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

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Account Statement

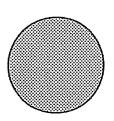
Statement Period 01/01/2014 Through 01/31/2014

Account 112600 KCWA GENERAL REVENUE ACCOUNT

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	2,998,667.27
100%		TOTAL OF ALL INVESTMENTS	2,998,667,27

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,998,667.27	2,998,667.27	0.00	299:87	0.01%
ACCOUNT TOTALS	2,998,667.27	2,998,667.27	0.00	299:87	0.01%

Summary of Cash Transactions

	Ci	ırrent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	17.98	0.00	0.00	17.98	0.00	
SALES AND REDEMPTIONS	0.00	1,104,361.22	0.00	0.00	1,104,361.22	
OTHER CASH ADDITIONS	0.00	2,847,431.91	0.00	0.00	2.847.431.91	
PAYMENTS AND WITHDRAWALS	17.98 -	1,847,546.27 -	0.00	17.98 -	1,847,546.27 -	
PURCHASES	0.00	2,104,246.86 -	0.00	0.00	2,104,246.86 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



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

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 2,998,667.270 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	2,998,667.27 2,998,667.27 2,998,667.27 2,998,667.27	0.00 299.87 0.00 299.87	0.01% 0.01%
ACCOUNT TOTALS		2,998,667.27 2,998,667.27	0.00 299.87	0.01%

Total Market Value Plus Total Accrued Income 2,998,667.27

ansaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/14	OPENING BALANCE	0.00	0.00	1,998,781.63	
	0.1:	0.00	900,000.00	900,000.00 -	0.00
01/02/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	 ,	•	
	900,000,00 SHARES			0.00	0.00
01/02/14	Cash Debit	0.00	900,000.00 -	0.00	0.00
	TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 1/02/14				
	KCWA GENERAL FUND.				
	TRNIJ1401022187200		0.00	1 000 701 62	0.00
01/02/14	DAILY ENDING BALANCE	0.00	0.00	1,098,781.63	0.00
01/02/14	Purchase	0.00	17.98 -	17.98	0.00
01/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1				(
	17.98 SHARES	17.98	0.00	0.00	0.00
01/03/14	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	17.90	0.00	, 0.00	
	DIVIDEND				
01/03/14	Cash Debit	17.98 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112600 FF	0.00	17.98	0.00	0.00
01/03/14	Cash Credit TRANSFERRED FROM ACCOUNT 112600 FF	0.00	.,		
01/03/14	Cash Gredit	0.00	0.05	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112613 FF	0.00	0.05	1,098,799.61	0.00
01/03/14	DAILY ENDING BALANCE	0.00	0.03	1,000,100.01	
01/06/14	Purchase	0.00	0.05 -	0.05	0.00
01100111	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	0.05 SHARES	0.00	0.00	1,098,799.66	0.00
01/06/14	DAILY ENDING BALANCE				
01/07/14	Purchase	0.00	945,428.28 -	945,428.28	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	945,428.28 SHARES	0.00	110,238.55	0.00	0.00
01/07/14	Cash Credit RECIEVED FROM 853025 PROJECT FUND REI	••••	*********		
	MBURSEMENT FOR CIP EXPENDITURES DATED 1/				
	7/14 KCWA GENERAL FUND.				
	TRNIJ1401071955500	0.00	835,189.73	0.00	0.00
01/07/14	Cash Credit RECIEVED FROM 112605 IFR ACCOUNT REIM	••••			
	BURSEMENT FOR IFR EXPENSES DATED 1/7/14				
	KCWA GENERAL FUND.				
04107144	TRNIIJ1401071955700 DAILY ENDING BALANCE	0.00	0.00	2,044,227.94	0.00
01/07/14	DAIL! ENDING BALANCE				0.00
01/08/14	Purchase	0.00	228,032.43 -	228,032.43	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				**
04/00/44	228,032.43 SHARES	0.00	228,032.43	0.00	0.00
01/08/14	Cash Credit WIRE RECEIVED FROM				
	/009364950577				
	KENT COUNTY WATER AUTHORITY				



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

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

ransactio	ement of Transactions - Continued				
Dat	e Transaction Description	Income	Principal	Cost	Realize Galns/Losse
	PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TO TRUST ACCT #112600 /BNF/DGLA111565 KENT COUNTY WATER				
	// AUTHORITY TRNFDF1401080614700 CRNO/B BK AMER NYC				
01/08/1	IMAD: 20140108B6B7HU2R003865 4 DAILY ENDING BALANCE	0.00	0.00	2,272,260.37	0.0
01/09/14	4 Cash Credit TRANSFERRED FROM ACCOUNT 112613 FF	0.00	4,103.36	0.00	0.0
01/09/14	DAILY ENDING BALANCE	0.00	4,103.36	2,272,260.37	0.0
01/10/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 4,103.36 SHARES	0.00	4,103.36 -	4,103.36	0.0
01/10/14	DAILY ENDING BALANCE	0.00	0.00	2,276,363.73	0.0
01/14/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 45,995.24 SHARES	0.00	45,995.24	45,995.24 -	0.00
01/14/14	Cash Debit TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 1/13/14 KCWA GENERAL FUND. TRNIIJ1401140679200	0.00	45,995.24 -	0.00	0.00
01/14/14	DAILY ENDING BALANCE	0.00	0.00	2,230,368.49	0.00
)1/15/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 474,882.74 SHARES	0.00	474,882.74 -	474,882.74	0.00
	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TRUST ACCT # 112600 /BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY TRNFDF1401151132500 CRNO/B BK AMER NYC IMAD: 20140115B6B7HU1R005977	0.00	474,882.74	0.00	0.00
	DAILY ENDING BALANCE	0.00	0.00	2,705,251.23	0.00
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 451,782.02 SHARES	0.00	451,782.02 -	451,782.02	0.00
	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TO TRUST A/C # 112600 //BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY TRNFDF1401221004200 CRNO/B BK AMER NYC IMAD: 2014012286B7HU1R005856 DAILY ENDING BALANCE	0.00	451,782.02	0.00	0.00
		0,00	0.00	3,157,033.25	0.00
1/30/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1 158,365.98 SHARES	0.00	158,365.98	158,365.98 -	0.00
y30/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA R&R ACCT 112604 OF FDS REQ. TO COVER APPROVED BUDGET EXP WITH RESPECT TO R&R. TRNIIJ1401301080300	0.00	8,333.33 -	0.00	0.00
1/30/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	450,000.00 -	0.00	0.00

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

Account 112600

KCWA GENERAL REVENUE ACCOUNT

ransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	INFRASTRUCTURE ACCT 112505 OF FDS FOR APPROVED BUDGET EXP RE. INFRASTRUCTURE TRNIU1401301080500				
01/30/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2004 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2004 BONDS. TRNIU1401301080700	0.00	92,176.04 -	0.00	0.00
01/30/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS. TRNIIJ1401301080900	0.00	181,375.00 -	0.00	0.00
01/30/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS SAVE OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS. TRNIU1401301081100	0.00	45,362.00 -	0.00	0.00
01/30/14	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA GENERAL FUND OF FUNDS REQ FOR OPERATING REVENUE ALLOWANCE RESTRICTED TRNIIJ1401301081300	0.00	24,304.66 -	0.00	0.00
01/30/14	Cash Debit TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 01/30/14 KCWA GENERAL FUND. TRNIIJ1401302205800	0.00	100,000.00 -	0.00	0.00
01/30/14	Cash Credit DEPOSIT FROM O&M RES A/C 112606 OF FUNDS NECESSARY FOR REIMBURSEMENT FOR CAPITAL EQUIPMENT PUCHASES TRNIJ1401302102200	0.00	83,776.00	0.00	0.00
01/30/14	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TO TRUST ACCT# 112600 /BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY TRNFDF1401300587300 CRNO/B BK AMER NYC	0.00	659,409.05	0.00	0.00
01/30/14	IMAD: 20140130B6B7HU2R004565 DAILY ENDING BALANCE	0.00	0.00	2,998,667.27	0.00
04/24/44	CLOSING BALANCE	0.00	0.00	2,998,667.27	0.00

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

Short Term:

0.00 *

Long Term:

0.00 *

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

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





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

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Account Statement

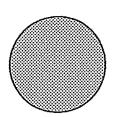
Statement Period 01/01/2014 Through 01/31/2014

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,093,906.96
100%		TOTAL OF ALL INVESTMENTS	1,093,906,96

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,093,906.96	1,093,906.96	0.00	109:39	0.00%
ACCOUNT TOTALS	1,093,906.96	1,093,906.96	0.00	109:39	0.00%

Summary of Cash Transactions

	Cur	rent Period		Year-to-Dat	ie
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	8.92	0.00	0.00	8.92	0.00
OTHER CASH ADDITIONS	0.00	24,313.58	0.00	0.00	24,313.58
PAYMENTS AND WITHDRAWALS	8.92 -	0.00	0.00	8.92 -	0.00
PURCHASES	0.00	24,313.58 -	0.00	0.00	24,313.58 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

KCWA OPERATING REVENUE ALLOWANCE

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 1,093,906.960 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	1,093,906.96 1,093,906.96 1,093,906.96 1,093,906.96	0.00 109.39 0.00 109.39	0.00% 0.00 %
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 1,093,906.96		1,093,906.96 1,093,906.96	0.00 109.39	0.00%

Statement of Transactions

Transaction	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/14	OPENING BALANCE	0.00	0.00	1,069,593.38	
01/03/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	8.92 -	8.92	0.00
01/03/14	8.92 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	8.92	0.00	0.00	0.00
01/03/14	DIVIDEND Cash Debit	8.92 -	0.00	0.00	0.00
01/03/14	TRANSFERRED TO ACCOUNT 112601 FF Cash Credit	0.00	8.92	0.00	0.00
01/03/14	TRANSFERRED FROM ACCOUNT 112601 FF DAILY ENDING BALANCE	0.00	0.00	1,069,602.30	0.00
01/30/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	24,304.66 -	24,304.66	0.0L
01/30/14	24,304.66 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY FOR OPERATING	0.00	24,304.66	0.00	. 0.00
01/30/14	REVENUE ALLOWANCE RESTRICTED TRNIIJ1401301081400 DAILY ENDING BALANCE	0.00	0.00	1,093,906.96	0.00
01/31/14	CLOSING BALANCE	0.00	0.00	1,093,906.96	0.00

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

Short Term: 0.00 * Long Term: 0.00 *

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The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Global 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 units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries. Neither The Bank of New York Mellon Trust Company, N.A., 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.

