

Statement Period 01/01/2015 Through 01/31/2015 Account 112600 KCWA GENERAL REVENUE ACCOUNT

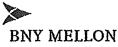
Shares	s <i>1</i> .		Market Price	Market Value	Accrued Incon	
Par Val			Average Cost	Gost	Est Annual Incon	te Market Ylek
ASH AND	SHORT TERM 70.360 FIDELITY INSTL MMKT GOVT 57		1.00000	2,705,270.36	0.0	0.00%
2,705,2	CUSIP: X9USDFIIN		1.00000	2,705,270.36	0.0	
tal CASH	AND SHORT TERM			2,705,270.36	0.0	
				2,705,270.36	0.0	
COUNT	TOTALS	:	÷	2,705,270.36 2,705,270.36	0.0 0.0	
tal Marke	t Value Plus Total Accrued Income 2,705,270.36			- , ,		
Staten	nent of Transactions					Para Maria
nsaction Date	Transaction Description		Income	Principal	Cost	Realize Galns/Losse
01/01/15	OPENING BALANCE		0.00	0.00	1,329,387.93	
04/05/45	Distributed	•	8.62	0.00	0.00	· 0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/15 SET/DATE 01/05/15 CUSIP X9USDFIIN	•	5102			
01/05/15	8.62 SHARES Cash Credit		0.00	9.68	0.00	0.0
	CW00005523: SWP FRM 1126008401 Cash Credit		1.06	0.00	0.00	0.0
01/05/15	Cash Debit		9.68 -	0.00	0.00	0.0
01/05/15	DAILY ENDING BALANCE		0.00	9.68	1,329,387.93	0.0
	Purchase FIDELITY INSTL MMKT GOVT 57		0.00 .	9.68 -	9.68	. (
	TRADE DATE 01/06/15 SET/DATE 01/06/15 CUSIP X9USDFIIN				•	•
	9.68 SHARES DAILY ENDING BALANCE	·	0.00	0.00	1,329,397.61	0.0
01/07/15	Sale		0.00	598,305.61	598,305.61 -	0.0
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/07/15 SET/DATE 01/07/15 CUSIP X9USDFIIN					
	598,305.61 SHARES		0.00	004 004 00	0.00	·
	Cash Credit ORD CUST:/009364950577 KENT COUNTY WATER		0.00	301,694.39	0.00 ;	
	AUTHORITY PO BOX 19	. * .				
	ORD INST:BANK OF AMERICA/RIX DETAIL:FFC TRUST ACCT 112600/REC/DGL	anni alamin are dall'annona di uddine nemo difficione na meseri S	Company of the Company of the Company			
	111565 KENT COUNTY WATE DETAIL:R /ACCAUTHORITY		•	•.	•	
	FTS:F1S1501076863700		0.00	900,000.00 -	0.00	0.0
	Cash Debit BANK OF NEW YORK MELLON 021000018		0.00	0001000.00		
	KCWA GEN OP MAINT ACCT CCT					
	IMMS/1126028400 TRANSFER TO 112602 OP + MAINT ACCT					
	PAYMENT OF OP +					
	MAINT REQ DATED 01/07/15 KCWA					
	GENERAL FUND. DAILY ENDING BALANCE		0.00	0.00	731,092.00	0.0
			0.00	681,942.67 -	681,942.67	0.0
	Purchase FIDELITY INSTL MMKT GOVT 57		0.00	OUTPUTE T		J.,
	TRADE DATE 01/15/15 SET/DATE 01/15/15		•	•-		<i>/</i> *
	-CUSIP-X9USDFIIN					
	681,942.67 SHARES Cash Credit		0.00	681,942.67	0.00	7.0
	ORD CUST:/009364950577 KENT COUNTY WATER					





Statement Period 01/01/2015 Through 01/31/2015 Account 112600 KCWA GENERAL REVENUE ACCOUNT

	The Bank of New York Mellon Trust Company, N.A.		NOWA GENERAL	<u>. REVENUE ACCOUN</u>	1
ater	nent of Transactions - Continued		*	•	
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	F1S1501154615000/RE DETAIL:C/DGL 111565 KENT COUNTY WATER /ACCAUTHORITY FTS:F1S1501154615000				
01/15/15	DAILY ENDING BALANCE	0.00	0.00	1,413,034.67	0.00
01/21/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/21/15 SET/DATE 01/21/15 CUSIP X9USDFIIN 186,670.67 SHARES	0.00	186,670.67 -	186,670.67	0.00
01/21/15	Cash Credit ORD CUST:/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX DETAIL:FFC TRUST ACCT 112600/REC/DGL 111565 KENT COUNTY WATE DETAIL:R /ACCAUTHORITY FTS:F1S1501215549100	0.00	186,670.67	0.00	0.00
01/21/15	DAILY ENDING BALANCE	0.00	0.00	1,599,705.34	0.00
01/22/15		0.00	3,703.73	3,703.73 -	0.00
01/22/15	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/22/15 SET/DATE 01/22/15 CUSIP X9USDFIIN 3,703.73 SHARES Cash Debit	0.00	3,703.73 -	0.00	0.00
·.	BANK OF NEW YORK MELLON 021000018 KCWA GEN OP MAINT ACCT CCT IMMS/1126038400 TRANSFER TO 112603 R AND R RESERVE FUND MONTHLY TRANSFER MAINT REQ DATED 01/22/15 KCWA		·		
01/22/15	GENERAL FUND. DAILY ENDING BALANCE	0.00	0,00	1,596,001.61	0.00
01/27/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/27/15 SET/DATE 01/27/15 CUSIP X9USDFIIN 957,117.29 SHARES	0.00	957,117.29 -	957,117.29	0.00
01/27/15	Cash Credit DR PTY:CORPORATE DEPT OPERATIONS DETAIL:TRANSFER FROM PROJECT FUND	0.00	955,519.29	0.00	0.00
01/27/15	DETAIL:TO REVENUE FUND Cash Credit DR PTY:CORPORATE DEPT OPERATIONS DETAIL:TRANSFER FROM PROJECT FUND DETAIL:TO REVENUE FUND	0.00	1,598.00	0.00	0.00
01/27/15	DAILY ENDING BALANCE	. 0.00	0.00	2,553,118.90	0.00
01/30/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/30/15 SET/DATE 01/30/15 CUSIP X 1980 FINAL SET/DATE 01/30/15	0.00	152,151 .46 -	152,151.46	0.00
01/30/15	152,151.46 SHARES Cash Credit REIMBURSEMENT TRANSFER FROM 1126048400 T O 1126008400	0.00	803,930.09	0.00	0.00
01/30/15	Cash Credit ORD CUST:/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19	0.00	650,846.36	0.00	0.00
9	ORD INST:BANK OF AMERICA/RIX DETAIL:FFC TO TRUST ACCT 112600 BNY CUST RRN - O/B BK AMER N DETAIL:YC/REC/DGL 111565 KENT COUNTY				
	WATER /ACCAUTHORITY FTS:F1S1501306998800 Cash Debit	0.00	24,304.66 -	0.00	0.00



Statement Period 01/01/2015 Through 01/31/2015 Account 112600

KCWA GENERAL REVENUE ACCOUNT

Stater	ment of Transactions - Continued			REVENUE ACCOUNT	•
ransaction Date	Transaction Description	Income	Principal	Cost	Realized Galns/Losses
	GENERAL FUND OF FUNDS REQ FOR OPERATING				
04100145	REVENUE ALLOWANCE RESTRICTED				
01/30/15	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	450,000.00 -	0.00	0.00
	INFRASTRUCTURE ACCT 112605 OF FDS FOR				
	APPROVED BUDGET EXP RE. INFRASTRUCTURE			• •	
01/30/15	Cash Debit	0.00	93,000.00 -	0.00	0.00
0 1100110	MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	30,000,00	0.00	0.00
	2004 DS FUND OF FUNDS REQ FOR MONTHLY		3.4		
	PMT ON SERIES 2004 BONDS.				
01/30/15	Cash Debit	0.00	45.362.00 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA				
	2012 DS SAVE OF FUNDS REQ FOR MONTHLY		1 2 1	: •	
•	PMT ON SERIES 2012 BONDS.				
01/30/15	Cash Debit	0.00	181,625.00 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA				
	2012 DS FUND OF FUNDS REQ FOR MONTHLY				
	PMT ON SERIES 2012 BONDS.			· ·	
	Cash Debit	0.00	8,333.33 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA				,
	R&R ACCT 112604 OF FDS REQ. TO COVER				
	APPROVED BUDGET EXP WITH RESPECT TO R&R.				
01/30/15	DAILY ENDING BALANCE	0.00	0.00	2,705,270.36	0.00
01/31/15	CLOSING BALANCE	0.00	0.00	2,705,270.36	0.00 .

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the sale of such securities. In addition, the market values set forth in this Account Statement may differ from the market prices and information for the sale of such securities. In addition, the market prices of affiliates based upon the sale of such securities that can be realized upon the sale of such securities that can be realized upon the sale of such securities that can be realized upon the sale of such sale of such securities that can be realized upon the sale of such sale of

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





KENT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893-3746

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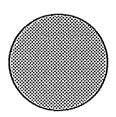
Account Statement

Statement Period 01/01/2015 Through 01/31/2015

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all		•	
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,385,683.57
100%		TOTAL OF ALL INVESTMENTS	1,385,683,57

Summary of Assets Held

(et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,385,683.57	1,385,683.57	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,385,683.57	1,385,683.57	0.00	0.00	0.00%

Summary of Cash Transactions

	Cur	rent Period		Year-to-Dat	е
Transaction Category	Income	· Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	8.84	0.00	0.00	8.84	0.00
OTHER CASH ADDITIONS	2.58	24,316.08	0.00	2.58	24,316.08
OTHER CASH DISBURSEMENTS	11.42 -	0.00	0.90	11.42 -	0.00
PURCHASES	0.00	24,316.08 -	0.00	0.00	24,316.08 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	, 0.00

Statement Period 01/01/2015 Through 01/31/2015 Account 112601 KCWA OPERATING REVENUE ALLOWANCE

Shares / Par Value Assot Description	Market Price Average Cost	Market Value Cost	Accrued Est Annual		Market Yield
ASH AND SHORT TERM 1,385,683.570 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Ital CASH AND SHORT TERM	1.00000 1.00000			0.00 0.00 0.00 0.00	0.00% 0.00%
COUNT TOTALS		1,385,683.57 1,385,683.57		0.00	0.00%
tal Market Value Plus Total Accrued Income 1,385,683.57			· , :		· · · · · ·
Statement of Transactions					
nsaction Date Transaction Description	Income	Principal	Cost		Realized Gains/Losses
01/01/15 OPENING BALANCE	0.00	0.00	1,361,367.49		
01/05/15 Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/15 SET/DATE 01/05/15 CUSIP X9USDFIIN 8.84 SHARES	8.84	0.00	0.00		0.00
0.04 STATICS 01/05/15 Cash Credit CW00005524: SWP FRM 1126018401	0.00	11.42	0.00		0.00
01/05/15 Cash Credit	2.58	0.00	0.00		0.00
11/05/15 Cash Debit	11.42 -	0.00	0.00		0.00 0.00
11/05/15 DAILY ENDING BALANCE	0.00	11.42	1,361,367.49		0.00
01/06/15 Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/15 SET/DATE 01/06/15 CUSIP X9USDFIIN 11.42 SHARES	0.00	11.42 -	11.42		
1/06/15 DAILY ENDING BALANCE	0.00	0.00	1,361,378.91		0.00
11/30/15 Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/30/15 SET/DATE 01/30/15 CUSIP X9USDFIIN	0.00	24,304.66 -	24,304.66		0.00
24,304.66 SHARES 11/30/15 Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600	0.00	24,304.66	0.00		. 0.00
OF FUNDS NECESSARY FOR OPERATING REVENUE ALLOWANCE RESTRICTED	? Maka di makangkanangan samunggan pangangan di pangangan magnapa magnapa da da magnapa da magnapa da magnapa da			···	
01/30/15 DAILY ENDING BALANCE	0.00	0.00	1,385,683.57		0.00
1/31/15 CLOSING BALANCE	0.00	0.00	1,385,683.57		0.00
umulative realized capital gain and loss position from 12/31/2014 for securities hel	d in principal of account:	-		2000 Mar (2004 A	

^{*}The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



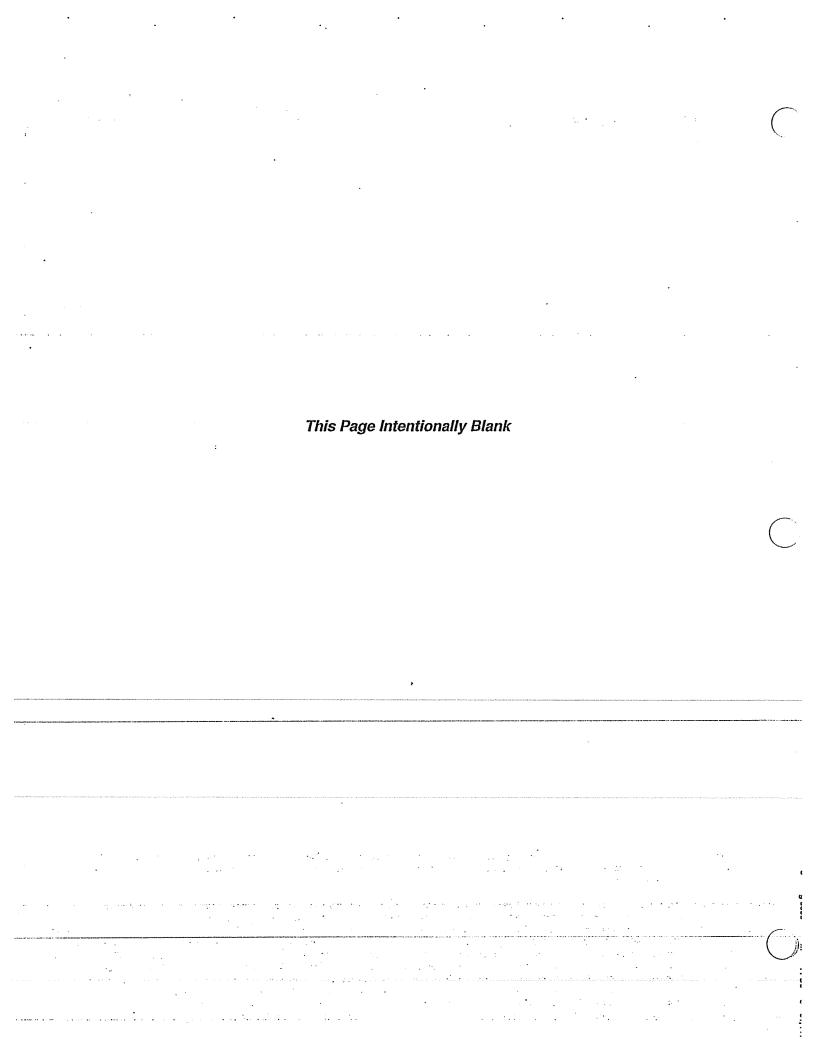
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The Bank of New York Mellon Trust Company, N.A.

Statement Period 01/01/2015 Through 01/31/2015 Account 112601 KCWA OPERATING REVENUE ALLOWANCE

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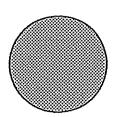
Account Statement

Statement Period 01/01/2015 Through 01/31/2015

Account 112602 KCWA GEN OP & MAINT ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



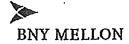
Percent of all			
Investments		 Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	0.46
100%		TOTAL OF ALL INVESTMENTS	0.46

Summary of Assets Held

1	iet Classification	Market Value	Cost	Accrued Income	Est Annual Incomo	Market Yield
	CASH AND SHORT TERM	0.46	0.46	0.00	0.00	0.00%
	ACCOUNT TOTALS	0.46	0.46	0.00	0.00	0.00%

Summary of Cash Transactions

	Cu	rrent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Incomo	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	0.01	0.00	0.00	0.01	0.00	
OTHER CASH ADDITIONS	0.00	900,000.01	0.00	0.00	900,000.01	
OTHER CASH DISBURSEMENTS	0.01 -	900,000.00 -	0.00	. 0.01 -	900,000.00	
PURCHASES	0,00	0.01 -	0.00	0.00	0.01 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 01/01/2015 Through 01/31/2015 Account 112602 KCWA GEN OP & MAINT ACCT

Share	ae I	•	Market Price	Market	Value Accrued	Income	
Par V			Average Cost		Cost Est Annual		Market Yield
CASH AN	D SHORT TERM				- 4-		
	0.460 FIDELITY INSTL MMKT GOVT 57		1.00000		0.46	0.00	0.009
CAC	CUSIP: X9USDFIIN H AND SHORT TERM		1.00000		0.46 0.46	0.00 0.00	0.009
olai CAS	M AND SHORT TERM		• .		0.46	0.00	0.00
CCOUNT	TTOTALS		•	٠.	0.46 0.46	0.00	0.009
otal Mark	et Value Plus Total Accrued Income 0.46						
State	ment of Transactions						
ransaction Date	Transaction Description		Income	Principal	Cost	· (Realize Gains/Losse
01/01/15	OPENING BALANCE		0.00	0.00	0.45		
01 <i>1</i> 05/15	Dividend		0.01	0.00	0.00		0.0
01/05/15	FIDELITY INSTL MMKT GOVT 57		0.01	0.00	0.00		0.0
	TRADE DATE 01/05/15 SET/DATE 01/05/15						
	CUSIP X9USDFIIN						
	0.01 SHARES				0.00		
01/05/15	Cash Credit		0.00	0.01	0.00		0.0
01/05/15	CW00005525: SWP FRM 1126028401 Cash Debit		0.01 -	0.00	0.00		0.0
	DAILY ENDING BALANCE		0.00	0.01	0.45		0.0
						ě	
01/06/15	Purchase	•	0.00	0.01 -	0.01		ſ
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/15 SET/DATE 01/06/15					1	
	CUSIP X9USDFIIN		•				
	0.01 SHARES	-		k 4		•	
01/06/15	DAILY ENDING BALANCE		0.00	0.00	0.46		0.0
04/07/45	Cont. Condit		0.00	900,000.00	0.00		0.0
01/0//10	Cash Credit DR PTY:CORPORATE DEPT OPERATIONS		0.00	300,000.00			0.0
	DETAIL:TRANSFER TO 112602 OP + MAINT						
	DETAIL:ACCT PAYMENT OF OP +			*			
01/07/15	Cash Debit		0.00	- 00.000.00	0.00		0.0
	BANK OF AMERICA N.A, RI 011500010	•			•		
	KCWA GENERAL FUND 728018921						•
	- WIRE-TO KCWA- BOFA. PURPOSE OF PYMT-					OF PERSONAL PROPERTY AND RESIDENCE	
·	PARTIAL FUNDING OF -APPROVED BUDGET-PER REQ DTD	•			4. 1	· 3	
	01/07/15						
01/07/15	DAILY ENDING BALANCE		0.00	0.00	0.46		0.0
 01/31/15	CLOSING BALANCE		0.00	0.00	0,46		0.0

0.00*

Long Term:

0.00 *

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

013068 XBNEF003 013938



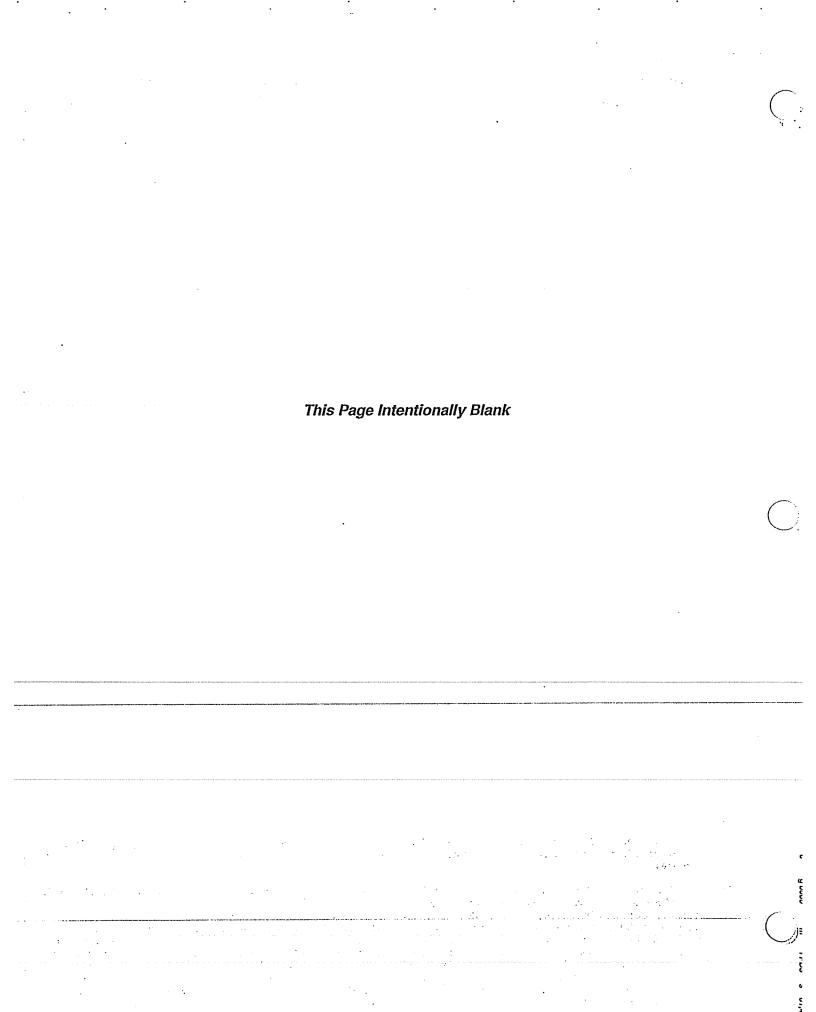
BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 01/01/2015 Through 01/31/2015 Account 112602 KCWA GEN OP & MAINT ACCT

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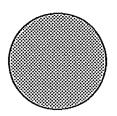
Account Statement

Statement Period 01/01/2015 Through 01/31/2015

Account 112603 KCWA GEN REN & REP RESV ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,350,509.41
100%		TOTAL OF ALL INVESTMENTS	1.350.509.41

Summary of Assets Held

1	jet Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,350,509.41	1,350,509.41	0.00	0.00	0.00%
	ACCOUNT TOTALS	1,350,509.41	1,350,509.41	0.00	0.00	0.00%

Summary of Cash Transactions

	Curi	Current Period			9
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	8.88	0.00	0.00	8.88	0.00
OTHER CASH ADDITIONS	2.59	3,715.20	0.00	2,59	3,715.20
OTHER CASH DISBURSEMENTS	11.47 -	0.00	0.00	11.47 -	0.00
PURCHASES	0.00	3,715.20 -	0.00	0.00	3,715.20 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement of Assets Held

The Bank of New York Mellon Trust Company, N.A.

Statement Period 01/01/2015 Through 01/31/2015 Account 112603 KCWA GEN REN & REP RESV ACCT

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued in Est Annual in		Market Yield
CASH AND SHORT TERM 1,350,509.410 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1,350,509.41 1,350,509.41		0.00	0.00%
Total CASH AND SHORT TERM		1,350,509.41 1,350,509.41		0.00	0.00%
ACCOUNT TOTALS		1,350,509.41 1,350,509.41		0.00	0.00%
Fotal Market Value Plus Total Accrued Income 1,350,509.41					
Statement of Transactions		•			
ransaction Date Transaction Description	Income	Principal	Cost		Realized Gains/Losses
01/01/15 OPENING BALANCE	0.00	0.00	1,346,794.21		
01/05/15 Dividend	8.88	0.00	0.00		0.00
FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/15 SET/DATE 01/05/15 CUSIP X9USDFIIN	•			•	
8.88 SHARES 01/05/15 Cash Credit	0.00	11.47	0.00		0.0
CW00005526: SWP FRM 1126038401 01/05/15	2,59	0.00	0.00		0.0
01/05/15 Cash Debit	11.47 -	0.00	0.00		0.0
01/05/15 DAILY ENDING BALANCE	0.00	11.47	1,346,794.21		0.00
01/06/15 Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/15 SET/DATE 01/06/15 CUSIP X9USDFIIN	0.00	11.47 -	11.47		·
11.47 SHARES 01/06/15 DAILY ENDING BALANCE	0.00	0.00	1,346,805.68		0.0
01/22/15 Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/22/15 SET/DATE 01/22/15 CUSIP X9USDFIIN	0.00	3,703.73 -	3,703.73		0.0
3,703.73 SHARES 01/22/15 Cash Credit	0.00	3,703.73	0.00		0.0
DETAIL:TRANSFER TO 112603 R AND R					
DETAIL:RESERVE FUND MONTHLY TRANSFER 01/22/15 DAILY ENDING BALANCE	0.00	0.00	1,350,509.41		0.00
01/31/15 CLOSING BALANCE	0.00	0.00	1,350,509.41		0.00
Cumulative realized capital gain and loss position from 12/31/2014 for securities held in	principal of account:			, (*	
Short Term: 0.00 * Long Term: 0.00 *					
The above gain and loss position does not include transactions where tax cost inform	ation is incomplete or u	ınavailable.			



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The Bank of New York Mellon Trust Company, N.A.

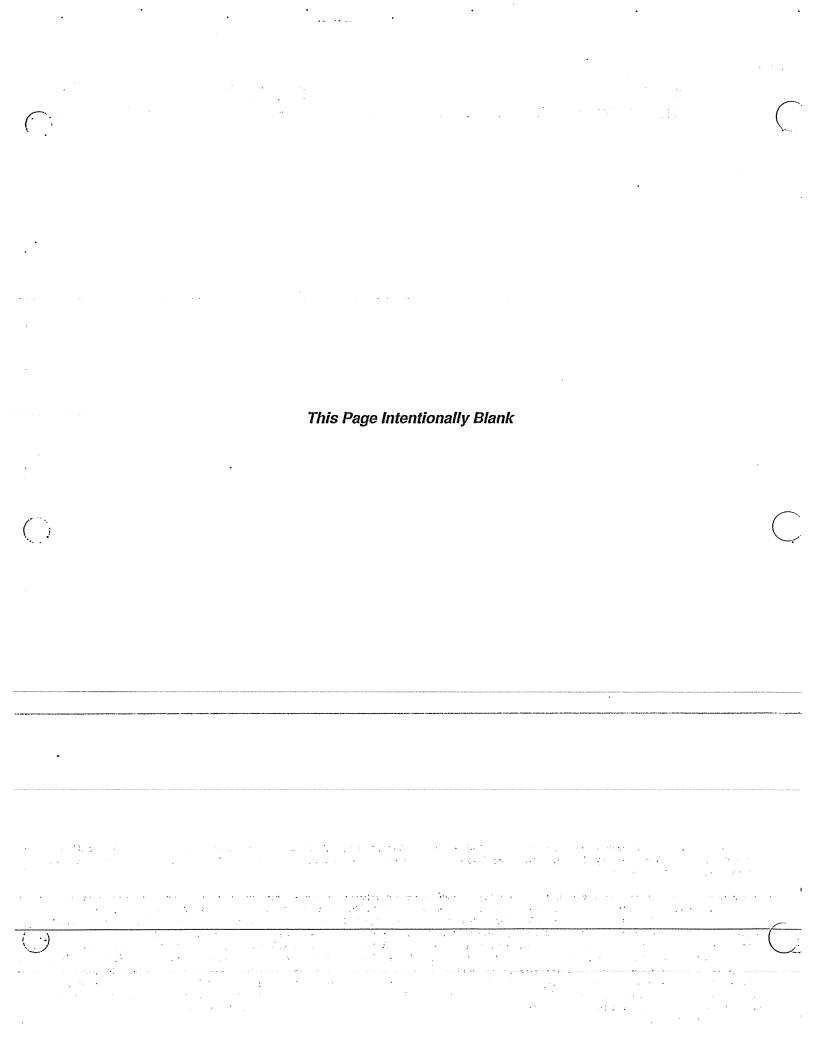
Statement Period 01/01/2015 Through 01/31/2015 Account 112603 KCWA GEN REN & REP RESV ACCT

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The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not ventied such market values or information and makes no assurances as to the rracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized in the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their

by other third party pricing services.

respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided





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The Bank of New York Mellon Trust Company, N.A.

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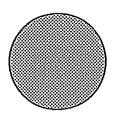
Account Statement

Statement Period 01/01/2015 Through 01/31/2015

Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 **EVERETT, MA 02149** 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	17,356.39
100%		TOTAL OF ALL INVESTMENTS	17,356,39

Summary of Assets Held

et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yle
CASH AND SHORT TERM	17,356.39	17,356.39	0.00	0.00	0.00%
ACCOUNT TOTALS	17,356.39	17,356.39	0.00	0.00	0.00%

Summary of Cash Transactions

	Cui	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal		
OPENING BALANCE	0.00	0.00		0.00	0.00		
DIVIDENDS	1.97	0.00	0.00	1,97	0.00		
SALES AND REDEMPTIONS	0.00	295,596.76	0.00	0.00	295,596.76		
OTHER CASH ADDITIONS	0.57	8,335.87	0.00	0.57	8,335,87		
OTHER CASH DISBURSEMENTS	· 2.54 -	303,930.09 -	0.00	2.54 -	303,930.09 -		
PURCHASES	0.00	2.54 -	0.00	0.00	2.54 -		
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00		



Statement Period 01/01/2015 Through 01/31/2015 Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOT 17,356.390 Total CASH AND	0 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	17,356.39 17,356.39 17,356.39 17,356.39	0.00 0.00 0.00 0.00	0.00% 0.00%
ACCOUNT TOTA	LS e Plus Total Accrued Income 17.356.39	•	17,356.39 17,356.39	0.00 0.00	0.00%

Statement of Transactions

State	ment of Transactions				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/15	OPENING BALANCE	0.00	0.00	312,950.61	
01/05/15	Dividend	1.97	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 01/05/15 SET/DATE 01/05/15				
	CUSIP X9USDFIIN 1.97 SHARES				
01/05/15	Cash Credit	0.00	2.54	0.00	0.00
	CW00005527: SWP FRM 1126048401				
	Cash Credit	0.57	0.00	0.00	0.00
	Cash Debit DAILY ENDING BALANCE	2.54 - 0.00	0.00 2.54	0.00 312,950.61	0.00 0.00
01/05/15	DAILY ENDING BALANCE	0.00	2.54	312,930.01	0.00
,1/06/15	Purchase	0.00	2.54 -	2.54	
•	FIDELITY INSTL MMKT GOVT 57		•		
•	TRADE DATE 01/06/15 SET/DATE 01/06/15	•	•		
	CUSIP X9USDFIIN 2.54 SHARES				·
01/06/15	DAILY ENDING BALANCE	0.00	0.00	312,953.15	0.00
01/30/15		0.00	295,596.76	295,596.76 -	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/30/15 SET/DATE 01/30/15				•
	CUSIP X9USDFIIN				
	295,596.76 SHARES				
	Cash Credit	0.00	8,333.33	0.00	0.00
	MONTHLY DEPOSIT FROM REV A/C 112600 OF				
	FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO R&R.				A STATE OF THE PROPERTY OF THE
	Cash Debit	0.00	303,930.09 -	0.00	0.00
*	TRANSFER FROM 1126048400 TO 1126008400 F				
	OR REIMBURSEMENT				
01/30/15	DAILY ENDING BALANCE	0.00	0.00	17,356.39	0.00
01/31/15	CLOSING BALANCE	0.00	0.00	17,356.39	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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The Bank of New York Mellon Trust Company, N.A.

