legal Counsel filed with the Town of Coventry Planning Department, the administrative subdivision application with respect to carving out the tank site from AP 82, Lot 24 and forwarded to the Town Solicitor the proposed form of Agreement with respect to the land swap.

Facility Access–Amgen

Easement rights of Kent County Water Authority are impeded due to Amgen's security protocol. The General Manager forwarded correspondence to Berglund, P.E. setting forth easement rights and to contact to discuss the matter and there has been no formal reply and the General Manager stated that there is a conflict and there will be a need to discuss further.

The water tank requires maintenance painting. Amgen requested Kent County Water Authority and its contractor to execute an access agreement/ license with respect to access to the tank. On February 7, 2007, Kent County Water Authority forwarded correspondence to Amgen stating that Kent County Water Authority has pre-existing easement rights for accessing the tank. With respect to draining the tank for the maintenance, the Kent County Water Authority discovered the proposed drainage system was not installed and the existing system removed. Kent County Water Authority had coordinated with Amgen the draining of the tank and the painting is underway. Legal Counsel has been in contact with Mark Berglund, P.E. of Amgen and Legal Counsel for Amgen will be contacting Legal Counsel for Kent County Water Authority regarding securing a drainage easement.

Department of Health follow up private systems

Legal Counsel has completed a preliminary draft of the amended Department of Health regulations which will be reviewed by Kent County Water Authority staff prior to finalization and presentation to Department of Health Legal Counsel.

Kent Hospital/Tollgate/Emergency Interconnection

This will be addressed by Legal Counsel and Kent County Water Authority and is in review. Status quo.

Quaker Lane Booster Station

In order to meet setback requirements of the generator from the structure and to accommodate a temporary construction easement, 25' to 50' of abutting property owned by Duke Associates Limited Liability Corp. is required. Legal Counsel forwarded to the owner written request for a lease and has subsequently been in contact with the owner. Legal Counsel is coordinating a site meeting with the owner, Kent County Water Authority and Legal Counsel to view the easement area opposed to a lease.

Pressure Reducing Station The Village at East Shore-Phase II (Coventry)

In connection with the development, Kent County Water Authority will install a pressure reducing valve station on an undeveloped road off of Route 3. Kent County Water Authority and Legal Counsel met with the Coventry Town Solicitor to confirm that no zoning board approvals are required for the station. Legal Counsel for Kent County Water Authority and the land owner are coordinating to secure easements for construction and operation of the station.

Greenwich Avenue, Warwick Easement

The surveyor for Kent County Water Authority and Legal Counsel performed research to determine the ownership of a site abutting Gorton Pond and East Greenwich Avenue with respect to installing a line in this area. Legal Counsel was advised by the City of Warwick that it was not owned by the municipality and that it was owned by the State. According to a representative of the State, Richard Talbot, Kent County Water Authority was advised to apply for a utility permit to perform the work and that an easement was not required.

A construction easement and permanent easement is required with respect to a portion of land abutting the Gorton Pond Site. The General Manager, Engineer and Legal Counsel met with the owner to view the easement area and the owner will grant a temporary construction easement and permanent easement to Kent County Water Authority.

2007 West Warwick Revaluations

The valuation company assessed all of the real estate owned by Kent County Water Authority in the Town of West Warwick. The valuations were skewed therefore, Legal Counsel met with the valuation company at the Town of West Warwick to review the assessments. The valuation company further reviewed their valuations and reduced the values of three sites. Kent County Water Authority will not appeal these assessments as Kent County Water Authority pays an amount in lieu of taxes pursuant to statute. Upon receipt of the 2007 real estate tax bill, Legal Counsel will notify the West Warwick Tax Assessor that Kent County Water Authority pays a fixed amount in lieu of taxes (pursuant to statute).

G-Tech Water Services

Kent County Water Authority has requested that Legal Counsel research the West Greenwich Land Evidence Records to ascertain the ownership of certain parcels of real estate located within the G-Tech site given recent subdivision of the site.

Joseph Petrarca, Department of Public Utilities and Carriers

The decision by the Division of Public Utilities and Carriers has not been rendered by the Hearing Officer.

Fire Hydrant restrictions

Legal Counsel forwarded proposed language to the engineers (Garafalo) for the Inn at the Crossings with respect to hydrant restrictions.

Padula Easement/Flat Top

Legal Counsel is working with Brunero, Esq. in securing an easement for the condominium project.

Department of Health Rules and Regulations

Legal Counsel forwarded to Gregory A. Madoian, Esq., Legal Counsel for the Department of Health, the proposed private water system rules and regulations amendments as pertaining to public drinking water. These amendments were prepared by Legal Counsel, the General Manager and the staff. Legal Counsel also placed a telephone call to Mr. Madoian. Mr. Madoian contacted Legal Counsel and stated that that the rules and regulations will be reviewed the week of April 15, 2007.

River Farms Condominium Association

On March 20, 2007, the attorneys for River Farms Condominium Association sent a request to the Division of Public Utilities and Carriers. On April 19, 2007, Kent County Water Authority received the decision of the Division upholding the accuracy of the billing of Kent County Water Authority.

Director of Finance Report:

Arthur Williams, Finance Director, explained and submitted the financial report and comparative balance sheets, statements of revenues, expenditures, and cash receipts, disbursements through March, 2007 and closing documents which is attached as "E", and after discussion, Board Member Gallucci moved and seconded by Board Member 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 and it was unanimously,

VOTED: That the financial report, comparative balance sheet statement of revenues, expenditure, cash receipts and disbursements through March, 2007 and closing documents, be approved as presented and be incorporated herein and are made a part hereof as "E".

Point of Personal Privilege and Communications:

The Chairman suggested that the Board send a card to Frank Perry given his recent medical issues.

Board Member Graham suggested that the Rhode Island flag and United States flag be obtained and that the meeting open with a pledge of allegiance. The matter will be reviewed at the next meeting as it is not on the Agenda for this meeting.

Board Member Masterson and Board Member Graham opined that the General Manager has done a great job with all of the hearings and providing materials with respect to the decision making of the State. Board Member Masterson stated that Kent County Water Authority is in a favorable position because of the efforts of the General Manager and that the General Manager has made remarkable progress.

GENERAL MANAGER/CHIEF ENGINEER'S REPORT

OLD BUSINESS:

PWSB Rate Case Filing Intervention Approval

The General Manager advised the Board that the City of Warwick wants to join in the intervention and that he will be meeting with the City the week of April 23, 2007. The issue concerns the shifting of funds from wholesale to retail which would result in placing retail costs on the water provided.

The General Manager provided the Board with a letter from the Providence Water Supply Board attached as "F" alleging a conflict of interest with respect to Kent County Water Authority utilizing Woodcock Associates due to an alleged perception of a conflict with the consultant (Raffelis) for the Providence Water Supply Board. The General Manager stated that Kent County Water Authority must be able to engage its own expert and he does not see that there is a conflict and if Providence Water Supply Board continues this line then he suggested that Providence Water Supply Board should recuse its Consultant (Raffelis). The General Manager recommended filing as an intervenor.

It was moved by Board Member Graham and seconded by Board Member Gallucci to approve KCWA filing as an intervenor with respect to the Providence Water Supply Board rate case and it was unanimously,

VOTED: To approve KCWA filing as an intervenor with respect to the Providence Water Supply Board rate case.

PWSB/KCWA Pass Through Approval

The General Manager informed the Board that Kent County Water Authority will have no option but to pass the Providence Water Supply Board wholesale rate on to others. This matter obviously can not be heard by the PUC until the Providence Water Supply Board rate filing has been determined.

It was moved by Board Member Graham and seconded by Board Member Gallucci to approve the pass through wholesale rate when decided and it was unanimously,

VOTED: To approve the pass through wholesale rate when decided.

Negotiation Results Pension Actuary Services

The General Manager commenced talks with Summit Financial regarding pension actuary services. The fee for Summit Financial was \$1,000.00 more than the present actuary however, Summit would waive its participation fee. The General Manager calculated the fee differential and Summit is \$4,650.00 and current vendor is \$3,680.00 year. The General Manager was satisfied with the services of the current vendor and no action was taken.

New Business

2002A Bond Refinancing Discussion Action Required Division Filing

The General Manager provided the Board with April 16, 2007 correspondence/analysis from First Southwest Company with respect to the potential refinancing of a portion of the Series 2001 and 2002 bonds attached as "G". The General Manager informed the Board that the refinancing would save Kent County Water Authority \$849,000.00 (approximately \$50,000/year). The General Manager recommended moving forward with the refinancing.

It was moved by Board Member Masterson and seconded by Board Member Gallucci to approve moving forward with the 2002A bonding refinancing as in "G" attached and it was unanimously,

VOTED: To approve moving forward with the 2002A bonding refinancing as in "G" attached.

Aid-in-Construction Discussion

The General Manager expressed his concern with accepting monetary aid due to the appearance of impropriety. He stated that the regulations permit accepting monetary aid to advance construction and aid-in-construction for water mains. He referred the Board to his April 11, 2007 office memo with respect to this issue attached as "H". The Chairman inquired as to whether nor not Kent County Water Authority can accept aid in design and the General Manager answered in the affirmative.

The General Manager agreed with the Board (infra) that Legal Counsel should research the issue of aid-in-construction and report back to the Board.

Tech Park Tank Painting

The General Manager informed the Board of the progress of the maintenance painting.

Change Order No. 1 Approval

The General Manager informed the Board that because of the condition of the interior of the tank a Change Order is required which is attached as 'I'. Last year, divers informed Kent County Water Authority that the interior was in good condition, to wit, no major blemishes or blisters. However, when the tank was recently drained, there were many clumps of ice and the ice damaged the interior of the tank when the tank was draining. Therefore a Change Order is required in the amount of \$171,000.

It was moved by Board Member Masterson and seconded by Board Member Graham to approve the Change Order No. 1 dated April 6, 2007 to Rockwood Corporation in the amount of \$171,000 as attached as 'I' and it was unanimously,

VOTED: To approve the Change Order No. 1 dated April 6, 2007 to Rockwood Corporation in the amount of \$171,000 as attached as 'I'.

Grady Request Discussion

The General Manager provided correspondence from Gloria J. Grady attached as 'J' requesting that a quahog or lobster be painted on the tank to symbolize Rhode Island. The Board has historically recommended no painting of logos however, the Board will take the Grady suggestion under consideration.

Warwick Request for Hydrant Usage Approval

The General Manager provided the Board with correspondence from Michael F. Weber, Chief of Highway Division of the City of Warwick attached as 'K' requesting the use of certain hydrants for street cleaning. The General Manager recommends against the use of the hydrants by the City due to the risk of potential for contamination of the water supply. The Board will further review this matter.

Request for Proposal

Approval 5 Year CIP

The General Manager informed the Board that there was one submission for a five year Capital Improvement Program. C & E Engineering Partners, Inc. to evaluate and develop a capital improvement plan as it relates to the Kent County Water Authority strategic goals, water supply system management and comprehensive planning of the cities and towns served and the price would not exceed \$47,500.00 as attached as "L".

It was moved by Board Member Graham and seconded by Board Member Masterson to approve C & E Engineering Partners, Inc. to evaluate and develop a capital improvement plan as it relates to the Kent County Water Authority strategic goals, water supply system management and comprehensive planning of the cities and towns served at a price not to exceed \$47,500.00 as attached as "L" and it was unanimously,

VOTED: To evaluate and develop a capital improvement plan as it relates to the Kent County Water Authority strategic goals, water supply system management and comprehensive planning of the cities and towns served at a price not to exceed \$47,500.00 as attached as "L".

Request for Proposals Discussion and Direction Requested

Legal Counsel

The Chairman informed the Board that it opted to go to RFP at the February 2007 Board meeting and that the Board needs to take action on the RFP.

Board Member Gallucci stated that the Board has the discretion to extend the rate for the bond counsel and legal counsel or go to RFP.

Board Member Inman inquired if the rate counsel is part of Legal Counsel. Board Member Inman was advised that rate counsel is a separate entity. Board Member Inman opined that all services should go to RFP. Board Member Graham concurred as Kent County Water Authority is being "microscoped" and on the side of caution, Legal Counsel should go to RFP.

The General Manager informed the Board that under the Lamb Act, Legal Counsel does not have to go to RFP and Legal Counsel can be contracted from year to year. RFP is not a requirement for the services of Legal Counsel.

Board Member Inman stated that the Board members have a fiduciary responsibility and recommends that Legal Counsel services go to RFP. Board Member Masterson inquired as to how and who would do the drafting of such an RFP. Board Member Masterson was concerned about hourly rates as the current rate is reasonable and that current Legal Counsel has served Kent County Water Authority very well. He stated that Joseph McGair, Esq. has pulled the "fat" of Kent County Water Authority out of

the fire on many occasions and that he has witnessed that Mr. McGair has “saved” Kent County Water Authority in many cases.

Board Member Graham stated that public perception is important and everything should go to an RFP.

It was moved by Board Member Inman and seconded by Board Member Graham to approve to have an RFP drafted for Legal Counsel services. Board Member Masterson voted in the negative for an RFP for Legal Services and all other Board Members voted in the affirmative to approve the drafting of an RFP for Legal Counsel services and to approve the submission of Legal Counsel services to go to an RFP and it was unanimously,

VOTED: To approve the drafting of an RFP for Legal Counsel services and to approve the submission of Legal Counsel services to go to an RFP.

Bond Underwriting Services

The General Manager informed the Board that if it decides to refinance the bond, underwriting services need to go to an RFP and that these services have gone to an RFP in the past.

It was moved by Board Member Graham and seconded by Board Member Gallucci to approve bond underwriting services to go to an RFP and it was unanimously,

VOTED: To approve bond underwriting services to go to an RFP.

Financial Advisory Services

It was moved by Board Member Graham and seconded by Board Member Gallucci to approve financial advisory services to go to an RFP and it was unanimously,

VOTED: To approve financial advisory services to go to an RFP.

CAPITAL PROJECTS: **INFRASTRUCTURE PROJECTS :**

Greenwich Avenue Replacement Design (Carpianato)

The General Manager informed the Board that the project requires a 12’ line opposed to an 8’ line. Kent County Water Authority will perform the work and the developer will pay the difference in cost (for upgrading from an 8’ line to 12’ line).

All other Capital Projects and Infrastructure Projects are addressed in an exhibit attached as "M" as prepared and described to the Board by the General Manager with general discussion following.

Water Supplier Management Plan

A request from the General Manager was made to add to the Agenda to discuss Supplier Management Plan for discussion only and moved by Board Member Gallucci and seconded by Board Member Masterson to approve to add to the Agenda for discussion only and it was unanimously:

VOTED: To approve to add Water Supplier Management Plan to the Agenda for discussion only.

The General Manager informed the Board that an upcoming meeting has been scheduled concerning an interim water supplier management plan for Hunt River Aquifer and that the General Manager would be presenting the Kent County Water Authority position at this meeting.

The Chairman made a Motion to adjourn, seconded by Board Member Graham and it was unanimously,

VOTED: To adjourn the meeting at 6:50 p.m.

Secretary Pro Tempore

EXHIBIT A

April 19, 2007

POLICY
TEMPORARY HIGH SERVICE MORATORIUM

Recognizing the imminent impact expansion of service will create on the supply system, the Board of the Kent County Water Authority has determined that the ability to expand service is limited by the existing supply available to and transmission capabilities of the system. The Kent County Water Authority is cognizant of its responsibility to conserve its water supply for the greatest public benefit. Hydraulic modeling has determined a shortage of supply within the 500 foot service gradient exists to the extent that there would be insufficient water during maximum day conditions for human consumption, sanitation and fire protection if expansion of service was allowed.

