2-8. Provide the current balances in each restricted account. Please also include annual amounts required, monthly deposits made, any withdrawals (dollar amounts, to whom paid and why necessary), and monthly balances for the past 3 years for each account. Please include copies of bank statements for each restricted account for the last 3 years.

## Response:

Copies of Restricted Account monthly activity and ending balance September 1, 2013 thru September 30, 2016

Copy of monthly transfers (KCWA Revenue Bonds)  $\$802,541.66 \times 12 = \$9,630,499.92$ 

Copies of The Bank of New York Mellon - Monthly Statements September 1, 2013 thru September 30, 2016

## **Payments**

## Contractors

IFR	Project	Project#	Contractor	
	2014 A	280	Boyle & Fogarty	
	2014 B	281	Boyle & Fogarty	
	2015 A	283	C B Utility	
	2015 B	284	Boyle & Fogarty	
	2009 B	248	Boyle & Fogarty	
	2010 B	252 C	Boyle & Fogarty	
CIP				
	Quaker Lane	240 C	Hart Engineering	Rehabilitation of well
	East Greenwich Well	250	C & E Engineering	Rehabilitation of pump station
	Mishnock Treatment	230 A	Hart Engineering	Build treatment facility

Monthly payments - Water Quality Protection Charge

Monthly transfers from deposit account (Washington Trust) to The Bank of New York Mellon Monthly transfers from The Bank of New York Mellon to KCWA checking account Interest Earned - per month

Periodic Reimbursement to Revenue Account 112600

Witness Responsible: C. Heard

			Kent Co	Kent County Water Authority	thority				
		The B	ank of New Yo	ork Mellon Acc	Bank of New York Mellon Account Reconciliation	lon			
				Sep-16					
	Account	Beginning	Interest	Interest	Transfer	Transfer to	Monthly	W.P.	Ending
Account Name	No.	Balance	Earned	Payment	from Dep. A/C	Checking A/C	Transfer	Payment	Balance
Revenue	112600	\$532,958.63	\$111.59		\$1,523,789.40	(\$1,000,000.00)			\$1,056,859.62
Operating Revenue Allowance	112601	\$1,242,119.85	266.07						\$1,242,385.92
Operation & Maintenance Fund	112602	\$1.07							\$1.07
Renewal & Replacement Reserve	112603	\$1,377,915.44	300.67						\$1,378,216.11
Renewal & Replacement Fund	112604	\$87,390.29	17.36						\$87,407.65
Infrastructure Fund	112605	\$3,017,678.33	729.30						\$3,018,407.63
Operation & Maintenance Reserve	112606	\$2,642,003.79	576.49						\$2,642,580.28
2004 Debt Service Savings	112612	\$0.23	0.26						\$0.49
(to be closed out)	112613	\$1.12							\$1.12
R&R PUC	667674	\$4,641,527.17							\$4,641,527.17
R&R per PUC	667675	\$1,323,294.05		ANNANI WITHIN WITH SETTING THE SETTING					\$1,323,294.05
2012 Debt Service Reserve	853023	\$1,801,727.04	393.15						\$1,802,120.19
2012 Debt Service Fund	853024	\$365,584.39	42.74						\$365,627.13
2012 Project Fund	853025	\$999,231.56	218.04						\$999,449.60
2012 Debt Service Savings	853026	\$0.24	0.26				**		\$0.50
Totals		\$18,031,433.20	\$2,655.93	\$0.00	\$1,523,789.40	(\$1,000,000.00)	\$0.00	\$0.00	\$18,557,878.53

			Endino	Balance	5512 958 63	\$1,242,119,85	2015	5137791544	587 390 29	53 017 678 33	62 100 079 05	20.55	C1 13	21.15	24,041,027,17	51 201 727 01	001000000	2000,004.39	5559,231.56	50.24	\$18,031,433.20
			IFR Demo	287	10000											†					20.00
			2015B	28.1	7,0000					(5115.483.42)											(5115,483,42)
			2015A	283	-					(\$1,043,518,18)									***************************************		(51,043,518,18)
-			20148	281						(\$331,316,97) (\$1,043,518,18) (\$115,483,42)					1			-			50.00   (5949,480.44)  (5331,316.97)  (51,043,518.18) (5115,483.42)
			2014A	280						(+1708176165)								+			(5949,480.44)
			W.P.	Payment																	
	u.		Monthly	Transfer	(5802,541.66)	24,304,66			8,333,33	450,000.00					138 362 00		181 541 67			•	(50.00)
ority	The Bank of New York Mellon Account Reconciliation		Transfer to	rom Dep. A/C   Checking A/C	(\$1,500,000.00)																(51,500,000,00)
Kent County Water Authority	k Mellon Accou	Aug-16	Transfer	nm Drp. A/C	52,073,589,59																52,073,589.59
Kent Con	ink of New Yor		PUC Approved	Transfer															1	-4	20:00
	The B.		Restricted P	Requirement				_			_							-			20.00
			Reimburse	Revenue a/c Requirement																	80.00
			Interest	Paymont								(914.24)							100 130	(00-40)	(51,668.62)
			Interest	Earned	5142.56	252.08	0.24	290.49	15.09	16'696	256.99	0.23		-	1,668.62	379.81	180.36	210.65	100	17.0	DC:/90't
			Beginning	Balance	5761,768.14	51,217,563.11	50.83	\$1,377,624.95	279,041.87	S5,006,507.40	52,641,446.80	8914,24	51.12	54,641,527.17	51,183,263,43	51,801,347,23	5183,862,36	5999,020,91	C75.1 32	00.00	519,894,643,94
		***************************************	Account	No,	112600	112601	112602	112603	112604	112605		112612	112613	667674	667675	853023	853024	853025	READOR	7	2
				Account Name	Revenue	Operating Revenue Allowance	Operation & Maintenance Fund	Renewal & Replacement Reserve	Renewal & Replacement Fund	Infrastructure Fund	Operation & Maintenance Reserve 112606	2004 Debt Service Savings	(to be closed out)	R&R PUC	R&R per PUC	2012 Debt Service Reserve	2012 Debt Service Fund	2012 Project Fund	2012 Dohl Service Savinos	The period of the control of	Contra

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			Ke	Kent County Water Authority	r Authority				
			The Bank of N	The Bank of New York Mellon Account Reconciliation	Account Reconc	iliation			
				Jul-16		Advantagement of the control of the		WATER THE	
	Account	Beginning	Interest	Interest	Transfer	Transfer to	Monthly	W.P.	Ending
Account Name	No.	Balance	Earned	Payment	from Dep. A/C   Checking A/C	Checking A/C	Transfer	Payment	Balance
Revenue	112600	\$1,222,015.82	\$240.85		\$1,800,000.00	(\$1,300,000.00)	(\$802,541.66)	(\$157,946.87)	\$761,768.14
Operating Revenue Allowance	112601	1,193,011.30	247.15				24,304.66		\$1,217,563.11
Operation & Maintenance Fund	112602	0.83							\$0.83
Renewal & Replacement Reserve	112603	1,377,333.65	291.30				1		\$1,377,624.95
Renewal & Replacement Fund	112604	70,695.37	13.17				8,333.33		\$79,041.87
Infrastructure Fund	112605	4,555,513.80	09:866				450,000.00		\$5,006,507.40
Operation & Maintenance Reserve	a 112606	2,640,888.31	558.49						\$2,641,446.80
2004 Debt Service Savings	112612	448.68	465.56						\$914.24
(to be closed out)	112613	1.12	:						\$1.12
R&R PUC	667674	4,641,527.17							\$4,641,527.17
R&R per PUC	667675	1,044,901.43					138,362.00		\$1,183,263.43
2012 Debt Service Reserve	853023	1,800,966.37	380.86				*		\$1,801,347.23
2012 Debt Service Fund	853024	1,859,515.84	354.85	(1,857,550.00)			181,541.67		\$183,862.36
2012 Project Fund	853025	998,807.53	213.38	-			1		\$999,020.91
2012 Debt Service Savings	853026	373.33	381.05				ı		\$754.38
Totals		\$21,406,000.55	\$4,140.26	(\$1,857,550.00)	\$1,800,000.00	(\$1,300,000.00)	(\$0.00)	(\$157,946.87)	\$19,894,643,94

			Fnding	Balance	\$1 222 015 82	\$1 103 011 30	CU 000	\$1 377 332 KE	@70 20E 27	$\perp$		\$2,640,888.31	\$448.68	\$1.12	QA 641 507 17	61 044 001 42	#4,701.43	91,600,900.37	\$1,859,515.84	\$998,807.53	\$373.33	() \$21,406,000.55		***************************************
			TFR 2015A	11070-283						L	(17.700/671)											(\$120,983.91) (\$724,216.73) (\$173,607.20)		
			IFR 2014B	11070-281						(57 216 707)												(\$724,216.73)		
		***************************************	IFR 2014A	11070-280						(10 083 07)	(1500,000.71)					***************************************						(\$120,983.91)		
			2004 2012 DS Sav 2004 2012 DS Sav	Bal 5/2016 Trans	ì								(466,431.36)			906 539 43	OE COMON				(228,060.07)	80.00		
y.	Reconciliation		2004 2012 DS Sav	Bal 12/2015 Trans									(1,807,726.17)		3,440,978.17					100 000 000	(1,633,252.00)	\$0.00		
Vater Authorit	Ilon Account	Jun-16	Monthly	Transfer	(\$802,541.66)	24,304.66			8.333.33	450,000,00	2000	•				138,362.00	-	181 541 67	in the state of th		-	(20.00)		
Kent County Water Authority	The Bank of New York Mellon Account Reconciliation	m[	Transfer to	Checking A/C	(\$900,000.00)																	(\$500,000,00		_
	The Bank		Transfer	Revenue A/C from Dep. A/C	\$1,818,166.51																	\$1,818,166.51		
			Reimburse	Revenue A/C	\$401,657.37					(391,137,51)									(10.519.86)	(annual annual a	100 000	(mn.ue)	man Printer States and Published States and American States and Am	
			Interest	-	\$228.63	235.22	•	282.88	11.15	1,045.00	542 38	1	448.68				369.89	308.57	L	L	04.050.00	20.ccu,44		_
			Beginning	Balance	\$916,552.97	1,168,471.42	0.83	1,377,050.77	62,350.89	5,514,414.15	2,640,345,93	07.07.07.07.0	2,2/4,15/.55	1.12	1,200,549.00		1,800,596.48	1,677,665.60	1,009,120.10	1 861 312 07	4,004,014,00	70,500,44   00,000,200,124		
			Account	No.	112600	112601	112602	ત 112603	η 112604	112605	112606			CI0711	667674	667675	853023	853024	853025	╀-	_			_
				ame		Operating Revenue Allowa 112601	Operation & Maintenance   112602	Renewal & Replacement R4 112603	Renewal & Replacement Ft 112604	are Fund	Operation & Maintenance	2004 Dobt Co	Jervice Savings	a out)			2012 Debt Service Reserve	2012 Debt Service Fund	t Fund	2012 Debt Service Savings	9,11,110		ANNA PROPERTY AND	
				Account Name	Revenue	Operating	Operation	Renewal क्ष	Renewal &	Infrastructure Fund	Operation	1120	2004 Dept	(10 De Closed Out)	K&K PUC	R&R PUC	2012 Debt	2012 Debt	2012 Project Fund	2012 Debt 5	Totale	TOTAL		-

				Kent County Water Authority	ority			
		The Bank		of New York Mellon Account Reconciliation	nt Reconciliation			
				May-16				
	Account	t <u>Beginning</u>	Interest	Transfer	Transfer to	Monthly	Quakler Lane	Ending
Account Name	No.	Balance	Earned	from Dep. A/C	Checking A/C	Transfer	11070-240c	Balance
Revenue	112600	\$ 1,618,870.39	\$ 224.24	\$ 1,000,000.00	(000000006) \$	\$ (802,541.66)	-	\$ 916,552.97
Operating Revenue Allowance	112601	1,143,952.35	214.41			24,304.66		\$ 1,168,471.42
Operation & Maintenance Fund	112602	0.83	0.00					\$ 0.83
Renewal & Replacement Reserve		1,376,787.48	263.29			00:00		\$ 1,377,050.77
Renewal & Replacement Fund	112604	54,008.74	8.82			8,333.33		\$ 62,350.89
Infrastructure Fund	112605	5,147,966.62	973.00			450,000.00	(84,525.47)	\$ 5,514,414.15
Operation & Maintenance Reserve	re 112606	2,639,841.13	504.80			00.00		\$ 2,640,345.93
2004 Debt Service Savings	112612	2,180,757.11	400.42			93,000.00		\$ 2,274,157.53
(to be closed out)	112613	1.12	•					\$ 1.12
R&R PUC	667674	1,200,549.00						\$ 1,200,549.00
R&R PUC	667675	0.00						
2012 Debt Service Reserve	853023	1,800,252.21	344.27			00:00		\$ 1,800,596.48
2012 Debt Service Fund	853024		253.68			181,541.67		\$ 1,677,665.60
2012 Project Fund	853025	1,008,927.16	192.94			00.00		\$ 1,009,120.10
2012 Debt Service Savings	853026	1,815,610.97	339.10			45,362.00		\$ 1,861,312.07
Totals		\$ 21,483,395.36	\$ 3,718.97	\$ 1,000,000.00 \$	\$ (00:000'006) \$	- \$	\$ (84,525.47)	\$ 21,502,588.86

			X	Kent County Water Authority	er Authority					
		Ι.	The Bank of N	lew York Mellor	Bank of New York Mellon Account Reconciliation	iliation				
				Apr-16						
	Account	Beginning	<u>Interest</u>	Transfer	Transfer to	Monthly	IFR 2014A	IFR 2014B		Ending
Account Name	S)	Balance	Earned	from Dep. A/C	Checking A/C	Transfer	11070-280	11070-281		Balance
Revenue	112600	\$1,708,545.73	\$325.31	\$1,712,257.67	(\$1,000,000.00)	(\$802,258.32)			8	1,618,870.39
Operating Revenue Allowa	112601	1,119,438.42	209.27			24,304.66			89	1,143,952.35
Operation & Maintenance F	112602	0.43	0.40						ક્ક	0.83
Renewal & Replacement Re 112603	112603	1,376,524.79	262.69			0.00			8	1,376,787.48
Renewal & Replacement Fu	112604	45,661.15	14.26			8,333.33			8	54,008.74
Infrastructure Fund	112605	5,238,223.71	920.01			450,000.00	(85,173.30)	(456,003.80)	\$	5,147,966.62
Operation & Maintenance F	112606	2,639,337.49	503.64			0.00			8	2,639,841.13
2004 Debt Service Savings	112612	2,087,375.39	381.72			93,000.00			8	2,180,757.11
(to be closed ont)	112613	1.12							65	1.12
R&R PUC	667674	1,200,549.00							8	1,200,549.00
R&R PUC	667675	0.00							ક	
2012 Debt Service Reserve	853023	1,799,908.74	343.47			0.00			ક્ક	1,800,252.21
2012 Debt Service Fund	853024	1,314,393.43	218.49			181,258.33			es	1,495,870.25
2012 Project Fund	853025	1,008,734.67	192.49			00.0			€9	1,008,927.16
2012 Debt Service Savings	853026	1,769,919.31	329.66			45,362.00			8	1,815,610.97
Totals		\$21,308,613.38	\$3,701.41	\$1,712,257.67	(\$1,000,000.00)	\$0.00	(\$85,173.30)	(\$456,003.80)		\$21,483,395.36

			Kent Co	Kent County Water Authority	hority				
		The B	ank of New Y	The Bank of New York Mellon Account Reconciliation	unt Reconciliation	no			
				Mar-16					
	Account	Beginning	Interest	Reimburse	Transfer	Transfer to	Monthly	EG Well	Ending
Account Name	No.	Balance	Earned	Revenue A/C	from Dep. A/C	Checking A/C	Transfer	11070-250	Balance
Revenue	112600	\$1,332,908.09	\$261.74	\$68,424.91	\$2,409,209.31	(\$1,300,000.00)	(\$802,258.32)		\$ 1,708,545,73
Operating Revenue Allowance	112601	1,094,959.32	174.44	0.00			24,304.66		
Operation & Maintenance Fund	112602	0.43							
Renewal & Replacement Reserve	112603	1,376,300.74	224.05				0.00		1.376.52
Renewal & Replacement Fund	112604	105,736.82	15.91	(68,424.91)			8,333,33		
Infrastructure Fund	112605	4,791,736.78	721.73	0.00			450,000.00	(4,234.80)	5.2
Operation & Maintenance Reserve	112606	2,638,907.88	429.61				0.00		
2004 Debt Service Savings	112612	1,994,065.34	310.05				93,000.00		
(to be ¢losed out)	112613	1.12							
R&R PUC	667674	1,200,549.00							1 200 54
R&R PUC	667675	0.00							
2012 Debt Service Reserve	853023	1,799,615.75	292.99				00.0		\$ 1 799 908 74
2012 Debt Service Fund	853024	1,132,978.68	156.42				181,258.33		
2012 Płoject Fund	853025	1,008,570.45	164.22	0.00			00'0		
2012 Debt Service Savings	853026	1,724,283.69	273.62				45,362.00		
Totals		\$20,200,614.09	\$3,024.78	\$0.00	\$2,409,209.31	(\$1,300,000.00)	\$0.00	(\$4,234.80)	\$21,308,613.38

		Activities (in the Activities of the Activities		Kent County	Kent County Water Authority					
			The Bank		of New York Mellon Account Reconciliation	econciliation				
				Fi	Feb-16					
	Account	Beginning	Interest	Transfer	Transfer to	Monthly	WOP	IFR 2014A	IFR 2014B	Ending
Account Name	No.	Balance	Earned	from Dep. A/C	Checking A/C	Transfer	Payment	11070-280	11070-281	Balance
Revenue	112600	\$1,338,901.78	\$204.39	\$1,162,444.90	(\$300,000.00)	(\$799,691.63) (\$68,951.35)	(\$68,951.35)			\$ 1,332,908.09
Operating Revenue Allowance	112601	1,070,484.80	169.86			24,304.66				\$ 1,094,959.32
Operation & Maintenance Fund	112602	0.25	0.18				0.00			\$ 0.43
Renewal & Replacement Reserve	112603	1,376,113.31	187.43			00.00				\$ 1,376,300.74
Renewal & Replacement Fund	112604	97,391.21	12.28			8,333.33				\$ 105,736.82
Infrastructure Fund	112605	4,547,620.77	678.45			450,000.00		(161,530.16)	(45,032.28)	\$ 4,791,736.78
Operation & Maintenance Reserve	s 112606	2,638,548.50	359.38			00.00				\$ 2,638,907.88
2004 Debt Service Savings	112612	1,900,817.68	247.66			00'000'66				\$ 1,994,065.34
(to be closed out)	112613	1.12								\$ 1.12
rær þuc	667674	1,200,549.00								\$ 1,200,549.00
R&R PUC	667675									
2012 Debt Service Reserve	853023	1,799,370.66	245.09			0.00				\$ 1,799,615.75
2012 Debt Service Fund	853024	954,162.10	124.94			178,691.64				\$ 1,132,978.68
2012 Project Fund	853025	1,008,433.11	137.34			00.00				\$ 1,008,570.45
2012 Debt Service Savings	853026	1,678,698.53	223.16			45,362.00				\$ 1,724,283.69
Totals		\$19,611,092.82	\$2,590.16	\$1,162,444.90	(\$300,000.00)	\$0.00	(\$68,951.35)	\$0.00 (\$68,951.35) (\$161,530.16)	(\$45,032.28)	\$20,200,614.09

				Kent County Water Authority	er Authority					
			The Bank	The Bank of New York Mellon Account Reconciliation	n Account Reconc	iliation				
				Dec-15	5					
	Account	Beginning	Interest	Transfer	Transfer to	Monthly	WOP	IFR 2014A		Ending
Account Name	No.	Balance	Earned	from Dep. A/C	Checking A/C	Transfer	Payment	11070-280		Balance
Revenue	112600	\$ 633,218.84	\$ 4.27	\$ 2,462,741.43	\$ (1,000,000,00) \$	\$ (802,624.99)	\$ (74,852.01)		8	1,218,487.54
Operating Revenue Allowance	112601	1,628,852.97	13.21			24,304.66			8	1,653,170.84
Operation & Maintenance Fund	112602	0.47	(0.47)						69	I
Rehewal & Replacement Reserve	e 112603	1,376,029.26	11.34			*			8	1,376,040.60
Rehewal & Replacement Fund	112604	80,719.62	09'0			8,333.33			€9	89,053.55
Infrastructure Fund	112605	6,386,336.11	48.96			450,000.00		(619,422.89)	8	6,216,962.18
Operation & Maintenance Reserv	v 112606	2,638,387.45	21.66			ŧ			8	2,638,409.11
2004 Debt Service Savings	112612	1,714,712.88	13.29			93,000.00			8	1,807,726.17
(to be closed out)	112613	1.12							€9	1.12
R&R PUC	667674								€9	
R&R PUC	667675								8	
2012 Debt Service Reserve	853023	1,799,260.83	14.76			ŧ			89	1,799,275.59
2012 Debt Service Fund	853024	908,406.30	6.05			181,625.00				1,090,037.35
2012 Project Fund	853025	1,008,371.48	8.34			1			8	1,008,379.82
2012 Debt Service Savings	853026	1,587,877.50	12.68			45,362.00				1,633,252.18
Totals		\$ 19,762,174.83	\$ 154.69	\$ 2,462,741.43	\$ (1,000,000,00) \$	<del>د</del>	\$ (74,852.01)	(74,852.01) \$ (619,422.89) \$	•	20,530,796.05

		Kent	County W	Kent County Water Authority			
		The Bank of New York Mellon Account Reconciliation	York Mel	lon Account Rec	onciliation		
			Nov-15	-15			
	Account	Beginning	Interest	Transfer	Transfer to	Monthly	Ending
Account Name	No.	<u>Balance</u>	Earned	from Dep. A/C	Checking A/C	Transfer	Balance
Revenue	112600	\$ 635,840.64	\$ 3.21	\$ 1,999,999.98	\$ (1,200,000.00)	\$ (802,624.99)	\$ 633,218.84
Operating Revenue Allowance	112601	1,604,534.91	13.40			24,304.66	\$ 1,628,852.97
Operation & Maintenance Fund	112602	0.44	0.03			97	\$ 0.47
Renewal & Replacement Reserve	112603	1,376,017.77	11.49			1	\$ 1,376,029.26
Renewal & Replacement Fund	112604	72,385.71	0.58			8,333.33	\$ 80,719.62
Infrastructure Fund	112605	5,936,282.52	53.59			450,000.00	\$ 6,386,336.11
Operation & Maintenance Reserv	112606	2,638,367.04	20.41			1	\$ 2,638,387.45
DEBT SERVICE SAVINGS (2004)	112612	1,621,699.79	13.09			93,000.00	\$ 1,714,712.88
	112613	1.12				97	\$ 1.12
		*				97	-
2012 DEBT SERVICE RESERVE	853023	1,799,245.59	15.24			1	\$ 1,799,260.83
2012 DEBT SERVICE FUND	853024	726,776.50	4.80			181,625.00	\$ 908,406.30
2012 PROJECT FUND	ı	1,008,362.85	8.63			1	\$ 1,008,371.48
DEBT SERVICE SAVINGS 2012 R	853026	1,542,502.75	12.75			45,362.00	\$ 1,587,877.50
7		1				₽	-
Totals		\$ 18,962,017.63	\$ 157.22	\$ 1,999,999.98	\$ (1,200,000.00)	\$ -	\$ 19,762,174.83

			Ending	Balance	635,840,64	1.604.534.91	0.44	1.376.017.77	72,385,71	5,936,282.52	2,638,367.04	1,621,699,79	1.12	-	1.799,245.59	726 776 50	1 008 342 85	1 542 502 75	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	18.962.017.63	
			_		s	S	S	S	s	8	s	8	S	S	S	· ·	ď		S	S	
			IFR 2010B	11070-252C						(339,253.83)										\$ (339,253.83)	and the second second
			IFR 2014A	11070-280						(811,673.13)										\$ (811,673,13)	
			IFR 2014B	11070-281						(450,090.65)										(80,461.20) \$ (450,090.65) \$ (811,673.13) \$ (339,253.83) \$	
			EG WELL	11070-250						(80,461.20)										ı	
y	Reconciliation		MOP	Payment	(110,645.35)		,													(110,645,35) \$	
Kent County Water Authority	The Bank of New York Mellon Account Reconciliation	Oct-15	Monthly	Transfer	(1,084,079.79) \$	24,304.66		25,407.35	8,333.33	450,000.00	256,047.45	93,000.00			•	181,625.00		45,362.00		0.00	
Kent Cou	Bank of New Yor		Transfer to	Checking A/C	35,821.98   \$ (1,200,000.00)   \$															35,821.98   \$ (1,200,000.00) \$	
	The		Transfer	Dep. A/C	\$ 2,48															\$ 2,485,821.98	
			Interest	Earned from	\$ 2.40	12.86	0.03	11.10	0.55	55.91	19.54	11.77			14.74	3.05	8.36	11.97		\$ 152.28	
			Beginning	Balance	544,741.40	1,580,217.39	0.44	1,350,599.32	64,051.83	7,167,705.42	2,382,300.05	1,528,688.02	1.12		1,799,230.85	545,148.45	1,008,354.49	1,497,128.78		\$ 19,468,167.56   \$	
			Account	S	112600  \$	112601	112602	112603	112604	112605	112606	112612	112613		853023	853024	853025	853026			
				Account Name	Revenue	Operating Revenue Allowance	Operation & Maintenance Fund	Renewal & Replacement Reserve	Renewal & Replacement Fund	Infrastructure Fund	Operation & Mainténance Reserve	DEBT SERVICE SAVINGS (2004 (			2012 DEBT SERVICE RESERVE	2012 DEBT SERVICE FUND	2012 PROJECT FUND	DEBT SERVICE SAVINGS 2012 月		Totals	

			Ending	Balance	544,741.40	1,580,217.39	0.43	1,350,599.32	64,051.83	7,167,705.42	2,382,300.05	1,528,688.02	1.12	1,799,230.85	545,148.45	1,008,354.49	1,497,128.78	1	19,468,167.55	
					₩	₩	€€	€9	8	7	€9	€5	ક્ક	8	€9	€>	€	↔	3 (2	
			IFR 2010B	11070-252C						(138,315.97)									(39,277.10) \$ (138,315.97)	
			WOP	Payment	\$ (39,277.10)		ŧ												\$ (39,277.10)	
	u		Monthly	Transfer	\$ (802,624.99)	24,304.66		1	8,333.33	450,000.00	•	93,000.00		1	181,625.00		45,362.00			
ity	: Reconciliation		Monthly	Transfer	\$ (802,624.99)	24,304.66		ŧ	8,333.33	450,000.00	1	93,000.00		1	181,625.00	١	45,362.00			
Kent County Water Authority	lew York Mellon Account Reconciliation	Sep-15	Transfer to	Checking A/C	\$ (1,200,000.00)														\$ (1,200,000.00)	
Kent Count	The Bank of New York		Transfer	27	\$ 1,515,199.15														\$ 1,515,199.15	
	The Ba		Interest	Earned	\$ 7.02	13.02	0.02	11.47	98.0	60.24	20.20	11.43		15.24	1.55	8.63	12.04		\$ 161.22	
			Beginning	Balance	\$ 1,874,062.31	1,531,595.05	0.41	1,350,587.85	47,384.81	6,405,961.15	2,382,279.85	1,342,676.59	1.12	1,799,215.61	181,896.90	1,008,345.86	1,406,392.74	-	\$ 19,330,400.25	
			Account	No.	112600	112601	112602	112603	112604	112605	112606	112612	112613	853023	853024	853025	853026			
				Jame		Operating Revenue Allowance	Operation & Maintenance Fund	Renewal & Replacement Reserve	Renewal & Replacement Fund	ture Fund	Operation & Maintenance Resery	DEBT SERVICE SAVINGS (2004		2012 DE#T SERVICE RESERVE	2012 DE#T SERVICE FUND	2012 PRΦJECT FUND	DEBT SERVICE SAVINGS 2012 I			
				Account Name	Revenue	Operating	Operation	Renewal	Renewal	Infrastructure Fund	Operation	DEBT SER		2012 DEB	2012 DE略	2012 PROJ	DEBT SER		Totals	

	1						-						
Kent C	Kent County Water Authority	ity											
						Kent County	Kent County Water Authority	ity					
					The Bank	k of New York Mellon Account Reconciliation	ellon Account	t Reconciliation	-				
						At	Aug-15						
		Account	Beginning	Interest	Transfer	Transfer to	WOP	IFR 2014B	IFR 2014A	IFR 2014A	IFR 2010B	IFR 2014B	Ending
Accom	Account Name	<u>No.</u>	Balance	Earned	from Dep. A/C	Checking A/C	Payment	11070-281	11070-280	11070-280	11070-252C	11070-281	Balance
										A/P	A/P	A/P	
Revenue	ne	112600	112600 \$ 1,272,089.45	\$ 10.17	\$ 1,851,962.69	(1,250,000.00)							\$ 1,874,062.31
Operat	Operating Revenue Allowar	112601	1,531,582.28	12.77									\$ 1,531,595.05
Operat	Operation & Maintenance F	112602	38,173.53	0.02			(38,173.14)						\$ 0.41
Renew	Renewal & Replacement Re	112603	1,350,576.38	11.47									\$ 1,350,587.85
Renew	Renewal & Replacement Fu	112604	47,384.49	0.32									\$ 47,384.81
Infrast	Infrastructure Fund	112605	7,335,393.10	58.90				(191,914.76)	(487,262.36)	(135,836.03)	(101,399.05)	(13,078.65) \$	\$ 6,405,961.15
Operat	Operation & Maintenance R	112606	2,382,259.66	20.19								L	\$ 2,382,279.85
DEBT!	DEBT SERVICE SAVINGS (	112612	1,342,665.95	10.64									\$ 1,342,676.59
		112613	1.12										\$ 1.12
2012 D	2012 DEBT SERVICE RESER		1,799,200.38	15.23									\$ 1,799,215.61
2012 D	2012 DEBT SERVICE FUND	853024	181,889.78	7.12									\$ 181,896.90
2012 Pi	2012 PROJECT FUND	853025	1,008,337.21	8.65									\$ 1,008,345.86
DEBT (	DEBT SERVICE SAVINGS 2	853026	1,406,381.19	11.55									\$ 1,406,392.74
			1										٠
Totals			\$ 19,695,934.52	\$ 167.03	\$ 19,695,934.52   \$ 167.03   \$ 1,851,962.69	\$ (1,250,000.00)   \$ (38,173.14)   \$ (191,914.76)   \$ (487,262.36)   \$ (135,836.03)   \$ (101,399.05)   \$ (13,078.65)   \$ 19,330,400.25	\$ (38,173.14)	\$ (191,914.76)	\$ (487,262.36)	\$ (135,836.03)	\$ (101,399.05)	\$ (13,078.65)	\$ 19,330,400.25