Statement Period 01/01/2015 Through 01/31/2015 Account 112604

KCWA GEN RENEWAL AND REPLACEMENT AC

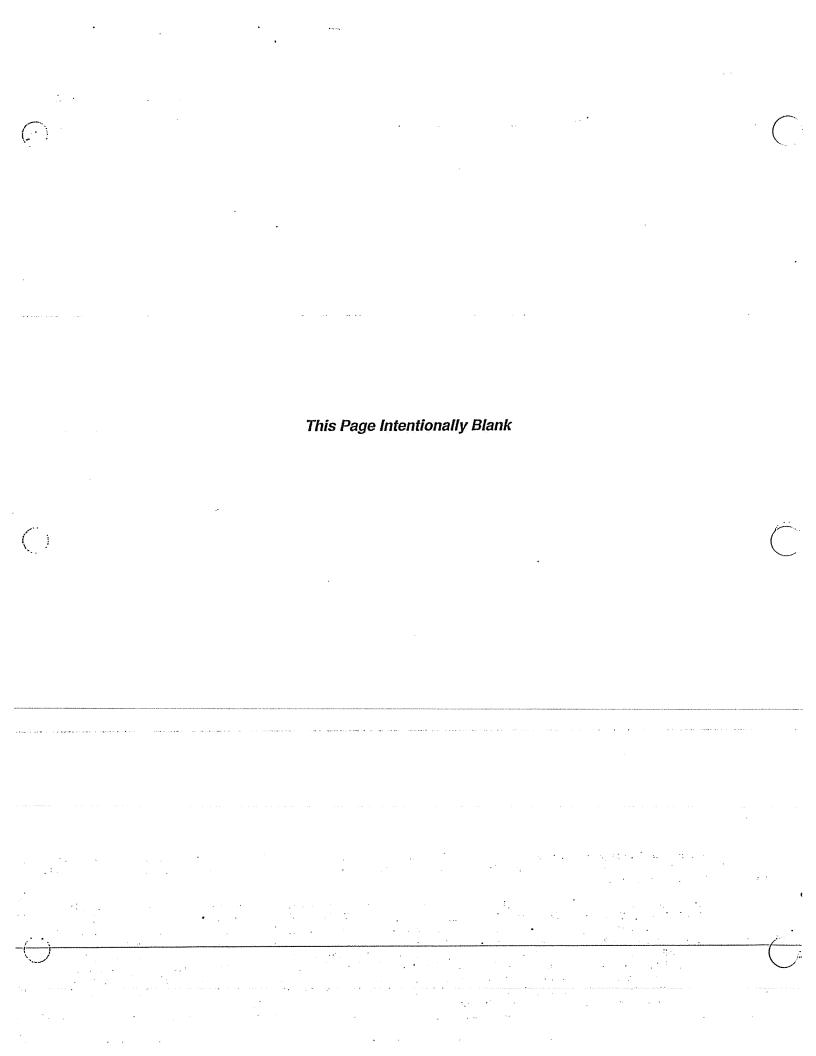
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The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the puracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized in the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same

in the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same occurities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or alfiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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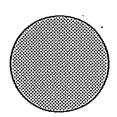
Account Statement

Statement Period 01/01/2015 Through 01/31/2015

Account 112605 KCWA INFRASTRUCTURE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



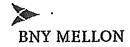
Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	7,530,598,67
100%		TOTAL OF ALL INVESTMENTS	7,530,598.67

Summary of Assets Held

r	et Classilication	Market Value	Cost	Accrued Income	Est Annual Income	Market Yiel
1-	LASH AND SHORT TERM	7,530,598.67	7,530,598.67	0.00	0.00	0.00%
1	ACCOUNT TOTALS	7,530,598.67	7,530,598.67	0.00	0.00	0,00%

Summary of Cash Transactions

	Cui	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	45.20	0.00	0.00	45.20	0.00	
SALES AND REDEMPTIONS	0.00	91,193.13	0.00	0.00	91,193,13	
OTHER CASH ADDITIONS	13,35	450,058.55	0.00	13.35	450,058.55	
OTHER CASH DISBURSEMENTS	58.55 -	91,193.13 -	0.00	58.55 -	91,193,13 -	
PURCHASES	0.00	450,058.55 -	0.00	0.00	450,058.55 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

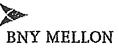


Statement Period 01/01/2015 Through 01/31/2015 Account 112605 KCWA INFRASTRUCTURE ACCT

CASH AND SHORT TERM 7,530,598.670 FIDELITY INSTL MMKT GOVT 57	Share Par Va		Market Price Average Cosi		Accrued in Est Annual in		Market Y
7,539,598,670 FIDELITY INSTL MINKT GOVT 57 COLISIP: XBUSDFIN FIDELITY INSTL MINKT GOVT 57 COLISIP: XBUSDFIN FIDELITY INSTL MINKT GOVT 57 FIDELITY INSTL MINKT GOV			1100030				
CUSIP', 28USDEFIIM 1.00000 7,593,598.67 0.00 7,530,598.67 0.00 7,530,598.67 0.00 7,530,598.67 0.00 0.00 7,530,598.67 0.00			1.00000	7,530,598.67		0.00	0.0
CCOUNT TOTALS	.,00-,-		1.00000	7,530,598.67			•
CCOUNT TOTALS 7,530,598.67 0.00	otal CASI	H AND SHORT TERM					0.0
Statement of Transactions				7,530,598.67		0.00	
Statement of Transaction Income		•				** *	ó •0
Intermedia Internet	otal Marke	et Value Plus Total Accrued Income 7,530,598.67					
Transaction Description Income Principal Cost Gains	Stater	ment of Transactions					
01/08/15 Dickland FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/08/15 SET/DATE 01/08/15 CUSIP X9USDFIN 45.20 SHARES 01/08/15 Cash Gredt 00/08/58.55 0.00 01/08/15 Cash Debit 01/08/15 SET/DATE 01/08/15 CUSIP X9USDFIN 01/08/15 CuSIP X9USDFIN 01/08/15 Cash Debit 01/08/15 SET/DATE 01/08/15 CUSIP X9USDFIN 01/08/15 Cash Debit 0.00 01/08/15 Cash Cash Cash Cash Cash Cash Cash Cash	ansaction Date	Transaction Description	Income	Principal	Cost		Reali Gains/Los
01/05/15 Dividend 45.20			: .				
FIDELITY INSTI. MMKT GOVT 57 TRADE DATE 01/08/15 SET/DATE 01/08/15 CUSIP X9USDFIIN 45.20 SHARES 01/08/15 Cash Credit 01/08/15 Cash Debit 01/08/15 SET/DATE 01/08/15 01/08/15 Sale 01/08/15 Obtain 01/08/15 Dally Endition Office 01/08/1	01/01/15	OPENING BALANCE	0.00	0.00	7,171,733.25		
TRADE DATE 01/05/15 SET/DATE 01/05/15 CUSIF 2019/51/15 CUSIF 2019/51/15 CUSIF 2019/51/15 Cash Credit 0.00 58.55 0.00 0.00 01/05/15 Cash Credit 0.00 58.55 0.00 0.00 0.00 01/05/15 Cash Credit 0.00 58.55 7,171,733.25 0.00 0.00 01/05/15 DAILY ENDING BALANCE 0.00 58.55 7,171,733.25 0.00 0.00 58.55 0.00 0.00 0.00 0.00 0.	01/05/15	Dividend	45.20	0.00	0.00		0
CUSIP X9USDFIIN 4.22 SHARES 01/05/15 Cash Credit 01/05/15 Cash Debit 01/05/15 Cash Debit 05/05/15 Cash Credit 05/05/15/15 Cash Credit 05/05/15/15 Cash Credit 05/05/05/15/15 Cash Credit 05/05/05/15/15/15/15/15/15/15/15/15/15/15/15/15		FIDELITY INSTL MMKT GOVT 57			*	,	
45.20 SHARES O1/05/15 Cash Credit O1/05/15 DAILY ENDING BALANCE O1/05/15 DAILY ENDING BALANCE O1/05/15 DAILY ENDING BALANCE O1/05/15 DAILY ENDING BALANCE O1/05/15 Purchase FIDELITY INSTI. MMKT GOVT 57 TRADE DATE 01/05/15 SET/0ATE 01/05/15 OLISPY SUISDFIIN S8.55 SHARES O1/05/15 Sale O1/05/15 DAILY ENDING BALANCE O1/05/15 Sale O1/0							
10/05/15 Cash Credit 13.35 0.00 0.					- ,		
0.00 58.55 0.00	01/05/15		13.35	0.00	0.00		0
1010515 Cash Debit 58.55 - 0.00			0.00	58.55	0.00		0
17/16/15 DAILY ENDING BALANCE		CW00005528: SWP FRM 1126058401					
1/106/15 Purchase							0
FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/15 SET/DATE 01/06/15 CUSIP X9USDFIIN 58.55 SHARES 1/1/26/15 DAILY ENDING BALANCE 0.00 91,193.13 91,193.13 - 1/1/28/15 Sale 0.00 91,193.13 91,193.13 - 1/1/28/15 Sale 1/1/28/15 Cash Debit 0.00 91,193.13 - 0.00 0.00 91,193.13 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1/05/15	DAILY ENDING BALANCE	0.00	56.55	1,111,100,20	•	. 0
FIDELITY INST.L MMKT GOVT 57 TRADE DATE 01/05/15 SET/DATE 01/05/15 CUSIP X9USDFIIN 55.55 SHARES 50/16/15 DAILY ENDING BALANCE 0.00 91,193.13 91,193.13 - 10/28/15 Sale 10/28/15 Sale FIDELITY INST.L MMKT GOVT 57 TRADE DATE 01/28/15 SET/DATE 01/28/15 CUSIP X9USDFIIN 91,193.13 SHARES 0.00 91,193.13 - 0.00 11/28/15 Cash Debit CHEQUE NUMBER:0010033683 BOYLE AND FOGARTY PURPOSE IFR 2010 B CASH REV PAYMENT DATE 1.22.2015 APPLICATION NO.18 CSD.01/28/15 Purchase FIDELITY INST.L MMKT GOVT 57 TRADE DATE 01/30/15 SET/DATE 01/30/15 CUSIP X9USDFIIN 91,193.13 SHARES 0.00 0.00 450,000.00 - 450,000.00 FIDELITY INST.L MMKT GOVT 57 TRADE DATE 01/30/15 SET/DATE 01/30/15 CUSIP X9USDFIIN 450,000.00 SHARES 11/30/15 Purchase 11/30/15 COURT APPROVED BUDGET EXPENSES WITH RESPECT TO INFRAST. 11/30/15 DAILY ENDING BALANCE 0.00 0.00 7,530,598.67	1/02/15	Durchaea	0.00	58.55 -	58.55		0
TRADE DATE 01/06/15 SET/DATE 01/06/15 CUSIP X9USDFIIN 01/06/15 DAILY ENDING BALANCE 0.00 0.00 0.00 7,171,791.80 01/28/15 Sale 0.00 01/28/15 Sale 0.00 01/28/15 CUSIP X9USDFIIN 91,193.13 SHARES 01/28/15 CUSIP X9USDFIIN 91,193.13 SHARES 01/28/15 CHEQUE NUMBER:0010033693 BOYLE AND FOGARTY PURPOSE IFR 2010 B CASH REV PAYMENT DATE 1.22.2015 APPLICATION NO.18 CSD01/28/15 DAILY ENDING BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	, 1700710				••		(
M/06/15 DAILY ENDING BALANCE 0.00 0.00 7,171,791.80 M/28/15 Sale 0.00 91,193.13 91,193.13 - FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/28/15 SET/DATE 01/28/15 CUSIP X9USDFIIN 91,193.13 SHARES 0.00 91,193.13 - M/28/15 Cash Debit 0.00 91,193.13 - CHEQUE NUMBER:0010033683 BOYLE AND FOGARTY PURPOSE IFR 2010 B CASH REV PAYMENT DATE 1.22.2015 APPLICATION NO.18 CSD.01/28/15 DAILY ENDING BALANCE 0.00 0.00 7,080,598.67 M/28/15 DAILY ENDING BALANCE 0.00 450,000.00 - M/28/15 DAILY SET/DATE 01/30/15 CUSIP X9USDFIIN 450,000.00 SHARES 0.00 450,000.00 M/30/15 CUSIP X9USDFIIN 450,000.00 SHARES 0.00 450,000.00 M/30/15 CUSIP X9USDFIIN 450,000.00 SHARES 0.00 450,000.00 0.00 M/30/15 COVER APPROVED BUDGET EXPENSES WITH RESPECT TO INFRAST. 0.00 0.00 7,530,598.67 M/30/15 DAILY ENDING BALANCE 0.00 0.00 7,530,598.67		TRADE DATE 01/06/15 SET/DATE 01/06/15 CUSIP X9USDFIIN	· · · · · · · · · · · ·	And the second second	•		`
FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/28/15 SET/DATE 01/28/15 CUSIP X9USDFIIN 91,193.13 SHARES 01/28/15 Cash Debit 0.00 91,193.13 - 0.00 CHEQUE NUMBER:0010033683 BOYLE AND FOCARTY PURPOSE IFR 2010 B CASH REV PAYMENT DATE 1.22.2015 APPLICATION NO.18 CSD:01/28/15 DAILY ENDING BALANCE 0.00 0.00 7,080,598.67 01/30/15 Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/30/15 SET/DATE 01/30/15 CUSIP X9USDFIIN 450,000.00 SHARES 01/30/15 Cash Credit 0.00 450,000.00 0.00 MONTHLY DEPOSIT FROM REVENUE A/C 112600 FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO INFRAST. 01/30/15 DAILY ENDING BALANCE 0.00 0.00 7,530,598.67	01/06/15		0.00	0.00	7,171,791.80		0
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DATE 1.22.2015 APPLICATION NO.18 CSD:01/28/15 DAILY ENDING BALANCE 0.00 0.00 0.00 7,080,598.67 01/30/15 Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/30/15 SET/DATE 01/30/15 CUSIP X9USDFIIN 450,000.00 SHARES 01/30/15 Cash Credit 0.00 MONTHLY DEPOSIT FROM REVENUE A/C 112600 FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO INFRAST. 01/30/15 DAILY ENDING BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				ment (A. A. M. Shinkara ada baran ada manana ann ann ann an an an an ann an an			
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### 130/15 Purchase						٠,	
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TRADE DATE 01/30/15 SET/DATE 01/30/15 CUSIP X9USDFIIN 450,000.00 SHARES 01/30/15 Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO INFRAST. 01/30/15 DAILY ENDING BALANCE 0.00 0.00 7,530,598.67	1100/10		4144				
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FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO INFRAST. DAILY ENDING BALANCE . 0.00 0.00 7,530,598.67	1/30/15	Cash Credit	0.00	450,000.00	0.00		U
EXPENSES WITH RESPECT TO INFRAST. 01/30/15 DAILY ENDING BALANCE 0.00 0.00 7,530,598.67		MUNITILY DEPOSIT FHOM REVENUE AND TIZEDO					
01/30/15 DAILY ENDING BALANCE . 0.00 0.00 7,530,598.67		EXPENSES WITH RESPECT TO INFRAST.					
0.00 0.00 7,530,598.67	1/30/15		0.00	0.00	7,530,598.67		0
MISTAD CLUDING BALANCE		CH OCINIC DALANCE	0.00	0.00	7.530.598.67		0
umulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:	n/31/15				• •		·

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





Statement Period 01/01/2015 Through 01/31/2015 Account 112605 KCWA INFRASTRUCTURE ACCT

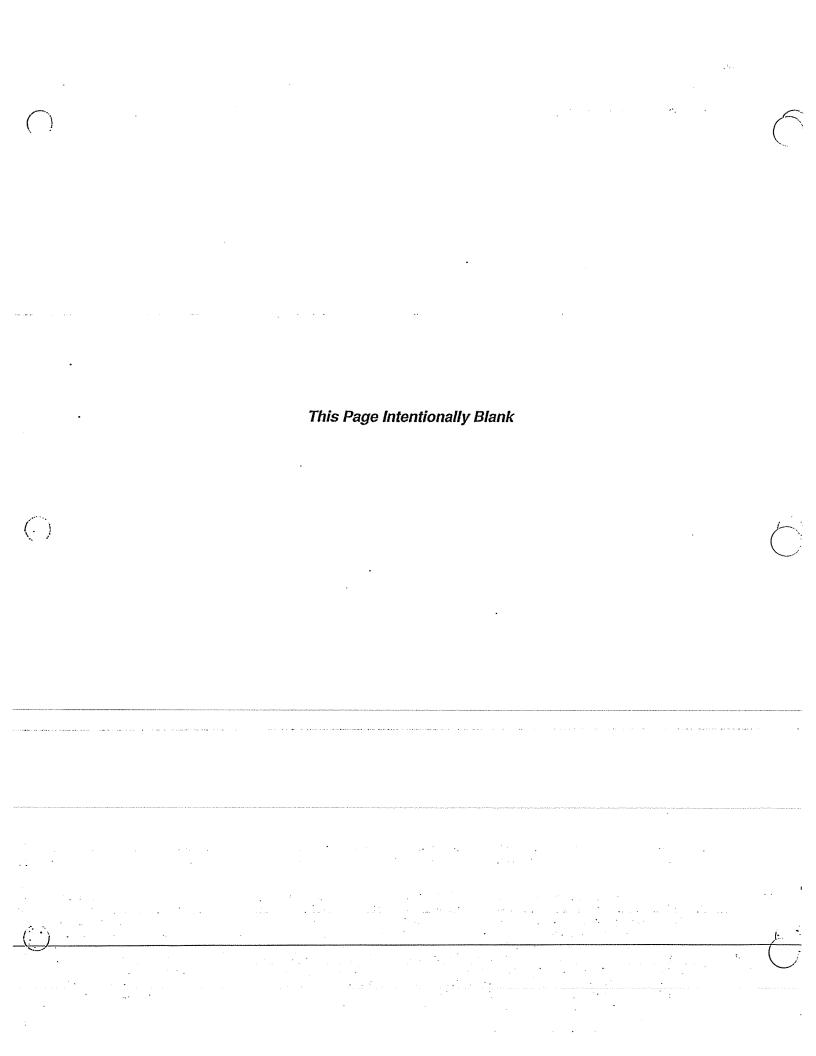
Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including

by other third party pricing services.

independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the ruracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized in the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same utilies used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or alliliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense

incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided







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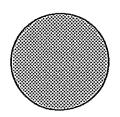
Account Statement

Statement Period 01/01/2015 Through 01/31/2015

Account 112606 KCWA OPER & MAIN RESERVE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



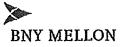
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	2,382,141.75
100%		TOTAL OF ALL INVESTMENTS	2.382.141.75

Summary of Assets Held

$(\cdot$	et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yie
Ì-	JASH AND SHORT TERM	2,382,141.75	2,382,141.75	0.00	0.00	0.00%
	ACCOUNT TOTALS	2,382,141.75	2,382,141.75	0.00	0,00	0.00%

Summary of Cash Transactions

	Curr	ent Period		Year-to-Date)
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	15.64	0.00	0.00	15.64	0.00
OTHER CASH ADDITIONS	4.56	20.20	0.00	4.56	20,20
OTHER CASH DISBURSEMENTS	20.20 -	0.00	0.00	20.20 -	0.00
PURCHASES	0.00	20.20 -	0.00	0.00	20.20 -
CLOSING BALANCE	0.00	0.00	0.00	0.60	0.00



Statement Period 01/01/2015 Through 01/31/2015 Account 112606

0.00

KCWA OPER & MAIN RESERVE ACCT

2,382,141.75

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO					
2,382,141.75	50 FIDELITY INSTL MMKT GOVT 57	1.00000	2,382,141.75	0.00	0.00%
•	CUSIP: X9USDFIIN	1.00000	2,382,141.75	0.00	
Total CASH AND	O SHORT TERM		2,382,141.75	0.00	• 0.00%
			2,382,141.75	0.00	
ACCOUNT TOTA	M S .		2,382,141.75	0.00	0.00%

Total Market Value Plus Total Accrued Income 2,382,141.75

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/15	OPENING BALANCE	0.00	0.00	2,382,121.55	
01/05/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/15 SET/DATE 01/05/15 CUSIP X9USDFIIN 15.64 SHARES	15.64	0.00	0.00	0.00
01/05/15	Cash Credit CW00005529: SWP FRM 1126068401	0.00	20.20	0.00	0.00
01/05/15	Cash Credit	4.56	0.00	0.00	0.00
01/05/15	Cash Debit	20.20 -	0.00	0.00	0.00
2	DAILY ENDING BALANCE	0.00	20.20	2,382,121.55	0.00
)1/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/15 SET/DATE 01/06/15	0.00	20.20 -	20.20	0
01/06/15	CUSIP X9USDFIIN 20.20 SHARES DAILY ENDING BALANCE	0.00	0.00	2,382,141.75	0.00
01/31/15	CLOSING BALANCE	0.00	0.00	2,382,141.75	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

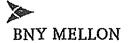
0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





:NT COUNTY WATER AUTHORITY .:TN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893-3746

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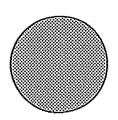
Account Statement

Statement Period 01/01/2015 Through 01/31/2015

Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 . 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	784,619.54
100%		TOTAL OF ALL INVESTMENTS	784,619,54

Summary of Assets Held

}	et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yiel
Ì	SH AND SHORT TERM	784,619.54	784,619.54	0.00	0.00	0.00%
AC	COUNT TOTALS	784,619.54	784,619.54	0.00	0.00	0.00%

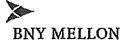
Summary of Cash Transactions

	· Cur	rent Period		Year-to-Dat	е .
Transaction Category	fncome	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	3.91	0.00	0.00	3.91	0.00
OTHER CASH ADDITIONS	1.13	93,005.04	0.00	1.13	93,005.04
OTHER CASH DISBURSEMENTS	5.04 -	0.00	0.00	5.04 -	0.00
PURCHASES	0.00	93,005.04 -	0.00	0.00	93,005.04 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 01/01/2015 Through 01/31/2015 Account 112612

<i></i> .	The Bank of New York Mellon Trust Company, N.A.	KCWA DEBT SERVICE SAVINGS (2004)					
, State	nent of Assets Held						
Share Par Va			Market Price Average Cost	Market Value Cost	Accrued I Est Annual I		Market Yield
784,6	SHORT TERM 19.540 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN 1 AND SHORT TERM		1.00000 1.00000	784,619.54 784,619.54 784,619.54		0.00 0.00 0.00	0.00% 0.00%
		• • •	*	784,619.54		0.00	
ACCOUNT	TOTALS It Value Plus Total Accrued Income 734,619.54	¥		784,619.54 784,619.54	es en en el el é un Colla en la	0.00	0.00%
	nent of Transactions						
Transaction	Transaction Description		Income	Principal	Cost		Realized Gains/Losses
01/01/15	OPENING BALANCE	** <u>*</u>	0.00	0.00	691,614.50		
01/05/15	Dividend FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/15 SET/DATE 01/05/15	." #	3.91	0.00	0.00		0.00
	CUSIP X9USDFIIN 3.91 SHARES				•		
	Cash Credit CW00005530: SWP FRM 1126128401		0.00	5.04	0.00		0.00
01/05/15	Cash Credit Cash Debit DAILY ENDING BALANCE		1.13 5.04 - 0.00	0.00 0.00 5.04	0.00 0.00 691,614.50		0.00 0.00 0.00
1/06/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/06/15 SET/DATE 01/06/15		0.00	5.04 -	5.04		0
	CUSIP X9USDFIIN 5.04 SHARES		0.00	0.00	CO4 C40 F4		0.00
01/30/15	DAILY ENDING BALANCE Purchase		0.00	93,000.00 -	691,619.54 93,000.00		0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/30/15 SET/DATE 01/30/15 CUSIP X9USDFIIN	:		*			
01/30/15	93,000.00 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN		0.00	93,000.00	0.00	,	0.00
01/30/15	PAYMENT OBLIGATION ON SERIES 2004 BONDS DAILY ENDING BALANCE		0.00	0.00	784,619.54		0.00
01/31/15	CLOSING BALANCE		0.00	0.00	784,619.54	-	0.00

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

0.00 * Long Term: 0.00 *

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:



013068 XBNEF003 013947

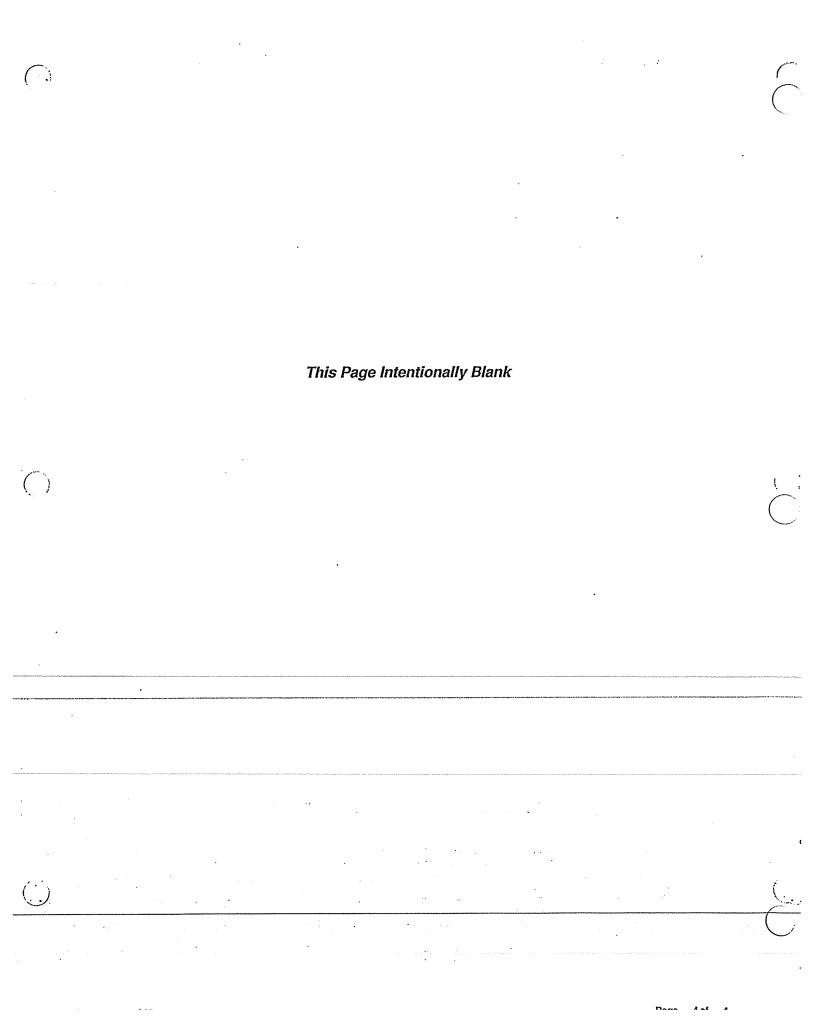
BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 01/01/2015 Through 01/31/2015 Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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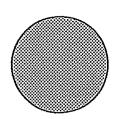
Account 112613 KCWA SER 2004A DEBT SERV RESRV

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

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Account Overview



Percent of all		•	
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1.12
100%		TOTAL OF ALL INVESTMENTS	1.12

Summary of Assets Held

et Classification	Market Value	Cost	Accrued Income	Est Annual Incomo	Market Ylei
CASH AND SHORT TERM	1.12	1.12	0,00	0.00	0.00%
ACCOUNT TOTALS	1.12	1.12	0.00	0.00	0.00%

Summary of Cash Transactions

	Cur	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	. 0.00	0.00		0.00	0.00	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 01/01/2015 Through 01/31/2015 Account 112613

KCWA SER 2004A DEBT SERV RESRV

tatement of Assets Held

Shares / Par Value Asset Description	n		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 1.120 FIDELITY INS CUSIP: X9USI Total CASH AND SHORT TERM			1.00000 1.00000	1.12 1.12 1.12 1.12	0.00 0.00 0.00 0.00	0.00%
ACCOUNT TOTALS Total Market Value Plus Total Acco		,		1.12 1.12	0.00	0.00%

Statement of Transactions

Transaction				Realized
Date Transaction Description	Income	Principal	Cost	Gains/Losses

No Transactions This Period

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January 31, 2015

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Starting Page Number

Number of Pages

Envelope Contents

Account Information	Number of Pages	Number Starting Page of Pages	Account Information
KCWA SER 2012 DSR FUND : 853023) 	1 of 12	
KCWA SER 2012 DEBT SERVICE FD 853024	4	3 of 12	
KCWA SER 2012 PJCT FD COI AC 853025	4	7 of 12	
KCWA DEBT SERVICE SAVINGS CIP	Ø	11 of 12	

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ENT COUNTY WATER AUTHORITY

ATTN: FINANCE DIRECTOR 1072 MAIN STREET

WEST WARWICK RI 02893-3746

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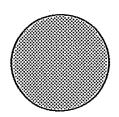
Account Statement

Statement Period 01/01/2015 Through 01/31/2015

Account 853023 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853023)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,799,111.43
100%		TOTAL OF ALL INVESTMENTS	1,799,111.43

Summary of Assets Held

/	et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
1	ASH AND SHORT TERM	1,799,111.43	1,799,111.43	0.00	0.00	0.00%
A	CCOUNT TOTALS	1,799,111.43	1,799,111.43	0.00	0.00	0.00%

Summary of Cash Transactions

	Curr	ent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Geins/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	11.80	0.00	0.00	11.80	0.00
OTHER CASH ADDITIONS	3.44	0.00	0.00	3.44	0.00
PURCHASES	15.24 -	0.00	0.00	15.24 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 01/01/2015 Through 01/31/2015 Account 853023

KCWA SER 2012 DSR FUND

Shares / Par Value Asset D	escription	Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Yield
	I ITY INSTL MMKT GOVT 57 : X9USDFIIN	1.0000 1.0000	15.24 15.24	0.00	0.00%
1,799,096.190 FIDELI	TY INSTL MMKT GOVT 57 : X9USDFIIN	1.00000 1.00000	1,799,096.19 1,799,096.19	0.00 0.00	0.00%
Total CASH AND SHORT	TERM		1,799,111.43 1,799,111.43	0.00	0.00%
ACCOUNT TOTALS			1,799,111.43 1.799,111.43	0.00	0.00%
Total Market Value Plus To	tal Accrued Income 1,799,111.43		· ·		
Statement of T	ransactions .				

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	• . •				
01/01/15	OPENING BALANCE	0.00	0.00	1,799,096.19	
01/05/15	Purchase FIDELITY INSTL MMKT GOVT 57	15.24 -	0.00	15.24	0.00
	TRADE DATE 01/05/15 SET/DATE 01/05/15 CUSIP X9USDFIINI				
01/05/15	15.24 SHARES Dividend	11.80	0.00	0.00	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/15 SET/DATE 01/05/15				
	CUSIP X9USDFIIN				,
01/05/15	11.80 SHARES Cash Credit	3.44	0.00	0.00	· o
	DAILY ENDING BALANCE	0.00	0.00	1,799,111.43	<u> </u>
01/31/15	CLOSING BALANCE	0.00	0.00	1,799,111.43	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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1072 MAIN STREET

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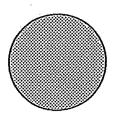
Account Statement

Statement Period 01/01/2015 Through 01/31/2015

Account 853024 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853024)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 **EVERETT, MA 02149** 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	924,328.24
100%		TOTAL OF ALL INVESTMENTS	924,328.24

Summary of Assets Held

set Classification	Marke	t Value Cost	Accrued Income	Est Annual Income	Market Yield
ASH AND SHORT TERM	924.3	328.24 924,328.24	0.00	0.00	0.00%
ACCOUNT TOTALS	924,3	328.24 924,328.24	0.00	0.00	0.00%

Summary of Cash Transactions

	Cut	rent Period		Year-to-Dat	e
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00	•	. 0.00	0.00
DIVIDENDS	6.05	0.00	0.00	6.05	0.00
SALES AND REDEMPTIONS	0.00	347,250.00	0.00	0.00	347,250.00
OTHER CASH ADDITIONS	1.75	181,625.00	0.00	1.75	181,625.00
OTHER CASH DISBURSEMENTS	0.00	347,250.00 -	0.00	0.00	347,250.00 -
PURCHASES	7.80 -	181,625.00 -	0.00	7.80 -	181,625.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

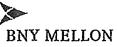


Statement Period 01/01/2015 Through 01/31/2015 Account 853024 KCWA SER 2012 DEBT SERVICE FD

The Bank of New York Mellon Trust Company, N.A.	*	KCWA SER 2012 DE	BT SERVICE FD	
Statement of Assets Held				(
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Incom Est Annual Incom	
ASH AND SHORT TERM		·		
7.800 FIDELITY INSTL MMKT GOVT 57	1.00000	7.80	0.0	0.00
CUSIP: X9USDFIIN	1.00000	7.80		
924,320.440 FIDELITY INSTL MMKT GOVT 57	1.00000	924,320.44		0.00
CUSIP: X9USDFIIN	1.00000,	924,320.44		
otal CASH AND SHORT TERM		924,328.24 924,328.24	0.0 0.0	
CCOUNT TOTALS		924,328.24	0.0	0.00
otal Market Value Plus Total Accrued Income 924,328.24		924,328.24	0.0	
Statement of Transactions				
insaction				Pasile
Date Transaction Description	Income	Principal	Cost	Realiz Geins/Loss
01/01/15 OPENING BALANCE	0.00	0.00	1,089,945.44	
01/05/15 Purchase	7.80 -	0.00	7.80	0.
FIDELITY INSTL MMKT GOVT 57				
TRADE DATE 01/05/15 SET/DATE 01/05/15			•	
CUSIP X9USDFIINI 7.80 SHARES				
7.50 STANES 01/05/15 Dividend	6.05	0.00	0.00	0
FIDELITY INSTL MMKT GOVT 57	6.03	0.00	0.00	U
TRADE DATE 01/05/15 SET/DATE 01/05/15				
CUSIP X9USDFIIN				
6.05 SHARES				
1/05/15 Cash Credit	1.75	0.00	0.00	· q
1/05/15 DAILY ENDING BALANCE	0.00	0.00	1,089,953.24	0
1/15/15 Sale	0.00	347,250.00	947 050 00	0.
FIDELITY INSTL MMKT GOVT 57	0.00	347,230.00	347,250.00 -	O.
TRADE DATE 01/15/15 SET/DATE 01/15/15				
CUSIP X9USDFIIN	na magammagamutanan negari nerendah angany 5 menilih sebeluah yang di	nan ini ina kaman magaan makeriban kalendar saga maga makeriban saga maga maga maga maga maga maga maga	e de la Marie - Trans auditer (des managements de trans a latin au de l'annatembre de la latin de la des annatembre de la latin de la des annatembre de la des la des annatembre de la desta de la della del	
347,250.00 SHARES		•		
I/15/15 Cash Debit	0.00	347,250.00 -	0.00	0
BNF:BNYLOANS TRANSTAR				
DETAIL:/BNF/KGWARFD2012:	×			
DETAIL://INTEREST PAYMENT TO BONDHOLDERS				
REL REF:NONREF A/C WITH:THE BANK OF NEW YORK				
1/15/15 DAILY ENDING BALANCE	0.00	0.00	742,703.24	0
1/30/15 Purchase		•	•	Marie Commission Commission Street Commission Commissio
FIDELITY INSTL MMKT GOVT 57	0.00	181,625.00	181,625,00	0
TRADE DATE 01/30/15 SET/DATE 01/30/15	•			
CUSIP X9USDFIIN				
181,625.00 SHARES				
1/30/15 Cash Credit	0.00	181,625.00	0.00	0.
MONTHLY DEPOSIT FROM REVENUE A/C 112600			and the second desires of the second second	
OF FUNDS NECESSARY TO COVER MONTHLY LOAN				
PAYMENT OBLIGATION ON SERIES 2012 BONDS 1/30/15 DAILY ENDING BALANCE	0.00	0.00	004 000 04	
POLIC ENDING BALANCE	0.00	0.00	924,328.24	0.
1/31/15 CLOSING BALANCE	0.00	0.00	924,328.24	0.
mulative realized capital gain and loss position from 12/31/2014 for securities held in	principal of account:			
ort Term: 0.00 * Long Term: 0.00 *		• •		manuscription to 1 to 10 miles
				,
ie above gain and loss position does not include transactions where tax cost inform	ation is incomplete or	unavallable.		(



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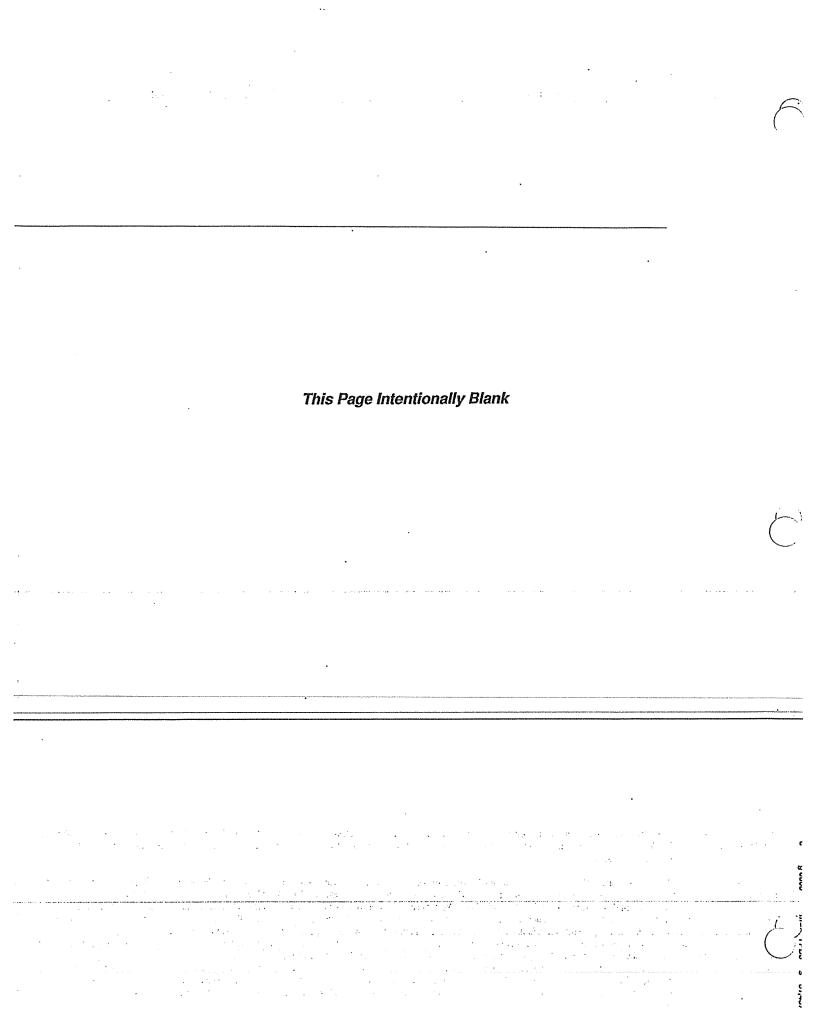
The Bank of New York Mellon Trust Company, N.A.