The Kent County Water Authority finds that it must impose a temporary new service connection moratorium because the supply system has reached the limits of its capacity to supply water and that no further consumers of water can be supplied from the system without injuriously withdrawing supply wholly or in part from those who have been supplied by the Authority.

This moratorium shall not apply to owners of real property that received approval on or before the date of this order or who are customers of the Kent County Water Authority or their successors in interest, if any change in use of their property will not increase their demand on the supply.

Existing residential dwellings seeking consideration based on health or safety concerns may apply for special consideration due to extenuating circumstances. Existing residential dwellings shall be defined as dwellings built and occupied prior to the date of approval of this policy. These applications shall be reviewed and a determination rendered by the General Manager.

The Kent County Water Authority will continue to accept applications for new customers within the service area so information is on file if events change. The Authority's acceptance of applications for review does not constitute a commitment of or to water service connection by the Authority. No new commitments for residential or commercial water connections will be approved until further notice.

The temporary moratorium is in effect as of the date of approval. It applies to all proposed new and expanded water service. This policy shall remain in effect until the situation is rectified by additional source of water supply.

EXHIBIT B

April 19, 2007

APPROVED HIGH SERVICE

(4/11/2007)

Notified Nicholas Cambio for update on water supply request status on 2/27/07 per requested letter allocation must be established 61,947 GPD average day; max day estimated to be in excess of 100,000 GPD.

 = Did not respond to water supply request status letter mailed on 2/27/07
 red text = Project Completed
 black text = Project Pending

Number	Development	Street	Description	Avg. Day (gpm)	Max Day Multiplier	Max Day Approved (gpm)	Date Approved	Date Approved Letter Mailed Sent Out	Letter Sent To	Status Letter Sent	Status Letter Response	Anticipated Construction Time
1	Signal Ridge	EG Re-service	Homes	141.1	2.3	324.5	1/1/2001					
2	Rose Farm	Frenchtown Rd. EG	Homes	1.11	2.3	2.6	5/4/2001					
3	Birchwood Glen	Kulus Rd. WW/	Homes	2.78	2.3	6.4	11/20/2001					
4	Middle Woods	Middle Rd. EG	Homes	27.8	2.3	63.9	11/27/2001					
5	Shippeetown Road Sub.	Shippeetown Rd. EG	Homes	6.67	2.3	15.3	12/10/2001					Dry Line Installed
6	Amigen *	Technology Way. WG	Industrial	556	*	833.0	2/6/2002		Revised January 2007			
7	Sandra Court	Reservoir Rd. COV	Homes	1.81	2.3	4.2	5/20/2002					
8	Chloe Court	Clark Rd. COV	Homes	2.08	2.3	4.8	7/19/2002					
9	Hawk Crest Est	Hill Farm Rd. COV	Homes	12.2	2.3	28.1	4/4/2003					
10	Crystal Creek	Middle Rd. EG	Homes	9.58	2.3	22.0	4/10/2003					
11	Long Meadow	Frenchtown Rd. EG	Homes	8.33	2.3	19.2	4/10/2003					
12	Middle Hollow	Middle Rd. EG	Homes	2.78	2.3	6.4	5/14/2003					
13	Blueberry Hill	Shippeetown Rd. EG	Homes	7.78	2.3	17.9	8/26/2003					
14	Hidden Ridge	Shippeetown Rd. EG	Homes	8.89	2.3	20.4	10/29/2003					
15	Green Farm	Squirrel Ln./Jillinghast Rd. EG	Homes	6.67	2.0	13.3	1/12/2004					
16	Dunkin Donuts	New London Turnpike	Commercial	1.3	1.5	2.0	2/9/2004					
17	Chiropractic Center	Noosneck Hill Rd. WG	Commercial	0.63	1.5	0.9	7/24/2004	4/25/2005	Peter Nizwantowski and Steven Cabral	2/21/2007	3/7/2007	2007 Early 2008
18	Keith White	Lot 22.001, Reservoir Rd	1 House	0.4	2.3	0.9	10/21/2004		Keith White	2/21/2007	3/8/2007	2007
19	Keith White	136 Reservoir Road COV	1 House	0.4	2.3	0.9	10/21/2004		Keith White	2/21/2007	3/8/2007	Account No. 116747
20	Randolph Bank	Center of New England. COV	Commercial	1	1.5	1.5	11/11/2004					
21	Leisure Condo	Noosneck Hill Rd. COV	Condos	13.9	2.0	27.8	11/12/2004					
22	Coverity Lumber	Noosneck Hill Rd. COV	Commercial	1	1.5	1.5	11/16/2004					
23	Sano Lombardi	Sharon Drive. COV	1 House	0.4	2.3	0.9	11/18/2004					

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24	Home Depot	Center of New England, COV	Commercial	1.7	1.5	2.6	12/6/2004					
25	Debra Zarrella	Frenchtown Rd. EG	1 House	0.4	2.3	0.9	3/16/2005	4/8/2005	Debra Zarrella			
26	Arlington RV	Division Road, WG	Commercial	3.5	1.5	5.3	3/16/2005	4/7/2005	Sandy Oleary	2/21/2007	3/6/2007	Spring 2008
27	Brooks Drugs	Division Road, EG	Commercial	10.4	1.5	15.6	3/16/2005	4/8/2005	Steven Cabral			
28	Pine Ridge	Hopkins Hill, COV	69 Homes	28.8	2.3	66.2	3/16/2005	4/8/2005	Christopher Duhamel			
29	Massimo and Dawn Santilli	68 Surrey Lane, W/ W/AR	1 House	0.4	2.3	0.9	3/22/2005	4/8/2005	Massimo and Dawn Santilli			
30	Maurice Cooney	949 Tillinghast Road, EG	1 House	0.4	2.3	0.9	4/21/2005	4/21/2005	Maurice Cooney			
31	Wingate Hotel	CNE Universal Boulevard, Cov	Hotel	2	2.0	4.0	5/2/2005	5/24/2005	Jeff Hanson and Robert Rapoza			
32	W/4-M/4rt	CNE Boulevard, Cov	Commercial	1.7	1.5	2.6	5/2/2005	5/24/2005	John Kuech, Robert Rapoza & Tom Richards			
33	George Oliner	22 Marlon Drive, Cov	1 House	0.4	2.3	0.9	5/18/2005	5/20/2005	George Oliner			
34	John Assalone	Valerie Drive, Parcel 1 (a)	1 House	0.4	2.3	0.9	5/18/2005	5/20/2005	John Assalone			
35	John Assalone	Valerie Drive, Parcel 1 (b)	1 House	0.4	2.3	0.9	5/18/2005	5/20/2005	John Assalone			
36	John Assalone	Valerie Drive, Parcel 1 (b)	1 House	0.4	2.3	0.9	5/18/2005	5/20/2005	John Assalone			
37	John Assalone	Valerie Drive, Parcel 1 (b)	1 House	0.4	2.3	0.9	5/18/2005	5/20/2005	John Assalone			
38	John Assalone	Valerie Drive, Parcel 1 (b)	1 House	0.4	2.3	0.9	5/18/2005	5/20/2005	John Assalone			
39	Peter Suorsa	LOT 12, 75Island Drive, Coventry (1 st)	1 House	0.4	2.3	0.9	6/15/2005	6/22/2005	Peter Suorsa (Ken Goodwin, 294 Lamnace Drive, Cranston, 02920)	2/21/2007	3/6/2007	June 2007 to begin
40	Peter Suorsa	LOT 13, 77 Island Drive, Coventry	1 House	0.4	2.3	0.9	6/15/2005	6/22/2005	Peter Suorsa (Ken Goodwin, 294 Lamnace Drive, Cranston, 02920)	2/21/2007	3/6/2007	Account No. 116942
41	Dana Carlow	Reliance Street, Coventry	1 House	0.4	2.3	0.9	6/15/2005	6/22/2005	Dana Carlow			
42	Jeff Butler	Hopkins Hill Rd, W/G	Commercial	1.3	1.5	2.0	6/15/2005	6/22/2005	Jeff Butler, Kevin Moin			

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43	Andrew Polvin	Hopkins Hill COV	1 House	0.4	2.3	0.9	7/1/2005	7/1/2005	Andrew Polvin			
44	Matthew L. Tucci	59 Club House Road	1 House	0.4	2.3	0.9	7/1/2005	7/1/2005	Matthew L. Tucci			
45	Caren Bourque	Veronica Court, Plat 34, Lot 19	1 House	0.4	2.3	0.9	7/1/2005	7/1/2005	Caren Bourque			
46	Peter Rosello	Pond View Court, Lot 102	1 House	0.4	2.3	0.9	7/1/2005	7/1/2005	Peter Rosello, Mike Duckett			
47	Albert/Barbara LaPlume	307 Shippaeetown Road EG	1 House	0.4	2.3	0.9	7/20/2005	7/21/2005	Albert & Barbara LaPlume			
48	Arthur L. Larsson	298 Shippaeetown Road EG	1 House	0.4	2.3	0.9	7/20/2005	7/20/2005	Arthur L. Larsson			
49	Frederick Schultz	58 Crompton Road, EG	1 House	0.4	2.3	0.9	8/11/2005	8/11/2005	Frederick Schultz			
50	Richard Todisco	61 Island Drive, Coventry	1 House	0.4	2.3	0.9	8/17/2005	8/18/2005	Richard Todisco			
51	Maple Root Center	2435 Nooseneck Hill Rd, Cov	Commercial	0	0.0	0.0	8/17/2005	8/18/2005	Edward J Overton, Jr. Patricia Walker (Installed Well)	2/21/2007	3/7/2007	No longer requesting water - dug a well
52	Deer Run	Deer Run Estates, W/G	24 Homes	13	2.3	29.9	8/17/2005	8/18/2005	Gary Johnson, Joseph Casali			
53	56011, 56012, 56005, 56006, 56007, 56008, 56009, 56010, 56011, 56012, 56013, 56014, 56015, 56016, 56017, 56018, 56019, 56020, 56021, 56022, 56023, 56024, 56025, 56026, 56027, 56028, 56029, 56030, 56031, 56032, 56033, 56034, 56035, 56036, 56037, 56038, 56039, 56040, 56041, 56042, 56043, 56044, 56045, 56046, 56047, 56048, 56049, 56050, 56051, 56052, 56053, 56054, 56055, 56056, 56057, 56058, 56059, 56060, 56061, 56062, 56063, 56064, 56065, 56066, 56067, 56068, 56069, 56070, 56071, 56072, 56073, 56074, 56075, 56076, 56077, 56078, 56079, 56080, 56081, 56082, 56083, 56084, 56085, 56086, 56087, 56088, 56089, 56090, 56091, 56092, 56093, 56094, 56095, 56096, 56097, 56098, 56099, 56100, 56101, 56102, 56103, 56104, 56105, 56106, 56107, 56108, 56109, 56110, 56111, 56112, 56113, 56114, 56115, 56116, 56117, 56118, 56119, 56120, 56121, 56122, 56123, 56124, 56125, 56126, 56127, 56128, 56129, 56130, 56131, 56132, 56133, 56134, 56135, 56136, 56137, 56138, 56139, 56140, 56141, 56142, 56143, 56144, 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57432, 57433, 57434, 57435, 57436, 57437, 57438, 57439, 57440, 57441, 57442, 57443, 57444, 57445, 57446, 57447, 57448, 57449, 57450, 57451, 57452, 57453, 57454, 57455, 57456, 57457, 57458, 57459, 57460, 57461, 57462, 57463, 57464, 57465, 57466, 57467, 57468, 57469, 57470, 57471, 57472, 57473, 57474, 57475, 57476, 57477, 57478, 57479, 57480, 57481, 57482, 57483, 57484, 57485, 57486, 57487, 57488, 57489, 57490, 57491, 57492, 57493, 57494, 57495, 57496, 57497, 57498, 57499, 57500, 57501, 57502, 57503, 57504, 57505, 57506, 57507, 57508, 57509, 57510, 57511, 57512, 57513, 57514, 57515, 57516, 57517, 57518, 57519, 5752											

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60	Larry Lachance	58 Robin Lane	1 House	0.4	2.3	0.9	9/21/2005	9/30/2005	Larry Lachance, John Brunero			
61	KCWA Project	Maude Avenue, Coventry	184 Houses	19.7	2.3	45.3	9/21/2005		Board Approved Re-Service			
62	Karen Carlow	7 Rejane Street Spencer's Grant Drive & Stone	1 House	0.4	2.3	0.9	10/19/2005	11/12/2005	Karen Carlow			
63	Scott Tierney	Center of New England, Cov	12 Homes	4.8	2.3	11.0	10/19/2005	11/9/2005	Scott P. Tierney	2/21/2007	3/6/2007	End of April 2007
64	Jeffrey Hanson	Retail Pad B	Commercial	1.3	1.5	2.0	10/19/2006	11/9/2006	Jeffrey Hanson			
65	Sarah Wye	129 East Greenwich Avenue	1 House	0.4	2.3	0.9	11/16/2005	11/23/2005	Sarah Wye, MA, LMHC			
66	Gertrude M. Izbicki	Plat 12-2, Lot 241	2 Houses	0.8	2.3	1.8	11/16/2005	11/23/2005	Brunero, Jr.			
67	Ronald Padula	199 East Greenwich Avenue	1 House	0.4	2.3	0.9	11/16/2005	11/23/2005	Ronald Padula, John S. Brunero, Jr.			
68												
69	Clark R. Smith	2594 Division Road, EG	1 House	0.4	2.3	0.9	4/19/2006	4/20/2006	Clark Smith	2/21/2007	2/28/2007	Needs one more passing water sample
70	Scott and Maria Brown	47 Clark Mill Road, Coventry	1 House	0.4	2.3	0.9	6/21/2006	6/28/2006	Scott and Maria Brown, Town of Coventry - Building & Zoning Office			
71	Peter Nolan	5 Hidden Lane, E. G.	Irrigation	2.4	1.0	2.4	6/21/2006	6/28/2006	Peter Nolan			
72	Peter Nolan	35 Hidden Lane, E. G.	Irrigation	2.4	1.0	2.4	6/21/2006	6/28/2006	Peter Nolan			
73	Peter Nolan	45 Hidden Lane, E. G.	Irrigation	2.4	1.0	2.4	6/21/2006	6/28/2006	Peter Nolan			
74	Kenneth Parris and Janet Hillier	65 Clark Mill Road, Coventry	1 House	0.4	2.3	0.9	6/21/2006	6/28/2006	Kenneth Parris and Janet Hillier, Town of Coventry - Building & Zoning Office			