				Kent County	Kent County Water Authority					
			The Banl	Bank of New York Mellon Account Reconciliation	fellon Account R	econciliation				
				ť	Jul-15					
	Account	Beginning	Interest	Debt Service	Reimburse	Transfer	Transfer to	Monthly	WOP	Ending
Account Name	Si No	Balance	Earned	Payment	Revenue A/C	from Dep. A/C	Checking A/C	Transfer	Payment	Balance
Revenue	112600	\$ 1,242,987.31		, •	\$ 477,283.82	\$ 1,792,606.16	477,283.82 \$ 1,792,606.16 \$ (1,400,000.00)	69	\$ (38,173.14)	\$ 1,272,089.45
Operating Revenue Allowance	112601	1,507,265.36	12.26					24,304.66		\$ 1,531,582.28
Operation & Maintenance Fund	112602	24,289.55	10'0						13,883.97	\$ 38,173.53
Renewal & Replacement Reserve	112603	1,350,565.28	11.10					1		\$ 1,350,576.38
Renewal & Replacement Fund	112604	59,026.61	0.35		(19,975.80)			8,333.33		\$ 47,384.49
Infrastructure Fund	112605	7,287,047.88	60.64		(401,715.42)			450,000.00		\$ 7,335,393.10
Operation & Maintenance Reserve	112606	2,382,240.12	19.54					1		\$ 2,382,259.66
DEBT SERVICE SAVINGS (2004 for C		1,249,656.37	9.58					93,000.00		\$ 1,342,665.95
	112613	1.12								\$ 1.12
2012 DEBT SERVICE RESERVE	853023	1,799,185.64	14.74							\$ 1,799,200,38
2012 DEBT SERVICE FUND	853024	1,832,501.19	13.59	(1,832,250.00)				181,625.00		\$ 181,889,78
2012 PROJECT FUND	853025	1,063,921.11	8.70		(55,592.60)			1		1
DEBT SERVICE SAVINGS 2012 Refur	853026	1,361,008.38	10.81					45,362.00		
Totals		\$ 21,159,695.92	\$ 171.61	\$ (1,832,250.00) \$	- \$	\$ 1,792,606.16	\$ 1,792,606.16 \$ (1,400,000.00) \$		\$ (24,289.17) \$	5 19,695,934.52

			Ending	Balance	1,242,987.31	1,507,265.36	24,289,55	1,350,565,28	59,026.61	7,287,047.88	2,382,240,12	1,249,656.37	1.12	1,799,185,64	1,832,501.19	1.063,921.11	1,361,008.38	21,159,695.92	
					8	\$	8	69	€9	ક	မာ	S	69	8	ક્ક	89	69	\$	
			IFR 2014B	11070-281						(145,564.80)								\$ (145,564.80)	
			IFR 2010B	11070-252C						(325,553.61)								\$ (325,553.61) \$	
			IFR 2014A	11070-280						(217,777.53)								\$ (217,777.53) \$	
	nciliation		WOP	Payment	5 (24,289.17)		24,289.17											ī	
er Authority	New York Mellon Account Reconciliation		Monthly	Transfer	\$ (950,000.00) \$ (802,624.99) \$	24,304.66		*	8,333.33	450,000.00	1	93,000.00		9	181,625.00		45,362.00	\$ - \$	
Kent County Water Authority	ew York Mellor	Jun-15	Transfer to	Checking A/C	\$ (950,000.00)													\$ (00:000'056) \$	
Ke	The Bank of N		Transfer	from Dep. A/C	\$ 14.46 \$ 1,267,732.23													1,267,732.23	
			Interest	<u>Earned</u> fr	\$ 14.46 \$	12.44	0.11	11.47	0.33	65.21	20.20	9.14		15.24	12.70	00.6	10.86	\$ 181.16   \$	
			Beginning	Balance	5 1,752,154.78	1,482,948.26	0.27	1,350,553.81	50,692.95	7,525,878.61	2,382,219.92	1,156,647.23	1.12	1,799,170.40	1,650,863.49	1,063,912.11	1,315,635.52	\$ 21,530,678.47	
			Account	No.	112600 \$	112601	112602	112603	112604	112605	112606	112612	112613	853023	853024	853025	853026	#	
				ame		Operating Revenue Allowance	Operation & Maintenance Fun	Renewal & Replacement Reser	Renewal & Replacement Fund	ure Fund	Operation & Maintenance Rese	DEBT SERVICE SAVINGS (200		012 DEBT SERVICE RESERVI	2012 DEBT SERVICE FUND	SCT FUND	DEBT SERVICE SAVINGS 201		
				Account Name	Revenue	Operating 1	Operation	Renewal &	Renewal &	Infrastructure Fund	Operation	DEBT SER		2012 DEBT	2012 DEBT	2012 PROJECT FUND	DEBT SERV	Totals	

The Bank of New York Mellon Account Re May-15 Account	Anthony and a standard and a second and a second as											
	ount Re	And the state of t				-	An Principle Colored C					ANNA LIME CONTENT OF THE PROPERTY OF THE PROPE
Acc										The state of the s		
ν ν	Account	COST	Interest	Transfer in	Transfer to		Payment to	Transfer	280	240c	COST	
יייט	Account	Beginning	Interest	fr. Dep A/C	Checking	Transfers	WQP	WQP	2014a	Ouaker Lane	Balance	Statement
Account Name	No.	Balance	Earned		OF STREET, AND STREET,	And the state of t						edit at an
Revenue 1	112600	2,182,583.58	15.10	1,277,330.91	(900,000,006)	(802,624.99)	(28,064.61)	22,914.79		TO THE CONTRACTOR OF THE PARTY	1,752,154,78	1.752.154.78
Operating Revenue Allowance 1	112601	1,458,631.84	11.76		- Annual Control of the Control of t	24,304.66	-	-			1,482,948,26	1,482,948.26
Operation & Maintenance Fund 1	112602	22,914.79	0.27		ACT TO SECURE A SECURE ASSESSMENT	A CONTINUE DE LA CONT	•	(22,914.79)			0.27	0.27
ve	112603	1,350,542.71	11.10			The state of the s					1,350,553,81	1.350.553.81
Renewal & Replacement Fund 1	112604	42,359.32	0:30		THE PERSON OF TH	8,333.33					50.692.95	50 692 95
nfrastructure Fund	112605	7,870,160.14	61.48		AND THE RESIDENCE AND THE PROPERTY OF THE PROP	450,000.00			(598.040.83)	(196.302.18)	7 525 878 61	7 575 878 61
Operation & Maintenance Reserv	112606	2,382,200.38	19.54								2 382 219 92	7 382 719 92
DEBT SERVICE SAVINGS (2004 1	112612	1,063,639.13	8.10			93,000.00					1 156 647 23	1 156 647 03
	112613	1.12	The second secon			-	***				71.17	C7: /E0/007/7
2012 DEB  SERVICE RESERVE 8	853023	1,799,155.66	14.74	and the same and t	Adopted market (marks have (marks represented the Atlanta control of						1 700 170 40	1 700 170 40
2012 DEBIT SERVICE FUND 8	853024	1,469,227.85	10.64		The same and the s	181,625.00					1 650 063 40	1,727,170.30
2012 PROJECT FUND 8	853025	1,063,899.26	12.85			-			-	***************************************	1 062 000.1	1 069 049 11
DEBT SERVICE SAVINGS 2012   8	853026	1,270,263.34	10.18		The state of the s	45,362.00					1 315 635 50	1 315 635 50
		,					***				Taractarate	40.000,010,1
		21,975,579.12	176.06	1,277,330.91	(00000006)		(28,064.61)		(598.040.83)	(196.302.18)	21 530 678 47	21 530 678 47

Kent County Water Authority													
he Bank of New York Mellon Account Reconciliatio	Reconciliatio	N. A. Martin and Control of the Cont										Profitation and resident and re	
Apr-15										-	a de la companya de l		- The second sec
ования на при	Account	COST	Interest	January	Transfer in	Transfer to		Payment to	280	230a	COST		
	Account	Beginning	Interest	Correction	fr. Dep A/C	Checking	Transfers	WOP	2014a	Treatment	Balance	Statement	Variance
Account Name	ö	Balance	Earned		AND THE PARTY OF T	The second secon							
Revenue	112600	1,854,172.56	18.82		2,071,170.87	(000,000,006)	(802,624.99)	(40,153,68)	And the text of the last of th		2.182.583.58	2.182.583.58	
Operating Revenue Allowance	112601	1,434,315.13	12.05	A STATE OF THE PROPERTY OF THE			24,304.66				1.458.631.84	1.458.631.84	
Operation & Maintenance Fund	112602	45,828.73	0.17	errican de la composiçõe de la composiçõ				(22,914,11)		And the second s	22,914.79	22 914 79	-
Renewal & Replacement Reserve	112603	1,350,531.24	11.47				•			On the second control of the second control	1,350,542,71	1,350,542,71	*
Renewal & Replacement Fund	112604	34,025.72	0.27				8,333,33				42,359.32	42,359,32	*
infrastructure Fund	112605	7,475,194.65	29.69	٠			450,000.00		(55,094.20)		7,870,160,14	7,870,160,14	•
Operation & Maintenance Reserve	112606	2,382,180.19	20.19			The second distance of the side of the second secon	•				2.382.200.38	2 382 200 38	•
DEBT SERVICE SAVINGS (2004 for CIP)	112612	970,631,66	7.47			er de la company	93.000.00				1 063 639 13	1 063 630 13	
	112613	1.12									110	112	-
2012 DEBT SERVICE RESERVE	853023	1,799,140,43	15.23								1 799 155 66	1 700 155 66	
2012 DEBT SERVICE FUND	853024	1,287,593.46	9.39	**************************************			181,625.00				1.469.227.85	1.469.227.85	
2012 PROJECT FUND		1,737,611.12	14.84	1		***************************************				(673,726,70)	1,063,899,26	1.063.899.26	
DEBT SERVICE SAVINGS 2012 Refunding(	853026	1,224,891.36	96.6				45,362.00				1,270,263.34	1,270,263.34	
		20 211 202 10	49064		20 001 100 0	100 000					t		•
	_	1,0.711,050,12	/0.6/1		7,0/1,1/0.8/	(900,000,000)	•	(63.067.79)	(55,094,20)	107 377 579)	71 975 579 17		

								_	_
The Bank of New York Mellon Account Rec	Account Red			TO THE PROPERTY OF THE PROPERT	The control of the co	The same of the sa		STOREST STATES OF THE PARTY OF	
Mar-15		dem eddige and dammer sperse uppgraph of application of the test o		A THE STATE OF THE					Andreas de la company de la co
	Account	COST	Interest	January	Transfer in	Transfer to		Payment to	COST
	Account	Beginning	Interest	Correction	fr. Dep A/C	Checking	Transfers	WQP	Balance
Account Name	No.	Balance	Earned			THE RESIDENCE AND ADDRESS OF THE PARTY OF TH			
Revenue	112600	2,492,798.00	18.93	active a contractive designation of all the contractive and a second and a second	1,109,808.84	(00000000)	(802,624.99)	(45,828.22)	1,854,172.56
Operating Revenue Allowance	112601	1,409,999.76	10.71			Prime Prime Prime management mana	24,304.66		1,434,315.13
Operation & Maintenance Fund	112602	0.46	0.05					45,828.22	45,828.73
Renewal & Replacement Reserve	112603	1,350,520.88	10.36			THE RESIDENCE OF THE PROPERTY	THE PARTY OF THE P		1,350,531.24
Renewal & Replacement Fund	112604	25,692.29	0.10	S. Britain I na republicant rate of the control of		COLUMN TO THE PROPERTY OF THE	8,333.33		34,025.72
Infrastructure Fund	112605	7,025,140.53	54.12	٠			450,000.00	The same of the sa	7,475,194.65
Operation & Maintenance Reserv	, 112606	2,382,161.95	18.24						2,382,180.19
DEBT SERVICE SAVINGS (2004)	112612	877,625.48	6.18			CONTRACTOR OF THE PROPERTY OF	93,000.00		970,631.66
	112613	1.12							1.12
							And the first of the second contract of the s		-
2012 DEBT SERVICE RESERVE	853023	1,799,126.67	13.76		THE COLUMN TWO IS NOT		*		1,799,140.43
2012 DEBT SERVICE FUND	853024	1,105,960.97	7.49				181,625.00		1,287,593,46
2012 PROJECT FUND	853025	1,737,600.41	10.71	*	The state of the s		•		1,737,611.12
DEBT SERVICE SAVINGS 2012 R	853026	1,179,520.57	8.79				45,362.00		1,224,891.36
							AND THE PROPERTY OF THE PROPER		
Totals		21,386,149.09	159.44		1,109,808.84	(900,000,000)	1		21.596.117.37

Kent Co	Kent County Water Authority		:								
The Bar	The Bank of New York Mellon Account Rec	Account Rec				Anna de des destantes en entre de la constante	CANC CLUMPS (SERVICE CONTRACTOR C		Andrea Control and Andrea Contro	The state of the control of the state of the	MAY CELL CONTROL CONTR
Feb-15				AND THE PROPERTY OF THE PROPER	And the state of t	ACRE ANNUE ALEMAN INCIDENTIAL PROPERTY CONTRIBUTION (WESTERN AND THE PROPERTY AND THE PROPE	AND THE PROPERTY OF THE PROPER	A STATE OF THE PARTY OF THE PAR	William Company of the Company of th	Annual Control of the Control of	
THE RESERVE THE PROPERTY OF THE PERSON OF TH		Account	COST	Interest	January	Transfer in	Transfer to		Payment to	COST	And the designation of the property of the second designation of the s
		Account	Beginning	Interest	Correction	fr. Dep A/C	Checking	Transfers	WQP	Balance	Statement
Account Name	t Name	No.	Balance	Earned							
Revenue	C)	112600	2,705,270.36	12.31		1,558,911.08	(900,000,000)	(802,624.99)	(68,770.76)	2,492,798.00	2,492,798.00
Operatir	Operating Revenue Allowance	112601	1,385,683.57	11.53			Thin the state of	24,304.66	Annual Control of the	1,409,999.76	1,409,999.76
Operatic	peration & Maintenance Fund	112602	0.46						And the second s	0.46	0.46
Renewal	Renewal & Replacement Reserve	a 112603	1,350,509.41	11.47				2	THE REAL PROPERTY AND PARTY OF THE PARTY OF	1,350,520.88	1,350,520.88
Renewal	Renewal & Replacement Fund	112604	17,356.39	2.57				8,333.33		25,692.29	25,692.29
Infrastru	nfrastructure Fund	112605	7,530,598.67	61.15	(955,519.29)			450,000.00	THE REPORT OF THE PARTY OF THE	7,025,140.53	7,025,140.53
Operatic	)peration & Maintenance Reserv	v 112606	2,382,141.75	20.20					THE REAL PROPERTY OF THE PROPERTY OF THE PARTY OF THE PAR	2,382,161.95	2,382,161.95
DEBT SE	<b>JEBT SERVICE SAVINGS (2004</b>	112612	784,619.54	5.94				93,000.00		877,625.48	877,625.48
	Western Prince Section Control of	112613	1.12	****						1.12	1.12
			*							1	
2012 DE	312 DEBIT SERVICE RESERVE	853023	1,799,111.43	15.24				ı		1,799,126.67	1,799,126.67
2012 DE	012 DEBT SERVICE FUND	853024	924,328.24	7.73				181,625.00	CHARGES AND ACTUAL STREET, COLUMN AS A SECONDISTRA SEC	1,105,960.97	1,105,960.97
2012 PR(	012 PROJECT FUND	853025	782,067.62	13.50	955,519.29			-		1,737,600.41	1,737,600.41
DEBT SE	DEBT SERVICE SAVINGS 2012 R	F 853026	1,134,149.29	9.28				45,362.00		1,179,520.57	1,179,520.57
										•	
<b>Totals</b>		_	20,795,837.85	170.92	,	1,558,911.08	(00.000,006)	1	(68,770.76)	21,386,149.09	

en de la companya de	The state of the s	The same that the same of the	· · · · · · · · · · · · · · · · · · ·	Carlo Carlo Bold or and block of the same of the following of the same of the	
and a second	The second secon			****	
		transfer de la company de la c	Discounties of the Americans special and the second	and the second commence of the second commenc	Control and the control of the contr
Reimbursement	ļ	252C	ļ.	en personal despetation of the property of the control of the personal of the	***************************************
Reimbursment	A/C Checking	Transfers 2010B	Balance	Statement	Variance
	ļ	The state of the s		Andreas describer control of the formation of the formati	The same of the sa
1,257,343,65	1,821,154.09 (900,000.00)	(802,624,99)	2,705,270,36	2.705.270.36	***
And the second s		24,304.66	1,385,683,57	1,385,683,57	•
	And the state of t	THE REAL PROPERTY AND ADDRESS OF THE PARTY O	950	and the second second	800
3,703.73		Microsophia (Charles Complemental Complement	1,350,509,11	-	er (de careran en meneral bronnel d'e
(60.069,605)		8,333,33	17,356.39		(000)
1		450,000,00 (91,193,13			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
			ļ.,		
		93,000,00	781,619,51		
	The secretary of the second se	an est stabilitativi jaring ingeres in establishe in establishe in establishe in establishe in establishe in e	1.12	and and a second	de communicate de com
THE THE PARTY OF T	And the second second by the second s	to the section of the party of the section of the s	1.799.111.43	1.799.111.43	·
The second secon		181,625,00	924,328,24	921328.21	•
(955,519.29) (1,598.00)		The second secon	782,067,62	782.067.62	The state of the s
	Controlling Transporter and the second secon	45,362,00	1,134,149.29	1,131,149.29	• *
055 510 300 035 510 30		. (91.193			
			181,625.00	181,625.00 45,562.00 (900,000,00)	(91,193.13) 2

•

Kent County Water Authority				Terrories de la composition della composition de						
The Bank of New York Mellon Account Reconciliation	ciliation					The second secon		Boyle & Fogarty		
Dec-14	Account	COST	Interest	Transfer in	Transfer to		Payment to	252C	COST	Control of the latest and the second control of the latest and the
	Number	Balance	Earned	A/C	Checking	Transfers	WOP	2010B	Balance	
Account	Beginning	Interest						TABLE THE PROPERTY AND ADDRESS OF THE PROPERTY	Address of the Control of the Contro	
AccdNo.	Balance	Earned	12.13	1,604,765.21	(900'000'006)	(802,624.99)	(27,896.64)		(125,744,29)	1 329 387.93
Operating Revenue Allowance	112601	1,337,052.00	10,83		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24,304.66		And the state of t	1,361,367.49	1.361.367.49
Operation & Maintenance Fund	112602	0.38	20.0	AND THE REAL PROPERTY AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED				And the second s	0.45	0.45
Renewal & Replacement Reserve	112603	1,346,783.11	11.10						1.346.794.21	1.346.794.21
Renewal & Replacement Fund	112604		2.42			8,333.33		THE PARTY OF THE P	312,950.61	312,950.61
Infrastructure Fund	112605	5 7,106,091.73	55.28			450,000.00		(384,413,76)	7.171.733.25	7.171.733.25
Operation & Maintenance Reserve	112606	2,5	19.57		-				2.382,121,55	2 382 121 55
DEBT SERVICE SAVINGS (2004 for CIP)	112612	598,610.18	4.32			93,000.00			691,614.50	691,614.50
	112613	3 1.12	9	8				water	1.12	1.12
2012 DEBT SERVICE RESERVE	853023	1 799 081 42	77.71	The section of the se					1 200 000 1	
2012 DEBT SERVICE FUND	853024		56.95			181 625 00			1,799,090,19	1,799,096.19
2012 PROJECT FUND	853025	1,7	14.33			00.000/101			1 730 170 08	1 730 17100
DEBT SERVICE SAVINGS 2012 Refunding(	0 853026		8.23			45,362.00			1.088.778.34	1.088.778.34
				A Sharmonic many in community of the party and the party of the party						
Total		18,565,214.83	159.30	1,604,765.21	(000000000)		(27,896.64)	(384,413.76)	18,857,828.94	20,312,961,16
					The second secon					

区	Kent County Water Authority								
F	The Bank of New York Mellon Account Reconciliation	ion		erelinead - Hillerian sterred attenue observation agains - ere		_			And the second of the second o
Ź	November, 2014	Account	COST	Interest	Transfer in	Transfer to		Payment to	COST
		Number	Balance	Earned	from Deposit A/C	Checking	Transfers	WQP	Balance
	Account	Beginning	Interest				Company and the second		
Ť	Acco <u>No.</u>	Balance	Earned	8.92	1,666,852.78	(900,000,000)	(802,624.99)	(35,900.41)	(71,663.70)
	Operating Revenue Allowance	112601	1,312,736,37	10.97	*		24,304.66	,	1,337,052.00
	Operation & Maintenance Fund	112602	69,137.56	0.02				(69,137.20)	0.38
	Renewal & Replacement Reserve	112603	1,	11.03		And after device the second se	ı		1,346,783.11
	Renewal & Replacement Fund	112604		2.48			8,333.33		304,614.86
	Infrastructure Fund	112605		55.45			450,000.00		7,106,091.73
	Operation & Maintenance Reserve	112606	2,382,081.13	20.85	The second state of the se		1		2,382,101.98
	DEBT SERVICE SAVINGS (2004 for CIP)	112612	505,606.47	3.71		The same of the sa	93,000.00		598,610.18
		112613							1.12
	2012 DEBT SERVICE RESERVE	853023	1,799,066.19	15.23					1,799,081.42
_	2012 DEBT SERVICE FUND	853024	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	TO DEFENDE WHEN A TO CONTINUE TO CONTINUE THE ACCOUNT OF THE SECURITY OF THE S		45,362.00		1,043,408,11
					Contraction of the Contraction o				
lE.	And the first of the second se			***************************************					
=1	Lotals			THE RESERVE OF THE PROPERTY OF					
E	Total		17,831,579.20	156.76	1,666,852.78	(900,000,000)	•	(105,037,61)	18.493.551.13

	χ.	Kent County Water Authority											
Oct-15         Account         COST         Interest         Transfer to         Payment to         230a         240c         252C           ccount         Edinning         Earned         Enred         A/C         Checking         Transfers         WQP         Treatment Quaker Lane         2010B           Occount         Bolance         Earned         8.68         3,022,381.78         (1,500,000.00)         765,241.84)         (69,137.20)         Checking         Transfers         WQP         Treatment Quaker Lane         2010B         Checking         Transfers         WQP         Treatment Quaker Lane         2010B         Checking         Transfers         WQP         Treatment Quaker Lane         Checking         Transfers         WQP         Treatment Quaker Lane         Checking         Treatment Quaker Lane         Checking         Transfers         Checking         Transfers         Checking         Transfers         Checking         Transfers         Checking         Checking         Transfers         Checking         Transfers         Checking         Checking         Transfers         Checking         <	É	e Bank of New York Mellon Accou	unt Reconciliat				The state of the s			Hart		Boyle & Fogarty	Andrew Service Services Servic
Count         Balance         Earned         A/C         Checking         Transfers         WQP         Treatment         Quaker Lane         2010B           Account         Beginning         Interest         8.6         3,022,381.78         (1,500,000.00)         765,241.89)         (69,137.20)         A           Peration & Beginning         Interest         8.6         3,022,381.78         (1,500,000.00)         76,5241.89)         (69,137.20)         A           Peration & Beginning         Interest         112601         1,228,421.25         10.50         A         A,304.66         A         A           Peration & Maintenance Fund         112603         2,493,347.15         10.50         A         A,500.00         A         A,500.00         A         A,500.00         A         A         A         A         A,900.00         A         A,900.00         A </td <td></td> <td>Oct-15</td> <td>Account</td> <td>COST</td> <td>Interest</td> <td>Transfer in</td> <td>Transfer to</td> <td>The state of the s</td> <td>Payment to</td> <td>230a</td> <td></td> <td>252C</td> <td>COST</td>		Oct-15	Account	COST	Interest	Transfer in	Transfer to	The state of the s	Payment to	230a		252C	COST
sccount         Beginning         Interest         8.68         3,022,381,78         (1,500,000,00)         765,241.84)         (69,137,20)         Composition           60,         Balance         Earned         1,286,421.25         10.46         - 3,022,381,78         (1,500,000,00)         765,241.84)         (69,137,20)         Composition           Joperation & Maintenance Fund         112603         1,272,858,27         10.50         24,304.66         69,137,20         Composition         Composit			Number	Balance	Earned	A/C	Checking	Transfers	WOP	Treatment	Quaker Lane	2010B	Balance
Operating Revenue Allowance In 1260T         Balance In 1260T         Earned In 1280A         8.68         3,022,381,78         (1,500,000,00)         (765,241,84)         (69,137,20)         Perating Revenue Allowance In 1260T         In 1260T         In 288,471,25         In 1260T         In 288,471,25         In 1260T         In 126		Account	Beginning	Interest		And the second s	The state of the s						
Perating Revenue Allowance         112601         1,288,421.25         10.46          24,304.66         69,137.20	Ϋ́	cdNo.	Balance	Earned	89'8	3,022,381.78	(1,500,000.00)	(765,241.84)	(69,137.20)				688,011.42
Operation & Maintenance Fund         112602         0.34         0.02         69,137.20         66,137.20           Fenewal & Replacement Reserve         112603         1,272,838.27         10.50         450,003.31         66,137.20         420,003.31           Permeal & Replacement Fund         112604         2,387,943.36         2,36         450,000.00         450,000.00         442,985.10           Peration & Maintenance Reserved         112606         2,493,347.15         20,44         450,000.00         450,000.00         442,985.10           DEBT SERVICE SAVINGS 2004         112612         412,604.91         1.56         412,604.91         1.12         412,604.91         420,000.00           DI2 DEBT SERVICE RESERVE         853023         1,799,051.45         14.74         412,620.00         455,056.04         3.05           DI2 PROJECT FUND         853025         1,799,126.55         14.36         45,362.00         45,362.00         45,362.00           BET SERVICE SAVINGS 2012         853026         302,668.44         7.51         45,362.00         45,362.00         44,24,985.10)		Operating Revenue Allowance	112601	1,288,421.25	10.46		And Annal to the second designation of the s	24,304.66					1.312,736.37
kenewal & Replacement Reserver         112603         1,272,858.27         10.50         Cenewal & Replacement Reserver         73,903.31         Common Reserver         112604         287,943.36         2.36         Common Reserver         12605         6,639,705.51         287,943.36         Common Reserver         12606         2,639,705.51         287,943.36         Common Reserver         (424,985.10)         Common Reserver         Common Reserver         (424,985.10)         Common Reserver         <		Operation & Maintenance Fund	112602	0.34	0.02				69,137.20			THE RESIDENCE OF THE PROPERTY	69.137.56
kenewal & Replacement Fund         112604         287,943.36         2.36         8,333.33         6         6           Pirastructure Fund         112605         6,630,970.51         50.87         6,630,000.00         - (424,985.10)           Pperation & Maintenance Resery         112604         2,493,347.15         20.44         - (411,286.46)         - (424,985.10)           PET SERVICE SAVINGS 2004         112612         412,604.91         1.12         - (424,985.10)         - (424,985.10)           D12 DEBT SERVICE RESERVE         853023         1,7799,051.45         14,74         - (424,985.10)         - (424,985.10)           D12 DEBT SERVICE RESERVE         853024         3.55,056.04         3.05         - (424,985.10)         - (424,985.10)           D12 DEBT SERVICE RESERVE         853025         1,739,126.55         14,36         - (424,985.10)         - (424,985.10)		Renewal & Replacement Reserve	112603	1,272,858.27				73,903.31					1,346,772,08
Infrastructure Fund         112605         6,630,970.51         50.87         450,000.00         - (424,985.10)           Pperation & Maintenance Reserv         112605         2,493,347.15         20.44         (11,286.46)         - (424,985.10)           DEBT SERVICE SAVINGS 2004         112613         1,12         - (424,985.10)         - (424,985.10)           DI2 DEBT SERVICE RESERVE         853023         1,799,051.45         14,74         - (424,985.10)           D12 DEBT SERVICE RESERVE         853024         3.55         14,74         - (424,985.10)           D12 DEBT SERVICE FUND         853025         1,799,051.45         14,34         - (424,985.10)           D12 PROJECT FUND         853025         1,739,126.55         14,36         - (424,985.10)           D12 PROJECT FUND         853026         952,668.44         7.51         45,362.00           D12 PROJECT FUND         853026         952,668.44         7.51         46,362.00           D12 PROJECT FUND         853026         952,668.44         7.51         46,362.00		Renewal & Replacement Fund	112604	287,943.36		To the Committee of the		8,333.33					296.279.05
Operation & Maintenance Reservor         112606         2,493,347.15         20.44         Peration & Maintenance Reservor         (111,286.46)         Composition & Maintenance Reservor         (111,286.46)         Composition & Maintenance Reservor         (112,604.91)         1.15         Composition & Maintenance Reservor         (112,604.91)		Infrastructure Fund	112605	6,630,970.51	20.87			450,000.00			•	(424.985.10)	6.656.036.28
DEBT SERVICE SAVINGS 2004         112612         412,604.91         1.56         93,000.00         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         7 <t< td=""><td></td><td>Operation &amp; Maintenance Reserv</td><td>112606</td><td>2,493,347.15</td><td></td><td></td><td></td><td>(111,286.46)</td><td></td><td></td><td></td><td></td><td>2.382.081.13</td></t<>		Operation & Maintenance Reserv	112606	2,493,347.15				(111,286.46)					2.382.081.13
112613   1.112		DEBT SERVICE SAVINGS 2004 I	112612	412,604.91	1.56			93,000.00			The state of the s	***************************************	505.606.47
012 DEBT SERVICE RESERVE         853023         1,799,051,45         14.74         14.74         181,625,00         181,625,00         181,625,00         181,625,00         181,625,00         181,625,00         181,625,00         181,625,00         181,625,00         181,625,00         182,026,04         182,026,04         182,026,04         181,625,00         182,026,04         182,0			112613		1.12	And the second s							1.12
012 DEBT SERVICE RESERVE         853023         1,799,051.45         14,74							The same of the sa					Annual designation of the contract of the cont	
012 DEBT SERVICE RESERVE         853023         1,799,051.45         14,74         14,56         14,56         14,50,000,00         0         0         0         14,24,885,10         14,24,885,			**************************************	The second secon				The same of the sa				***************************************	The set ( since complete the party of the set ( since complete the set
912 DBST SERVICE FUND         853024         545,056.04         3.05         13.05         14.625.00         181,625.00 </td <td>_</td> <td>2012 DEBT SERVICE RESERVE</td> <td>853023</td> <td>1,799,051.45</td> <td>14.74</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>1 799 066 19</td>	_	2012 DEBT SERVICE RESERVE	853023	1,799,051.45	14.74			-					1 799 066 19
012 PROJECT FUND 853025 1,739,126,55 14.36		2012 DEBT SERVICE FUND	853024	545,056.04	3.05	Andrews and was in the party of		181,625,00	Marrie Principal College State for the continue of the college of				726 684 00
IEBT SERVICE SAVINGS 2012 1         853026         952,668.44         7.51         45,362.00         45,362.00         6.		2012 PROJECT FUND	853025	1,739,126.55					-	1			1 739 140 91
17,422,048,27 145,67 3,022,381,78 (1,500,000,00) 6,00 (424,985,10)		DEBT SERVICE SAVINGS 2012 I	853026	952,668.44	7.51			45,362.00		and the sample of the same special property of the same special specia			998.037.95
17,422,048,27 145,67 3,022,381,78 (1,500,000,00) 6,00 (424,985,10)													
	To I	als		17,422,048.27		3,022,381.78	(1,500,000.00)	00.0		,	,	(424,985.10)	18,519,590.62