Statement Period 01/01/2015 Through 01/31/2015 Account 853024 KCWA SER 2012 DEBT SERVICE FD

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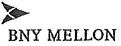
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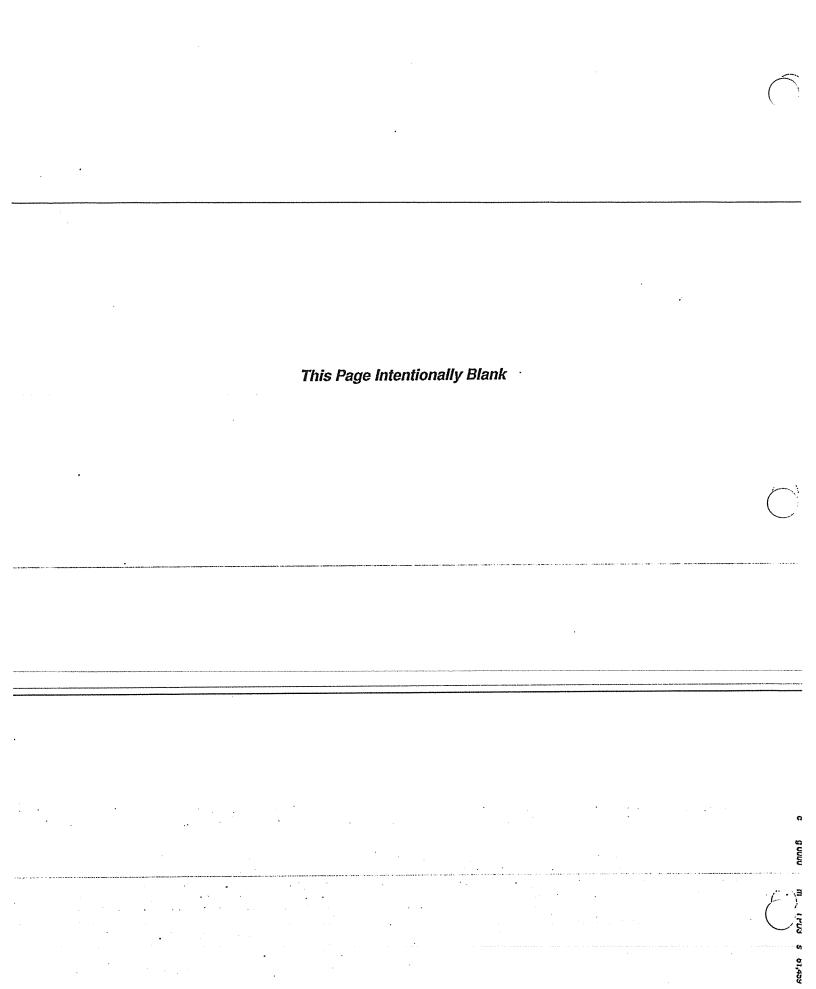


The Bank of New York Mellon Trust Company, N.A.

Statement Period 01/01/2015 Through 01/31/2015 **Account 853025** KCWA SER 2012 PJCT FD COI AC

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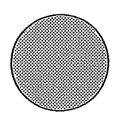
Account Statement

Statement Period 01/01/2015 Through 01/31/2015

Account 853026 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS DEBT SERVICE SAVINGS ACCOUNT FOR CIP

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,134,149.29
100%		TOTAL OF ALL INVESTMENTS	1.134.149.29

Summary of Assets Held

,	/					
,	set Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
	.1SH AND SHORT TERM	1,134,149.29	1,134,149,29	0.00	. 0.00	0.00%
_	ACCOUNT TOTALS	1,134,149.29	1,134,149.29	0.00	0.00	0.00%

Summary of Cash Transactions

	Cur	rent Period		Year-to-Dat	е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	6.93	0.00	0.00	6.93	0.00
OTHER CASH ADDITIONS	2.02	45,362.00	0.00	2.02	45,362.00
PURCHASES	8.95 -	45,362.00 -	0.00	8.95 -	45,362.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 01/01/2015 Through 01/31/2015 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued income Est Annual Income	Market Yield
CASH AND SHORT TERM		· ·		
8.950 FIDELITY INSTL MMKT GOVT 57	1.00000	8.95	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	8.95	0.00	
1,134,140.340 FIDELITY INSTL MMKT GOVT 57	1.00000	1,134,140.34	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	1,134,140,34	0.00	
Total_CASH_AND_SHORT_TERM	1	1,134,149.29	0.0	0,00%
		1,134,149.29	0.00	
ACCOUNT TOTALS		1,134,149.29	0.00	0.00%
		1,134,149.29	0.00	
Total Market Value Plus Total Accrued Income 1,134,149.29				

Statement of Transactions

	ione or manoadanio	~~~~			
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/15	OPENING BALANCE	0.00	0.00	1,088,778.34	
01/05/15	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/15 SET/DATE 01/05/15 CUSIP X9USDFIINI	8.95 -	0.00	8.95	0.00
01/05/15	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 01/05/15 SET/DATE 01/05/15 CUSIP X9USDFIIN	6.93	0.00	0.00	0.00
	6.93 SHARES Cash Credit DAILY ENDING BALANCE	2.02 0.00	0.00 0.00	0.00 1,088,787.29	0
01/30/15	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	45,362.00 -	45,362.00	0.00
40 A	TRADE DATE 01/30/15 SET/DATE 01/30/15 CUSIP X9USDFIIN 45.362.00 SHARES		A section of the section of	re englig trade i na ngalignig araw ea gover giligi	mother and 188 18 while
01/30/15	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN	0.00	45,362.00	0.00	0.00
	PAYMENT OBLIGATION ON SERIES 2012 BONDS DAILY ENDING BALANCE	0.00	0.00	1,134,149.29	0.00
01/31/15	CLOSING BALANCE	0.00	0.00	1,134,149.29	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or affiliates in market values or information provided by third party pricing services or the differences in market prices or informatio

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Kent County Water Authority											_	
The Bank of New York Mellon:								Hart	Hart	Boyle & Fogarty		
\$ *	Account	COST	Interest	Transfer in	Transfer to		Payment to	230a	240c	252C	COST	
	Number	Balance	Earned	A/C	Checking	Transfers	WQP	Treatment	Treatment Quaker Lane		Balance	
	-	-										
Kevenue	112600	1,455,132,22	12.13	1,604,765,21	(000'000'006)	(802,624.99)	(27,896.64)				1,329,387,93	1.329.387.93
Operating Revenue Allowance	112601	1,337,052.00	10.83			24,304,66					1 367 367 49	1 261 267 40
Operation & Maintenance Fund	112602	0.38	20'0								200	370
Renewal & Replacement Reserve	112603	1,346,783,11	11.10			•					1.346.794.21	1246 704 71
Renewal & Replacement Fund	112604	304,614.86	242			8,333,33					312,950,61	319 950 61
Infrastructure Fund	112605	7,106,091,73	55.28			450,000,00				(37.814.478)	7171 733 95	7177 723 05
Operation & Maintenance Reserve	112606	2,382,101,98	19.57			•					9 289 191 55	2 200 101 50
DEBT SERVICE SAVINGS (2004 for CIP)	112612	598,610,18	4.32			93.000.00					CC12140C2	601717067
	112619	27.7									0014101160	05,410,140
			-								1.12	1.12
2012 DEBT SERVICE RESERVE	853023	1.799.081.42	14.77								, , , , , , , , ,	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
2012 DEBT SERVICE FUND	853024	908,314,19	6.25			181.625.00					1 000 045 44	1,799,096,19
2012 PROJECT FUND	853025	1,739,155,75	14.33								1,007,742,44	44.C84,480,1
DEBT SERVICE SAVINGS 2012 Refunding	D. ASSAMA	1 PAS 408 11	893			VE 950 00					1,739,170.08	1,739,170.08
						4500700					1,088,778.34	1,088,778.34
Total		20 000 247 05	450.00	4 604 705 04	100 000 000							
1000	_	CU. 14C.U2U.U2	I DC KCI	17.007.41.07		-	W7 200 CW	-		100 and 400		

5.12

ž	Kent County Water Authority										
	The Bank of New York Mellon:					_			Roule & Bogsthr		
		Account	COST	Interest	Transfer in	Transfer to		Payment to	252C	COST	
		Number	Balance	Earned	A/C	Checking	Transfers	MOP	20108		016 10 10 15
										Ī	
	Revenue	112600	1,455,132,22	1213	1,604,765.21	(900,000,000)	(802,624,99)	(27.896.64)		1 220 287 03	1 250 287 03
	Operating Revenue Allowance	112601	1,337,052,00	10.83			24.304.66	,		07 438 138 1	1 961 969 40
	Operation & Maintenance Fund	112602	0.38	20'0						0.45	24.0
	Renewal & Replacement Reserve	112603	1,346,783,11	11.10						10 A07 Abs 1	1 346 704 71
	Renewal & Replacement Fund	112604	304,614.86	242			8.333.33			319 950 61	219 050 64
	Infrastructure Fund	112605	7,106,091.73	55,28			450,000,00		(384,413.76)	7177 739 95	7171 722 95
	Operation & Maintenance Reserve	112606	2,382,101,98	19,57			•			22 101 080	0 200 404 EE
	DEBT SERVICE SAVINGS (2004 for CIP)	112612	598,610.18	4,32			93.000.00			CO1 614 E0	60171700
		112613	1.01.1	1.12	٠					001	00,410,100
										4044	77.7
	2012 DEBT SERVICE RESERVE	853023	1.799.081.42	14.77			-			- 000 000 1	
	2012 DEBT SERVICE FUND	853024		625			181 625 00			1,090,045	1,799,096,19
	2012 PROJECT FUND	853025	1,739,155,75	14.33						1 790 470 00	1,009,943,44
	DEBT SERVICE SAVINGS 2012 Refunding (d	853026	1,043,408.11	8.23			45,362,00			1.088.77834	1 088 778 34
										2000	TOO MANAGEMENT
Total			20,020,345,93	160.42	1,604,765.21	(900,000,00)		(27,896,64)	(384,413,76)	20.312.961.16	31 130 012 00
							Annual or other Designation of the last of				

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December 31, 2014

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"ENT-COUNTY-WATER-AUTHORITY— ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893-3746

-Account-Statement_

Statement Period 12/01/2014 Through 12/31/2014

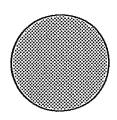
Account 112600 KCWA GENERAL REVENUE ACCOUNT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

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Visit us at www.bnymellon.com

Account Overview



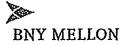
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,329,387.93
100%		TOTAL OF ALL INVESTMENTS	1,329,387.93

Summary of Assets Held

t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,329,387.93	1,329,387.93	0.00	0.00	0.00%
ACCOUNT TOTALS	1,329,387.93	1,329,387.93	0.00	0.00	0.00%

Summary of Cash Transactions

	Cı	ırrent Period		Year-to-Da	ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
SALES & REDEMPTIONS	0.00	830,521.63	0.00	0.00	830,521.63
OTHER CASH ADDITIONS	0.00	1,604,765.21	0.00	0.00	1,604,765.21
OTHER CASH DISBURSEMENTS	0.00	830,521.63 -	0.00	0.00	830,521.63
PURCHASES	0.00	1,604,765.21 -	0.00	0.00	1,604,765.21
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



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The Bank of New York Mellon Trust Company, N.A.

Statement Period 12/01/2014 Through 12/31/2014 Account 112600 KCWA GENERAL REVENUE ACCOUNT

State	ment of Assets Held	~~~~	****				
Share Par Ve		•	Market Price Average Cost	Market Valu Co			Market Yield
	D SHORT TERM 987.930 FIDELITY INSTL MMKT GOVT 57		1.00000	1,329,387.9		0.00	0.00%
1,020,0	CUSIP: X9USDFIIN		1.00000	1,329,387.9		0.00	0.007
Total CAS	H AND SHORT TERM			1,329,387.9	3	0.00	0.00%
				1,329,387,9)3	0.00	
ACCOUNT				1,329,387.9 1,329,387.9		0.00	0.00%
Fotal Mark	et Value Plus Total Accrued Income 1,329,387.93						
State	ment of Transactions						
ransaction Date	Transaction Description .		Income	Principal	Cost		Roalized Gains/Losses
12/01/14	OPENING BALANCE		0.00	0.00	0.00		
12/08/14	Receive		0.00	0.00	555,144.35		0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/08/14 SET/DATE 12/08/14		,				
	CUSIP X9USDFIIN 555,144.35 SHARES						
12/08/14	DAILY ENDING BALANCE		0.00	0.00	555,144.35		0.00
12/15/14	Purchase FIDELITY INSTL MMKT GOVT 57		0.00	974,891.21 -	974,891.21		0.00
	TRADE DATE 12/15/14 SET/DATE 12/15/14 CUSIP X9USDFIIN				*		<i>j</i>
19/15/14	974,891.21 SHARES Cash Credit		0.00	974,891.21	.0.00		(
12/10/17	ORD CUST:/009364950577 KENT COUNTY WATER	•	0.00	01-11001121	.0.00		
•	AUTHORITY PO BOX 19		at .	•			
•	ORD INST:BANK OF AMERICA/RIX DETAIL:FFC ACCT 112600BNY CUST RRN -						
	F1S1412159125000/REC/DG	way taka katen an san na sa manana Ma	<u> </u>	H + - #		****	
	DETAIL:L 111565 BANK OF NEW YORK					•	
	ME/ACC/LLON FTS:F1S1412159125000	•					
12/15/14	DAILY ENDING BALANCE		0.00	0.00	1,530,035.56		0.00
12/16/14	Solo		0.00	27,896.64	27,896.64 -		0.00
12/10/14	FIDELITY INSTL MMKT GOVT 57		0.00	21,000.01	27,000,04		0.00
	TRADE DATE 12/16/14 SET/DATE 12/16/14	· · · · · · · · · · · · · · · · · · ·		g galang a ang a galangga ka a ana a ja a a maha a and man daham Panan a mana a gama a		er annother stangen at material and	
	CUSIP X9USDFIIN						
12/16/14	Cash Debit		0.00	27,896.64 -	0.00		0.00
	BANK OF NEW YORK MELLON 021000018 KCWA GEN OP MAINT ACCT CCT	•			•		
	IMMS/1126028400 TRANSFER TO 112602 OP + MAINT ACCT	service of the service of	v	on company of the second			
	PAYMENT OF OP + MAINT REQ DATED 12/15/14 KCWA			•	•		
12/16/14	GENERAL FUND. DAILY ENDING BALANCE		0.00	0.00	1,502,138.92		0.00
12/18/14	Purchase		0.00	132,559.37 -	132,559.37		0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/18/14 SET/DATE 12/18/14			•			
	CUSIP X9USDFIIN 132,559.37 SHARES	Management of the state of the	and the desired of the second of			· · · · · second made Wide	
12/18/14	Cash Credit		0.00	132,559.37	0.00		0.00
	ORD CUST:/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 19 ORD INST:BANK OF AMERICA/RIX						(constant
	DETAIL:FFC TO ACCT:112600BNY CUST RRN -						
	F1S1412188289900/REC DETAIL:/DGL 111565 THE BANK OF NEW						

007632 XHNEF202 012315

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Statement Period 12/01/2014 Through 12/31/2014 Account 112600

KCWA GENERAL REVENUE ACCOUNT

The Bank of New York Mellon Trust Company, N.A. atement of Transactions - Continued

atei	ment of Transactions - Continued				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	FTS:F1S1412188289900				
12/18/14	DAILY ENDING BALANCE	0.00	0.00	1,634,698.29	0.00
40/00/44	Durahana	0.00	497,314.63 -	497,314.63	0.00
12/30/14	Purchase FIDELITY INSTL MMKT GOVT 57	0.00	497,314.03 -	457,314.03	0.00
	TRADE DATE 12/30/14 SET/DATE 12/30/14				
	CUSIP X9USDFIIN				
	497,314.63 SHARES				
12/30/14	Cash Credit	0.00	497,314.63	0.00	0.00
	ORD CUST:/009364950577 KENT COUNTY WATER				
	AUTHORITY PO BOX 19				
	ORD INST:BANK OF AMERICA/RIX				
	DETAIL:FFC TO TRUST ACCT. 112600BNY CUST RRN - F1S1412301526				
	DETAIL:300/REC/DGL 111565 BANK OF NEW				
	YORK ME/ACC/LLON				
	FTS:F1S1412301526300				
12/30/14	DAILY ENDING BALANCE	0.00	0.00	2,132,012.92	0.00
12/31/14		0.00	802,624.99	802,624.99 -	0.00
	FIDELITY INSTL MMKT GOVT 57				
	TRADE DATE 12/31/14 SET/DATE 12/31/14				
	CUSIP X9USDFIIN 802,624.99 SHARES				
10/21/14	Cash Debit	0.00	24,304.66 -	0.00	0.00
1201/14	MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	4.1,00.1100		
	GENERAL FUND OF FUNDS REQ FOR OPERATING				
	REVENUE ALLOWANCE RESTRICTED				
12/31/14	Cash Debit	0.00	181,625.00 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA				
• i	2012 DS FUND OF FUNDS REQ FOR MONTHLY				
40/04/44	PMT ON SERIES 2012 BONDS.	0.00	45,362.00 -	0.00	. 0.00
12/31/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	40,306,00	0.00	0.00
	2012 DS SAVE OF FUNDS REQ FOR MONTHLY				
	PMT ON SERIES 2012 BONDS.				
12/31/14	Cash Debit	0.00	450,000.00 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA				
	INFRASTRUCTURE ACCT 112605 OF FDS FOR				
	APPROVED BUDGET EXP RE. INFRASTRUCTURE		0.000.00	0.00	0.00
12/31/14	Cash Debit	. 0.00	8,333.33 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA R&R ACCT 112604 OF FDS REQ. TO COVER				
	APPROVED BUDGET EXP WITH RESPECT TO R&R.				
12/31/14	Cash Debit	0.00	93,000.00 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA		• • • • •		
	2004 DS FUND OF FUNDS REQ FOR MONTHLY				
	PMT ON SERIES 2004 BONDS.				
12/31/14	DAILY ENDING BALANCE	0.00	0.00	1,329,387.93	0.00
19/21/11	CLOSING BALANCE	0.00	0.00	1,329,387.93	0.00
1601/14	OROGETA BURUHAR			• • • • • • • • • • • • • • • • • • • •	

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



by other third party pricing services.

Statement Period 12/01/2014 Through 12/31/2014 Account 112600

The Bank of New York Mellon Trust Company, N.A.	N.A. KCWA GENERAL REVE				
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Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliat The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services compensated for their services and products.	te of The Bank of New York Mellor a and certain products to the Acco	า Trust Company, N.A unt. Subsidiaries and	. In addition, alfiliates may be		
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accuracy or correctness of such market values or information or that the market values set forth on this Acco upon the sale of such securities. In addition, the market values for the securities set forth in this Account Sta	unt Statement reflect the value of	the securities that can	be realized		

securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or alliliates based up market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their

respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided





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The Bank of New York Mellon Trust Company, N.A.

...ENT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893-3746

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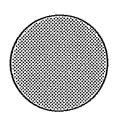
Account Statement

Statement Period 12/01/2014 Through 12/31/2014

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



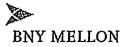
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,361,367.49
100%		TOTAL OF ALL INVESTMENTS	1,361,367.49

Summary of Assets Held

	et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
c	ASH AND SHORT TERM	1,361,367.49	1,361,367.49	0.00	0.00	0.00%
A	CCOUNT TOTALS	1,361,367.49	1,361,367.49	0.00	0.00	0.00%

Summary of Cash Transactions

	Cui	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Geins/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
OTHER CASH ADDITIONS	0.00	24,304.66	0.00	0.00	24,304.66	
PURCHASES	0.00	24,304.66 -	0.00	0.00	24,304.66 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 12/01/2014 Through 12/31/2014 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Statement of Assets Held	·	* ***		
Shares / Par Value Asset Description	Market Price Average Cost	Market Volue Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 1,361,367.490 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM	1.00000 1.00000	1,361,367.49 1,361,367.49 1,361,367.49 1,361,367.49	0.00 00.0 00.0 00.0	0.00% 0.00%
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 1,361,367.49		1,361,367.49 1,361,367.49	0.00 0.00	0.00%
Manager and the second			v.	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
		•			
12/01/14	OPENING BALANCE	0.00	. 0.00	0.00	
12/08/14	Receive	0.00	0.00	1,337,062,83	0.00
	FIDELITY INSTL MMKT GOVT 57	••		•	
	TRADE DATE 12/08/14 SET/DATE 12/08/14				
	CUSIP X9USDFIIN				
12/08/14	1,337,062.83 SHARES				
12/08/14	DAILY ENDING BALANCE	0.00	0.00	1,337,062.83	0.00
12/31/14	Purchase	0,00	24,304.66 -	24,304.66	0.00
	FIDELITY INSTL MMKT GOVT 57	7.00	2.1001100	21,001.00	0.00
	TRADE DATE 12/31/14 SET/DATE 12/31/14				
	CUSIP X9USDFIIN			•	
. *	24,304.66 SHARES				(`
	Cash Credit	0.00	24,304.66	0.00	
	MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY FOR OPERATING			*	
	REVENUE ALLOWANCE RESTRICTED		•		
		0.00	0.00	1,361,367.49	0.00
		AND THE PROPERTY AND A STATE OF THE PROPERTY O			
			* -22		
12/31/14	CLOSING BALANCE	0.00	0.00	1,361,367.49	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

*The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable,

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ENT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893-3746

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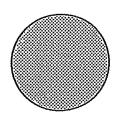
Account Statement

Statement Period 12/01/2014 Through 12/31/2014

Account 112602 KCWA GEN OP & MAINT ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN,CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	0.45
100%		TOTAL OF ALL INVESTMENTS	0.45

Summary of Assets Held

t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
UASH AND SHORT TERM	0.45	0.45	0.00	0.001	0.00%
ACCOUNT TOTALS	0.45	0.45	0.00	0.00	0.00%

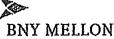
Summary of Cash Transactions

	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
SALES & REDEMPTIONS	0.00	27,896.64	0.00	0.00	27,896.64	
OTHER CASH ADDITIONS	0.00	27,896.64	0.00	0.00	27,896.64	
OTHER CASH DISBURSEMENTS	0.00	27,896.64 -	0.00	0.00	27,896.64 -	
PURCHASES	0.00	27,896.64 -	0.00	0.00	27,896.64 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 12/01/2014 Through 12/31/2014

BNY MELLON		Account 112602	12/01/2014 Throug	jh 12/31/2014	
The Bank of New York Mellon Trust Company, N.A. Statement of Assets Held		KCWA GEN OP &	MAINT ACCT		
Statement of Assets neid	***************************************				
Shares / Par Value Asset Description	Market Price Average Cost	Market Val C	luo Accrued Inc ost Est Annual Inc		
CASH AND SHORT TERM 0.450 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM	1.00000 1.00000	0.	45	0.00 0.00% 0.00	
TURE CASTI AND SHORT TERM	i q qiri			0.00 0.00% 0.00	
ACCOUNT TOTALS			•	0.00 0.00% 0.00	
Total Market Value Plus Total Accrued Income 0.45		•	-10	;	
Statement of Transactions					
Transaction Date Transaction Description	Income .	Principal	Cost	Realized Gains/Losses	
12/01/14 OPENING BALANCE	0.00	0.00	0.00		
12/08/14 Receive FIDELITY INSTL MMKT GOVT 57	0.00	0.00	0.45	0.00	
TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP X9USDFIIN 0.45 SHARES	•		٠,		
12/08/14 DAILY ENDING BALANCE	0.00	0.00	0.45	0.00	
12/16/14 Purchase FIDELITY INSTL MMKT GOVT 57	0.00	27,896.64 -	27,896.64	0.00	
TRADE DATE 12/16/14 SET/DATE 12/16/14 CUSIP X9USDFIIN				<i>;</i>	
27,896.64 SHARES 12/16/14 Cash Credit DR PTY:CORPORATE DEPT OPERATIONS	0.00	27,896.64	0.00	. (
DETAIL:TRANSFER TO 112602 OP + MAINT DETAIL:ACCT PAYMENT OF OP + 12/16/14 DAILY ENDING BALANCE	0.00	0.00	27,897.09	0.00	
TATO IT DAILY ENDING DALLINGE	0.00	0.00		0.00	
12/17/14 Sale FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/17/14 SET/DATE 12/17/14 CUSIP X9USDFIIN	0.00	27,896.64	27,896.64 -	0.00	
27,896.64 SHARES 12/17/14 Cash Debit	0.00	24,108.77 -	0.00	0.00	
CHEQUE NUMBER:0010029682 GENERAL TREASURER STATE OF RHODE PMNT ON BEHALF OF KCWA PER REQ DTD				. /	
12:15:14-WATER-PROTECTION FOR					
0.010664 100 GAL WATER QUALITY CSD:12/17/14		¥			
12/17/14 Cash Debit CHEQUE NUMBER:0010029681	0.00	3,787.87 -	0.00	0.00	
WATER QUALITY PROTECTION FUND PMNT ON BEHALF OF KCWA PER REQ DTD 12.15.14 REF WATER PROTECTION, FOR	· · · · · · · · · · · · · · · · · · ·				

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

0.01054/100 GAL WATER QUALITY

CSD:12/17/14 12/17/14 DAILY ENDING BALANCE

12/31/14 CLOSING BALANCE

Long Term:

0.00 *

0.00

0.00

0.00

0.00

0.45

0.45

0.00

0.00

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



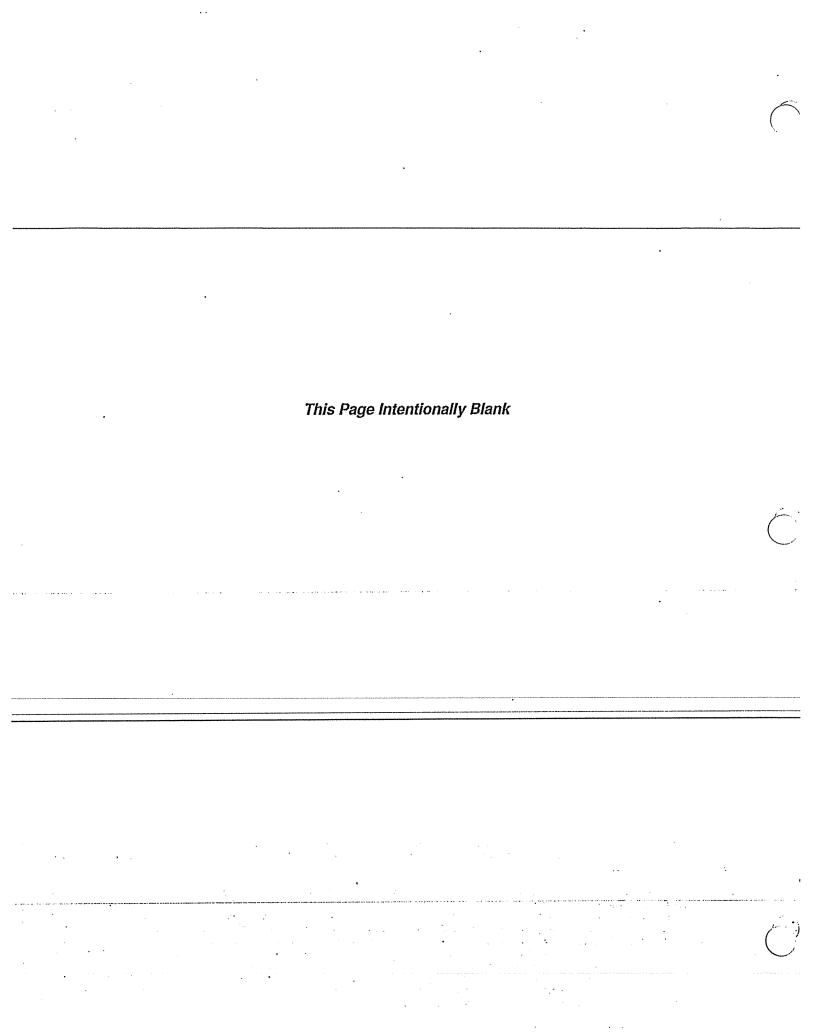




Statement Period 12/01/2014 Through 12/31/2014 Account 112602 KCWA GEN OP & MAINT ACCT

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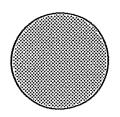
Account Statement

Statement Period 12/01/2014 Through 12/31/2014

Account 112603 KCWA GEN REN & REP RESV ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,346,794.21
100%		TOTAL OF ALL INVESTMENTS	1,346,794.21

Summary of Assets Held

at Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
LASH AND SHORT TERM	1,346,794.21	1,346,794.21	0.00	0.00	0.00%
ACCOUNT TOTALS	1,346,794.21	1,346,794.21	0.00	0.00	0.00%

Summary of Cash Transactions

	Cur	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal		
OPENING BALANCE	0.00	0.00		0.00	0.00		
PURCHASES	0.00	0.00	0.00	0.00	0.00		
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00		



Statement Period 12/01/2014 Through 12/31/2014 Account 112603

KCWA GEN REN & REP RESV ACCT

	INV	TITI CALITILLIA CA I ILI	ILLOVINOOI	
Statement of Assets Held			•	. (
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 1,346,794.210 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM	1.00000 1.00000	1,346,794.21 1,346,794.21 1,346,794.21 1,346,794.21	0.00 0.00 00.0	0.00% 0.00%
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 1,346,794.21		1,346,794.21 1,346,794.21	0.00 0.00	0.00%
and the second of the second o				

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/14	OPENING BALANCE	0.00	0.00	0.00	
12/08/14	Receive FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP X9USDFIIN 1,346,794.21 SHARES	0.00	0.00	1,346,794.21	0.00
12/08/14	DAILY ENDING BALANCE	0.00	0.00	1,346,794.21	0.00
12/31/14	CLOSING BALANCE	0.00	0.00	1,346,794.21	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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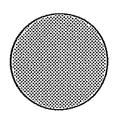
Account Statement

Statement Period 12/01/2014 Through 12/31/2014

Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	312,950.61
100%		TOTAL OF ALL INVESTMENTS	312,950.61

Summary of Assets Held

<i>}</i>	at Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
1	CASH AND SHORT TERM	312,950.61	312,950.61	0.00	0.00	0.00%
	ACCOUNT TOTALS	312,950.61	312,950.61	0.00	0.00	0.00%

Summary of Cash Transactions

	Cur	rent Period		Year-to-Date	9
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	8,333.33	0.00	0.00	8,333.33
PURCHASES	0.00	8,333.33 -	0.00	0.00	8,333.33 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement of Assets Held

The Bank of New York Mellon Trust Company, N.A.

Statement Period 12/01/2014 Through 12/31/2014 Account 112604

KCWA GEN RENEWAL AND REPLACEMENT AC

Shore Par Va		scription	* *		Market Price Average Cost	Market Valu Co:		Income Income	Market Yield
312,9	D SHORT TERM 950.610 FIDELIT CUSIP: H AND SHORT T	X9USDFIIN	T GOVT 57		1.00000 1.00000	312,950.6 312,950.6 312,950.6 312,950.6	1 1	0.00 0.00 0.00 0.00	0.00% 0.00%
ACCOUNT	TOTALS et Value Plus Tota	al Accrued Inco	me 312,950.61			312,950.6 312,950.6		0.00 0.00	0.00%
State	ment of Ti	ransacti	ons					• .	
Transaction Date	Transaction Desc	ription			Income	Principal	Cost	.•	Realized Gains/Losses
12/01/14	OPENING BAL	ANCE			0.00	0.00	0.00		•
12/08/14	Receive FIDELITY INSTI TRADE DATE 1 CUSIP X9USDF 304,617,28 SHA	2/08/14 SET/D			0.00	0.00	304,617.28		0.00
12/08/14	DAILY ENDING				0.00	0.00	304,617.28		0.00
	Purchase FIDELITY INSTI TRADE DATE 1 CUSIP X9USDF	2/31/14 SET/D/ IIN			0.00	8,333,33 -	8,339.33		0.00
12/31/14	FUNDS NECES	OSIT FROM RI	EV A/C 112600 OF ER APPROVED BUDGET	÷ .	0.00	8,333.33	0.00		
12/31/14	EXPENSES WIT		O RAN.	natio, de placebra places, del redución de todo en el El Mariel (en el chem.) - en	0.00	0.00	312,950.61		0.00
	CLOSING BALA	•	s position from 12/31/2013 f	or securities held in	0.00	0.00	312,950.61		0.00
Short Terr	n:	0.00 *	Long Term:	0.00*		avallable.			