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75	Peter Nolan	40 Hidden Lane, E. G.	Irrigation	2.4	1.0	2.4	7/19/2006	7/26/2006	Peter Nolan			
76	Peter Nolan	55 Hidden Lane, E. G.	Irrigation	2.4	1.0	2.4	7/19/2006	7/26/2006	Peter Nolan			
77	Peter Nolan	5 Secret Lane, E. G.	Irrigation	2.4	1.0	2.4	7/19/2006	7/26/2006	Mr. Charles Hawkins, Town of Cov. Building and Zoning Office			
78	Charles Hawkins	368 Hopkins Hill Road	1 House	0.4	2.3	0.9	7/21/2006	7/21/2006				Late Spring/Early Summer
77	Matthew & Yadira Gilchrist	420 East Greenwich Avenue, WW	1 House	0.4	2.3	0.9	8/16/2006	8/17/2006	Matthew & Yadira Gilchrist	2/21/2007	3/6/2007	Summer
78	K. Joseph Shekarchi	Herb Chambers - RT 2	Commercial	0.4	1.5	0.6	8/16/2006	8/17/2006	K. Joseph Shekarchi, Paul Brand	2/21/2007	2/28/2007	Fall/Negotiating Budget
79	Alfred & Linda Colucci	2271 Middle Road, EG	1 House	0.4	2.3	0.9	10/18/2006	10/23/2006	Alfred & Linda Colucci			
80	Stacy B. Ferrara, P. C.	21 Sharon Drive, Coventry	1 House	0.4	2.3	0.9	10/18/2006	10/23/2006	Stacy B. Ferrara			
81	Robert T. Chilo	42 Deer Run, WG	1 House	0.4	2.3	0.9	11/16/2006	11/21/2006	Robert T. Chilo			
82	Brian Ascoli	17 Canbio Court, W/G	1 House	0.4	2.3	0.9	11/16/2006	11/21/2006	Brian Ascoli			
83	Oak Haven Tiogue Reduced			60		123.0	11/16/2006					
84	Robert Mellor	74 Tiffany Road, Coventry	2 Houses	0.8	2.3	1.8	12/14/2006	12/15/2006	Robert Mellor			
85	Francis Belanger	45 Deer Run, West Greenwich	1 House	0.4	2.3	0.9	12/14/2006	12/15/2006	Francis Belanger			
86	Charles Hirsch	30 Deer Run, West Greenwich	1 House	0.4	2.3	0.9	12/14/2006	12/15/2006	Charles Hirsch			
87	Village on Green	1646 Division Street	49 Condo	13.6	2.0	27.2	2/15/2007	3/13/2007	Peter Nolan, Scott Moonehead			
88	Shipwreck Falls	J. P. Murphy Industries Park	Water Park	83.6	2.0	167.2	2/15/2007	3/13/2007	Sanford Renick, Leonard Bradley (Coyote Falls)			
89	James Malm	Rocky Hill Commons	Comm/Res	18.8	2.0	38.0	2/15/2007	3/13/2007	James Malm, Scott Moonehead, Peter Nolan			
90	Coventry Crossings	Compton Road	Commercial	1.69	1.5	2.6	3/15/2007	3/20/2007	Kenneth Hecht			

APPROVED HIGH SERVICE

(4/11/2007)

 = Did not respond to water supply request status letter mailed on 2/21/07
 red text = Project Completed
 black text = Project Pending

Number	Development	Street	Description	Avg. Day (gpm)	Max Day Multiplier	Max Day Approved (gpm)	Date Approved	Date Approved Letter Mailed Sent Out	Letter Sent To	Status Letter Sent	Status Letter Response	Anticipated Construction Time
91	Margery S. Ordog James and Jeanne Rotatori	1823 Frenchtown Road, EG	1 House	0.4	2.3	0.9	2/15/2007	3/13/2007	Margery S. Ordog			
92		340 Moosehorn Road, EG	1 House	0.4	2.3	0.9	2/15/2007	3/13/2007	James and Jeanne Rotatori			
		TOTALS GPM		1166.5		2139.55						
		MGD		1.68		3.08						

* Maximum day flow demand based on correspondence received from Immunex (Angen) To KCWA dated 4 January 2007
 Supply/Pumping Capacity (MGD) (-) Current Demand MGD (-) Future Demand = Surplus
 6.34 (-) 3.17 (-) 3.08 (-) 89048 gal/day

EXHIBIT C

April 19, 2007

OFFICE MEMO

To: Board
From: Timothy Brown
Subject: Board Request March 15, 2007 Meeting (Aid in Construction)
Date: April 11, 2007

The Board had requested that I review or come up with a so called formula for "aid in construction." This is difficult at best and I have not yet found a method outside of what was previously proposed. It is clearly private funding of infrastructure improvements which is covered under our regulations by Section 3.2 Main Extension and Section 3.3 Financing of extensions. There is no magic formula for this, but it can be dangerous based on its appearance when it is applied. The safest method is what was proposed in the February of 2005 memo to the Board (see attached and see the red highlighting for the section). Private development participation or tariff with the necessary legal study should be reviewed. We have always used extensions of our system by developers as a way to expand to our system and so called "aid in construction" where the water line is built or main is built to our standards, installed by a private developer or their contractor and then taken over by the Kent County Water Authority. That in its purest form is "aid in construction" since the construction is being done at the cost of the developer for their project. The additional use of that main by the Kent County Water Authority for other services or future extensions is the aid that we receive along with the infrastructure that is turned over to us upon activation with our water. It has worked very well for many decades and is in essence the method that we allow under our regulations. We have utilized private funding or installation for instance the West Warwick Industrial Park Booster Station by Amgen which was a turnkey operation where they utilize their own contractors to design and build and then turnover to the Kent County Water Authority, very similar to main extensions. We have not used a tariff for raising funds for infrastructure improvements or extensions outside of debt service or the renewal and replacement. This will require a higher tariff for the high service gradient to raise the necessary funds for a project or multiple projects that would benefit only the high service gradient. As stated this would require some legal research in order to move forward with this. We have always taken the position in the past that all customers share equally no matter if it is high or low service pressure gradient within our system and share the cost equally.

This may run into some problems with the Public Utilities Commission establishing separate rates for separate gradients and may not ultimately be viable. Therefore, the method used should be what has been established which is extension of mains at the cost of developers who need to utilize them.

Voluntary contributions can always be accepted I believe, but should be reviewed by legal counsel prior to that. An agreement must clearly spell out the need for aid and the voluntary nature of it. The Federal Government accepts voluntary contributions to balance the budget and I believe the state does also. It should not be coupled with an approval for water service nor a requirement for water service. This memo is being forwarded to the Board for action and review at the April 19, 2007 meeting.

HIGH SERVICE FEASIBLE ALTERNATIVES

February 17, 2005

Kent County Water Authority Board Meeting

The Problem:

The situation is quite simple, system demand that Kent County Water Authority now experiences or expects to experience has out stripped our ability to supply (4 million gallons per day which could easily be doubled over the next five years). The planning outlook developed in the Water Supply System Management Plan, twenty year projection, will be exceeded within the next few years. This is distinct to the high service gradient and the allocation of water to the high service system. This gradient is only fifteen years old and under extreme demand.

Rhode Island is pursuing economic growth at a rapid pace. Kent County Water Authority service area is uniquely situated in one of these areas by the development corridor straddling I-95 which is part of the service area of the high service gradient. Our ability to supply this high service gradient either from new sources or the existing source low service gradient, boosted to high service, cannot supply the projected demand.

The wellfield situation has not changed and we are in a position of no forward momentum. Additional supply in the form of new sources is non-existent and currently out of reach of this Authority. This fact is critical, without expanded production at the wellfields our supply of the projected demand will not be met

Constraints:

These can be categorized in three basic elements; supply, financial, and time. Supply: Kent County Water Authority does not have the supply currently available. We will not have sufficient supply in the near future. Long term we will have inadequate supply without other sources, in that, additions from our current supply connections and expanded well production. Financial: without a doubt funding for infrastructure improvement is critical for supply

augmentation. This might be constrained by PUC/Bond Filings, our Regulations and the cash fund for the IFR program. This is expected to continue outside of our control unless a different method of funding is sought. Time: nothing occurs overnight and any program to enhance supply will take time. Not only in securing financing, design, construction and start up but the bureaucracy that must be followed for an agency of this type to be sure the selected programs meet all requirements.

Analysis:

We have completed the analysis of our high service system and low service utilizing our current hydraulic model. The Board has authorized additional task orders to that hydraulic model to assist in viewing our system and the potential for supply to our system. It has been invaluable and provides us a tool to understand our system and allow us to evaluate our system under all demand conditions. The Board has had an opportunity to review all of those and is certainly aware of the situation that was found in the analysis. There is no simple solution and we need to look at a planning horizon for all requirements based on this analysis to achieve the goals of additional supply to high service.

The Solution:

In my report to the Board dated May 19, 2004 and the memo of the Board dated August 31, 2004, I outlined recommendations on how to address the supply situation.

1. Develop a hydraulic model analysis of the current and proposed demand of the high service gradient to analyze the current and future condition of supply (excess or deficiency) and what options are available to correct any deficiencies expected. This would not be difficult, but would be invaluable to us moving forward with the anticipated demand of that area.
2. Look for available supply sources and their affect upon our system for increased demand needs. For instance,
 - a. Upgrade the Clinton Avenue Pumping Station and its increased ability to supply.

- b. Purchase additional supply from Warwick, at the Bald Hill Station, and increase the station capacity.
 - c. Add to the existing supply from, the Amgen Station.
 - d. Add to the existing supply from, the new Setian Lane Station.
 - e. Upgrade the Setian Lane Station with added Warwick supply, if acquired with one additional pump.
 - f. Consider the effect of East Greenwich Well upgrade utilizing its full capacity with treatment.
 - g. Explore the potential of the unutilized Quonset supply and its acquisition.
 - h. Explore the potential of the unutilized supply and acquisition of the Ladd School supply.
 - i. Explore the availability to purchase treated Big River water.
3. Control the existing usage of supply as an additional source by conservation.
 4. Formalize maximum day factors.
 5. Realistic look at build out schedules and master metering to control design flow verses actual usage.

To date the hydraulic model has been completed. We are well on our way with the upgrade of the Clinton Avenue pumping station. We are ready to begin discussions with Warwick concerning additional purchase of supply and modification to our Bald Hill station along with emergency interconnection possibilities. The Amgen station is available to us for use. The new Setian Lane station is installed, however, does have some legal issues and a mechanical issue that must be straightened out before our full acceptance. The potential of Setian Lane adding additional high service supply with the increase in Warwick Supply is viable since an additional pump is present but cannot be utilized consistently until more low service is added and it is “balanced” with a total demand from the Warwick connection. The East Greenwich well upgrade is ongoing; we’ll finish the sequestering study this summer and move to an RFP for preliminary and final design. This will secure our supply, provide a better product and implement treatment. The potential of Quonset supply has been discounted at this point because of the differential pressure and the treatment chemicals that are being utilized. It is unfortunate

that it was at the opposite end of our system where the need is. The potential for Ladd School supply is also a distance and has not been considered as a potential supply. It will also be a very difficult supply to get approved for funding. The potential of Big River is still on the horizon and would have the same stumbling blocks as our expanded wellfield has undergone. It should not be considered a viable alternative at this time. We have for Board review and approval a Conservation Action Plan to address new supply from existing customer base. The formalized maximum day factors will appear in our revised regulations. Build out schedules and master metering should be requested for all large projects as a matter of course to assist in planning.

The current solution for Kent County Water Authority is to increase our existing supplies. A conservation initiative must begin this Spring. The betterment of Clinton Avenue will provide us a future for a "source" supply from Scituate directly to the high service gradient as we re-service the Read School House Road area and tie into the southern high service gradient in Coventry. The redevelopment of our existing wellfield must move along at a quickened pace to secure at least two and a half million gallons that could be split between low service and high service. This will require major engineering and of course construction to, again, utilize this source. The funding should be available under the current bond issue. The East Greenwich treatment facility has available funding under the current bond issue. The proposal for Bald Hill pumping station which was evaluated in detail under Task Order 5B is the most promising if viable and financially feasible for activation. Utilizing the same philosophy of Clinton Avenue we would break or split the pumping from the Bald Hill station into high service and low service. Low service would follow the same mains and corridor that it has always done since it was built; to the South, East and West of Route 2. The high service distribution would need to tie into the Cowesett; East Greenwich Avenue proposed system to back feed the high service gradient with this "direct" source supply. The capital improvement program (13a) would also need to be completed on Bald Hill Road to Cowesett Road in order to effectively utilize the water from the high service booster pumps at Bald Hill. This is not a funded program. Any work done for this additional source supply from high service will need financing. Of course it also needs the approval of the City of Warwick to utilize additional supply from the Bald Hill tanks. I see three main positives from the Bald Hill improvements. One, the mechanical equipment at the existing station has met its life expectancy; therefore, it becomes a scheduled replacement. The upgrade

will benefit all Kent County customers including our Warwick customers. The third being an unintentional assistance in the turnover of the very large Bald Hill tanks. Certainly not the reason for our request for additional supply, but a secondary benefit that would be very valuable to the City of Warwick.

Current Financial Needs:

Since the program that seems to be the better solution initially requires financing. An innovative approach must be considered. Financially we have the ability to ask for aid in construction from developers and contractors. There is also a possibility of a tariff filing to set a specific tariff for connections to the high service gradient, which could be at a different rate such as an impact fee for these improvements. This could be set in motion for a period of time in order to collect sufficient funds for the improvements to the high service gradient. Another approach could be private funding construction by developers. Similar to the Amgen pumping station project, this could include the water main installation and/or modification of the booster station. Any proposal of this type will require extensive study and legal review.

Temporary Interim Measures:

Since we are now on a case by case review by the Board for all high service connections, and dealing with a number of major developments requesting water service that is unavailable, the board should develop an interim policy to deal with this situation. This will avoid subjective reviews and standardize the review and decision process. The Board could consider distinguishing between existing services and future services with main extension and the way they are reviewed. This could allow priority to existing customers first. Another more difficult situation would be to limit supply to commercial users versus residential users; residential being the higher maximum day factors contributing to the maximum day conditions in our system, commercial, having less effect on maximum day conditions. These factors were explored in depth in one of our modeling task orders that we analyzed in the high and low service gradient. It is not prudent for the Board to commit future water demand when supply may not be available. This would jeopardize the existing customer's access to sufficient supply. It is, however, important for the Board to consider a short term moratorium on connection until a policy and program has been developed that will secure a continued high service supply. This is critical

now that the DEM is going to “limit” our existing well supply and not uphold our “grandfather” rights. If this occurs it will be devastating to this agency.

EXHIBIT D

April 19, 2007

A

Health and Dental Insurance Report

FOR

**KENT COUNTY WATER
AUTHORITY**

Presented by:

Starkweather & Shepley Insurance Brokerage, Inc.

Claire Teitleman

Account Executive

April 19th, 2007

DISCLAIMER: This proposal or summary is provided for illustration purposes only; it is not a legal contract. It is provided to facilitate your understanding of your insurance program. Please refer to the actual policies for specific terms, conditions, limitations, and exclusions that will govern in the event of a loss.

EXECUTIVE SUMMARY:

Again this year, I was asked to “market” the health and dental insurance for Kent County Water Authority. This year, I brought the new BC/BS representative, Jason Graveline, with me to meet Tim Brown and Art Williams. The renewal from Blue Cross Blue Shield of RI for medical coverage represented a 14.9% increase.

After comparing the census I was given by KCWA with the census used at BC/BS, I found discrepancies. By comparing the new census with the old one used for renewal, the underwriters from BC/BS reduced the rates to a 9.1% increase. Changes to the census reduced the original renewal rates by 4.4%.

The retiree rates could be significantly reduced by moving to a new pharmacy benefit; something that is standard in the marketplace. I would recommend moving to this benefit, as it would save KCWA approximately \$7,500 over current expenditure with a small change in plan for the retirees.

Again this year, the rates from UnitedHealthcare are not competitive with BC/BS RI. You may enjoy some additional rate relief from BC/BS by modifying your coverage to one of the other options listed.

The dental rates from BC/BS RI are **very** competitive this year; however, KCWA would have to pay a substantial penalty for terminating the last year of a 3-yr. contract with Delta Dental of RI (\$10,406.73). Including the penalty, the overall savings to move to BC/BS of RI with the same plan design as your current Delta plan would be approximately \$13,000 over a 3-yr. period. I would recommend renewing with Delta for the final year of the contract and re-market next year. If BC/BS remains competitive, without paying a penalty, the savings could be significant next year, and the coverage is virtually the same.