Ken	Kent County Water Authority									
The	The Bank of New York Mellon Account Reconciliation	ation		-		The second secon		The state of the s		
The	The Bank of New York Mellon:		8/31/2014		and the state of t					9/30/2014
		Account	COST	Interest	on description of a printed of the description of t	Transfer in	Transfer to		Payment to	COST
	Account	Beginning	Interest	Earned	Transfer	A/C	Checking	Transfers	WOP	Balance
Acc	Accd No.	Balance	Earned	The same of the sa			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Revenue	112600	1,099,358.00	6.27	-	1,511,321.81	(900,000,000)	(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
-	Operation & Maintenance Fund	112602	0.33	0.01	No. of Control of Cont					0.34
(4	2 Renewal & Replacement Reserve	112603	1,272,847.42	10.85				-		1,272,858,27
ന	3 Renewal & Replacement Fund	112604	279,607.80	2,23	Annual and Annual Annua			8,333,33		287,943.36
4	4 Infrastructure Fund	112605	6,180,918.49	52.02		-		450,000.00	COLUMN TO THE PARTY OF THE PART	6,630,970,51
(n)	5 Operation & Maintenance Reserve	112606	2,493,326.02	21.13						2,493,347.15
9	6 DEBT SERVICE SAVINGS 2004 PAID	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	AND THE PROPERTY OF THE PROPER	545.056.04
	2012 PROJECT FUND	853025	1,739,111.72	14.83						1.739,126,55
	DEBT SERVICE SAVINGS 2012 Refunding( C	853026	907,299.01	7.43	***************************************			45,362.00		952,668.44
										And the same of th
Total	Į.		17,585,050.51	136.91	133,600.13	1,511,321.81	(900,000,006)		(69,276.59)	18.260.832.77

Kent County Water Authority										
The Bank of New York Mellon Account Reconciliation	ount Reconcil	ation		***************************************						
					And the same of th			B	Boyle & Fogarty	Trail is custom, consumerous from amount of the ball and the many
AUGUST 2014	Account	COST	Interest		Transfer in	Transfer to	middenie obrazonary was praestan asymptomical	Payment to	252C	COST
					from Deposit		Annicon the second contract of the second con			
Account	Beginning	Interest	Earned	Reimbursement	V/C	Checking	Transfers	WOP	2010B	Balance
A <u>No.</u>	Balance	Earned	Andrew Control of the					-		
Revenue	112600	598,147,00	8.25	665,962.73	1,585,937.08	(900,000,006)	(802,624,99)	(48,072,07)		1.099.358.00
General & ORA	112601	1,239,791.09	10.28				24,304,66		and an annual control of the control	1.264.106.03
Operation & Maintenance Fund	112602	0.33	1			-	-			0.33
Renewal & Replacement Reserve	112603	1,272,836.57	10.85			A STATE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED IN	-			1 272 847 42
Renewal & Replacement Fund	112604	271,272.26	2.21			-	8.333.33			779 607 80
Infrastructure Fund	112605	6,727,542.76	53.62	(665,962,73)			450,000,00		(330.715.16)	6 180 918 49
Operation & Maintenance Reserve	112606	2,493,304.90	21.12						L'ariar dans	2 493 326 02
Debt Service Fund - 2004	112612	93,000.00	3.83				93,000.00			186 003 83
Debt Service Reserve - 2004	112613	133,597.42	(10.61)			The state of the s	,			133 586 81
2012 DEBT SERVICE RESERVE	853023	1,799,024.16	12.05				-			1 799 036 21
2012 DEBT SERVICE FUND	853024	181,797.41	13.24			- Constitution and the Constitution of the Con	181,625.00			363 435 65
2012 PROJECT FUND	853025	1,739,096.88	14.84							1 739 111 72
DEBT SERVICE SAVINGS FOR CIT	1 853026	861,930.13	98'9		The strategy of the same strat		45,362.00	-	The state of the s	907,299,01
Total		17,411,340.91	146,56		1,585,937.08	(000,000,006)		(48.072.07)	(330.715.16)	17 718 637 32

Kent County	Kent County Water Authority													
The Bank of	The Bank of New York Mellon Account Reconciliation	ount Reconcilia	tion	TO VICE THE RESIDENCE OF THE PROPERTY OF THE P	And the second section of the second	•			or makes the second of the sec			PAY IN THE PAY AND	AMERICAN AND AND AND AND AND AND AND AND AND A	
							***************************************				Hart	Hart	Boyle & Fogarty	TO THE PARTY OF TH
JULY 2014	ARREST STORY OF A PARTY TO STAR ARE ARE ARE ARE ARE ARE ARE ARE ARE A	Account	COST	Interest		And the state of t	Transfer in	Transfer to		Payment to	230a	240c	252C	COST
Account		Beginning	Interest	Earned	reversed 8/2014	Payment	from Deposit A/C	Checking	Transfers	WOP	Treatment	Ouaker Lane	2010B	Balance
A No.	n, and defects desirable transferrence of the construence and describe transferrence of the construence of t	Balance	Earned				The state of the s				1		*	National Additional Property of the Control of the
Revenue		112600	1,611,111.65	14.27	(665,962.73)		1,855,608.80	(1,400,000.00)	(802,624.99)	,			The state of the s	598.147.00
General & ORA	JRA	112601	1,215,476.57	98'6		The second secon			24,304.66					1,239,791.09
Operation	Operation & Maintenance Fund	112602	0.32	0.01	-									0.33
Renewal &	Renewal & Replacement Reserve	112603	1,272,826.07	10.50	And the state of t	***************************************			,				AND THE PERSON NAMED AND ADDRESS OF A PERSON NAMED AND ADDRESS OF	1,272,836,57
Renewal &	Renewal & Replacement Fund	112604	262,936.83	2.10		***************************************			8,333.33				STATE OF STREET, STATE STATE STREET, STATE STREET, STATE STREET, STATE	271.272.26
Infrastructure Fund	re Fund	112605	6,277,494.43	48.33	665,962.73				450,000.00			-	(665,962,73)	6.727.542.76
Operation	Operation & Maintenance Reserve	112606	2,493,284,46	20.44	The state of the country of the coun									2 493 304 90
Debt Service	Debt Service Fund - 2004	112612	995,998.02	8.14		(1,088,056,25)			185,050,09					93.000.00
Debt Service	e Reserve - 2004	112613	225,645.67	1.84					(92,050.09)				And the second s	133,597.42
2012 DEBT !	2012 DEBT SERVICE RESERVE	853023	1,774,718.34	24,305.82				***************************************						1,799,024.16
2012 DEBT 5	2012 DEBI SERVICE FUND	853024	1,800,909.17	13.24	Anderson and Ander	(1,800,750.00)			181,625.00					181.797.41
2012 PROJECT FUND	CT FUND	853025	1,739,082.52	14.36		AN AND AND AND AND AND AND AND AND AND A							and the second s	1.739.096.88
DEBT SERV	DEBT SERVICE SAVINGS FOR CIP	R 853026	816,561.83	6.30					45,362.00				The state of the s	861.930.13
Fotal			20,486,045.88	24,455.21	*	(2,888,806.25)	1,855,608.80	(1,400,000.00)	٠		,	ı	(665,962.73)	17,411,340.91
Fotals	A THE RESERVE AND A STATE OF THE PARTY OF TH			Antonio de Carte de C	tarrick are constituted by prompt the property than the state of									
Cinical Control	Andread and the second	-	***************************************					AND THE REAL PROPERTY AND THE PROPERTY A						
Deposit Adcount	ount.	-							A CONTRACTOR OF THE PROPERTY O	-				
Checking Account	ccount							***						And the state of t
Payroll Account	ount								daniferational de la proposition de la company de la compa					
							The state of the s			-	***************************************	The second secon	And the short the same than the same transfer of th	-
	***************************************					T			7					f

The Bank of New York Mellon Account Reconciliation	1t Reconciliatio								the state of the s				THE PERSON AND THE PE	And the second s
										Hart	Hart	Boyle & Fogarty	Boyle & Fogarty   Boyle & Fogarty	
JUNE 201#	Account	COST	Interest	Debt Svc	Transfer in	Transfer to		Payment to		230a	Γ	252C	2490	COST
Account	Beginning	Interest	Earned	Payment fr	Payment from Deposit A/C	Checking	Transfers	MOP	Apponang	Treatment	Ouaker Lane	2010B	2010	
ANO.	Balance	Earned									-			
Revenue	112600	2,231,195.06	18,52		1,426,102.70	(00000006)	(709,374.99)	(21,507.14)	(415,322,50)					1,611,111,65
General & ORA	112601	1,191,161,98	9.93	•			24,304,66					THE RESERVE AND DESCRIPTION OF THE PROPERTY OF		1 215 476 57
Operation & Maintenance Fund	112602	0:30	0.02								THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IS NOT T	NAME AND POST OF THE PARTY OF T		0.32
Renewal & Replacement Reserve	112603	1,272,815.22	10.85							The state of the s			***************************************	1 272 826 07
Renewal & Replacement Fund	112604	254,601.37	2.13	-			8,333,33	The state of the s						262 936 83
Infrastructure Fund	112605	5,730,673.17	45.15				450,000.00		415,322,50		-	(318,546,39)		6.277.494.43
Operation & Maintenance Reserve	112606	2,493,263.33	21.13			-	-					7		2 403 284 46
Debt Service Fund - 2004	112612	995,990.26	7.76	-			•					-		005 008 00
Debt Service Reserve - 2004	112613	225,643.77	1.90			***	-							722,770.04
2012 DEBT SERVICE RESERVE	853023	1,774,714,06	4.28		THE PERSONNELS OF THE PERSONNE	-	-					Validation and the desired from the conference of the property of		1 774 719 34
2012 DEBT SERVICE FUND	853024	1,619,521.92	12,25		THE COURSE ASSESSMENT VIOLENCE ASSESSMENT VIOL		181.375.00					AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, OF THE OWNER, OF THE OWNER, OWNER		1 800 000 17
2012 PROJECT FUND	853025	1,739,067.13	15,39		Action of the contract of the	And being sold desire yes desired as year and as a second sold sold sold sold sold sold sold sol		-		•			-	1 730 000 50
DEBT SEILVICE SAVINGS FOR CIP	853026	193.61	6.22				45,362.00	And the second s						816 561 83
Total		20,299,841.18	155.53		1,426,102.70	(00'000'006)		(21,507.14)		-	-	(318,546.39)		20.486.045.88

The Bank of New York Mellon Account Reconciliation	ount Reconcilia		interference particular descriptions of the second	steel enter) situatis kirjallikkiinilaisi injamen mus	THE THE PERSON NAMED IN TH	The state of the s	The second case of the second ca		hal on the classical management where we will be	And the contract of the party o	dependent of a few assertions as a second of a second	desired and other desired and section		The second secon	And the second s
Percentage of the company of the contraction of the	A				The state of the s	-	Charles and the contraction of the contraction of	-	nishnock ma	Hart	-	Anthony o	vle & Fogart B	ovle & Fooarty	obolomos manappataros potes.
MAY 2014	Account	ESS:	Interest	Transfer in	Transfer to	The state of the s	Payment to	289b	245c	230a	2400	2505	252C	250c 252C 249c	COST
Account	Beginning	Interest		ur: from Deposit A/C	Checking	Transfers		apponang		=	- e	Water Str	20108	2010	Balance
Ö	Balance	Earned	The state of the s	and the control of th	The second secon	The second of th			Parket in the second second second second		and therefore the share the second			The second secon	
Revenue	112600	2,004,407.49	17.71	1,986,871,29	(00000006)	(801,551.03)	(58,550.40)		And the state of t	The same of the sa	A CONTRACT OF STREET,	Confession of the Confession o	and the state of t	The state of the s	2 231 195 06
General & ORA	112601	1,166,847.96	9,36	•	The state of the s	24,304,66		Control of the last of the las	and the property of the physical defendance.	Parameter and a second	The first own of the first of t	The state of the s	ATT THE PERSON NAMED IN COLUMN	the state of the s	1 101 161 08
Operation & Maintenance Fund	112602	030	The second second second second	The state of the s	****	A STATE OF THE PARTY OF THE PAR	and with the commence of the c		all all the second seco	And the second of the second of the second	The section of the second sections	The state of the s			05.0
Renewal & Replacement Reserve	112603	1,272,804.72	10.50		Action Specifical Control of Cont		MARINE AND REAL CONTRACTOR OF THE PROPERTY OF	Andreas contract of the contra	of the County Services and Associated Services (Services Services	-	-	Total and the control of the control		The second section with the contract of the second	1 272 815 22
Renewal & Replacement Fund	112604	246,265.98	2.06		the property of the second sec	8,333,33	And despited of temperatures and an extension and an extension of the second of the se		dependence - hardware seems not a	and the second of the second of	The second secon	-		To the Political art or commenter of the	75 103 526
Infrastructure Fund	112605	5,280,622.05	51.12	A Charles of the control of the cont	The state of the s	450,000,00	and have a been the contract of the second s		transmission of reference of the second	Control of the Contro	to the second se	The same and the same and	•	aria de la constanta de la con	5 730 673 17
Operation & Maintenance Reserve	112606	2,493,242.89	20.44	- The state of the	out of the second secon	•	THE PERSON NAMED AND POST OF THE PERSON NAMED IN COLUMN NAMED	Charles of the State of the Sta	aborgo i se a la cassa con propinsia per propinsia		The second secon	-	and make and	The second secon	2 493 263 3
Debt Service Fund - 2004	112612	903,807.52	6.70	Commission of the control of the con		92,176,04	And the first produced the party of the part		and and an incident control of the c		William Control of the Control of th	-	-	res de la constitución propriedados de la constitución de la constituc	2005 000
Debt Service Reserve - 2004	112613	225,636.90	6.87	Comprehensial Property of the Control of the Contro	Collection wound of the continue males of	- Control of the Cont	A CONTRACTOR OF STATE				A COLUMN TO A COLUMN TO THE PARTY OF THE PAR	and and and and and an and an and an	A THE RESIDENCE AND ADDRESS OF THE PARTY OF	March of September (and september 1) and the control of the contro	77 542 300
2012 DEBT SERVICE RESERVE	853023	1,774,709.90	4.16	A STATE OF S		·	And the second second second second second		(4-14-14-14-14-14-14-14-14-14-14-14-14-14	- Transcription and property of the second			Chatter and Constitution of the Constitution o	And the second s	1 774 714 04
2012 DEBT SERVICE FUND	853024	1,438,136.58	10,34	Todayan and Commission of the	The second secon	181.375.00	ANTICAL CANALAGE CONTRACTOR ANTICAL		-	-	The same was not a strong and a	The same of the state of the st		- may be of the Co. and the Co	1 610 521 00
2012 PROJECT FUND	853025	1,823,384.59	15.00	The state of the s	e for for proposed on productive special contraction	de Constitution and a second second second	***************************************		(Ab 339 de)	A Property of the Control of the Control	CONTRACTOR OF THE PROPERTY OF	and the street of the street o		***************************************	7.120,000.
DEBT SERVICE SAVINGS FOR CII	853026	725,825.93	5.68			45,362.00			(C						771 103 61
otal		19,355,692.81	159.94	1,986,871.29	(00000006)	(00'0)	(58,550.40)		(84,332,46)				-		91 119 000 00

he bank of New York Mellon Account Reconciliation	ount Reconcilia	Lion												
The contract of the state of th					And the control of th	***************************************	The state of the s		Hart	******	Anthony o	vie & Fogart Boy	e & Fogarty	***************************************
APRIL 2014	Account	OSŁ	Interest	Transfer in	Transfer to		Payment to	2896	230a	2400	2500	250c 252C 249c	249c	r FCO
Account	Beginning	Interest		ur from Deposit A/C	Checking	Transfers	MOP	appopue	Treatment	C	Water Str	2010B	2010	Ralanco
Ö	Balance	Earned	The state of the s	and the last of the state of th	contribution of the first course of regulations and pass		The second secon	Action of Caleston and Conserved		I de management de la company			Million Colonian Colonia Colonian Colon	AT MAN
Revenue	112600	2,477,031.40	22.89	1,228,904.23	(00000000)	(801,551,03)	- Control of the state of the s	And the state of t	The state of the s		The state of the s	alaban the sale days they be a decided and a part of the sale and the	The second second second second second	2001 407 40
General & ORA	112601	1,142,533.74	9.56	The state of the s	and the speciments of defending the second	24,304,66	and the second section of the second section in the	The second secon		And the second section of the section of th	- Constitution of the Cons	The state of the s		1 166 847 06
Operation & Maintenance Fund	112602	0.29	0.01		And the second s	and other special beautiful to the parties of the state o	And the second second second second second second	· · · · · · · · · · · · · · · · · · ·	Total Control Control Control			property of the second contract of the second	ACCOMPANY OF ACCOUNTS AND	05.0
Renewal & Replacement Reserve	112603	1,272,793.87	10.85	The state of the s	Total Colombia (Marcal Colombia) and a second colombia (Colombia)	ment of boundary and and a section of the section o	Continue of clients of citizens of communications and	The second secon	- Control of the Cont			The second secon	COST To the Contract of the Cost of the Co	7 272 804 77
Renewal & Replacement Fund	112604	237,930.73	1.92	And the second s	The second secon	8.333.33	The second second second second	And the state of t	-		The same of the sa	And the section of the first control of the section		246.265.08
Infrastructure Fund	112605	6,223,107.90	49.15	The section of the se	The second secon	450,000,00	Age to be a second of the second seco	(1.392 535 (0))	The state of the s	•	***************************************	-	- martin per	5 280 623 05
Operation & Maintenance Reserve	112606	2,493,221.76	21.13	The state of the s	(construct options) provide entrangement (CC) of the entrangement	international columns and and a series	- Control of Character of the Control of the Contro	The second secon			Andreas and the residence	A CONTRACTOR OF THE PROPERTY O	The second secon	2 403 242 80
Debt Service Fund - 2004	112612	811,625,31	6.17		contract to the second of the	92.176.04	·			And the second s	The second second	The state of the s	printed from the ferromagness of Discour	003 200 500
Oebt Service Reserve - 2004	112613	225,636.90	•		The state of the s	And the second country of the second second second		The second secon					The second second second	725,626,00
2012 DEBT SERVICE RESERVE	853023	1,774,705.61	4.29	The state of the s	The state of the s	The state of the s	Water the reference consequence	Total Control of the	- Statement of the stat	14.4 The endinement management and		- THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SE		1 774 700 00
2012 DEBT SERVICE FUND	853024	1,256,752.49	60'6	The state of the s	A post of a state of the state	181 375 00			in the property of the propert	The same of the sa	Contract to the contract	W. artitle of the control of the con		1 430 107 50
2012 PROJECT FUND	853025	1,823,369.09	15,50	Total manders diseases independent of a construction and dealers	THE PROPERTY OF THE PROPERTY O	The state of the s	A CONTRACTOR OF STREET, ST.	Portion of the parties of the partie	***************************************			William Continue to the state of the state o		1,430,130,30
DEBT SERVICE SAVINGS FOR CII	853026	680,458.59	5.34			45,362,00					-			775 675 03
otal	****	20,419,167,68	155.90	1,228,904,23	(00 000 006)	(000)	,	/13 302 E3E (VI)			1		-	(5,020,02)

The Bank of New York Mellon Account Reconciliation	unt Reconciliat	ion											
					The second section is a second	And the state of t	And the state of t		Hart	Anthony	oyle & Fogart	Boyle & Fogarty	
MARCH 2014	Account	COST	Interest	Transfer in	Transfer to		Payment to		240c	226	252C	250c 252C 249c	COST
Account	Beginning	Interest	Earned u	ure from Deposit A/C	Checking	Transfers	MQP	Treatment	Quaker Lane Water Str	Water Str	20108	2010	Balance
Ö	Balance	Earned				The state of the s	And the second of the second o	The state of the s	The same of the same of the same of the same of	A 15th Change of Artificial Springer		And the same of th	The state of the s
Revenue	112600	2,920,357,91	23,51	1,281,633.74	(00000000)	(801,551.03)	(23,432.73)		The same of the sa	TOTAL CHANGE OF THE COLUMN			2,477,031.40
General & ORA	112601	1,118,220.67	8.41		The section of the se	24,304,66	The state of the s	The same of the sa					1,142,533.74
Operation & Maintenance Fund	112602	0.28	0.01		AND AND ADDRESS OF THE PARTY OF	The state of the s	A DOLL OF THE PARTY AND A STATE OF THE PARTY A		The spirit of th				0.29
Renewal & Replacement Reserve	112603	1,272,784.08	9.79		The state of the s	*	The same of the sa		Company of the compan	and the second s	***************************************	The second secon	1,272,793.87
Renewal & Replacement Fund	112604	229,595.72	1.68			8,333.33	the second of the second secon		-	The state of the s	de la company de		237,930.73
Infrastructure Fund	112605	5,773,065.64	42.26	A A STANDARD CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	to be because the company of the com	450,000.00	1 Ph. 101 - 104 Ph. 1 Ph. 104				1		6,223,107,90
Operation & Maintenance Reserve	112606	2,493,202.68	19.08		ment and an electrical content of the electr		The state of the s	The second second	f - concentration and a second	Tan Industrial Industrial			2,493,221.76
Debt Service Fund - 2004	112612	719,444,45	4.82		and different strategies of the contraction of the	92,176.04	Charles of the Control of the Contro	The same of the sa			To Dome Connection for the Land	17 P. C.	811,625,31
Debt Service Reserve - 2004	112613	225,636.90	•		THE RESERVED TO SHARE THE PARTY OF THE PARTY	to a location to the beautiful to the second	all and the state of the state					The state of the s	225,636,90
2012 DEBT SERVICE RESERVE	853023	1,774,701.74	3.87			THE REPORT OF THE PARTY OF THE		The same of the sa	The state of the s				1,774,705.61
2012 DEBT SERVICE FUND	853024	1,075,370.67	6.82		to the control of the	181,375.00			-	O more and a second delication of the second d	710 700 700 700 700 700 700 700 700 700	And the state of t	1,256,752,49
2012 PROJECT FUND	853025	1,823,355.09	14.00			AND THE RESERVE OF THE PARTY OF	THE RESERVE TO SERVE THE PARTY OF THE PARTY					A Designation of the control of the	1,823,369,09
DEBT SERVICE SAVINGS FOR CIL	853026	635,092.09	4.50		•	45,362.00							680,458.59
Įe.		20,060,827,92	138.75	1,281,633.74	(000'000'006)	(000)	(23,432,73)	,	•	,			20.419.167.68

FEBRUARY 2014   Account Reconciliation   FEBRUARY 2014   Account Reconciliation Reconcil	terbele de minima de la composition de mantenda composition de la composition della	Control of the Contro	Control of the contro	and and the same of the same beautiful and the	C TO COMPANY OF THE PROPERTY O	A CONTRACTOR OF STREET OF STREET OF STREET OF STREET									
Account         COST         Indicest         Debt Soc         Transfer to         Payment to         230a         240c         250c         <	The Bank of New York Mellon Acc.	ount Reconcilia	tion				The state of the s	and the stage of t	AND THE RESERVE AND PROPERTY OF THE PROPERTY O				CONTRACTOR OF PERSONS STATES	Tarkette the feed Menors in succession and	destruction of commensus and control of the
Account         COST         Interest         Debt Svc         Transfer in         Transfer i						The state of the s	A District Manager of the Control of		The state of the s	Hart	-	Anthony or	vle & Fogart Bu	ovle & Fogarty	A TOTAL CONTRACTOR OF THE PARTY
Beginning         Interest         Energy Englining         Interest         Energy Englining         Treatment         Qualer Lane         Major Space Sp	FEBRUARY 2014	Account	COST	Interest	Debt Svc		Transfer to		Payment to	230a	1	2500	, 252C	249c	COST
Balance         Earned         Lanned	Account	Beginning	Interest	Earned	<b>burse Payment</b>	from Deposit A/C	Checking		WOP	Treatment	Ouaker Lane	WaterStr	20108	2010	Balance
11260   2,998 667.27   20.72   1,651,578.49   (900,000.00)   (801,551.03)   (28,357.54)	A <u>No.</u>	Balance	Earned		- Control of the Cont	Manufactured to the state of th		į	And the second district and the second secon	and the rest of Feel Street in Sharpman and	and the second s	and and look on the first state of	- A THE CONTRACT OF THE PARTY O	and the second s	
nnd         113200         1,059,906,96         9,005	Revenue	112600	2,998,667.27	20.72		1,651,578,49	(00000000)	(801,551,03)	(28,357,54)	-Path Control of the State of t	-Meditoring states yearly regions			The state of the s	2 920 357 91
reve 112602 1,227,772.4 10.84	General & ORA	112601	1,093,906.96	9.05			The second of th	24,304.66	defendant of the contract contract of the	Accession of Contract of the State of the St	a characteristic de l'Allecte (anti-meteris en	The second secon	The contract of the contract o	-	1 118 220 67
rerve 113600 1222/7324 1084 833333 8333	Operation & Maintenance Fund	112602	0.27	10.0		and manifest of the state of th	The second secon	Marketin Charles Control of the Cont	AND AND PARTY OF THE PROPERTY		***************************************	the contract to the contract t	The second secon		0.08
d         112604         231,259,94         2.45         Control of contr	Renewal & Replacement Reserve	112603	1,272,773.24	10.84		The second secon	A determinent of the free production of the production of the first of	· Control on the control of the cont	The state of the same of the state of the state of the same of the		A to a second se			The second description of the second	1 272 784 08
112605   2,565,887.29   45.66   450,000.00   450,000.00   (59,502.25)   (184,364.06)	Renewal & Replacement Fund	112604	221,259.94	2.45	The state of the s		the state of the formation of the second free transfer to the second state of the seco	8,333,33	And the second s		reference of the representation and	and the special property of the second	Server (19 per adelian parties) in perfect to	The second section of the second second	229 595 77
SECTION 1126/0         2,433,181.56         2.1.12         2.1.22         2.1.22         2.1.22         2.1.22         2.1.22         2.1.22         2.2.176.04         2	Infrastructure Fund	112605	5,566,887.29	45.66		The state of the s	and design and the second seco	450,000.00	Property to combine 11 to a book to a first contract of	and the same of th	(59,503,25)	The second second	(184 364 06)	later the charge of the contract of the contra	5 773 065 64
113612   647   467   92,176,04   680   92,176,04   9	Operation & Maintenance Reserve	112606	2,493,181,56	21.12		The restriction of the second decision of the	The second secon	White the street of the street	el coloresa cameronares adves deservos actividos						2 493 202 68
VE         853023         1.774,694.94         6.80         -	Debt Service Fund - 2004	112612	627,263.74	4.67		to de Wande discourse or Jersell's have respect to a service page	The state of the second	92.176.04	The same of the sa	Philippeli della policia della procesa	And the second second second second			- Allert Control of the Control of t	710 444 45
VE         853022         1,774,694.94         6.80	Debt Service Reserve - 2004	112613	225,636.90	•		The Control of the Co	The second of th	Total Street Str	The state of the second particular contract to consider		**************************************	Andreas Salisation commenters	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	The discussion of the control of the	00 353 200
65:3024         859,986 OH         7.63         181,375.00         -	2012 DEBT SERVICE RESERVE	853023	1,774,694.94	6.80		The resident to be the second and the second second second	to a few sections of the property of the Section Secti	-	A COMMENSATION OF THE PARTY OF				The second secon	manufaction of the section of the se	NY 100 NY 1
VCS FOR CII 853025 1,823,337.18 17.91 1,651,578.49 (900,000.00) (28,337.54) . (59,503.25) . (194,344.06)	2012 DEBT SERVICE FUND	853024	893,988.04	7.63		and the second transfer of the same of the	and department of the first of	181.375.00	a substitute of the dame of the superior of th	-			mand carried destroys a covere	A THE CONTRACT CONTRACTOR PROPERTY OF THE PARTY OF THE PA	1 075 270 67
853026 589,725,42 4.67 1,651,578,49 (900,000,00) (28,337,54) (99,303,25) 151,53 - 1,651,578,49 (900,000,00) (28,337,54) (99,303,25) 151,53 - 1,651,578,49 (900,000,00) (28,337,54) 1,651,578,49 (900,000,00) (28,337,54) 1,651,578,49 (900,000,00) (28,337,54) 1,651,578,49 (900,000,00) (28,337,54) 1,651,578,49 (900,000,00) (28,337,54) 1,651,578,49 (900,000,00) (900,000,000,00) (900,000	2012 PROJECT FUND	853025	1,823,337.18	17.91	- China and a second	The second secon	A STREET OF THE PROPERTY OF TH			•	Accession of the second	The second secon	tude-free construction of the construction of	address business distribution of transmission	1 873 355 00
151.53 - 1,651,578.49 (900,000,00) (28,357,54) - (59,503.25) - (184,364,00)	DEBT SERVICE SAVINGS FOR CII		589,725.42	4.67			The second secon	45,362.00	and the second of the second of the second						645 092 00
	Fotal		19,581,322.75	151.53		1,651,578.49	(900'000'006)	(00.00)	(28,357,54)		(59,503,25)	1	(184,364,06)		20 060 827 92