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





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

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Account Statement

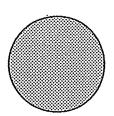
Statement Period 01/01/2014 Through 01/31/2014

Account 112602 KCWA GEN OP & MAINT ACCT

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	0.27
100%		TOTAL OF ALL INVESTMENTS	027

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.27	0.27	0.00	0.00	0.00%
ACCOUNT TOTALS	0.27	0.27	0.00	0.00	0.00%

Summary of Cash Transactions

	Cu	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	0.03	0.00	0.00	0.03	0.00	
SALES AND REDEMPTIONS	0.00	45,995.24	0.00	0.00	45,995.24	
OTHER CASH ADDITIONS	0.00	1,045,995.27	0.00	0.00	1.045,995.27	
PAYMENTS AND WITHDRAWALS	0.03 -	1,045,995.24 -	0.00	0.03 -	1,045,995.24	
PURCHASES	0.00	45,995.27 -	0.00	0.00	45,995.27	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



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

Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
4 00000	0.27	0.00	0.00%
			0,007
1.0000			0.00%
	0.27	0.00	
	0.27	0.00	0.009
	0.27	0.00	
_	1.00000 1.00000	1.00000 0.27 1.00000 0.27 0.27 0.27	1.00000 0.27 0.00 1.00000 0.27 0.00 0.27 0.00 0.27 0.00

ransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/14	OPENING BALANCE	0.00	0.00	0.24	
01/02/14	Cash Debit BANK OF AMERICA N.A, RI	0.00	900,000.00 -	0.00	0.00
	ABA: 011500010 728018921 KCWA GENERAL FUND WIRE TO KCWA - BANK OF AMERICA. PURPOSE OF PAYMENT - PARTIAL FUNDING OF APPROVED BUDGET PER REQ DATED 1/2/14. TRNDSP1401026189300	0.00	000,000,00	0.00	0.00
01/02/14	Cash Credit RECIEVED FROM 112600 REVENUE ACCOUNT PAYMENT OF OP + MAINT REQ DATED 1/02/14 KCWA GENERAL FUND.	0.00	900,000.00	0.00	(
01/02/14	TRNIIJ1401022187300 DAILY ENDING BALANCE	0.00	0.00	0.24	0.00
01/03/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	0.03 -	0.03	0.00
01/03/14	0.03 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.03	0.00	0.00	0.0
01/03/14	DIVIDEND Cash Debit	0.03 -	0.00	0.00	0.0
01/03/14	TRANSFERRED TO ACCOUNT 112602 FF Cash Credit	0.00	0.03	0.00	0.00
01/03/14	TRANSFERRED FROM ACCOUNT 112602 FF DAILY ENDING BALANCE	0.00	0.00	0.27	0.0
01/14/14	Purchase	0.00	45,995.24 -	45,995.24	0.0
01/14/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1 45,995.24 SHARES Cash Credit RECIEVED FROM 112600 REVENUE ACCOUNT PAYMENT OF OP + MAINT REQ DATED 1/13/14 KCWA GENERAL FUND.	0.00	45,995.24	0.00	0.00
01/14/14	TRNIJ1401140679300 DAILY ENDING BALANCE	0.00	0.00	45,995.51	0.0
01/15/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	45,995.24	45,995.24 -	0,0
01/15/14	45,995.24 SHARES Check WATER QUALITY PROTECTION FUND FOR \$0.01054/100 GAL. WATER QUALITY PROTECTION SURCHARGE.	0.00	5,498.01 -	0.00	0.0
01/15/14	RE: WATER PROTECTION DEC 2013.	0.00	40,497.23 -	0.00	1.0



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

KCWA GEN OP & MAINT ACCT

tatement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/15/14	DAILY ENDING BALANCE	0.00	0.00	0.27	0.00
01/30/14	Cash Debit BANK OF AMERICA N.A, RI ABA: 011500010 728018921 KCWA GENERAL FUND WIRE TO KCWA - BANK OF AMERICA. PURPOSE OF PAYMENT - PARTIAL FUNDING OF APPROVED BUDGET PER REQ DATED 1/30/14.	0.00	100,000.00 -	0.00	0.00
01/30/14	TRNDSP1401304188300 Cash Credit RECIEVED FROM 112600 REVENUE ACCOUNT PAYMENT OF OP + MAINT REQ DATED 01/30/14 KCWA GENERAL FUND. TRNIJ1401302205900	0.00	100,000.00	0.00	0.00
01/30/14	DAILY ENDING BALANCE	0.00	0.00	0.27	0.00
01/31/14	CLOSING BALANCE	0.00	0.00	0.27	0.00

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

Short Term:

0.00 *

Long Term:

0.00

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

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Account Statement

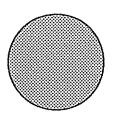
Statement Period 01/01/2014 Through 01/31/2014

Account 112603 KCWA GEN REN & REP RESV ACCT

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	©	CASH AND SHORT TERM	1,272,773.24
100%		TOTAL OF ALL INVESTMENTS	1.272.773.24

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHÖRT TERM	1,272,773.24	1,272,773.24	0.00	127.28	0.01%
ACCOUNT TOTALS	1,272,773.24	1,272,773.24	0.00	127.28	0.01%

Summary of Cash Transactions

-	Curr	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0,00		0.00	0.00	
DIVIDENDS	10.85	0.00	0.00	10.85	0.00	
OTHER CASH ADDITIONS	0.00	10.85	0.00	0.00	10.85	
PAYMENTS AND WITHDRAWALS	10.85 -	0.00	0.00	10.85 -	0.00	
PURCHASES	0.00	10.85 -	0.00	0.00	10.85 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

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

KCWA GEN REN & REP RESV ACCT

Par Value Asset Description	Average Cost	Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				0.040
1,272,773.240 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,272,773.24	0.00	0.019
CUSIP: S99992780	1.00000	1,272,773.24	127.28	
otal CASH AND SHORT TERM		1,272,773.24	0.00	0.01%
		1,272,773.24	127.28	
ACCOUNT TOTALS		1,272,773.24	0.00	0.01%
,000,011		1,272,773.24	127.28	

Statement of Transactions

Transaction	ment of francountries	Income	Principal	Cost	Realized Gains/Losses
Date	Transaction Description	nicome	· morpu		
01/01/14	OPENING BALANCE	0.00	0.00	1,272,762.39	
01/03/14	Purchase	0.00	10.85 -	10.85	0.00
01100/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	10.85 SHARES				0.00
01/03/14		10.85	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND				
01/03/14	Cash Debit	10.85 -	0.00	0,00	0.00
01100111	TRANSFERRED TO ACCOUNT 112603 FF				
01/03/14	Cash Credit	0.00	10.85	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112603 FF	0.00	0.00	1,272,773.24	0.00
01/03/14	DAILY ENDING BALANCE	0.00	0.00	1,212,110.24	· · · · · · · · · · · · · · · · · · ·
01/31/14	CLOSING BALANCE	0.00	0.00	1,272,773.24	0.00

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

Short Term:

0.00 *

Long Term:

0.00 *

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





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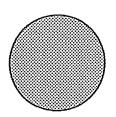
Statement Period 01/01/2014 Through 01/31/2014

Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	③	CASH AND SHORT TERM	221,259.94
100%		TOTAL OF ALL INVESTMENTS	221.259.94

ummary of Assets Held

1						
14	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
Ι.	OAOU AND OLOUT TEDLA				·	
1-	CASH AND SHORT TERM	221,259.94	221,259.94	0.00	22:13	0.01%
1	ACCOUNT TOTALS	221,259.94	221,259,94	0.00	22:13	0.01%
		•	,	0.00	22.10	0.01%

Summary of Cash Transactions

Current Period				Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0,00	
DIVIDENDS	2.48	0.00	0.00	2.48	0.00	
SALES AND REDEMPTIONS	0.00	75,442.67	0.00	0.00	75,442.67	
OTHER CASH ADDITIONS	0.00	8,335.81	0.00	0.00	8,335.81	
PAYMENTS AND WITHDRAWALS	2.48 -	83,776.00 -	0,00	2.48 -	83,776.00 -	
PURCHASES	0.00	2.48 -	0.00	0.00	2.48 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

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

KCWA GENERAL RENEWAL AND REPLACEMENT AC

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM	4.0000	221,259.94	0.00	0.019
221,259.940 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.0000 1.0000	221,259.94	22,13	0.017
CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000	221,259.94	0.00	0.01%
Oldi CASH AND SHORT TERM		221,259.94	22.13	
ACCOUNT TOTALS		221,259.94	0.00	0.019
,0000,11 101ALO		221,259.94	22,13	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/14	OPENING BALANCE	0.00	0.00	296,700.13	
01/03/14	Purchase	0.00	2.48 -	2.48	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 2.48 SHARES			2.00	0.00
01/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	2.48	0.00	0.00	0.00
01/03/14	DIVIDEND Cash Debit	2.48 -	0.00	0.00	0.00
01/03/14	TRANSFERRED TO ACCOUNT 112604 FF Cash Credit	0.00	2.48	0.00	0.00
01/03/14	TRANSFERRED FROM ACCOUNT 112604 FF DAILY ENDING BALANCE	0.00	0.00	296,702.61	0.00
01/30/14		0.00	75,442.67	75,442.67 -	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 75,442.67 SHARES	0.00	83,776.00 -	0.00	0.00
01/30/14	Cash Debit TRF TO REV FUND 112600 OF FUNDS REQ FOR	0.00	65,776.00	0.00	0.00
	REIMBURSEMENT FOR CAPITAL EQUIPMENT PU CHASES				
01/30/14		0.00	8,333.33	0.00	0.00
	MONTHLY DEPOSIT FROM REV A/C 112600 OF FUNDS NECESSARY TO COVER APPROVED				
	BUDGET EXPENSES WITH RESPECT TO R&R.				
01/30/14	TRNIJ1401301080400 DAILY ENDING BALANCE	0.00	0.00	221,259.94	0.00
04/04/44	CLOSING BALANCE	0.00	0.00	221,259,94	0.00

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

Short Term:

0.00

Long Term:

0.00 *

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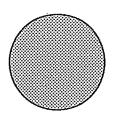
Statement Period 01/01/2014 Through 01/31/2014