Although commission is always built into the rates, there is no broker commission for your plans, since you have been “direct” with the carriers for many years. Last year the Board approved a \$1,000 commission to be paid to Starkweather & Shepley for my services; however, I never sent a bill to KCWA. This year, in the same vain, I would like to request \$1,000 for my services. In addition, if you move to a BC/BS dental plan next year, my services would be free to KCWA, as the commission for dental would replace the consultant fee.

Health Renewal for Kent County Water Authority

1-May-07

	# Employees	Rates	Cost/mo	Cost/yr.
Healthmate 15/25, w/\$7/25/40Rx (current)				
Healthmate Single	5	\$422.20	\$2,111.00	\$25,332.00
Healthmate EE & Sp.	11	\$992.14	\$10,913.54	\$130,962.48
Healthmate EE/children	1	\$675.51	\$675.51	\$8,106.12
Healthmate Family	<u>18</u>	\$1,118.81	\$20,138.58	<u>\$241,662.96</u>
Total	35		\$33,838.63	\$406,063.56

BC/BS Renewal

(Same plan design) Healthmate 15/25 - standard plan design w/\$7/25/40Rx

Healthmate Single	5	\$460.49	\$2,302.45	\$27,629.40
Healthmate EE & Sp.	11	\$1,082.16	\$11,903.76	\$142,845.12
Healthmate EE/children	1	\$736.78	\$736.78	\$8,841.36
Healthmate Family	<u>18</u>	\$1,220.30	<u>\$21,965.40</u>	<u>\$263,584.80</u>
Total	35		\$36,908.39	\$442,900.68
Increase		9.07%	\$3,069.76	\$36,837.12

(Option 1) Healthmate 15/25 - standard plan design w/\$7/30/50Rx

Healthmate Single	5	\$454.33	\$2,271.65	\$27,259.80
Healthmate EE & Sp.	11	\$1,067.68	\$11,744.48	\$140,933.76
Healthmate EE/children	1	\$726.92	\$726.92	\$8,723.04
Healthmate Family	<u>18</u>	\$1,203.97	<u>\$21,671.46</u>	<u>\$260,057.52</u>
Total	35		\$36,414.51	\$436,974.12
Increase		7.61%	\$2,575.88	\$30,910.56

(Option 2) - Healthmate 100/80 \$250 Ded., \$7/25/40Rx

Single	5	\$445.43	\$2,227.15	\$26,725.80
EE + Sp	11	\$1,046.77	\$11,514.47	\$138,173.64
EE + ch	1	\$712.69	\$712.69	\$8,552.28
Family	<u>18</u>	\$1,180.40	<u>\$21,247.20</u>	<u>\$254,966.40</u>
Total	35		\$35,701.51	\$428,418.12
Increase		5.51%	\$1,862.88	\$22,354.56

(Option 3) Healthmate 100/80 \$250 Ded. \$7/30/50Rx

Single	5	\$439.27	\$2,196.35	\$26,356.20
EE + Sp	11	\$1,032.29	\$11,355.19	\$136,262.28
EE + Ch	1	\$702.83	\$702.83	\$8,433.96
Family	<u>18</u>	\$1,164.07	<u>\$20,953.26</u>	<u>\$251,439.12</u>
Total	35		\$35,207.63	\$422,491.56
Increase		4.05%	\$1,369.00	\$16,428.00

Plan 65 for Retirees

Current Benefit - with \$5/15/30Rx

	# Retirees	Rates	Cost/mo.	Cost/yr.
Single	15	\$395.21	\$5,928.15	\$71,137.80
Renewal - with \$5/15/30Rx				
Single	15	\$405.67	\$6,085.05	\$73,020.60
Increase			\$156.90	\$1,882.80
Option - with \$7/30/50Rx				
Single	15	\$353.86	\$5,307.90	\$63,694.80
Decrease			-\$620.25	(\$7,443.00)

UNITEDHEALTHCARE OPTIONS

United RI-A - \$10, w/\$7/25/40Rx (closest United plan to current coverage)

	# Employees	Rates	Cost/mo.	Cost/yr.
Single	5	\$538.25	\$2,691.25	\$32,295.00
EE + Sp	11	\$1,157.24	\$12,729.64	\$152,755.68
EE + Ch	1	\$1,103.42	\$1,103.42	\$13,241.04
Family	18	\$1,480.18	\$26,643.24	\$319,718.88
Total	35		\$43,167.55	\$518,010.60
Increase		27.57%	\$9,328.92	\$111,947.04

United RI-B, \$300/600 Ded., w/\$7/25/40Rx

Single	5	\$471.75	\$2,358.75	\$28,305.00
EE + Sp	11	\$1,014.26	\$11,156.86	\$133,882.32
EE + Ch	1	\$967.09	\$967.09	\$11,605.08
Family	18	\$1,297.30	\$23,351.40	\$280,216.80
Total	35		\$37,834.10	\$454,009.20
Increase		11.81%	\$3,995.47	\$47,945.64



Kent County Water Authority

Renewal 5/1/07

Product Comparison Highlights	BC/BS Healthmate \$15/25	BC/BS Healthmate \$15/25	United	United
	current	\$250 Deductible	Plan A	Plan B
IN-NETWORK:				
OFFICE VISIT CO-PAYS:				
Primary Care Physician	\$15	\$15	\$10	\$15
Specialist Office Visit	\$25	\$25	\$10	\$15
Routine Eye Exam	\$25 (one/yr.)	\$25 (one/yr.)	\$10 (one/2 yrs.)	\$15 (one/2 yrs.)
Chiropractor	\$25	\$25	20% co-payment	20% after Deductible
Urgi-Centers	\$25	\$25	\$25	\$25
Calendar Year Deductible - Individual/Family	N/A	\$250/ind., \$500/fam.	N/A	\$300/ind., \$600/fam.
Co-payment Out-of-Pocket Maximum	N/A	N/A	N/A	N/A
HOSPITAL SERVICES:				
Emergency Room Co-pay	\$100	\$100	\$50	\$50
Outpatient	\$0	Deductible applies	\$0	Deductible applies
Inpatient	\$0	Deductible applies	\$0	Deductible applies
LAB & X-RAY:				
Preventive (mammograms, pap smears, blood work)	\$0	\$0	\$0	\$0
Diagnostic	\$0	Deductible applies	\$0	\$0
CT scans, MRIs, Nuclear Medicine	0%	Deductible applies	\$0	\$0
PRESCRIPTION BENEFITS:				
Retail - 30 day supply	\$7/25/40	\$7/30/50	\$7/25/40	\$7/25/40
Mail Order - 90 day supply (2 1/2 copays)	\$14/50/80	\$14/60/100	\$17.50/62.50/100	\$17.50/62.50/100
OTHER SERVICES:				
Ambulance Services	20% co-payment	20% co-payment	20% co-payment	20% after Deductible
Physical/Occupational & Speech Therapies	20% co-payment	Deductible applies	20% co-payment	20% after Deductible
Home Health Services	\$0	Deductible applies	20% co-payment	20% after Deductible
Durable Medical Equipment	20% co-payment	20% after Deductible	20% co-payment	20% after Deductible
DEPENDENT COVERAGE:				
To age 19	To end of yr./age 19	To end of yr./age 19	To end of yr./age 19	To end of yr./age 19
Full or Part-Time Student	To end of yr./age 26	To end of yr./age 26	To end of yr./age 25	To end of yr./age 25
OUT-OF-NETWORK:	OUT-OF-NETWORK:	OUT-OF-NETWORK:	OUT-OF-NETWORK:	OUT-OF-NETWORK:
Calendar Year Deductible - Individual/Family	\$200/\$600	\$250/\$500	\$350/\$700	\$350/\$700
Coinsurance	20% of elig exp	20% after Deductible	20% after Deductible	30%
Out of Pocket Maximum	\$3,000/\$9,000	\$4,000/\$8,000	\$2,500/\$5,000	\$4,000/\$8,000

Rates:

Single:	\$460.49	\$454.33	\$538.25	\$471.75
Single + One:	\$1,082.16	\$1,067.68	\$1,157.24	\$1,014.26
Single + Child(ren):	\$736.78	\$726.92	\$1,103.42	\$967.09
Family:	\$1,220.30	\$1,203.97	\$1,480.18	\$1,297.30

For illustrative purposes only - please see Certificate of Coverage for details.

Dental Renewal for Kent County Water Authority

1-May-07

DELTA DENTAL OF RI

	# Employees	Rates	Cost/mo.	Cost/yr.
Current				
Single	17	\$30.52	\$518.84	\$6,226.08
Family	<u>31</u>	\$87.84	<u>\$2,723.04</u>	<u>\$32,676.48</u>
Total	48		\$3,241.88	\$38,902.56
Renewal				
Single	17	\$32.66	\$555.22	\$6,662.64
Family	<u>31</u>	\$93.99	<u>\$2,913.69</u>	<u>\$34,964.28</u>
Total	48		\$3,468.91	\$41,626.92
Increase		7.00%	\$227.03	\$2,724.36

DELTA DENTAL 3 YR. PROPOSAL

5/1/2007				
Single	17	\$32.35	\$549.95	\$6,599.40
Family	<u>31</u>	\$93.11	<u>\$2,886.41</u>	<u>\$34,636.92</u>
Total	48		\$3,436.36	\$41,236.32
Increase		6.00%	\$194.48	\$2,333.76
5/1/2008				
Single	17	\$34.29	\$582.93	\$6,995.16
Family	<u>31</u>	\$98.70	<u>\$3,059.70</u>	<u>\$36,716.40</u>
Total	48		\$3,642.63	\$43,711.56
Increase		6.00%	\$206.27	\$2,475.24
5/1/2009				
Single	17	\$36.35	\$617.95	\$7,415.40
Family	<u>31</u>	\$104.62	<u>\$3,243.22</u>	<u>\$38,918.64</u>
Total	48		\$3,861.17	\$46,334.04
Increase		6.00%	\$218.54	\$2,622.48

Total Cost of Delta Dental for next 3 years	Monthly	Yearly
	\$3,436.36	\$41,236.32
	\$3,642.63	\$43,711.56
	<u>\$3,861.17</u>	<u>\$46,334.04</u>
Total	\$10,940.16	\$131,281.92

You currently are on the 2nd year of a three year contract with Delta Dental. The penalty for moving to another dental carrier would be 3 months premium or \$10,406.73

BLUE CROSS BLUE SHIELD RI DENTAL RATES

(SAME PLAN DESIGN AS Delta)

Single	17	\$27.68	\$470.56	\$5,646.72
Family	<u>31</u>	\$79.69	<u>\$2,470.39</u>	<u>\$29,644.68</u>
Total	48		<u>\$2,940.95</u>	<u>\$35,291.40</u>
Decrease		-9.28%	-\$300.93	-\$3,611.16

5/1/2008

Single	17	\$29.62	\$503.54	\$6,042.48
Family	<u>31</u>	\$85.27	<u>\$2,643.37</u>	<u>\$31,720.44</u>
	48		<u>\$3,146.91</u>	<u>\$37,762.92</u>
Decrease		-2.93%	-\$94.97	-\$1,139.64

5/1/2009

Single	17	\$31.69	\$538.73	\$6,464.76
Family	<u>31</u>	\$91.24	<u>\$2,828.44</u>	<u>\$33,941.28</u>
	48		<u>\$3,367.17</u>	<u>\$40,406.04</u>
Increase		3.86%	\$125.29	\$1,503.48

Total Cost of BC/BS Dental for next 3 years

Monthly	\$2,940.95	\$35,291.40
	\$2,643.37	\$31,720.44
	<u>\$3,367.17</u>	<u>\$40,406.04</u>
Total	<u>\$8,951.49</u>	<u>\$107,417.88</u>

Total
Liquidation Fee from Delta (3 mos. premium) =
Total

<i>\$10,406.73</i>
<u>\$117,824.61</u>

3 Yr. Fee from Delta Dental

\$131,281.92

3 Yr. Fee from BC/BS Dental (including liquidation fee)

\$117,824.61

3 yr. savings from BC/BS Dental

\$13,457.31

EXHIBIT E

April 19, 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT YEAR	PREVIOUS YEAR	DIFFERENCE FROM PREV YEAR	PERCENTAGE
ASSETS:					
CURRENT ASSETS					
UTILITY PLANT IN SERVICES					
1-101A	SOURCE OF SUPPLY PLANT	1841540.53	1800470.53	41070.00	2.28%
1-101B	PUMPING PLANT	2862163.71	2333822.47	528341.24	22.64%
1-101C	WATER TREATMENT PLANT	141257.29	141257.29		
1-101D	TRANS. & DISTR. PLANT	59686194.90	50425504.98	9260689.92	18.37%
1-101E	GENERAL PLANT	1649882.65	1626263.08	23619.57	1.45%
1-101F	MISCELLANEOUS PHYS. PLANT	710.00	710.00		
1-101G	GENERAL STRUCTURES	148181.48	148181.48		
1-1070	CONSTR. WORK IN PROGRESS	20772867.84	23777361.50	-3004493.66	-12.64%
1-1110	ACCUM. DEPR. - PLANT	-10973127.55	-10075331.46	-897796.09	-8.91%
TOTAL		76129670.85	70178239.87	5951430.98	8.48%
UTILITY PLANT IN SERVICES					
CURRENT AND ACCRUED ASSET					
1-131B	CASH - FLEET NAT BANK	47438.91	137533.86	-90094.95	-65.51%
1-131D	CASH - CITIZENS BANK	40000.00	14929.22	25070.78	167.93%
TOTAL		87438.91	152463.08	-65024.17	-42.65%
CURRENT AND ACCRUED ASSET					
OTHER SPECIAL DEPOSITS					
1-134B	RESTRICTED DEBT RESERVE	3883383.35	3894216.58	-10833.23	-.28%
1-1340	SPECIAL DEPOSITS	33968583.03	34410605.04	-442022.01	-1.28%
1-1350	PETTY CASH	300.00	300.00		
1-1420	CUSTOMER ACCTS. RECEIVAB.	1350929.59	1684894.11	-333964.52	-19.82%
1-1430	OTHER A/R UNCOLLECTED ACT	-1816.20	775.10	-2591.30	-334.32%
1-1440	PROV. FOR UNCOLLECTED ACT	-103683.30	-103683.30		
1-154A	SALVAGE MATERIALS	147.70	147.70		
1-1540	PLANT MATERIAL & SUPPLIES	42113.90	525175.00	-104061.10	-19.81%
1-165A	PREPAID INSURANCE	46326.86	46186.01	140.85	.30%
1-165B	PREPAID PENSION	164.56	164.56		
1-1810	UNAMORTIZED DEBT DISCOUNT	491809.65	535046.65	-43237.00	-8.08%
TOTAL		40057259.14	40993827.45	-936568.31	-2.28%
OTHER SPECIAL DEPOSITS					
CLEARING ACCOUNTS					
1-184A	NEW SERVICES CLEARING	449.39	449.39		
1-184D	CUSTOMER SRVCS - CLEARING	2327.19	911.19	1416.00	64.35%
TOTAL		2776.58	1416.00	1360.58	96.09%
CLEARING ACCOUNTS					
TOTAL		116277145.48	111325946.40	4951199.08	4.45%
CURRENT ASSETS					
TOTAL		116277145.48	111325946.40	4951199.08	4.45%
ASSETS					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT YEAR	PREVIOUS YEAR	DIFFERENCE FROM PREV YEAR	PERCENTAGE
LIABILITIES AND FUND BALANCES:					
LIABILITIES:					
CURRENT LIABILITIES					
PROPRIETARY CAPITAL					
1-2160	UNAPPR. EARNED SURPLUS	56651005.51	48856245.28	7794760.23	15.95%
TOTAL		56651005.51	48856245.28	7794760.23	15.95%
PROPRIETARY CAPITAL					
LONG TERM DEBT					
1-2210	BONDS	38298479.00	40474742.00	-2176263.00	-5.38%
TOTAL		38298479.00	40474742.00	-2176263.00	-5.38%
CURRENT & ACCRUED LIAB.					
1-232A	ACCOUNTS PAYABLE- TRADE	308045.41	243330.94	64714.47	26.60%
1-2360	TAXES ACCRUED	46083.91	45678.40	405.51	.89%
1-237B	INTEREST ACCRUED	313915.09	290239.85	23675.24	8.16%
1-2610	ACCRUED INSURANCE	25062.37	25062.37		
1-2630	ACCRUED PENSION	189023.00	189023.00		
TOTAL		882129.78	793334.56	88795.22	11.19%
CURRENT & ACCRUED LIAB.					
TAX COLLECTION PAYABLE					
1-241A	FIT WITHHOLDING		4113.36	-4113.36	-100.00%
1-241B	FICA WITHHOLDING		2553.19	-2553.19	-100.00%
1-241C	ACCRUED FICA TAXES	5741.75	6551.20	-809.45	-12.36%
1-241D	ACCRUED SALES TAX	9584.04	8640.63	943.41	10.92%
1-241E	WITHHELD RI INCOME TAX		1199.79	-1199.79	-100.00%
1-241F	WATER PROTECTION CHARGE	116121.47	116233.38	-111.91	-.10%
1-241G	TDI WITHHELD	393.82	437.74	-43.92	-10.03%
1-242C	ACCRUED PAYROLL	14411.00	14411.00		
1-2520	CUSTOMER ADV. FOR CONSTR.	38205.50	102793.00	-64587.50	-62.83%
TOTAL		184457.58	256933.29	-72475.71	-28.21%
TAX COLLECTION PAYABLE					
OTHER DEFERRED CREDITS					
1-2710	CONTRIB. IN AID TO CONSTR	15539258.07	15451670.07	87588.00	.57%
TOTAL		15539258.07	15451670.07	87588.00	.57%
OTHER DEFERRED CREDITS					
CURRENT LIABILITIES					
TOTAL		11155329.94	105832925.20	5722404.74	5.41%
LIABILITIES					
FUND BALANCES:					
FUND BALANCE		11155329.94	105832925.20	5722404.74	5.41%