Kent	Kent County Water Authority								***************************************	***************************************	-	-		-		
The Ba	The parameter of the commence of the comment of the control of the	ount Reconcilia	tion	And the state of t	A CONTRACTOR OF THE PROPERTY O	references and a second		ACANDACTORISED MEMBERS ON THE CONTRACTOR OF THE PROPERTY.	NAME OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	e prince and property of the control of the property of the control of the contro	PROVIDED STATEMENT IS NOT IN AN ADVANCE OF THE	A STATE OF THE PROPERTY OF THE	Assembly to the control of the state of the	and the state of t	CONTRACTOR OF THE PARTY OF THE	State of the particular and the second state of the second
				1		100000000000000000000000000000000000000		and the state of t			Hart	Hart Hart Anthony	t Anthony Boyle & Fogarty E	ogarty B	garty Boyle & Fogarty	
אר	VUARY 2014	Account	SS	Interest		Debt Svc	Transfer in	Transfer to		Payment to	2304	2400	50c 252C	U	249c	50
Account	m	Beginning	Interest	Earned	Reimbursement	Payment	from Deposit A/C	Checking	Transfers	WOP	Treatment (	Quaker Lane Wa	ter Str 2010	192	2010	Balance
A No		Balance	Earned			er or a college for every construction of	The state of the s	the contract of the contract o	The second secon	of all and deaths from teaching and the project of the regime.		Self-annel des productions (12) (Manufacture )	The second secon			The section of the se
Revenue	ıne	112600	1,998,781.63	4,121.34	1,029,204.28		1,814,106.24	(1,000,000,000)	(801.551.03)	(45,995,24)	The state of the s	-		of the depth of the second	The state of the section of the sect	CC 233 800 C
Certer	Seneral & ORA	112601	1,069,593.38	8,92		AND STREET, SECTION STREET, SE		and the same of th	24,304.66	CHESTON AND AND ADDRESS OF THE PARTY OF THE	A CONTRACTOR OF THE PARTY OF TH	roomin bus complementations and	water and in construction of		Card and the contract of the c	1 003 006 06
Q Er	Operation & Maintenance Fund	112602	0.24	0.03	The second of th	International speciments of the second	And the state of t	The desired observes an extreme manner manner.	contraction and marrial and ma	And the second control of the second control		soft after the same states and a second	college first occupied to the second second	The second second second	Market Market State of the Stat	0.00
Rerew	Referrence Reserve	112603	1,272,762.39	10.85	The second secon		The comment of the co	The second state of the se	•	***************************************	for the second section of the second	and design of the same same as a second of the same as	**************************************	The state of the s	the barre to refer the second construction of	1 277 774 74
Rerew	Rerewal & Replacement Fund	112604	296,700.13	2.48	(83,776.00)	The state of the s	The state of the s	Property of the second	8.333.33	The state of the s		11 to 1 1 to 1 to 1 to 1 to 1 to 1 to 1	alternations and a constraint of the contrast of		The second secon	721 750 04
Infras	nfiastructure Fund	112605	6,092,167.36	49.08	(835,189.73)	The second secon	The second secon	The state of the s	450,000,00	of the bank transfer and the last the forest to the contract of	Principle of the Control of the Cont	Control of the Contro	030	120 639 26)	(19 5/00 16)	5 566 887 70
o O	Operation & Maintenance Reserve	112606	2,493,160.43	21.13	- It was a state of the state o	Control of the Contro	The property of the control of the c	and parameters and the second	and the second second second second second	Technical material capability and participal	-		territoria de la companya de la comp	()	Carona and an annual	7 493 181 56
Delts	Delt Service Fund - 2004	112612	553,139.99	3.96	And the last of the control of the c	(18,056,25)	***************************************	configuration and the configuration of the solution of the configuration of	92.176.04	No. bedanness of the second se		the comment of the co			The control of the state of the	72 536 263
Deit:	Debt Service Reserve - 2004	112613	229,739.82	(4,102.92)	•		The second section of the second section is the second second section of the second section is the second section of the section of the second section is the second section of the second section is the second section of the second section of the second section of the second section is the second section of the section of th	The second secon	and trade transaction of the same	comment of the control of the contro			The second control of the second seco	The second second	- debel - record or record and re	775 636 00
2012 L	DEBT SERVICE RESERVE	853023	1,774,686.88	8.06	to the control of the	distribution of the condition are as a	The Committee of the Co	And the state of t	•	The state of the s	Maria and the second se	The state of the s		the property of the last of	Treference or series or service conserver to see	1 774 604 04
2012 L	2012 DEBT SERVICE FUND	853024	1,088,355.29	7.75	THE PARTY OF THE P	(375,750.00)	The same of the sa	A STATE OF THE PARTY OF THE PAR	181.375.00		The second secon	Action to the fifth for the contract management of	when the destruction and property and the state of the st	ALPENIS CONTRACTOR		000 000
2012 F	2012 PROJECT FUND	853025	2,467,936.79	21.03	(110,238.55)	A CONTRACTOR CONTRACTOR AND AND AND AND ADDRESS.	to be a second or and second management and a second secon	And desired the state of the st	The state of the s		/534 382 CO)	mentionelle et e constituere properties avenue	With the second constitution of the second			10000,000
DEBT	DEBT SERVICE SAVINGS FOR CIT	853026	544,359.15	4.27			Andrews of the second of the second		45,362.00		(compared to		· specification of the specifi	-		580 725 42
Total		1444	19,881,383.48	155.98	•	(333,806,25)	1,814,106.24	(1,000,000.00)	(000)	(45,995,24): (534,382,09)	(534,382,09)	,		(120,639,26)	(19 500 16)	10 581 322 70

he Bank of New York Mellon Account Reconciliation	ount Reconciliat.	ion						***************************************				The second secon	THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF TAXABLE AND ADDR	
								Hart	r	Anthony	Boyle & Fogarty	Boyle & Fogarty		
DECEMBER 2013	Account	COST	Interest	Transfer in	Transfer to		Payment to	230a	240c	1_	252C	249c	COST	
Account	Beginning	Interest	Earned	from Deposit A/C	Checking	Transfers	MOP	Treatment	Freatment   Quaker Lane   Water Str	Water Str	20103	2010	Balance	
No.	Balance	Earned		The state of the s	**************************************	***						-		
/enus	112600	3,041,998.29	18.79	1,559,867.27	(900,000,006)	(1,603,102.06)	(100,000.66)			-			1.998.781.63	1998781 63
General & ORA	112601	1,020,975.66	8.40			48,609.32					and the second s		1.069.593.38	
Operation & Maintenance Fund	112602	0.24		V+								-	0.24	
Renewal & Replacement Reserve	112603	1,272,751.90	10.49			•			-				1 277 767 30	
Renewal & Replacement Fund	112604	280,031.13	2.34			16,666.66			-	-			296,700.13	
Infrastructure Fund	112605	5,379,354.75	49.74			900,000.00		-	-	-	(187,237,13)	-	6 092 167 36	
Operation & Maintenance Reserve	112606	2,493,139.97	20,46				-		-	-			2 403 160 43	
Debt Service Fund - 2004	112612	368,784.91	3.00	Will be the same of the same o	The state of the s	184,352.08					AND DESCRIPTION OF THE PERSON		553 120 00	
Debt Service Reserve - 2004	112613	229,738.50	1.32		Total Company of the				-				20,000,000	
									1			WHITE COMPANY OF THE PROPERTY	787657677	
2012 DI BT SERVICE RESERVE	853023	1,774,674.69	12.19				A CONTRACTOR OF THE PERSON OF			-			1 774 484 88	
2012 DIJBT SERVICE FUND	853024	725,599,29	00'9			362,750,00					***		1 088 355 20	
2012 PROJECT FUND	853025	2,467,916.46	20.33			-	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO	•				**************************************	7 467 036 70	
DEBT SERVICE SAVINGS FOR CIT	853026	453,631.48	3.67	***		90,724,00		-		-		The same of the sa	544 350 15	
Fotal		19,508,597,27	156.73	1,559,867.27	(900,000,009)	(00:0)	(100,000.66)			ļ.	(187,237,13)	,	19 881 383 48	

of New York Mellon / IBER 2013	-		CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO											
	Account Recon	ıciliation			Fig. 4.8 (84) a 400 a community memory management of the community of the	A ANTON AND AND AND AND AND AND AND AND AND AN	and have made of the second se				***************************************			-
								***************************************	Hart	Hart	Anthony	Joyle & Fogarty	/ Boyle & Fogarty Boyle & Fogarty	
	Account	COST	Interest	Transfer in	Transfer to		Payment to	248	230a	240c	250c	252C	2490	COST
Account	Beginning	Interest	Earned	from Deposit A/C	Checking	Transfers	dÖM		Treatment	Quaker Lane Water Str	Water Str	20108	2010	Balance
ANO.	Balance	Earned		****	The state of the s						-			
Revertue	112600	2,223,976.00	7.80	1,718,014.45	(000'000'006)			-		-	***************************************			3.041.998.25
General & ORA	112601	1,020,967.17	8.49	-			And the second s			-	-			1 020 975 66
Operation & Maintenance Fur	112602	0.24												0.24
Renewal & Replacement Rese	112603	1,272,741.96	9.94					AND DESCRIPTION OF THE PARTY OF		***************************************	-			1 272 751 90
Renewal & Replacement Fund	112604	280,028.84	2.29	-			-		-				***************************************	280.031.13
Infrastructure Fund	112605	6,934,824,70	56.23	*						(436,900,02)		(1.009.531.71)	(109.094.45)	5 379 354 75
Operation & Maintenance Res	112606	2,493,118.63	21.34	•	The state of the s									2 403 130 07
Debt Service Fund - 2004	112612	368,782.29	2,62				- The second sec			_			The second secon	10 704 076
Debt Service Reserve - 2004	112613	229,727.50	11.00	The Arrest Arrest and Arrest (Arrest Arrest			The second secon			-	-			200,000,000
							-		I				***************************************	00'96'/'677
2012 DEBT SERVICE RESERV	853023	1,774,654.72	19.97	The state of the s			and statement of comments of comments of the c	***************************************						1 774 674 60
2012 IDEBT SERVICE FUND	853024	725,594.19	5.10			Principal page and principal page and p						THE STREET STREET AND ALLEGED TO STREET, STREE		00.003.307
2012 PROJECT FUND	853025	2,467,895.43	21.03			-			-					27.000
DEBT SERVICE SAVINGS FQ	853026	453,627.94	3.54			The same of the sa	· · · · · · · · · · · · · · · · · · ·					Total Control of the	Control of the Contro	453 631 48
[otal	_	20,245,939.61	169.35	1,718,014.45	(000'000'006)		,			(436,900.02)	-	(1,009,531,71)	(109.094.45)	19 508 597 23
Cotals														

Account         COST         Interest         Family count         Transfer in thems         Interest         Earned Interest         Family count         Interest         Earned Interest         Family count         Transfer in thems         Interest         Earned Interest         Family count         Interest         Earned Interest         Family count         Interest         Earned Interest         Addition Interest         Interest Interest         Earned Interest         Addition Interest         Interest Interest         Interest Interest         Interest Interest Interest         Interest Interest Interest Interest         Interest In														
Account         COST         Interest         & Transfer in Beginning         Transfer in Beginning <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Hart</th><th>Hart</th><th>Anthony</th><th>Boyle &amp; Fogarty</th><th>Boyle &amp; Fogarty</th><th>The angle of the second of the</th></t<>									Hart	Hart	Anthony	Boyle & Fogarty	Boyle & Fogarty	The angle of the second of the
Reginning         Interest         Earned         Paid from Deposit A/C         Checking         Transfers         WQP         2009b         Treatment Quaker Lane         Water Str         2010 B         2010 B           1 lance         Earned         1.0261         2.030.058.03         (1,100,000.00)         (915,246.69)         -	Beginnin				Transfer to		Payment to	248	230a	240c	250c	252C	249c	TSOS -
Balance         Earned         Balance         Earned         Balance         Earned         Earn				Paid from Deposit A/C	Checking	Transfers	φQW	2009b	Treatment	Quaker Lane	Water Str	2010B	2010	Balance
112600   1,309,153.0   10.83   2,930,086.93   (1,100,000.00)   (915,246.6%)	Balance	_			The state of the s	the latest transfer of the continuous and	***************************************							Princepolitical Princepolitical States
112601   996,654.46   8.05   8.05   8.4304.66   8.05   8.4304.66   8.05   8.4304.66   8.05   8.4304.66   8.05   8.24304.66   8.2527.539.81   8.2323.33   8.2432.82   8.2322.				2,930,058.93	(1,100,000.00)	(915,246.96)		***************************************	-			The same of the sa		2,223,976,00
Rese         112602         0.24         9.26         148,137.86         6         148,137.86         8         7         8         148,137.86         8         8         8         9         8         9         8         9         8         9         8         9         8         9         8         9         8         9         8         9	Seneral & ORA 11260					24,304.66					-	And desired and the second sec	ALLE AND AND AND DESCRIPTION OF THE PARTY OF	1.020,967.17
II Rese         1124,594.84         9.26         148,137.86         6         148,137.86         7         8.333.33         7         8.333.33         8         8.333.33         8         8.333.33         8         9         8.333.33         9	Operation & Maintenance Fur 11260			AND THE RESIDENCE WAS ARRESTED AND THE PROPERTY OF THE PROPERT		THE CONTRACTOR OF THE PERSON O							A SECOND COMPANY OF THE PROPERTY OF THE PROPER	0.24
277,693.37         2.14         8,333.33         6           2,6484,766.13         28.57         46,000.00         6           2,227,595.91         20.75         (3,444).39         6           2,256,636.50         4,090.60         92,176.04         6           1,774,649.02         5,70         6         6           2,44,216.14         3.05         1,81,375.00         6           4,08,626.39         3.01         45,362.00         45,362.00           1,8411,646.84         4,233.84         11,200,000.00          11,41,446.84	Renewal & Replacement Rese 11260		9.26	AND THE ROLL WITH THE PARTY PA	And the second s	148,137.86								1.272,741.96
nnce Res         6.484,766.13         58.57         450,000.00           nnce Res         112605         2,227,539.81         20.75         92,176.04           Old         112612         2,227,539.81         20.04         112613         225,636.50         4,090.60         92,176.04           UND         853024         5,70         1774,649.02         5,70         181,375.00         6           UND         853025         24,678,75.08         20.35         45,362.00         45,362.00           CS         853026         406,852.33         3.01         45,362.00           CS         181,11,646.84         41,233.84         #1         2,930,036.93         (1,100,000.00)						8,333,33							Anney (anners more anners anne	280,028.84
nce Red         1126/0         2,527,539.81         20.75         (34,441,93)         Company				AND THE PARTY OF T	The state of the s	450,000.00							To contract the contract of th	6,934,824.70
04         112612         276,604.72         1.53         92,176,604         <		2				(34,441.93)								2,493,118.63
2004         1112613         225,636.90         4,090.60         9 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>92,176.04</td> <td>***************************************</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>and descriptions of the control of t</td> <td>368.782.29</td>						92,176.04	***************************************						and descriptions of the control of t	368.782.29
ESSERV         853023         1,774,649.02         5.70						The second of th		***************************************						229,727.50
ESERV   853023   1,774,649.02   5,70														
UND         853024         544,216,14         3.05         181,375.00         6         6         6         6         6         6         6         6         6         6         6         6         7         8         7         8         7         8         7         8         7         8         7         8         7         8         9         8         9         8         9         8         9         8         9         8         9         8         9         8         9         8         9         8         9         9         8         9						•								1,774,654,72
853025         2.467,875.08         20.35         -			3.05		The state of the s	181,375.00								725 594 19
853026         408,262,93         3.01         45,362,00         45,362,00           18,411,646.84         4,233,84   #  2,930,058,93         (1,100,000,00)         -         -					AND RESIDENCE AND ADDRESS OF THE PARTY OF TH				-					2 467 895 43
4,233.84 # 2,930,058.93 (1,100,000.00) -						45,362.00				-				453.627.94
		18,411,646.84			(1,100,000.00)	٠				,				20,245,939,61

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Account COST Beginning Interest Balance Earned 112600 1,377,029,48 112601 972,341,72 112602 0.24	Interest ? & Earned ?aid 12.87 8.08	> & Transfer in										
COST   COST	3.08	Transfer in from Deposit A/C		THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRES		***************************************	Hart	Hart	1	Boyle & Fogarty   Boyle &	Boyle & Fogarty	Annahaman
Beginning Interest   Balance Barned   Balance Barned   Balance Barned   1,377,0248   Prof.   Prof.	3.08	from Deposit A/C	Transfer to		Payment to	248	230a	240c		52C 24		COST
Balance   E	12.87	The second secon	Checking	Transfers	WQP	2009b	Treatment	Quaker Lane Water Str		20108	2010	Balance
112600 112601 intenance Fut 112602	12.87				the street desired management open and or other property of the street, and th							-
112601 Intenance Fut 112602	8.08	1,634,238.48	(00000006)	(802,127.63)					Miles of the second sec			1,309,153,20
112602		The same of the sa	The second secon	24,304.66		-		-		THE RESERVED THE PARTY OF THE P		996,654,46
	-	Total Control of the	ADMINISTRATION OF MANAGEMENT AND ADMINISTRATION OF PROPERTY ADMINISTRATION OF PROPERTY AND ADMINISTRATION OF PROPERTY AND ADMINISTRATION OF PROPERTY AND ADMINISTRATION OF PROPERTY AND AD									0.24
	6.57	The state of the s	The state of the s		-	-				-	AAA AAA AAA AAAA AAAA AAAAAAAAAAAAAAAA	1,124,594.84
Renewal & Replacement Fund 112604 263,357.87	2.17			8,333.33	The state of the s							271,693,37
Infrastructure Fund 112605 7,434,596.06	64.99		Vicas Considerate company and a considerate and	450,000.00		(243,865.07)		(551,106.08)		(604,923,77)	-	6.484.766.13
Operation & Maintenance Res 112606 2,527,518.37	21.44				***************************************							2,527,539,81
	0.99			92,176.04	***************************************							276.604.72
Debt Selvice Reserve - 2004 112613 225,636,90					And the state of t					-		225,636.90
										AND THE PROPERTY OF THE PROPER	_	
V 853023 1	117.44					To design the state of the stat						1,774,649,02
JND 853024	1.70			181,951.60		***					AND A CONTRACTOR OF THE PARTY O	544 216 14
853025 2	21.05		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED						entroperation of the control of the	Commission of the Commission o		2.467.875.08
DEBT SERVICE SAVINGS FQ 853026 362,898.15	2.78			45,362.00	***************************************						TOTAL DE LA CONTRACTOR	408,262.93
Total 19,077,040.20	263.08   #	1,634,238.48	(000'000'006)	•		(243,865.07)		(551,106.08)		(604,923,77)	<u> </u>	18,411,646,84

	nds		
New York Mellon, NA			
ne following transfers:			
	112600	\$	(802,541.66)
2	112601	\$	24,304.66
	112602	\$	
October	112603	\$	-
	112604	\$	8,333.33
	112604	\$	**
	112605	\$	450,000.00
October	112606	\$	•
(to a/c 667675 2016)	112612	\$	-
			_
			_
			93,000.00
vings 2012 Refunding)			45,362.00
11.6 (00 (0017)			_
until 6/30/2017			181,541.67
// / / (F/FF 0016)			
(to a/ c 66/6/5 2016)	853026		- (0.00)
		Φ	(0.00)
gnature			Date:
	onthly Transfers New York Mellon, NA  ne following transfers:  October  October  (to a/c 667675 2016)  vings 2004)  until 6/30/2017  (to a/c 667675 2016)	New York Mellon, NA  ne following transfers:  112600  112601  112602  October  112603  112604  112604  112605  October  112605  October  112606  (to a/c 667675 2016)  112612  112613  667674  vings 2004)  667675  vings 2012 Refunding)  667675  853023  until 6/30/2017  853024  (to a/c 667675 2016)  853025	Onthly Transfers New York Mellon, NA  The following transfers:  The fo



# Envelope Contents

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KCWA OPER & MAIN RESERVE ACCT 112606	Ν	15 of 24			

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T COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724

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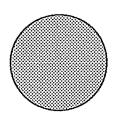
### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

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

### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,056,859.62
100%		TOTAL OF ALL INVESTMENTS	1,056,859.62

### **Summary of Assets Held**

					···
. >lassification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,056,859.62	1,056,859.62	0.00	0.00	0.00%
<del> </del>					
ACCOUNT TOTALS	1,056,859.62	1,056,859.62	0.00	0.00	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	111.59	0.00	0.00	1,812.51	0.00
SALES AND REDEMPTIONS	0.00	1,000,000.00	0.00	0.00	12,083,544.06
OTHER CASH ADDITIONS	0.00	1,523,900.99	0.00	0,00	17,097,433.89
OTHER CASH DISBURSEMENTS	111.59 -	1,000,000.00 -	0.00	1.812.51 -	17,259,061.81 -
PURCHASES	0.00	1,523,900.99 -	0.00	0.00	11,921,916.14 -
CLOSING BALANCE	0.00	0.00	0.00	<b>0.00</b>	0.00

Statement Period 09/01/2016 Through 09/30/2016 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Share	s/		Market Price	Market Value	Accrued Incom	
Par Val			Average Cost	Cost	Est Annual Incom	e Market Yield
	DISHORT TERM 159,620 FIDELITY INVST MMKT GOVT 57		1.00000	1,056,859.62	0.0	0.009
1,000,0	CUSIP: X9USDFIIN		1.00000	1,056,859.62	0.0	0
otal CASI	HAND SHORT TERM			1,056,859.62 1,056,859.62	0.0 0.0	
				1,030,035.02		
CCOUNT	TOTALS at Value Plus Total Accrued Income 1,056,859.62			1,056,859.62 1,056,859.62	0.0 0.0	•
Stater ansaction	ment of Transactions	······································	***************************************	*		Realize
Date	Transaction Description		Income	Principal	Cost	Realize Gains/Losse
09/01/16	OPENING BALANCE	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	532,958.63	
00/02/16	Dividend		111.59	0.00	0.00	0.0
03/02/10	FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/02/16 SET/DATE 09/02/16					
	CUSIP X9USDFIIN 111.59 SHARES					
09/02/16	Cash Credit		0.00	111.59	0.00	0.0
09/02/16	CW00005523: SWP FRM 1126008401 Cash Debit		111.59 -	0.00	0.00	0.0
09/02/16	CW00005523: SWP TO 1126008400 DAILY ENDING BALANCE		0.00	111.59	532,958.63	0.0
09/06/16	Purchase		0.00	111.59 -	111.59	
00,00,10	FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/06/16 SET/DATE 09/06/16				•	( •
*****	CUSIP X9USDFIIN 111.59 SHARES		0.00	0.00	533,070.22	0.0
09/06/16	DAILY ENDING BALANCE		0.00	0.00	555,070.22	
09/08/16	Sale FIDELITY INVST MMKT GOVT 57		0.00	500,000.00	500,000.00 -	0.0
	TRADE DATE 09/08/16 SET/DATE 09/08/16 CUSIP X9USDFIIN			•		
00/09/16	500,000,000 SHARES Cash Debit		0.00	500,000.00 -	0.00	0.0
03/00/10	TRANSFER FROM GENERAL FUND TO O&M FUND F		••••		••••	
09/08/16	OR PARTIAL FUNDING OF APRROVED BUDGET DAILY ENDING BALANCE		0.00	0.00	33,070.22	0.0
09/15/16	Purchase .		0.00	- 00,000,008	800,000.00	0.0
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/15/16 SET/DATE 09/15/16				•	
	CUSIP X9USDFIIN			•		
00115116	800,000.00 SHARES Cash Credit		0.00	00.000,008	0.00	0,0
09/15/16	ORD CUST:/95690040 KENT COUNTY WATER		0.00		0.00	0.0
	CMDI 1072 MAIN STREET W					
	ORD INST:WASHINGTON TRUST COMPANY WESTERLY, RHODE ISLAND DETAIL:KENT COUNTY WATR AUTHORITY/REC/					
	000					
	IMA:20160915QMGFT001 001549 FTS:FDF1609152041700					
9/15/16	DAILY ENDING BALANCE		0.00	0.00	833,070.22	0.0
09/16/16	Sale		0.00	500,000.00	500,000.00 -	0.0
	FIDELITY INVST MMKT GOVT 57					•
	TRADE DATE 09/16/16 SET/DATE 09/16/16 CUSIP X9USDFIIN		-			رت 🔌 🔻
	500,000.00 SHARES			waa aca aa		
09/16/16	Cash Debit		0.00	500,000.00 -	0.00	0.0





Statement Period 09/01/2016 Through 09/30/2016 Account 112600

KCWA GENERAL REVENUE ACCOUNT

ter	ment of Transactions - Continued				
Transaction Date	Transaction Description	income	Principal	Cost	Realized Gains/Losses
	OR PARTIAL FUNDING OF APRROVED BUDGET				
09/16/16	DAILY ENDING BALANCE	0.00	0.00	333,070.22	0.00
09/29/16	Purchase	0.00	723,789.40 -	723,789.40	0.00
	FIDELITY INVST MMKT GOVT 57			720,700.40	0.00
	TRADE DATE 09/29/16 SET/DATE 09/29/16 CUSIP X9USDFIIN				
	723,789.40 SHARES				
09/29/16	Cash Credit ORD CUST/95690040 KENT COUNTY WATER	0.00	723,789.40	0.00	0.00
	CMDI 1072 MAIN STREET W				
	ORD INST:WASHINGTON TRUST COMPANY				
	WESTERLY, RHODE ISLAND DETAIL:KENT COUNTY WATR AUTHORITY/REC/				
	000				
	IMA:20160929QMGFT003				
21/06/00	000149 FTS:FDF1609290563400 DAILY ENDING BALANCE				
05/25/10	DAIL! ENDING BALANCE	0.00	0.00	1,056,859.62	0.00
09/30/16	CLOSING BALANCE	0.00	0.00	1,056,859.62	0.00

Cumulative realized capital gain and loss position from 12/31/2015 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 be 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 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.

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

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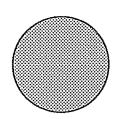
### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

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	1,242,385.92
100%		TOTAL OF ALL INVESTMENTS	1,242,385,92

**Summary of Assets Held** 

. control lassification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,242,385.92	1,242,385.92	0.00	0.00	0.00%
ACCOUNT TOTALS	1,242,385.92	1,242,385.92	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Curi	rent Period		Year-to-Dat	te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	266.07	0.00	0.00	1,854.80	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	607,077.00
OTHER CASH ADDITIONS	0.00	266.07	0.00	0.00	196,292.08
OTHER CASH DISBURSEMENTS	266.07 -	0.00	0.00	1,854.80 -	607,077.00 -
PURCHASES	0.00	266.07 -	0.00	0.00	196,292.08 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2016 Through 09/30/2016 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  1,242,385.920 FIDELITY INVST MMKT GOVT 57  CUSIP: X9USDFIIN  Total CASH AND SHORT TERM	· · · · · · · · · · · · · · · · · · ·		1.00000 1.00000	1,242,385.92 1,242,385.92 1,242,385.92 1,242,385.92	0.00 0.00 0.00 0.00	0.009
ACCOUNT TOTALS  Total Market Value Plus Total Accrued Income 1,242,385.92				1,242,385.92 1,242,385.92	0.00	0.009

### Statement of Transactions

Transaction Date	Transaction Description	······································	Income	Principal	Cost	Realized Gains/Losses
09/01/16	OPENING BALANCE		0.00	0.00	1,242,119.85	
09/02/16			266.07	0.00	0.00	. 0.00
	FIDELITY INVST MMKT GOVT 57				• •	
	TRADE DATE 09/02/16 SET/DATE 09/02/16 CUSIP X9USDFIIN					•
00/00/40	266.07 SHARES Cash Credit		0.00	266.07	0.00	0.00
09/02/16	CW00005524: SWP FRM 1126018401		0.00	200.07	0.00	0.00
09/02/16			266.07 -	0.00	0.00	0.00
09/02/16	CW00005524: SWP TO 1126018400 DAILY ENDING BALANCE		0.00	266.07	1,242,119.85	0.00
09/02/10	DAIL I ENDING BALANÇE	*		200.01	1,242,113.00	0.00
09/06/16	Purchase		0.00	266.07 -	266.07	( )
	FIDELITY INVST MMKT GOVT 57	•			•	1. Sant
	THADE DATE 09/06/16 SET/DATE 09/06/16 CUSIP X9USDFIIN	•			•	
	266.07 SHARES	•	*.		•	
09/06/16	DAILY ENDING BALANCE		0.00	0.00	1,242,385.92	0.00
09/30/16	CLOSING BALANCE		0.00	0.00	1,242,385.92	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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





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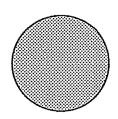
### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

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	1.07
100%		TOTAL OF ALL INVESTMENTS	1.07

**Summary of Assets Held** 

				······································	
lassification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1.07	1.07	0.00	0.00	0.00%
ACCOUNT TOTALS	1.07	1.07	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	
DIVIDENDS	0.00	0.00	0.00	1.72	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	226,898.87	
OTHER CASH ADDITIONS	0.00	1,000,000.00	0.00	0.00	9,426,899.94	
OTHER CASH DISBURSEMENTS	0.00	1,000,000.00 -	0.00	1.72 -	9,426,898.87 -	
PURCHASES	0.00	0.00	0.00	0.00	226,899.94 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 09/01/2016 Through 09/30/2016 Account 112602

KCWA GEN OP & MAINT ACCT

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM  1.070 FIDELITY INVST MMKT GOVT 57  CUSIP: X9USDFIIN  Total CASH AND SHORT TERM	1.00000 1.00000	1.07 1.07 1.07 1.07	0.00 0.00 0.00 0.00	0.00% 0.00%
ACCOUNT TOTALS  Total Market Value Plus Total Accrued Income 1.07		1.07 1.07	0.00	0.00%

### **Statement of Transactions**

Transaction	henr of Transactions			D.C. T. I	A	Realized Gains/Losses
Date	Transaction Description		Income	Principal	Cost	Gamartosses
		•	•	•		
09/01/16	OPENING BALANCE		0.00	0.00	1.07	
			• • •			
09/08/16	Cash Credit		0.00	500,000.00	0.00	0.00
	TRANSFER TO O&M FUND FROM GENERAL FUND		, ,	•	•	
	FOR PARTIAL FUNDING OF APRROVED BUDGET					
09/08/16	Cash Deblt		0.00	500,000.00 -	0.00	0.00
	WASHINGTON TRUST COMPANY 011500858	•			•	
	KENT COUNTY WATER AUTH. CHECK ACCT	4	, ,	*		
	95688690		,		•	
	WIRE TO KCWA- WASHINGTON TRUSTFOR OF					
	PYMT-PARTIAL FUNDING OF					,
	APPROVED BUDGET PER REQ DTD					
	09/08/2016		0.00	0.00	1.07	100 mg
09/08/16	DAILY ENDING BALANCE	•	0.00	0.00	1.07	( j.
00/16/16	Cash Credit		0.00	500,000.00	0.00	0.00
03/10/10	TRANSFER TO O&M FUND FROM GENERAL FUND			•		
	FOR PARTIAL FUNDING OF APPROVED BUDGET					-,
09/16/16	Cash Debit		0.00	500,000.00 -	0.00	0.00
00, 10, 10	WASHINGTON TRUST COMPANY 011500858					,
	KENT COUNTY WATER AUTH, CHECK ACCT					
	95688690					
	WIRE TO KCWA- WASHINGTON TRUSTFOR OF	*				
	PYMT-PARTIAL FUNDING OF					. *
	APPROVED BUDGET PER REQ DTD					
	09/16/2016					
09/16/16	DAILY ENDING BALANCE	•	0.00	0.00	1.07	0.00
		Ÿ.		0.00	1.07	0.00
09/30/16-	-CLOSING BALANCE		0.00	0.00		0,00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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





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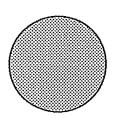
### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

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%	<b>②</b>	CASH AND SHORT TERM	1,378,216.11
100%		TOTAL OF ALL INVESTMENTS	1,378,216,11

### **Summary of Assets Held**

Plassification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,378,216.11	1,378,216.11	0.00	0.00	0.00%
ACCOUNT TOTALS	1,378,216.11	1,378,216.11	0.00	0.00	0.00%

### **Summary of Cash Transactions**

	Curi	Current Period Yea			r-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	300.67	0.00	0.00	2,175.51	0.00	
OTHER CASH ADDITIONS	0.00	300.67	0.00	0.00	2,175.51	
OTHER CASH DISBURSEMENTS	300.67 -	0.00	0.00	2,175.51 -	0.00	
PURCHASES	0.00	300.67 -	0.00	0.00	2,175.51 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 09/01/2016 Through 09/30/2016 Account 112603