Account 112605 KCWA INFRASTRUCTURE ACCT

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	5,566,887.29
100%		TOTAL OF ALL INVESTMENTS	5 566 887 20

ummary of Assets Held

	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	5,566,887.29	5,566,887.29	0.00	556.69	0.01%
	ACCOUNT TOTALS	5,566,887.29	5,566,887.29	0.00	556.69	0.01%

Summary of Cash Transactions

10000000	Cu	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	49.08	0.00	0.00	49.08	0.00	
SALES AND REDEMPTIONS	0.00	975,329.15	0.00	0.00	975,329.15	
OTHER CASH ADDITIONS	0.00	450,049.08	0.00	0.00	450,049.08	
PAYMENTS AND WITHDRAWALS	49.08 -	975,329.15 -	0.00	49.08 -	975,329.15 -	
PURCHASES	0.00	450,049.08 -	0.00	0.00	450,049.08 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

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

Statemer	nt 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 SHO 5,566,887.29	RT TERM 0 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: \$99992780	1.00000 1.00000	5,566,887.29 5,566,887.29	0.00 556.69	0.01%
Total CASH AND	•		5,566,887.29 5,566,887.29	0.00 556.69	0.01%
ACCOUNT TOTA	Ars .		5,566,887.29 5,566,887.29	0.00 556.69	0.01%
Total Market Valu	e Plus Total Accrued Income 5,566,887.29		.,,		
	- a see a *				

nsaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
1/01/14	OPENING BALANCE	0.00	0.00	6,092,167.36	
1/03/14	Purchase	0.00	49.08 -	49.08	0.00
1/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1 49.08 SHARES Dividend	49.08	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND				0.00
1/03/14	Cash Debit TRANSFERRED TO ACCOUNT 112605 FF	49.08 -	0.00	0.00	0.00
1/03/14	Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF	0.00	49.08	0.00	0.00
1/03/14	DAILY ENDING BALANCE	0.00	0.00	6,092,216.44	0.0 0
1/07/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	835,189.73	835,189.73 -	مال
1/07/14	835,189.73 SHARES Cash Debit TRANSFER TO 112600 REVENUE ACCTOUNT REIMBURSEMENT FOR IFR EXPENSES DATED 1/7 /14 KCWA GENERAL FUND.	0.00	835,189.73 -	0.00	0.00
1/07/14	TRNIIJ1401071955600 DAILY ENDING BALANCE	0.00	0.00	5,257,026.71	0.00
1/16/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	. 0.00	140,139.42	140,139.42 -	0.00
1/16/14	140,139.42 SHARES Check BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER	0.00	19,500.16 -	0.00	0.00
1/16/14	AUTHORITY REQUISITION DATED 01/13/14 IFR 2010A (249C) APPLICATION #14 Check BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 01/13/14	0.00	120,639.26 -	0.00	0.00
1/16/14	IFR 2010B (252C) APPLICATION #9 DAILY ENDING BALANCE	0.00	0.00	5,116,887.29	0.00
1/30/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	450,000.00 -	450,000.00	0.0
1/30/14	450,000.00 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 FUNDS NECESSARY TO COVER APPROVED BUDGET	0.00	450,000.00	0.00	0.0
	EXPENSES WITH RESPECT TO INFRAST. TRNIIJ1401301080600				ا الماميات
1/30/14	DAILY ENDING BALANCE	0.00	0.00	5,566,887.29	0.6
1/31/14	CLOSING BALANCE	0.00	0.00	5,566,887.29	0.0





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

KCWA INFRASTRUCTURE ACCT

Itatement of Transactions - Continued

Transaction	
Date Transaction Description	Dankinad
Date Hallsaction description	Realized
Income Principal Cost Go	
income Principal Cost Gr	ins/Losses
vvv. u	1113/1103303

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

Short Term:

017275 XBNEF205 013246

0.00 *

Long Term:

0.00

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

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Account Statement

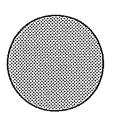
Statement Period 01/01/2014 Through 01/31/2014

Account 112606 KCWA OPER & MAIN RESERVE ACCT

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	2,493,181.56
100%		TOTAL OF ALL INVESTMENTS	2.493.181.56

ummary of Assets Held

- 3						
	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CACUAND OLOGETETA					market Held
	CASH AND SHORT TERM	2,493,181.56	2,493,181.56	0.00	249.32	0.016/
1					273,05	0.01%
	ACCOUNT TOTALS	2,493,181.56	2,493,181.56	0.00	249.32	0.01%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE DIVIDENDS OTHER CASH ADDITIONS PAYMENTS AND WITHDRAWALS PURCHASES	0.00 21.13 0.00 21.13 - 0.00	0.00 0.00 21.13 0.00 21.13 -	0.00 0.00 0.00 0.00	0.00 21.13 0.00 21.13 -	0.00 0.00 21.13 0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	21.13 - 0.00

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

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 SHO 2,493,181.56 Total CASH AND	60 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: \$99992780	1.00000 1.00000	2,493,181.56 2,493,181.56 2,493,181.56 2,493,181.56	0.00 249.32 0.00 249.32	0.01%
ACCOUNT TOTA	ALS		2,493,181.56 2,493,181.56	0.00 249.32	0.01%

Total Market Value Plus Total Accrued Income 2,493,181.56

Statement of Transactions

Transaction	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/14	OPENING BALANCE	0.00	0.00	2,493,160.43	
01/03/14	Purchase	0.00	21.13 -	21.13	0.00
01/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1 21.13 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	21.13	0.00	0.00	0.00
01/03/14	DIVIDEND Cash Debit	21.13 -	0.00	0.00	0.00
01/03/14	TRANSFERRED TO ACCOUNT 112606 FF Cash Credit	0.00	21.13	0.00	0.00
01/03/14	TRANSFERRED FROM ACCOUNT 112606 FF DAILY ENDING BALANCE	0.00	0.00	2,493,181.56	0.00
01/31/14	CLOSING BALANCE	0.00	0.00	2,493,181.56	0.00

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

Short Term:

0.00 *

Long Term:

0.00 *

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

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





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Account Statement

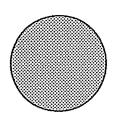
Statement Period 01/01/2014 Through 01/31/2014

Account 112612 KCWA SER 2004A DEBT SERVICE FD

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	627,263.74
100%		TOTAL OF ALL INVESTMENTS	627.263.74

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	627,263.74	627,263.74	. 0.00	62:73	0.01%
ACCOUNT TOTALS	627,263.74	627,263.74	0.00	62:73	0.01%

Summary of Cash Transactions

-	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	
DIVIDENDS	3.96	0.00	0.00	3.96	0.00 0.00
SALES AND REDEMPTIONS	0.00	18,056.25	0.00	0.00	18,056.25
OTHER CASH ADDITIONS	0.00	92,180.00	0.00	0.00	92,180.00
PAYMENTS AND WITHDRAWALS	3.96 -	18,056.25 -	0.00	3.96 -	18,056.25 -
PURCHASES	0.00	92,180.00 -	0.00	0.00	92,180.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 01/01/2014 Through 01/31/2014 Account 112612 KCWA SER 2004A DEBT SERVICE FD

Shares / . Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM	1.00000	627,263.74	0.00	0.01%
627,263.740 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1,00000	627,263.74	62.73	0,01,1
otal CASH AND SHORT TERM	****	627,263.74	0.00	0.01%
out odol) Allo olioni i ziiiii		627,263.74	62.73	
ACCOUNT TOTALS		627,263.74	0.00	0.01%
OCCUPIT TOTALS		627,263.74	62.73	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/14	OPENING BALANCE	0.00	0.00	553,139.99	
01/03/14	Purchase	0.00	3.96 -	3.96	0.00
01/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1 3.96 SHARES Dividend	3.96	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND		0.00	0.00	0.00
	Cash Debit TRANSFERRED TO ACCOUNT 112612 FF Cash Credit	3.96 - 0.00	0.00 3.96	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112612 FF DAILY ENDING BALANCE	0.00	0.00	553,143.95	0.00
01/15/14		0.00	18,056.25	18,056.25 -	0.0
01/15/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1 18,056.25 SHARES Cash Debit KCWA2004A KCWA2004A DEBT SERVICE PAYM	0.00	18,056.25 -	0.00	0.00
01/15/14	ENT. TRNDSP1401154071400 DAILY ENDING BALANCE	0.00	0.00	535,087.70	0.00
01/30/14	Purchase	0.00	92,176.04 -	92,176.04	0.00
01/30/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1 92,176.04 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600	0.00	92,176.04	0.00	0.00
	OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2004 BONDS				
01/30/14	TRNIIJ1401301080800 DAILY ENDING BALANCE	0.00	0.00	627,263.74	0.00
01/31/14	CLOSING BALANCE	0.00	0.00	627,263.74	0.00

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

Short Term:

0.00 *

Long Term:

0.00 *

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



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

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

Account 112612 KCWA SER 2004A DEBT SERVICE FD

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Account Statement

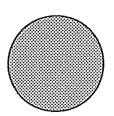
Statement Period 01/01/2014 Through 01/31/2014

Account 112613 KCWA SER 2004A DEBT SERV RESRV

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	225,636,90
100%		TOTAL OF ALL INVESTMENTS	225.636.90

ummary of Assets Held

1						
	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	225,636.90	225,636.90	0.00	22.56	0.00%
	ACCOUNT TOTALS	225,636.90	225,636.90	0.00	22:56	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	0.05	0.00	0.00	0.05	0.00
INTEREST	4,103.36	0.00	0.00	4,103,36	0.00
SALES AND REDEMPTIONS	0.00	215,909.64	0.00	0.00	215,909.64
PAYMENTS AND WITHDRAWALS	4,103.41 -	0.00	0.00	4,103.41 -	0.00
PURCHASES	0.00	215,909.64 -	0.00	0.00	215,909.64 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