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Statement Period 12/01/2014 Through 12/31/2014 Account 112605 KCWA INFRASTRUCTURE ACCT

tatement of Assets Held

Short Term:

0.00*

Long Term:

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Share Par Va		Market Price Average Cost	Market Value Cost			Market Yiel
	SHORT TERM					
7,171,1	733.250 FIDELITY INSTL MMKT GOVT 57	1.00000	7,171,733.25	•	0.00	0.00
'atal CAS	CUSIP: X9USDFIIN H AND SHORT TERM	1.00000	7,171,733.25		0.00	
Utat UNO	I AND SHORT TERM		7,171,733.25		0.00	0.00
			7,171,733.25		0.00	
CCOUNT	TOTALS		7,171,733.25		0.00	0.00
otal Marke	et Value Plus Total Accrued Income 7,171,733.25		7,171,733.25		0.00	
State	ment of Transactions					
ransaction Date	Transaction Description	Income	Principal	Cost		Realize Gains/Loss
			······································			
12/01/14	OPENING BALANCE	0.00	0.00	0.00		
12/08/14		0.00	0.00	6,932,890.69		0.0
	FIDELITY INSTL MMKT GOVT 57					
	TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP X9USDFIIN					
	6,932,890.69 SHARES					
12/08/14	DAILY ENDING BALANCE	0.00	0.00	6,932,890.69		0.0
	*	****	4.05	ologrigagina		0.
12/23/14		0.00	211,157.44	211,157.44 -		0.
	FIDELITY INSTL MMKT GOVT 57					
	TRADE DATE 12/23/14 SET/DATE 12/23/14 CUSIP X9USDFIIN					
N.	211.157.44 SHARES					
2/23/14	Cash Debit	0.00	211,157.44 -	0.00		0.0
	CHEQUE NUMBER:0010030251 .		,	0.00		- 0.1
	BOYLE AND FOGARTY PAYMENT ON BEHALF OF					
	KCWA REQ DTD					•
	12.15.14 IFR 2010B 252C APPLICATION					
	17 CSD:12/23/14					
12/23/14	DAILY ENDING BALANCE	0,00	0.00	6,721,733.25		0.0
•		0.00	0.00	0,121,100.20		0,0
12/31/14	Purchase	0.00	450,000.00 -	450,000.00		0.0
	FIDELITY INSTL MMKT GOVT 57		·			
	TRADE DATE 12/31/14 SET/DATE 12/31/14					
	CUSIP X9USDFIIN					
10/21/14	450,000.00 SHARES Cash Credit	0.00	450,000,00			
1231114	MONTHLY DEPOSIT FROM REVENUE A/C 112600	0.00	450,000.00	0.00		0.0
	FUNDS NECESSARY TO COVER APPROVED BUDGET					
	EXPENSES WITH RESPECT TO INFRAST.					
12/31/14	DAILY ENDING BALANCE	0.00	0.00	7,171,733.25		0.0
10121111	CLOSING BALANCE	0.00	0,00	7,171,733,25		0.0
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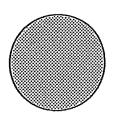
Account Statement

Statement Period 12/01/2014 Through 12/31/2014

Account 112605 KCWA INFRASTRUCTURE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all Investments		Asset Classilication	Market Value
100%	©	CASH AND SHORT TERM	7,171,733.25
100%		· TOTAL OF ALL INVESTMENTS	7,171,733,25

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yle*
CASH AND SHORT TERM	7,171,733.25	7,171,733.25	0.00	0.00	0.00 -
ACCOUNT TOTALS	7,171,733.25	7,171,733.25	0.00	0.00	0.00%

Summary of Cash Transactions

Summary of Cash Transactions						
	Current Period			Year-to-Da	te .	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
SALES & REDEMPTIONS	0.00	211,157.44	0.00	0.00	211,157.44	
OTHER CASH ADDITIONS	0.00	450,000.00	0.00	0.00	450,000.00	
OTHER CASH DISBURSEMENTS	0.00	211,157.44 -	0.00	.0.00	211,157.44 -	
PURCHASES	0.00	450,000.00 -	0.00	0.00	450;000:00 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

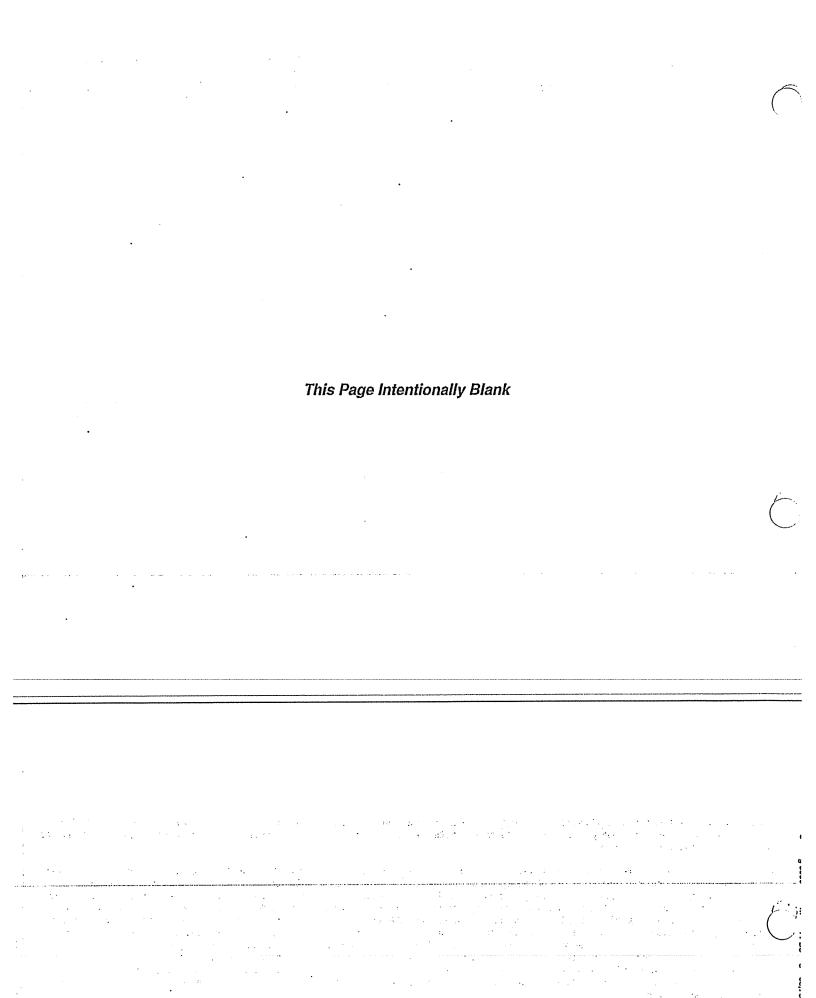




Statement Period 12/01/2014 Through 12/31/2014 Account 112605 KCWA INFRASTRUCTURE ACCT

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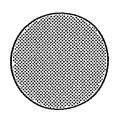
Account Statement

Statement Period 12/01/2014 Through 12/31/2014

Account 112606 KCWA OPER & MAIN RESERVE ACCT

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



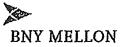
Percent of all			
Investments		Asset Classification	Market Value
100%	③	CASH AND SHORT TERM	2,382,121.55
100%		TOTAL OF ALL INVESTMENTS	2,382,121.55

Summary of Assets Held

et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
ASH AND SHORT TERM	2,382,121.55	2,382,121.55	0.00	0.00	0.00%
ACCOUNT TOTALS	2,382,121.55	2,382,121.55	0.00	0.00	0.00%

Summary of Cash Transactions

·		rent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
PURCHASES	0.00	0.00	0.00	0.00	0.00	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 12/01/2014 Through 12/31/2014 Account 112606

KCWA OPER & MAIN RESERVE ACCT

Statemer	it of Assets Held	i	,					
Shares / Par Value	Asset Description				Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yleid
CASH AND SHO 2,382,121.55	RT TERM FIDELITY INSTL MMKT G CUSIP: X9USDFIIN	OVT 57			1.00000 1.00000	2,382,121.55 2,382,121.55	0.00 0.00	0.00%
Total CASH AND	SHORT TERM			100		2,382,121.55 2,382,121.55	0.00	0.00%
ACCOUNT TOTA	LS	<u>.</u> `		13		2,382,121.55	0.00	0.00%
Total Market Value	e Plus Total Accrued Income	2,382,121.55				2,382,121.55	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Galna/Losses
12/01/14	OPENING BALANCE	0.00	0.00	0.00	
12/08/14	Receive FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP X9USDFIIN	0.00	0.00	2,382,121.55	0.00
12/08/14	2,382,121.55 SHARES DAILY ENDING BALANCE	0.00	0.00	2,382,121.55	0.00
12/31/14	CLOSING BALANCE	0.00	0.00	2,382,121.55	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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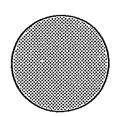
Account Statement

Statement Period 12/01/2014 Through 12/31/2014

Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



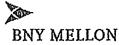
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	691,614.50
100%	•	TOTAL OF ALL INVESTMENTS	691,614.50

Summary of Assets Held

		· · · · · · · · · · · · · · · · · · ·			
et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
UASH AND SHORT TERM	691,614.50	691,614.50	0.00	0.00	0.00%
ACCOUNT TOTALS	691,614.50	691,614.50	0.00	0.00	0.00%

.Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	93,000.00	0.00	0.00	93,000.00
PURCHASES	0.00	93,000.00 -	0.00	0.00	93,000.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 12/01/2014 Through 12/31/2014 Account 112612

KCWA DEBT SERVICE SAVINGS (2004)

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Yield
ASH AND SHORT TERM				
691,614.500 FIDELITY INSTL MMKT GOVT 57	1.00000	691,614.50	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	691,614.50	0.00	
otal CASH AND SHORT TERM		691,614.50	0.00	0.00%
		691,614.50	0.00	
CCOUNT TOTALS	•	691,614.50	0.00	0.00%
•		691,614.50	0.00	

Statement of Transactions

Transaction Date	Transaction Description	fncome	Principal	Cost	Realized Gains/Losses
12/01/14	OPENING BALANCE	0.00	0.00	0.00	
12/08/14	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP X9USDFIIN	0.00	0.00	598,614.50	0.00
12/08/14	598,614.50 SHARES DAILY ENDING BALANCE	0.00	0.00	598,614.50	0. 00
12/00/14	DAILT CHUING BALANOL	0.00	0.00	00,014,00	0.00
12/31/14	Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/31/14 SET/DATE 12/31/14 CUSIP X9USDFIIN	0.00	93,000.00 -	93,000.00	0.00
12/31/14	93,000.00 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2004 BONDS	0.00	93,000.00	0.00	
12/31/14	DAILY ENDING BALANCE	0.00	0.00	691,614.50	
12/31/14	CLOSING BALANCE	0.00	0.00	691,614.50	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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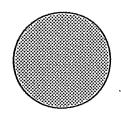
Account Statement

Statement Period 12/01/2014 Through 12/31/2014

Account 112613 KCWA SER 2004A DEBT SERV RESRV

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



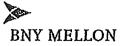
Percent of all		Acces Claratheatten	Market Value
Investments 100%	<u> </u>	Asset Classification CASH AND SHORT TERM	1,12
100%		TOTAL OF ALL INVESTMENTS	1.12

Summary of Assets Held

at Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	1.12	1.12	0.00	0.00	0.00%
ACCOUNT TOTALS	1.12	1.12	0.00	0.00	0.00%

Summary of Cash Transactions

Odininary or odors trans-	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0,00		0.00	0.00
OTHER CASH ADDITIONS	1.12	0.00	0.00	1.12	0.00
PURCHASES	1.12 -	0.00	0.00	1.12 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 12/01/2014 Through 12/31/2014 Account 112613

KCWA SER 2004A DEBT SERV RESRV

Statement of Assets Held				
Shares / Par Value Assat Description	Market Price Average Cost	Market Value . Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
1.120 FIDELITY INSTL MMKT GOVT 57	1.00000	1.12	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	1.12	0.00	
Total CASH AND SHORT TERM		1.12	0.00	0.00%
;		1.12	. 0.00	
		* * * * * * * * * * * * * * * * * * * *		
ACCOUNT TOTALS		1.12	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.12	, , , , , , , , , , , , , , , , , , ,	1.12	0.00	

Statement of Transactions

Transaction Description	Income	Principal	Cost	Realized Gains/Losses
OPENING BALANCE	0.00	0.00	0.00	
Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/08/14 SET/DATE 12/08/14 CLISIP X91/SDFIINI	1.12 -	0.00	1.12	0.00
1.12 SHARES				
Cash Credit	1.12	0.00	0.00	0.00
DAILY ENDING BALANCE	0.00	0.00	1.12	0.00
CLOSING BALANCE	0.00	0.00	1.12	0.00
	OPENING BALANCE Purchase FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP X9USDFIINI 1.12 SHARES Cash Credit DAILY ENDING BALANCE	OPENING BALANCE 0.00 Purchase 1.12 - FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP X9USDFIINI 1.12 SHARES Cash Credit 1.12 DAILY ENDING BALANCE 0.00	OPENING BALANCE 0.00 0.00 Purchase 1.12 - 0.00 FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP X9USDFIINI 1.12 SHARES Cash Credit 1.12 0.00 DAILY ENDING BALANCE 0.00 0.00	OPENING BALANCE 0.00 0.00 0.00 Purchase 1.12 - 0.00 1.12 FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP X9USDFIINI 1.12 SHARES Cash Credit 1.12 0.00 0.00 DAILY ENDING BALANCE 0.00 0.00 1.12

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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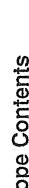
^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



December 31, 2014

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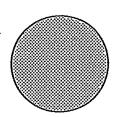
Account Statement

Statement Period 12/01/2014 Through 12/31/2014

Account 853023 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853023)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	1,799,096.19
100%		TOTAL OF ALL INVESTMENTS	1,799,096.19

Summary of Assets Held

at Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	1,799,096.19	1,799,096.19	0.00	0.00	0.00%
ACCOUNT TOTALS	1,799,096.19	1,799,096.19	0.00	0.00	0.00%

Summary of Cash Transactions

Summary of Cash Tra		rent Period		Year-to-Date	9
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
PURCHASES	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 12/01/2014 Through 12/31/2014 Account 853023

KCWA SER 2012 DSR FUND

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Incomo	Market Yield
CASH AND SHORT TERM				
1,799,096.190 FIDELITY INSTL MMKT GOVT 57	1.00000	1,799,096.19	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	1,799,096.19	0.00	
otal CASH AND SHORT TERM		1,799,096.19	0.00	0.00%
		1,799,096.19	0.00	·····
CCOUNT TOTALS		1,799,096.19	0.00	0.00%
		1,799,096,19	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/14	OPENING BALANCE	0.00	0.00	0.00	
12/08/14	Receive FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP X9USDFIIN	0.00	0.00	1,799,096.19	0.00
12/08/14	1,799,096.19 SHARES DAILY ENDING BALANCE	0.00	0.00	1,799,096.19	0.00
12/31/14	CLOSING BALANCE	0.00	0.00	1,799,096.19	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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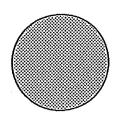
Account Statement

Statement Period 12/01/2014 Through 12/31/2014

Account 853024 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853024)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN,CALISE@BNYMELLON.COM

Account Overview



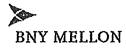
Percent of all			
Investments		Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	1,089,945.44
100%		TOTAL OF ALL INVESTMENTS	1,089,945.44

Summary of Assets Held

at Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
UASH AND SHORT TERM	1,089,945.44	1,089,945.44	0.00	0.00	0.00%
ACCOUNT TOTALS	1,089,945.44	1,089,945.44	0.00	0.00	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	încome	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	181,625.00	0.00	0.00	181,625.00
PURCHASES	0.00	181,625.00 -	0.00	0.00	181,625.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 12/01/2014 Through 12/31/2014 Account 853024

KCWA SER 2012 DEBT SERVICE FD

Shores / Par Value Assot Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 1,089,945.440 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM	1.00000 1.00000	1,089,945.44 1,089,945.44 1,089,945.44 1,089,945.44	0.00 0.00 0.00 0.00	0.00%
ACCOUNT TOTALS		1,089,945.44 1,089,945.44	0.00 0.00	0.009

Statement of Transactions

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
12/01/14	OPENING BALANCE		0.00	0.00	0.00	
12/08/14			0.00	0.00	908,320.44	0.00
	FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/08/14 SET/DATE 12/08/14 CUSIP X9USDFIIN					
12/08/14	908,320.44 SHARES DAILY ENDING BALANCE	•	0.00	0.00	908,320.44	0.00
12/31/14	Purchase FIDELITY INSTL MMKT GOVT 57		0.00	181,625.00 -	181,625.00	0.00
	TRADE DATE 12/31/14 SET/DATE 12/31/14 CUSIP X9USDFIIN				·	
12/31/14		•	0.00	181,625.00	0.00	
	MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS	• • • • • • • • • • • • • • • • • • • •				
12/31/14	DAILY ENDING BALANCE		0.00	0.00	1,089,945,44	0.00
12/31/14	CLOSING BALANCE	-	0.00	0.00	1,089,945.44	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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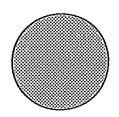
Account Statement

Statement Period 12/01/2014 Through 12/31/2014

Account 853025 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853025)

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Account Overview



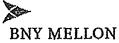
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,739,170.08
100%		TOTAL OF ALL INVESTMENTS	1,739,170.08

Summary of Assets Held

	`					***************************************
1	et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1.	ASH AND SHORT TERM	1,739,170.08	1,739,170.08	0.00	0.00	0.00%
A	CCOUNT TOTALS	1,739,170.08	1,739,170.08	0.00	0.00	0.00%

Summary of Cash Transactions

	Cur	Current Period			
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
PURCHASES	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 12/01/2014 Through 12/31/2014 Account 853025

KCWA SER 2012 PJCT FD COI AC

Statement of Assets Held				
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Ylold
CASH AND SHORT TERM 1,739,170.080 FIDELITY INSTL MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM	1.00000 1.00000	1,739,170.08 1,739,170.08 1,739,170.08 1,739,170.08	0.00 0.00 0.00 0.00	0.00%
ACCOUNT TOTALS Total Market Value Plus Total Account Income 1,739,170,08	E C	1,739,170.08 1,739,170.08	0.00	0.00%