KCWA GEN REN & REP RESV ACCT

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO 1,378,216.11 Total CASH AND	0 FIDELITY INVST MMKT GOVT 57 CUSIP; X9USDFIİN	1.00000 1.00000	1,378,216.11 1,378,216.11 1,378,216.11 1,378,216.11	0.00 0.00 0.00 0.00	0.00% 0.00%
ACCOUNT TOTA	ILS		1,378,216.11 1,378,216.11	0.00	0.00%

### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/16	OPENING BALANCE	0.00	0.00	1,377,915.44	. `
09/02/16	Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/02/16 SET/DATE 09/02/16 CUSIP X9USDFIIN 300.67 SHARES	300.67	0.00	0.00	0.00
09/02/16	Cash Credit CW00005526; SWP FRM 1126038401	0.00	300.67	0.00	0.00
09/02/16	Cash Debit CW00005526: SWP TO 1126038400	300.67 -	0.00	0.00	0.00
09/02/16	DAILY ENDING BALANCE	0.00	300.67	1,377,915.44	0.00
09/06/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/06/16 SET/DATE 09/06/16 CUSIP X9USDFIIN	0.00	300.67 -	300.67	
09/06/16	300.67 SHARES DAILY ENDING BALANCE	0.00	0.00	1,378,216.11	0.00
09/30/16	CLOSING BALANCE	0.00	0.00	1,378,216.11	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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



# BNY MELLON

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

AT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724

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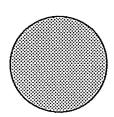
### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

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%	<u> </u>	CASH AND SHORT TERM	87,407.65
100%		TOTAL OF ALL INVESTMENTS	87.407.65

**Summary of Assets Held** 

			······································		
lassification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	87,407.65	87,407.65	0.00	0.00	0.00%
ACCOUNT TOTALS	87,407.65	87,407.65	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
DIVIDENDS	17.36	0.00	0.00	112.37	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	68,424.91
OTHER CASH ADDITIONS	0.00	17.36	0.00	0.00	66,779.01
OTHER CASH DISBURSEMENTS	17.36 -	0.00	0.00	112.37 -	68.424.91 -
PURCHASES	0.00	17.36 -	0.00	0.00	66,779.01 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2016 Through 09/30/2016 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  87,407.650 FIDELITY INVST MMKT GOVT 57  CUSIP: X9USDFIIN  Total CASH AND SHORT TERM	1.00000 1.00000	87,407.65 87,407.65 87,407.65 87,407.65	0.00 0.00 0.00 0.00	0.00%
ACCOUNT TOTALS  Total Market Value Plus Total Accrued Income 87,407.65		87,407.65 87,407.65	0.00 0.00	0.00%

### **Statement of Transactions**

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Galns/Losses
***************************************	OPENING BALANCE		0.00	0.00	87,390.29	
09/02/16	Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/02/16 SET/DATE 09/02/16 CUSIP X9USDFIIN 17.36 SHARES	;	17.36	0.00	0.00	0.00
	Cash Credit CW00005527: SWP FRM 1126048401		0.00	17.36	0.00	0.00
	CW00005527: SWP TO 1126048400		17.36 - 0.00	0.00 17.36	0.00 <b>87,390.2</b> 9	0.00
09/06/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/06/16 SET/DATE 09/06/16 CUSIP X9USDFIIN		0.00	17.36 -	17.36	C <sup>3</sup>
09/06/16	17,36 SHARES DAILY ENDING BALANCE		0.00	0.00	87,407.65	0.00
09/30/16	CLOSING BALANCE		0.00	0.00	87,407.65	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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





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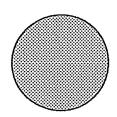
### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

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%	0	CASH AND SHORT TERM	3,018,407.63
100%		TOTAL OF ALL INVESTMENTS	3.018.407.63

### **Summary of Assets Held**

					······································
lassification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	3,018,407.63	3,018,407.63	0.00	0.00	0.00%
ACCOUNT TOTALS	3,018,407.63	3,018,407.63	0.00	0.00	0.00%

### **Summary of Cash Transactions**

	Curr	Current Period			te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	729.30	0.00	0.00	7,340,48	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	6,802,907.09
OTHER CASH ADDITIONS	0.00	729.30	0.00	0.00	3,607,340.48
OTHER CASH DISBURSEMENTS	729.30 -	0.00	0.00	7,340.48 -	6,805,895.03 -
PURCHASES	0.00	. 729.30 -	0.00	0.00	3,604,352.54 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2016 Through 09/30/2016 Account 112605

KCWA INFRASTRUCTURE ACCT

Shares / Par Value Asset D	escription		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CUSIP	TY INVST MMKT GOVT 57 : X9USDFI[N		1.00000 1.00000	3,018,407.63 3,018,407.63	0.00 0.00	0.00%
Total CASH AND SHORT	TERM			3,018,407.63 3,018,407.63	0.00	0.00%
ACCOUNT TOTALS	•	,		3,018,407.63 3,018,407.63	0.00 0.00	0.00%

### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Galns/Losses
09/01/16	OPENING BALANCE	0.00	0.00	3,017,678.33	
09/02/16	Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/02/16 SET/DATE 09/02/16 CUSIP X9USDFIIN 729,30 SHARES	729.30	0.00	0.00	0.00
09/02/16		0.00	729.30	0.00	0.00
09/02/16		729.30 -	0.00	0.00	0.00
09/02/16		0.00	729.30	3,017,678.33	0.00
09/06/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/06/16 SET/DATE 09/06/16 CUSIP X9USDFIIN	. 0.00	729.30 -	729.30	
09/06/16	729.30 SHARES DAILY ENDING BALANCE	0.00	0.00	3,018,407.63	0.00
09/30/16	CLOSING BALANCE	 0.00	0.00	3,018,407.63	. 0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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



# BNY MELLON

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

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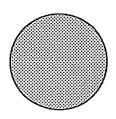
### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

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%	<u> </u>	CASH AND SHORT TERM	2,642,580.28
100%		TOTAL OF ALL INVESTMENTS	2.642.580.28

### **Summary of Assets Held**

			······································		······································
lassification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,642,580,28	2,642,580.28	0.00	0.00	0.00%
ACCOUNT TOTALS	2,642,580.28	2,642,580.28	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
DIVIDENDS	576.49	0.00	0.00	4,171.17	0.00
OTHER CASH ADDITIONS	0.00	576.49	0.00	0.00	4,171.17
OTHER CASH DISBURSEMENTS	576.49 -	0.00	0.00	4.171.17 -	0.00
PURCHASES	0.00	576.49 -	0.00	0.00	4,171.17 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2016 Through 09/30/2016 Account 112606

KCWA OPER & MAIN RESERVE ACCT

,580 .28 ,580 .28	0.00	0.009
		0.007
	11.130	
580.28	0.00	0.00%
	0.00	
.580.28	0.00	0.00%
580.28	0.00	
12	12,580.28 12,580.28 12,580.28	12,580.28 0.00

### **Statement of Transactions**

Transaction Date	Transaction Description		Income	Principal	Cost .	Realized Gains/Losses
09/01/16	OPENING BALANCE		0.00	0.00	2,642,003.79	
09/02/16	Dividend	•	576.49	0.00	0.00	0.00
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/02/16 SET/DATE 09/02/16 CUSIP X9USDFIIN 576.49 SHARES	· .				·
09/02/16	Cash Credit		0.00	576.49	0.00	0.00
09/02/16	CW00005529: SWP FRM 1126068401 Cash Debit		576.49 -	0.00	0.00	0.00
09/02/16	CW00005529: SWP TO 1126068400 DAILY ENDING BALANCE		0.00	576.49	2,642,003.79	0.00
09/06/16	Purchase		0.00	576.49 -	576.49	9
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/06/16 SET/DATE 09/06/16 CUSIP X9USDFIIN			•		American Commencer
09/06/16	576.49 SHARES DAILY ENDING BALANCE		0.00	0.00	2,642,580.28	0.00
09/30/16	CLOSING BALANCE		0.00	0.00	2,642,580.28	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

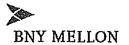
0.00 \*

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





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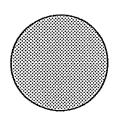
### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

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	0.49
100%		TOTAL OF ALL INVESTMENTS	0.49

### **Summary of Assets Held**

Plassification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.49	0.49	0.00	0.00	0.00%
ACCOUNT TOTALS	0.49	0.49	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
DIVIDENDS	0.26	0.00	0.00	2,346.09	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,275,071.77
OTHER CASH ADDITIONS	0.00	0.26	0.00	0.00	467,346.09
OTHER CASH DISBURSEMENTS	0.26 -	0.00	0.00	2,346.09 -	2,275,071.77 -
PURCHASES	0.00	0.26 -	0.00	0.00	467,346.09 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2016 Through 09/30/2016 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
CASH AND SHO							•
0.490	O FIDELITY INVST MMKT GOVT 57			1.00000	0.49	0.00	0.00%
	CUSIP: X9USDFIİN			1.00000	0.49	0.00	
Total CASH AND	SHORT TERM				0.49	0.00	0.00%
					0.49	0.00	
ACCOUNT TOTA	LS				0.49	0.00	0.00%
	,	* *	• •		0.49	0.00	
Total Market Value	e Plus Total Accrued Income 0.49						•
Statemen	it of Transactions						

Transaction Date	Transaction Description		Į:	ncome	Principal	Cost	Realized Gains/Losses
09/01/16	OPENING BALANCE		•	0.00	0.00	0.23	
09/02/16	Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/02/16 SET/DATE 09/02/16 CUSIP X9USDFIIN 0.26 SHARES			0.26	0.00	0.00	0.00
09/02/16	Cash Credit CW00005530: SWP FRM 1126128401			0.00	0.26	0.00	0.00
09/02/16	Cash Debit CW00005530: SWP TO 1126128400		÷	0.26 -	0.00	0.00	0.00
09/02/16	DAILY ENDING BALANCE	. •		0.00	0.26	0,23	0.00
09/06/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/06/16 SET/DATE 09/06/16 CUSIP X9USDFIIN 0.26 SHARES			0.00	0.26 -	0.26	
09/06/16	DAILY ENDING BALANCE			0.00	0.00	0.49	0.00
09/30/16	CLOSING BALANCE		***************************************	0.00	0.00	0.49	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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<sup>\*</sup> 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 09/01/2016 Through 09/30/2016

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

### 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
OPENING BALANCE	0.00	0.00		0.00	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	1.12	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	1.12	1.12
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	2.24 -	1.12 -
NG 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 09/01/2016 Through 09/30/2016 Account 112613

KCWA SER 2004A DEBT SERV RESRV

### **Statement of Transactions**

Transaction Realized Date Transaction Description Income Principal Cost Gains/Losses

No Transactions This Period

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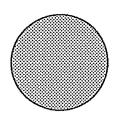
### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

Account 667674 KCWA RENEWAL/REPLACEMENT A/C (PUC - 1) MISC GSP / IMMS KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

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

### **Account Overview**



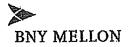
Percent of all			* * *
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	4,641,527.17
100%		TOTAL OF ALL INVESTMENTS	4,641,527.17

### **Summary of Assets Held**

1					***************************************
Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	4,641,527.17	4,641,527.17	0.00	0.00	0.00%
ACCOUNT TOTALS	4,641,527.17	4,641,527.17	0.00	0.00	0.00%

### **Summary of Cash Transactions**

	Cı	urrent Period	Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	4,641,527.17		0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	4,641,527.17
CLOSING BALANCE	0.00	4,641,527.17	0.00	0.00	4,641,527.17



Statement Period 09/01/2016 Through 09/30/2016 Account 667674

KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

Statemer	nt of Assets Held	A .				,	$(\cdot,\cdot)$
Shares / Par Value	Asset Description		·	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RTTERM		•			•	
	CASH BALANCE			0.00000 0.00000	4,641,527.17 4,641,527.17	0.00 0.00	0.00%
Total CASH AND	SHORT TERM	٠.	:		4,641,527.17 4,641,527.17	0.00	0.00%
ACCOUNT TOTA	ALS			· · · · · · · · · · · · · · · · · · ·	4,641,527.17 4,641,527.17	0.00 0.00	0.00%
Total Market Valu	e Plus Total Accrued Income	4,641,527.17				, .	
Statemer	nt of Transaction	ns					
Transaction Date Trans	saction Description			 Income	Principal	Cost	Realized Gains/Losses

No Transactions This Period

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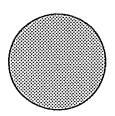
### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

Account 667675
KCWA RENEWAL/REPLACEMENT A/C (PUC - 1)
MISC GSP / IMMS KCWA
RENEWAL/REPLACEMENT A/C (PUC - 2)

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	1,323,294.05
100%		TOTAL OF ALL INVESTMENTS	1.323.294.05

### **Summary of Assets Held**

					· · · · · · · · · · · · · · · · · · ·	
1.	lassification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASE	AND SHORT TERM	1.000.004.00	1 222 221 27			
0/101	TAND SHORT TERM	1,323,294.05	1,323,294.05	0.00	0.00	0.00%
ACCC	DUNT TOTALS	1,323,294.05	1,323,294.05	0.00	0.00	0.00%

### **Summary of Cash Transactions**

	Current Period			Year-to-Date	
Transaction Category	Încome	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	1,323,294.05		0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	1,323,294.05
CLOSING BALANCE	0.00	1,323,294.05	0.00	0.00	1,323,294.05



Statement Period 09/01/2016 Through 09/30/2016 Account 667675

KCWA RENEWAL/REPLACEMENT A/C (PUC-2)

	nt of Assets He			V*************************************		
Shares / Par Value	Asset Description		Market Prico Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	ORT TERM		•			*
	CASH BALANCE		0.0000	1,323,294.05 1,323,294.05	0.00 0.00	0.00%
Total CASH ANI	D SHORT TERM			1,323,294.05 1,323,294.05	0.00 0.00	0.00%
ACCOUNT TOTA	ALS			1,323,294.05 1,323,294.05	0.00	0.00%
Total Market Valu	ue Plus Total Accrued Inco	me 1,323,294.05		130203204100		:
Stateme	nt of Transacti	ons				
Transaction Date Tran	saction Description		Income	Principal	Cost	Realized Gains/Losses

No Transactions This Period

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### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

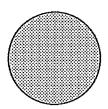
Account 853023 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853023)

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

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### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1,802,120.19
100%		TOTAL OF ALL INVESTMENTS	1,802,120.19

### **Summary of Assets Held**

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
ASH AND SHORT TERM	1,802,120.19	1,802,120.19	0.00	0.00	0.00%
ACCOUNT TOTALS	1,802,120.19	1,802,120.19	0.00	0.00	0.00%

### **Summary of Cash Transactions**

	Curi	Current Period			
Transaction Category	Income	Principal	Realized Gains/Losses	Income	· Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	393.15	0.00	0.00	2,844.60	0.00
PURCHASES	393.15 -	0.00	0.00	2,844.60 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2016 Through 09/30/2016 Account 853023

KCWA SER 2012 DSR FUND

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM  3,024.000 FIDELITY INVST MMKT GOVT 57  CUSIP: X9USDFIIN  1,799,096.190 FIDELITY INVST MMKT GOVT 57  CUSIP: X9USDFIIN  Total CASH AND SHORT TERM	1.00000 1.00000 1.00000 1.00000	3,024.00 3,024.00 1,799,096.19 1,799,096.19 1,802,120.19 1,802,120.19	0.00 0.00 0.00 0.00 0.00 0.00	0.00% 0.00% 0.00%
ACCOUNT TOTALS		1,802,120.19 1,802,120.19	0.00 0.00	0.00%

Total Market Value Plus Total Accrued Income 1,802,120.19

### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/16	OPENING BALANCE	0.00	0.00	1,801,727.04	
09/02/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/02/16 SET/DATE 09/02/16	393.15 -	0.00	393.15	0.00
09/02/16	CUSIP X9USDFIINI 393.15 SHARES Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/02/16 SET/DATE 09/02/16 CUSIP X9USDFIIN	393.15	0.00	0.00	0.00
09/02/16	393.15 SHARES DAILY ENDING BALANCE	0.00	0.00	1,802,120.19	0.00
09/30/16	CLOSING BALANCE	0.00	0.00	1,802,120.19	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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<sup>\*</sup> 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

013042

### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

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

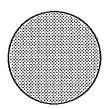
CLIENT SERVICE MANAGER: SUSAN CALISE 135 SANTILLI HIGHWAY AIM: 026-0018 EVERETT, MA 02149 617-382-5217 SUSAN.CALISE@BNYMELLON.COM

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### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	365,627.13
100%		TOTAL OF ALL INVESTMENTS	365 627 13

## **Summary of Assets Held**

4-Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
ASH AND SHORT TERM	365,627.13	365,627.13	0.00	0.00	0.00%
ACCOUNT TOTALS	365,627.13	365,627.13	0.00	0.00	0.00%

### **Summary of Cash Transactions**

***************************************	Curr	Current Period			ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	42.74	0.00	0.00	1,689.80	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,175,100.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	1,451,566.67
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,177,666.69
PURCHASES	42.74 -	0.00	0.00	1,689.80 -	1,448,999.98
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 09/01/2016 Through 09/30/2016 Account 853024

KCWA SER 2012 DEBT SERVICE FD

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOP					
1,781.710	FIDELITY INVST MMKT GOVT 57	1.00000	1,781.71	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	1,781.71	0.00	
363,845.420	FIDELITY INVST MMKT GOVT 57	1.00000	363,845.42	0.00	0.00%
	CUSIP: X9USDFIIN	1.00000	363,845.42	0.00	
Total CASH AND	SHORT TERM		365,627.13	0.00	0.00%
			365,627.13	0.00	

ACCOUNT TOTALS 365,627.13 0.00 0.00% 365,627.13 0.00

Total Market Value Plus Total Accrued Income 365,627.13

### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/16	OPENING BALANCE	0.00	0.00	365,584.39	
09/02/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/02/16 SET/DATE 09/02/16 CUSIP X9USDFIINI	42.74 -	0.00	42.74	0.00
09/02/16	42.74 SHARES Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/02/16 SET/DATE 09/02/16 CUSIP X9USDFIIN 42.74 SHARES	42.74	0.00	0.00	0.00
09/02/16	DAILY ENDING BALANCE	0.00	0.00	365,627.13	0.00
09/30/16	CLOSING BALANCE	0.00	0.00	365,627.13	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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<sup>\*</sup> 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

013042

### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

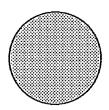
Account 853025 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A (853025)

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

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### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	999,449.60
100%		TOTAL OF ALL INVESTMENTS	999,449,60

### **Summary of Assets Held**

L	4sset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1=	ASH AND SHORT TERM	999,449.60	999,449.60	0.00	0.00	0.00%
١.	ACCOUNT TOTALS	999,449.60	999,449.60	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
DIVIDENDS	218.04	0.00	0.00	1,589.64	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	10,519.86
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	10,519.86 -
PURCHASES	218.04 -	0.00	0.00	1,589.64 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2016 Through 09/30/2016 Account 853025

KCWA SER 2012 PJCT FD COLAC

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Ylelo
997,732.920	FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000 1.00000 1.00000	1,716.68 1,716.68 997,732.92 997,732.92 999,449.60 999,449.60	0.00 0.00 0.00 0.00 0.00 0.00	0.009 0.009
ACCOUNT TOTALS	3		999,449.60 999,449.60	0.00 0.00	0.009

### **Statement of Transactions**

Transaction					
	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/16	OPENING BALANCE	0.00	0.00	999,231.56	
09/02/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/02/16 SET/DATE 09/02/16	218.04 -	0.00	218.04	0.00
09/02/16	CUSIP X9USDFIINI 218.04 SHARES Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 09/02/16 SET/DATE 09/02/16 CUSIP X9USDFIIN	218.04	0.00	0.00	0.00
09/02/16	218.04 SHARES DAILY ENDING BALANCE	0.00	0.00	999,449.60	0.00
09/30/16	CLOSING BALANCE	0.00	0.00	999,449.60	0.00

Cumulative realized capital gain and loss position from 12/31/2015 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 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 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 in market prices or information provided by other third party pricing services or the differences in market prices or information provided by other third party pricing services.

<sup>\*</sup> 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

013042

### **Account Statement**

Statement Period 09/01/2016 Through 09/30/2016

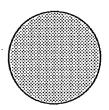
Account 853026
KENT COUNTY WATER AUTHORITY GENERAL
REFUNDING REVENUE BONDS DEBT SERVICE
SAVINGS ACCOUNT FOR CIP

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

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### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	0.50
100%		TOTAL OF ALL INVESTMENTS	0.50

### **Summary of Assets Held**

1.						
.,	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1-	SASH AND SHORT TERM	0.50	0.50	0.00	0.00	0.00%
	ACCOUNT TOTALS	0.50	0.50	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	
DIVIDENDS	0.26	0.00	0.00	2,004.77	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	2,134.35	1,860,305.43	
OTHER CASH ADDITIONS	. 0.00	0.00	0.00	0.00	228,944.35	
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	2,134.35 -	1,862,066.45 -	
PURCHASES	0.26 -	0.00	0.00	2,004.77 -	227,183.33 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 09/01/2016 Through 09/30/2016 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Shares / Par Value Asset Descri	ption	Market Price Average Cost	Market Value Cost	Accrued income Est Annual Income	Market Yield
CASH AND SHORT TERM				MUTATION	
0.260 FIDELITY II	NVST MMKT GOVT 57	1.00000	0.26	0.00	0.00
CUSIP: X9L	ISDFIIN	1.00000	0.26	0.00	0.00
0.240 FIDELITY II	IVST MMKT GOVT 57	1.00000	0.24	0.00	0.009
CUSIP: X9L		1.00000	0.24	0.00	0.00
Fotal CASH AND SHORT TERI	M.		0.50	0.00	0.009
			0.50	0.00	
ACCOUNT TOTALS			0.50	0.00	0.00%
			0.50	0.00	0.007

### **Statement of Transactions**

Transaction Date	Transaction Description	Іпсоте	Principal	Cost	Realized Gains/Losses
09/01/16	OPENING BALANCE	0.00	0.00	0.24	
09/02/16	Purchase	0.26 -	0.00	0.26	0.00
	FIDELITY INVST MMKT GOVT 57			0.20	0.00
	TRADE DATE 09/02/16 SET/DATE 09/02/16 CUSIP X9USDFIINI				
	0.26 SHARES				
09/02/16	Dividend FIDELITY INVST MMKT GOVT 57	0.26	0.00	0.00	0.00
	TRADE DATE 09/02/16 SET/DATE 09/02/16				
	CUSIP X9USDFIIN				
00102146	0.26 SHARES DAILY ENDING BALANCE	0.00			
)	DALL LIDING DALANCE	0.00	0.00	0.50	0.00
09/30/16	CLOSING BALANCE	0.00	0.00	0.50	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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



August 31, 2016

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KCWA GENERAL REVENUE ACCOUNT 112600	2 2 2 3 3 4	Number 1 of 28	KCWA DEBT SERVICE SAVINGS (2004) 112612	of Pages	Number 21 of 28
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KCWA GEN OP & MAINT ACCT 112602	4	7 of 28	KOWA RENEWAL/REPLACEMENT A/C (PUC-1) 667674	8	25 of 28
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KCWA INFRASTRUCTURE ACCT 112605	4	15 of 28			
KCWA OPER & MAIN RESERVE ACCT 112606	α	19 of 28			

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NT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724

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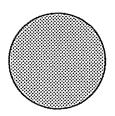
### **Account Statement**

Statement Period 08/01/2016 Through 08/31/2016

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

### **Account Overview**



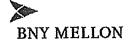
Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	532,958,63
100%		TOTAL OF ALL INVESTMENTS	532,958,63

### **Summary of Assets Held**

Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	532,958.63	532,958.63	0.00	0.00	0.00%
ACCOUNT TOTALS	532,958.63	532,958.63	0.00	0.00	0.00%

### Summary of Cash Transactions

	Cı	Current Period			ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	142.56	0.00	0.00	1,700.92	0.00
SALES AND REDEMPTIONS	0.00	1,163,954.02	0.00	0.00	11,083,544.06
OTHER CASH ADDITIONS	0.00	2,073,732.15	0.00	0.00	15,573,532.90
OTHER CASH DISBURSEMENTS	142.56 -	2,302,541.66 -	0.00	1,700.92 -	16,259,061.81 -
PURCHASES	0.00	935,144.51 -	0.00	0.00	10,398,015.15 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 08/01/2016 Through 08/31/2016 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Jule	nent of Assets Held				<u> </u>	
Shares Par Val			Market Pr Average C		Accrued inco Est Annual inco	
532,9	SHORT TERM 58.630 FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN I AND SHORT TERM	. ,	1.000 1.000	-	0. <b>0</b> .	.00 0.00% .00 0.00% .00 0.00%
CCOUNT	TOTALS			532,958.63 532,958.63		.00 0.00% .00
otal Marke	t Value Plus Total Accrued Income 532,958.63					. •
Staten	nent of Transactions					Darlinat
ransaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
08/01/16	OPENING BALANCE		0.00	0.00	761,768.14	
08/02/16	Dividend FIDELITY INVST MMKT GOVT 57		142.56	0.00	0.00	0.00
	TRADE DATE 08/02/16 SET/DATE 08/02/16 CUSIP X9USDFIIN			,	·. ·	
08/02/16	142.56 SHARES Cash Credit CW00005523: SWP FRM 1126008401		0.00	142.56	0.00	0.00
08/02/16	Cash Debit CW00005523: SWP TO 1126008400		142.56 -	0.00	0.00	0.00
08/02/16	DAILY ENDING BALANCE		0.00	142.56	761,768.14	0.00
08/03/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/03/16 SET/DATE 08/03/16 CUSIP X9USDFIIN	٠.	0.00	142.56 -	142.56	
08/03/16	142.56 SHARES DAILY ENDING BALANCE		0.00	0.00	761,910.70	0.00
08/10/16	Sale FIDELITY INVST MMKT GOVT 57		0.00	750,000.00	750,000.00 -	0.00
	TRADE DATE 08/10/16 SET/DATE 08/10/16 CUSIP X9USDFIIN 750,000.00 SHARES		., * • • • .			
08/10/16	Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F		0.00	750,000.00 -	0.00	0.00
	OR PARTIAL FUNDING OF APRROVED BUDGET DAILY ENDING BALANCE		0.00	0.00	11,910.70	0.00
08/18/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/18/16 SET/DATE 08/18/16		0.00	500,000.00 -	500,000.00	0.00
08/18/16	CUSIP X9USDFIIN 500,000.00 SHARES Cash Credit ORD CUST:/95690040 KENT COUNTY WATER	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	1,000,000.00	0.00	0.00
	CMDI 23 BROAD STREET WE ORD INST:WASHINGTON TRUST COMPANY WESTERLY, RHODE ISLAND DETAIL:KENT COUNTY WATER AUTHORITY/REC/					
	000 IMA:20160818QMGFT009					:
08/18/16	001480 FTS:FDF1608181842900 Cash Debit TRANSFER FROM GENERAL FUND TO O&M FUND F		0.00	500,000.00 -	0.00	0.00
08/18/16	OR PARTIAL FUNDING OF APPROVED BUDGET DAILY ENDING BALANCE		0.00	0.00	511,910.70	Ç:
08/22/16	Purchase FIDELITY INVST MMKT GOVT 57		0.00	435,000.00 -	435,000.00	0.00





### Statement Period 08/01/2016 Through 08/31/2016

Account 112600 KCWA GENERAL REVENUE ACCOUNT

7.20.	mont of Transcations O		NOWA GENERAL	. REVENUE ACCOUN	<u> </u>
	ment of Transactions - Continued				
Transaction Date	Transaction Description	Income	Principal	Cost	Reali Gains/Los
08/22/16	435,000.00 SHARES Cash Credit ORD CUST/95690040 KENT COUNTY WATER CMDI 23 BROAD STREET WE ORD INST:WASHINGTON TRUST COMPANY WESTERLY, RHODE ISLAND DETAIL:KENT COUNTY WATER AUTHORITY/REC/ 000	0.00	435,000.00	0.00	0
08/22/16	IMA:20160822QMGFT007 000426 FTS:FDF1608220721300 DAILY ENDING BALANCE	0.00	0.00	946,910.70	0.
08/23/16	Sale	0.00	050 000 00		
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/23/16 SET/DATE 08/23/16 CUSIP X9USDFIIN 250,000.00 SHARES Cash Debit		250,000.00	250,000.00 -	0.
	TRANSFER FROM GENERAL FUND TO O&M FUND F OR PARTIAL FUNDING OF APRROVED BUDGET	. 0.00	250,000.00 -	0.00	0.
08/23/16	DAILY ENDING BALANCE	0.00	0.00	696,910.70	0
	FIDELITY INVST MMKT GOVT 57	0.00	163,954.02	163,954.02 -	0
	TRADE DATE 08/30/16 SET/DATE 08/30/16 CUSIP X9USDFIIN 163,954.02 SHARES Cash Credit				
	ORD CUST:/95690040 KENT COUNTY WATER CMDI 23 BROAD STREET WE ORD INST:WASHINGTON TRUST COMPANY	0.00	638,587.64	0.00	0
	WESTERLY, RHODE ISLAND DETAIL:KENT COUNTY WATER AUTHORITY/REC/ 000 IMA:20160830QMGFT008				
08/30/16	001755 FTS:FDF1608301683000 Cash Debit TRANSFER FOR MONTH ENDS FLOW OF FUNDS	0.00	802,541.66 -	0.00	0.
	DAILY ENDING BALANCE	0.00	0.00	532,956.68	0.
-	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/31/16 SET/DATE 08/31/16 CUSIP X9USDFIIN 1.95 SHARES	0.00	1.95	1.95	0.
٦	Cash Credit TRANSFER TO REVENUE FUND FROM O AND M AS WELL AS D/S	0.00	1.95	0.00	0.
	DAILY ENDING BALANCE	0.00	0.00	532,958.63	0.0
	CLOSING BALANCE	0.00	0.00	532,958.63	0.0
Cumulative Short Term:	realized capital gain and loss position from 12/31/2015 for securities:  0.00 * Long Term: 0.00 *	s held in principal of accoun	nt:		
The share	gain and loss position does not include transactions where tax co				

Statement Period 08/01/2016 Through 08/31/2016
Account 112600

KCWA GENERAL REVENUE ACCOUNT

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NT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR

**1072 MAIN STREET WEST WARWICK, RI 02893-3724** 

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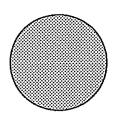
### Account Statement

Statement Period 08/01/2016 Through 08/31/2016

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	1,242,119.85
100%		TOTAL OF ALL INVESTMENTS	1.242.119.85