REPORT DATE 02/28/2007
 SYSTEM DATE 04/12/2007
 FILES ID Z

Kent County Water Authority
 COMPARATIVE BALANCE SHEET
 General
 AS OF 02/28/2007

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT YEAR	PREVIOUS YEAR	DIFFERENCE FROM PREV YEAR	PERCENTAGE
TOTAL FUND BALANCE					
TOTAL FUND BALANCES					
EXCESS OF REVENUE OVER EXPENDITURES		4721815.54	5493021.20	-771205.66	-14.03%
TOTAL LIABILITIES AND FUND BALANCES		116277145.48	111325946.40	4951199.08	4.45%

Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 AS OF 02/2007

ACCOUNT DESCRIPTION	CURRENT MONTH		YEAR TO DATE		ACTUAL OVER/UNDER BUDGET	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
REVENUES						
1-4150 MERCHANDISING & JOBBING	1000.00	291.36	-708.64	7600.00	979.20	-6620.80
1-4160 M & J COSTS & EXPENSES	400.00	978.55	578.55	3100.00	161.09	-2938.91
1-4190 INTEREST & DIVIDEND INC.	109200.00	136893.06	27693.06	873200.00	1251797.79	378597.79
1-4210 MISC. NON-OPER. INCOME		51.43	51.43	200.00	181.61	-18.39
TOTALS FOR OTHER INCOME	110600.00	138214.40	27614.40	884100.00	1253119.69	369019.69
1-461A METERED SALES - GC	690600.00	618585.52	-72014.48	8874700.00	7493120.40	-1381579.60
1-461B METERED SALES - IC	190100.00	173618.58	-16481.42	2707000.00	2226686.10	-480313.90
1-4620 PRIVATE FIRE PROTECTION				91500.00	90006.41	-1493.59
1-4630 PUBLIC FIRE PROTECTION				546900.00	544275.93	-2624.07
1-4640 SALES -PUBLIC AUTHORITIES	16500.00	14775.29	-1724.71	394700.00	344913.25	-49786.75
1-4660 SALES FOR RESALE				61300.00	66029.66	4729.66
1-4710 MISC. SERVICE REVENUE	4600.00	5822.69	1222.69	39900.00	76584.84	36684.84
1-4740 OTHER WATER REVENUES	4300.00	3047.14	-1252.86	57300.00	39194.68	-18105.32
TOTALS FOR OPERATING REVENUE ACCTS.	906100.00	815849.22	-90250.78	12773300.00	10880811.27	-1892488.73
TOTALS FOR REVENUES	1016700.00	954063.62	-62636.38	13657400.00	12133930.96	-1523469.04
EXPENDITURES						
1-6010 OPERATION & LABOR EXP.	1000.00		1000.00	8000.00		8000.00
1-6020 PURCHASED WATER	186400.00	248201.15	-61801.15	2853700.00	2429091.75	424608.25
1-6140 MAINTENANCE OF WELLS	800.00		800.00	6800.00		6800.00
TOTALS FOR SOURCE OF SUPPLY EXPENSES	188200.00	248201.15	-60001.15	2868500.00	2429091.75	439408.25
1-6210 FUEL FOR PUMPING	100.00	1738.59	-1638.59	900.00	8449.61	-7549.61
1-6230 POWER PURCHASED	19300.00	34391.40	-15091.40	295500.00	368585.82	-73085.82
1-624A PUMPING LABOR	5700.00	4491.58	1208.42	49700.00	44538.02	5161.98
1-624B PUMPING EXPENSES	200.00	275.87	-75.87	1600.00	1500.36	99.64

Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 AS OF 02/2007

ACCOUNT DESCRIPTION	CURRENT MONTH		YEAR TO DATE		ACTUAL OVER/ UNDER BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
1-6310 MAINT STRUCT & IMPROVE	3100.00	2480.96	26700.00	21656.79	5043.21
1-6330 MAINT PUMPING EQUIPMENT	2500.00	2308.32	21800.00	23069.37	-1269.37
TOTALS FOR PUMPING EXPENSES	30900.00	45686.72	396200.00	467799.97	-71599.97
1-6410 CHEMICALS	4400.00	7102.86	38500.00	72509.55	-34009.55
1-642A OPERATION LABOR	5500.00	6092.74	48200.00	49676.73	-1476.73
1-642B OPERATION EXPENSES	4100.00	2951.58	35800.00	15448.72	20351.28
1-6510 MAINT STRUCT & IMPROVE	100.00		600.00		600.00
1-6520 MAINT WATER TREAT EQUIP	900.00	68.82	7800.00	1332.67	6467.33
TOTALS FOR WATER TREATMENT EXPENSES	15000.00	16216.00	130900.00	138967.67	-8067.67
1-6610 STORAGE FACILITIES EXP			100.00	253.76	-153.76
1-662A T & D LABOR	2000.00		17500.00	15460.44	2039.56
1-662B T & D SUPPLIES & EXP	4200.00	3349.57	36900.00	24530.81	12369.19
1-663A T & D METER LABOR	1600.00	2569.75	14000.00	22849.69	-8849.69
1-663B T & D METER SUPP & EXP	300.00	356.46	2700.00	4450.72	-1750.72
1-6650 T & D MISC	1100.00	3135.59	9400.00	13760.83	-4360.83
1-6710 MAINT STRUCT & IMPROV	800.00		7300.00	10.58	7289.42
1-6720 MAINT RESERVOIR & STDFIPE	3500.00	166.61	30700.00	47525.75	-16825.75
1-6730 MAINT T & D MAINS	47500.00	41271.18	415400.00	530421.85	-115021.85
1-6750 MAINT SERVICES	10100.00	9072.55	88300.00	121615.76	-33315.76
1-6760 MAINT METERS	3700.00	7591.07	32300.00	41019.20	-8719.20
1-6770 MAINT HYDRANTS	6500.00	8204.07	56800.00	48453.08	8346.92
1-6790 TRANSFER TO CONSTRUCTION	-1200.00	-217.82	-10200.00	-5243.79	-4956.21
TOTALS FOR TRANS. & DISTR. EXPENSES	80100.00	75499.03	701200.00	865108.68	-163908.68
1-902A METER READING LABOR	5700.00	4455.12	49800.00	45980.74	3819.26
1-902B METER READING SUPP & EXP			100.00		100.00
1-903A					

Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 AS OF 02/2007

ACCOUNT DESCRIPTION	CURRENT MONTH		YEAR TO DATE		ACTUAL OVER/ UNDER BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
CUSTOMER RECORDS LABOR	11400.00	14889.30	99600.00	104265.86	-4665.86
CUSTOMER RECORDS SUPP	3700.00	8753.73	32300.00	38789.65	-6489.65
TOTALS FOR CUSTOMER ACCT. EXPENSES	20800.00	28098.15	181800.00	189036.25	-7236.25
1-9200					
ADM & GENERAL SALARIES	24300.00	26487.60	212700.00	210441.30	2258.70
1-9210					
OFFICE SUPPLIES & EXP	9400.00	13274.78	82400.00	81799.80	600.20
1-9230					
OUTSIDE SERVICES	11600.00	9822.53	101500.00	84601.35	16898.65
1-9240					
PROPERTY INSURANCE	2500.00	13459.51	150000.00	110447.57	39552.43
1-9250					
INJURIES & DAMAGES	100.00		600.00	155.44	444.56
1-9260					
EMPLOYEE PENSION & BENEF	181100.00	46875.58	494200.00	508187.40	-13987.40
1-9280					
REGULATORY COMM EXP	6700.00		58700.00	41716.00	16984.00
1-930A					
MISC GENERAL EXPENSE	2600.00		22900.00	6500.00	16400.00
1-930B					
MISC GENERAL EXPENSE	1600.00	1252.58	14000.00	8825.16	5174.84
1-930C					
MISC GENERAL EXPENSE	2800.00		24500.00		24500.00
1-9300					
MISC GENERAL EXPENSE					
1-932A					
MAINT GENERAL PLANT	13600.00	18268.91	119000.00	133649.54	-14649.54
1-932B					
MAINT VEHICLES	7400.00	10530.00	64900.00	73895.27	-8995.27
1-9330					
UNASSIGNED TIME VAC HOL	17700.00	13774.10	154800.00	185568.26	-30768.26
TOTALS FOR ADM. & GENERAL EXPENSES	281400.00	153745.59	1500200.00	1447037.09	53162.91
1-4030					
DEPRECIATION EXPENSE	67700.00	67700.00	592000.00	592000.00	
1-4080					
TAXES OTHER THAN INCOME	12500.00	12544.45	109300.00	110574.01	-1274.01
1-4270					
INTEREST-LONG TERM DEBT	130900.00	130900.00	1145300.00	1145300.00	
1-4280					
AMORTIZATION OF DEBT DISC	3100.00	3100.00	27200.00	27200.00	
TOTALS FOR OTHER EXPENSES	214200.00	214244.45	1873800.00	1875074.01	-1274.01
TOTALS FOR EXPENDITURES	830600.00	781691.09	7652600.00	7412115.42	240484.58

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Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 AS OF 02/2007

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ACCOUNT DESCRIPTION	CURRENT MONTH		YEAR - T O - D A T E		ACTUAL OVER/UNDER BUDGET	
	BUDGET	ACTUAL	BUDGET	ACTUAL	UNDER BUDGET	OVER BUDGET
EXCESS OF REVENUE OVER EXPENDITURES						
FOR general	186100.00	172372.53	6004800.00	4721815.54	-13727.47	-1282984.46

OTHER ADJUSTMENTS TO FUND BALANCE

FUND BALANCES - JULY 1
 FUND BALANCES - FEBRUARY 28

0.00
 56651005.51
 61372821.05
 =====

KENT COUNTY WATER AUTHORITY
CASH RECEIPTS & DISBURSEMENTS
FY 2006 - 2007

	JULY 2006	AUGUST 2006	SEPTEMBER 2006	OCTOBER 2006	NOVEMBER 2006	DECEMBER 2006	JANUARY 2007	FEBRUARY 2007	MARCH 2007	APRIL 2007	MAY 2007	JUNE 2007
BEGINNING MONTH BALANCE	37,828,745	35,079,271	34,873,755	34,935,810	36,415,831	37,448,306	37,702,561	37,846,468	37,939,405			

CASH RECEIPTS:

Water Collections	1,520,991	1,360,437	1,204,984	2,549,086	1,723,935	1,121,974	1,909,457	1,073,941	979,921			
Interest Earned	133,259	61,482	55,144	54,260	492,441	111,996	206,322	136,893	125,486			
Inspection Fees	13,845	600	660	17,130	2,700	200	600	-	-			
Contribution in Aid-Construction	-	-	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-			
TOTAL CASH RECEIPTS	39,496,840	36,501,790	36,134,543	37,556,286	38,634,907	38,682,476	39,818,940	39,057,302	39,044,812			

CASH DISBURSEMENTS:

Purchased Water	284,609	418,379	405,974	313,835	255,009	239,102	243,618	304,973	248,626			
Electric Power	56,755	56,495	68,474	23,850	56,654	45,411	38,210	36,900	38,060			
Payroll	138,818	181,915	133,989	133,443	172,386	142,428	202,055	138,792	137,894			
Operations	89,320	113,528	128,147	110,217	114,196	69,867	125,777	170,617	85,150			
Employee Benefits	47,401	45,699	45,761	45,149	45,489	45,978	187,756	46,936	43,140			
Legal	7,087	4,075	5,577	8,629	5,194	3,598	2,777	3,940	7,245			
Materials	12,628	20,583	5,214	8,629	11,900	4,484	14,181	60,599	9,248			
Insurance	2,999	2,999	3,099	133,303	3,499	3,499	3,764	3,499				
Sales Taxes	22,916	12,463	11,319	32,603	11,958	9,459	25,106	11,105	8,662			
Refunds	317	678	332	58	1,478	957	11,511	-	-			
Rate Case	-	-	-	580	-	-	40,856	-	-			
Conservation	-	-	-	-	-	-	-	-	-			
Pilot	8,344	-	-	-	-	-	-	-	-			
Capital Expenditures (Other)	569	5,395	2,491	14,244	11,344	15,125	1,065	299	-			
2004 Infrastructure	17,672	332,027	242,886	229,611	173,474	140,537	66,570	28,555	7,636			
Mishnock Well/Storage/Pump/Tram	-	144,678	256,735	36,229	31,690	-	21,921	4,721	-			
Clinton Avenue Pump Station	405,364	-	20,134	11,497	121,103	237,944	2,859	5,572	1,962			
E. G. Well Upgrade	-	-	-	-	-	-	-	-	-			
GIS Development Mapping	11,060	-	-	-	-	-	-	-	-			
Blackrock Road - 24"	156,770	1,798	-	-	-	-	-	261,736	-			
Read Schoolhouse Road	-	-	-	-	-	-	-	-	2,100			
Read Schoolhouse Road Tank	-	-	-	430	-	-	-	-	400			
Mishnock Well - Pilot	-	-	-	-	-	-	-	-	-			
Greenwich Avenue - Pipe Lining	724	636	1,095	-	-	-	6,060	12,172	12,485			
Veterans Memorial Drive	-	-	-	-	-	-	-	-	-			
System Storage Evaluation	-	12,565	8,276	2,880	2,240	2,976	1,921	2,250	-			
Fuel Storage Tank Replacement	-	-	807	807	11,576	-	38,166	10,190	-			
2006A Infrastructure	-	-	-	800	-	163	-	-	-			
Quaker Lane Pump Station	-	-	-	-	6,209	4,875	2,895	1,625	10,285			
U. S. Bank - Debt Service (P. & I)	3,070,559	-	-	-	-	-	831,384	-	-			
Water Protection	83,657	17,387	115,158	37,268	151,202	13,512	104,020	13,416	98,505			
TOTAL DISBURSEMENTS	4,417,569	1,628,035	1,198,733	1,140,455	1,186,601	979,915	1,972,472	1,117,897	711,398			