Statement of Transactions

~~~~					
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/14	OPENING BALANCE	0.00	0.00	0.00	
12/08/14 ·	Receive FIDELITY INSTL MMKT GOVT 57 TRADE DATE 12/08/14 SET/DATE 12/08/14	0.00	0.00	1,739,170.08	0.00
12/08/14	CUSIP X9USDFIIN 1,739,170.08 SHARES DAILY ENDING BALANCE	0.00	0.00	1,739,170.08	0.00
12/31/14	CLOSING BALANCE	0.00	0.00	1,739,170.08	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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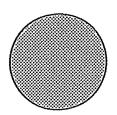
#### **Account Statement**

Statement Period 12/01/2014 Through 12/31/2014

Account 853026
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS DEBT SERVICE
SAVINGS ACCOUNT FOR CIP

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



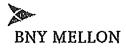
Percent of all			
Investments		Asset Classification	Market Value
100%	<b>Ø</b>	CASH AND SHORT TERM	1,088,778.34
100%		TOTAL OF ALL INVESTMENTS	1.088.778.34

## **Summary of Assets Held**

<b> </b>	at Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
<u>UA</u>	SH AND SHORT TERM	1,088,778.34	1,088,778.34	0.00	0.00	0.00%
AC	COUNT TOTALS	1,088,778.34	1,088,778.34	0.00	0.00	0.00%

#### **Summary of Cash Transactions**

<b>*************************************</b>	Cui	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal		
OPENING BALANCE	0.00	0.00		0.00	0.00		
OTHER CASH ADDITIONS	0.00	45,362.00	0.00	0.00	45,362.00		
PURCHASES	0.00	45,362.00 -	0.00	0.00	45,362.00 -		
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00		



Statement Period 12/01/2014 Through 12/31/2014 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

State	ment of Assets He	eld					<del></del>	
Share Par Va				Market Price Average Cost	Market Value Cost			Market Yield
1,088,7	D SHORT TERM 778.340 FIDELITY INSTL MMK CUSIP: X9USDFIIN H AND SHORT TERM	CT GOVT 57		1.00000 1.00000	1,088,778.34 1,088,778.34 1,088,778.34 1,088,778.34	. (	0.00 0.00 0.00 0.00	0.00%
ACCOUNT	TOTALS				1,088,778.34		0.00	0.00%
Total Marke	et Value Plus Total Accrued Inco	ome 1,088,778.34			1,088,778.34	U	0.00	
Stater	ment of Transacti	ions						
Transaction Date	Transaction Description			Incomo	Principal	Cost		Realized Gains/Losses
12/01/14	OPENING BALANCE			0.00	0.00	0.00		
12/08/14	FIDELITY INSTL MMKT GOVT TRADE DATE 12/08/14 SET/D CUSIP X9USDFIIN			0.00	0.00	1,043,416.34		0.00
12/08/14	1,043,416.34 SHARES DAILY ENDING BALANCE			0.00	• 0.00	1,043,416.34		0.00
	Purchase FIDELITY INSTL MMKT GOVT TRADE DATE 12/31/14 SET/D CUSIP X9USDFIIN			0.00	45,362.00 -	45,362.00		0.00
12/31/14	45,362.00 SHARES Cash Credit MONTHLY DEPOSIT FROM R OF FUNDS NECESSARY TO C PAYMENT OBLIGATION ON S	COVER MONTHLY LOAN		0.00	45,362.00	0.00		
	DAILY ENDING BALANCE	JENICO EVIE DOTTO	•	0.00	0.00	1,088,778.34		0.00
			**************************************	0.00	0.00	1,088,778.34	***************************************	0.00
. 12/31/14	CLOSING BALANCE							
	re realized capital gain and los	s position from 12/31/2013 fo	or securities held in pri	ncipal of account:		•		

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# Envelope Contents

BNY MELLON

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KCWA GEN RENEWAL AND REPLACEMENT AC	Ø	13 of 24			
KCWA INFRASTRUCTURE ACCT 112605	4	15 of 24			
KCWA OPER & MAIN RESERVE ACCT 112606	.03	19 of 24			

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#### Account Statement

Statement Period 12/01/2014 Through 12/31/2014

**Account 112600** KCWA GENERAL REVENUE ACCOUNT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

**CLIENT SERVICE MANAGER: SUSAN CALISE** 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

# **Summary of Assets Held**

**Asset Classification** Market Value Market Yield Accrued Income Est Annual Income

#### No Assets Held

### **Summary of Cash Transactions**

	Cu	rrent Period	Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	12.13	0.00	0.00	179.85	0.00
ES AND REDEMPTIONS	0.00	900,000.00	0.00	0.00	18,463,128.00
HER CASH ADDITIONS	0.00	12.13	0.00	0.00	20,842,035.67
PAYMENTS AND WITHDRAWALS	12.13 -	900,000.00 -	0.00	179.85 -	22,285,672.95 -
PURCHASES	0.00	12.13 -	0.00	0.00	17,019,490.72 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 12/01/2014 Through 12/31/2014 Account 112600

KCWA GENERAL REVENUE ACCOUNT

States	nent of Transactions					•
ransaction Date	Transaction Description	<u> </u>	Income	Principal	Cost	Realized Galas/Losses
12/01/14	OPENING BALANCE		. 0.00	0.00	1,455,132.22	: ''
12/01/14	Sala		0.00	900,000,00	- 00.000.00	0.00
1201714	FIDELITY INSTL M MKT GOVT #57 CLASS 1 900,000.00 SHARES		. 4 4M .*			
12/01/14	Cash Debit XFER TO TAS#112602 PER REQ DTD 12/1/2014		0.00	- 00.000.00	0.00	0.00
12/01/14	DAILY ENDING BALANCE	'· ·	0.00	0.00	555,132.22	0.00
12/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	•	0.00	12.13 -	12.13	0.00
12/02/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1		12.13	0.00	0.00	0.0
12/02/14	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 112600 FF		12.13 -	0.00	0.00	0.00
12/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112600 FF		0.00	12.13	0.00	0.0
12/02/14	DAILY ENDING BALANCE		. 0.00	0.00	555,144.35	0.00
12/08/14	Deliver FIDELITY INSTL M MKT GOVT #57 CLASS 1 DELIVER OFF TAS TO GSP		0.00	0.00	555,144.35 -	0.00
	TRNTAS2014120600315 555,144,35 SHARES					
12/08/14	DAILY ENDING BALANCE		0.00	0.00	0.00	0.00
12/31/14	CLOSING BALANCE		0.00	0.00	0.00	6

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



# BNY MELLON

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#### **Account Statement**

Statement Period 12/01/2014 Through 12/31/2014

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN,CALISE@BNYMELLON,COM

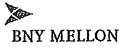
# **Summary of Assets Held**

Asset Classification Market Value Cost Accrued Income Est Annual Income Market Yield

#### No Assets Held

# **Summary of Cash Transactions**

	Cur	rent Period		Year-to-Da	te
Transaction Category	Income	. Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
VIDENDS	10.83	0.00	0.00	118.19	0.00
HER CASH ADDITIONS	0.00	10.83	0.00	0.00	267,469.45
CAYMENTS AND WITHDRAWALS	10.83 -	0.00	0.00	118.19 -	0.00
PURCHASES	0.00	10.83 -	0.00	0.00	267,469.45 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 12/01/2014 Through 12/31/2014 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

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Stater	ment of Transactions				
Transaction Date	Transaction Description .	· Income	Principal	Cost	Realized Gains/Losses
12/01/14	OPENING BALANCE	0.00	0.00	1,337,052.00	
	Purchase : FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	10.83 -	10.83	0.00
	10.83 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	10.83	0.00	0.00	0.00
12/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112601 FF	10.83 -	0.00	0.00	0.00
12/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF	0.00	10.83	0.00	0.00
12/02/14	DAILY ENDING BALANCE	0.00	0.00	1,337,062.83	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DELIVER OFF TAS TO GSP TRNTAS2014120600316	0.00	0.00	1,337,062.83 -	0.00
	1,337,062.83 SHARES DAILY ENDING BALANCE	0.00	0.00	0.00	0.00
12/31/14	CLOSING BALANCE	0.00	0.00	0.00	0.00
Cumulative	e realized capital gain and loss position from 12/31/2013 for sec	urilies held in principal of account	:		

**Short Term:** 

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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#### **Account Statement**

Statement Period 12/01/2014 Through 12/31/2014

Account 112602 KCWA GEN OP MAINT ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

**Summary of Assets Held** 

Asset Classification Market Value Cost Accrued Income Est Annual Income Market Yield

No Assets Held

**Summary of Cash Transactions** 

	Cu	Current Period			Year-to-Date	
Transaction Category	Income	Principal .	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	0.07	0.00	0.00	0.21	0.00	
ES AND REDEMPTIONS	0.00	0.00	0.00	0.00	400,229.32	
HER CASH ADDITIONS	0.00	900,000.07	0.00	0.00	12,400,229.53	
PAYMENTS AND WITHDRAWALS	0.07 -	- 00.000.00	0.00	0.21 -	12,400,229.32 -	
PURCHASES	0.00	0.07 -	0.00	0.00	400,229.53 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 12/01/2014 Through 12/31/2014 Account 112602

KCWA GEN OP MAINT ACCT

ronsaction	Managed the Property of the Control	•	Part		Realized
Date	Transaction Description	Income	Principal	Cost	Gains/Losses
12/01/14	OPENING BALANCE	0.00	0.00	0.38	
12/01/14	Cash Debit BANK OF AMERICA N.A. RI	0.00	- 00.000,000	0.00	0.00
	ABA: 011500010			entropy of the second	
	728018921 KCWA GENERAL FUND WIRE TO KCWA - BANK OF AMERICA. PURPOSE				
	OF PAYMENT - PARTIAL FUNDING OF APPROVED				•
	BUDGET PER REQ DATED 12/01/14				•
	TRNDSP1412015808200 Cash Credit	0.00	900,000.00	0.00	0.00
	XFER FROM TAS 112600PER REQ DTD	0.00	500,000,00	0.00	0.00
	12/1/2014				
12/01/14	DAILY ENDING BALANCE	0.00	0.00	0.38	0.00
12/02/14	Purchase	0.00	0.07 -	0.07	. 0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
12/02/14	0.07 SHARES	0.07	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.07	0.00	0.00	0.00
	DIVIDEND			<u>.</u> *	
	Cash Debit TRANSFERRED TO ACCOUNT 112602 FF	0.07 -	0.00	0.00	0.00
	Cash Credit	0.00	0.07	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112602 FF	;		;	
12/02/14	DAILY ENDING BALANCE	0.00	0.00	0.45	0.00
12/08/14	Deliver	0.00	0.00	0.45 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1		·3 *	• 4	· · · · · · · · · · · · · · · · · · ·
	DELIVER OFF TAS TO GSP TRNTAS2014120600317	e koje i odalite i o	, •	•	· · · · · ·
	0.45 SHARES	esta (filozofia) Nesta			
12/08/14	DAILY ENDING BALANCE	0.00	0.00	0.00	0.00
12/31/14	CLOSING BALANCE	0.00	0.00	0.00	0.00
	waiting and pain and han position from 40/04/0040 for according	n hatd in principal of			
JuliulaliVi	e realized capital gain and loss position from 12/31/2013 for securitie	e uein iii hiiiicihai ot secon			

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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#### **Account Statement**

Statement Period 12/01/2014 Through 12/31/2014

Account 112603 KCWA GEN REN REP RESV ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

**CLIENT SERVICE MANAGER: SUSAN CALISE** 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

**Summary of Assets Held** 

Market Value Cost Accrued Income Est Annual Income Market Yield **Asset Classification** 

No Assets Held

**Summary of Cash Transactions** 

	Curr	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal		
OPENING BALANCE	0.00	0.00 .		0.00	0.00		
YIDENDS	11.10	0.00	0.00	128.51	0.90		
. HER CASH ADDITIONS	0.00	11.10	0.00	0.00	74,031.82		
PAYMENTS AND WITHDRAWALS	11.10 -	0.00	0.00	128.51 -	0.00		
PURCHASES	0.00	11.10 -	0.00	0.00	74,031.82 -		
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00		



Statement Period 12/01/2014 Through 12/31/2014 Account 112603

KCWA GEN BEN BEP BESV ACCT

rensaction					Realized
Date	Transaction Description	Income	Principal	Cost	. Gains/Lossos
12/01/14	OPENING BALANCE	. 0.00	. 0.00	1,346,783.11	
12/02/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	11.10 -	11.10	0.00
	11.10 SHARES				
12/02/14		11.10	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND				
12/02/14	Cash Debit	11.10 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112603 FF				
12/02/14	Cash Credit	0.00	11.10	0.00	0.00
12/02/14	TRANSFERRED FROM ACCOUNT 112603 FF DAILY ENDING BALANCE	0.00	0.00	1,346,794.21	0.00
12/08/14	Deliver .	0.00	0.00	1,346,794.21 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DELIVER OFF TAS TO GSP TRNTAS2014120600318				
	1,346,794.21 SHARES DAILY ENDING BALANCE	0.00	0.00	0.00	0.00
12/31/14	CLOSING BALANCE	. 0.00	0,00	0.00	0.00
Cumulative	e realized capital gain and loss position from 12/31/2013 for	securities held in principal of ac	count:		

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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#### **Account Statement**

Statement Period 12/01/2014 Through 12/31/2014

Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

# **Summary of Assets Held**

Asset Classification Market Value Cost Accrued Income Est Annual Income Market Yield

#### No Assets Held

# **Summary of Cash Transactions**

	Curi	rent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
T'YIDENDS	2.42	0.00	0.00	26.52	0.00
ES AND REDEMPTIONS	0.00	0.00	0.00	0.00	75,442.67
JIHER CASH ADDITIONS	0.00	2.42	0.00	0.00	91,693.15
PAYMENTS AND WITHDRAWALS	2.42 -	0.00	0.00	26.52 -	83,776.00 -
PURCHASES	0.00	2.42 -	0.00	0.00	83,359.82 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 12/01/2014 Through 12/31/2014 Account 112604

KCWA GEN RENEWAL AND REPLACEMENT AC

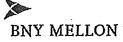
State	nent of Transactions				
ransaction Date	Transaction Description	fncome	Principal	Cost	Realized Gains/Losses
12/01/14	OPENING BALANCE	0.00	0.00	304,614.86	
12/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 2.42 SHARES	0.00	2.42 -	2.42	0.0
12/02/14		2.42	0.00	0.00	0.0
12/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112604 FF	<b>2.42 -</b>	0.00	0.00	0.00
12/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112604 FF	0.00	2.42	0.00	0.00
12/02/14	DAILY ENDING BALANCE	0.00	0.00	304,617.28	0.00
12/08/14	Deliver FIDELITY INSTL M MKT GOVT #57 CLASS 1 DELIVER OFF TAS TO GSP TRNTAS2014120600319 304.617.28 SHARES	0.00	0.00	304,617.28 -	0.00
12/08/14	DAILY ENDING BALANCE	0.00	0.00	0.00	0.0
12/31/14	CLOSING BALANCE	0.00	0.00	0.00	0.0
Cumulativ	e realized capital gain and loss position from 12/31/	2013 for securities held in principal of account	:		
Short Terr	n: 0.00 * Long Term:	0.00 *			
* The ahou	e gain and loss position does not include transacti	ons where tax cost information is incomplete o	or unavailable.		. (

'The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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#### Account Statement

Statement Period 12/01/2014 Through 12/31/2014

Account 112605 KCWA INFRASTRUCTURE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

# **Summary of Assets Held**

Asset Classification Market Value Cost Accrued Income Est Annual Income Market Yield

No Assets Held

### **Summary of Cash Transactions**

	Cui	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
IDENDS	55.28	0.00	0.00	597.99	0.00	
ES AND REDEMPTIONS	0.00	173,201.04	0.00	0.00	5,191,104.61	
OTHER CASH ADDITIONS	0.00	55.28	0.00	0.00	6,031,883.22	
PAYMENTS AND WITHDRAWALS	55.28 -	173,256.32 -	0.00	597.99 -	5,191,159.89 -	
PURCHASES	0.00	0.00	0.00	0.00	6,031,827.94 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement Period 12/01/2014 Through 12/31/2014 Account 112605

KCWA INFRASTRUCTURE ACCT

rensaction Date					
	Transaction Description	Incomo	Principal .	Cost	Realized Gains/Losses
12/01/14	OPENING BALANCE	0.00	0.00	7,106,091.73	
12/02/14	Sale .	0.00	173,201.04	173,201.04 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1			-	
	173,201.04 SHARES				
12/02/14		55.28	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND	* * * * * * * * * * * * * * * * * * * *			•
12/02/14	Check	0.00	173,256.32 -	. 0.00	0.00
	BOYLE & FOGARTY				
	PAYMENT ON BEHALF OF KENT COUNTY WATER				
	AUTHORITY REQUISITION DATED 12/01/14				
	IFR 2010B (252C) APPLICATION #16				
	Cash Debit	55.28 -	0.00	0.00	. 0.00
	TRANSFERRED TO ACCOUNT 112605 FF			,	
	Cash Credit	0.00	55.28	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112605 FF			****	
	DAILY ENDING BALANCE	0.00	0.00	6,932,890.69	0.00
	•				
12/08/14	Deliver	0.00	0.00	6,932,890.69 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1			, .	
_	DELIVER OFF TAS TO GSP	•	* .		
	TRNTAS2014120600320				
	6.932,890.69 SHARES				
	DAILY ENDING BALANCE	0.00	0.00	0.00	0.00
			-		••
10/21/11/	CLOSING BALANCE	0.00	0.00	0.00	0

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

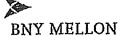
0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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#### **Account Statement**

Statement Period 12/01/2014 Through 12/31/2014

Account 112606 KCWA OPER MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

**Summary of Assets Held** 

Asset Classification Market Value Cost Accrued Income Est Annual Income Market Yield

No Assets Held

**Summary of Cash Transactions** 

- Califficacy Of Cache Transca		ent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
**************************************	19.57	0.00	0.00	247.58	0.00
ES AND REDEMPTIONS	0.00	0.00	0.00	0.00	111,286.46
OTHER CASH ADDITIONS	0.00	19.57	0.00	0.00	247.58
PAYMENTS AND WITHDRAWALS	19.57 -	0.00	. 0.00	247.58 -	111,286.46 -
PURCHASES	0.00	19.57 -	0.00	0.00	247.58 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 12/01/2014 Through 12/31/2014 Account 112606

KCWA OPER MAIN RESERVE ACCT

ransaction Date	Transaction Description		Income	Principal	Cost	Realize
				: .		
12/01/14	OPENING BALANCE		0.00	0.00	2,382,101.98	
12/02/14	Purchase		0.00	19.57 -	19.57	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 19.57 SHARES		e e			
12/02/14			19.57	0.00	0.00	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND					
12/02/14	Cash Debit	•	19.57 -	0.00	0.00	0.0
40/00/14	TRANSFERRED TO ACCOUNT 112606 FF Cash Credit		0.00	19.57	0.00	. 0.0
12/02/14	TRANSFERRED FROM ACCOUNT 112606 FF		0.00	19.57	0.00	0.0
12/02/14	DAILY ENDING BALANCE		0.00	0.00	2,382,121.55	0.0
12/08/14	Deliver		0.00	0.00	2,382,121.55 -	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1		•		,	
	DELIVER OFF TAS TO GSP TRNTAS2014120600321					Lat 2
	2,382,121,55 SHARES					•
12/08/14	DAILY ENDING BALANCE		0.00	0,00	0.00	0.0
	CLOSING BALANCE	*	0.00	0.00	0.00	0.0

Short Term: 0.00 * Long Term: 0.00 *

The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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#### **Account Statement**

Statement Period 12/01/2014 Through 12/31/2014

Account 112612 KCWA DEBT SERVICE SAVINGS 2004

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

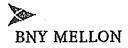
**CLIENT SERVICE MANAGER: SUSAN CALISE** 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

# **Summary of Assets Held**

Market Value Market Yleid **Asset Classification** Cost Accrued Income Est Annual Income No Assets Held

#### **Summary of Cash Transactions**

	Curr	ent Period		Year-to-Date .	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00			0.00
(IDENDS	4.32	0.00	0.00	56.59	0.00
ES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,014,062.41
OTHER CASH ADDITIONS	0.00	4.32	0.00	0.00	1,151,587.01
PAYMENTS AND WITHDRAWALS	4.32 -	0.00	0.00	56.59 -	1,106,112.50 -
PURCHASES	0.00	4.32 -	0.00	0.00	1,059,536.92 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 12/01/2014 Through 12/31/2014 Account 112612

KCWA DEBT SERVICE SAVINGS 2004

	nent of Transactions				
ransaction Date	Transaction Description	Incomo	Principal	Cost	Realized Galas/Losses
12/01/14	OPENING BALANCE	0.00	0.00	598,610.18	
12/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 4.32 SHARES	0.00	4.32 -	4.32	0.00
12/02/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	4.32	0.00	0.00	0.00
12/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112612 FF	4.32 -	0.00	0.00	0.00
12/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112612 FF	0.00	4.32	0.00	0.00
12/02/14	DAILY ENDING BALANCE	0.00	0.00	598,614.50	0.0
	Deliver FIDELITY INSTL M MKT GOVT #57 CLASS 1 DELIVER OFF TAS TO GSP TRNTAS2014120600322 598.614.50 SHARES	0.00	0.00	598,614.50 -	0.0
	DAILY ENDING BALANCE	0.00	0.00	0.00	0.0
12/31/14	CLOSING BALANCE	0.00	0.00	0.00	0.0

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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# **Account Statement**

Statement Period 12/01/2014 Through 12/31/2014

Account 112613 KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 **EVERETT, MA 02149** 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

Summary of Assets Held

Market Yield Est Annual Income Accrued Income Cost Market Value Asset Classification

No Assets Held

**Summary of Cash Transactions** 

Summary of Cash Transa	Curr	ent Period		Year-to-Date		
	Incomo	Principal	Realized Gains/Losses	Income	Principal	
Transaction Category  PENING BALANCE DENDS EREST SALES AND REDEMPTIONS OTHER CASH ADDITIONS PAYMENTS AND WITHDRAWALS	1.12 0.00 0.00 0.00 0.00 0.00 1.12 -	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 14.49 4,103.36 0.00 0.00 4,117.85 - 0.00	0,00 0,00 0,00 441,546.54 13,32 225,650.22 - 215,909.64 -	
PURCHASES  CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 12/01/2014 Through 12/31/2014 Account 112613 KCWA SER 20044 DERT SERV DESDV

Stater	ment of Transaction	ons			NOWA SEN 2004	A DEBT SERV	HESHV		$\overline{7}^{L}$ .
Transaction Date	Transaction Description	. •		Income	Principal	Ce	osl	Re Gains/L	alized assos
12/01/14	OPENING BALANCE			1.12	0.00	0.	00	- 3	***************************************
	Cash Debit TRANSFERRED TO DEPOSIT	ACCT 8900487623		1.12 -	0.00	0.0	00		0.00
12/08/14	DAILY ENDING BALANCE	¥. \$		0.00	0.00	0.0		•	0.00
12/31/14	CLOSING BALANCE			0.00	0.00	0.0	 00		0.00
Cumulative	e realized capital gain and loss	s position from 12/31/20	13 for securities held in p	principal of account:		. •		•	0.00
Short.Term	0.00 *	Long Term:	0.00 *			**	•		

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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OWA SER 2012 DEBT SERVICE FD 3024	લ	3 of 8		
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CWA DEBT SERVICE SAVINGS CIP 33026	લ	7 of 8		

00006649 02 AB 0.896 02 TR 00083 XBNEF002 000000 KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893 

Number Starting Page of Pages



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KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR **1072 MAIN STREET WEST WARWICK** RI 02893

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# **Account Statement**

Statement Period 12/01/2014 Through 12/31/2014

Account 853023 KENT COUNTY WATER AUTHORITY **GENERAL REFUNDING REVENUE BONDS** 2012 SERIES A

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

**CLIENT SERVICE MANAGER: SUSAN CALISE** 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

# **Summary of Assets Held**

Market Value Cost Accrued Income Est Annual Income Market Yield **Asset Classification** 

No Assets Held

#### **Summary of Cash Transactions**

	Current Period			Year-to-Date	
Transaction Category	fncome	Principal	Realized Gains/Losses	Income	Principal
· ENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	14.77	0.00	0.00	105.48	0.00
INTEREST	0.00	0.00	0.00	44,499.96	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	3,620,185.38
OTHER CASH ADDITIONS	0.00	14.77	0.00	0.00	44,605.44
PAYMENTS AND WITHDRAWALS	14.77 -	0.00	0.00	44,605.44 -	0.00
PURCHASES	0.00	14.77 -	0.00	0.00	3,664,790.82 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 12/01/2014 Through 12/31/2014 Account 853023

KCWA SER 2012 DSR FUND

nsaction Date	Transaction Description	Income	Principal	Cost	Realiz Gains/Loss
2/01/14	OPENING BALANCE	0.00	0.00	1,799,081.42	
2/0,2/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	14.77 -	14.77	0.
2/02/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	14.77	0.00	0.00	0.
2/02/14	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 853023 FF	14.77 -	0.00	0.00	0.
2/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 853023 FF	0.00	14.77	0.00	0.
/02/14	DAILY ENDING BALANCE	0.00	0.00	1,799,096.19	0
	Deliver FIDELITY INSTL M MKT GOVT #57 CLASS 1 DELIVER OFF TAS TO GSP TRNTAS2014120610387 1,799,096,19 SHARES	0.00	0.00	1,799,096.19 -	0.
	DAILY ENDING BALANCE	0.00	0.00	0.00	0
2/31/14	CLOSING BALANCE	0.00	0.00	0.00	0

Short Term:

0.00 *

Long Term:

0.00 *

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#### **Account Statement**

Statement Period 12/01/2014 Through 12/31/2014

Account 853024
KENT COUNTY WATER AUTHORITY
GENERAL REFUNDING REVENUE BONDS
2012 SERIES A

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN,CALISE@BNYMELLON.COM

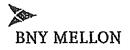
**Summary of Assets Held** 

Asset Classification Market Value Cost Accrued Income Est Annual Income Market Yield

No Assets Held

**Summary of Cash Transactions** 

	Curi	ent Period		Year-to-Da	te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
INING BALANCE	0.00	0.00		0.00	0.00
IDENDS	6.25	0.00	Ö.00	90.15	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,176,500.00
OTHER CASH ADDITIONS	0.00	6.25	0.00	0.00	1,996,465.15
PAYMENTS AND WITHDRAWALS	6.25 -	0.00	0.00	90.15 -	2,176,500.00 -
PURCHASES	0.00	6.25 -	0.00	0.00	1,996,465.15 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 12/01/2014 Through 12/31/2014 Account 853024

KCWA SER 2012 DEBT SERVICE FD

ransaction Date	Transaction Description	Incomo	Principal	Cost	Realized Gains/Losso
12/01/14	OPENING BALANCE	0.00	0.00	908,314.19	
12/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	6.25 -	6.25	0.00
12/02/14	6.25 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	6.25	0.00	0.00	0.00
12/02/14	Cash Debit TRANSFERRED TO ACCOUNT 853024 FF	6.25 -	0.00	0.00	0.00
12/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 853024 FF	0.00	6.25	0.00	0.0
12/02/14	DAILY ENDING BALANCE	0.00	0.00	908,320.44	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DELIVER OFF TAS TO GSP TRNTAS2014120610388	0.00	0.00	908,320.44 -	0.0
	908,320.44 SHARES DAILY ENDING BALANCE	0.00	0.00	0.00	0.0
12/31/14	CLOSING BALANCE	0.00	0.00	0.00	0.0

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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#### **Account Statement**

Statement Period 12/01/2014 Through 12/31/2014

Account 853025 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

# **Summary of Assets Held**

Asset Classification Market Value Cost Accrued Income Est Annual Income Market Yield

No Assets Held

**Summary of Cash Transactions** 

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
ENING BALANCE	0.00	0.00		0.00	0.00
UIVIDENDS	14.33	0.00	0.00	186.39	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	728,953.10
OTHER CASH ADDITIONS	0.00	14.33	0.00	0.00	186.39
PAYMENTS AND WITHDRAWALS	14.33 -	0.00	0.00	186.39 -	728,953.10 -
PURCHASES	0.00	14.33 -	0.00	0.00	186.39 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 12/01/2014 Through 12/31/2014 Account 853025

State	The Bank of New York Mellon Truet Company, N.A.  nent of Transactions	*		KCWA SER 2012 F	JC1 FD GOLAG	(
Fransaction	Transaction Description		Incomo	Principal	Cost	Realized Gains/Losses
12/01/14	OPENING BALANCE		.0.00	0.00	1,739,155.75	
12/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 14.33 SHARES	. •	0.00	14.33 -	14.93	0.00
12/02/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	• • • • • • • • • • • • • • • • • • • •	14.33	0.00	0.00	0.00
12/02/14	Cash Debit TRANSFERRED TO ACCOUNT 853025 FF		14.33 -	0.00	0.00	0.00
12/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 853025 FF		0.00	14.33	0.00	0.00
12/02/14	DAILY ENDING BALANCE		0.00	0.00	1,739,170.08	0.00
12/08/14	Deliver FIDELITY INSTL M MKT GOVT #57 CLASS 1		0.00	0.00	1,739,170.08 -	0.00
	DELIVER OFF TAS TO GSP TRNTAS2014120610389 1,739,170.08 SHARES			: •	en e	
12/08/14	DAILY ENDING BALANCE		0.00	0.00	0.00	0.00
12/31/14	CLOSING BALANCE		0.00	0.00	<b>0.00</b>	. 0.00
Cumulativ	e realized capital gain and loss position from 12/31/2013	of for securities held in pri	ncipal of account:			
Short Tern	n: 0.00 * Long Term:	0.00 *				شد » «

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffillated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized / upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securitles used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.





KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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#### **Account Statement**

Statement Period 12/01/2014 Through 12/31/2014

Account 853026
KENT COUNTY WATER AUTHORITY
GENERAL REFUNDING REVENUE BONDS
DEBT SERVICE SAVINGS ACCOUNT FOR CIP

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN,CALISE@BNYMELLON,COM

# **Summary of Assets Held**

Asset Classification Market Value Cost Accrued Income Est Annual Income Market Yield

#### No Assets Held

## **Summary of Cash Transactions**

	Curr	ent Period		Year-to-Dat	te
Transaction Category	Income	Principal	· Realized Gains/Losses	Income	Principal
INING BALANCE	0.00	0.00		0.00	0.00
VIDENDS	8.23	0.00	0.00	75.19	0.00
OTHER CASH ADDITIONS	0.00	8.23	0.00	0.00	499,057.19
PAYMENTS AND WITHDRAWALS	8.23 -	0.00	0.00	75.19 -	0.00
PURCHASES	0.00	8,23 -	0.00	0.00	499,057.19 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement Period 12/01/2014 Through 12/31/2014 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

ensaction Date	Transaction Description	Income	Principal	Cost	Realized
***************************************		moonio	Lincher	COST	Gains/Lossos
12/01/14	OPENING BALANCE	0.00	0.00	1,043,408.11	
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	8.23 -	8.23	0.00
12/02/14	8.23 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	8.23	0.00	0.00	0.00
12/02/14	Cash Debit TRANSFERRED TO ACCOUNT 859026 FF	8.23 -	0.00	0.00	0.00
	Cash Credit TRANSFERRED FROM ACCOUNT 853026 FF	0.00	8.23	0.00	0.0
12/02/14	DAILY ENDING BALANCE	0.00	0.00	1,043,416.34	0.0
٠.	Deliver FIDELITY INSTL M MKT GOVT #57 CLASS 1 DELIVER OFF TAS TO GSP TRNTAS2014120610390 1,043.416.34 SHARES	0.00	0.00	1,043,416.34 -	0.0
	DAILY ENDING BALANCE	0.00	0.00	0.00	0.0
2/31/14	CLOSING BALANCE	0.00	0.00	0.00	0.0

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



November 30, 2014

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CWA GEN OP MAINT ACCT 12602	4	7 of 22			
CWA GEN REN REP RESV ACCT 12603	co.	11 of 22			
CWA GEN RENEWAL AND REPLACEMENT AC 12604	Ø	13 of 22			
CWA INFRASTRUCTURE ACCT 12605	લ	15 of 22			
CWA OPER MAIN RESERVE ACCT 12606	લ	17 of 22		•	

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The Bank of New York Mellon:								Hart	Hart	oyle & Fogari	
	Account	cosr	Interest	Transfer in	Transfer to		Payment to	230a	240c	252C	COST
	Number	Balance	Earned	from Deposit A/C	Checking	Transfers	MQP	Treatment	Quaker Lane	Ш	Balance
Revenue	112600	1,526,795,92	8.92	1,666,852,78	(900,000,000)	(802.624.99)	(35,900,41)				1 455 129 99
Operating Revenue Allowance	112601		10.97			24,304,66					1,337,052,00
Operation & Maintenance Fund	112602		0.02				(69.137.20)				0.38
Renewal & Replacement Reserve	112603	1,346,772.08	11.03								1.346.783.11
Renewal & Replacement Fund	112604		2.48			8,333,33					304,614.86
Infrastructure Fund	112605	6,656,036,28	55.45			450,000.00			1		2,106,091,73
Operation & Maintenance Reserve	112606	2,382,081,13	20,85								2 382 101 98
DEBT SERVICE SAVINGS (2004 for CIP)	112612	505,606,47	3,71			93,000.00					598,610.18
	112613	1.12									1.12
2012 DEBT SERVICE RESERVE	620658	1,799,066.19	15,23			•					1.799.081.42
2012 DEBT SERVICE FUND	\$202 <del>4</del>	726,684.09	5.10			181,625,00					908 314 19
2012 PROJECT FUND	853025	1,739,140.91	14.84								1,739,155,75
DEBT SERVICE SAVINGS 2012 Refunding( CIP)	853026	998,037.95	8.16			45,362.00					1.043,408.11
1.0			156.75	00 000 333 1	(00 000 000)		1000				
10GH		77.070,000,71	0/'00'	8/70001	(300,000,008)	•	(105.037.61)		•		30 676 060 06

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November 30, 2014

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COWA SER 2012 PJCT FD COI AC 153025	α	5 of 8	
(CWA DEBT SERVICE SAVINGS CIP 153026	လ	7 068	

00006074 02 AB 0.896 02 TR 00076 XBNEF402 000000 KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893 

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The Bank of New York Mellon Trust Company, N.A.

KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR **1072 MAIN ST WEST WARWICK** 

RI 02893-3724

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#### **Account Statement**

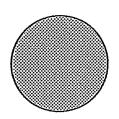
Statement Period 11/01/2014 Through 11/30/2014

Account 112600 KCWA GENERAL REVENUE ACCOUNT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

**CLIENT SERVICE MANAGER: SUSAN CALISE** 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,455,132.22
100%		TOTAL OF ALL INVESTMENTS	1,455,132.22

# ummary of Assets Held

Asset Classification	Market Velue	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,455,132.22	1,455,132.22	0.00	145.51	0.00%
ACCOUNT TOTALS	1,455,132.22	1,455,132.22	0.00	145.51	0.00%

# **Summary of Cash Transactions**

	Cu	rrent Period		Year-to-Da	ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	8.92	0.00	0.00	167.72	0.00
SALES AND REDEMPTIONS	0.00	1,738,525.40	0.00	0.00	17,563,128.00
OTHER CASH ADDITIONS	0.00	1,666,861.70	0.00	0.00	20,842,023.54
PAYMENTS AND WITHDRAWALS	8.92 -	1,738,525.40 -	0.00	167.72 -	21,385,672.95
PURCHASES	0.00	1,666,861.70 -	0.00	0.00	17,019,478.59
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement Period 11/01/2014 Through 11/30/2014

Th	e Bank of New York Mellon Trust Company, N.A.		count 112600 CWA GENERAL RE	VENUE ACCOUNT	
Statemer	nt of Assets Held				
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Incom Est Annual Incom	
CASH AND SHO 1,455,132.22 Total CASH AND	20 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1.00000 1.00000	1,455,132.22 1,455,132.22 1,455,132.22 1,455,132.22	0.04 145.5 0.04 145.5	0.00%
	ue Plus Total Accrued Income 1,455,132.22		1,455,132.22 1,455,132.22	0.0 145.5	
Statemer	nt of Transactions				