KCWA SER 2004A DEBT SERV RESRV

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 225,636.900 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	225,636.90 225,636.90 225,636.90 225,636.90	0.00 22.56 0.00 22.56	0.00% 0.00 %
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 225,636.90		225,636.90 225,636.90	0.00 22.56	0.00%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/14	OPENING BALANCE	0.00	0.00	225,636.90	
	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.05	0.00	0.00	0.00
01/03/14	DIVIDEND Cash Debit	0.05 -	0.00	0.00	0.00
01/03/14	TRANSFERRED TO ACCOUNT 112600 FF DAILY ENDING BALANCE	0.00	0.00	225,636.90	0.00
01/09/14	Purchase	0.00	215,909.64 -	215,909.64	0.00
01/09/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1 215,909.64 SHARES Redemptn UNITED STATES TREAS BILLS MATURITY: 01/09/14 @ 100.00	4,103.36	215,909.64	215,909.64 -	0.00
01/09/14	220,013.00 SHARES Cash Debit	4,103.36 -	0.00	0.00	0.00
01/09/14	TRANSFERRED TO ACCOUNT 112600 FF DAILY ENDING BALANCE	0.00	0.00	225,636.90	0.00
01/31/14	CLOSING BALANCE	0.00	0.00	225,636.90	0.00

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

Short Term:

0.00

Long Term:

0.00 *

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

January 31, 2014



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Starting Page Number

Number of Pages

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

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Account Statement

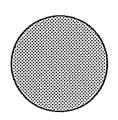
Statement Period 01/01/2014 Through 01/31/2014

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

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	③	CASH AND SHORT TERM	1,798,755.55
100%		TOTAL OF ALL INVESTMENTS	1,798,755,55

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,798,755.55	1,774,694.94	0.00	49,476.71	2.75%
ACCOUNT TOTALS				70,770111	2.1078
ACCOUNT TOTALS	1,798,755.55	1,774,694.94	0.00	49,476.71	2.75%

Summary of Cash Transactions

	Cu	Current Period			ite
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	5.89	0.00	0.00	5.89	0.00
INTEREST	20,198.30	0,00	0.00	20,198.30	0.00
SALES AND REDEMPTIONS	0.00	2,341,487,04	0.00	0.00	2,341,487.04
OTHER CASH ADDITIONS	0.00	20,204.19	0.00	0.00	20,204.19
PAYMENTS AND WITHDRAWALS	20,204.19 -	0.00	0.00	20,204.19 -	0.00
PURCHASES	0.00	2,361,691.23 -	0.00	0.00	2,361,691.23
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

	NY MELLON York Mellon Trust Company, N.A.	Ao KC			
Statement	t of Assets Held				(
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOR	T TERM				
495,996.600	FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1.00000 1.00000	495,996.60 495,996.60	0.00 49.60	0.01%
1,303,000.000	UNITED STATES TREAS BILLS CUSIP: 912796DH9 MATURITY DATE: 07/10/2014 RATE: 0.00%	99.98150 98.13495	1,302,758.95 1,278,698.34	0.00 49,427.11	3.79%
Total CASH AND	SHORT TERM		1,798,755.55 1,774,694.94	0.00 49,476.71	2.75%
ACCOUNT TOTAL	s		1,798,755.55 1,774,694.94	0.00 49,476.71	2.75%
Total Market Value	Plus Total Accrued Income 1,798,755.55				
Statement	t of Transactions				
Transaction Date Transa	ction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/14 OPEN	ING BALANCE	0.00	0.00	1,754,490.75	
01/03/14 Purcha	ase	0.00	5.89 -	5.89	0.00

Date	Transaction Description	Income	Principal	Cost	Gains/Losses
		0.00	0.00	1,754,490.75	
01/01/14	OPENING BALANCE	0.00	0.00	1,104,450.15	
01/03/14	Purchase	0.00	5.89 -	5.89	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
01/03/14	5.89 SHARES	5,89	0.00	0.00	0.00
01/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND	500	0.00	0.00	0.00
01/03/14	Cash Debit TRANSFERRED TO ACCOUNT 853023 FF	5.89 -	0.00	0.00	i.o.o.
01/03/14	Cash Credit	0.00	5.89	0.00	0.6
	TRANSFERRED FROM ACCOUNT 853023 FF	0.00	0.00	1,754,496.64	.0.00
01/03/14	DAILY ENDING BALANCE	0.00	0.00	1,154,450.04	0.00
01/09/14	Purchase	0.00	1,082,987.00 -	1,082,987.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
01/09/14	1,082,987.00 SHARES Redemptn	20,198.30	1,062,788.70	1,062,788.70 -	0.00
01100114	UNITED STATES TREAS BILLS	•			
	MATURITY: 01/09/14				
	@ 100.00 1.082.987.00 SHARES				
01/09/14	Cash Debit	20,198.30 -	0.00	0.00	0.00
04/00/44	TRANSFERRED TO ACCOUNT 853023 FF Cash Credit	0.00	20,198.30	0.00	0.00
01/09/14	TRANSFERRED FROM ACCOUNT 853023 FF	-	•		
01/09/14	DAILY ENDING BALANCE	0.00	0.00	1,774,694.94	0.00
01/15/1/	Purchase	0.00	1,278,698.34 -	1,278,698.34	0.00
01/10/14	UNITED STATES TREAS BILLS			• •	
	MATURITY: 07/10/14				
	FINAL MONEY BANK OF AMERICA, NATIONAL ASSO				
	TRADE DATE 1/14/14 SET/DATE 1/15/14				
	CUSIP 912796DH9				
01/15/14	1,303,000.00 SHARES Sale	0.00	1,278,698.34	1,278,698.34 -	0.00
01110114	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	1,278,698.34 SHARES	0.00	0.00	1,774,694.94	0.00
01/15/14	DAILY ENDING BALANCE	V.00	0.00	1)1 1 1)VV 11VI	
04/04/44	CLOSING BALANCE	0.00	0.00	1,774,694.94	0,0°
01/31/14	OLOGING DALANOE	3.00		• • •	

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

Short Term:

0.00 *

Long Term:

0.00 *

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

Statement Period 01/01/2014 Through 01/31/2014 Account 853023 KCWA SER 2012 DSR FUND

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

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Account Statement

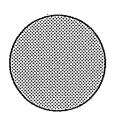
Statement Period 01/01/2014 Through 01/31/2014

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

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	③	CASH AND SHORT TERM	893,988.04
100%		TOTAL OF ALL INVESTMENTS	893 988 04

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_CASH AND SHORT TERM	893,988.04	893,988.04	0.00	89.40	0.01%
ACCOUNT TOTALS	893,988.04	893,988.04	0.00	89.40	0.01%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	7.75	0.00	0.00	7.75	0.00
SALES AND REDEMPTIONS	0.00	375,750.00	0.00	0.00	375.750.00
OTHER CASH ADDITIONS	0.00	181,382.75	0.00	0.00	181,382.75
PAYMENTS AND WITHDRAWALS	7.75 -	375,750.00 -	0.00	7.75 -	375,750.00 -
PURCHASES	0.00	181,382.75 -	0.00	0.00	181,382.75 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 01/01/2014 Through 01/31/2014 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
ASH AND SHORT TERM				
893,988.040 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	893,988.04	0.00	0.019
CUSIP: S99992780	1.00000	893,988.04	89.40	
otal CASH AND SHORT TERM		893,988.04	0.00	0.019
		893,988.04	89.40	
CCOUNT TOTALS		893,988.04	0.00	0.019
		893,988.04	89.40	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/14	OPENING BALANCE	0,00	0.00	1,088,355.29	
01/03/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	7.75 -	7.75	0.00
01/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	7.75	0.00	0.00	0.00
01/03/14	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 853024 FF	7.75 -	0.00	0.00	0.00
01/03/14	Cash Credit	0.00	7.75	0.00	0.00
01/03/14	TRANSFERRED FROM ACCOUNT 853024 FF DAILY ENDING BALANCE	0.00	0.00	1,088,363.04	0.00
01/15/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	375,750.00	375,750.00 -	o.b.,
01/15/14	375,750.00 SHARES Cash Debit KCWARFD2012 INTEREST PAYMENT TO BONDHOL DERS.	0.00	375,750.00 -	0.00	0.00
01/15/14	TRNDSP1401154071600 DAILY ENDING BALANCE	0.00	0.00	712,613.04	0.00
01/30/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	181,375.00 -	181,375.00	0.00
01/30/14	181,375.00 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS	0.00	181,375.00	0.00	0.00
01/30/14	TRNIIJ1401301081000 DAILY ENDING BALANCE	0.00	0.00	893,988.04	0.00
01/31/14	CLOSING BALANCE	0.00	0.00	893,988.04	0.00

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

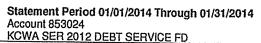
Short Term:

0.00 *

Long Term:

0.00 *

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







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Account Statement

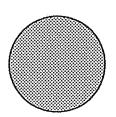
Statement Period 01/01/2014 Through 01/31/2014

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

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,823,337.18
100%		TOTAL OF ALL INVESTMENTS	1,823,337.18

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,823,337.18	1,823,337.18	0.00	182.33	0.00%
ACCOUNT TOTALS	1,823,337.18	1,823,337.18	0.00	182.33	0.00%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Galns/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	21.03	0.00	0.00	21.03	0.00
SALES AND REDEMPTIONS	0.00	644,620.64	0.00	0.00	644,620.64
OTHER CASH ADDITIONS	0.00	21.03	0.00	0.00	21.03
PAYMENTS AND WITHDRAWALS	21.03 -	644,620.64 -	0.00	21.03 -	644,620.64 -
PURCHASES	0.00	21.03 -	0.00	0.00	21.03 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 01/01/2014 Through 01/31/2014 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
CASH AND SHORT TERM				0.000
1,823,337.180 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,823,337.18	0.00	0.00%
CUSIP: S99992780	1.00000	1,823,337.18	182.33	
Total CASH AND SHORT TERM		1,823,337.18	0.00	0.009
		1,823,337.18	182.33	
ACCOUNT TOTALS		1,823,337.18	0.00	0.00
1000111 101/100		1,823,337.18	182.33	
Total Market Value Plus Total Accrued Income 1,823,337.18		•		

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
		0.00	0.00	2,467,936.79	
01/01/14	OPENING BALANCE	0.00	0.00	2,401,930.19	
01/03/14	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	21.03 -	21.03	0.00
	21.03 SHARES				
01/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	21.03	0.00	0.00	0.00
01/03/14	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 853025 FF	21.03 -	0.00	0.00	0.00
01/03/14	Cash Credit TRANSFERRED FROM ACCOUNT 859025 FF	0.00	21.03	0.00	0.00
01/03/14	DAILY ENDING BALANCE	0.00	0.00	2,467,957.82	0.00
01/07/14	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 110.238.55 SHARES	0.00	110,238.55	110,238.55 -	o.k
01/07/14	Cash Debit TRANSFER TO 112600 REVENUE ACCTOUNT REIMBURSEMENT FOR CIP EXPENDITURES DATED 1/7/14 KCWA GENERAL FUND. TRNIIJ1401071955400	0.00	110,238.55 -	0.00	0.00
01/07/14	DAILY ENDING BALANCE	0.00	0.00	2,357,719.27	0.00
01/16/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	534,382.09	534,382.09 -	0.00
01/16/14	HART ENGINEERING CORPORATION PAYMENT ON BEHALF OF KENT COUNTY WATER	0.00	534,382.09 -	0.00	0.00
01/16/14	AUTHORITY REQUISITION DATED 01/13/14 MISHNOCK TREATMENT 1107-230A APPL #21 DAILY ENDING BALANCE	0.00	0.00	1,823,337.18	0.00
01/31/14	CLOSING BALANCE	0.00	0.00	1,823,337.18	0.00

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

Short Term:

0.00 *

Long Term:

0.00 *

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





Statement Period 01/01/2014 Through 01/31/2014 Account 853025 KCWA SER 2012 PJCT FD COI AC

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 Global 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 bon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Global 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 their barty pricing services.