BALANCE END OF MONTH	35,079,271	34,873,755	34,935,810	36,415,831	37,448,306	37,702,561	37,846,468	37,939,405	38,333,414			
PRIOR YEAR	36,022,640	35,582,079	36,245,232	37,873,723	38,014,975	38,869,307	38,066,404	38,482,355	38,626,460	39,468,648	38,714,788	37,828,745

KENT COUNTY WATER AUTHORITY
CASH LOCATION
FISCAL YEAR 06-07

CASH LOCATION:	JUL 2006	AUG 2006	SEP 2006	OCT 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	A 20
Citizens Bank - Payroll	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Fleet Bank - Deposit	203,201.86	90,362.56	139,446.18	612,451.14	355,198.99	245,621.78	182,804.18	38,744.99	219,684.01	7,110.76
Fleet Bank - Checking	18,132.98	4,425.87	4,183.29	7,901.12	14,524.71	560.57	13,274.89	8,693.92	7,110.76	
	261,334.84	134,788.43	183,631.47	660,352.26	409,723.70	286,182.35	236,079.07	87,438.91	266,794.77	
U. S Bank - Project Funds										
Revenue	201,947.75	148,001.15	2,473.56	490,387.19	252,169.20	129,839.59	462,080.77	212,204.93	7,201.62	
Infrastructure Fund	6,908,525.48	6,954,036.55	6,762,873.89	7,010,295.53	7,961,806.91	8,289,819.97	8,597,586.94	9,031,311.75	8,982,738.31	
Operation & Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operation & Maintenance Reserve	1,898,250.00	1,898,250.00	1,898,250.00	1,898,250.00	1,898,250.00	1,898,250.00	1,898,250.00	1,898,250.00	1,898,250.00	
Renewal & Replacement Fund	92,413.45	101,073.96	109,778.44	118,504.11	97,081.90	105,847.84	74,245.57	82,971.79	80,837.72	
Renewal & Replacement Reserve	521,820.03	521,820.03	521,820.03	521,820.03	521,820.03	521,820.03	521,820.03	521,820.03	521,820.03	
General Project - 2001	509.63	511.62	513.65	515.62	517.68	519.69	519.69	0.00	0.00	
Debt Service Fund - 2001	73,970.82	140,486.25	206,106.35	271,984.49	338,190.60	404,640.22	275,481.65	342,062.79	408,398.53	
Debt Service Reserve - 2001	781,125.00	781,125.00	781,125.00	781,125.00	781,125.00	781,125.00	781,125.00	781,125.00	781,125.00	
Cost of Insurance - 2001	39,559.38	39,713.75	39,871.36	40,024.33	40,184.12	40,340.20	40,496.28	40,656.36	40,816.44	
General Project - 2002	20,857,544.88	20,444,551.92	20,456,503.28	20,431,000.86	20,690,043.28	20,519,982.95	20,649,421.87	20,469,641.75	20,501,432.31	
Debt Service Fund - 2002	156,836.04	316,199.20	473,687.72	631,798.31	790,692.80	950,174.01	617,010.93	776,758.34	935,888.40	
Debt Service Reserve - 2002	1,869,356.44	1,869,356.44	1,869,356.44	1,823,560.01	1,823,560.01	1,823,560.01	1,823,560.01	1,823,560.01	1,823,560.01	
Cost of Insurance - 2002	6,000.72	6,024.14	6,048.05	6,071.25	6,095.49	6,119.17	6,143.90	6,168.63	6,193.36	
Debt Service Fund - 2004	125,340.54	233,055.04	338,987.50	445,335.74	552,214.38	659,485.45	631,108.12	633,561.65	846,669.08	
Debt Service Reserve - 2004	1,278,698.34	1,278,698.34	1,278,698.34	1,278,698.34	1,278,698.34	1,278,698.34	1,278,698.34	1,278,698.34	1,278,698.34	
Cost of Insurance - 2004	6,037.78	6,061.34	6,085.40	6,108.75	6,133.14	6,156.96	6,181.30	6,205.64	6,230.00	
Redemption Account - 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	\$ 35,079,271.12	\$ 34,873,755.16	\$ 34,935,810.48	\$ 36,415,831.82	\$ 37,448,306.58	\$ 37,702,561.78	\$ 37,846,468.30	\$ 37,939,405.29	\$ 38,333,414.12	\$

EXHIBIT F

April 19, 2007



April 18, 2007

Mr. Timothy Brown, P.E.
General Manager
Kent County Water Authority
1072 Main Street
West Warwick, RI 02893

Providence Water Rate Filing

Dear Mr. Brown:

I have received a copy of the letter sent to you by Ms. Pam Marchand of Providence Water regarding an alleged conflict of interest. I want to assure you and the Board that as of this date no formal agreement has been executed between Woodcock & Associates, Inc. and Raftelis Financial Consultants, LLC. Further, we do not intend to execute any such agreement until this matter is resolved.

Please feel free to contact me if you have any questions on this matter.

Very truly yours;

WOODCOCK & ASSOCIATES, INC.

Christopher
Woodcock
Christopher Woodcock
President

Digitally signed by Christopher Woodcock
DN: CN = Christopher Woodcock, C =
US, O = Woodcock Associates, Inc
Date: 2007.04.18 12:04:05 -04'00'

11

ANDREW K. MOFFIT
Chairman
JOSEPH D. CATALDI
Vice Chairman
JOHN C. SIMMCNS
Ex-Officio
CARISSA R. RICHARD
Secretary
FERNANDO S. CUNHA, ESQ.
Legal Advisor



DAVID N. CICILLINE
Mayor
PAMELA M. MARCHAND, P.E.
Chief Engineer & General Manager
JOSEPH DE LUCA
City Councilman
MICHAEL A. SOLOMON
City Councilman
JOHN A. FARGNOLI
Member
EVERETT BIANCO
Member

April 13, 2007



Timothy Brown, P.E.
General Manager
Kent County Water Authority
P.O. Box 192
West Warwick, RI 02893

Re: Woodcock & Associates

Dear Mr. Brown:

As you know, Providence Water filed a full rate case with the Public Utilities Commission on March 30, 2007. Although we have not yet had a prehearing conference, and no procedural schedule has been set, we wanted to advise you of a serious concern we have. It has recently come to our attention that a close personal and professional relationship exists between one of the consultants Providence Water hired for this case (Raffelis Financial Consultants), and Woodcock & Associates. Apparently, this relationship goes back 25 years or more. Moreover, in the past, Mr. Woodcock has worked as a rate consultant for Providence Water.

We believe that the nature and extent of Mr. Woodcock's past and present relationships present him with a conflict of interest, or, at a minimum, an appearance or public perception of conflict or impropriety. Should you be considering utilizing Woodcock & Associates as KCWA's consultant in Providence Water's recently filed rate case, we wanted to put you on early notice of our concerns in this matter. Should you choose to utilize Woodcock & Associates, it may be necessary, in light of the State of Rhode Island and the City of Providence ethics policies which require Providence Water and its employees to avoid even the appearance of impropriety, for Providence Water to move to disqualify Mr. Woodcock as an expert witness for KCWA given his conflicts of interest.

We look forward to working with you should KCWA choose to intervene in the pending rate case.

Sincerely,

Pamela M. Marchand
Chief Engineer & General Manager

Cc: Boyce Spinelli
Jeanne Bondarevskis
Fred Cunha, Esq.
Michael R. McElroy, Esq.

COPY SENT TO	
BOARD MEMBERS	4/18/07
CHAIRMAN	
LEGAL COUNSEL	4/18/07
FAX to JJM	

EXHIBIT G

April 19, 2007

First Southwest Company
Investment Bankers Since 1946

12 Breakneck Hill Road
Suite 200
Lincoln, RI 02865
401.334.4267 Direct
401.333.3807 Fax



Maureen E. Gurghigian
Managing Director

mgurghigian@firstsw.com

April 16, 2007

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

Dear Tim:

I am following up on the meeting Stephen Maceroni and I had with you on April 11, 2007. Unfortunately, we are unable to attend the Kent County Water Authority (the "Authority") Board Meeting this week as we are both traveling to Dallas for a company meeting.

Attached is an updated analysis of the potential refinancing of a portion of the Kent County Water Authority (the "Authority") Series 2001 and 2002 bonds. As you know we have been monitoring the Authority's outstanding debt for refinancing opportunities on a regular basis. We have brought this to your attention at this time because the projected savings currently exceed 3% of the bonds refunded on a net present value basis. The net present value savings of approximately \$613,000 after all costs of issuance represents 3.123% of the bonds refunded. As we have discussed in the past, the State of Rhode Island and many municipal issuers use a minimum threshold of 3% net present value savings for advance refundings because tax laws limit issuers to one advance refunding for each issue of tax exempt debt.

In the current market, the Authority could realize savings of approximately \$850,000 or \$45,000 to \$50,000 annually on a cash flow basis. Since the Authority has the rates in place for the debt service on the existing bonds, it is our understanding that a Division of Public Utilities ("Division") filing is required but no Public Utilities Commission action is needed. We recommend that the Authority authorize a Division filing as well as a Request for Proposals ("RFP") for Underwriters so that the issue can be completed as soon as possible after obtaining the Division approval. As I noted, both Steve Maceroni and I will be out of state on business on April 19, 2007 when the Authority next meets. Therefore, we are providing this information in letter form at this time and would be pleased to meet with you and the Authority at another time to discuss the potential refinancing in greater detail. Please let us know if you have any questions in the meantime. We look forward to the opportunity to work with the Authority on this issue.

Sincerely yours,

Maureen E. Gurghigian
Managing Director

60 Years of
Building Trusted Financial Relationships

COPY SENT TO	
BOARD MEMBERS	4/16/07
CHAIRMAN	
LEGAL COUNSEL	

\$20,815,000.00

Kent County Water Authority

General Revenue Refunding Bonds, 2007 Series A

Market as of April 10, 2007 - Rates Subject to Change

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
07/15/2007	-	-	-	-	-
07/15/2008	932,600.00	1,685,023.76	2,617,623.76	2,665,618.76	47,995.00
07/15/2009	933,600.00	1,686,823.76	2,620,423.76	2,667,418.76	46,995.00
07/15/2010	934,400.00	1,687,511.26	2,621,911.26	2,668,106.26	46,195.00
07/15/2011	935,000.00	1,688,998.76	2,623,998.76	2,669,593.76	45,595.00
07/15/2012	935,400.00	1,692,455.00	2,627,855.00	2,673,050.00	45,195.00
07/15/2013	935,600.00	1,687,605.00	2,623,205.00	2,668,200.00	44,995.00
07/15/2014	2,620,600.00	-	2,620,600.00	2,670,595.00	49,995.00
07/15/2015	2,623,000.00	-	2,623,000.00	2,675,912.50	52,912.50
07/15/2016	2,617,400.00	-	2,617,400.00	2,672,412.50	55,012.50
07/15/2017	2,614,000.00	-	2,614,000.00	2,674,662.50	60,662.50
07/15/2018	2,617,600.00	-	2,617,600.00	2,677,175.00	59,575.00
07/15/2019	2,617,800.00	-	2,617,800.00	2,674,175.00	56,375.00
07/15/2020	2,619,600.00	-	2,619,600.00	2,681,500.00	61,900.00
07/15/2021	2,617,800.00	-	2,617,800.00	2,678,037.50	60,237.50
07/15/2022	1,822,400.00	-	1,822,400.00	1,879,093.76	56,693.76
07/15/2023	1,820,000.00	-	1,820,000.00	1,879,162.50	59,162.50
Total	\$30,196,800.00	\$10,128,417.54	\$40,325,217.54	\$41,174,713.80	\$849,496.26

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	612,497.42
Net PV Cashflow Savings @ 4.194%(AIC)	612,497.42
Contingency or Rounding Amount	756.02
Net Present Value Benefit	\$613,253.44
Net PV Benefit / \$19,635,000 Refunded Principal	3.123%
Net PV Benefit / \$20,815,000 Refunding Principal	2.946%

Refunding Bond Information

Refunding Dated Date	7/15/2007
Refunding Delivery Date	7/15/2007

\$20,815,000.00

Kent County Water Authority

General Revenue Refunding Bonds, 2007 Series A

Market as of April 10, 2007 - Rates Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
07/15/2007	-	-	-	-
07/15/2008	100,000.00	4.000%	832,600.00	932,600.00
07/15/2009	105,000.00	4.000%	828,600.00	933,600.00
07/15/2010	110,000.00	4.000%	824,400.00	934,400.00
07/15/2011	115,000.00	4.000%	820,000.00	935,000.00
07/15/2012	120,000.00	4.000%	815,400.00	935,400.00
07/15/2013	125,000.00	4.000%	810,600.00	935,600.00
07/15/2014	1,815,000.00	4.000%	805,600.00	2,620,600.00
07/15/2015	1,890,000.00	4.000%	733,000.00	2,623,000.00
07/15/2016	1,960,000.00	4.000%	657,400.00	2,617,400.00
07/15/2017	2,035,000.00	4.000%	579,000.00	2,614,000.00
07/15/2018	2,120,000.00	4.000%	497,600.00	2,617,600.00
07/15/2019	2,205,000.00	4.000%	412,800.00	2,617,800.00
07/15/2020	2,295,000.00	4.000%	324,600.00	2,619,600.00
07/15/2021	2,385,000.00	4.000%	232,800.00	2,617,800.00
07/15/2022	1,685,000.00	4.000%	137,400.00	1,822,400.00
07/15/2023	1,750,000.00	4.000%	70,000.00	1,820,000.00
Total	\$20,815,000.00	-	\$9,381,800.00	\$30,196,800.00

Yield Statistics

Bond Year Dollars	\$234,545.00
Average Life	11.268 Years
Average Coupon	4.0000000%
Net Interest Cost (NIC)	4.0338828%
True Interest Cost (TIC)	4.0431046%
Bond Yield for Arbitrage Purposes	4.0629818%
All Inclusive Cost (AIC)	4.1944486%