Transaction Date Trans	saction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/14 OPE	NING BALANCE	0.00	0.00	1,526,795.92	
	hase ELITY INSTL M MKT GOVT #57 CLASS 1	0.00	8.92 -	8.92	0.00

ı					• •	
	11/04/14	Purchase	. 0.00	8.92 -	8.92	0.00
1		FIDELITY INSTL M MKT GOVT #57 CLASS 1				
Ì	44104144	8.92 SHARES	0.00	0.00	0.00	0.00
I	11/04/14	Dividend	8.92	0.00	0.00	0.00
l		FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	•			
I	11/04/14	Cash Debit	8.92 -	0.00	0.00	0.00
l		TRANSFERRED TO ACCOUNT 112600 FF				
l	11/04/14	Cash Credit	0.00	8.92	0.00	0.00
I		TRANSFERRED FROM ACCOUNT 112600 FF				_
I	11/04/14	DAILY ENDING BALANCE .	0.00	0.00	1,526,804.84	. 9
l	11/05/14	Purchásé	0.00	363,478.98 -	363,478.98	0.00
l	11/05/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	303,470.50 -	303,470.50	0.00
l		363,478,98 SHARES				
l	11/05/14	Cash Credit	0.00	363,478.98	0.00	0.00
l		WIRE RECEIVED FROM				
I		/009364950577				
ı		KENT COUNTY WATER AUTHORITY				

	PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TO TRUST ACCT 112600 /BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY TRNFDF1411051307100 CRNO/B BK AMER NYC				
11/05/14	IMAD: 20141105B6B7HU4R007467 DAILY ENDING BALANCE	0.00	0.00	1,890,283.82	0.00
11/06/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 900,000.00 SHARES	0.00	90,000,000	900,000.00 -	0.00
11/06/14	Cash Debit TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT BEO DATED 11/06/14	. 0.00	900,000.00 -	<b>0.00</b> .	0.00

1	1110011-1	Ought Debit	. 0.00	000,000.00	0.00	. •	,,,,,
l		TRANSFER TO 112602 OP + MAINT ACCT.					[
١		PAYMENT OF OP + MAINT REQ DATED 11/06/14				•	- 1
١		KCWA GENERAL FUND.					I
١	11/06/14	DAILY ENDING BALANCE	0.00	0.00	990,283.82	0	0.00
l					•		1
ı	11/17/14	Purchase	0.00	866,284.91	- 866,284.91	0	00.0
١		FIDELITY INSTL M MKT GOVT #57 CLASS 1			•		
l		866,284,91 SHARES	•				ľ
l	11/17/14	Cash Credit	0.00	866,284.91	0.00	0	.00
ı		WIRE RECEIVED FROM					ľ
ı		/009364950577					ŀ
		***************************************					1

PO BOX 192
WEST WARWICK, RI 02893-0192
FFC TRUST ACCT# 112600
/BNF/DGLA111565 BANK OF NEW YORK ME
//LLON

KENT COUNTY WATER AUTHORITY

TRNFDF1411171568800 CRNO/B BK AMER NYC IMAD: 20141117B6B7HU1R008804



The Bank of New York Mellon Trust Company, N.A.

Statement Period 11/01/2014 Through 11/30/2014 Account 112600 KCWA GENERAL REVENUE ACCOUNT

ŀ		ine bank of New York Mellon Trust Company, N.A.			KCWA GENERAL	REVENUE ACCOUN	IT
, ,		ment of Transactions - Continue	ed		•		
2	Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
2010	11/17/14	DAILY ENDING BALANCE		0.00	0.00	1,856,568.73	0.00
מה ושאומי מ	11/19/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 185,351.50 SHARES		0.00	185,351.50 -	185,351.50	0.00
5000	11/19/14	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192		0.00	185,351.50	00,0	<b>0.00</b>
	11/19/14	FFC AC# 112600 KENT COUNTY WATER AUTHORITY /BNF/DGLA111565 BANK OF NEW YORK ME //LLON TRNFDF1411190808800 CRNO/B BK AMER NYC IMAD: 20141119B6B7HU2R005484 DAILY ENDING BALANCE		0,00	. 0.00	2,041,920.23	0.00
	11/21/14	Sale		0.00	35,900.41	35,900.41 -	
		FIDELITY INSTL M MKT GOVT #57 CLASS 1 35,900.41 SHARES		0.00		ან,შიი.41 -	0.00
	11/21/14	Cash Debit XFER TO TAS 112602 TO FUND REQ DTD 11/20/2014		0.00	35,900.41 -	0.00	<b>0.00</b>
	11/21/14	DAILY ENDING BALANCE		0.00	0.00	2,006,019.82	0.00
	11/25/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 251,737.39 SHARES		0.00	251,737.39 -	251,737.39	0.00
	1/25/14	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY		0.00	251,737.39	0.00	0.00
		PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TRUST AC# 112600 // BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY TRNFDF1411252062700 CRNO/B BK AMER NYC					
	11/25/14	IMAD: 20141125B6B7HU4R011516  DAILY ENDING BALANCE		0.00	0.00	2,257,757.21	0.00
	11/26/14						
		FIDELITY INSTL M MKT GOVT #57 CLASS 1 802,624.99 SHARES		0.00	802,624.99	802,624.99 -	0.00
		Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA R&R ACCT 112604 OF FDS REQ. TO COVER APPROVED BUDGET EXP WITH RESPECT TO R&R. TRNIIJ1411261194000		0.00	8,333.33 -	0.00	0.00
		Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA INFRASTRUCTURE ACCT 112605 OF FDS FOR APPROVED BUDGET EXP RE. INFRASTRUCTURE TRNIIJ1411261194200		0.00	450,000.00 -	0.00	0.00
	11/26/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2004 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2004 BONDS. TRNIU1411261194400		0.00	93,000.00 -	0.00	0.00
	11/26/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS. TRNIIJ1411261194600		0.00	181,625.00 -	0.00	0.00
	11/26/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS SAVE OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS.		0.00	45,362.00 -	0.00	0.00 C
•							10



# Statement Period 11/01/2014 Through 11/30/2014 Account 112600

KCWA GENERAL REVENUE ACCOUNT

	THE Daile of Hell Lotte Meller				MOTHIN OCHE	TIL VLINUL MODDOIN	
Stater	ment of Transacti	ons - Continue	d			• •	
Transaction Date				Income	Principal	Cost	Realized Gains/Losses
11/26/14	TRNIIJ1411261194800 Cash Debit MONTHLY TRF FROM REV A GENERAL FUND OF FUNDS			0.00	24,304.66 -	0.00	0.00
11/26/14	REVENUE ALLOWANCE RES TRNIIJ1411261195000 DAILY ENDING BALANCE	TRICTED .		0.00	0.00	1,455,132.22	0.00
11/30/14	CLOSING BALANCE		,	0.00	0.00	1,455,132.22	0.00
Cumulativ	e realized capital gain and lo	s position from 12/31/20	13 for securities held in	principal of accour	nt:		•
Short Term	m: 0.00 *	Long Term:	0.00 *				

* The above gain and loss position does not include transactions where tax cost Information is incomplete or unavailable.

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The Bank of New York Mellon Trust Company, N.A.

KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK RI 02893-3724

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#### **Account Statement**

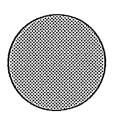
Statement Period 11/01/2014 Through 11/30/2014

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,337,052.00
100%		TOTAL OF ALL INVESTMENTS	1,337,052.00

# ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,337,052.00	1,337,052.00	0.00	133.71	0.01%
ACCOUNT TOTALS	1,337,052.00	1,337,052.00	0.00	133.71	0.01%

#### **Summary of Cash Transactions**

	<b>Current Period</b>			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	10.97	0.00	0.00	107.36	0.00	
OTHER CASH ADDITIONS	0.00	24,315.63	0.00	0.00	267,458.62	
PAYMENTS AND WITHDRAWALS	10.97 -	0.00	0.00	107.36 -	0.00	
PURCHASES	0.00	24,315.63 -	0.00	0.00	267,458.62 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement Period 11/01/2014 Through 11/30/2014 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
1,337,052.000 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1,00000	1,337,052.00	0.00	0.01%
CUSIP: S99992780	1.00000	1,337,052.00	133.71	
Total CASH AND SHORT TERM		1,337,052.00	0.00	0.01%
		1,337,052.00	133.71	
ACCOUNT TOTALS		1,337,052,00	0.00	0.01%
•		1,337,052.00	133.71	

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/14	OPENING BALANCE	0.00	0.00	1,312,736.37	
11/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 10.97 SHARES	0.00	10.97 -	10.97	0.00
11/04/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	10.97	0.00	0.00	0.00
11/04/14	Cash Debit TRANSFERRED TO ACCOUNT 112601 FF	10.97 -	0.00 .	0.00	0.00
11/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF	0.00	10.97	. 0.00	0.00
11/04/14	DAILY ENDING BALANCE	0.00	0.00	1,312,747.34	9
11/26/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 24,304,66 SHARES	0.00	24,304.66 -	24,304.66	0.00
	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY FOR OPERATING REVENUE ALLOWANCE RESTRICTED TRNIU1411261195100	0.00	24,304.66	0.00	0.00
11/26/14	DAILY ENDING BALANCE	0.00	0.00	1,337,052.00	0.00
11/30/14	CLOSING BALANCE	0.00	0.00	1,337,052.00	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

KENT COUNTY WATER AUTHORITY **FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK** 

RI 02893-3724

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#### **Account Statement**

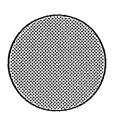
Statement Period 11/01/2014 Through 11/30/2014

Account 112602 KCWA GEN OP MAINT ACCT

**ADMINISTRATIVE CONTACT: ERIN METENY** 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

**CLIENT SERVICE MANAGER: SUSAN CALISE** 135 SANTILLI HIGHWAY AIM 026-0018 **EVERETT, MA 02149** 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

# **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<b>⊙</b> ·	CASH AND SHORT TERM	0.38
100%		TOTAL OF ALL INVESTMENTS	0.38

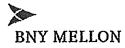
# ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	0.38	0.38	0.00	0.00	0.00%
ACCOUNT TOTALS	0.38	0.38	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Cu	Current Period			Year-to-Date	
Transaction Category	lacome	Principal .	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	0.02	0.00	0.00	0.14	0.00	
SALES AND REDEMPTIONS	0.00	105,037.61	0.00	0.00	400,229.32	
OTHER CASH ADDITIONS	0.00	935,900.43	0.00	0.00	11,500,229.46	
PAYMENTS AND WITHDRAWALS	0.02 -	1,005,037.61 -	0.00	0.14 -	11,500,229.32	
PURCHASES	0.00	35,900.43 -	0.00	0.00	400,229.46 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



# Statement Period 11/01/2014 Through 11/30/2014 Account 112602 KCWA GEN OP MAINT ACCT

Statement of Assets Held				
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM	·			
0.380 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	0.38	0.00	0.00%
CUSIP: S99992780	1.00000	0.38	0.00	
Total CASH AND SHORT TERM		0.38	0.00	0.00%
		0.38	0.00	
ACCOUNT TOTALS		0.38	0.00	0.00%
		0.38	0.00	•
Total Market Value Plus Total Accrued Income 0.38				

ransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/14	OPENING BALANCE	0.00	0.00	69,137.56	
11/03/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 69,137.20 SHARES	0.00	69,137.20	69,137.20 -	0.00
1/03/14		0.00	6,644.22 -	0.00	0.00
	FOR \$0.01054/100 GAL. WATER QUALITY PROTECTION SURCHARGEPER REQ DTD	·	*		-
11/03/14	Check GENERAL TREASURER, STATE OF RI C/O WATER RESOURCES BOARD	0.00	62,492,98 -	0.00	0.00
•	FOR \$0.010664/100 GAL. WATER QUALITY PROTECTION SURCHARGEPER REQ DTD 10/30/2014	•		·	· ,
1/03/14	DAILY ENDING BALANCE	0.00	0.00	0.36	0.00
1/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 0.02 SHARES	. 0.00	0.02 -	0.02	0.00
	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	0.02	0.00	0.00	0.00
1/04/14	Cash Debit TRANSFERRED TO ACCOUNT 112602 FF	0.02 -	0.00	0.00	0.00
1/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 112602 FF	0.00	0.02	0.00	0.00
1/04/14	DAILY ENDING BALANCE	0.00	. 0.00	0.38	0.00
	Cash Debit BANK OF AMERICA N.A, RI ABA: 011500010	0.00	900,000.00 -	0.00	0.00
	728018921 KCWA GENERAL FUND WIRE TO KCWA - BANK OF AMERICA. PURPOSE OF PAYMENT - PARTIAL FUNDING OF APPROVED BUDGET PER REQ DATED 11/06/14				
1/06/14	TRNDSP1411064128900 Cash Credit RECIEVED FROM 112600 REVENUE ACCOUNT	0.00	00.000,000	0.00	0.00
	PAYMENT OF OP + MAINT REQ DATED 11/06/14 KCWA GENERAL FUND. DAILY ENDING BALANCE	0.00	0.00	0.38	0.00
11/21/14	Purchase	0.00	35,900.41 -	. 35,900.41	0.00
······································	FIDELITY-INSTL-M-MKT-GOVT-#57-GLASS-1	0.00	35,900.41	0.00	0.00
	XFER FROM TAS 112600 TO FUND REQ DTD				



Statement Period 11/01/2014 Through 11/30/2014 Account 112602

KCWA GEN OP MAINT ACCT

The Bank of New York Mellon Trust Company, N.A.

tater	statement of Transactions - Continued							
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses			
11/24/14	Sale . FIDELITY INSTL M MKT GOVT #57 CLASS 1 35,900.41 SHARES	0.00	35,900.41	35,900.41 -	0.00			
11/24/14	GHERAL TREASURER, STATE OF RHODE ISLAND C/O WATER RESOURCES BOARD FOR \$0.010664/100 GAL. WATER QUALITY	0.00	33,095.16 -	0.00	0.00			
11/24/14	PROTECTION SURCHARGE Check WATER QUALITY PROTECTION FUND C/O WATER RESOURCES BOARD FOR \$0.01054/100 GAL. WATER QUALITY	0.00	2,805.25 -	0.00	0.00			
11/24/14	PROTECTION SURCHARGE DAILY ENDING BALANCE	0.00	0.00	0.38	0.00			
11/30/14	CLOSING BALANCE	0.00	0.00	0.38	0.00			

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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The Bank of New York Mellon Trust Company, N.A.

KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR **1072 MAIN ST WEST WARWICK** 

RI 02893-3724

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#### Account Statement

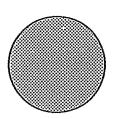
Statement Period 11/01/2014 Through 11/30/2014

Account 112603 KCWA GEN REN REP RESV ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

**CLIENT SERVICE MANAGER: SUSAN CALISE** 135 SANTILLI HIGHWAY AIM 026-0018 **EVERETT, MA 02149** 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

# **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,346,783.11
100%		TOTAL OF ALL INVESTMENTS	1,346,783.11

# ummary of Assets Held

-	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
-	CASH AND SHORT TERM	1,346,783.11	1,346,783.11	0.00	134.68	0.01%
-	ACCOUNT TOTALS	1,346,783.11	1,346,783.11	0.00	134.68	0.01%

# **Summary of Cash Transactions**

	Curr	ent Period		Year-to-Dat	е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	. 0.00
DIVIDENDS	11.03	0.00	0.00	117.41	0.00
OTHER CASH ADDITIONS	0.00	11.03	0.00	0,00	74,020.72
PAYMENTS AND WITHDRAWALS	11.03 -	0.00	0.00	117,41 -	0.00
PURCHASES	0.00	11.03 -	0.00	0.00	74,020.72 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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Statement Period 11/01/2014 Through 11/30/2014 Account 112603

KCWA GEN REN REP RESV ACCT

Statemer	nt of Assets Held				
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	PRT TERM				
1,346,783.11	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,346,783.11	0.00	0.01%
	CUSIP: S99992780	1.00000	1,346,783.11	134.68	
Total CASH AND	SHORT TERM ·		1,346,783.11	0.00	0.01%
		•	1,346,783.11	134.68	
ACCOUNT TOTA	ALS		1,346,783.11	0.00	0.01%
		•	1,346,783.11	134.68	
Total Market Valu	e Plus Total Accrued Income 1,346,783.11				

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Healized Gains/Losses
11/01/14	OPENING BALANCE	0.00	0.00	1,346,772.08	•
11/04/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	11.03 -	11.03	0.00
11/04/14	11.03 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	11.03	0.00	0.00	0.00
11/04/14	Cash Debit TRANSFERRED TO ACCOUNT 112603 FF	11.03 -	0.00	0.00	0.00
11/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 112603 FF	0.00	11.03	0.00	0.00
11/04/14	DAILY ENDING BALANCE	0.00	0.00	1,346,783.11	
11/30/14	CLOSING BALANCE	0.00	0.00	1,346,783.11	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR **1072 MAIN ST WEST WARWICK** 

RI 02893-3724

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#### **Account Statement**

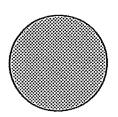
Statement Period 11/01/2014 Through 11/30/2014

Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

**CLIENT SERVICE MANAGER: SUSAN CALISE** 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

# **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	304,614.86
100%		TOTAL OF ALL INVESTMENTS	304,614,86

# . ummary of Assets Held

	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
-	CASH AND SHORT TERM	304,614.86	304,614.86	0.00	30.46	0.00%
	ACCOUNT TOTALS	304,614.86	304,614.86	0.00	30.46	0.00%

# Summary of Cash Transactions

	Curi	rent Period .		Year-to-Dat	е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	2.48	0.00	0.00	24.10	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	75,442.67
OTHER CASH ADDITIONS	0.00	8,335.81	0.00	0.00	91,690.73
PAYMENTS AND WITHDRAWALS	2.48 -	0.00	0.00	24.10 -	83,776.00 -
PURCHASES	0.00	8,335.81 -	0.00	0.00	83,357.40 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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Statement Period 11/01/2014 Through 11/30/2014 **Account 112604** 

0.00

30.46

0.00%

304,614.86

304,614.86

KCWA GEN RENEWAL AND REPLACEMENT AC Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOP	RT TERM				
304,614.860	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	304,614.86	0.00	0.00%
	CUSIP: S99992780	1.00000	304,614.86	30.46	
<b>Total CASH AND</b>	SHORT TERM		304,614.86	0.00	0.00%
			304,614.86	30.46	

**ACCOUNT TOTALS** 

Total Market Value Plus Total Accrued Income 304,614.86

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal .	Cost	Realized Gains/Losses
11/01/14	OPENING BALANCE	0.00	0.00	296,279.05	
11/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	2.48 -	2.48	0.00
11/04/14	2.48 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	2.48	0.00	0.00	. 0.00
11/04/14		2.48 -	0.00	0,00	0.00
11/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 112604 FF	0.00	2.48	. 0.00	0.00
11/04/14	DAILY ENDING BALANCE	0.00	0.00	296,281.53	0
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 8.333.33 SHARES	0.00	8,333.33 -	8,333.33	0.00
11/26/14	Cash Credit MONTHLY DEPOSIT FROM REV A/C 112600 OF FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO R&R. TRNIIJ1411261194100	0.00	8,333.33	0.00	0.00
11/26/14	DAILY ENDING BALANCE	0.00	0.00	304,614.86	0.00
11/30/14	CLOSING BALANCE	0.00	0.00	304,614.86	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

0.00 *

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The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK RI 02893-3724

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#### Account Statement

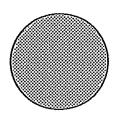
Statement Period 11/01/2014 Through 11/30/2014

Account 112605 KCWA INFRASTRUCTURE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

# **Account Overview**



Percent of all		*	
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	7,106,091.73
100%		TOTAL OF ALL INVESTMENTS	7,106,091,73

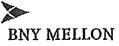
# ummary of Assets Held

1	i exti	•				
-	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
-	CASH AND SHORT TERM	7,106,091.73	7,106,091.73	0.00	710.61	0.01%
	ACCOUNT TOTALS	7,106,091.73	7,106,091.73	0.00	710.61	0.01%

# **Summary of Cash Transactions**

	Cui	rrent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00	* *	0.00	. 0.00	
DIVIDENDS	55.45	0.00	0.00	542.71	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	5,017,903.57	
OTHER CASH ADDITIONS	0.00	450,055.45	0.00	0.00	6,031,827.94	
PAYMENTS AND WITHDRAWALS	55.45 -	0.00	0.00	542.71 -	5,017,903.57 -	
PURCHASES	0.00	450,055.45 -	0.00	0.00	6,031,827.94 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement Period 11/01/2014 Through 11/30/2014 Account 112605

KCWA INFRASTRUCTURE ACCT

Statement of Assets Held	•	•	·	, <u>/</u> .
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 7,106,091.730 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	7,106,091.73 7,106,091.73 7,106,091.73 7,106,091.73	0.00 710.61 0.00 710.61	0.01% 0.01%
ACCOUNT TOTALS  Total Market Value Plus Total Accrued Income 7,106,091.73		7,106,091.73 7,106,091.73	0.00 710.61	0.01%
Ctatament of Transportions		•	:	

#### **Statement of Transactions**

Transaction Date	Trensaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/14	OPENING BALANCE	0.00	. 0.00	6,656,036.28	
11/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	55.45 -	55.45	0.00
11/04/14	55.45 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	55.45	0.00	0.00	0.00
11/04/14	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 112605 FF	55.45	- 0.00	0.00	0.00
11/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF	0.00	55.45	0.00	0.00
11/04/14	DAILY ENDING BALANCE	0.00	0.00	6,656,091.73	8
11/26/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	450,000.00 -	450,000.00	on.
11/26/14	450,000.00 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 FUNDS NECESSARY TO COVER APPROVED BUDGET	0.00	450,000.00	0.00	0.00
11/26/14	EXPENSES WITH RESPECT TO INFRAST. TRNIIJ1411261194300 DAILY ENDING BALANCE	0.00	0.00	7,106,091.73	0.00
11/30/14	CLOSING BALANCE	00,0	0,00	7,106,091.73	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK RI 02893-3724

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#### **Account Statement**

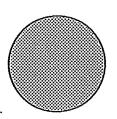
Statement Period 11/01/2014 Through 11/30/2014

Account 112606 KCWA OPER MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<b>©</b>	CASH AND SHORT TERM	2,382,101.98
100%		TOTAL OF ALL INVESTMENTS	2,382,101.98

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	2,382,101.98	2,382,101.98	0.00	238.21	0.00%
ACCOUNT TOTALS	2,382,101.98	2,382,101.98	0.00	238.21	0.00%

**Summary of Cash Transactions** 

	<b>Current Period</b>			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	. 0.00		0,00	0.00	
DIVIDENDS	20.85	0.00	0.00	228.01	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	111,286.46	
OTHER CASH ADDITIONS	0.00	20.85	0.00	0.00	228.01	
PAYMENTS AND WITHDRAWALS	20.85 -	0.00	0.00	228.01 -	111,286.46 -	
PURCHASES	0.00	20.85 -	0.00	0.00	228.01 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the internal Revenue Code.



Statement Period 11/01/2014 Through 11/30/2014 Account 112606

KCWA OPER MAIN RESERVE ACCT

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Yield
CASH AND SHO	PRT TERM				
2,382,101.98	80 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	2,382,101.98	0.00	0.00%
	CUSIP: S99992780	1.00000	2,382,101.98	238.21	
rotal CASH AND	SHORT TERM		2,382,101.98	0.00	0.00%
			2,382,101.98	238.21	
ACCOUNT TOTA	ALS		2,382,101.98	0.00	0.00%
			2,382,101.98	238.21	

Total Market Value Plus Total Accrued Income 2,382,101.98

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
1					
11/01/14	OPENING BALANCE	0.00	0.00	2,382,081.13	
11/04/14	Purchase	0.00	20.85 -	20.85	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	20.85 SHARES				
11/04/14		20.85	0.00	0.00	0.00
ŀ	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND				
11/04/14		20.85 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112606 FF				
11/04/14		0.00	20.85	0.00	0.00
11104114	TRANSFERRED FROM ACCOUNT 112606 FF	0.00	0.00	0.000.404.00	
11/04/14	DAILY ENDING BALANCE	0.00	0.00	2,382,101.98	. (
11/30/14	CLOSING BALANCE	0.00	0.00	2,382,101.98	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable,



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KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK RI 02893-3724

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#### **Account Statement**

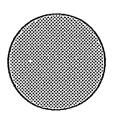
Statement Period 11/01/2014 Through 11/30/2014

Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

# **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	598,610.18
100%		TOTAL OF ALL INVESTMENTS	598,610,18

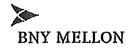
# ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income .	Mark	cet Yield
CASH AND SHORT TERM	598,610.18	596,610.18	0.00	59.86		0.00%
ACCOUNT TOTALS	598,610.18	598,610.18	0.00	59.86		0.00%

#### **Summary of Cash Transactions**

	Cur	<b>Current Period</b>			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	3.71	0.00	0.00	52.27	0.00	
SALES AND REDEMPTIONS	0.00	0.00	. 0.00	0.00	1,014,062.41	
OTHER CASH ADDITIONS	0.00	93,003.71	0.00	0.00	1,151,582.69	
PAYMENTS AND WITHDRAWALS	3.71 -	0.00	0.00	52.27 -	1,106,112.50 -	
PURCHASES	0.00	93,003.71 -	0.00	0.00	1,059,532.60 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



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The Bank of New York Mellon Trust Company, N.A.

#### Statement Period 11/01/2014 Through 11/30/2014 Account 112612

0.00

59.86

0.00%

KCWA DEBT SERVICE SAVINGS (2004)

598,610,18

598,610.18

Statement of Assets Held					
Shares / Par Value Asset Description		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM	* '				
598,610.180 FIDELITY INSTL M MKT GOVT	57 CLASS 1	1.00000	598,610.18	0.00	0.00%
CUSIP: S99992780		1.00000	598,610.18	59.86	
Total CASH AND SHORT TERM			598,610.18	0.00	0.00%
	•		598,610.18	59.86	
			*		

Total Market Value Plus Total Accrued Income 598,610.18

#### **Statement of Transactions**

**ACCOUNT TOTALS** 

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/14	OPENING BALANCE	0.00	0.00	505,606.47	
11/04/14	Purchase	0.00	3.71 -	3.71	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 3.71 SHARES			• •	
11/04/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	3.71	0.00	0.00	0.00
11/04/14	Cash Debit TRANSFERRED TO ACCOUNT 112612 FF	3.71 -	0.00	0.00	0.00
11/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 112612 FF	0.00	3.71	0.00	0.00
11/04/14	DAILY ENDING BALANCE	0.00	0.00	505,610.18	
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1** *** *** **** **** ***** *********	0.00	93,000.00 -	93,000.00	0:00
11/26/14	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN	0.00	93,000.00	0.00	. 0.00
	PAYMENT OBLIGATION ON SERIES 2004 BONDS TRNIU1411261194500				
11/26/14	DAILY ENDING BALANCE	0.00	0.00	598,610.18	0.00
11/30/14	CLOSING BALANCE	0.00	0.00	598,610.18	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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# **BNY MELLON**

The Bank of New York Mellon Trust Company, N.A.

KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK RI 02893-3724

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#### **Account Statement**

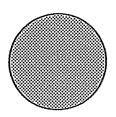
Statement Period 11/01/2014 Through 11/30/2014

Account 112613 KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<b>②</b>	CASH AND SHORT TERM	1.12
100%		TOTAL OF ALL INVESTMENTS	1.12

# ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1.12	1.12	0.00	0.00	0.00%
ACCOUNT TOTALS	1.12	1.12	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Cur	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	1.12	0.00		0.00	0.00	
DIVIDENDS	0.00	0.00	0.00	14.49	0.00	
INTEREST	0.00	0.00	0.00	4,103.36	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	441,546.54	
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	13.32	
PAYMENTS AND WITHDRAWALS	0.00	0.00	0.00	4,116.73 -	225,650.22 -	
PURCHASES	0.00	0.00	0.00	0.00	215,909.64 -	
CLOSING BALANCE	1.12	0.00	0.00	1.12	0.00	

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**Transaction Description** 

Transaction Date The Bank of New York Mellon Trust Company, N.A.

Statement Period 11/01/2014 Through 11/30/2014 Account 112613

> Realized Gains/Losses

Cost

KCWA SER 2004A DEBT SERV RESRV

Principal

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
CASH BALANCE	0.0000.0 00000.0	1.12 1.12	0.00	0.00%
Total CASH AND SHORT TERM		1.12 1.12	0.00	0.00%
ACCOUNT TOTALS		1.12	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.12		<b>1.12</b>	0.00	
Statement of Transactions				

No Transactions This Period

income

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The Bank of New York Mellon Trust Company, N.A.

KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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#### Account Statement

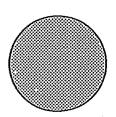
Statement Period 11/01/2014 Through 11/30/2014

Account 853023 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

## **Account Overview**



Percent of all			•
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,799,081.42
100%		TOTAL OF ALL INVESTMENTS	1,799.081.42

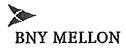
# **Summary of Assets Held**

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,081.42	1,799,081.42	0.00	179.91	0.01%
ACCOUNT TOTALS	1,799,081.42	1,799,081.42	0.00	179.91	0.01%

# **Summary of Cash Transactions**

	Curr	Current Period			ite
Transaction Category	Income	Principal	Realized Geins/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	15.23	0.00	0.00	90.71	0.00
INTEREST	0.00	0.00	0.00	44,499.96	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	3,620,185.38
OTHER CASH ADDITIONS	0.00	15.23	0.00	0.00	44,590.67
PAYMENTS AND WITHDRAWALS	15.23 -	0.00	0.00	44,590.67 -	0.00
PURCHASES	0.00	15.23 -	0.00	0.00	3,664,776.05 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement Period 11/01/2014 Through 11/30/2014 Account 853023

0.00

179.91

0.01%

KCWA SER 2012 DSR FUND

1.799,081.42

1,799,081.42

Statemer	nt of Assets Held				
Shares / Par Value	Assel Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	PRT TERM				
1,799,081.42	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,799,081.42	0.00	0.01%
, ,	CUSIP: S99992780 ·	. 1.00000	1,799,081.42	179.91	
<b>Total CASH AND</b>	SHORT TERM		1,799,081.42	0,00	0.01%
			1,799,081.42	179.91	

Total Market Value Plus Total Accrued Income 1,799,081.42

#### **Statement of Transactions**

ACCOUNT TOTALS

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/14	OPENING BALANCE	0.00	0.00	1,799,066.19	
11/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	15.23 -	15.23	0.00
11/04/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	15.23	0.00	0.00	0.00
11/04/14	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 853023 FF	15.23 -	0.00	0.00	0.00
11/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 853023 FF	0.00	15.23	0.00	0.00
11/04/14		0.00	0.00	1,799,081.42	
11/30/14	CLOSING BALANCE	0.00	0.00	1,799,081.42	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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#### **Account Statement**

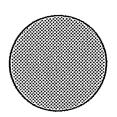
Statement Period 11/01/2014 Through 11/30/2014

Account 853024
KENT COUNTY WATER AUTHORITY
GENERAL REFUNDING REVENUE BONDS
2012 SERIES A

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<b>©</b>	CASH AND SHORT TERM	908,314.19
100%		TOTAL OF ALL INVESTMENTS	908,314.19

**Summary of Assets Held** 

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	908,314.19	908,314.19	0.00	90.83	0.00%
ACCOUNT TOTALS	908,314.19	908,314.19	0.00	90.83	0.00%

**Summary of Cash Transactions** 

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	5.10	0.00	0.00	83.90	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,176,500.00
OTHER CASH ADDITIONS	0.00	181,630.10	0.00	0.00	1,996,458.90
PAYMENTS AND WITHDRAWALS	5.10 -	0.00	0.00	83.90 -	2,176,500.00 -
PURCHASES	0.00	181,630.10 -	0.00	0.00	1,996,458.90 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 11/01/2014 Through 11/30/2014 Account 853024

KCWA SER 2012 DEBT SERVICE FD

Strares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				***************************************
908,314.190 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	908,314.19	0.00	0.00%
CUSIP: S99992780	1.00000	908,314.19	90.83	
Total CASH AND SHORT TERM		908,314.19	0.00	0.00%
,		908,314.19	90.83	
ACCOUNT TOTALS		908,314,19	0.00	0.00%
	•	908,314.19	90.83	

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/14	OPENING BALANCE	0.00	0.00	726,684.09	
11/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	5.10 -	5.10	0.00
11/04/14	5.10 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	5.10	0.00	0.00	0.00
11/04/14	Cash Debit TRANSFERRED TO ACCOUNT 853024 FF	5.10 -	0.00	0.00	0.00
11/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 853024 FF	0.00	5.10	0.00	0.00
11/04/14	DAILY ENDING BALANCE	0.00	0.00	726,689.19	. 9
11/26/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 181,625,00 SHARES	0.00	181,625.00 -	181,625.00	0.00
	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS	0.00	181,625.00	0.00	. 0.00
11/26/14	TRNIIJ1411261194700 DAILY ENDING BALANCE	0.00	0.00	908,314.19	0.00
11/30/14	CLOSING BALANCE	0.00	0.00	908,314.19	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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#### Account Statement

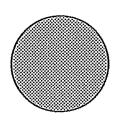
Statement Period 11/01/2014 Through 11/30/2014

Account 853025
KENT COUNTY WATER AUTHORITY
GENERAL REFUNDING REVENUE BONDS
2012 SERIES A

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

# **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,739,155.75
100%		TOTAL OF ALL INVESTMENTS	1,739,155.75

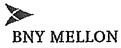
# **Summary of Assets Held**

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,739,155.75	1,739,155.75	0.00	173.92	0.01%
ACCOUNT TOTALS	1,739,155.75	1,739,155.75	0.00	173.92	0.01%

# **Summary of Cash Transactions**

	Current Period			Year-to-Date	
Transaction Category	fncome	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	14.84	0.00	0.00	172.06	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	728,953.10
OTHER CASH ADDITIONS	0.00	14.84	0.00	0.00	172.06
PAYMENTS AND WITHDRAWALS	14.84 -	0.00	0.00	172.06 -	728,953.10 -
PURCHASES	0.00	14.84 -	0.00	0.00	172.06 -
CLOSING BALANCE	0.00	0.00	<b>0.00</b>	. 0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement Period 11/01/2014 Through 11/30/2014 Account 853025

KCWA SER 2012 PJCT FD COI AC

Statement of Assets Held				
Shares / Par Value Asset Description	Market Price Average Cost	Market Value · Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 1,739,155.750 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	1,739,155.75 1,739,155.75 1,739,155.75 1,739,155.75	0.00 173.92 0.00 173.92	0.01% 0.01%
ACCOUNT TOTALS  Total Market Value Plus Total Accrued Income 1,739,155.75		1,739,155.75 1,739,155.75	0.00 173.92	0.01%

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/14	OPENING BALANCE	0.00	0.00	1,739,140.91	
11/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	14.84 -	14.84	0.00
	14.84 SHARES	44.04	0.00	0.00	
	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	14.84	0.00	0.00	0.00
11/04/14	Cash Debit TRANSFERRED TO ACCOUNT 853025 FF	14.84 -	0.00	0.00	. 0.00
11/04/14	Cash Credit TRANSFERRED FROM ACCOUNT 853025 FF	0.00	14.84	0.00	0.00