Summary of Assets Held

t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,242,119.85	1,242,119.85	0,00	0.00	0.00%
ACCOUNT TOTALS	1,242,119.85	1,242,119.85	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Cui	Current Period			te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	252.08	0.00	0.00	1,588.73	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	607,077.00
OTHER CASH ADDITIONS	0.00	24,556.74	0.00	0.00	196,026.01
OTHER CASH DISBURSEMENTS	252.08 -	0.00	0.00	1,588.73 -	607.077.00 -
PURCHASES	0.00	24,556.74 -	0.00	0.00	196,026.01 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 08/01/2016 Through 08/31/2016 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Yiel
ASH AND SHORT TERM	4.0000	4 040 440 05	0.00	0.009
1,242,119.850 FIDELITY INVST MMKT GOVT 57	1.00000	1,242,119.85 1,242,119.85	0.00	0.00
CUSIP: X9USDFIIN	1.00000	1,242,119.85	0.00	0.009
otal CASH AND SHORT TERM		1,242,119.85	0.00	
CCOUNT TOTALS		1,242,119.85	0.00	0.00
10000M1 TOTALO	Ÿ.	1,242,119.85	0.00	

Statement of Transactions

BALANCE  NVST MMKT GOVT 57 ITE 08/02/16 SET/DATE 08/02/16 SDFIIN RES 24: SWP FRM 1126018401 24: SWP TO 1126018400 ING BALANCE  NVST MMKT GOVT 57 ITE 08/03/16 SET/DATE 08/03/16			0.00 252.08 0.00 252.08 - 0.00	0.00 0.00 252.08 0.00 252.08	0.00 0.00 0.00 0.00 1,217,563.11 252.08	0.00 0.00 0.00
TE 08/02/16 SET/DATE 08/02/16 SDFIIN RES 24: SWP FRM 1126018401 24: SWP TO 1126018400 ING BALANCE			0.00 252.08 - 0.00	252.08 0.00 252.08	0.00 0.00 1,217,563.11	0.00 0.00
TE 08/02/16 SET/DATE 08/02/16 SDFIIN RES 24: SWP FRM 1126018401 24: SWP TO 1126018400 ING BALANCE			252.08 - 0.00	0.00 252.08	0.00 1,217,563.11	0.00
24: SWP FRM 1126018401 24: SWP TO 1126018400 ING BALANCE IVST MMKT GOVT 57			252.08 - 0.00	0.00 252.08	0.00 1,217,563.11	0.00
24; SWP TO 1126018400 ING BALANCE IVST MMKT GOVT 57			0.00	252.08	1,217,563.11	,
ING BALANCE  IVST MMKT GOVT 57					i di	0.00
			0.00	252.08 -	252.08	ŗ
					* •	*
SDFIIN RES ING BALANCE	,		0.00	0.00	1,217,815.19	0.00
TE 08/30/16 SET/DATE 08/30/16			0.00	24,304.66 -	24,304.66	. 0.00
			0.00	24,304.66	0.00	0.00
			0.00	0.00	1,242,119.85	0.00
֡	IVST MMKT GOVT 57 I'E 08/30/16 SET/DATE 08/30/16 SDFIIN HARES OM REVENUE FUND TO OPERATING FU DITHLY FLOW OF FUNDS ING BALANCE	TE 08/30/16 SET/DATE 08/30/16 SDFIIN HARES OM REVENUE FUND TO OPERATING FU DNTHLY FLOW OF FUNDS	TE 08/30/16 SET/DATE 08/30/16 SDFIIN HARES OM REVENUE FUND TO OPERATING FU DNTHLY FLOW OF FUNDS	IVST MMKT GOVT 57 I'E 08/30/16 SET/DATE 08/30/16 SDFIIN HARES 0.00 OM REVENUE FUND TO OPERATING FU DNTHLY FLOW OF FUNDS	OVST MMKT GOVT 57 TE 08/30/16 SET/DATE 08/30/16 SDFIIN HARES  0.00 24,304.66 OM REVENUE FUND TO OPERATING FU	NVST MMKT GOVT 57 TE 08/30/16 SET/DATE 08/30/16 SDFIIN HARES  0.00 24,304.66 0.00 OM REVENUE FUND TO OPERATING FU DNTHLY FLOW OF FUNDS

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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





ENT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR **1072 MAIN STREET** 

**WEST WARWICK, RI 02893-3724** 

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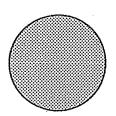
### **Account Statement**

Statement Period 08/01/2016 Through 08/31/2016

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%	<u> </u>	CASH AND SHORT TERM	1.07
100%		TOTAL OF ALL INVESTMENTS	1.07

**Summary of Assets Held** 

		····			
t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM					
OASH AND SHORT TERM	1.07	1.07	0.00	0,00	0.00%
f					
ACCOUNT TOTALS	1.07	1.07	0.00	0.00	0.00%

**Summary of Cash Transactions** 

-	Cı	Current Period			ite
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	1.07	0.00	0.00	1.72	0.00
SALES AND REDEMPTIONS	0.00	0.83	0.00	0.00	226,898.87
OTHER CASH ADDITIONS	0.00	1,500,001.07	0.00	0.00	8,426,899.94
OTHER CASH DISBURSEMENTS	1.07 -	1,500,000.83 -	0.00	1.72 -	8,426,898.87
PURCHASES	0.00	1.07 -	0.00	0.00	226,899.94
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 08/01/2016 Through 08/31/2016 Account 112602 KCWA GEN OP & MAINT ACCT

Share Par Va				Market Price Average Cost	Marke	t Value Cost	Accrued in Est Annual in		Market Yield
	SHORT TERM	_							
AOII AIL	1.070 FIDELITY INVST MMKT GOVT 57	• •		1.00000		1.07		0.00	0.00%
	CUSIP: X9USDFIIN			1.00000		1.07 1.07		0.00	0.00%
otal CASI	H AND SHORT TERM				•	1.07	:	0.00	0.0070
CCOUNT	TOTALS					1.07 1.07		0.00 0.00	0.00%
otal Marke	et Value Plus Total Accrued Income 1.07								
State	ment of Transactions								
ransaction Date	Transaction Description			Income	Principal		Cost		Realized Gains/Losses
08/01/16	OPENING BALANCE			0.00	0.00		0.83		
08/02/16	Dividend			1.07	0.00		0.00		0,00
	FIDELITY INVST MMKT GOVT 57								
	TRADE DATE 08/02/16 SET/DATE 08/02/16 CUSIP X9USDFIIN							-	
	1.07 SHARES		,						
08/02/16	Cash Credit			0.00	1.07		0.00		0.00
08/02/16	CW00005525: SWP FRM 1126028401 Cash Debit	•		1.07 -	0.00		0.00		0.00
08/02/16	CW00005525: SWP TO 1126028400 DAILY ENDING BALANCE			0.00	1.07		0.83		0.00
00/00/40	Divistrasa			0.00	1.07 -		1.07		c
08/03/16	Purchase FIDELITY INVST MMKT GOVT 57			0.00	1.07		1.07		i k
	TRADE DATE 08/03/16 SET/DATE 08/03/16 CUSIP X9USDFIIN	•			•		**		
08/03/16	1.07 SHARES DAILY ENDING BALANCE	.*		0.00	0.00		1.90		0.00
00/10/16	Cash Credit			0.00	750,000.00		0.00		0.00
00/10/10	TRANSFER TO O&M FUND FROM GENERAL FUI FOR PARTIAL FUNDING OF APRROVED BUDGE								
08/10/16	Cash Debit			0.00	750,000.00 -		0.00		0.00
	WASHINGTON TRUST COMPANY 01 1500858 KENT COUNTY WATER AUTH, CHECK ACCT				4C				,
	95688690 WIRE TO KCWA- WASHINGTON TRUSTFOR OF					•			1 2
	PYMT-PARTIAL FUNDING OF APPROVED BUDGET PER REQ DTD	Ÿ	•			•			
	08/05/2016		er vertigen met de production in de production de de production de la prod						
08/10/16	DAILY ENDING BALANCE		• .	0.00	0.00		1.90		0.00
08/18/16	Cash Credit TRANSFER TO O&M FUND FROM GENERAL FUN	ND		0.00	500,000.00		0.00		0.00
	FOR PARTIAL FUNDING OF APRROVED BUDGE		× 1,			,	. 0.00		0.00
08/18/16	Cash Debit WASHINGTON TRUST COMPANY 011500858			0.00	500,000.00 -		0.00		0.00
	KENT COUNTY WATER AUTH. CHECK ACCT								
	95688690 WIRE TO KCWA- WASHINGTON TRUSTFOR OF				•				
	PYMT-PARTIAL FUNDING OF				-				
	APPROVED BUDGET PER REQ DTD 08/05/2016			•	-		•		
08/18/16	DAILY ENDING BALANCE			0.00	0.00		1.90		0.00
08/23/16	Cash Credit			0.00	250,000.00		0.00		0.00
mm/ 1V	TRANSFER TO O&M FUND FROM GENERAL FUN				-				. •
00/22/46	FOR PARTIAL FUNDING OF APRROVED BUDGE Cash Debit	ľ		0.00	250,000.00 -		0.00		0.00
UOIZ3/10	WASHINGTON TRUST COMPANY 011500858		*						
	KENT COUNTY WATER AUTH. CHECK ACCT								
	95688690								

Statement Period 08/01/2016 Through 08/31/2016 Account 112602

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

KCWA GEN OP & MAINT ACCT

			NOWA GEN OF & WA	MINT ACCI	
ate	ment of Transactions - Continued				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	WIRE TO KCWA- WASHINGTON TRUSTFOR OF PYMT-PARTIAL FUNDING OF APPROVED BUDGET PER REQ DTD 08/22/2016				
08/23/16	DAILY ENDING BALANCE	0.00	0.00	1.90	0.00
08/31/16	Sale FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/31/16 SET/DATE 08/31/16 CUSIP X9USDFIIN 0.83 SHARES	0.00	0.83	0.83 -	0.00
08/31/16	Cash Debit TRANSFER FROM O AND M TO REVENUE FUND	0.00	0.83 -	0.00	0.00
08/31/16	DAILY ENDING BALANCE	0.00	0.00	1.07	0.00
08/31/16	CLOSING BALANCE	0.00	0.00	1.07	0.00

Cumulative realized capital gain and loss position from 12/31/2015 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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Page 4 of

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ÉNT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724

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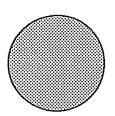
### **Account Statement**

Statement Period 08/01/2016 Through 08/31/2016

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	1,377,915.44
100%		TOTAL OF ALL INVESTMENTS	1.377.915.44

**Summary of Assets Held** 

1				· · · · · · · · · · · · · · · · · · ·	
t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,377,915.44	1,377,915.44	0.00	0.00	0.00%
ACCOUNT TOTALS	1,377,915.44	1,377,915.44	0.00	0.00	0.00%

### **Summary of Cash Transactions**

	Curr	rent Period		Year-to-Date	te	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	290.49	0.00	0.00	1,874.84	0.00	
OTHER CASH ADDITIONS	0.00	290.49	0.00	0.00	1,874.84	
OTHER CASH DISBURSEMENTS	290.49 -	0.00	0.00	1.874.84 -	0.00	
PURCHASES	0.00	290.49 -	0.00	0.00	1,874.84 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 08/01/2016 Through 08/31/2016 Account 112603

KCWA GEN REN & REP RESV ACCT

Statement of	of Assets Held				<u>.</u> .
Shares / Par Value A	sset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT					0.000/
	IDELITY INVST MMKT GOVT 57	1.00000	1,377,915.44	0.00	0.00%
C	CUSIP: X9USDFI N	1.00000	1,377,915.44	0.00	
Total CASH AND SH	ORT TERM		1,377,915.44	0.00	0.00%
• • • • • • • • • • • • • • • • • • • •			1,377,915.44	0,00	
ACCOUNT TOTALS			1,377,915.44 1,377,915.44	0.00 0.00	0.00%
Total Market Value P	us Total Accrued Income 1,377,915.44				•
Statement of	of Transactions				
Transaction	on Description	Income	Principal	Cost	Realized Gains/Losses

1			
	Transaction Date Transaction Description	Income	Princip

08/01/16	OPENING BALANCE			0.00	0.00	1,377,624.95	
08/02/16	Dividend			290.49	0.00	0.00	0.00
••••	FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/02/16 SET/DATE 08/02/16 CUSIP X9USDFIIN					·	
00/00/46	290.49 SHARES			0.00	290.49	0,00	0.00
08/02/16	Cash Credit CW00005526: SWP FRM 1126038401	*		0.00	200110	,	
08/02/16	Cash Debit		**	290.49 -	0.00	0.00	0.00
08/02/16	CW00005526: SWP TO 1126038400 DAILY ENDING BALANCE			0.00	290.49	1,377,624.95	0.00
08/03/16	Purchase			0.00	290.49 -	290.49	(
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/03/16 SET/DATE 08/03/16 CUSIP X9USDFIIN	,	. •				
08/03/16	290.49 SHARES DAILY ENDING BALANCE			0.00	0.00	1,377,915.44	0.00
08/31/16	CLOSING BALANCE			0.00	0.00	1,377,915.44	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 4

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



## BNY MELLON

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

LNT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724 Account Statement

Statement Period 08/01/2016 Through 08/31/2016

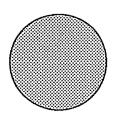
Account 112604 KCWA GEN RENEWAL AND REPLACEMENT AC

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

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Visit us at www.bnymellon.com

### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	87,390.29
100%		TOTAL OF ALL INVESTMENTS	87,390,29

**Summary of Assets Held** 

t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	87,390.29	87,390,29	0.00	0.00	0.00%
ACCOUNT TOTALS	87,390.29	87,390.29	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Cur	Current Period			е	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	15.09	0.00	0.00	95.01	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	68,424.91	
OTHER CASH ADDITIONS	0.00	8,348.42	0.00	0.00	66,761.65	
OTHER CASH DISBURSEMENTS	15.09 -	0.00	0.00	95.01 -	68,424.91 -	
PURCHASES	0.00	8,348.42 -	0.00	0.00	66,761.65 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 08/01/2016 Through 08/31/2016 Account 112604

KCWA GEN RENEWAL AND REPLACEMENT AC

Statement of Assets Held				
Shares <i>I</i> Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 87,390.290 FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM	1.00000 1.00000	87,390.29 87,390.29 87,390.29 87,390.29	0.00 0.00 0.00 0.00	0.00%
ACCOUNT TOTALS  Total Market Value Plus Total Accrued income 87,390.29		87,390.29 87,390.29	0.00 0.00	0.00%

**Statement of Transactions** 

Transaction Date	Transaction Description		Іпсоте	Principal	Cost	Realized Gains/Losses
08/01/16	OPENING BALANCE		0.00	0.00	79,041.87	
08/02/16	Dividend	•	15.09	0.00	0.00	0.00
08/02/10	FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/02/16 SET/DATE 08/02/16 CUSIP X9USDFIIN	e e	•			
08/02/16	15.09 SHARES Cash Credit		0.00	15.09	0.00	. 0.00
	CW00005527: SWP FRM 1126048401		15.09 -	0.00	0.00	0.00
08/02/16	Cash Debit CW00005527: SWP TO 1126048400	•	10.05	0.00	0,00	
08/02/16	DAILY ENDING BALANCE	•	0.00	15.09	79,041.87	0.00
08/03/16	Purchase FIDELITY INVST MMKT GOVT 57		0.00	15.09 -	15.09	(
	TRADE DATE 08/03/16 SET/DATE 08/03/16 CUSIP X9USDFIIN					***************************************
08/03/16	15.09 SHARES DAILY ENDING BALANCE	, .	0.00	0.00	79,056.96	0.00
00/20/16	Purchase		0.00	8,333.33 -	8,333.33	0.00
00/00/10	FIDELITY INVST MMKT GOVT 57	. • .				
	TRADE DATE 08/30/16 SET/DATE 08/30/16 CUSIP X9USDFIIN				ć	
******	8,333.33 SHARES		0.00	8,333.33	0.00	0.00
08/30/16	Cash Credit CREDIT FROM REVENUE FUND TO R AND R FUND	• .	0.00	0,000.00		,
	FOR MONTHLY FLOW OF FUNDS		0.00	0.00	87,390,29	0.00
08/30/16	DAILY ENDING BALANCE		0.00		01,000,20	3.00
08/31/16	CLOSING BALANCE		0.00	0.00	87,390.29	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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



# BNY MELLON

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

### **Account Statement**

Statement Period 08/01/2016 Through 08/31/2016

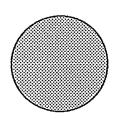
Account 112605 KCWA INFRASTRUCTURE ACCT

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

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### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	3,017,678.33
100%		TOTAL OF ALL INVESTMENTS	3,017,678,33

### **Summary of Assets Held**

t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	3,017,678.33	3,017,678.33	0.00	0.00	0.00%
ACCOUNT TOTALS	3,017,678.33	3,017,678.33	0.00	0.00	0.00%

### **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	969.94	0.00	0.00	6,611,18	0.00
SALES AND REDEMPTIONS	0.00	2,438,829.07	0.00	0.00	6,802,907.09
OTHER CASH ADDITIONS	0.00	450,969.94	0.00	0.00	3,606,611.18
OTHER CASH DISBURSEMENTS	969.94 -	2,439,799.01 -	0.00	6,611.18 -	6,805,895.03 -
PURCHASES	0.00	450,000.00 -	0.00	0.00	3,603,623.24 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 08/01/2016 Through 08/31/2016 Account 112605

	DIVINITE LON				Account 112605	TUDE ACCT	
	The Bank of New York Mellon Trust Company,	I.A.	<del></del>		KCWA INFRASTRUC	TORE ACCT	7
Stater	ment of Assets Held						<u>t</u> .
Share Par Va				Market Price Average Cos		Accrued Income Est Annual Income	Market Yield
	SHORT TERM			4 0000	2 017 670 22	0.00	0.00%
3,017,6	78.330 FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN			1.00000	• •	0.00	
otal CASI	A AND SHORT TERM			1.0000	3,017,678.33	0.00	
Otal OAGI	TAND OHORT TERM				3,017,678.33	0.00	
CCOUNT	TOTALS				3,017,678.33 3,017,678.33	0.00	
otal Marke	et Value Plus Total Accrued Income 3,017,678.33	•			3,017,070.33	0,00	
State	ment of Transactions						
ansaction Date	Transaction Description			Income	Principal	Cost	Realized Gains/Losses
08/01/16	OPENING BALANCE		ı	0.00	0.00	5,006,507.40	
	•			000.04	0.00	0.00	0.00
08/02/16	Dividend FIDELITY INVST MMKT GOVT 57			969.94	0.00	0.00	0.00
	TRADE DATE 08/02/16 SET/DATE 08/02/16 CUSIP X9USDFIIN						
08/02/16	969.94 SHARES Cash Credit			0.00	969.94	0,00	0.00
08/02/16	CW00005528: SWP FRM 1126058401 Cash Deblt			969.94 -	0.00	0.00	0.00
08/02/16	CW00005528: SWP TO 1126058400 DAILY ENDING BALANCE			0.00	969.94	5,006,507.40	0.00
08/03/16	Sala			0.00	1,519,209.66	1,519,209.66 -	ŗ
00/00/10	FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/03/16 SET/DATE 08/03/16	· · · · · · · · · · · · · · · · · · ·					, X
00/00/40	CUSIP X9USDFIIN 1,519,209.66 SHARES			0.00	✓ 352,880.16 -	0.00	0.00
00/03/10	Cash Debit CHEQUE NUMBER:0010111556 BOYLE AND FOGARTY (3PI/WRT 2080010)						
	PAYMENT ON BEHALF OF KCWA IFR 2014A 280 APPLICATION			*		•	
	14 CSD:08/03/16				,		*
08/03/16	Cash Debit			0.00	√466,736.14 -	0.00	0.00
	CHEQUE NUMBER:0010111551		,				
	C.B. UTILITY CO INC (3P/WRT 2080010) PAYMENT ON BEHALF						
	OF KCWA IFR 2015A (283) APP 2						
08/03/16	CSD:08/03/16 Cash Debit			0.00	J 369,246.33 -	0.00	0.00
	CHEQUE NUMBER:0010111560		•	•		•	
	BOYLE AND FOGARTY 3PIWRT 2080010 PAYMENT ON BEHALF	•			***	÷ 🗸	**
	OF KOWA IFR 2014A 280 APPLICATION			t , t			
	15 CSD:08/03/16				]	•	i
08/03/16	Cash Debit CHEQUE NUMBER:0010111510			0.00	331,316.97 -	0.00	0.00
	BOYLE AND FOGARTY 3PIWRT 2080010 PAYMENT ON BEHALF						
	OF KCWA IFR 2014B 281 APPLICATION 12	·				*	* '
08/03/16	CSD:08/03/16 DAILY ENDING BALANCE			0.00	0.00	3,487,297.74	0.00
	,			0.00	919,619.41	919,619.41 -	ξ.
08/23/16	FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/23/16 SET/DATE 08/23/16			0.00			
	CUSIP X9USDFIIN 919,619.41 SHARES				<i>t</i>		
	Cash Debit			0.00	/198,199.92 -	0.00	0.00



000275 XBNEF401 005896



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

Statement Period 08/01/2016 Through 08/31/2016 Account 112605

KCWA INFRASTRUCTURE ACCT

ater	ment of Transactions - Continued				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/23/16	CHEQUE NUMBER:0010114761 BOYLE AND FOGARTY (3P/WRT2111439) PAYMENT ON BEHALF OF KCWA, IFR 2014B (281) APPLICATION 13 CSD:08/23/16 Cash Debit CHEQUE NUMBER:0010114764 C.B. UTILITY CO. (3PI/WRT2111439) PAYMENT ON BEHALF OF KCWA IFR 2015A (283) APPLICATION 3 CSD:08/23/16	0.00	<b>√</b> 576,782.04 -	0.00	0.00
08/23/16	Cash Debit	0.00	29,154.03 -	0.00	0.00
08/23/16	CHEQUE NUMBER:0010114759 BOYLE AND FOGARTY (3PI/WRT2111439) PAYMENT ON BEHALF OF KCWA IFR 2014A (280) APPLICATION 16 CSD:08/23/16 Cash Debit	0.00	<b>/</b> 115,483.42 -		
00/23/16	CHEQUE NUMBER:0010114747 BOYLE AND FOGARTY (3PI/WRT2111439) PAYMENT ON BEHALF OF KCWA IFR 2015B (284), APPLICATION 1 CSD:08/23/16	0.00	√ 115,483.42 -	0.00	0.00
08/23/16	DAILY ENDING BALANCE	0.00	0.00	2,567,678.33	0.00
	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/30/16 SET/DATE 08/30/16 CUSIP X9USDFIIN 450,000,00 SHARES	0.00	450,000.00 -	450,000.00	0.00
30/16	Cash Credit CREDIT FROM REVENUE FUND TO INFRASTRUCTU	0.00	450,000.00	0.00	0.00
	RE FUND FOR MONTHLY FLOW OF FUNDS  DAILY ENDING BALANCE	0.00	0.00	3,017,678.33	0.00
08/31/16	CLOSING BALANCE	0.00	0.00	3,017,678.33	0.00

Cumulative realized capital gain and loss position from 12/31/2015 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

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 urities 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.

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

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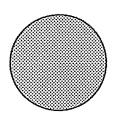
### **Account Statement**

Statement Period 08/01/2016 Through 08/31/2016

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	2,642,003.79
100%		TOTAL OF ALL INVESTMENTS	2.642.003.79

**Summary of Assets Held** 

1						
	t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	2,642,003.79	2,642,003.79	0.00	0.00	0.00%
	ACCOUNT TOTALS	2,642,003.79	2,642,003.79	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	Curr	Current Period			<b>e</b>
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	556.99	0.00	0.00	3,594.68	0.00
OTHER CASH ADDITIONS	0.00	556.99	0.00	0.00	3,594.68
OTHER CASH DISBURSEMENTS	556.99 -	0.00	0.00	3.594.68 -	0.00
PURCHASES	0.00	556.99 -	0.00	0.00	3,594.68 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 08/01/2016 Through 08/31/2016 Account 112606

KCWA OPER & MAIN RESERVE 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 2,642,003.790 FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN Total CASH AND SHORT TERM		1.00000	2,642,003.79 2,642,003.79 2,642,003.79 2,642,003.79	0.00 0.00 0.00 0.00	0.00% 0.00%
ACCOUNT TOTALS  Total Market Value Plus Total Accrued Income 2,642,003.79	. ,	i .	2,642,003.79 2,642,003.79	0.00	0.00%

### **Statement of Transactions**

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
08/01/16	OPENING BALANCE		0.00	0.00	2,641,446.80	
08/02/16	Dividend		556.99	0.00	0.00	0.00
	FIDELITY INVST MMKT GOVT 57	•	\$ 100 m		•	•
	TRADE DATE 08/02/16 SET/DATE 08/02/16					
	CUSIP X9USDFIIN					
00/02/46	556.99 SHARES Cash Credit		0.00	556.99	0.00	0.00
00/02/10	CW00005529: SWP FRM 1126068401		0.00	000.00		:
08/02/16	Cash Debit		556.99 -	0.00	0.00	0.00
	CW00005529: SWP TO 1126068400					
08/02/16	DAILY ENDING BALANCE		0.00	556.99	2,641,446.80	0.00
08/03/16	Purchase		0.00	556.99 -	556.99	٢
	FIDELITY INVST MMKT GOVT 57		,			
	TRADE DATE 08/03/16 SET/DATE 08/03/16		•	•	• •	
	CUSIP X9USDFIIN				•	•
00100140	556.99 SHARES DAILY ENDING BALANCE		0.00	0.00	2,642,003.79	0.00
08/03/16	DAILY ENDING BALANCE				2,042,000.10	0.00
	CLOSING BALANCE		0,00	0.00	2,642,003.79	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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



# BNY MELLON

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

NT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET **WEST WARWICK, RI 02893-3724** 

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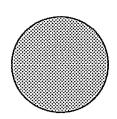
### Account Statement

Statement Period 08/01/2016 Through 08/31/2016

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	0.23
100%		TOTAL OF ALL INVESTMENTS	0.23

**Summary of Assets Held** 

) cı	lassification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH A	AND SHORT TERM	0.23	0.23	0.00	0.00	0.00%
ACCOL	UNT TOTALS	0.23	0.23	0.00	0.00	0.00%

**Summary of Cash Transactions** 

<u>.</u>	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	0.23	0.00	0.00	2,345.83	0.00
SALES AND REDEMPTIONS	0.00	914.24	0.00	0.00	2,275,071.77
OTHER CASH ADDITIONS	0.00	0.23	0.00	0.00	467,345.83
OTHER CASH DISBURSEMENTS	0.23 -	914.24 -	0.00	2,345.83 -	2,275,071.77 -
PURCHASES	0.00	0.23 -	0.00	0.00	467,345.83 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 08/01/2016 Through 08/31/2016 Account 112612

KCWA DEBT SERVICE SAVINGS (2004)

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						
0.23	30 FIDELITY INVST MMKT GOVT 57		1.00000	0.23	0.00	0.00%
	CUSIP: X9USDFIIN		1.00000	0.23	0.00	
Total CASH AND	SHORT TERM			0.23	0.00	0.00%
				0.23	0.00	
ACCOUNT TOTA	ALS	A	• •	0.23	0.00	0.00%
	·			0.23	0.00	
Total Market Valu	ue Plus Total Accrued income 0.23					,

### Statement of Transactions

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
08/01/16	OPENING BALANCE		0.00	0.00	914.24	
08/02/16	Dividend		0.23	0.00	0,00	0.00
	FIDELITY INVST MMKT GOVT 57			*	*	**
	TRADE DATE 08/02/16 SET/DATE 08/02/16					
	CUSIP X9USDFIIN				•	•
4	0.23 SHARES					
08/02/16	Cash Credit		0.00	0.23	0.00	0.00
00/00/46	CW00005530: SWP FRM 1126128401 Cash Debit		0.23 -	0.00	0.00	0.00
08/02/16	CW00005530: SWP TO 1126128400		0.23 -	0.00	0.00	0.00
08/02/16	DAILY ENDING BALANCE		0.00	0.23	914.24	0.00
08/03/16	Purchase		0.00	0.23 -	0.23	r
•	FIDELITY INVST MMKT GOVT 57	•		•	•	
	TRADE DATE 08/03/16 SET/DATE 08/03/16					1. 4.
	CUSIP X9USDFIIN		*	•		
00/00/40	0.23 SHARES DAILY ENDING BALANCE	•	0.00	0.00	914.47	0.00
08/03/16	DAILY ENDING BALANCE		0.00	0.00	314.41	0.00
08/31/16	Sale		0.00	914.24	914.24 -	0.00
	FIDELITY INVST MMKT GOVT 57		•			
	TRADE DATE 08/31/16 SET/DATE 08/31/16			•		•
	CUSIP X9USDFIIN			•		
	914.24 SHARES	• • •	0.00	014.04		0.00
08/31/16	Cash Debit TRANSFER TO		0.00	914.24 -	0.00	0.00
	ACCOUNT 667675	•	•			
08/31/16	DAILY ENDING BALANCE		0.00	0.00	0.23	0.00
• •						
08/31/16	CLOSING BALANCE	,	0.00	0.00	0.23	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00

Long Term:

0.00 \*

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



### BNY MELLON

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

\_\_INT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724

**Account Statement** 

Statement Period 08/01/2016 Through 08/31/2016

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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### **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-Date	,	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
SALES AND REDEMPTIONS	1.12	0.00	0.00	1.12	0.00
OTHER CASH ADDITIONS	1.12	1.12	0.00	1.12	1.12
CTYER CASH DISBURSEMENTS	2.24 -	1.12 -	0.00	2.24 -	1.12 -
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 08/01/2016 Through 08/31/2016 Account 112613

KCWA SER 2004A DEBT SERV RESRV

ransaction	Transaction Description		1	ncome	Principal	Cost	Realized Gains/Losses
							* •.
08/01/16	OPENING BALANCE			0.00	0.00	1.12	
08/31/16		, , , ,		1.12	0.00	1.12 -	0.0
	FIDELITY INVST MMKT GOVT 57				en e		
	TRADE DATE 08/31/16 SET/DATE 08/31/16 CUSIP X9USDFIINI					,	•
	1.12 SHARES		**	: **			•
08/31/16	Cash Credit	- '	* . * .	1.12	0.00	0.00	0.0
	TRANSFER FROM INT						
	TO PRINCIPAL			0.00	1.12	0.00	0.0
08/31/16	Cash Credit I TO P			0.00		5,00	
08/31/16	Cash Debit	. •		0.00	1.12 -	0.00	0.0
	TRANSFER FROM D/S						
	TO REVENUE FUND		*	1.12	0.00	0.00	0.0
08/31/16	Cash Debit	•		1.12 -	0.00	0.00	0.0
08/31/16	ITO P Cash Debit			1.12 -	0.00	0.00	0.0
00/01/10	TRANSFER FROM INT						
	TO PRINCIPAL					0.00	0.0
08/31/16	DAILY ENDING BALANCE			0.00	0.00	0.00	0.0
	CLOSING BALANCE			0,00	0.00	0.00	0.0

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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



# BNY MELLON

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

NT COUNTY WATER AUTHORITY ATTN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724

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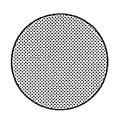
### **Account Statement**

Statement Period 08/01/2016 Through 08/31/2016

Account 667674
KCWA RENEWAL/REPLACEMENT A/C (PUC - 1)
MISC GSP / IMMS KCWA
RENEWAL/REPLACEMENT A/C (PUC-1)

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	4,641,527.17
100%		TOTAL OF ALL INVESTMENTS	4,641,527.17

**Summary of Assets Held** 

1.	)					***************************************
-	Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CA	SH AND SHORT TERM	4,641,527.17	4,641,527.17	0.00	0.00	0.00%
AC	COUNT TOTALS	4,641,527.17	4,641,527.17	0.00	0.00	0.00%

**Summary of Cash Transactions** 

Transaction Category	Cı	Current Period			ate
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	4,641,527.17		0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	4,641,527.17
CLOSING BALANCE	0.00	4,641,527.17	. 0.00	0.00	4,641,527.17

Statement Period 08/01/2016 Through 08/31/2016 Account 667674

KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

Shares / Par Value	Asset Description		•	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RT TERM				- 4		•
	CASH BALANCE	, *		0.00000	4,641,527.17 4,641,527.17	0.00 0.00	0.00%
Total CASH AND	SHORT TERM				4,641,527.17 4,641,527.17	0.00 0.00	0.00%
ACCOUNT TOTA	LS				4,641,527.17 4,641,527.17	0.00	0.00%

### **Statement of Transactions**

		Plantings
Transaction	oʻ	Realized Gains/Losses
Date Transaction Description Income Principal	Cost	Gamercoses

No Transactions This Period

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## BNY MELLON

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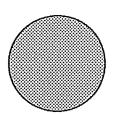
### **Account Statement**

Statement Period 08/01/2016 Through 08/31/2016

Account 667675
KCWA RENEWAL/REPLACEMENT A/C (PUC - 1)
MISC GSP / IMMS KCWA
RENEWAL/REPLACEMENT A/C (PUC - 2)

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	1,323,294.05
100%		TOTAL OF ALL INVESTMENTS	1,323,294,05

**Summary of Assets Held** 

. )			<del></del>		
t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,323,294.05	1,323,294.05	0.00	0.00	0.00%
ACCOUNT TOTALS	1,323,294.05	1,323,294.05	0.00	0.00	0.00%

**Summary of Cash Transactions** 

	C	Current Period			ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	1,183,263.43		0.00	0.00
OTHER CASH ADDITIONS	0.00	140,030.62	0.00	0.00	1,323,294.05
CLOSING BALANCE	0.00	1,323,294.05	0.00	0.00	1,323,294.05

Statement Period 08/01/2016 Through 08/31/2016 Account 667675

KCWA RENEWAL/REPLACEMENT A/C (PUC-2)

Shares / Par Value	Asset Description	 Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RT TERM				
	CASH BALANCE	0.0000 0.0000	1,323,294.05 1,323,294.05	0.00 0.00	0.00%
Total CASH AND	SHORT TERM		1,323,294.05 1,323,294.05	0.00 0.00	0.00%
ACCOUNT TOTA	ALS		1,323,294.05 1,323,294.05	0.00 0.00	0.00%

### **Statement of Transactions**

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
08/01/16	OPENING BALANCE		0.00	1,183,263.43	0.00	·
08/30/16	Cash Credit	•	0.00	93,000.00	0.00	0.00
08/30/16	CREDIT FROM REVENUE FUND TO R AND R PUC 2004 FUND FOR MONTHLY FLOW OF FUNDS Cash Credit CREDIT FROM REVENUE FUND TO R AND R PUC		0.00	45,362.00	0.00	0.00
08/30/16	2012 FUND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE		0.00	1,321,625.43	0.00	0.00
08/31/16			0.00	754.38	0.00	0.00
08/31/16		· .	0.00	914.24	0.00	
08/31/16	DS SAVINGS 2004 DAILY ENDING BALANCE		0.00	1,323,294.05	0.00	0.00
08/31/16	CLOSING RALANCE		0.00	1,323,294.05	0,00	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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



August 31, 2016

TOTAL TOTAL

00007907 02 MB 0.416 02 TR 00039 XBNED402 000000
KENT COUNTY WATER AUTHORITY
ATTN: FINANCE DIRECTOR
1072 MAIN STREET
WEST WARWICK, RI 02893

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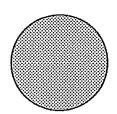
### **Account Statement**

Statement Period 08/01/2016 Through 08/31/2016

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	1,801,727.04
100%		TOTAL OF ALL INVESTMENTS	1.801.727.04

**Summary of Assets Held** 

				······································	
t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,801,727.04	1,801,727.04	0.00	0.00	0.00%
ACCOUNT TOTALS	1,801,727.04	1,801,727.04	0.00	0.00	0.00%

### **Summary of Cash Transactions**

	Curr	ent Period		Year-to-Date	<u> </u>
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	379.81	0.00	0.00	2,451.45	0.00
PURCHASES	379.81 -	0.00	0.00	2,451.45 -	0.00
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.