IRS Form 8038

Net Interest Cost	3.9875312%
Weighted Average Maturity	11.242 Years

2007 | SINGLE PURPOSE | 4/15/2007 | 12:35 PM

\$20,815,000.00

Kent County Water Authority

General Revenue Refunding Bonds, 2007 Series A

Market as of April 10, 2007 - Rates Subject to Change

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
07/15/2008	Serial Coupon	4.000%	3.600%	100,000.00	100.389%	100,389.00
07/15/2009	Serial Coupon	4.000%	3.640%	105,000.00	100.688%	105,722.40
07/15/2010	Serial Coupon	4.000%	3.650%	110,000.00	100.986%	111,084.60
07/15/2011	Serial Coupon	4.000%	3.660%	115,000.00	101.254%	116,442.10
07/15/2012	Serial Coupon	4.000%	3.680%	120,000.00	101.449%	121,738.80
07/15/2013	Serial Coupon	4.000%	3.720%	125,000.00	101.493%	126,866.25
07/15/2014	Serial Coupon	4.000%	3.760%	1,815,000.00	101.465%	1,841,589.75
07/15/2015	Serial Coupon	4.000%	3.810%	1,890,000.00	101.299%	1,914,551.10
07/15/2016	Serial Coupon	4.000%	3.870%	1,960,000.00	100.980%	1,979,208.00
07/15/2017	Serial Coupon	4.000%	3.920%	2,035,000.00	100.656%	2,048,349.60
07/15/2018	Serial Coupon	4.000%	3.960%	2,120,000.00	100.353%	2,127,483.60
07/15/2019	Serial Coupon	4.000%	4.000%	2,205,000.00	100.000%	2,205,000.00
07/15/2020	Serial Coupon	4.000%	4.030%	2,295,000.00	99.698%	2,288,069.10
07/15/2021	Serial Coupon	4.000%	4.060%	2,385,000.00	99.364%	2,369,831.40
07/15/2022	Serial Coupon	4.000%	4.090%	1,685,000.00	98.998%	1,668,116.30
07/15/2023	Serial Coupon	4.000%	4.120%	1,750,000.00	98.604%	1,725,570.00
Total	-	-	-	\$20,815,000.00	-	\$20,850,012.00

Bid Information

Par Amount of Bonds	\$20,815,000.00
Reoffering Premium or (Discount)	35,012.00
Gross Production	\$20,850,012.00
Total Underwriter's Discount (0.550%)	\$(114,482.50)
Bid (99.618%)	20,735,529.50
Total Purchase Price	\$20,735,529.50
Bond Year Dollars	\$234,545.00
Average Life	11.268 Years
Average Coupon	4.000000%
Net Interest Cost (NIC)	4.0338828%
True Interest Cost (TIC)	4.0431046%

\$20,815,000.00

Kent County Water Authority
General Revenue Refunding Bonds, 2007 Series A
Market as of April 10, 2007 - Rates Subject to Change

Escrow Fund Cashflow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
07/15/2007	-	-	-	10.48	-	10.48
07/15/2008	180,071.00	-	800,524.58	980,595.58	980,595.00	11.06
07/15/2009	180,070.00	-	800,524.58	980,594.58	980,595.00	10.64
07/15/2010	180,070.00	-	800,524.58	980,594.58	980,595.00	10.22
07/15/2011	5,366,421.00	2.430%	800,524.58	6,166,945.58	6,166,945.00	10.80
07/15/2012	14,552,131.00	4.620%	671,713.20	15,223,844.20	15,223,845.00	10.00
Total	\$20,458,763.00	-	\$3,873,811.52	\$24,332,585.00	\$24,332,575.00	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Bond Yield
Cash Deposit	10.48
Cost of Investments Purchased with Bond Proceeds	20,458,763.00
Total Cost of Investments	\$20,458,773.48
Target Cost of Investments at bond yield	\$20,458,753.90
Actual positive or (negative) arbitrage	(19.58)
Yield to Receipt	4.0629708%
Yield for Arbitrage Purposes	4.0629818%
State and Local Government Series (SLGS) rates for	4/10/2007

EXHIBIT H

April 19, 2007

OFFICE MEMO

To: Board
From: Timothy Brown
Subject: Board Request March 15, 2007 Meeting (Aid in Construction)
Date: April 11, 2007

The Board had requested that I review or come up with a so called formula for "aid in construction." This is difficult at best and I have not yet found a method outside of what was previously proposed. It is clearly private funding of infrastructure improvements which is covered under our regulations by Section 3.2 Main Extension and Section 3.3 Financing of extensions. There is no magic formula for this, but it can be dangerous based on its appearance when it is applied. The safest method is what was proposed in the February of 2005 memo to the Board (see attached and see the red highlighting for the section). Private development participation or tariff with the necessary legal study should be reviewed. We have always used extensions of our system by developers as a way to expand to our system and so called "aid in construction" where the water line is built or main is built to our standards, installed by a private developer or their contractor and then taken over by the Kent County Water Authority. That in its purest form is "aid in construction" since the construction is being done at the cost of the developer for their project. The additional use of that main by the Kent County Water Authority for other services or future extensions is the aid that we receive along with the infrastructure that is turned over to us upon activation with our water. It has worked very well for many decades and is in essence the method that we allow under our regulations. We have utilized private funding or installation for instance the West Warwick Industrial Park Booster Station by Amgen which was a turnkey operation where they utilize their own contractors to design and build and then turnover to the Kent County Water Authority, very similar to main extensions. We have not used a tariff for raising funds for infrastructure improvements or extensions outside of debt service or the renewal and replacement. This will require a higher tariff for the high service gradient to raise the necessary funds for a project or multiple projects that would benefit only the high service gradient. As stated this would require some legal research in order to move forward with this. We have always taken the position in the past that all customers share equally no matter if it is high or low service pressure gradient within our system and share the cost equally.

This may run into some problems with the Public Utilities Commission establishing separate rates for separate gradients and may not ultimately be viable. Therefore, the method used should be what has been established which is extension of mains at the cost of developers who need to utilize them.

Voluntary contributions can always be accepted I believe, but should be reviewed by legal counsel prior to that. An agreement must clearly spell out the need for aid and the voluntary nature of it. The Federal Government accepts voluntary contributions to balance the budget and I believe the state does also. It should not be coupled with an approval for water service nor a requirement for water service. This memo is being forwarded to the Board for action and review at the April 19, 2007 meeting.

HIGH SERVICE FEASIBLE ALTERNATIVES

February 17, 2005

Kent County Water Authority Board Meeting

The Problem:

The situation is quite simple, system demand that Kent County Water Authority now experiences or expects to experience has out stripped our ability to supply (4 million gallons per day which could easily be doubled over the next five years). The planning outlook developed in the Water Supply System Management Plan, twenty year projection, will be exceeded within the next few years. This is distinct to the high service gradient and the allocation of water to the high service system. This gradient is only fifteen years old and under extreme demand.

Rhode Island is pursuing economic growth at a rapid pace. Kent County Water Authority service area is uniquely situated in one of these areas by the development corridor straddling I-95 which is part of the service area of the high service gradient. Our ability to supply this high service gradient either from new sources or the existing source low service gradient, boosted to high service, cannot supply the projected demand.

The wellfield situation has not changed and we are in a position of no forward momentum. Additional supply in the form of new sources is non-existent and currently out of reach of this Authority. This fact is critical, without expanded production at the wellfields our supply of the projected demand will not be met

Constraints:

These can be categorized in three basic elements; supply, financial, and time. Supply: Kent County Water Authority does not have the supply currently available. We will not have sufficient supply in the near future. Long term we will have inadequate supply without other sources, in that, additions from our current supply connections and expanded well production. Financial: without a doubt funding for infrastructure improvement is critical for supply

augmentation. This might be constrained by PUC/Bond Filings, our Regulations and the cash fund for the IFR program. This is expected to continue outside of our control unless a different method of funding is sought. Time: nothing occurs overnight and any program to enhance supply will take time. Not only in securing financing, design, construction and start up but the bureaucracy that must be followed for an agency of this type to be sure the selected programs meet all requirements.

Analysis:

We have completed the analysis of our high service system and low service utilizing our current hydraulic model. The Board has authorized additional task orders to that hydraulic model to assist in viewing our system and the potential for supply to our system. It has been invaluable and provides us a tool to understand our system and allow us to evaluate our system under all demand conditions. The Board has had an opportunity to review all of those and is certainly aware of the situation that was found in the analysis. There is no simple solution and we need to look at a planning horizon for all requirements based on this analysis to achieve the goals of additional supply to high service.

The Solution:

In my report to the Board dated May 19, 2004 and the memo of the Board dated August 31, 2004, I outlined recommendations on how to address the supply situation.

1. Develop a hydraulic model analysis of the current and proposed demand of the high service gradient to analyze the current and future condition of supply (excess or deficiency) and what options are available to correct any deficiencies expected. This would not be difficult, but would be invaluable to us moving forward with the anticipated demand of that area.
2. Look for available supply sources and their affect upon our system for increased demand needs. For instance,
 - a. Upgrade the Clinton Avenue Pumping Station and its increased ability to supply.

- b. Purchase additional supply from Warwick, at the Bald Hill Station, and increase the station capacity.
 - c. Add to the existing supply from, the Amgen Station.
 - d. Add to the existing supply from, the new Setian Lane Station.
 - e. Upgrade the Setian Lane Station with added Warwick supply, if acquired with one additional pump.
 - f. Consider the effect of East Greenwich Well upgrade utilizing its full capacity with treatment.
 - g. Explore the potential of the unutilized Quonset supply and its acquisition.
 - h. Explore the potential of the unutilized supply and acquisition of the Ladd School supply.
 - i. Explore the availability to purchase treated Big River water.
3. Control the existing usage of supply as an additional source by conservation.
 4. Formalize maximum day factors.
 5. Realistic look at build out schedules and master metering to control design flow verses actual usage.

To date the hydraulic model has been completed. We are well on our way with the upgrade of the Clinton Avenue pumping station. We are ready to begin discussions with Warwick concerning additional purchase of supply and modification to our Bald Hill station along with emergency interconnection possibilities. The Amgen station is available to us for use. The new Setian Lane station is installed, however, does have some legal issues and a mechanical issue that must be straightened out before our full acceptance. The potential of Setian Lane adding additional high service supply with the increase in Warwick Supply is viable since an additional pump is present but cannot be utilized consistently until more low service is added and it is “balanced” with a total demand from the Warwick connection. The East Greenwich well upgrade is ongoing; we’ll finish the sequestering study this summer and move to an RFP for preliminary and final design. This will secure our supply, provide a better product and implement treatment. The potential of Quonset supply has been discounted at this point because of the differential pressure and the treatment chemicals that are being utilized. It is unfortunate

that it was at the opposite end of our system where the need is. The potential for Ladd School supply is also a distance and has not been considered as a potential supply. It will also be a very difficult supply to get approved for funding. The potential of Big River is still on the horizon and would have the same stumbling blocks as our expanded wellfield has undergone. It should not be considered a viable alternative at this time. We have for Board review and approval a Conservation Action Plan to address new supply from existing customer base. The formalized maximum day factors will appear in our revised regulations. Build out schedules and master metering should be requested for all large projects as a matter of course to assist in planning.

The current solution for Kent County Water Authority is to increase our existing supplies. A conservation initiative must begin this Spring. The betterment of Clinton Avenue will provide us a future for a "source" supply from Scituate directly to the high service gradient as we re-service the Read School House Road area and tie into the southern high service gradient in Coventry. The redevelopment of our existing wellfield must move along at a quickened pace to secure at least two and a half million gallons that could be split between low service and high service. This will require major engineering and of course construction to, again, utilize this source. The funding should be available under the current bond issue. The East Greenwich treatment facility has available funding under the current bond issue. The proposal for Bald Hill pumping station which was evaluated in detail under Task Order 5B is the most promising if viable and financially feasible for activation. Utilizing the same philosophy of Clinton Avenue we would break or split the pumping from the Bald Hill station into high service and low service. Low service would follow the same mains and corridor that it has always done since it was built; to the South, East and West of Route 2. The high service distribution would need to tie into the Cowesett; East Greenwich Avenue proposed system to back feed the high service gradient with this "direct" source supply. The capital improvement program (13a) would also need to be completed on Bald Hill Road to Cowesett Road in order to effectively utilize the water from the high service booster pumps at Bald Hill. This is not a funded program. Any work done for this additional source supply from high service will need financing. Of course it also needs the approval of the City of Warwick to utilize additional supply from the Bald Hill tanks. I see three main positives from the Bald Hill improvements. One, the mechanical equipment at the existing station has met its life expectancy; therefore, it becomes a scheduled replacement. The upgrade

will benefit all Kent County customers including our Warwick customers. The third being an unintentional assistance in the turnover of the very large Bald Hill tanks. Certainly not the reason for our request for additional supply, but a secondary benefit that would be very valuable to the City of Warwick.

Current Financial Needs:

Since the program that seems to be the better solution initially requires financing. An innovative approach must be considered. Financially we have the ability to ask for aid in construction from developers and contractors. There is also a possibility of a tariff filing to set a specific tariff for connections to the high service gradient, which could be at a different rate such as an impact fee for these improvements. This could be set in motion for a period of time in order to collect sufficient funds for the improvements to the high service gradient. Another approach could be private funding construction by developers. Similar to the Amgen pumping station project, this could include the water main installation and/or modification of the booster station. Any proposal of this type will require extensive study and legal review.

Temporary Interim Measures:

Since we are now on a case by case review by the Board for all high service connections, and dealing with a number of major developments requesting water service that is unavailable, the board should develop an interim policy to deal with this situation. This will avoid subjective reviews and standardize the review and decision process. The Board could consider distinguishing between existing services and future services with main extension and the way they are reviewed. This could allow priority to existing customers first. Another more difficult situation would be to limit supply to commercial users versus residential users; residential being the higher maximum day factors contributing to the maximum day conditions in our system, commercial, having less effect on maximum day conditions. These factors were explored in depth in one of our modeling task orders that we analyzed in the high and low service gradient. It is not prudent for the Board to commit future water demand when supply may not be available. This would jeopardize the existing customer's access to sufficient supply. It is, however, important for the Board to consider a short term moratorium on connection until a policy and program has been developed that will secure a continued high service supply. This is critical

now that the DEM is going to “limit” our existing well supply and not uphold our “grandfather” rights. If this occurs it will be devastating to this agency.

EXHIBIT I

April 19, 2007

Change Order No. 1

Dated April 6, 2007

Original Contract: Technology Park Storage Tank Painting per Kent County Water Authority Purchase Order No. 6286

Original Contract Date: March 7, 2007

Owner: Kent County Water Authority
PO Box 192, 1072 Main Street
West Warwick, RI 02893-0192
Phone: 401-821-9300

Contractor: Rockwood Corporation.
6979 Laura Street
Lyons Falls, NY 13368-1802
Phone: 315-348-5380 Fax: 315-348-5004

Attachments: (1) Merithew Inc. Letter to Owner dated April 4, 2007
(2) Change Order Quotation Letter from Contractor to Owner dated April 4, 2007

The Owner and Contractor agree to the change in the Original Contract set forth below:

1. Clean and recoat the interior wet portions of the Technology Park Storage Tank as described and recommended in Attachment (1).
2. Additional cost for the work will be \$171,000 plus the cost of any pit welding, seam welding or pit filling all as set forth in Attachment (2).
3. The revised completion date will be July 1, 2007.

Summary of Changes in the Total Contract Amount:

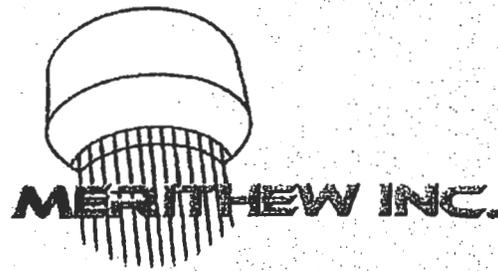
Original Contract Amount	\$729,504
Net Additional Amount of this Change Order	+171,000
<u>Revised Total Contract Amount</u>	<u>\$900,504</u>

Kent County Water Authority

By _____
Authorized Signature Date Signed
Chairman

Rockwood Corporation

By Benjamin J. Law _____ 4/6/07
Benjamin J. Law, President Date Signed



April 4, 2007

John Duchesneau
Director of technical Services
Kent County Water Authority
1072 Main Street
PO Box 192
West Warwick, Rhode Island 02893-0192

INSPECTION SERVICES

P.O. BOX 177
RAYNHAM CENTER, MA 02768

TELEPHONE (508) 279-9965
FAX (508) 279-9948
INFO@MERITHEWINC.COM

RE: Technology Park Water Storage Tank located in West Greenwich, Rhode Island.