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Account Statement

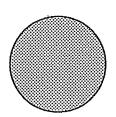
Statement Period 01/01/2014 Through 01/31/2014

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

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	589,725,42
100%		TOTAL OF ALL INVESTMENTS	589.725.42

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	589,725.42	589,725.42	0.00	58.97	0.00%
ACCOUNT TOTALS	589,725.42	589,725.42	0.00	58.97	0.00%

Summary of Cash Transactions

	Current Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Galns/Losses	Income	Principal
OPENING BALANCE	0.00	0,00		0.00	
DIVIDENDS	4.27	0.00	0.00	4.27	0.00 0.00
OTHER CASH ADDITIONS	0.00	45,366.27	0.00	0.00	45,366.27
PAYMENTS AND WITHDRAWALS PURCHASES	4.27 -	0.00	0.00	4.27 -	0.00
FUNCHASES	0.00	45,366.27 -	0.00	0.00	45,366.27 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

KCWA DEBT SERVICE SAVINGS CIP

Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
1 00000	590 79E 49	0.00	0.00%
******		58.97	0.007
*,0000	589,725.42	0.00	0.00%
	589,725.42	58.97	
•	589,725.42	0.00	0.00%
	589.725.42	58.97	
•		1.00000 589,725.42 1.00000 589,725.42 589,725.42 589,725.42	Average Cost Cost Est Annual Income 1.00000 589,725.42 0.00 1.00000 589,725.42 58.97 589,725.42 0.00 589,725.42 58.97

Statement of Transactions

ransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/14	OPENING BALANCE	0.00	0.00	544,359.15	
01/03/14	Purchase	0.00	4.27 -	4.27	0.00
•	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
54 (05 (4 A	4.27 SHARES	4.27	0.00	0.00	0.00
01/03/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1	4.61	0.00	0.00	
	DIVIDEND				
01/03/14	Cash Debit	4.27 -	0.00	0.00	0.00
04/00/44	TRANSFERRED TO ACCOUNT 853026 FF Cash Credit	0.00	4.27	0.00	0.00
01/03/14	TRANSFERRED FROM ACCOUNT 853026 FF	••••			
01/03/14	DAILY ENDING BALANCE	0.00	0.00	544,363.42	0.00
04/00/44	Purchase	0.00	45.362.00 -	45,362.00	٥.١
01/30/14	FIDELITY INSTL M MKT GOVT #57 CLASS 1			·	
	45,362.00 SHARES		45 000 00	0.00	0.00
01/30/14	Cash Credit	0.00	45,362.00	0.00	0.00
	MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN				
	PAYMENT OBLIGATION ON SERIES 2012 BONDS				•
	TRNIIJ1401301081200	0.00	0.00	589,725,42	0.00
01/30/14	DAILY ENDING BALANCE	0.00	0.00	309,723,42	0.00
01/31/14	CLOSING BALANCE	0.00	0.00	589,725.42	0.00

Short Term: 0.00 * Long Term: 0.00 *

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





December 31, 2013

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KCWA SER 2012 DEBT SERVICE FD 853024	Ø	7 of 12	
KCWA SER 2012 PJCT FD COI AC 853025	81	9 of 12	
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Account Statement

Statement Period 12/01/2013 Through 12/31/2013

Account 853021 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A

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

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

Summary of Assets Held

Asset Classification

Market Value

Cost

Accrued Income

Est Annual Income

Market Yield

No Assets Held

Summary of Cash Transactions

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

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Account Statement

Statement Period 12/01/2013 Through 12/31/2013

Account 853022 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A

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

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

Summary of Assets Held

Asset Classification

Market Value

Cost

Accrued Income

Est Annual Income

Market Yield

No Assets Held

Summary of Cash Transactions

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

Statement Period 12/01/2013 Through 12/31/2013 **Account 853022** KCWA SER 2002 REFUNDING TRUST AC

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

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

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Account Statement

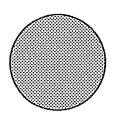
Statement Period 12/01/2013 Through 12/31/2013

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

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1,774,686.88
100%		TOTAL OF ALL INVESTMENTS	1,774,686.88

Summary of Assets Held

	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	1,774,686.88	1,754,490.75	0.00	39,587.58	2.23%
	ACCOUNT TOTALS	1,774,686.88	1,754,490.75	0.00	39,587.58	2.23%

Summary of Cash Transactions

	Cur	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	5.70	0.00	0.00	70.07	0.00	
INTEREST	0.00	0.00	0.00	25,396.31	0.00	
SALES AND REDEMPTIONS	0,00	0.00	0.00	0.00	4,266,155.27	
OTHER CASH ADDITIONS	0.00	5.70	0.00	0.00	25,466.56	
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.18	0.00	
PAYMENTS AND WITHDRAWALS	5.70 -	0.00	0.00	25,466,56 -	0.18 -	
PURCHASES	0.00	5.70 -	0.00	0,00	4.291,621,65 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 12/01/2013 Through 12/31/2013 Account 853023 KCWA SER 2012 DSR FUND

Statement of Ass	ets	Held
------------------	-----	------

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOR	T TERM				
691,702,050	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	691,702.05	0.00	0.00%
	CUSIP: S99992780	1.00000	691,702.05	69.17	
1.082.987.000	UNITED STATES TREAS BILLS	99.99980	1,082,984.83	0.00	3.64%
1,000,000,000	CUSIP: 912796AQ2	98,13495	1,062,788.70	39,518.41	
	MATURITY DATE: 01/09/2014				
	RATE: 0.00%				
Total CASH AND			1,774,686.88	0.00	2.23%
, our onon mio			1,754,490.75	39,587.58	
ACCOUNT TOTAL	C		1,774,686.88	0.00	2.23%
ACCOUNT TOTAL			1,754,490.75	39,587.58	

Total Market Value Plus Total Accrued Income 1,774,686.88

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
		0.00	0.00	1,754,485.05	
12/01/13	OPENING BALANCE	0.00	0.00	1,754,465.05	
12/03/13	Purchase	0.00	5.70 -	5.70	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	5.70 SHARES				0.00
12/03/13		5.70	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
10100110	DIVIDEND	5.70 -	0.00	0.00	0.00
12/03/13	Cash Debit TRANSFERRED TO ACCOUNT 853023 FF	0.70	0.00	0.00	(
12/03/13		0.00	5.70	0.00	0.00
1200,10	TRANSFERRED FROM ACCOUNT 853023 FF				
12/03/13	DAILY ENDING BALANCE	0.00	0.00	1,754,490.75	0.00
10/01/10	CLOSING BALANCE	0.00	0.00	1,754,490.75	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00

Long Term:

0.00 *

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





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Account Statement

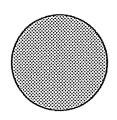
Statement Period 12/01/2013 Through 12/31/2013

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

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	③	CASH AND SHORT TERM	1,088,355.29
100%		TOTAL OF ALL INVESTMENTS	1,088,355,29

Summary of Assets Held

					#*************************************
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,088,355.29	1,088,355.29	0.00	108,84	0.01%
ACCOUNT TOTALS	1,088,355.29	1,088,355.29	0.00	108.84	0.01%

Summary of Cash Transactions

********	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	6.00	0.00	0.00	89.57	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,169,581.12
OTHER CASH ADDITIONS	0.00	362,756.00	0.00	0.00	2,173,130.26
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.29	0.00
PAYMENTS AND WITHDRAWALS	6.00 -	0.00	0.00	89.86 -	2,169,581.12 -
PURCHASES	0.00	362,756.00 -	0.00	0.00	2,173,130.26 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 12/01/2013 Through 12/31/2013 Account 853024

KCWA SER 2012 DEBT SERVICE FD

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 SHO 1,088,355.29 Total CASH AND	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1.00000 1.00000	1,088,355.29 1,088,355.29 1,088,355.29 1,088,355.29	0.00 108.84 0.00 108.84	0.01% 0.01%
ACCOUNT TOTA	ALS		1,088,355.29 1,088,355.29	0.00 108.84	0.01%

Total Market Value Plus Total Accrued Income 1,088,355.29

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/13	OPENING BALANCE	0.00	0.00	725,599.29	
10/00/10	Purchase	0.00	181,381.00 -	181,381.00	0.00
12/03/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0,00		,	
	181,381.00 SHARES	2.00	0.00	0.00	0.00
12/03/13	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	6.00	0.00	0.00	0.00
	DIVIDEND				
12/03/13	Cash Credit	0.00	181,375.00	0.00	0.00
	MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN				
	PAYMENT OBLIGATION ON SERIES 2012 BONDS				
40/00/40	TRNIIJ1312032464700	6.00 -	0.00	0.00	0.00
12/03/13	Cash Debit TRANSFERRED TO ACCOUNT 853024 FF	0.00	0.00	****	'.
12/03/13	Cash Credit	0.00	6.00	0.00	0.00
12/02/12	TRANSFERRED FROM ACCOUNT 853024 FF DAILY ENDING BALANCE	0.00	0.00	906,980.29	0.00
12/00/10	DAIL! LIDING DALANGE				
12/30/13	Purchase	0.00	181,375.00 -	181,375.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 181,375,00 SHARES				
12/30/13	Cash Credit	0.00	181,375.00	0.00	0.00
	MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN				
	PAYMENT OBLIGATION ON SERIES 2012 BONDS				
	TRNIIJ1312301529200		0.00	4 000 055 00	0.00
12/30/13	DAILY ENDING BALANCE	0.00	0.00	1,088,355.29	0.00
		0.00	0.00	1,088,355.29	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