11/04/14	DAILY ENDING BALANCE	0.00	0.00	1,739,155.75	(°
11/30/14	CLOSING BALANCE	0.00	0.00	1,739,155.75	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

0.00 *

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The Bank of New York Mellon Trust Company, N.A.

KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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#### Account Statement .

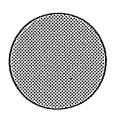
Statement Period 11/01/2014 Through 11/30/2014

Account 853026
KENT COUNTY WATER AUTHORITY
GENERAL REFUNDING REVENUE BONDS
DEBT SERVICE SAVINGS ACCOUNT FOR CIP

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



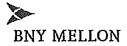
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,043,408.11
100%		TOTAL OF ALL INVESTMENTS	1,043,408.11

**Summary of Assets Held** 

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	· Market Yield
CASH AND SHORT TERM	1,043,408.11	1,043,408.11	0.00	104.34	0.00%
ACCOUNT TOTALS	1,043,408.11	1,043,408.11	0.00	104.34	0.00%

#### **Summary of Cash Transactions**

	Cur	rent Period	Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	fncome	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	8.16	0.00	0.00	66.96	0.00
OTHER CASH ADDITIONS	0.00	45,370.16	0.00	0.00	499,048.96
PAYMENTS AND WITHDRAWALS	8.16 -	0.00	0.00	66.96 -	0.00
PURCHASES	0.00	45,370.16 -	0.00	0.00	499,048.96 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 11/01/2014 Through 11/30/2014 **Account 853026** 

KCWA DEBT SERVICE SAVINGS CIP

1.00000 1.00000	1,043,408.11 1,043,408.11	Est Annual Income 0.00 104.34	Market Yield 0.00%
			0.00%
			0.00%
1.00000	1,043,408.11	104.34	
	1,043,408.11	. 0.00	0.00%
	1,043,408.11	104.34	
	1,043,408.11	0.00	0.00%
	1,043,408.11	104.34	
		• •	

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/14	OPENING BALANCE	0 <b>.</b> 00	0.00	998,037.95	
11/04/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0,00	8.16 -	8.16	0.00
11/04/14	8.16 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	8.16	0.00	0.00	0.00
11/04/14	Cash Debit	8.16 -	0.00	0.00	0.00
11/04/14	TRANSFERRED TO ACCOUNT 853026 FF Cash Credit TRANSFERRED FROM ACCOUNT 853026 FF	0.00	8.16	0.00	. 0.00
11/04/14	DAILY ENDING BALANCE	0.00	0.00	998,046.11	9
11/26/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	45,362.00 -	45,362.00	0.00
11/26/14	45,362.00 SHARES  Cash Credit  MONTHLY DEPOSIT FROM REVENUE A/C 112600  OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS	0.00	45,362.00	0.00	0.00
11/26/14	TRNIIJ1411261194900 DAILY ENDING BALANCE	0.00	0.00	1,043,408.11	0.00
11/30/14	CLOSING BALANCE	0.00	0.00	1,043,408.11	00.0

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

Long Term:

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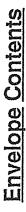
^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

1,799,066,19 726,684,09 1,739,140,91 998,037,95 1,526,795,92 1,312,736,37 69,137,56 1,346,772,08 296,279,05 6,656,036,28 2,382,081,13 505,606,47 19,358,375,12 COST Boyle & Fogarty 252C e 2010B (424,985.10) (424,985,10)Hart 240c Quaker Lane Hart 230a Treatment (69,137.20) 69,137.20 Payment to WQP (765,241.84) 24,304.66 73,903,31 8,333,33 450,000,00 (111,286,46) 93,000,00 0.00 181,625.00 45,362.00 Transfers (1,500,000.00) Transfer to Checking 3,022,381,78 Transfer in 8,68 10,46 10,50 2,36 1,56 1,15 1,12 3.05 14.36 7.51 145.67 Interest Earned 838,784,50 1,228,421,25 0,34 1,272,858,27 287,943,36 6,630,970,51 2,493,347,15 412,604,91 1,799,051,45 545,056.04 1,739,126.55 952,668.44 COST Account Number 112600 112601 112602 112603 112603 112605 112605 112612 112613 853023 853024 853025 853026 Revenue
Operating Revenue Allowance
Operation & Maintenance Fund
Renewal & Replacement Reserve
Renewal & Replacement Fund
Infrastructure Fund
Operation & Maintenance Reserve
DEBT SERVICE SAVINGS 2004 2012 DEBT SERVICE RESERVE
2012 DEBT SERVICE FUND
2012 PROJECT FUND
DEBT SERVICE SAVINGS 2012 The Bank of New York Mellon: Kent County Water Authority

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October 31, 2014



Account Information	Number of Pages	Starting Page	Account Information	Number	Starting Page
KCWA GENERAL REVENUE ACCOUNT 112600	) ) ) ) )	1 of 24	KCWA DEBT SERVICE SAVINGS (2004)	oi rages 2	21 of 24
KCWA OPERATING REVENUE ALLOWANCE 112601	Ø	5 of 24	KCWA SER 2004A DEBT SERV RESRV 112613	Ø	23 of 24
KCWA GEN OP & MAINT ACCT 112602	. 4	7 of 24			
KCWA GEN REN & REP RESV ACCT 112603	α	11 of 24			
KCWA GEN RENEWAL AND REPLACEMENT AC 112604	α	13 of 24			
KCWA INFRASTRUCTURE ACCT 112605	4	15 of 24		•	
KCWA OPER & MAIN RESERVE ACCT 112606	<b>ા</b>	19 of 24			

00006983 04 AB 1.312 04 TR 00088 XBNEF202 000000 KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK RI 02893-3724 

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INT COUNTY WATER AUTHORITY
INANCE DIRECTOR
1072 MAIN ST
WEST WARWICK RI 02893-3724

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#### **Account Statement**

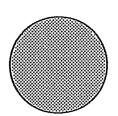
Statement Period 10/01/2014 Through 10/31/2014

Account 112600 KCWA GENERAL REVENUE ACCOUNT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



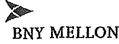
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,526,795.92
100%		TOTAL OF ALL INVESTMENTS	1,526,795,92

# immary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,526,795.92	1,526,795.92	0.00	152,68	0.01%
ACCOUNT TOTALS	1,526,795.92	1,526,795.92	0.00	152.68	0.01%

#### **Summary of Cash Transactions**

	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses		Income	Principal
OPENING BALANCE	0.00	0.00		ŀ	0.00	0.00
DIVIDENDS	8.68	0.00	0.00		158.80	0.00
SALES AND REDEMPTIONS	0.00	1,070,783.82	0.00		0.00	15,824,602.60
OTHER CASH ADDITIONS	0.00	3,133,676.92	0.00		0.00	19,175,161.84
PAYMENTS AND WITHDRAWALS	8.68 -	2,445,665.50 -	0.00		158.80 -	19,647,147.55 -
PURCHASES	0.00	1,758,795.24 -	0.00		0.00	15,352,616.89 -
CLOSING BALANCE	0.00	0.00	0.00		0.00	0.00



	BNY MELLON The Bank of New York Mellon Trust Company, N.A.	Statement Period 10/01/2014 Through 10/31/2 Account 112600 KCWA GENERAL REVENUE ACCOUNT						
State	ment of Assets Held	***************************************	KOWA GENERAL HE	VENUE ACC	JUNT	(		
Share Par Va		Market Price Average Cost	. Market Value Cost	Accrue Est Annua	d Income I Income	Market Yield		
1,526,7	D SHORT TERM 795.920 FIDELITY INSTL M MKT GOVT #57 CLASS 1 ' CUSIP: S99992780 H AND SHORT TERM	. 1.00000 1.00000	1,526,795.92 1,526,795.92 1,526,795.92 1,526,795.92		0.00 152.68 0.00 152.68	0.01%		
ACCOUNT	TOTALS et Value Plus Total Accrued Income 1,526,795.92		1,526,795.92 1,526,795.92	•	0.00 152.68	0.01%		
State	ment of Transactions							
Transaction Date	Transaction Description	Income	Principal	Cost		Realized Gains/Losses		
10/01/14	OPENING BALANCE	0.00	0.00	838,784.50				
10/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 8.68 SHARES	0.00	8.68 -	8.68		0.00		
10/02/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	. 8.68	0.00	0.00		0.00		
10/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112600 FF	8.68 -	0.00	0.00		0.00		
10/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112600 FF	0.00	8.68	0.00		. 0.00		
10/02/14	DAILY ENDING BALANCE	0.00	0.00	838,793.18		0.00		
10/07/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 500,000.00 SHARES	0.00	500,000.00	500,000.00 -				
10/07/14	Cash Debit TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 10/07/14 KCWA GENERAL FUND.	0.00	500,000.00 -	0.00		0.00		
10/07/14	TRNIIJ1410072394000 DAILY ENDING BALANCE	0.00	0.00 /	338,793.18		0.00		
10/09/14 ·	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 693,993.06 SHARES	0.00	693,993.06 🗸	693,993.06		0.00		
10/09/14	Cash Gredit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192	0.00	693,893.06	0.00		0.00		
	WEST WARWICK, RI 02893-0192 FFC:TRUST ACCT.#112600 /BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY TRNFDF1410091673100 CRNO/B BK AMER NYC				• .			
10/09/14	IMAD: 20141009B6B7HU2R009240 DAILY ENDING BALANCE	0.00	0.00	1,032,786.24		0.00		
10/16/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 256,729.84 SHARES	0.00	256,729.84 -	256,729.84		0.00		
10/16/14	Cash Debit	0.00	500,000.00 -	0.00		0.00		

TRANSFER TO 112602 OP + MAINT ACCT.
PAYMENT OF OP + MAINT REQ DATED 10/16/14
KCWA GENERAL FUND
10/16/14 Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY

PO BOX 192 WEST WARWICK, RI 02893-0192

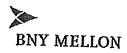




The Bank of New York Mellon Trust Company, N.A.

Statement Period 10/01/2014 Through 10/31/2014 Account 112600 KCWA GENERAL REVENUE ACCOUNT

<u> </u>	The Bank of New York Mellon Trust Company, N.A.					
	ent of Transactions - Continued		Income	Principal	Cost	Realized Gains/Losses
	ransaction Description					Į.
F	FC TO TRUST ACCOUNT #112600			•		
//	BNF/DGLA111565 KENT COUNTY WATER					
. //	AUTHORITY RNFDF1410161509700 CRNO/B BK AMER NYC					
1	MAD: 20141016B6B7HU3R008369	•	0.00	0.00	1,289,516.08	0.00
10/16/14	DAILY ENDING BALANCE				1 646 62 -	0.00
40/00/44	Polo		0.00	1,646.62	1,646.62 -	
10/23/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1					0.00
	1,646.62 SHARES		0.00	73,903.31 -	0.00	0.00
10/23/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA		•			
1 ,	nan nee 119603 OF FDS REQ. TO COVER					
	APPROVED BUDGET EXP WITH RESPECT TO HAR				0.00	0.00
	TRNIIJ1410232490300		0.00	8,333.33 -	0.00	0.00
l .	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA					
1	DRD ACCT 112604 OF FDS REQ. TO COVER					
	APPROVED BUDGET EXP WITH RESPECT TO R&R.			450 000 00	0.00	0.00
100044	TRNIIJ1410232490500 Cash Debit		0.00	450,000.00 -	0.00	
1	MONITHI V TRE FROM REV A/C 112600 10 NOVA					
	INFRASTRUCTURE ACCT 112605 OF FDS FOR APPROVED BUDGET EXP RE. INFRASTRUCTURE					
	TRNIIJ1410232490700		0.00	93,000.00 -	0.00	0.00
40/00/44	Cost Dobit		0.00	00,000		
	MONTHLY TRF FROM REV A/C 112600 TO KCWA 2004 DS FUND OF FUNDS REQ FOR MONTHLY					
<i>}</i> ~	PMT ON SERIES 2004 BONDS.					
(	TRNIIJ1410232490900		0.00	181,625.00 -	0.00	. 0.00
23/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA					
	2012 DS FUND OF FUNDS REQ FOR MONTHLY					
	PMT ON SERIES 2012 BONDS.					0.00
	TRNIIJ1410232491300		0.00	45,362.00 -	0.00	0.00
10/23/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KGWA					
	2012 DS SAVE OF FUNDS REQ FOR MUNITHLY					
	PMT ON SERIES 2012 BONDS.			04.004.00	0.00	0.00
10/02/14	TRNIIJ1410232491500 Cash Debit		0.00	24,304.66 -	0,00	
10/20/14	MONTHLY TRE FROM REV A/C 112600 TO NOWA					
	GENERAL FUND OF FUNDS REQ FOR OPERATING					
	REVENUE ALLOWANCE RESTRICTED TRNIIJ1410232491700		0.00	111,286.46	0.00	0.00
10/23/14	Cash Credit		0.00	111,000110		
	TOE EDOM A/C 112606 T() A/G 112600 OF			,		
	FUNDS REPRESENTING EXCESS FUNDS IN O&M RESERVE		*	/		
	TRNIIJ1410232491200		0.00	763,595.22	0.00	0.00
10/23/14	t Cash Credit		2.22			
	WIRE RECEIVED FROM					
	/009364950577 KENT COUNTY WATER AUTHORITY					
	PO BOX 192					
	WEST WARWICK, RI 02893-0192 FFC TRUST ACCT# 112600	*			•	
	/BNF/DGLA111565 KENT COUNTY WATER					
	"ALITHORITY					
	TRNFDF1410230475400 CRNO/B BK AMER NYC IMAD: 20141023B6B7HU2R003317			0.00	1,287,869.46	0.00
1010014	4 DAILY ENDING BALANCE		0.00	0.00	• , •	*
1 - 7			0.00	500,000.00	500,000.00 -	0.00
10/27/1	4 Sale					
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 500,000.00 SHARES			500,000.00 -	0.00	0.00
10/27/	M. Cach Dehit		0.00	2001222122		
10.21	TRANSFER TO 112602 OP + MAINT AGGI.		•		•	
	PAYMENT OF OP + MAINT REQ DATED 10/27/14 KCWA GENERAL FUND.					
1	KOWA GENERAL FUND.					



Statement Period 10/01/2014 Through 10/31/2014 Account 112600

KCWA GENERAL REVENUE ACCOUNT

Transaction	ement of Transactions - Continued			L REVENUE ACCOUNT	
Date	Transaction Description				
	TRNIIJ1410270821000	Income	Principal	Cost	Realized Galns/Losses
10/27/14	DAILY ENDING BALANCE				
4010044		0.00	0.00	787,869.46	0.00
10/30/14	Purchase	0.00		•	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 808,063.66 SHARES	0.00	808,063.66 -	808,063.66	0.00
10/30/14	Cash Credit		1		
	WIRE RECEIVED FROM	0.00	808,063.661		
	/009364950577		000,000,000	0.00	0.00
	KENT COUNTY WATER AUTHORITY				
	PO BOX 192				
	WEST WARWICK, RI 02893-0192				
	ACCT#112600, KENT COUNTY WATER AUTHORITY				
	/BNF/DGLA111565 THE BANK OF NEW YOR				
	//K MELLON			•	
	TRNFDF1410301905100 CRNO/B BK AMER NYC			•	
	IMAU: 20141030B6R7HI4R01120A		•		
10/30/14	DAILY ENDING BALANCE				
10/31/14	Out-	0.00	0.00	1,595,933.12	0.00
		0.00	00 407 00		
•	FIDELITY INSTL M MKT GOVT #57 CLASS 1 69,137.20 SHARES	0.00	69,137.20	69,137.20 -	0.00
10/31/14	Cash Debit				
	XFER TO TAS#112602 TO FUND	0.00	69,137,20 -	0.00	
l	REQ DTD/10/30/2014		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00
10/31/14	DAILY ENDING BALANCE				
		0.00	0.00	1,526,795.92	0.00
0/34/47	CLOCINO DAL ANOM				
	CLOSING BALANCE	0.00	0.00		( '
umulative	realized capital gain and loss position from 12/31/2013 for possible to		0.00	1,526,795.92	<u>)                                    </u>
					1

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, the Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities hat can be realized used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based up those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense by other third party pricing services or information provided by third party pricing services in market prices or information provided by other third party pricing services.

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mollon Trust Company, N.A.

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#### **Account Statement**

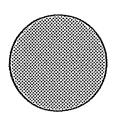
Statement Period 10/01/2014 Through 10/31/2014

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



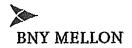
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,312,736.37
100%		TOTAL OF ALL INVESTMENTS	1,312,736,37

# Mmmary of Assets Held

-	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,312,736.37	1,312,736.37	0.00	131.27	0.00%
	ACCOUNT TOTALS	1,312,736.37	1,312,736.37	0.00	131.27	0.00%

# **Summary of Cash Transactions**

	<b>Current Period</b>			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0,00	0.00
DIVIDENDS	10.46	0.00	0.00	96.39	0.00
OTHER CASH ADDITIONS	0.00	24,315.12	0.00	0.00	243,142.99
PAYMENTS AND WITHDRAWALS	10.46 -	0.00	0.00	96.39 -	0.00
PURCHASES	0.00	24,315.12 -	0.00	0.00	243,142.99 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 10/01/2014 Through 10/31/2014 Account 112601
KCWA OPERATING REVENUE ALLOWANCE

7 CLASS 1	······································		Market Price Iverage Cost	Market Value Cost	Accrued income Est Annual Income	Market Yield
7 CLASS 1						
•			1.00000 1.00000	1,312,736.37 1,312,736.37 1,312,736.37 1,312,736.37	0.00 131.27 0.00 131.27	0.00%
36.37	. •	**		1,312,736.37 1,312,736.37	0.00 131.27	0.00%
	36.37	. :	• •		1,312,736.37 1,312,736.37 1,312,736.37 1,312,736.37	1,312,736.37 0.00 1,312,736.37 131.27 1,312,736.37 0.00 1,312,736.37 131.27

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	•			: J	:
10/01/14	OPENING BALANCE .	0,00	0.00	1,288,421.25	
10/02/14	Purchase	0.00	10.46 -	10.46	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				•
4010014.4	10.46 SHARES	40.40	0.00	0.00	0.00
10/02/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	10.46	0.00	0.00	0.00
	DIVIDEND				
10/02/14	Cash Debit	10.46 -	0.00	. 0.00	0.00
	TRANSFERRED TO ACCOUNT 112601 FF	0.00	40.40	0.00	0.00
10/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF	0.00	10.46	0.00	0.00
10/02/14	DAILY ENDING BALANCE	0.00	0.00	1,288,431.71	0,0n~
	•			1	i (
	Purchase	0.00	24,304.66 -	24,304.66	i,
***	FIDELITY INSTL M MKT GOVT #57 CLASS 1 24,304,66 SHARES				
10/23/14	Cash Credit	0.00	24,304.66	0.00	0.00
	MONTHLY DEPOSIT FROM REVENUE A/C 112600	• • •	• • •		
	OF FUNDS NECESSARY FOR OPERATING				
	REVENUE ALLOWANCE RESTRICTED TRNIIJ1410232491800				
10/23/14	DAILY ENDING BALANCE	0.00	0.00	1,312,736.37	0.00
				-	
10/31/14	CLOSING BALANCE	0.00	0.00	1,312,736.37	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the sarr securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or alfiliates based up market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

INT COUNTY WATER AUTHORITY
INANCE DIRECTOR
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#### **Account Statement**

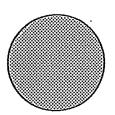
Statement Period 10/01/2014 Through 10/31/2014

Account 112602 KCWA GEN OP & MAINT ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



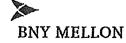
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	69,137.56
100%		TOTAL OF ALL INVESTMENTS	69,137.56

## ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	69,137.56	69,137.56	. 0.00	6.91	0.00%
ACCOUNT TOTALS	69,137.56	69,137.56	0.00	6.91	0.00%

**Summary of Cash Transactions** 

	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	0.02	0.00	0.00	0.12	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	295,191.71	
OTHER CASH ADDITIONS	0.00	1,569,137.22	0.00	0.00	10,564,329.03	
PAYMENTS AND WITHDRAWALS	0.02 -	1,500,000.00 -	0.00	0.12 -	10,495,191.71 -	
PURCHASES	0.00	69,137.22 -	0.00	0.00	364,329.03 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 10/01/2014 Through 10/31/2014 Account 112602 KCWA GEN OP & MAINT ACCT

Share	es/	Market Price	· Market Value	Secretar Incom-	•
Par V		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yiel
	D SHORT TERM 137.560 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	CO 407 FC	0.00	0.00
05,	CUSIP: \$99992780	1.00000 1.00000	69,137.56 69,137.56	0.00 6.91	0.00
Total CAS	H AND SHORT TERM	1.0000	69,137.56	0.00	0.00
			69,137.56	6.91	
ACCOUNT	r totals		69,137.56	0.00	0.00
Fotal Mark	et Value Plus Total Accrued Income 69,137.56		69,137.56	6.91	
Ctata	ment of Transactions				
ransaction		***************************************			Realize
Date	Transaction Description	Income	Principal	Cost	Galns/Loss
10/01/14	OPENING BALANCE	-0.00	0.00	· 0.34	
10/02/14	Purchase	0.00	0.02 -	0.02	0.0
10.0.2.1	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00		0.02	0.0
10/02/14	0.02 SHARES Dividend	. 0.02	0.00	0.00	0.0
1000014	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.02	0.00	0.00	0.0
10/02/14	DIVIDEND Cash Debit	0.02 -	0.00	0.00	0.0
10/02/14	TRANSFERRED TO ACCOUNT 112602 FF Cash Credit	0.00	0.02	0.00	0.0
10/02/14	TRANSFERRED FROM ACCOUNT 112602 FF DAILY ENDING BALANCE				
		0.00	0.00	0.36	0.0
10/07/14	Cash Debit BANK OF AMERICA N.A, RI	0.00	500,000.00 -	0.00	1
	ABA: 011500010				
	728018921 KCWA GENERAL FUND				
	WIRE TO KCWA - BANK OF AMERICA. PURPOSE OF PAYMENT - PARTIAL FUNDING OF APPROVED				
	BUDGET PER REQ DATED 10/7/14				
	TRNDSP1410074312100				
10/07/14	Cash Credit	0.00	500,000.00	0.00	0.0
	RECIEVED FROM 112600 REVENUE ACCOUNT				
	PAYMENT OF OP + MAINT REQ DATED 10/07/14 KCWA GENERAL FUND.				
	TRNIIJ1410072394100				
.10/07/14	DAILY ENDING BALANCE	0.00	0.00	0.36	0.0
10/16/14.	Cash Debit	0.00	500,000.00	0.00.	0.0
	BANK OF AMERICA N.A, RI ABA: 011500010				
	728018921 KCWA GENERAL FUND			•	
	WIRE TO KCWA - BANK OF AMERICA, PURPOSE				
	OF PAYMENT - PARTIAL FUNDING OF APPROVED	·			
	BUDGET PER REQ DATED 10/16/14				
40/40/44	TRNDSP1410164369500	6.00	F00 000 00	0.00	
10/10/14	Cash Credit RECIEVED FROM 112600 REVENUE ACCOUNT	0.00	500,000.00	0.00	0.0
	PAYMENT OF OP + MAINT			•	
	REQ DATED 10/16/14 KCWA GENERAL FUND				
10/16/14	DAILY ENDING BALANCE	0.00	0.00	0.36	0.0
10/27/14	Cash Debit	0.00	500,000.00 -	0.00	0.0
	BANK OF AMERICA N.A, RI ABA: 011500010				
•	728018921 KCWA GENERAL FUND				
	-WIRE TO KOWA - BANK OF AMERICA: PURPOSE			+ "-> - <del>directoration</del> is in	("
	OF PAYMENT - PARTIAL FUNDING OF APPROVED				Ĭ
	BUDGET PER REQ DATED 10/27/14				
	TRNDSP1410274136100				
10/27/14	Cash Credit	0.00	500,000.00	0.00	0.00





Statement Period 10/01/2014 Through 10/31/2014 Account 112602

KCWA GEN OP & MAINT ACCT

#### atement of Transactions - Continued

transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	PAYMENT OF OP + MAINT REQ DATED 10/27/14 KCWA GENERAL FUND. TRNIIJ1410270821100				
10/27/14	DAILY ENDING BALANCE	0.00	0.00	0.36	0.00
10/31/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 69.137.20 SHARES	<b>0.00</b>	69,137.20 -	69,137.20	0.00
10/31/14	•	0.00	69,137.20	0.00	0.00
10/31/14	DAILY ENDING BALANCE	0.00	0.00	69,137.56	0.00
10/31/14	CLOSING BALANCE	0.00	0.00	69,137.56	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

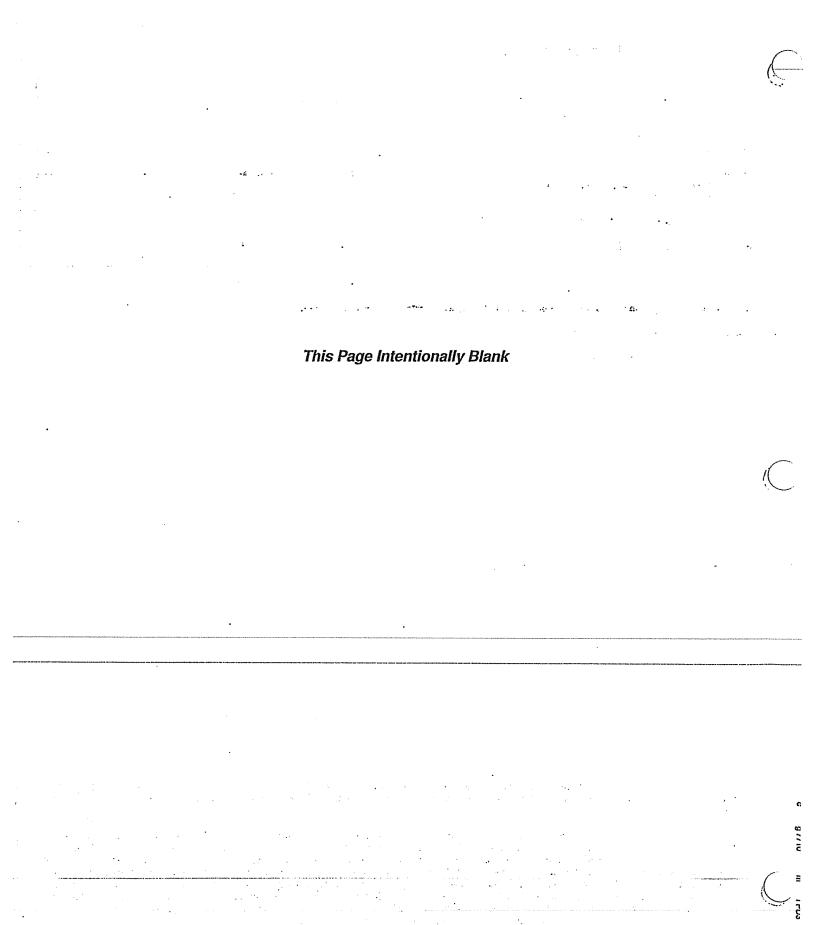
0.00 *

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized in the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same untiles used by other business units of The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





The Bank of New York Mellon Trust Company, N.A.

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...NANCE DIRECTOR
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#### **Account Statement**

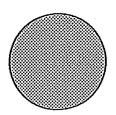
Statement Period 10/01/2014 Through 10/31/2014

Account 112603 KCWA GEN REN & REP RESV ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN,CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,346,772.08
100%		TOTAL OF ALL INVESTMENTS ·	1,346,772.08

**Nummary of Assets Held** 

Asset Classification	Market Velue	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,346,772.08	1,346,772.08	0.00	134.68	0.01%
ACCOUNT TOTALS	1,346,772.08	1,346,772.08	0.00	134.68	0.01%

**Summary of Cash Transactions** 

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	10.50	0.00	0.00	106.38	0.00
OTHER CASH ADDITIONS	0.00	73,913.81	0.00	0.00	74,009.69
PAYMENTS AND WITHDRAWALS	10.50 -	0.00	0.00	106.38 -	0.00
PURCHASES	0.00	73,913.81 -	0.00	0.00	74,009.69
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 10/01/2014 Through 10/31/2014 Account 112603

KCWA GEN REN & REP RESV ACCT

Statement of Assets Held				(
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
1,346,772.080 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,346,772.08	0.00	0.01%
CUSIP: S99992780	1.00000	1,346,772.08	134.68	
Total CASH AND SHORT TERM		1,346,772.08	0.00	0.01%
		1,346,772.08	134.68	
ACCOUNT TOTALS		1,346,772.08	0.00	0.01%
Total Market Value Plus Total Accrued Income 1,346,772.08	•	1,346,772.08	134.68	

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/01/14	OPENING BALANCE	0.00	0.00	1,272,858.27	
10/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	10.50 -	10.50	0.00
10/02/14	10.50 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	10.50	0.00	0.00	0.00
10/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112603 FF	10.50 -	0.00	0.00	0.00
10/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112603 FF	0.00	10.50	0.00	0.00
10/02/14	DAILY ENDING BALANCE	0.00	0.00	1,272,868.77	0.00
10/23/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 73,903,31 SHARES	0.00	73,903.31 -	73,903.31	
	Cash Credit MONTHLY DEPOSIT FROM REV A/C 112600 OF FUNDS NECESSARY TO COVER APPROVED BUDGET	0.00	73,903.31	0.00	0.00
	EXPENSES WITH RESPECT TO R&R RES. TRNIIJ1410232490400	•			
10/23/14	DAILY ENDING BALANCE	0.00	0.00	1,346,772.08	0.00
10/31/14	CLOSING BALANCE	0.00	0.00	1,346,772.08	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or their respective subsidiaries or affiliates based upon the sale of the securities and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., or The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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#### **Account Statement**

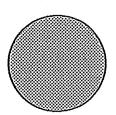
Statement Period 10/01/2014 Through 10/31/2014

Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all		Ť		
Investments		Asset Classification	•	Market Value
100%	0	CASH AND SHORT TERM		296,279.05
100%		TOTAL OF ALL INVESTMENTS		296,279.05

## ummary of Assets Held

Ì	Asset Classification	•	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
-	CASH AND SHORT TERM		296,279.05	296,279.05	0.00	29.63	0.01%
	ACCOUNT TOTALS		296,279.05	296,279.05	0.00	29.63	0.01%

#### **Summary of Cash Transactions**

	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	2.36	0.00	0.00	21.62	0.00	
SALES AND REDEMPTIONS .	0.00	0.00	0.00	0.00	75.442.67	
OTHER CASH ADDITIONS	0.00	8,335.69	0.00	0.00	83,354,92	
PAYMENTS AND WITHDRAWALS	2.36 -	0.00	0.00	21.62 -	83,776.00 -	
PURCHASES	0.00	8,335.69 -	0.00	0.00	75,021.59 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 10/01/2014 Through 10/31/2014 Account 112604

KCWA GEN RENEWAL AND REPLACEMENT AC

Statement of Assets Held				
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 296,279.050 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	296,279.05 296,279.05 296,279.05 296,279.05	0.00 29.63 0.00 29.63	0.01% 0.01%
ACCOUNT TOTALS  Total Market Value Plus Total Accrued Income 296,279.05		296,279.05 296,279.05	0.00 29.63	0.01%

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/01/14	OPENING BALANCE	0.00	0.00	287,943.36	
10/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	2.36 -	2.36	0.00
10/02/14	2.36 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	2.36	0.00	0.00	0.00
10/02/14	Cash Debit	2.36 -	0.00	0.00	0.00
10/02/14	TRANSFERRED TO ACCOUNT 112604 FF Cash Credit TRANSFERRED FROM ACCOUNT 112604 FF	0.00	2.36	0.00	0.00
10/02/14	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	287,945.72	0.ຕໍ່າ
10/23/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	8,333.33 -	8,333.33	
10/23/14	8,333.33 SHARES Cash Credit MONTHLY DEPOSIT FROM REV A/C 112600 OF FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO R&R.	0.00	8,333.33	0.00	0.00
10/23/14	TRNIIJ1410232490600 DAILY ENDING BALANCE	0.00	0.00	296,279.05	0.00
10/31/14	CLOSING BALANCE	0.00	0.00	296,279.05	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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#### **Account Statement**

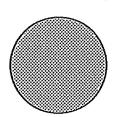
Statement Period 10/01/2014 Through 10/31/2014

Account 112605 KCWA INFRASTRUCTURE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

## **Account Overview**



Percent of all		·	
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	6,656,036.28
100%		TOTAL OF ALL INVESTMENTS	6,656,036.28

ummary of Assets Held

Ì	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
-	CASH AND SHORT TERM	6,656,036.28	6,656,036.28	0.00	665.60	0.00%
-	ACCOUNT TOTALS	6,656,036.28	6,656,036.28	0.00	665.60	0.00%

**Summary of Cash Transactions** 

	<b>Current Period</b>			Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	50.87	0.00	0.00	487.26	0.00	
SALES AND REDEMPTIONS	0.00	424,985.10	0.00	0.00	5,017,903.57	
OTHER CASH ADDITIONS	0.00	450,050.87	0.00	0.00	5,581,772.49	
PAYMENTS AND WITHDRAWALS	50.87 -	424,985.10 -	0.00	487,26 -	5,017,903.57 -	
PURCHASES	0.00	450,050.87 -	0.00	0.00	5,581,772.49 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 10/01/2014 Through 10/31/2014 Account 112605

	BIN I IVIELLOIN  The Bank of New York Mellon Trust Company, N.A.		Account 112605	`	g ,	- 1, 1
State	ment of Assets Held		KCWA INFRASTRUC	TURE ACCT		
Share	s/	Market Price	Market Value	Accrued		
Par Va		Average Cost	Cost	Est Annual la	ncome	Market Yie
	DISHORT TERM 136.280 FIDELITY INSTLIM MKT GOVT #57 CLASS 1	1.00000	6,656,036.28		0.00	0.00
,	CUSIP: S99992780	1.00000	6,656,036.28	6	65.60	0.00
Total CASI	H AND SHORT TERM		6,656,036.28 6,656,036.28	. 6	0.00 65.60	0.00
CCOUNT	TOTALS	•••	6,656,036.28 6,656,036.28	. 6	0.00 65.60	0.00
otal Marke	et Value Plus Total Accrued Income 6,656,036.28	·		v	00.00	
	ment of Transactions					•
ransaction Date	Transaction Description	Income	Principal	Cost		Realize Galns/Losse
10/01/14	OPENING BALANCE	0.00	. 0.00	6,630,970.51		
10/02/14	Purchase	0.00	50.87 -	50.87		0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1					
10/02/14	50.87 SHARES Dividend	50.87	0.00	0.00		0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1					
10/02/14	DIVIDEND Cash Debit	50.87 -	0.00	0.00		0.0
40/00/44	TRANSFERRED TO ACCOUNT 112605 FF	0.00	E0 07	0.00		
	Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF	0.00	50.87	0.00		0.0
10/02/14	DAILY ENDING BALANCE	0.00	0.00	6,631,021.38		0.0
10/06/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	255,058.13	255,058.13 -		(
10/06/14	255,058.13 SHARES Check	0.00	255,058.13 -	0.00		0.0
	BOYLE & FOGARTY PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 10/03/14 IFR 2010B (252C) APPLICATION #14		·			
10/06/14	DAILY ENDING BALANCE	0.00	0.00	6,375,963.25		0.0
10/23/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	450,000.00 -	450,000.00		0.0
10/23/14	450,000.00 SHARES Cash Credit	0.00	450,000.00	0.00		0.0
	MONTHLY DEPOSIT FROM REVENUE A/C 112600 FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO INFRAST.	·		· .		
10/23/14	TRNIJ1410232490800 DAILY ENDING BALANCE	0.00	0.00	6,825,963.25		0.0
10/28/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	169,926.97	169,926.97 -		0.0
10/28/14	BOYLE & FOGARTY	0.00	169,926.97 -	0.00		0.0
	PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 10/27/14					
10/28/14	IFR 2010B (252C) APPLICATION #15 DAILY ENDING BALANCE	0.00	0,00	6,656,036.28	1	0.0
	CLOSING BALANCE	0,00	0.00	6,656,036.28		0.0

Short Term:

0.00 *

Long Term:

0.00 *

^{*}The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

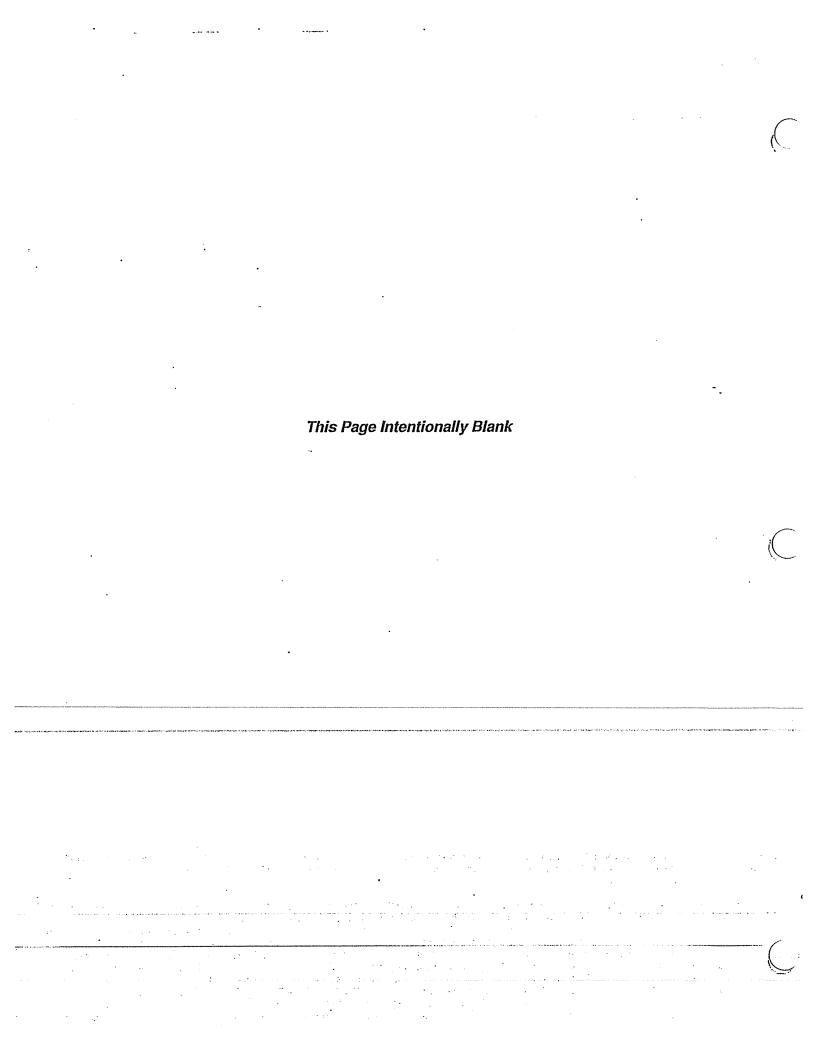




Statement Period 10/01/2014 Through 10/31/2014 Account 112605 KCWA INFRASTRUCTURE ACCT

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The Bank of New York Mellon Trust Company, N.A.

INT COUNTY WATER AUTHORITY
INANCE DIRECTOR
1072 MAIN ST

WEST WARWICK

RI 02893-3724

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#### **Account Statement**

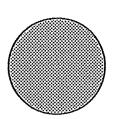
Statement Period 10/01/2014 Through 10/31/2014

Account 112606 KCWA OPER & MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

## **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	2,382,081.13
100%		TOTAL OF ALL INVESTMENTS	2,382,081.13

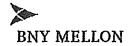
ummary of Assets Held

Asset Classification	Market Value	Cost	Accined Income	Est Annual Income	Market Yleld
CASH AND SHORT TERM	2,382,081 .13	2,382,081.13	. 0.00	238.21	0.01%
ACCOUNT TOTALS	2,382,081.13	2,382,081.13	0.00	238.21	0.01%

#### **Summary of Cash Transactions**

	Cur	rent Period	: 	Year-to-Dat	е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00	•	0.00	0.00
DIVIDENDS	20.44	0.00	0.00	207.16	0.00
SALES AND REDEMPTIONS	0.00	111,286.46	0.00	0.00	111,286.46
OTHER CASH ADDITIONS	0.00	20.44	0.00	0.00	207.16
PAYMENTS AND WITHDRAWALS	20.44 -	111,286.46 -	0.00	207.16 -	111,286.46 -
PURCHASES	0.00	20.44 -	0.00	0.00	207.16 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00





Statement Period 10/01/2014 Through 10/31/2014 Account 112606

KCWA OPER & MAIN RESERVE ACCT

Statement of Assets Held				1
Shares / Par Value Asset Description	Market Price Average Cost	Market Value · Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
2,382,081.130 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	2,382,081.13	0.00	0.01%
CUSIP: S99992780	1.00000	2,382,081.13	238.21	
Total CASH AND SHORT TERM		2,382,081.13	0.00	0.01%
	***************************************	2,382,081.13	238.21	
ACCOUNT TOTALS	•	2,382,081.13	0.00	0.01%
Total Market Value Plus Total Accrued Income 2,382,081.13		2,382,081.13	238.21	

#### Statement-of-Transactions-

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/01/14	OPENING BALANCE	0.00	0.00	2,493,347.15	
10/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	20.44 -	20.44	0.00
10/02/14	20.44 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	20.44	0.00	0.00	0.00
10/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112606 FF	20.44 -	0.00	0.00	0.00
10/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112606 FF	0.00	20.44	0.00	0.00
10/02/14	DAILY ENDING BALANCE	0.00	0.00	2,493,367.59	0.00
10/23/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 111,286,46 SHARES	0.00	111,286.46	111,286.46 -	
10/23/14	Cash Debit TRF FROM A/C 112606 TO A/C 112600 OF FUNDS REPRESENTING EXCESS FUNDS IN O&M RESERVE	0.00	111,286.46 -	0.00	0.00
10/23/14	TRNIIJ1410232491100 DAILY ENDING BALANCE	0.00	0.00	2,382,081.13	0.00
10/31/14	CLOSING BALANCE	0.00	0.00	2,382,081.13	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short-Term: 0.00 * Long-Term: 0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





NT COUNTY WATER AUTHORITY NANCE DIRECTOR **1072 MAIN ST** WEST WARWICK

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# **Account Statement**

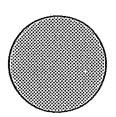
Statement Period 10/01/2014 Through 10/31/2014

Account 112612 KCWA DEBT SERVICE SAVINGS (2004)

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



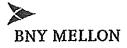
Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	505,606.47
100%		TOTAL OF ALL INVESTMENTS	505,606.47

**Symmary of Assets Held** 

١.	ij					***************************************
1	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1	CASH AND SHORT TERM	505,606.47	505,606.47	0.00	50.56	0.00%
	ACCOUNT TOTALS	505,606.47	505,606.47	0.00	50.56	0.00%

# **Summary of Cash Transactions**

	Current Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Galns/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	1.56	0.00	0.00	48.56	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,014,062.41	
OTHER CASH ADDITIONS	0.00	93,001.56	0.00	0.00	1,058,578.98	
PAYMENTS AND WITHDRAWALS	1.56 -	0.00	0.00	48.56 -	1,106,112.50 -	