Dear Mr. Duchesneau,

Please be advised that the interior water chamber of the subject tank has been de-watered for the purpose of performing exterior rehabilitative maintenance currently under contract with Rockwood Corporation and for which we are providing onsite quality control. During ongoing cleaning and painting operations my onsite inspector, Geoffrey Hall, had an opportunity to perform a limited visual inspection of the interior surfaces of the water chamber in order to assess the overall condition of the protective coatings as well as the structural integrity of the tank surfaces so as to supplement previous assessments performed by others. Due to the presence of an extensive amount of ice located within the bottom of the water chamber, the bowl manhole could not be opened; therefore access was gained through the roof hatch and the interior ladder along the wet side of the drywell. Once inside the tank Mr. Hall reported the presence of at least a 12' to 15' radius of ice along the lower bowl surfaces around the base of the drywell ranging from 3' to 4' in depth. Visibility was limited due to heavy fog from melting ice as well to poor lighting conditions however the following conditions were observed.

FINDINGS INTERIOR:

The coatings along the underside of the roof were exhibiting localized areas of complete failure to the steel substrate resulting in medium to heavy rust formation along as much as 15% of the roof surfaces. The majority of the failure and subsequent rusting was located near the center roof area, roof lap seams, and surfaces immediately adjacent to the roof support structure. Geoffrey Hall also observed a few isolated areas of stratified rust formations along the roof center dollar plate.

Examination of the shell surfaces from the equator to the roof line revealed evidence of at least localized areas of blistering and light to medium rust formation however an exact degree of this deterioration could not be made at this time due to heavy staining of the referenced surfaces and limited lighting.

Geoffrey Hall's examination of the lower shell surfaces from the equator down to the existing ice pack revealed substantial coating degradation ranging from extensive blistering of all surfaces to complete

failure to the steel substrate and subsequent rust formation. The existing vinyl coating was noted to be exhibiting very dense blistering along at least 80% of all visible surfaces. This blistering ranged from 1/8" to as much as 6" in diameter and extended back to the steel substrate. A substantial number of these blisters were fractured, some revealing rust formation, while others were exposing clean bare metal suggesting that they had recently broken open, most likely due to damage caused by the ice during draining of the tank.

It was estimated that at least 10% of the bowl surfaces are exhibiting rust formation primarily of a light surface grade however, scattered areas of heavy rust and rust tubercle formation were observed near the equator of the tank. The rust tubercles appeared to be small to moderate in size suggesting the possibility of slight metal loss of the affected areas. However, Geoffrey Hall estimated that these rust tubercles appeared to less than 150 in number. Due to lack of access, these areas could not be cleaned of corrosion products or measured for metal loss at this time.

The coatings along the wet side of the drywell and the attached access ladder were also exhibiting extensive blistering and scattered rust formation however both the dry well and access ladder appeared to be in very good structural condition with no evidence of any appreciable metal loss taking place.

CONCLUSION:

The existing vinyl coating within the water bearing surfaces of the subject tank has exhausted the majority of its serviceable life. The existing coating is currently exhibiting extensive degradation and is no longer providing a sound and effective corrosion barrier to the interior surfaces of the water chamber. Furthermore recent de-watering of the tank has caused additional damage to the coatings as a result of ice fracturing the existing blistering. This damage will ultimately result in a significant furtherance in overall corrosive activity of the exposed surfaces if the tank is returned to active service without any remedial work being performed to the interior coatings of the water chamber.

It is therefore recommended that consideration be given to performing immediate rehabilitation of the interior surfaces of the water chamber so as to prevent any furtherance in metal loss of already exposed substrates. It may be advantageous to modify the current contract with Rockwood Corporation and perform the recommended maintenance at this time, which hopefully, will minimize the overall cost associated with complete rehabilitation of the interior surfaces.

In order to properly rehabilitate the interior surfaces of the water chamber it is recommended that the following scope of work be performed as a minimum consideration:

All interior surfaces inclusive but not limited to the roof, roof support structure, shell, bowl and wet side of the drywell should be completely abrasive blast cleaned to an SSPS-SP #10 Near-white Metal Blast grade. All interior surfaces should then receive at least (2) coats of an NSF approved high build epoxy applied at 4.0 to 8.0 mils per coat and with a final dry film thickness of 12.0 to 14.0 mils for the completed system. It is also recommended that each coat of paint be brush applied to all weld seams, bolted connections, angles, and areas of rough or irregular profile to ensure thorough coverage and continuity of the completed coating.

Prior to the application of the specified coating system, all areas of metal loss representing a 30% or more reduction in corresponding plate thickness should be spot welded sufficiently so as to bring pits

flush with the original plate surfaces. Areas of severe undercut or reduction of weldment below the surface of the shell plates should be repaired by welding additional weld passes so as to eliminate areas of undercut and rebuild the deficient weld profile. Areas of intersections between vertical and horizontal weld seams should be rebuilt as necessary to insure at least a 1/32" weld crown above the shell plate surfaces; all remaining weld seams should be at least flush with original plate surface. For the purpose of establishing baseline costs for the aforementioned project, we have included (150) pits to be spot welded in addition to (10) linear feet of seam welding at such time as the subject tank is next maintained. Unit cost for both items should also be requested so as to allow for the addition or subtraction to the base line numbers established.

Areas of excessively rough surface profile, weldment and/or metal loss representing less than a 30% and greater than a 20% reduction in wall thickness should be coated with a trowel grade 100% solids epoxy surfacer, so as to bring these surfaces level with the original plate surface. This procedure will help to maintain the continuity of the applied coating system. For the purpose of establishing base line costs for the aforementioned work we have included the application of (5) gallons of this material. Unit cost for this item should also be requested so as to allow for the addition or subtraction to the base line numbers established.

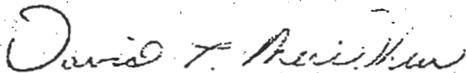
Inasmuch as Rockwood Corporation is currently utilizing Ameron Products it is suggested that the Amerlock 400 Series be utilized for the coating and if so required Ameron's Nu-Klad 114A for the epoxy filler.

In order to minimize any significant impact to ongoing operations it will be necessary to decide on a course of action as soon as possible.

I trust the information outlined above meets your immediate needs, however please feel free to contact this office if we can be of any further assistance.

Sincerely,

Merithew, Inc.



David L. Merithew, President
DLM/dlm

Pierce A. Law, Jr.
Rockwood Corporation
4160 Onondaga Blvd.
Syracuse, NY 13219
Cell 315-382-4341
Fax 646-349-4588
PALawJr@Rockwood Corporation.com

John Duchesneau
Kent Co. Water Authority
1072 Main St.
West Warwick, RI 02893
Phone: 401-821-9300
Fax: 401-823-4810
jduchesneau@kentcountywater.org

By email
Date 4 April 07

Technology Park Tank
West Greenwich, RI
Change order #1

Dear Mr. Duchesneau,

We offer for your consideration our price for the following extra work as outlined in the attached Merithew report:

- SP10 blast
- Amerlock 400-2 4 to 8 dry mils
- Stripe welds
- Amerlock 400-2 4 to 8 dry mils
- Total system 12 to 14 dry mils

Price \$171,400 Lump Sum

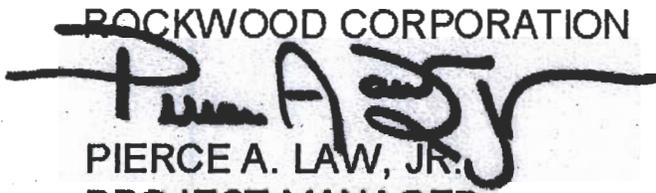
Misc. work:

- **Weld pits \$9 each**
- **Weld seams \$30 per foot**
- **Pit filler \$490 per gallon**

We request that the contract date for tank online date be extended to July 1, 2007 if this change order is accepted.

We would like to open the tank and begin this work tomorrow if possible. In order to expedite this work we suggest a verbal approval of this change order followed by formal written order.

Sincerely,

ROCKWOOD CORPORATION

PIERCE A. LAW, JR.
PROJECT MANAGER

Attach: Merithew report
Copy: P. Law, Sr., File

11

EXHIBIT J

April 19, 2007

April 5, 2007

Timothy J. Brown P.E.
Gen. Mgr / Chief Engineer
PO Box 192
West Warwick
02893-0192



Dear Sir,

I am enclosing previous correspondence regarding the water tank located at Technology Parc.

As you know the tank in Florida has a peach logo on it and that is what made me think about the quahaug logo for our small state of Rhode Island, or possibly a lobster.

Now I see it is time for repainting and possibly my suggestion could be brought up once more with the board members.

I am 83 years old, was born and brought up in Rhode Island and would not live anywhere else.

Any consideration you may give to my suggestion will be appreciated.

Thank you.

Gloria J. Grady

COPY SENT TO	
BOARD MEMBERS	4/5/07
CHAIRMAN	
LEGAL COUNSEL	



September 19, 1996

Mr. & Mrs. Frank Grady
27 Milton Lane
Coventry, Rhode Island 02816

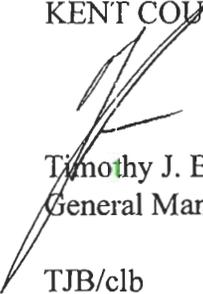
RE: Technology Park Tank - Letter of July 12, 1996

Dear Mr. & Mrs. Grady:

In response to my letter of July 12, and your letter, concerning a replica of a quahog on our tank, which is located at Technology Park, just off of "95" in West Greenwich. The board considered this at their September meeting and have tabled this issue for the moment. The reason for tabling this issue is the tank is undergoing repainting at the present time and until it has been completed and accepted by the Kent County Water Authority, we don't wish to consider any additional painting or logo's at this time. It will be placed on the next meeting agenda for review by the Authority as all tabled issues are.

We do thank you for your consideration and your suggestions.

Very truly yours,
KENT COUNTY WATER AUTHORITY



Timothy J. Brown, PE
General Manager/Chief Engineer

TJB/clb



Kent County Water Authority
1946-1996

July 12, 1996

Mr. & Mrs. Frank Grady
27 Milton Lane
Coventry, Rhode Island 02816

RE: Letter received July 12, 1996
Technology Park Tank

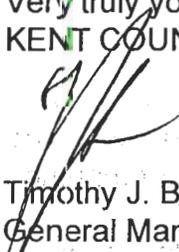
Dear Mr. & Mrs. Grady:

I would like to thank you for your letter and your suggestion concerning Kent County Water Authority's spheroid water tank located at Technology Park.

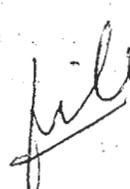
Sometime ago the previous Governor had discussed, with his staff, the ability to put a welcoming message from the State of Rhode Island upon that tank. Kent County Water Authority did not have a problem with them utilizing the tank for that purpose but we requested to review the message and the methods of painting upon the tank prior to its acceptance. Unfortunately, it is my understanding the design was tabled and it was ultimately dropped by that administration.

I will bring this matter directly to the attention of the five board members of the Kent County Water Authority as to your suggestion and have so forwarded a copy of your letter to them. If they have any comments or questions, I will be happy to get back with you with those issues for discussion. In the interim, I'd be happy to speak with you if you would like to discuss this further. I can be reached at 821-9300.

Very truly yours,
KENT COUNTY WATER AUTHORITY


Timothy J. Brown, PE
General Manager/Chief Engineer

TJB/clb



PO Box 192
West Warwick, RI 02893-0192
401-821-9300

EXHIBIT K

April 19, 2007

TO TIM

FROM/ JOE G.



To Whom It May Concern:

Would it be possible to allow the City of Warwick Public Works Department to allow us to use the following Kent County Water Authority Fire Hydrants for the purpose of street sweeping? These would be the same hydrants that you have allowed us to use in the past.

- Spinnaker Ln.
- 186 Sleepy Hollow Farm Rd
- Last Hydrant on Fred Humlick Way
- Governors Dr. @ Love Ln.
- Greenbush Rd. 50 Feet North of Division Rd.

Thank You in Advance for your Cooperation:
Michael F. Weber

Highway Chief

COPY SENT TO	
BOARD MEMBERS	4/9/07
CHAIRMAN	
LEGAL COUNSEL	

EXHIBIT L

April 19, 2007

KENT COUNTY WATER AUTHORITY
REQUEST FOR PROPOSAL
FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROPOSAL OPENING CONFERENCE – APRIL 5, 2007

The Proposal Opening Conference for the Five Year Capital Improvement Plan was held at 10:00 a.m., March 5, 2007 per the requirements of the Proposal Invitation advertised in the Providence Journal on Friday, March 9, 2007. Attendance was a mandatory requirement to submit a Proposal.

Kent County Water Authority is seeking proposals from qualified consultants to provide professional services to evaluate and develop a capital improvement plan as it relates to the strategic goals of the Authority, Water Supply System Management and the comprehensive planning of the cities and towns serviced.

At 10:00 a.m. the proposal opening began by Kevin Fitta briefly describing what the RFP entailed followed by the opening of the submitted proposal listed below:

Civil & Environmental Engineering Partners, Inc., 342 Park Avenue, Woonsocket, RI 02895

Not to Exceed Price of \$47,500
8 copies received

51

The proposal opening meeting was closed at 10:05 a.m.

EXHIBIT M

April 19, 2007

With approval of bond holders and insurance possible funding could be:

- Delay the construction of East Greenwich treatment, but proceed with design
- Drop from consideration under this Board (2002 Series A) 16" Watercross Court main.

Will realize 2,000,000 upfront and remainder from delayed East Greenwich Treatment

This is all subject to bond review/insurance review and division of public utilities review.

Critical Factors

1. Scheduling of Quaker Rehabilitation bypassing of flow may not be possible and will require winter construction.
2. Can not conflict with the 78" PWSB and Clinton shut down planned for Winter 2007.
3. Pump lead times need to be determined during design and pre-purchase may be necessary.

EXHIBIT N

April 19, 2007

PLANNING DOCUMENT \$25,000/YEAR ALLOCATION

PROJECT	STATUS
Water Supply System Management Plan WSSMP	5 year update due 2007 Engineer Engaged - Project Ongoing
Clean Water Infrastructure Plan	Approval June 13, 2003, 5 year update due 2008

UPDATED CIP PROJECTS BOND FUNDING

PROJECT	STATUS
Mishnock Well Field (new wells) CIP - 1A	Project closed out.
Mishnock Transmission Mains CIP - 1B	Project closed out.
Mishnock Treatment Plant CIP - 1C	Project closed out.
East Greenwich Well Treatment Plant - CIP-2	Proceed to R. F. P. Design
Clinton Avenue Pump Station Rehabilitation CIP - 7A	Completion & Close-out
Read School House Road Tank CIP - 7B	Administrative Subdivision and 20 Day Appeal Period
Read School House Road Main CIP 7c, 7d, 8a	Proceed to Finalize Project

IFR FUNDED PROJECTS

PROJECT	STATUS
IFR 2005	Start-up - Tiogue Tank Re-service - Coventry Alignment Issue
IFR 2006 A	Start-up - Coventry Bond Issue
IFR 2006 B	Reconfiguration of Design Bid 2007 - If Funding Available
IFR 2007	On Hold, Additional Funding Required
PWSB 78" / Johnson Blvd. P.S. Modification	2006A IFR Proceeding
Color Study Mishnock Wells	Complete D. O. H. Review of Pilot Study
Greenwich Avenue Replacement	Bid - Easement
Hydraulic Tank Evaluation	Review Draft
Quaker P. S. Evaluation/Preliminary Design	R. F. P. for Design Published