* 00.0

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





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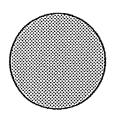
Statement Period 12/01/2013 Through 12/31/2013

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

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	2,467,936.79
100%		TOTAL OF ALL INVESTMENTS	2,467,936.79

Summary of Assets Held

ı						
	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	2,467,936.79	2,467,936.79	0.00	246,79	0.00%
-	ACCOUNT TOTALS	2,467,936.79	2,467,936.79	0.00	246.79	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	20.33	0.00	0.00	308,89	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,174,992.12
OTHER CASH ADDITIONS	0.00	20.33	0.00	0.00	310.16
OTHER CASH RECEIPTS	0.00	0.00	0.00	1,27	0.00
PAYMENTS AND WITHDRAWALS	20.33 -	0.00	0.00	310.16 -	2,175,018.11 -
PURCHASES	0.00	20.33 -	0.00	0.00	284.17 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 12/01/2013 Through 12/31/2013 Account 853025

KCWA SER 2012 PJCT FD COI AC

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO 2,467,936.79 Total CASH AND	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1.00000 1.00000	2,467,936.79 2,467,936.79 2,467,936.79 2,467,936.79	0.00 246.79 0.00 246.79	0.00%
ACCOUNT TOTA	als .		2,467,936.79 2,467,936.79	0.00 246.79	0.00%

Total Market Value Plus Total Accrued Income 2,467,936.79

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/13	OPENING BALANCE	0.00	0.00	2,467,916.46	
12/03/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	20.33 -	20.33	0.00
12/03/13	20.33 SHARES	20.33	0.00	0.00	0.00
12/03/13	DIVIDEND Cash Debit	20.33	0.00	0.00	0.00
12/03/13		0.00	20.33	0.00	0.00
12/03/13	TRANSFERRED FROM ACCOUNT 853025 FF DAILY ENDING BALANCE	0.00	0.00	2,467,936.79	0.00
12/31/13	CLOSING BALANCE	0.00	0.00	2,467,936.79	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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







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Account Statement

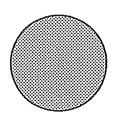
Statement Period 12/01/2013 Through 12/31/2013

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

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	③	CASH AND SHORT TERM	544,359.15
100%		TOTAL OF ALL INVESTMENTS	544,359.15

Summary of Assets Held

_	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_	CASH AND SHORT TERM	544,359.15	544,359.15	0.00	54.44	0.01%
1						0.0178
	ACCOUNT TOTALS	544,359.15	544,359.15	0.00	54.44	0.01%

Summary of Cash Transactions

	Cur	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0,00	
DIVIDENDS	3.67	0.00	0.00	15.15	0.00	
OTHER CASH ADDITIONS	0.00	90,727.67	0.00	0.00	544,359.15	
PAYMENTS AND WITHDRAWALS	3.67 -	0.00	0.00	15.15 -	0.00	
PURCHASES	0.00	90,727.67 -	0.00	0.00	544,359.15 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 12/01/2013 Through 12/31/2013 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Statemer	nt of Assets Held				(
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	PRT TERM				
544,359,15	50 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	544,359.15	0.00	0.01%
• • • • • • • • • • • • • • • • • • • •	CUSIP: S99992780	1.00000	544,359.15	54.44	
Total CASH ANI	SHORT TERM		544,359.15	0.00	0.01%
			544,359.15	54.44	
ACCOUNT TOTA	ALS		544,359.15	0.00	0.01%
			544,359.15	54.44	
Total Market Valu	re Plus Total Accrued Income 544,359.15		•		

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/13	OPENING BALANCE	0.00	0.00	453,631.48	
12/03/13	Purchase	0.00	45,365.67 -	45,365.67	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 45.365.67 SHARES				
12/03/13	Dividend	3.67	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND	0.00	45,362.00	0.00	0.00
12/03/13	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600	0.00	45,302.00	0.00	0.00
	OF FUNDS NECESSARY TO COVER MONTHLY LOAN				
	PAYMENT OBLIGATION ON SERIES 2012 BONDS				
	TRNIJ1312032464900				0.00
12/03/13	Cash Debit	3.67 -	0.00	0.00	ο.ος
12/02/12	TRANSFERRED TO ACCOUNT 853026 FF Cash Credit	0.00	3.67	0.00	0.00
1200/10	TRANSFERRED FROM ACCOUNT 853026 FF				
12/03/13	DAILY ENDING BALANCE	0.00	0.00	498,997.15	0.00
12/30/13	Purchase	0.00	45,362.00 -	45,362.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	45,362.00 SHARES		45 000 00	0.00	0.00
12/30/13	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600	0.00	45,362.00	0.00	0.00
	OF FUNDS NECESSARY TO COVER MONTHLY LOAN				
	PAYMENT OBLIGATION ON SERIES 2012 BONDS				
	THNIIJ1312301529400				
12/30/13	DAILY ENDING BALANCE	0.00	0.00	544,359.15	0.00
		0.00	0.00	C44.050.45	0.00
12/31/13	CLOSING BALANCE	0.00	0.00	544,359.15	0.00

Cumulative realized capital gain and loss position from 12/31/2012 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 Global 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. Global 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. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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



December 31, 2013

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Account Information	Number	Starting Page	Account Information	Number	Starting Page
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KCWA OPERATING REVENUE ALLOWANCE 112601	Ø	5 of 26	KCWA SER 2004A DEBT SERV RESRV 112613	Q	25 of 26
KCWA GEN OP & MAINT ACCT 112602	4	7 of 26			
KCWA GEN REN & REP RESV ACCT 112603	N	11 of 26			
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KCWA INFRASTRUCTURE ACCT 112605	4	17 of 26			
KCWA OPER & MAIN RESERVE ACCT 112606	N	21 of 26			

00019514 04 MB 1.337 04 TR 00245 XBNEF806 000000 KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK RI 02893-3724

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s 157,494







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

Go Paperless. Securely access your account online to view your statements. Ask your BNY Mellon contact how we can help you access your accounts, enter your own transactions or submit an audit confirmation online. Also be sure to ask how Connect(SM), our new web-based, single sign-on platform can help you go paperless.

Visit us at www.bnymellon.com

Account Statement

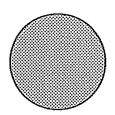
Statement Period 12/01/2013 Through 12/31/2013

Account 112600 KCWA GENERAL REVENUE ACCOUNT

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1,998,781.63
100%		TOTAL OF ALL INVESTMENTS	1,998,781,63

Summary of Assets Held

	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	4 000 704 00		CS-2		
	ONOTAND GROAT TERM	1,998,781.63	1,998,781.63	0.00	199.88	0.01%
-	ACCOUNT TOTALS	1,998,781.63	1,998,781.63	0.00	199.88	0.01%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	18.73	0.00	0.00	168.51	
SALES AND REDEMPTIONS	0.00	2,259,170.28	0.00	0.00	0.00
OTHER CASH ADDITIONS	0.00	1,559,886.06	0.00	0.00	18,055,533.38
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.58	21,299,847.88
PAYMENTS AND WITHDRAWALS	18.73 -	2,603,102.72 -	0.00	169.09 -	21,412,118.63
PURCHASES	0.00	1,215,953.62 -	0.00	0.00	17,943,262.63
01.001110.011.111					17,040,606.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 12/01/2013 Through 12/31/2013

Account 112600 KCWA GENERAL REVENUE ACCOUNT

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
ASH AND SHORT TERM	1,00000	1,998,781.63	0.00	0.01%
1,998,781,630 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1.0000	1.998.781.63	199.88	0.017
otal CASH AND SHORT TERM	1100000	1,998,781,63	0.00	0.01%
Oldi OASII AND SIISIII FEIIII		1,998,781.63	199.88	
ACCOUNT TOTALS		1,998,781.63	0.00	0.01%
10000III TOTALO	· · · · · · · ·	1,998,781.63	199.88	