PURCHASES	00,0	93,001.56 -	0.00	0.00	966,528.89 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement of Assets Held

Asset Description

Par Value

CASH AND SHORT TERM

The Bank of New York Mellon Trust Company, N.A.

Statement Period 10/01/2014 Through 10/31/2014 Account 112612

Accrued Income

Est Annual Income

Market Yield

KCWA DEBT SERVICE SAVINGS (2004)

Cost

Market Value

Market Price

**Average Cost** 

	606.470 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 H AND SHORT TERM	· 1.00000 1.00000	505,606.47 505,606.47 505,606.47 505,606.47		0.00 50.56 0.00 50.56	0.00%
ACCOUNT			505,606.47 505,606.47	, 	0.00 50.56	0.00%
	et Value Plus Total Accrued Income 505,606.47  ment-of-Transactions					
<u> </u>	ment-or-i-ransacuons					
Transaction Date	Transaction Description	fncome	Principal	Cost		Realized Gains/Losses
10/01/14	OPENING BALANCE	0.00	0,00	 412,604.91		
10/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 1.56 SHARES	0.00	1.56 -	1.56		0.00
10/02/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	1.56	0.00	0.00		0.00
10/02/14	Cash Debit TRANSFERRED TO ACCOUNT 112612 FF	1.56 -	0.00	0.00		0.00
10/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 112612 FF	0.00	1.56	0.00		0.00
10/02/14	DAILY ENDING BALANCE	0.00	0.00	412,606.47		0.00
10/23/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 93,000.00 SHARES	0.00	93,000.00 -	93,000.00		((
	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2004 BONDS TRNIIJ1410232491000	0.00	93,000.00	0.00		0.00
10/23/14	DAILY ENDING BALANCE	0.00	0.00	505,606.47		0.00
10/31/14	CLOSING BALANCE	0.00	0.00	505,606.47		0.00

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* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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#### **Account Statement**

Statement Period 10/01/2014 Through 10/31/2014

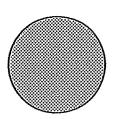
Account 112613

KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1.12
100%		TOTAL OF ALL INVESTMENTS	1.12

**Summary of Assets Held** 

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1.12	1.12	0.00	0.00	0.00%
ACCOUNT TOTALS	1.12	1.12	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Curr	ent Period		Year-to-Dat	е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	13.32	13.32 -		0.00	0.00
DIVIDENDS	1.12	0.00	0.00	14.49	0.00
INTEREST	0.00	0.00	0.00	4,103.36	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	441,546.54
OTHER CASH ADDITIONS	0.00	13.32	0.00	0.00	13.32
PAYMENTS AND WITHDRAWALS	13.32 -	0.00	0.00	4,116.73 -	225,650.22 -
PURCHASES	0.00	0.00	0.00	0.00	215,909.64 -
CLOSING BALANCE	1.12	0.00	0.00	1.12	0.00



Statement Period 10/01/2014 Through 10/31/2014 Account 112613

KCWA SER 2004A DEBT SERV RESRV

Shares / Par Value Asset Description		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
CASH BALANCE	•	0.00000	1.12	0.00	0.00%
Total CASH AND SHORT TERM	• :	0.00000	1.12 1.12 1.12	0.00 0.00 0.00	0.00%
ACCOUNT TOTALS			1.12 1.12	0.00	0.00%

#### Statement of Transactions

10/01/14 OPENING BALANCE  10/02/14 Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND  10/02/14 DAILY ENDING BALANCE  10/02/14 DAILY ENDING BALANCE  10/16/14 Cash Debit TRANSFER INCOME TO PRINCIPAL  10/16/14 Cash Credit TRANSFER INCOME TO PRINCIPAL		Citoria	
10/02/14 Dividend	Income	Income Principal Co:	Realized Gains/Losses
10/02/14 Dividend			
FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND  10/02/14 DAILY ENDING BALANCE  10/16/14 Cash Debit TRANSFER INCOME TO PRINCIPAL  10/16/14 Cash Credit TRANSFER INCOME TO PRINCIPAL  10/16/14 Cash Credit TRANSFER INCOME TO PRINCIPAL	13,32	13.32 13.32 - 0.0	
DIVIDEND   10/02/14   DAILY ENDING BALANCE   14.44   13.32 - 0.00	1.12		0.00
10/16/14 Cash Debit 13.32 - 0.00 0.00 TRANSFER INCOME TO PRINCIPAL 10/16/14 Cash Credit 0.00 13.32 0.00 TRANSFER INCOME TO PRINCIPAL			
TRANSFER INCOME TO PRINCIPAL  10/16/14 Cash Credit 0.00 13.32 0.00  TRANSFER INCOME TO PRINCIPAL	14.44	iE 14.44 13.32 - 0.0	0.00
10/16/14 Cash Credit 0.00 13.32 0.00 TRANSFER INCOME TO PRINCIPAL	13.32		0.00
	0.00	0.00 13.32 0.00	0.00
1.12 0.00 0.00 0.00	1.12		0.00
10/31/14 CLOSING BALANCE 1.12 0.00 0.00	1.12	1.12 0.00 0.0	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

**Short Term:** 

0.00*

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



# Envelope Contents

Account Information  CWA SER 2012 DSR FUND	Number of Pages	Number Starting Page of Pages Number	Account Information
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(CWA SER 2012 PJCT FD COI AC 353025	Ø	5 of 8	
(CWA DEBT SERVICE SAVINGS CIP	α	7 of 8	

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October 31, 2014

Starting Page Number

Number of Pages

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The Bank of New York Mellon Trust Company, N.A.

NT COUNTY WATER AUTHORITY
NANCE DIRECTOR
1072 MAIN STREET
WEST WARWICK RI 02893

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#### **Account Statement**

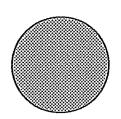
Statement Period 10/01/2014 Through 10/31/2014

Account 853023
KENT COUNTY WATER AUTHORITY
GENERAL REFUNDING REVENUE BONDS
2012 SERIES A

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,799,066.19
100%		TOTAL OF ALL INVESTMENTS	1,799,066.19

Summary of Assets Held

		J			
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,799,066.19	1,799,066.19	0.00	179.91	0.01%
ACCOUNT TOTALS	1,799,066.19	1,799,066.19	0.00	179.91	0.01%

**Summary of Cash Transactions** 

	Curr	ent Period	Year-to-Da	te	
Transaction Category	Income	Principal	Realized Gains/Losses	fncome	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	14.74	0.00	0.00	<b>75.4</b> 8	0.00
INTEREST	0.00	0.00	0.00	44,499.96	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	3,620,185.38
OTHER CASH ADDITIONS	0.00	14.74	0.00	0.00	44,575.44
PAYMENTS AND WITHDRAWALS	14.74 -	0.00	0.00	44,575.44 -	0.00
PURCHASES	0.00	14.74 -	0.00	0.00	3,664,760.82 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 10/01/2014 Through 10/31/2014 Account 853023

KCWA SER 2012 DSR FUND

Statement of Assets Held			•	1
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
1,799,066.190 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,799,066.19	0.00	0.01%
CUSIP: S99992780	1.00000	1,799,066.19	179.91	
Total CASH AND SHORT TERM		1,799,066.19	0.00	0.01%
		1,799,066.19	179.91	
ACCOUNT TOTALS		1,799,066.19	0.00	0.01%
		1,799,066.19	179.91	3,5,7,5
Total Market Value Plus Total Accrued Income 1,799,066.19				
			•	

#### **Statement of Transactions**

Transaction Date	Transaction Description	. Income	Principal	Cost	Realized Gains/Losses
1,0/01/14	OPENING BALANCE	0.00	0.00	1,799,051.45	
10/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 14.74 SHARES	0.00	14.74 -	14.74	0.00
10/02/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	14.74	0.00	0.00	0.00
10/02/14	Cash Debit TRANSFERRED TO ACCOUNT 853023 FF	14.74 -	0.00	0.00	0.00
10/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 853023 FF	0.00	14.74	. 0.00	0.00
10/02/14	DAILY ENDING BALANCE	0.00	0.00	1,799,066.19	0.00
10/31/14	CLOSING BALANCE	0.00	0.00	1,799,066.19	0.00

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

NT COUNTY WATER AUTHORITY MANCE DIRECTOR

1072 MAIN STREET WEST WARWICK

RI 02893

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#### **Account Statement**

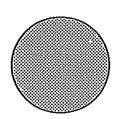
Statement Period 10/01/2014 Through 10/31/2014

Account 853024 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN:MYERS1@BNYMELLON:COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



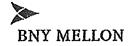
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	726,684.09
100%		TOTAL OF ALL INVESTMENTS	726,684.09

# Jummary of Assets Held

Asset Classification	Market Volue	Cost	Accrued Income	Est Annual Income ·	Market Yleid
CASH AND SHORT TERM	726,684.09	726,684.09	0.00	72.67	0.01%
ACCOUNT TOTALS	726,684.09	726,684.09	0.00	72.67	0.01%

## **Summary of Cash Transactions**

	Current Period			Year-to-Date	
Transaction Category	Income '	Principal .	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	3.05	0.00	0.00	78.80	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,176,500.00
OTHER CASH ADDITIONS	0.00	181,628.05	0.00	0.00	1,814,828.80
PAYMENTS AND WITHDRAWALS	3.05 -	0.00	0.00	78.80 -	2,176,500.00 -
PURCHASES	0.00	181,628.05 -	0.00	0.00	1,814,828.80 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 10/01/2014 Through 10/31/2014 Account 853024

KCWA SER 2012 DEBT SERVICE FD

Share Par V			Market Price Average Cost	Market Value Cost	Accrued Incon Est Annual Incon	
CASH AN	D SHORT TERM	•				
726,	684.090 FIDELITY INSTL M MKT GOVT #57 CLASS 1	•	1.00000	726,684.09	0.0	0.01%
	CUSIP: S99992780		1.00000	726,684.09	72.6	7
Total CAS	H AND SHORT TERM			726,684.09	0.0	
		,		726,684.09	72.6	7
ACCOUNT	TOTALS	•	*	726,684.09 726,684.09	. 0.0 72.6	
Total Mark	et Value Plus Total Accrued Income 726,684.09					
State	ment of Transactions					
Transaction						Realized
Date	Transaction Description		Income	Principal	Cost	Gains/Losses
10/01/14	OPENING BALANCE		0.00	0.00	545,056.04	
10/02/14	Purchase	•	0.00	3.05 -	3.05	0.00
TOTOLIT	FIDELITY INSTL M MKT GOVT #57 CLASS 1		0.00	0.03 -	0.00	0.00
	3.05 SHARES					
10/02/14	Dividend		3.05	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1					
40100144	DIVIDEND Cook Pakit		0.05	0.00	0.00	0.00
10/02/14	Cash Debit TRANSFERRED TO ACCOUNT 853024 FF		3.05 -	0.00	0.00	0.00
10/02/14	Cash Credit		0.00	3.05	0.00	0.00
	TRANSFERRED FROM ACCOUNT 853024 FF		0.00	0.00	0.00	0.00
10/02/14	DAILY ENDING BALANCE		0.00	0.00	545,059.09	0.00
10/23/14	Purchase		0.00	181,625.00 -	181,625.00	((
10120111	FIDELITY INSTL M MKT GOVT #57 CLASS 1		0,00	(01)020100	101,020.00	
	181,625,00 SHARES			*		
10/23/14	Cash Credit		0.00	181,625.00	0.00	0.00
	MONTHLY DEPOSIT FROM REVENUE A/C 112600		•	•		
	OF FUNDS NECESSARY TO COVER MONTHLY LOAN				•	
	PAYMENT OBLIGATION ON SERIES 2012 BONDS					
	TRNIIJ1410232491400					

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

10/23/14 DAILY ENDING BALANCE

10/31/14 CLOSING BALANCE

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0.00

0.00

0.00

0.00

726,684.09

726,684.09

0.00

0.00

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



The Bank of New York Mellon Trust Company, N.A.

NT COUNTY WATER AUTHORITY
NANCE DIRECTOR
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WEST WARWICK RI 02893

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#### **Account Statement**

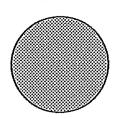
Statement Period 10/01/2014 Through 10/31/2014

Account 853025 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

# **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,739,140.91
100%		TOTAL OF ALL INVESTMENTS	1,739,140.91

# ⊸dmmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	1,739,140.91	1,739,140.91	0.00	173.91	0.00%
ACCOUNT TOTALS	1,739,140.91	1,739,140.91	0.00	173.91	0.00%

# **Summary of Cash Transactions**

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00	•	0.00	0.00
DIVIDENDS	14.36	0.00	0.00	157.22	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	728,953.10
OTHER CASH ADDITIONS	0.00	14.36	0.00	0.00	157.22
PAYMENTS AND WITHDRAWALS	14.36 -	0.00	0.00	157.22 -	728,953.10 -
PURCHASES	0.00	14.36 -	0.00	0.00	157.22 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 10/01/2014 Through 10/31/2014 Account 853025

KCWA SER 2012 PJCT FD COI AC

Statemer	nt of Assets Held				
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RT TERM				
1,739,140.91	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000°	1,739,140.91	0.00	0.00%
	CUSIP: S99992780	1.00000	1,739,140.91	173.91	
Total CASH AND	SHORT TERM		1,739,140.91	0.00	0.00%
\$1000000000000000000000000000000000000			1,739,140.91	173.91	
ACCOUNT TOTA	LS		1,739,140.91	0.00	0.00%
Total Market Valu	e Plus Total Accrued Income 1,739,140.91		1,739,140.91	173.91	

#### **Statement of Transactions**

		·····		
Transaction Description	Income	Principal	Cost	Realized Gains/Losses
OPENING BALANCE	0.00	0.00	1,739,126.55	
Purchase	0.00	14.36 -	14.36	0.00
FIDELITY INSTL M MKT GOVT #57 CLASS 1				
Dividend	14.36	0.00	0.00	0.00
FIDELITY INSTL M MKT GOVT #57 CLASS 1				
Cash Debit	14.36 -	0.00	0.00	0.00
TRANSFERRED TO ACCOUNT 853025 FF				
	0.00	14.36	0.00	0.00
DAILY ENDING BALANCE	0.00	0.00	1,739,140.91	0.00
CLOSING BALANCE	. 0.00	0.00	1,739,140.91	0.00
	OPENING BALANCE  Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 14.36 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 853025 FF Cash Credit TRANSFERRED FROM ACCOUNT 853025 FF DAILY ENDING BALANCE	OPENING BALANCE  O.00  Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1  14.36 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1  DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 853025 FF Cash Credit TRANSFERRED FROM ACCOUNT 853025 FF DAILY ENDING BALANCE  O.00  O.00	OPENING BALANCE 0.00 0.00  Purchase 0.00 14.36 - FIDELITY INSTL M MKT GOVT #57 CLASS 1  14.36 SHARES Dividend 14.36 0.00  FIDELITY INSTL M MKT GOVT #57 CLASS 1  DIVIDEND Cash Debit 14.36 0.00  TRANSFERRED TO ACCOUNT 853025 FF Cash Credit 0.00 14.36  TRANSFERRED FROM ACCOUNT 853025 FF DAILY ENDING BALANCE 0.00 0.00	OPENING BALANCE  OPENING BALANCE  0.00  1,739,126.55  Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1  14.36 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1  DIVIDEND  Cash Debit TRANSFERRED TO ACCOUNT 853025 FF Cash Credit TRANSFERRED FROM ACCOUNT 853025 FF DAILY ENDING BALANCE  0.00  1,739,140.91

Cumulative realized capital gain and loss position from 12/31/2013 for securities held in principal of account;

Short Term:

0.00 *

Long Term:

0.00 *

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The Bank of New York Mellon Trust Company, N.A.

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#### **Account Statement**

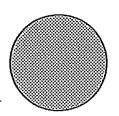
Statement Period 10/01/2014 Through 10/31/2014

Account 853026
KENT COUNTY WATER AUTHORITY
GENERAL REFUNDING REVENUE BONDS
DEBT SERVICE SAVINGS ACCOUNT FOR CIP

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	998,037.95
100%	•	TOTAL OF ALL INVESTMENTS	998,037,95

#### Jummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	998,037.95	998,037.95	0.00	99.80	0.00%
ACCOUNT TOTALS	998,037.95	998,037.95	0.00	99.80	0.00%

#### **Summary of Cash Transactions**

	Cur	rent Period		Year-to-Dat	le
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00	•	0.00	0.00
DIVIDENDS	7.51	0.00	0.00	58.80	0.00
OTHER CASH ADDITIONS	0.00	45,369.51	0.00	0.00	453,678.80
PAYMENTS AND WITHDRAWALS	7.51 -	0.00	0.00	58.80 -	0.00
PURCHASES	0.00	45,369.51 -	0.00	0.00	453,678.80 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement of Assets Held

The Bank of New York Mellon Trust Company, N.A.

Statement Period 10/01/2014 Through 10/31/2014 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Share Par Va		Market Price Average Cost	Market Value Cost	Accrue Est Annua	d Income I Income	Market Yield
998,0	D SHORT TERM 037.950 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 H AND SHORT TERM	1.00000 1.00000	998,037.95 998,037.95 998,037.95 998,037.95		0.00 99.80 0.00 99.80	0.009
ACCOUNT	· · · · · · · · · · · · · · · · · · ·		998,037.95 998,037.95		0.00	0.00
	nent of Transactions					
ransaction	Transaction Description	fncome	Principal	Cost		Realize Gains/Losse
10/01/14	OPENING BALANCE	0.00	0.00	952,668.44	<b>,</b>	
10/02/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 7.51 SHARES	0.00	7.51 -	7.51		0.0
10/02/14		7.51	0.00	0.00		0.0
10/02/14	Cash Debit TRANSFERRED TO ACCOUNT 853026 FF	7.51 -	0.00	0.00		0.0
10/02/14	Cash Credit TRANSFERRED FROM ACCOUNT 853026 FF	0.00	7.51	0.00		0.0
10/02/14	DAILY ENDING BALANCE	0.00	0.00	952,675.95		0.0
10/23/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 45,362.00 SHARES	<b>0.00</b>	45,362.00 -	45,362.00	•	ĺ
	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS	0.00	45,362.00	0.00		0.00
	TRNIIJ1410232491600 DAILY ENDING BALANCE	0.00	0.00	998,037.95		0.00
10/31/14	CLOSING BALANCE	. 0,00	0.00	998,037.95	· · · · · · · · · · · · · · · · · · ·	0.00
Cumulative	e realized capital gain and loss position from 12/31/2013 for securitie					

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

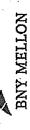
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Kent County Water Authority								,	
Sep-14									
The Bank of New York Mellon:		8/31/2014							9/30/2014
	Account	COST	Interest		Transfer in	Transfer to		Payment to	COST
	Number	Balance	Earned	transfer	A/C	Checking	Transfers	WOP	Balance
Revenue	112600	1,099,358.00	6.27	•	1,511,321,81	(00'000'006)	(802,624,99)	(69,276,59)	838.784.50
Operating Revenue Allowance	112601	1,264,106.03	10.56				24,304,66		1,288,421,25
1 Operation & Maintenance Fund	112602	0.33	0.01						₩.
2 Renewal & Replacement Reserve	112603	1,272,847.42	10.85						1,272,858.27
3 Renewal & Replacement Fund	112604	279,607.80	2.23				8,333,33		287,943,36
4 Infrastructure Fund	112605	6,180,918.49	52.02	,			450,000.00		6,630,970.51
5 Operation & Maintenance Reserve	112606	2,493,326,02	21.13				•		2,493,347,15
6 DEBT SERVICE SAVINGS 2004 PAID (CIP)	112612	186,003.83	0.95	133,600.13			93,000.00		412,604.91
7 2012 DEBT SERVICE RESERVE	853023	1,799,036.21	15.24				•		1,799,051.45
2012 DEBT SERVICE FUND	853024	363,435.65	(4.61)				181,625.00		545,056.04
2012 PROJECT FUND	853025	1,739,111.72	14.83						1,739,126.55
DEBT SERVICE SAVINGS 2012 Refunding(	853026	10'662'206	7.43		-		45,362.00		952,668,44
Total		17,585,050.51	136.91	133,600.13	1,511,321.81	(000'000'006)	•	(69,276,59)	18,260,832,77

Det Serve Reserve 2004 afe 112612 afe 112613 de GA 133,600.13 transpersed and 133,586.81 8/31 Branse

13,32



# **Envelope Contents**

ccount Information	Number of Page	r Starting Page	Account Information	Number of Pages	Starting Page
CWA GENERAL REVENUE ACCOUNT 12600	) 4		KCWA DEBT SERVICE SAVINGS (2004) 112612	) ) ) )	19 of 22
CWA OPERATING REVENUE ALLOWANCE 12601	ณ	5 of 22	KCWA SER 2004A DEBT SERV RESRV 112613	ev.	21 of 22
CWA GEN OP & MAINT ACCT 12602	4	7 of 22			•
CWA GEN REN & REP RESV ACCT 12603	ณ	11 of 22			
CWA GENERAL RENEWAL AND REPLACEMENT AC 12604	ณ	13 of 22			
CWA INFRASTRUCTURE ACCT 12605	<b>ດ</b> ປ	15 of 22			
CWA OPER & MAIN RESERVE ACCT 12606		17 of 22			

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NT COUNTY WATER AUTHORITY FINANCE DIRECTOR **1072 MAIN ST** WEST WARWICK

RI 02893-3724

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#### **Account Statement**

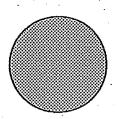
Statement Period 09/01/2014 Through 09/30/2014

Account 112600 KCWA GENERAL REVENUE ACCOUNT

**ADMINISTRATIVE CONTACT: ERIN METENY** 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

**CLIENT SERVICE MANAGER: SUSAN CALISE** 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	838,784.50
100%		TOTAL OF ALL INVESTMENTS	838,784.50

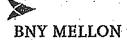
#### mmary of Assets Held

3				•	••	
	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	838,784.50	838,784.50	0.00	. 83.88	0.01%
	ACCOUNT TOTALS	838,784.50	838,784.50	0.00	83.88	0.01%

#### **Summary of Cash Transactions**

	Cu	rrent Period		Year-to-Da	ıtė
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	6.27	0.00	0.00	150.12	0.00
SALES AND REDEMPTIONS	0.00	1,391,293.69	0.00	0.00	14,753,818.78
OTHER CASH ADDITIONS	0.00	1,511,328.08	0.00	0.00	16,041,484.92
PAYMENTS AND WITHDRAWALS	6.27 -	1,771,901.58 -	0.00	150.12 -	17,201,482.05 -
PURCHASES	0.00	1,130,720.19 -	0.00	0.00	13,593,821.65 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



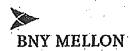
# Statement Period 09/01/2014 Through 09/30/2014 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Share Par Va		Market Price Average Cost	Market Va C	lue Accrued inc	
	D SHORT TERM				
838,	784.500 FIDELITY INSTLIM MKT GOVT #57 CLASS 1	1.00000	838,784	.50	0.00 0.019
	CUSIP: S99992780	1.00000	838,784.	· •	3.88
Total CAS	H AND SHORT TERM		838,784. 838,784.		0.00
			000,104.		
ACCOUNT	TOTALS		838,784.	50	0.00 0.019
	-11/-lu- Flu T-t-l A-amed Income 000 704 F0		838,784.	50 8:	3.88
lotal Mark	et Value Plus Total Accrued Income 838,784.50				
State	ment of Transactions				•
ransaction					Realized
Date	Transaction Description	Income	Principal Principal	Cost	Gains/Losse:
· · · · · · · · · · · · · · · · · · ·					
09/01/14	OPENING BALANCE	0.00	0.00	1,099,358.00	
09/03/14	Purchase	0.00	140,183.16 -	140,183.16	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1		ing a series of the series of		
00/03/14	140,183.16 SHARES Dividend	6.27	0.00	0.00	. 0.00
03/00/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND	0.00	440 470 00	0.00	
09/03/14	Cash Credit WIRE RECEIVED FROM	0.00	140,176.89	0.00	0.00
	/009364950577				
	KENT COUNTY WATER AUTHORITY				. ,
	PO BOX 192 WEST WARWICK, RI 02893-0192				
	FFC TRUST ACCT #112600				"
•	/BNF/DGLA111565 KENT COUNTY WATER				
	// AUTHORITY TRNFDF1409031706700 CRNO/B BK AMER NYC				
	IMAD: 20140903B6B7HU3R009300	• • • • • • •			
09/03/14	Cash Debit TRANSFERRED TO ACCOUNT 112600 FF	6.27 -	0.00	0.00	0.00
09/03/14	Cash Credit	0.00	6.27	0.00	. 0.00
	TRANSFERRED FROM ACCOUNT 112600 FF	0.00	0.00	4 000 E44 4C	0.00
09/03/14	DAILY ENDING BALANCE	0.00	0.00	1,239,541.16	0.00
09/08/14	Sale	0.00	900,000,00	900,000.00	0.00
•	FIDELITY INSTL M MKT GOVT #57 CLASS 1	matikan in an astronom antonom commententi in companie.			
09/08/14	900,000.00 SHARES Cash Debit	0.00	900,000.00	0.00	0.00
2017211	TRANSFER TO 112602 OP + MAINT ACCT	or there is the second		20.14.4	* * * * * * * * * * * * * * * * * * * *
	PAYMENT OF OP + MAINT REQ				
09/08/14	DATED 9/8/14 KCWA GENERAL FUND DAILY ENDING BALANCE	0.00	0.00	339,541.16	0.00
				rating the secret	
09/10/14	Purchase	0.00	486,212.69 -	486,212.69	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 486,212.69 SHARES				
09/10/14	Cash Credit	0.00	486,212.69	0.00	0.00
	WIRE RECEIVED FROM				
•	/009364950577 KENT COUNTY WATER AUTHORITY				
	PO BOX 192				
	WEST WARWICK, RI 02893-0192				
	FFC TRUST ACCOUNT #112600 /BNF/DGLA111565 KENT COUNTY WATER				
	// AUTHORITY		• • • •	• • • • • • • • • • • • • • • • • • • •	
	TRNFDE1409101462800 CRNO/B BK AMER NYC	· · · · · · · · · · · · · · · · · · ·		* *************************************	
09/10/14	IMAD: 20140910B6B7HU1R008238 DAILY ENDING BALANCE	0.00	0,00	825,753.85	
09/16/14	Sale	0.00	69,276.59	69,276.59 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1			1 · ·	



### Statement Period 09/01/2014 Through 09/30/2014 Account 112600

· · · \	The Bank of New York Mellon Trust Company, N.A.		KCWA GENERAL F	EVENUE ACCOUN	<u>T ·                                     </u>
	ment of Transactions - Continued				
nsaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
9/16/14	Cash Debit	0.00	69,276.59 -	0.00	0.00
	TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 9/16/14	. •			
	KCWA GENERAL FUND.				
10/16/14	TRNIIJ1409161149900 DAILY ENDING BALANCE		0.00	770 477 00	
33/10/1-1	DAIL! LIIDING BALANOL	0.00	0.00	756,477.26	0.00
09/18/14	Purchase EIDELITY INSTITUTE COUT #E7 CLASS 1	0.00	504,324.34 -	504,324.34	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 504,324.34 SHARES	·			
09/18/14	Cash Credit	0.00	504,324.34	0.00	0.00
	WIRE RECEIVED FROM /009364950577				
	KENT COUNTY WATER AUTHORITY				
	PO BOX 192				
	WEST WARWICK, RI 02893-0192 FFC TO TRUST ACCT # 112600				
	/BNF/DGLA111565 KENT COUNTY WATER		•		
	// AUTHORITY TRNFDF1409181052600 CRNO/B BK AMER NYC			•	
	IMAD: 20140918B6B7HU2R006105		, -		
9/18/14	DAILY ENDING BALANCE	0.00	0.00	1,260,801.60	0.00
9/30/14	Sale	0.00	422,017.10	422,017.10 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0,00		422,017.10 -	0.00
9/30/14	422,017.10 SHARES Cash Debit	0.00	0.000.00	0.00	
0100114	MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	8,333.33 -	0.00	0.00
	R&R ACCT 112604 OF FDS REQ. TO COVER	•			
1)	APPROVED BUDGET EXP WITH RESPECT TO R&R. TRNIIJ1409301098100	•	•		
9/30/14	Cash Debit	0.00	450,000.00 -	0.00	0.00
	MONTHLY THE FROM REV A/C 112600 TO KCWA INFRASTRUCTURE A/CT 112605 OF FDS FOR				
	APPROVED BUDGET EXP RE. INFRASTRUCTURE	•			
ninnia a	TÁNIIJ1409301098300 Cash Debit				
	MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	93,000.00 -	0.00	0.00
	2004 DS FUND OF FUNDS REQ FOR MONTHLY				
	PMT ON SERIES 2004 BONDS. TRNIU1409301098500		• .		
	Cash Debit	0.00	181,625.00 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA				
	2012 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS.				
	TRNIIJ1409301098700			•	
	Cash Debit	0.00	45,362.00 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KGWA 2012 DS SAVE OF FUNDS REQ FOR MONTHLY			,	
	PMT ON SERIES 2012 BONDS.				
9/30/14	TRNIU1409301098900 Cash Debit	0.00	24,304.66 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA	0,00	24,004,00	0.00	0.00
	GENERAL FUND OF FUNDS REQ FOR OPERATING		.•		
	REVENUE ALLOWANCE RESTRICTED TRNIU1409301099100	٠			
9/30/14	Cash Credit	0.00	380,607.89	0.00	0.00
	WIRE RECEIVED FROM /009364950577				
	KENT COUNTY WATER AUTHORITY		· · · · · · · · · · · · · · · · · · ·		
	PO BOX 192	•			
	WEST WARWICK, RI 02893-0192 FFC TRUST ACCT 112600				
:A	/BNF/DGLA111565 KENT COUNTY WATER				
	// AUTHORITY TRNFDF1409305507600 CRNO/B BK AMER NYC				
	IMAD: 20140930B6B7HU3R018090				
	DAILY ENDING BALANCE	0.00	0.00	838,784.50	0.00
		•		A Service	



#### Statement Period 09/01/2014 Through 09/30/2014 Account 112600

KCWA GENERAL REVENUE ACCOUNT

Stateme	nt of Transa	ections - Conti	nued					(
Transaction Date Tran	saction Description				Income	Principal	Cost	Realized Gains/Losses
	OSING BALANCE	nd loss position from 12	31/2013 for secu	rities held in t	0.00	0.00	838,784.50	0.00
Short Term:	0.00	Long Term:		10 *				
* The above ga	in and loss position	n does not include transa	ctions where tax	cost informa	lion is incomp	lete or unavailable.		

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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The Bank of New York Mellon Trust Company, N.A.

.NT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST

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#### **Account Statement**

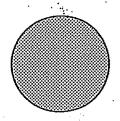
Statement Period 09/01/2014 Through 09/30/2014

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,288,421.25
100%		TOTAL OF ALL INVESTMENTS	1.288.421.25

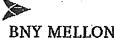
#### mmary of Assets Held

	•				
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,288,421.25	1,288,421.25	0.00	128.84	0.00%
ACCOUNT TOTALS	1,288,421.25	1,288,421.25	0.00	128.84	0.00%

#### **Summary of Cash Transactions**

·	Curr	ent Period			Year-to-Date		
Transaction Category	Income	Principal	Realized [*] Gains/Losses		Income	Principal	
OPENING BALANCE	0.00	0.00		• .	0.00	0.00	
DIVIDENDS	10.56	0.00	0.00	•	85.93	0.00	
OTHER CASH ADDITIONS	0.00	24,315.22	0.00	*	0.00	218,827.87	
PAYMENTS AND WITHDRAWALS	10.56 -	. 0.00	0.00		85.93 -	0.00	
PURCHASES	0.00	24,315.22 -	0.00		0.00	218,827.87	
CLOSING BALANCE	0.00	0.00	0.00	•	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement of Assets Held

The Bank of New York Mellen Trust Company, N.A

#### Statement Period 09/01/2014 Through 09/30/2014 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Shares / . Par Value Asset Description	Market Price Average Cost	Market Va	lue Accrued In ost Est Annuel In	
CASH AND SHORT TERM  1,288,421.250 FIDELITY INSTL M MKT GOVT #57 CLASS 1  CUSIP: \$99992780  Total CASH AND SHORT TERM	1.00000 1.00000	1,288,421 1,288,421 1,288,421 1,288,421	.25 12 . <b>2</b> 5	0.00 0.009 28.84 0.00 0.009
ACCOUNT TOTALS		1,288,421 1,288,421		0.00 0.00% 8.84
otal Market Value Plus Total Accrued Income 1,288,421.25  Statement of Transactions				•
ransaction Date Transaction Description	Income	Principal	Cost	Realize Gains/Losse
09/01/14 OPENING BALANCE	0.00	0.00	1,264,106.03	
09/03/14 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	10.56 -	10.56	0.0
10.56 SHARES 09/03/14 Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	10.56	0.00	0.00	0.0
09/03/14 Cash Debit TRANSFERRED TO ACCOUNT 112601 FF	10.56 -	0.00	0.00	0.0
09/03/14 Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF	0.00	10.56	0.00	0.0
09/03/14 DAILY ENDING BALANCE	0.00	0.00	1,264,116.59	9.5
09/30/14 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	24,304.66 -	24,304.66	1
24,304.66 SHARES 09/30/14 Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600	0.00	24,304.66	0.00	0.00
OF FUNDS NECESSARY FOR OPERATING REVENUE ALLOWANCE RESTRICTED				
TRNIIJ1409301099200 09/30/14 DAILY ENDING BALANCE	0.00	0.00	1,288,421.25	0.00
09/30/14 CLOSING BALANCE	0.00	0.00	1,288,421.25	. 0.00
umulative realized capital gain and loss position from 12/31/2013 for securities hel	d in principal of coccupt		·····	· · · · · · · · · · · · · · · · · · ·

^{*}The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verilled such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the san securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upomarket prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.





NT COUNTY WATER AUTHORITY FINANCE DIRECTOR

1072 MAIN ST WEST WARWICK

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#### **Account Statement**

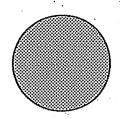
Statement Period 09/01/2014 Through 09/30/2014

Account 112602 KCWA GEN OP & MAINT ACCT

ADMINISTRATIVE CONTACT: ERIN METENY 525 WILLIAM PENN PLACE AIM 153-3800-38TH FL PITTSBURGH, PA 15259 412-234-6247 ERIN.MYERS1@BNYMELLON.COM

CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

#### **Account Overview**



Percent of all	•		
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	0.34
100%		TOTAL OF ALL INVESTMENTS	0.34

#### mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.34	0.34	0,00	0.00	0.00%
ACCOUNT TOTALS	0.34	0.34	0.00	0.00	0.00%

#### **Summary of Cash Transactions**

· .	Curi	ent Period			Year-to-Date		
Transaction Category	Income	Principal	Realized Principal Gains/Losses		Income	Principal	
OPENING BALANCE	0.00	0.00			0.00	0.00	
DIVIDENDS	0.01	0.00	0.00		0.10	0.00	
SALES AND REDEMPTIONS	0.00	69,276.59.	0.00	4	0.00	295,191.71	
OTHER CASH ADDITIONS	0.00	969,276.60	0.00		0.00	8,995,191.81	
PAYMENTS AND WITHDRAWALS	0.01 -	969,276.59 -	0.00		0.10 -	8,995,191.71	
PURCHASES	0.00	69,276.60 -	0.00		0.00	295,191.81	
CLOSING BALANCE	0.00	0.00	0.00		0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the internal Revenue Code.

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The Bank of New York Mellon Trust Company, N.A.

## Statement Period 09/01/2014 Through 09/30/2014 Account 112602 KCWA GEN OP & MAINT ACCT

State	ment of Assets Held	· · · · · · · · · · · · · · · · · · ·			<u> </u>
Share Par Va		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH ANI	O SHORT TERM				
	0.340 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1,00000	0.34	0.00	0.00%
 Tari nin	CUSIP: S99992780	1.00000	0.34	0.00	
iotai CAS	H AND SHORT TERM		0.34 0.34	0.00 0.00	0.00%
<u> </u>			, V,O4	. 0,00	
COCILINIT	TOTALS		0.04	0.00	0.000/
CCCONI	TOTALO		0.34 0.34	0.00	0.00%
otal Marke	et Value Plus Total Accrued Income 0.34		<b>3.3.1</b>		.*:
State	ment of Transactions			Andrew Commission	
ransaction				· · · · · · · · · · · · · · · · · · ·	Realized
Date	Transaction Description	Income	Principal	Cost	Gains/Losses
				<b>:</b> .	··
09/01/14	OPENING BALANCE	0.00	0.00	0.33	
09/03/14	Purchase	0.00	0.01 -	0.01	0.00
2	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
Netsolon	0.01 SHARES Dividend	0.01	0.00	0.00	0.00
03/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.01	0.00	0.00	0.00
	DIVIDEND				
09/03/14	Cash Debit	0.01 -	0.00	0.00	0.00
00/00/44	TRANSFERRED TO ACCOUNT 112602 FF	0.00		****	
J9/03/14	Cash Credit TRANSFERRED FROM ACCOUNT 112602 FF	0.00	0.01	0.00	0.00
)9/03/14	DAILY ENDING BALANCE	0.00	0.00	0.34	0.~~
					: <i>(</i>
9/08/14	Cash Debit	0.00	900,000.00 -	0.00	
	BANK OF AMERICA N.A, RI			•	•
	ABA: 011500010 728018921 KCWA GENERAL FUND				
	WIRE TO KOWA - BANK OF AMERICA. PURPOSE				*
	OF PAYMENT - PARTIAL FUNDING OF APPROVED				• • • • •
	BUDGET PER REQ DATED 9/8/14				
010044	TRNDSP1409084170500	0.00	000 000 00	0.00	
9/06/14	Cash Credit RECIEVED FROM 112600 REVENUE ACCOUNT	0.00	900,000.00	0.00	0.00
	PAYMENT OF OP + MAINT				
	REQ DATED 9/8/14 KCWA GENERAL FUND			1	
9/08/14	DAILY ENDING BALANCE	0.00	0.00	0.34	0.00
014644	Durahasa	0.00	60 076 FO	20.076 50	0.00
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	69,276.59 -	59,276.59	0.00
	69,276,59 SHARES				:
9/16/14	Cash Credit	0.00	69,276.59	0.00	0.00
	RECIEVED FROM 112600 REVENUE ACCOUNT				
	PAYMENT OF OP + MAINT REQ DATED 9/16/14				
	KCWA GENERAL FUND. TRNIU1409161150000				
	DAILY ENDING BALANCE	0.00	0.00	9,276.93	0.00
. ,					
9/17/14		0.00	69,276.59	9,276.59 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	69,276.59 SHARES Check	0.00	7,305.20 -	0.00	0.00
	WATER QUALITY PROTECTION FUND	0.00	7,000.20	0.00	0.00
	C/O WATER RESOURCES BOARD			•	
	FOR \$0,01054/100 GAL				
	WATER QUALITY PROTECTION SURCHARGE			· · · · · · ·	
	RE: WATER PROTECTION JUL AUG 2014	0.00	01 071 00	0.00	- (
9/17/14	Check GENERAL TREASURER, STATE OF RHODE ISLAND	0.00	61,971.39 -	0.00	
	C/O WATER RESOURCES BOARD				: <u> </u>
	FOR \$0.010664/100 GAL	. • •		• .	
	WATER QUALITY PROTECTION SURCHARGE			•	٠.
	RE: WATER PROTECTION JUL AUG 2014			•	
		and the second		•	