Page 1 of 2

Statement Period 08/01/2016 Through 08/31/2016 Account 853023

KCWA SER 2012 DSR FUND

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
2,630.850 FIDELITY INVST MMKT GOVT 57	1.00000	2,630.85	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	2,630.85	0.00	
1,799,096.190 FIDELITY INVST MMKT GOVT 57	1.00000	1,799,096.19	0.00	0.00%
CUSIP: X9USDFIIN	1.00000	1,799,096.19	0.00	
Total CASH AND SHORT TERM		1,801,727.04	0.00	0.00%
Total Oxforming Circuit 12		1,801,727.04	0.00	
ACCOUNT TOTALS		1,801,727.04	0.00	0.00%
A0000MI TOTALO		1,801,727.04	0.00	
Total Market Value Plus Total Accrued Income 1,801,727	4		• • •	

### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/16	OPENING BALANCE	0.00	0.00	1,801,347.23	
08/02/16	FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/02/16 SET/DATE 08/02/16 CUSIP X9USDFIINI	379.81 -	0.00	379.81	0,00
08/02/16	379.81 SHARES Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/02/16 SET/DATE 08/02/16 CUSIP X9USDFIIN	379.81	0.00	0.00	0.00
08/02/16	379.81 SHARES DAILY ENDING BALANCE	0.00	0.00	1,801,727.04	<b>o.</b>
08/31/16	CLOSING BALANCE	0.00	0.00	1,801,727.04	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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





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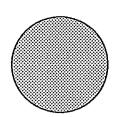
### **Account Statement**

Statement Period 08/01/2016 Through 08/31/2016

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	365,584.39
100%		TOTAL OF ALL INVESTMENTS	365.584.39

**Summary of Assets Held** 

				***	
t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	365,584.39	365,584.39	0.00	0.00	0.00%
ACCOUNT TOTALS	365,584.39	365,584.39	0.00	0.00	0.00%

**Summary of Cash Transactions** 

Transaction Category	Cui	rrent Period		Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00	,	0.00	0.00
DIVIDENDS	180.36	0.00	0.00	1,647.06	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,175,100.00
OTHER CASH ADDITIONS	0.00	181,541.67	0.00	0.00	1,451,566.67
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,177,666.69 -
PURCHASES	180.36 -	181,541.67 -	0.00	1,647.06 -	1,448,999.98
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 08/01/2016 Through 08/31/2016 Account 853024

KCWA SER 2012 DEBT SERVICE FD

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
	FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000 1.00000 1.00000	1,738.97 1,738.97 363,845.42 363,845.42 365,584.39	0.00 0.00 0.00 0.00	0.00% 0.00%
TOTAL CASH AND S	DOON! IERIW	· · · · · · · · · · · · · · · · · · ·	365,584.39	0.00	
ACCOUNT TOTAL	s		365,584.39	0.00 0.00	0.009
Total Market Value	Plus Total Accrued Income 365,584.39	•	365,584.39	0.00	

# Statement of Transactions

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
08/01/16	OPENING BALANCE		0.00	0.00	183,862.36	
08/02/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/02/16 SET/DATE 08/02/16 CUSIP X9USDFIINI	•	180.36 -	0.00	180.36	0.00
08/02/16	180.36 SHARES Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/02/16 SET/DATE 08/02/16 CUSIP X9USDFIIN		180.36	0.00	0.00	0.00
08/02/16	180.36 SHARES DAILY ENDING BALANCE	٠.	0.00	0.00	184,042.72	.d.)
08/30/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/30/16 SET/DATE 08/30/16		0.00	181,541.67 -	181,541.67	0.00
08/30/16	CREDIT FROM REVENUE FUND TO DS FUND FUND		0,00	181,541.67	0.00	0.00
08/30/16	FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	•	0.00	0.00	365,584.39	0.00
08/31/16	CLOSING BALANCE		0.00	0.00	365,584.39	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

**Short Term:** 

0.00 \*

Long Term:

0.00 \*

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





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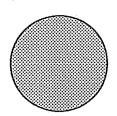
# **Account Statement**

Statement Period 08/01/2016 Through 08/31/2016

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%	<b>②</b>	CASH AND SHORT TERM	999,231.56
100%		TOTAL OF ALL INVESTMENTS	999,231.56

**Summary of Assets Held** 

				······································	
t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	999,231.56	999,231.56	0.00	0.00	0.00%
ACCOUNT TOTALS	999,231.56	999,231.56	0.00	0.00	0.00%

**Summary of Cash Transactions** 

*******	Cur	Current Period			е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	210.65	0.00	0.00	1,371.60	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	10,519.86
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	10,519.86
PURCHASES	210.65 -	0.00	0,00	1,371.60 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 08/01/2016 Through 08/31/2016 Account 853025

KCWA SER 2012 PJCT FD COI AC

Shares / Par Value	Asset Description		Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Yield
	FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN	e de la companya de l	1.00000	1,498.64 1,498.64 997,732.92	0.00 0.00 0.00	0.00%
997,732.920 Total CASH AND	FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN SHORT TERM		1.00000 1.00000	997,732.92 997,732.92 999,231.56 999,231.56	0.00 0.00 0.00	0.00%
ACCOUNT TOTAL				999,231.56 999,231.56	0.00	0.00%
Total Market Value	Plus Total Accrued Income 999,231	.56	•	3331201.00		
Statemen	t of Transactions	•				<i>:</i>

Transaction Date	Transaction Description	٠.	Income	Principal	Cost	Realized Gains/Losses
					-	•
08/01/16	OPENING BALANCE		0.00	0.00	999,020.91	
08/02/16		•	210.65 -	0.00	210.65	0.00
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/02/16 SET/DATE 08/02/16 CUSIP X9USDFIINI			. * .	•	-
08/02/16	210.65 SHARES Dividend	.* • •	210.65	0.00	0.00	0.00
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 08/02/16 SET/DATE 08/02/16 CUSIP X9USDFIIN			· .		
08/02/16	210.65 SHARES DAILY ENDING BALANCE		0.00	0.00	999,231.56	0.
08/31/16	CLOSING BALANCE		0.00	0.00	999,231.56	0.00

Cumulative realized capital gain and loss position from 12/31/2015 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 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 sam 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 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.

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





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

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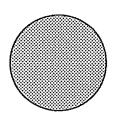
# **Account Statement**

Statement Period 08/01/2016 Through 08/31/2016

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%	<u> </u>	CASH AND SHORT TERM	0.24
100%		TOTAL OF ALL INVESTMENTS	0.24

**Summary of Assets Held** 

	t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CA	ASH AND SHORT TERM	0.24	0.24	0.00	0.00	0.00%
AC	COUNT TOTALS	0.24	0.24	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	
DIVIDENDS	0.24	0.00	0.00	2,004.51	0.00	
SALES AND REDEMPTIONS	381.29	373.09	0.00	2,134.35	1,860,305.43	
OTHER CASH ADDITIONS	0.00	381.29	0.00	0.00	228,944.35	
OTHER CASH DISBURSEMENTS	381.29 -	754.38 -	0.00	2,134.35 -	1,862,066.45	
PURCHASES	0.24 -	0.00	0.00	2,004.51 -	227,183.33	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 08/01/2016 Through 08/31/2016 Account 853026
KCWA DEBT SERVICE SAVINGS CIP

373.09

0.00

0.00

373.09 -

0.24

0.24

0.00

0.00

	The Bank of New York Mellon Trust Compan	 	E SAVINGS CIP		
Stater	ment of Assets Held	-			· <u>(</u>
Share Par Va		Market Price Average Cost	Market Value Cost	Accrued Incom Est Annual Incom	
	SHORT TERM 0.240 FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN HAND SHORT TERM	1.00000 1.00000	0.24 0.24 0.24 0.24	0.0 0.0 0.0 0.0	00 <b>0.00</b> 9
ACCOUNT	TOTALS		0.24 0.24	0.3	¥3:.   <b>0</b> *5 <b>:</b>
ransaction [	ment of Transactions  Transaction Description	Income	Principal	Cost	Realize Gains/Losse
	OPENING BALANCE	0,00	0.00	754.38	
08/02/16	Purchase FIDELITY INVST MMKT GOVT 57	0.24 -	0.00	0.24	0.0
	TRADE DATE 08/02/16 SET/DATE 08/02/16	• • • • • • • • • • • • • • • • • • •			
08/02/16	CUSIP X9USDFIINI 0.24 SHARES	0.24	0.00	0.00	0.0

	00/01/10	FIDELITY INVST MMKT GOVT 57	•			
		TRADE DATE 08/31/16 SET/DATE 08/31/16				
		CUSIP X9USDFIIN				
	ł	373,09 SHARES			004.00	0.00
	08/31/16	Sale	381.29	0.00	381.29 -	0.00
		FIDELITY INVST MMKT GOVT 57			t	
		TRADE DATE 08/31/16 SET/DATE 08/31/16				
		CUSIP X9USDFIINI				
		381.29 SHARES				
	08/31/16	Cash Credit	0.00	381.29	0.00	0.00
		TRANSFER FROM INT				
	'	TO PRINCIPAL	•			
	08/31/16	Cash Debit	381.29 -	0.00	0.00	0.00
		TRANSFER FROM INT			• •	. •
		TO PRINCIPAL				0.00
-	09/31/16	Cash Debit	0.00	754.38 -		

0.00

0,00

0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

**Short Term:** 

08/31/16 Cash Debit

TRANSFER TO ACCOUNT 667675 2016

08/31/16 DAILY ENDING BALANCE

08/31/16 CLOSING BALANCE

08/31/16 Sale

0.00 \*

Long Term:

0.00 \*

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





Statement Period 08/01/2016 Through 08/31/2016 Account 853026 KCWA DEBT SERVICE SAVINGS CIP

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

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 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 dritles 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. Company its market values with

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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July 31, 2016

00000253 04 MB 1.377 04 TR 00006 XBNEF401 000000 KENT COUNTY WATER AUTHORITY ATTN: FINANGE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724

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

IT COUNTY WATER AUTHORITY

TN: FINANCE DIRECTOR

1072 MAIN STREET

WEST WARWICK, RI 02893-3724

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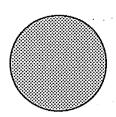
# **Account Statement**

Statement Period 07/01/2016 Through 07/31/2016

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

# **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	⊚	CASH AND SHORT TERM	761,768.14
100%		TOTAL OF ALL INVESTMENTS	761,768.14

# **Summary of Assets Held**

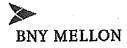
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1 of 32

Anaet Classification	. Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
H AND SHORT TERM	761,768.14	761,768.14	0.00	0,00	0.00%
ACCOUNT TOTALS	761,768.14	761,768.14	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	C	urrent Period		Year-to-Date			
Transaction Category	Income	· Principal	Realized Gains/Losses	Income	Principal		
OPENING BALANCE	0.00	401,657.37		0.00	0.00		
DIVIDENDS	240.85	0.00	0.00	1,558.36	0.00		
SALES AND REDEMPTIONS	0.00	1,157,946.87	0.00	0.00	9,919,590.04		
OTHER CASH ADDITIONS	0.00	1,800,240.85	0.00	0.00	13,499,800.75		
OTHER CASH DISBURSEMENTS	240.85 -	2,260,488.53 -	0.00	1,558.36 -	13,956,520.15 -		
PURCHASES	0.00	1,099,356.56 -	0.00	0.00	9,462,870.64 -		
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00		



# Statement Period 07/01/2016 Through 07/31/2016 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Part Value   Acest Bescription	Shares				Market Price	Market Value			nt M1t.1
751,752.140 FIDELITY INVST MIKET GOVT 57   1,00000 751,762.14 0.00 0.00   1,00000   1,000000   1,000000000000	Par Val	ue Asset Description			Average Cost	Cos	t Est Annual Inco	me warke	at Aieid
CUSIF: XOUSPINN 1.00000 751,756,14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					1.00000	761,768.14	4 0	.00	0.00%
COUNT TOTALS	701,7						•		
COUNT TOTALS   761,768.14   0.00   0.01	al CASH	I AND SHORT TERM		* - 1				. ^^	0.00%
Market Value Pitus Potal Accruad Income 781,768.14   0.00						701,700.11	*		
######################################		• • •					·		0.00%
	ii Marke	t Value Plus Total Accrued Income 761,768.14			*	•			
Temanucion Descripcion   Income   Principal   Cost   Calmation	tater	ment of Transactions	,						
Control   Fundament   Control   Co	saction Date	Transaction Description			Income	Principal	Cost	Gains/	lealized Losses
1011/16   Purchases   0.00   401,657.37   401,657.37   101/16   Purchases   100/16   Purcha					0.00	401 657 27	820 258 <i>4</i> 5		
FIDELITY INVEST MMKT GOVT 67   THADE DATE 07/01/16   THADE DATE 07/01/16   ST/DATE 07/01/16   THADE DATE 07/01/16   ST/DATE 07/05/16   ST/DATE 0	7/01/16	OPENING BALANCE				•			
THADE DATE 07/01/16 SET/IDATE 07/01/16 CUSIP XUSISPIRIN 401,657.37 SHARES 7/01/16 DAILY PROING BALANCE 7/05/16 DIMINET YENDING BALANCE 7/05/16 DIMINET YENDING BALANCE 7/05/16 FIDELITY INVST MIKIT GOVT 57 THADE DATE 07/05/16 SET/IDATE 07/05/16 CUSIP XUSISPIRIN 240.65 SHARES 7/05/16 Cash Credit 7/05/16 Cash Credit 7/05/16 Cash Credit 7/05/16 Cash Credit 7/05/16 Cash Credit 7/05/16 Cash Daily Exhibit Balance 7/05/16 Cash Credit 7/05/16 Cash Daily Exhibit Balance 7/05/16 Cash Daily Exhibit Balance 7/05/16 Cash Daily Exhibit Balance 7/05/16 Cash Daily Exhibit Balance 7/05/16 Cusip Xusispirin 7/05/16 Cusip Xusispirin 7/05/16 Cusip Xusispirin 7/05/16 Cusip Xusispirin 7/05/16 Cusip Xusispirin 7/05/16 Cusip Xusispirin 7/05/16 Cash Cash Cash Cash Cash Cash Cash Cash	7/01/16				0.00	401,657.37 -	401,657.37		0.00
### 401,857.37 SHARES ### 401,857.37 SHARES		TRADE DATE 07/01/16 SET/DATE 07/01/16	•	•					
Dall   Principle   Dall   Principle   Dall		401,657.37 SHARES		•			4 000 045 00	* * *	0.00
Difficulty INVST MMKT GOVT 57	//01/16	DAILY ENDING BALANCE	:, '. '.		0.00	0.00	1,222,015.82	•	0.00
THADE DATE 07/05/16 SET/DATE 07/05/16 CUSIPS YSUSDEPIN 20.05 SHARES 1/05/16 Cash Credit	/05/16				240.85	0.00	0.00		0.0
CUSIP XGUSDFIN 240.85 SHARES /06/16 Cash Credit CW00005823: SWP FFM 1126008401 (CW00005823: SWP FFM 1126008400 (CW00005823: SWP TO 1126008400 (D05/16 DAILY ENDING BALANCE  FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/08/16 SET/DATE 07/08/16 CUSIP XGUSDFIN 240.85 SHARES (CUSIP XGUSDFIN 240.85 SHARES (DAILY ENDING BALANCE  CUSIP XGUSDFIN 240.85 SHARES (DAILY ENDING BALANCE  CUSIP XGUSDFIN 1,000,000.00 SHARES (CUSIP XGUSDFIN 1,0				•					•. •
CW00005523: SWP FRM 1126008401		CUSIP X9USDFIIN			*				*
105/16   Cash Debit	/05/16				0.00	240.85	0.00	- * * + . <u> </u>	0,
Common   C	uoru c	and the second of the second o		*, * :	240.85	0.00	0.00	1.5	0.00
1/06/16   Purchase   0.00   240.85 - 240.85   0.00   240.85 - 240.85   0.00   240.85 - 240.85   0.00   0.		CW00005523: SWP TO 1126008400					••		0.00
FileLity INVST MMKT GOVT 57	/05/16	DAILY ENDING BALANCE			0.00	240.85	1,222,015.82		
TRADE DATE 07/06/16 SET/DATE 07/06/16 CUSIP X9USDFIIN 240.85 SHARES 7/06/16 DAILY ENDING BALANCE  0.00 1,000,000.00 1,000,	//06/16		•	•	0.00	240.85 -	240.85		0.00
240.85 SHARES   DAILY ENDING BALANCE   D.00   D.00   1,222,256.67   C.     1/14/16   Sale   DAILY ENDING BALANCE   D.00   1,000,000.00   1,000,000.00   1,000,000.00   C.     1/14/16   Sale   DAIE 07/14/16 SET/DATE 07/14/16   CUSIP X9USDFIIN   1,000,000.00 SHARES   D.00   1,000,000.00   D.00   C.     1/14/16   CAST Debit   DAILY ENDING GENERAL FUND TO   DAILY ENDING BALANCE   D.00									•
7/14/16   Sale   0.00   1,000,000.	**		1 to 12 to 1	· . ,					
FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/14/16 SET/DATE 07/14/16 CUSIP XBUSDFIIN 1,000,000.00 SHARES 7/14/16 Cash Debit TRANSFER FROM GENERAL FUND TO CVM FUND FOR PARTIAL FUNDING OF APPROVED BUDGET 7/14/16 DAILY ENDING BALANCE  7/126/16 Sale FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/26/16 SET/DATE 07/26/16 CUSIP XBUSDFIIN 157,946.87 SHARES 7/26/16 Cash Debit TRANSFER OF FUNDS TO BACK THE MONTHLY WA TER PROTECTION CHECKS DAILY ENDING BALANCE  Cash Codit ORD CUST/95690040 KENT COUNTY WATER CMD 123 BROAD STREET WE	7/06/16				0.00	0.00	1,222,256.67	z +	0.00
FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/14/16 SET/DATE 07/14/16 CUSIP XBUSDFIIN 1,000,000.00 SHARES 7/14/16 Cash Debit TRANSFER FROM GENERAL FUND TO Q/M FUND FOR PARTIAL FUNDING OF APPROVED BUDGET 7/14/16 DAILY ENDING BALANCE 0.00 0.00 222,256.67 7/26/16 Sale FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/26/16 SET/DATE 07/26/16 CUSIP XBUSDFIIN 157,946.87 SHARES 7/26/16 Cash Debit TRANSFER OF FUNDS TO BACK THE MONTHLY WA TER PROTECTION CHECKS DAILY ENDING BALANCE 0.00 157,946.87 0.00 0.00 64,309.80 0.00 0.00 64,309.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7/4 A /4 C	Colo			0.00	1.000.000.00	1.000.000.00 -		0.00
CUSIP X9USDFIIN 1,000,000.00 SHARES 7/14/16 Cash Debit TRANSFER FROM GENERAL FUND TO Q/M FUND FOR PARTIAL FUNDING OF APPROVED BUDGET 7/14/16 DAILY ENDING BALANCE  Sale FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/26/16 SET/DATE 07/26/16 CUSIP X9USDFIIN 157,946.87 SHARES Cash Debit TRANSFER OF FUNDS TO BACK THE MONTHLY WA TER PROTECTION CHECKS 7/26/16 DAILY ENDING BALANCE  CASH Credit ORD CUST/95690040 KENT COUNTY WATER CMDI 23 BROAD STREET WE	/14/10	FIDELITY INVST MMKT GOVT 57				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			* .* .
1,000,000.00 SHARES Cash Debit TRANSFER FROM GENERAL FUND TO Q/M FUND FOR PARTIAL FUNDING OF APPROVED BUDGET APPROVED BUDGET DAILY ENDING BALANCE  0.00 157,946.87 157,946.87 - 0.00 157,946.87									
TRANSFER FROM GENERAL FUND TO  O'M FUND FOR PARTIAL FUNDING OF  APPROVED BUDGET  7/14/16 DAILY ENDING BALANCE  0.00 0.00 222,256.67  0/26/16 Sale  FIDELITY INVST MMKT GOVT 57  TRADE DATE 07/26/16 SET/DATE 07/26/16  CUSIP X9USDFIIN  157,946.87 SHARES  1/26/16 Cash Debit  TRANSFER OF FUNDS TO BACK THE MONTHLY WA  TER PROTECTION CHECKS  1/26/16 DAILY ENDING BALANCE  0.00 1,000,000.00 0.00 0.00  0.00 0.00 0.00 0.									
O/M FUND FOR PARTIAL FUNDING OF APPROVED BUDGET  7/14/16 DAILY ENDING BALANCE  0.00 0.00 0.00 222,256.67  7/26/16 Sale  FIDELITY INVST MMKT GOVT 57  TRADE DATE 07/26/16 SET/DATE 07/26/16  CUSIP X9USDFIIN  157,946.87 SHARES  7/26/16 Cash Debit  TRANSFER OF FUNDS TO BACK THE MONTHLY WA  TER PROTECTION CHECKS  7/26/16 DAILY ENDING BALANCE  0.00 0.00 0.00 64,309.80  0.00 0.00 0.00  0.00 0.00 0.00  0.00 0.00 0.00  0.00 0.00 0.00  0.00 0.00 0.00  0.00 0.00 0.00  0.00 0.00 0.00  0.00 0.00 0.00  0.00 0.00 0.00  0.00 0.00 0.00  0.00 0.00 0.00  0.00 0.00 0.00	7/14/16				0.00	1,000,000.00 -	0.00		0.00
7/26/16 DAILY ENDING BALANCE 0.00 0.00 222,256.67 C  FIDELITY INVST MMKT GOVT 57     TRADE DATE 07/26/16 SET/DATE 07/26/16     CUSIP X9USDFIIN     157,946.87 SHARES  7/26/16 Cash Debit     TRANSFER OF FUNDS TO BACK THE MONTHLY WA     TER PROTECTION CHECKS  7/26/16 DAILY ENDING BALANCE  Cash Credit     O.00 1,000,000.00 0.00  CASH Credit     ORD CUST/95690040 KENT COUNTY WATER     CMDI 23 BROAD STREET WE							•		•
7/26/16 Sale 0.00 157,946.87 157,946.87 CFIDELITY INVST MMKT GOVT 57 TRADE DATE 07/26/16 SET/DATE 07/26/16 CUSIP X9USDFIIN 157,946.87 SHARES 7/26/16 Cash Debit 0.00 157,946.87 0.00 CFIDELITY CONTROL	114 414 6	•		1.2	0.00	0.00	222,256.67	,	0.00
FIDELITY INVST MMKT GOVT 57  TRADE DATE 07/26/16 SET/DATE 07/26/16  CUSIP X9USDFIIN  157,946.87 SHARES  7/26/16 Cash Debit  TRANSFER OF FUNDS TO BACK THE MONTHLY WA  TER PROTECTION CHECKS  7/26/16 DAILY ENDING BALANCE  Cash Credit  ORD CUST/95690040 KENT COUNTY WATER  CMDI 23 BROAD STREET WE									0.00
TRADE DATE 07/26/16 SET/DATE 07/26/16 CUSIP X9USDFIIN 157,946.87 SHARES 7/26/16 Cash Debit 0.00 157,946.87 - 0.00 0 TRANSFER OF FUNDS TO BACK THE MONTHLY WA TER PROTECTION CHECKS 7/26/16 DAILY ENDING BALANCE 0.00 0.00 64,309.80 0 7/28/16 Cash Credit 0.00 1,000,000.00 0.00 64,309.80 0 ORD CUST/95690040 KENT COUNTY WATER CMDI 23 BROAD STREET WE	//26/16				0.00	197,940.01	107,540.07		0.00
157,946.87 SHARES  (Zash Debit 0.00 157,946.87 - 0.00 CTRANSFER OF FUNDS TO BACK THE MONTHLY WA TER PROTECTION CHECKS  (Z26/16 DAILY ENDING BALANCE 0.00 0.00 64,309.80 CT/28/16 Cash Credit 0.00 1,000,000.00 0.00 CT/28/16 ORD CUST/95690040 KENT COUNTY WATER CMDI 23 BROAD STREET WE		TRADE DATE 07/26/16 SET/DATE 07/26/16	•				•		
### 1/28/16 Cash Debit		•			• •	t			•
TER PROTECTION CHECKS //26/16 DAILY ENDING BALANCE  0.00 0.00 64,309.80  (/28/16 Cash Credit 0.00 1,000,000.00 0.00  ORD CUST:/95690040 KENT COUNTY WATER CMDI 23 BROAD STREET WE	//26/16	Cash Debit	VIMA		0.00	157,946.87 -	0.00		0.00
7/28/16 Cash Credit 0.00 1,000,000.00 0.00 0.00 CMD CUST/95690040 KENT COUNTY WATER CMDI 23 BROAD STREET WE		TER PROTECTION CHECKS	-1 AAV				À		
ORD CUST /95690040 KENT COUNTY WATER CMDI 23 BROAD STREET WE	//26/16	DAILY ENDING BALANCE	· .		0.00	0.00	64,309.80		0.00
CMDI 23 BROAD STREET WE	7/28/16		• • • • • •		0.00	1,000,000.00	0.00		0
						• •		• • • •	* 3000
OUD MOUNTAIN AN AUTO COMMAN.		ORD INST:WASHINGTON TRUST COMPANY		. •				,	



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

Statement Period 07/01/2016 Through 07/31/2016 Account 112600

KCWA GENERAL REVENUE ACCOUNT

ate	ment of Transactions - Continu	ed				
Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
	DETAIL:KENT COUNTY WATER AUTHORITY/REC/					
	000 IMA:20160728QMGFT013					
	002309 FTS:FDF1607282124000					
07/28/16	DAILY ENDING BALANCE		0.00	1,000,000.00	64,309.80	0.00
07/29/16	Purchase		0.00	697,458.34 -	697,458,34	0.00
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/29/16 SET/DATE 07/29/16				•	
	CUSIP X9USDFIIN					
	697,458.34 SHARES					
07/29/16	Cash Credit	- Ā	0.00	800,000.00	0.00	0.00
	ORD CUST:/95690040 KENT COUNTY WATER CMDI 23 BROAD STREET WE					
	ORD INST:WASHINGTON TRUST COMPANY					
	WESTERLY, RHODE ISLAND					
1	DETAIL:KENT COUNTY WATER AUTHORITY/REC/					
	000 IMA:20160729QMGFT009					
İ	002767 FTS:FDF1607293808000				•	
07/29/16	Cash Debit		0.00	802.541.66 -	0.00	0,00
	TRANSFER FOR MONTH ENDS FLOW OF FUNDS	,			0.00	0.00
07/29/16	Cash Debit		0.00	300,000.00 -	0.00	0.00
	TRANSFER FROM GENERAL FUND TO O&M FUND F OR PARTIAL FUNDING OF APPROVED BUDGET					
	DAILY ENDING BALANCE		0.00	0.00	761,768.14	0.00
						0.50
07/31/16	CLOSING BALANCE		0.00	0.00	704 700 44	
			0.00	0.00	761,768.14	0.00

nulative realized capital gain and loss position from 12/31/2015 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 prices 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 trust formation 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.