12/01/13 OPENING BALANCE 0.00 0.00 0.00 3,041,998.29 12/02/13 Sale 10,000 0.00 0.00 0.00 0.00 12/02/13 Sale 10,000 0.00 0.00 0.00 12/02/13 Dividend 18,73 0.00 0.00 12/02/13 Dividend 18,73 0.00 0.00 12/02/13 Cash Dividend 0.00 0.333.33 - 0.00 12/02/13 Cash Dividend 0.00 0.333.33 - 0.00 12/02/13 Cash Debit 0.00 0.00 0.333.33 - 0.00 12/02/13 Cash Debit 0.00 0.00 0.00 12/02/13 Cas	ransaction Date	Transaction Description	Income	Principal	Cost	Realize Gains/Losse
FIDELITY INSTIL M MICT GOVT #57 CLASS 1 801,532.30 SHARES 801,532.30 SHARES 1203/13 Dividend PIDELITY INSTIL M MICT GOVT #57 CLASS 1 DIVIDEND 1203/13 Dividend PIDELITY INSTIL M MICT GOVT #57 CLASS 1 DIVIDEND 1203/13 Cash Debit M CONTROL AND 112800 TO KCWA RAR ACCT 112804 OF FDS REQ. TO COVER APPROVED BUDGET EXP WITH RESPECT TO RAR. TRINIJ 131 (233/46400) 1203/13 Cash Debit M ONTRILLY TIPF FROM REV A/C 112800 TO KCWA MINITASTRUCTURE A/CT 112804 FDS FDS FOR APPROVED BUDGET EXP RE. MIRRASTRUCTURE. TRINIJ 131 (233/46400) 1203/13 Cash Debit M ONTRILLY TIPF FROM REV A/C 112800 TO KCWA 2012 DS FUND OF FUNDS REG FOR MONTHLY PIMT FOR SERIES 2014 BONDS. TRINIJ 131 (233/46440) 1203/13 Cash Debit M ONTRILLY TIPF FROM REV A/C 112800 TO KCWA 2014 DS FUND OF FUNDS REG FOR MONTHLY PIMT FOR SERIES 2012 BONDS. TRINIJ 131 (233/46440) 1203/13 Cash Debit M ONTRILLY TIPF FROM REV A/C 112800 TO KCWA 2012 DS FUND OF FUNDS REG FOR MONTHLY PIMT FOR SERIES 2012 BONDS. TRINIJ 131 (233/46400) 1203/13 Cash Debit M ONTRILLY TIPF FROM REV A/C 112800 TO KCWA 2012 DS SAWE OF FUNDS REG FOR MONTHLY PIMT FOR SERIES 2012 BONDS. TRINIJ 131 (233/46400) 1203/13 Cash Debit M ONTRILLY TIPF FROM REV A/C 112800 TO KCWA 2012 DS SAWE OF FUNDS REG FOR MONTHLY PIMT FOR SERIES 2012 BONDS. TRINIJ 131 (233/46400) 1203/13 Cash Debit M ONTRILLY TIPF FROM REV A/C 112800 TO KCWA 2012 DS SAWE OF FUNDS REG FOR MONTHLY PIMT FOR SERIES 2012 BONDS. TRINIJ 131 (233/46400) 1203/13 Cash Debit M ONTRILLY TIPF FROM REV A/C 112800 TO KCWA 2012 DS SAWE OF FUNDS REG FOR MONTHLY PIMT FOR SERIES 2012 BONDS. TRINIJ 131 (233/46400) 1203/13 Cash Debit M ONTRILLY TIPF FROM REV A/C 112800 TO KCWA 2012 DS SAWE OF FUNDS REG FOR MONTHLY PIMT FOR SERIES 2012 BONDS. TRINIJ 131 (233/46400) 1203/13 Cash Debit M ONTRILLY TIPF FROM REV A/C 112800 TO KCWA 2012 DS SAWE OF FUNDS REG FOR MONTHLY PIMT FOR SERIES 2012 BONDS. TRINIJ 131 (233/46400) 1203/13 Cash Debit M ONTRILLY TIPF FROM REV A/C 112800 TO KCWA 2012 DS SAWE OF FUNDS REG FOR MONTHLY PIMT FOR METER 2012 BONDS. TRINIJ 131 (233/46400) 2012	12/01/13	OPENING BALANCE	0.00	0.00	3,041,998.29	
FIDELITY INSTL M MKT GOVT #57 CLASS 1 801,522.30 SHARES 18.73	12/02/12	Sala	0.00	801,532.30	801,532.30 -	0.0
801,582.30 SHARES 10/10/10/END 10/10/END 10/10	12/03/13			·	•	
12/03/13 Dividend 18.73 0.00						
19/03/13 Cash Debit NONTHLY TIFF FROM REV AIC 112800 TO KGWA RAR ACCT 112804 OF FDS REO, TO COVER APPROVED BUDGET EXP WITH RESPECT TO RAR. THINIUT 12022464000 ADDITION OF THINIUT 12002464000 ADDITION OF THINIUT 12000	12/03/13		18.73	0.00	0.00	0.0
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2012 DS SAVE OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS. TRNIIJ1312032464800 12/03/13 Cash Debit	1200/10					
PMT ON SERIES 2012 BONDS. TRNIIJ1312032464800 12/03/13 Cash Debit 0.00 24,304.66 - 0.00 MONTHLY TRF FROM REV A/C 112600 TO KCWA GENERAL FUND OF FUNDS REQ FOR OPERATING REVENUE ALLOWANCE RESTRICTED TRNIIJ1312032465000 12/03/13 Cash Debit 1.8.73 - 0.00 0.00 TRANSFERRED TO ACCOUNT 112600 FF 12/03/13 Cash Credit 1.8.73 - 0.00 1.8.73 0.00 TRANSFERRED FROM ACCOUNT 112600 FF 12/03/13 DAILY ENDING BALANCE 0.00 0.00 0.06 0.00 12/03/13 Sale 0.00 590,691.18 590,691.18 - 112/04/13 Cash Debit 0.00 934,604.89 - 0.00 12/04/13 Cash Debit 0.00 934,604.89 - 0.00	MILLER THAT AREA TO A CONTROL TO A STATE OF THE STATE OF	2012 DS SAVE OF FUNDS REQ FOR MONTHLY				ent d'Allande de l'estre de la company de la company de l'estre de la company de l'estre de l'estre de l'estre
TRNIIJ1312032464800 2ash Debit 0.00 24,304.66 - 0.00 MONTHLY TRF FROM REV A/C 112600 TO KCWA GENERAL FUND OF FUNDS REQ FOR OPERATING REVENUE ALLOWANCE RESTRICTED TRNIIJ1312032465000 12/03/13 Cash Debit 18.73 - 0.00 0.00 12/03/13 Cash Credit 0.00 18.73 0.00 12/03/13 Cash Credit 0.00 0.06 0.00 12/03/13 Cash Credit 0.00 0.06 0.00 12/03/13 DAILY ENDING BALANCE 12/03/13 Sale 0.00 590,691.18 590,691.18 - 590,691.18 - 590,691.18 - 590,691.18 SHARES 12/04/13 Cash Debit 0.00 934,604.89 - 0.00						
12/03/13 Cash Debit						
MONTHLY TRF FROM REV A/C 112600 TO KCWA GENERAL FUND OF FUNDS REQ FOR OPERATING REVENUE ALLOWANCE RESTRICTED TRANIJ1312032465000 12/03/13 Cash Debit Cash Credit TRANSFERRED TO ACCOUNT 112600 FF 12/03/13 Cash Credit TRANSFERRED FROM ACCOUNT 112600 FF 12/03/13 Cash Credit TRANSFERRED FROM ACCOUNT 112600 FF 12/03/13 DAILY ENDING BALANCE 12/04/13 Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 590,691.18 SHARES 12/04/13 Cash Debit	12/03/13		0.00	24,304.66 -	0.00	0.0
REVENUE ALLOWANCE RESTRICTED TRNIIJ1312032465000 12/03/13		MONTHLY TRF FROM REV A/C 112600 TO KCWA				
TRNIIJ1312032465000 12/03/13 Cash Debit		GENERAL FUND OF FUNDS REQ FOR OPERATING				
12/03/13 Cash Debit TRANSFERRED TO ACCOUNT 112600 FF 12/03/13 Cash Credit 0.00 18.73 0.00 TRANSFERRED FROM ACCOUNT 112600 FF 12/03/13 Cash Credit 0.00 0.06 0.00 TRANSFERRED FROM ACCOUNT 112613 FF 12/03/13 DAILY ENDING BALANCE 0.00 590,691.18 590,691.18 - FIDELITY INSTL M MKT GOVT #57 CLASS 1 590,691.18 SHARES 12/04/13 Cash Debit 0.00 934,604.89 - 0.00		REVENUE ALLOWANCE RESTRICTED				
TRANSFERRED TO ACCOUNT 112600 FF 12/03/13		TRNIU1312032465000				
12/03/13 Cash Credit TRANSFERRED FROM ACCOUNT 112600 FF 12/03/13 Cash Credit 0.00 0.06 0.00 0.00 12/03/13 DAILY ENDING BALANCE 0.00 590,691.18 590,691.18 - FIDELITY INSTL M MKT GOVT #57 CLASS 1 590,691.18 SHARES 12/04/13 Cash Debit 0.00 934,604.89 - 0.00	12/03/13		18.73 -	0.00	0.00	0.0
TRANSFERRED FROM ACCOUNT 112600 FF 12/03/13		TRANSFERRED TO ACCOUNT 112600 FF		40.70	0.00	0.0
12/03/13 Cash Credit	12/03/13		0.00	18.73	0.00	0.0
TRANSFERRED FROM ACCOUNT 112613 FF 12/03/13 DAILY ENDING BALANCE 12/04/13 Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 590,691.18 SHARES 12/04/13 Cash Debit 0.00 934,604.89 - 0.00			0.00	0.00	0.00	0.0
12/03/13 DAILY ENDING BALANCE 12/04/13 Sale	12/03/13		0.00	0.00	0.00	0.0
12/04/13 Sale 0.00 590,691.18 590,691.18 - FIDELITY INSTL M MKT GOVT #57 CLASS 1 590,691.18 SHARES 0.00 934,604.89 - 0.00			0.00	0.06	2 2/0 /65 00	0.0
FIDELITY INSTL M MKT GOVT #57 CLASS 1 590,691.18 SHARES 12/04/13 Cash Debit 0.00 934,604.89 - 0.00	12/03/13	DAILY ENDING BALANCE	0.00	0.00	2,240,400.00	0.0
FIDELITY INSTL M MKT GOVT #57 CLASS 1 590,691.18 SHARES 12/04/13 Cash Debit 0.00 934,604.89 - 0.00			0.00	500 601 18	590 691 18 -	0.0
590,691.18 SHARES 12/04/13 Cash Debit 0.00 934,604.89 - 0.00	12/04/13	Sale	0.00	350,051.10	030,031.10	•••
12/04/13 Cash Debit 0.00 934,604.89 - 0.00						
12/04/13 Cash Debit		·	0.00	034 604 89 -	0.00	0.0
	12/04/13		0,00	304,004.00	0.00	0.0
TRANSFER TO 112602 OP + MAINT ACCT.						
PAYMENT OF OP + MAINT REQ DATED 12/04/13 KGWA GENERAL FUND.						