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

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Page 4 of 4



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# **Account Statement**

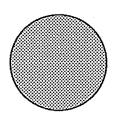
Statement Period 07/01/2016 Through 07/31/2016

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**

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Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,217,563.11
100%		TOTAL OF ALL INVESTMENTS	1,217,563.11

# **Summary of Assets Held**

^et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
H AND SHORT TERM	1,217,563.11	1,217,563.11	0.00	0.00	0.00%
ACCOUNT TOTALS	1,217,563.11	1,217,563.11	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Cur	rent Period		Year-to-Da	ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	24,304.66		0.00	0.00
DIVIDENDS	247.15	0.00	0.00	1,336.65	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	607.077.00
OTHER CASH ADDITIONS	0.00	24,551.81	0.00	0.00	171,469.27
OTHER CASH DISBURSEMENTS	247.15 -	0.00	0.00	1,336.65 -	607,077.00
PURCHASES	0.00	48,856.47 -	0.00	0.00	171,469.27
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

**Statement of Assets Held** 

Statement Period 07/01/2016 Through 07/31/2016 Account 112601 KCWA OPERATING REVENUE ALLOWANCE

-	-	•	_	_					_	_	•			
T	10	В	ar	k	of	No	w	Υo	rk	M	ellon	Trust	Company,	N.A

Shares Par Vali		Market Pric Average Co		Accrued Inco	
1,217,56	O SHORT TERM 163.110 FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN H AND SHORT TERM	1.0000 1.0000		0 . <b>0</b>	0.00 0.00% 0.00 0.00% 0.00 0.00%
COUNT	TOTALS		1,217,563.11 1,217,563.11		.00 <b>0.00</b> 9
al Marke	et Value Plus Total Accrued Income 1,217,563.11				
Staten	ment of Transactions				
nsaction Date	Transaction Description	Income	Principal	Cost	Realize Gains/Losse
7/01/16	OPENING BALANCE	0.00	24,304.66	1,168,706.64	•
	Purchase	0.00	24,304.66 -	24,304.66	0.0
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/01/16 SET/DATE 07/01/16 CUSIP X9USDFIIN				
7/01/16	24,304.66 SHARES DAILY ENDING BALANCE	0.00	0.00	1,193,011.30	0.0
	Dividend FIDELITY INVST MMKT GOVT 57	247.15	0.00	0.00	0,0
	TRADE DATE 07/05/16 SET/DATE 07/05/16 CUSIP X9USDFIIN				
7/05/16	247.15 SHARES  Cash Credit  CW00005524: SWP FRM 1126018401	0.00	247.15	0.00	o.' 0.0
7/05/16	Cash Debit CW00005524: SWP TO 1126018400	247.15 -	0.00	0.00	0.0
7/05/16	DAILY ENDING BALANCE	0.00	247.15	1,193,011.30	
7/06/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/06/16 SET/DATE 07/06/16	0.00	247.15 -	247.15	0.0
7/06/16	CUSIP X9USDFIIN 247.15 SHARES DAILY ENDING BALANCE	0.00	0.00	1,193,258.45	0.0
7/29/16	Purchase FIDELITY INVST MMKT GOVT 57	0.00	24,304.66 -	24,304.66	0.0
ntercollection de actinuisme sensitence et e	TRADE DATE 07/29/16 SET/DATE 07/29/16 CUSIP X9USDFIIN				
7/29/16	24,304.66 SHARES Cash Credit CREDIT FROM REVENUE FUND TO OPERATING FU	0.00	24,304.66	0.00	0.0
7/29/16	ND FOR MONTHLY FLOW OF FUNDS DAILY ENDING BALANCE	0.00	0.00	1,217,563.11	0.0
7/31/16	CLOSING BALANCE	0.00	0.00	1,217,563.11	0.0
umulativ	ve realized capital gain and loss position from 12/31/2015 for securities held in	principal of acco	unt:		
hort Terr	m: 0.00 * Long Term: 0.00 *	*			,





Statement Period 07/01/2016 Through 07/31/2016 Account 112601 KCWA OPERATING REVENUE ALLOWANCE

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 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 pricing sused 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.

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NT COUNTY WATER AUTHORITY 1TN: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724

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# **Account Statement**

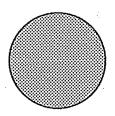
Statement Period 07/01/2016 Through 07/31/2016

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**

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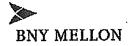
Percent of all					
Investments		Asset Classification -		Mark	et Value
100%	<u> </u>	CASH AND SHORT TERM	 		0.83
100%		TOTAL OF ALL INVESTMENTS		,	0.83

# **Summary of Assets Held**

			* **	
Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
0.83	0.83	0.00	0.00	0.00%
			*	•
0.83	0.83	0.00	0.00	0.00%
	0.83 0.83	0.83 0.83	0.83 0.83 0.00	0.83 0.83 0.00 0.00

# **Summary of Cash Transactions**

	Cı	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	0.00	0.00	0.00	0.65	0.00	
SALES AND REDEMPTIONS	0.00	157,946.87	0.00	0.00	226,898,04	
OTHER CASH ADDITIONS	0.00	1,457,946.87	0.00	0.00	6,926,898.87	
OTHER CASH DISBURSEMENTS	0.00	1,457,946.87 -	0.00	0.65 -	6,926,898.04 -	
PURCHASES	0.00	157,946.87 -	0.00	0.00	226,898.87 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



# Statement Period 07/01/2016 Through 07/31/2016 Account 112602 KCWA GEN OP & MAINT ACCT

stater	nent of Assets Held		-			*	
Share: Par Val				Market Price Average Cost	Market '	Value Accrued inco Cost Est Annual Inco	
SH AND	SHORT TERM					000	
	0.830 FIDELITY INVST MMKT GOVT 57			1.00000			).00
IPAO Iei	CUSIP: X9USDFIIN I AND SHORT TERM	A 31 34 35		1.00000			.00 0.00%
iai onoi	THIS OFFICE CANADA			Same and the		0,83	.00
COUNT	TOTALS	* *					0.00
lal Marke	it Value Plus Total Accrued Income 0.83				• • • • • • • • • • • • • • • • • • • •	0.83	0.00
tator	ment of Transactions		er.		; <sup>*</sup>	e viet in the	
nsaction				Incomo	Principal	Cost	Realized Gains/Losses
Date	Transaction Description			Income	Principal	Cost	Gallareasoa
7/01/16	OPENING BALANCE			0.00	0.00	0.83	•
						0.00	0.00
7/14/16	Cash Credit	and the second of the second		0.00	1,000,000.00	0.00	0.00
	TRANSFER FROM GENERAL FUND TO Q/M FUND FOR PARTIAL FUNDING O	***	•	* *		• • • • • • • • • • • • • • • • • • • •	
	APPROVED BUDGET						
7/14/16	Cash Debit			0.00	1,000,000.00 -	0.00	0.00
	WASHINGTON TRUST COMPANY 011500858 KENT COUNTY WATER AUTH. CHECK ACCT						
	95688690		*			* -	
	WIRE TO KCWA- WASHINGTON TRUSTFOR O	F <sup>*</sup>					
	PYMT-PARTIAL FUNDING OF	•					
	APPROVED BUDGET PER REQ DTD 07/07/2016						
7/14/16	DAILY ENDING BALANCE			0.00	0.00	0.83	0.
				3 22 3 4 4		400.07	
7/26/16	Purchase			0.00	157,946.87 -	157,946.87	0.00
٠.,	FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/26/16 SET/DATE 07/26/16	•					
	CUSIP X9USDFIIN	•					
	157,946.87 SHARES						0.00
7/26/16	Cash Credit TRANSFER OF FUNDS TO BACK THE MONTH	V 1876		0.00	157,946.87	0.00	0.00
	TER PROTECTION CHECKS	-1 VVA	•		•	*	W
07/26/16	DAILY ENDING BALANCE	• • •		0.00	0.00	157,947.70	0.00
					,		
7/27/16				0.00	157,946.87	157,946.87 -	0.00
	FIDELITY INVST MMKT GOVT 57	•			4		
	CUSIP X9USDFIIN	:		•			
	157,946.87 SHARES	1 <b>V</b>		1 - 1			
7/27/16	Cash Debit			0.00	20,228.29 -	0.00	0.00
	CHEQUE NUMBER:0010110313		•				
	RHODE ISLAND INFRASTRUCTURE BANK WATER PROTECTION PYMT FOR FEB TO			+1			•
	JUNE 2016 PROVIDER KENT CNTY WTR						
	AUTH GALLONS BILLED 635,611,682					•	
	CSD:07/27/16	*		0.00	197 710 E0	0.00	0.00
7/27/16	Cash Debit CHEQUE NUMBER:0010110326			0.00	137,718.58 -	0.00	0.00
	GENERAL TREASURER STATE OF RHODE						
	WATER PROTECTION PYMT FOR FEB TO						
	JUNE 2016 PROVIDER KENT CNTY WTR						
	AUTH GALLONS BILLED 635,611,682	• •	•	. •			
07/27/16	CSD:07/27/16 DAILY ENDING BALANCE	*	,	0.00	0.00	0.83	0.00
		•					
7/29/16	Cash Credit	, is im		0.00	300,000.00	0.00	0.00
	TRANSFER TO O&M FUND FROM GENERAL F			•			
	FOR PARTIAL FUNDING OF APPROVED BUDG	lin i			300,000.00 -	0.00	0.00
7/20/46	Cash Dehit			0.00	200,000,00	0.00	0,00
7/29/16	Cash Debit WASHINGTON TRUST COMPANY 011500858			0.00		0.00	0,00



000253 XBNEF401 005533



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

### Statement Period 07/01/2016 Through 07/31/2016 Account 112602

KCWA GEN OP & MAINT ACCT

$\sim$			NOWA GLIVOP & WI	AIIVI ACCI	
ate	ment of Transactions - Continued				
Transaction Date		Income	Principal	Cost	Realized Gains/Losses
	95688690 WIRE TO KCWA- WASHINGTON TRUSTFOR OF PYMT-PARTIAL FUNDING OF APPROVED BUDGET PER REQ DTD 07/28/2016				
07/29/16	DAILY ENDING BALANCE	0.00	0.00	0.83	0.00
07/31/16	CLOSING BALANCE	0.00	0.00	0.83	0.00

and carrier artists, the

Cumulative realized capital gain and loss position from 12/31/2015 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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by other third party pricing services.

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

NT COUNTY WATER AUTHORITY 171: FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK, RI 02893-3724

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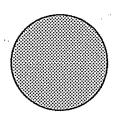
# **Account Statement**

Statement Period 07/01/2016 Through 07/31/2016

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%	<u> </u>	CASH AND SHORT TERM	1,377,624.95
100%		TOTAL OF ALL INVESTMENTS	1,377,624,95

# **Summary of Assets Held**

- et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1 1					
H AND SHORT TERM	1,377,624.95	1,377,624.95	0.00	0.00	0.00%
ACCOUNT TOTALS	1,377,624.95	1,377,624.95	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Current Period				Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	2,	Income	Principal
OPENING BALANCE	0.00	0.00			0.00	0.00
DIVIDENDS	291.30	0.00	0.00		1,584.35	0.00
OTHER CASH ADDITIONS	0.00	291.30	0.00	1. 1. 1. 1. 1. 1. 1. 1.	0.00	1,584.35
OTHER CASH DISBURSEMENTS	291.30 -	0.00	0.00		1,584.35 -	0.00
PURCHASES	0.00	291.30 -	0.00		0.00	1,584.35 -
CLOSING BALANCE	0.00	0.00	0.00		0.00	0.00

Statement Period 07/01/2016 Through 07/31/2016 Account 112603

KCWA GEN REN & REP RESV ACCT

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
	FIDELITY INVST MMKT GOVT 57 CUSIP: X9USDFIIN	1.00000 1.00000	1,377,624.95 1,377,624.95 1,377,624.95	0.00 0.00 <b>0.00</b>	0.00% 0.00%
	· · · · · · · · · · · · · · · · · · ·		1,377,624.95	0.00	* * * * * * * * * * * * * * * * * * * *
ACCOUNT TOTALS	<b>3</b>		1,377,624.95 1,377,624.95	0.00 0.00	0.009

# **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/16	OPENING BALANCE	0.00	0.00	1,377,333.65	
07/05/16	Dividend FIDELITY INVST MMKT GOVT 57	291.30	0.00	0.00	0.00
	TRADE DATE 07/05/16 SET/DATE 07/05/16 CUSIP X9USDFIIN		•		
07/05/16	291.30 SHARES Cash Credit CW00005526; SWP FRM 1126038401	0.00	291.30	0.00	0.00
07/05/16		291.30 -	0.00	0.00	0.00
07/05/16	DAILY ENDING BALANCE	0.00	291.30	1,377,333.65	0.00
07/06/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/06/16 SET/DATE 07/06/16 CUSIP X9USDFIIN	0.00	291.30 -	291.30	0.00
07/06/16	291,30 SHARES DAILY ENDING BALANCE	0.00	0.00	1,377,624.95	0.00
07/31/16	CLOSING BALANCE	0.00	0.00	1,377,624.95	0.00

Cumulative realized capital gain and loss position from 12/31/2015 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 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.

<sup>\*</sup> 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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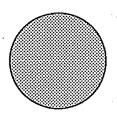
# **Account Statement**

Statement Period 07/01/2016 Through 07/31/2016

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%	<u> </u>	CASH AND SHORT TERM	79,041.87
100%		TOTAL OF ALL INVESTMENTS	79,041.87

# **Summary of Assets Held**

et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
SH AND SHORT TERM	79,041.87	79,041.87	0.00	0.00	0.00%
ACCOUNT TOTALS	79,041.87	79,041.87	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	8,333.33		0.00	0.00
DIVIDENDS	13.17	0.00	0.00	79.92	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	68,424.91
OTHER CASH ADDITIONS	0.00	8,346.50	0.00	0.00	58,413.23
OTHER CASH DISBURSEMENTS	13.17 -	0.00	0.00	79.92 -	68,424.91
PURCHASES	0.00	16,679.83 -	0.00	0.00	58,413.23
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 07/01/2016 Through 07/31/2016 Account 112604

KCWA GEN RENEWAL AND REPLACEMENT AC

Shares / Par Value	Asset Description		. <del>.</del>		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
•	DRT TERM 70 FIDELITY INVST M CUSIP: X9USDFIIN D SHORT TERM				1.00000 1.00000	79,041.87 79,041.87 79,041.87 79,041.87	0.00 0.00 0.00 0.00	0.00% 0.00%
ACCOUNT TOT	ALS .	• • •		ž , ž		79,041.87 79,041.87	0.00 0.00	0.00%

Total Market Value Plus Total Accrued Income 79,041.87

# **Statement of Transactions**

Transaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
07/01/16	OPENING BALANCE		0.00	8,333.33	62,362.04	•
07/01/10	OF LIMITO DALANOL		*******		• •	
07/01/16	Purchase		0.00	8,333.33 -	8,333.33	0.00
	FIDELITY INVST MMKT GOVT 57	i basasia jasa u				
	TRADE DATE 07/01/16 SET/DATE 07	/01/16				
	CUSIP X9USDFIIN					
	8,333.33 SHARES		0.00	0.00	70,695.37	0.00
07/01/16	DAILY ENDING BALANCE		0.00	. 0.00	10,080,31	0.00
07/07/40	Phylaterial		13,17	0.00	0.00	0.00
07/05/16	FIDELITY INVST MMKT GOVT 57		10.11	0.00		· · · · · · · · · · · · · · · · · · ·
	TRADE DATE 07/05/16 SET/DATE 07/	/05/16			tue est o	أعليها والمرازية
	CUSIP X9USDFIIN					
	13.17 SHARES					e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co
07/05/16	Cash Credit		0.00	13.17	0.00	0.0
	CW00005527: SWP FRM 1126048401		44.2 4 to 13.12			
07/05/16	Cash Debit		13.17 -	0.00	0.00	0.00
	CW00005527: SWP TO 1126048400			13.17	70,695.37	0.00
07/05/16	DAILY ENDING BALANCE		0.00	13.17	10,095.31	
07/00/40	Purchase		0.00	13.17 -	13.17	0.00
0//00/10	FIDELITY INVST MMKT GOVT 57	•				
	TRADE DATE 07/06/16 SET/DATE 07/	/06/16		, , , , ,		
	CUSIP X9USDFIIN		***	• "		
•	13.17 SHARES	en en en en en en en en en en en en en e	•• •			
07/06/16	DAILY ENDING BALANCE		0.00	0.00	70,708.54	0.00
	**************************************			:		:0.00
07/29/16	Purchase		0.00	8,333.33 -	8,333.33	0.00
	FIDELITY INVST MMKT GOVT 57					
aran turun aran aran aran aran aran aran aran	TRADE DATE 07/29/16 SET/DATE 07/	/29/16				
	CUSIP X9USDFIIN					
07/00/46	8,333.33 SHARES Cash Credit		0.00	8,333.33	0.00	0.00
01129110	CREDIT FROM REVENUE FUND TO	R AND R FUND	3.00			
	FOR MONTHLY FLOW OF FUNDS	TOTAL CONTROL OF THE PROPERTY	• •			
07/29/16	DAILY ENDING BALANCE		0.00	0.00	79,041.87	0.00
, ,	•		•			
			,			
	CLOSING BALANCE		0.00	0.00	79,041.87	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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



000253 XBNEF401 005536



Statement Period 07/01/2016 Through 07/31/2016 Account 112604

The Bank of New York Mellon Trust Company, N.A. KCWA GEN RENEWAL AND REPLACEMENT AC

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n 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 rities 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.

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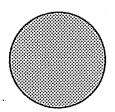
# **Account Statement**

Statement Period 07/01/2016 Through 07/31/2016

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	ē.	Market Value
100%	<b>②</b>	CASH AND SHORT TERM		5,006,507.40
100%		TOTAL OF ALL INVESTMENTS		5.006.507.40

# **Summary of Assets Held**

at Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
SH AND SHORT TERM	5,006,507.40	5,006,507.40	0.00	<b>0.0</b> 0	0.00%
ACCOUNT TOTALS	5,006,507.40	5,006,507.40	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	450,000.00		0.00	0.00		
DIVIDENDS	993.60	0.00	0.00	5,641.24	0.00		
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	4,364,078.02		
OTHER CASH ADDITIONS	0.00	450,993.60	0.00	0.00	3,155,641.24		
OTHER CASH DISBURSEMENTS	993.60 -	0.00	0.00	5,641,24 -	4,366,096.02		
PURCHASES	0.00	900,993.60 -	0.00	0.00	3,153,623.24 -		
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00		

# Statement Period 07/01/2016 Through 07/31/2016 Account 112605 KCWA INFRASTRUCTURE ACCT

Shares / Par Value	Asset Description				Market Price Verage Cost		Market Value Cost	Accrued income Est Annual Income	Market Yield
CASH AND SHOR 5,006,507.400 Total CASH AND S	FIDELITY INVST CUSIP: X9USDFI				1.00000 1.00000	•	5,006,507.40 5,006,507.40 5,006,507.40 5,006,507.40	0.00 0.00 0.00 0.00	0.00%
ACCOUNT TOTAL	.s		•	 		• • •	5,006,507.40 5,006,507.40	0.00 0.00	0.00%

Total Market Value Plus Total Accrued Income 5,006,507.40

# **Statement of Transactions**

ransaction Date	Transaction Description		Income	Principal	Cost	Realized Gains/Losses
	-					
07/01/16	OPENING BALANCE		0.00	450,000.00	4,105,513.80	
			0.00	450.000.00 -	450,000.00	0,00
07/01/16	Purchase FIDELITY INVST MMKT GOVT 57		0.00	400,000.00	400,000.00	0.00
	TRADE DATE 07/01/16 SET/DATE 07/01/16			•	* * *	
	CUSIP X9USDFIIN				*	
07/01/16	450,000.00 SHARES DAILY ENDING BALANCE		0.00	0.00	4,555,513.80	0.00
01/01/10	DAIL! LIDING DALAIGE					
07/05/16			993.60	0.00	0.00	0.00
	FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/05/16 SET/DATE 07/05/16	• • • • • •				
	CUSIP X9USDFIIN					The state of the s
	993.60 SHARES	The second second second	0.00	993,60	0.00	0.7
07/05/16	Cash Credit CW00005528: SWP FRM 1126058401		0.00	990.00	0.00	
07/05/16	Cash Debit		993.60 -	0.00	0.00	0.00
07/05/16	CW00005528: SWP TO 1126058400 DAILY ENDING BALANCE		0.00	993,60	4,555,513.80	0.00
07/06/16	Purchase		0.00	993.60 -	993.60	0.00
07700710	FIDELITY INVST MMKT GOVT 57	•			•	-
	TRADE DATE 07/06/16 SET/DATE 07/06/16	4		4.2		•
	CUSIP X9USDFIIN 993.60 SHARES					1. ** 1. **
07/06/16	DAILY ENDING BALANCE		0.00	0.00	4,556,507.40	0.00
07/29/16	Purchase	•	0.00	450,000.00 -	450,000.00	0.00
	FIDELITY INVST MMKT GOVT 57					
	TRADE DATE 07/29/16 SET/DATE 07/29/16 CUSIP X9USDFIIN	·				
	450,000.00 SHARES		(x,y) = (x,y) = (x,y) = 0	*		
07/29/16	Cash Credit		0.00	450,000.00	0.00	0.00
	CREDIT FROM REVENUE FUND TO INFRAST RE FUND FOR MONTHLY FLOW OF FUNDS	HUCIU		10 M		• • • •
07/29/16	DAILY ENDING BALANCE		0.00	0.00	5,006,507.40	0.00
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		•				

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00 \*

Long Term:

0.00 \*

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





Statement Period 07/01/2016 Through 07/31/2016 Account 112605 KGWA INFRASTRUCTURE ACCT

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

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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 rities 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.



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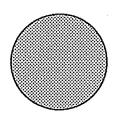
### **Account Statement**

Statement Period 07/01/2016 Through 07/31/2016

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	2,641,446.80
100%		TOTAL OF ALL INVESTMENTS	2,641,446.80

# **Summary of Assets Held**

et Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
Crish AND SHORT TERM	2,641,446.80	2,641,446.80	0.00	0.00	0.00%
ACCOUNT TOTALS	2,641,446.80	2,641,446.80	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Cu	rrent 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	558.49	0.00	0.00	3,037.69	0.00
OTHER CASH ADDITIONS	0.00	558.49	0.00	0.00	3,037.69
OTHER CASH DISBURSEMENTS	558.49 -	0.00	0.00	3.037.69 -	0.00
PURCHASES	0.00	558.49 -	0.00	0.00	3,037.69 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 07/01/2016 Through 07/31/2016

Account 112606 KCWA OPER & MAIN RESERVE ACCT

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

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 2,641,446.800 FIDELITY INVST MMKT GOVT CUSIP: X9USDFIIN Total CASH AND SHORT TERM	57	1.00000 1.00000	2,641,446.80 2,641,446.80 2,641,446.80 2,641,446.80	0.00 0.00 0.00 0.00	0.00%
ACCOUNT TOTALS  Total Market Value Plus Total Accrued Income 2,641	.446.80		2,641,446.80 2,641,446.80	0.00 0.00	0.00%

Statement of Transactions

Fransaction Date	Transaction Description			Income	Principal	Cost	Renlized Gains/Losses
07/01/16	OPENING BALANCE			0.00	0.00	2,640,888.31	
07/05/16	Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/05/16 SET/DATE 07/05/	/16		558.49	0.00	0.00	0.00
07/05/16	CUSIP X9USDFIIN 558.49 SHARES Cash Credit		ing sa sa sa sa sa sa sa sa sa sa sa sa sa	0.00	558.49	0.00	0.00
07/05/16	CW00005529: SWP FRM 1126068401 Cash Debit CW00005529: SWP TO 1126068400			558.49 -	0.00	0.00	0.00
07/05/16	DAILY ENDING BALANCE	. 4.	*	0.00	558.49	2,640,888.31	0.00
07/06/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/06/16 SET/DATE 07/06/ CUSIP X9USDFIIN	/16		0.00	558.49 -	558.49	0.00
07/06/16	558.49 SHARES DAILY ENDING BALANCE			0.00	0.00	2,641,446.80	0.00
07/31/16	CLOSING BALANCE			0.00	0.00	2,641,446.80	0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term:

0.00

Long Term:

0.00 \*

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



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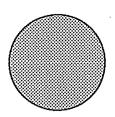
# **Account Statement**

Statement Period 07/01/2016 Through 07/31/2016

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%	<u> </u>	CASH AND SHORT TERM	 914.24
100%		TOTAL OF ALL INVESTMENTS	914.24

# **Summary of Assets Held**

			<del></del>		
t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
SH AND SHORT TERM	914.24	914.24	0.00	0.00	0.00%
ACCOUNT TOTALS	914.24	914.24	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Cui	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
DIVIDENDS	465.56	0.00	0.00	2,345.60	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,274,157.53
OTHER CASH ADDITIONS	0.00	465.56	0.00	0.00	467,345.60
OTHER CASH DISBURSEMENTS	465.56 -	0.00	0.00	2,345.60 -	2,274,157.53 -
PURCHASES	0.00	465.56 -	0.00	0.00	467,345.60 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 07/01/2016 Through 07/31/2016 Account 112612

KCWA DEBT SERVICE SAVINGS (2004)

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

Shares / Par Value Asset Description		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 914.240 FIDELITY INVST MMKT GOV CUSIP: X9USDFIIN Total CASH AND SHORT TERM	/T 57	1.00000 1.00000	914.24 914.24 914.24 914.24	0.00 0.00 0.00	0.00% 0.00%
ACCOUNT TOTALS			914.24 914.24	0.00 0.00	0.00%
Total Market Value Plus Total Accrued Income 91  Statement of Transactions				• • • • • • • • • • • • • • • • • • •	ing samuel

Transaction Date	Transaction Description		Income	Principal	Cost G	Realized ains/Losses
07/01/16	OPENING BALANCE		0.00	0.00	448.68	
07/05/16	Dividend FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/05/16 SET/DATE 07/05	)5/16	465.56	0.00	0.00	0.00
07/05/16	CUSIP X9USDFIIN 465.56 SHARES Cash Credit		0.00	465.56	0.00	0.00
07/05/16	CW00005530: SWP FRM 1126128401 Cash Debit CW00005530: SWP TO 1126128400		465.56 -	0.00	0.00	0.00
07/05/16	DAILY ENDING BALANCE		0.00	465.56	448.68	0.00
07/06/16	Purchase FIDELITY INVST MMKT GOVT 57 TRADE DATE 07/06/16 SET/DATE 07/0 CUSIP X9USDFIIN	06/16	0.00	465.56 -	465.56	0.00
07/06/16	465.56 SHARES DAILY ENDING BALANCE		0.00	0.00	914.24	0.00
07/31/16	CLOSING BALANCE		 0.00	0.00	914.24	0.00

Cumulative realized capital gain and loss position from 12/31/2015 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 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.

<sup>\*</sup> 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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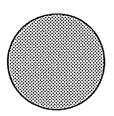
# **Account Statement**

Statement Period 07/01/2016 Through 07/31/2016

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			
Investments		Asset Classification	Market Value
100%	<u> </u>	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 Income	Market Yield
SH 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**

	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 of Assets Held

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

Statement Period 07/01/2016 Through 07/31/2016 Account 112613

0.00%

0.00

KCWA SER 2004A DEBT SERV RESRV

CASH AND SHORT TERM  1.120 FIDELITY INVST MMKT GOVT 57  1.00000  1.12  0.0  CUSIP: X9USDFIIN  1.00000  1.12  0.0	0.009
1.120 FIDELITY INVST MMKT GOVT 57 1.00000 1.12 0.0	0.009
	0
oral CASH AND SHORT TERM 1.12 0.0	0 0.009
0.0	0

Total Market Value Plus Total Accrued Income 1.12

**ACCOUNT TOTALS** 

# **Statement of Transactions**

		 	<del></del>		
		 the second secon		the state of the s	Realized
Transaction	,		· Data at a at	Cost	Gains/Losses
Date Transaction Description	*	 Income	Principal	COST	Other Losses

No Transactions This Period

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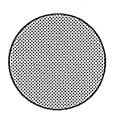
# Account Statement

Statement Period 07/01/2016 Through 07/31/2016

Account 667674 KCWA RENEWAL/REPLACEMENT A/C (PUC - 1) MISC GSP / IMMS KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

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	4,641,527.17
100%		TOTAL OF ALL INVESTMENTS	4.641.527.17

# **Summary of Assets Held**

t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
L. SH AND SHORT TERM	4,641,527.17	4,641,527.17	0.00	0.00	0.00%
ACCOUNT TOTALS	4,641,527.17	4,641,527.17	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	4,641,527.17		0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	4,641,527.17
CLOSING BALANCE	0.00	4,641,527.17	0.00	0.00	4,641,527.17

Statement Period 07/01/2016 Through 07/31/2016 Account 667674

KCWA RENEWAL/REPLACEMENT A/C (PUC-1)

Statemer	nt of Assets H	eld							<u> </u>
Shares / Par Velue	Asset Description			-	Market Price Average Cost		Market Value Cost	Accrued Income Est Annual Income	
CASH AND SHO	CASH BALANCE				0.00000		4,641,527.17 4,641,527.17 4,641,527.17	0.00 0.00 <b>0.00</b>	
Total CASH AND	O SHORT TERM						4,641,527.17	0.00	
ACCOUNT TOTA	ALS						4,641,527.17 4,641,527.17	0.00 0.00	0.00%
Total Market Valu	ue Plus Total Accrued Inc	ome 4,641,527.17		:					
Statemer	nt of Transact	ions							<u>.</u> ,
Transaction Date Trans	saction Description		٠٠.		Income	Pr	incipal	Cost	Realized Gains/Losses

No Transactions This Period

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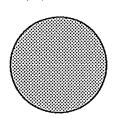
# **Account Statement**

Statement Period 07/01/2016 Through 07/31/2016

Account 667675 KCWA RENEWAL/REPLACEMENT A/C (PUC - 1) MISC GSP / IMMS KCWA RENEWAL/REPLACEMENT A/C (PUC - 2)

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	1,183,263.43
100%		TOTAL OF ALL INVESTMENTS	1,183,263,43

# **Summary of Assets Held**

t Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1s. J	, , , , , , , , , , , , , , , , , , , ,				<del></del>
CASH AND SHORT TERM	1,183,263.43	1,183,263.43	0.00	0.00	0.00%
		v			
ACCOUNT TOTALS	1,183,263.43	1,183,263.43	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	C	urrent Period		Year-to-Da	ate
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	1,044,901.43		0.00	0.00
OTHER CASH ADDITIONS	0.00	138,362.00	0,00	0.00	1,183,263.43
CLOSING BALANCE	0.00	1,183,263.43	0.00	0.00	1,183,263.43