Statement Period 12/01/2013 Through 12/31/2013 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Statement of Transactions - Continued

·	ement of Transactions - Continued	·			
Transaction Date	n e Transaction Description	Income	Principal	Cost	Realized Gains/Losses
019514 XBNEF806 016405 15/04/12 Date	TRNIU1312041628100				
울 12/04/13	3 Cash Credit WIRE RECEIVED FROM	0.00	343,913.65	0.00	0.00
S. S	/009364950577				
Z	KENT COUNTY WATER AUTHORITY				
195	PO BOX 192 WEST WARWICK, RI 02893-0192				
٥	FFC ACCT 112600				
	/BNF/DGLA111565 BANK OF NEW YORK ME				
	//LLON TRNFDF1312041425200 CRNO/B BK AMER NYC				
	IMAD: 20131204B6B7HU2R007859				
12/04/13	DAILY ENDING BALANCE	0.00	0.00	1,649,774.81	0.00
12/11/13	Purchase	0.00	335,538.19 -	225 520 40	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	330,336,13 -	335,538.19	0.00
19/11/13	335,538.19 SHARES Cash Credit				
1211110	WIRE RECEIVED FROM	0.00	335,538.19	0,00	0.00
	/009364950577				
	KENT COUNTY WATER AUTHORITY PO BOX 192				
	WEST WARWICK, RI 02893-0192				
	FFC TRUST A/C 112600 /BNF/DGLA111565 KENT COUNTY WATER				
	// AUTHORITY				
	TRNFDF1312111626600 CRNO/B BK AMER NYC				
12/11/13	IMAD: 20131211B6B7HU4R007488 DAILY ENDING BALANCE	0.00			
		0.00	0.00	1,985,313.00	0.00
12/18/13	Purchase	0.00	439,850.91 -	439,850.91	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 439,850.91 SHARES				
12/18/13	Cash Credit	0.00	439,850.91	0.00	0.00
	WIRE RECEIVED FROM /009364950577		·		4.50
	KENT COUNTY WATER AUTHORITY				
	PO BOX 192				
	WEST WARWICK, RI 02893-0192 FFC TO TRUST ACCT # 112600				
	/BNF/DGLA111565 KENT COUNTY WATER				
	// AUTHORITY TRNFDF1312180955900 CRNO/B BK AMER NYC				
	IMAD: 20131218B6B7HU1R005682				
12/18/13	DAILY ENDING BALANCE	0.00	0.00	2,425,163.91	0.00
12/19/13	Sale	0.00	65,395.77	65,395.77 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	5.00	00,030.77	05,085.77 -	0.00
12/19/13	65,395.77 SHARES Cash Debit	0.00			
	TRANSFER TO 112602 OP + MAINT ACCT.	0.00	65,395.77 -	0.00	0.00
	PAYMENT OF OP + MAINT REQ DATED 12/18/13 KCWA GENERAL FUND.				
	TRNIIJ1312190752300				
12/19/13	DAILY ENDING BALANCE	0.00	0.00	2,359,768.14	0.00
12/30/13	Sale				
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	801,551.03	801,551.03 -	0.00
10/20/10	801,551.03 SHARES				
	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	8,333.33 -	0.00	0.00
	R&R ACCT 112604 OF FDS REQ. TO COVER				
	APPROVED BUDGET EXP WITH RESPECT TO R&R. TRNIIJ1312301528500				
	Cash Debit	0.00	450,000.00 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	100,000,00 •	0.00	0.00
	INFRASTRUCTURE ACCT 112605 OF FDS FOR APPROVED BUDGET EXP RE. INFRASTRUCTURE				
	TRNIU1312301528700				
12/30/13	Cash Debit	0.00	92,176.04 -	0.00	0.00
L					

Statement Period 12/01/2013 Through 12/31/2013 Account 112600

KCWA GENERAL REVENUE ACCOUNT

Statement of Transactions - Continued

Fransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
***************************************	MONTHLY TRF FROM REV A/C 112600 TO KCWA				
	2004 DS FUND OF FUNDS REQ FOR MONTHLY				
	PMT ON SERIES 2004 BONDS.				
	TRNIJ1312301528900				
12/30/13	Cash Debit	0.00	181,375.00 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA				
	2012 DS FUND OF FUNDS REQ FOR MONTHLY				
	PMT ON SERIES 2012 BONDS.				
-	TRNIJ1312301529100				
12/30/13	Cash Debit	0.00	45,362.00 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA				
	2012 DS SAVE OF FUNDS REQ FOR MONTHLY				
	PMT ON SERIES 2012 BONDS.				
	TRNIIJ1312301529300				
12/30/13	Cash Debit	0.00	24,304.66 -	0.00	0.00
1000710	MONTHLY TRF FROM REV A/C 112600 TO KCWA				
	GENERAL FUND OF FUNDS REQ FOR OPERATING				
	REVENUE ALLOWANCE RESTRICTED				
	TRNIJ1312301529500				
12/30/13	DAILY ENDING BALANCE	0.00	0.00	1,558,217.11	0.00
12/31/13	Purchase	0.00	440,564.52 -	440,564.52	0.00
1501110	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	440,564,52 SHARES				
12/31/13	Cash Credit	0.00	440,564.52	0.00	0.00
1201110	WIRE RECEIVED FROM		•		
	/009364950577				
	KENT COUNTY WATER AUTHORITY	•			
	PO BOX 192				
	WEST WARWICK, RI 02893-0192				i
	FFC TRUST ACCT# 112600				(
	/ACC//9364950577				
	//KENT COUNTY WATER AUTHORITY				
	TRNFDF1312310633800 CRNO/B BK AMER NYC				
	IMAD: 20131231B6B7HU2R003102				
40/04/40	DAILY ENDING BALANCE	0.00	0.00	1,998,781.63	0.00
. 1231/13	DAIL! ENDING BALANCE	V.40	****	-,,	
40/04/40	CLOSING BALANCE	0.00	0.00	1.998.781.63	0.00

Cumulative realized capital gain and loss position from 12/31/2012 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 Global 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 as a description of the sace upon market prices and information received from other third party pricing services units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or 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 in market prices or information provided by other third party pricing services.

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





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

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Account Statement

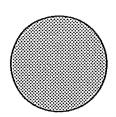
Statement Period 12/01/2013 Through 12/31/2013

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	1,069,593.38
100%		TOTAL OF ALL INVESTMENTS	1,069,593,38

Summary of Assets Held

· ·					
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,069,593.38	1,069,593.38	0.00	106.96	0.01%
ACCOUNT TOTALS	1,069,593.38	1,069,593.38	0.00	106.96	0.01%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0,00
DIVIDENDS	8.40	0.00	0.00	89.00	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.22
OTHER CASH ADDITIONS	0.00	48,617.72	0.00	0.00	291,745.14
OTHER CASH RECEIPTS	0.00	0,00	0.00	0.22	0.00
PAYMENTS AND WITHDRAWALS	8.40 -	0.00	0.00	89.22 -	0.22 -
PURCHASES	0.00	48,617.72 -	0.00	0.00	291,745.14 -
, CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 12/01/2013 Through 12/31/2013 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
CASH AND SHORT TERM				
1,069,593.380 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,069,593.38	0.00	0.019
CUSIP: S99992780	1.00000	1,069,593.38	106.96	
Total CASH AND SHORT TERM		1,069,593.38	0.00	0.01
		1,069,593.38	106.96	
ACCOUNT TOTALS		1,069,593.38	0.00	0.01
		1,069,593.38	106.96	
Total Market Value Plus Total Accrued Income 1,069,593.38		• •		

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/13	OPENING BALANCE	0.00	0.00	1,020,975.66	
12/03/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	24,313.06 -	24,313.06	0.00
12/03/13	24,313.06 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	8.40	0.00	0.00	0.00
12/03/13	DIVIDEND Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY FOR OPERATING	0.00	24,304.66	0.00	0.00
12/03/13	REVENUE ALLOWANCE RESTRICTED TRNIIJ1312032465100 Cash Debit	8.40 -	0.00	0.00	0.00
12/03/13	TRANSFERRED TO ACCOUNT 112601 FF Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF	0.00	8.40	0.00	0.00
12/03/13	DAILY ENDING BALANCE	0.00	0.00	1,045,288.72	0.00
12/30/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	24,304.66 -	24,304.66	0.00
12/30/13	24,304.66 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY FOR OPERATING	0.00	24,304.66	0.00	0.00
12/30/13	REVENUE ALLOWANCE RESTRICTED TRNIIJ1312301529600 DAILY ENDING BALANCE	0.00	0.00	1,069,593.38	0.00
12/31/13	CLOSING BALANCE	0.00	0.00	1,069,593.38	0.00

Cumulative realized capital gain and loss position from 12/31/2012 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 Global Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Global 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. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., Nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services in market prices or information provided by other third party pricing services.

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





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

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Account Statement

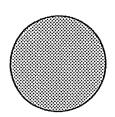
Statement Period 12/01/2013 Through 12/31/2013

Account 112602 KCWA GEN OP & MAINT ACCT

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	0.24
100%		TOTAL OF ALL INVESTMENTS	0.24

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.24	0.24	0.00	0.00	0.00%
ACCOUNT TOTALS	0.24	0.24	0.00	0.00	0.00%

Summary of Cash Transactions

	Cı	urrent Period		Year-to-D	ate
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	0.11	0.00
SALES AND REDEMPTIONS	0.00	100,000.66	0.00	0.00	339,362.74
OTHER CASH ADDITIONS	0.00	1,000,000.66	0.00	0.00	11,562,290.04
PAYMENTS AND WITHDRAWALS	0.00	1,000,000.66 -	0.00	0.11 -	11,562,289.93 -
PURCHASES	0.00	100,000.66 -	0.00	0.00	339,362.85 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 12/01/2013 Through 12/31/2013 Account 112602 KCWA GEN OP & MAINT ACCT

Statement of Assets	Held	
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Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO 0.24 Total CASH AND	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1.00000 1.00000	0.24 0.24 0.24 0.24	0.00 0.00 0.00 0.00	0.00% 0.00 %
ACCOUNT TOTA	ALS		0.24 0.24	0.00 0.00	0.00%

Total Market Value Plus Total Accrued Income 0.24

Statement of Transactions

ensection Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
		0.00	0.00	0.24	
12/01/13	OPENING BALANCE	0.00	0.00	V.L. 1	
12/03/13	Dividend	0.00	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
40/02/42	DIVIDEND DAILY ENDING BALANCE	0.00	0.00	0.24	0.00
12/03/13	DAILT ENDING BALANCE		****		
12/04/13	Purchase	0.00	34,604.89 -	34,604.89	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
19/04/12	34,604.89 SHARES Cash Debit	0.00	900,000.00 -	0.00	0.00
1204110	BANK OF AMERICA N.A, RI		·		
	ABA: 011500010				,
	728018921 KCWA GENERAL FUND				(
	WIRE TO KCWA - BANK OF AMERICA. PURPOSE OF PAYMENT - PARTIAL FUNDING OF APPROVED				
	BUDGET PER REQ DATED 12/2/13.				
	TRNDSP1312043201500				0.00
12/04/13	Cash Credit	0.00	934,604.89	0.00	0.00
	RECIEVED FROM 112600 REVENUE ACCOUNT PAYMENT OF OP + MAINT REQ DATED 12/04/13				
	KCWA GENERAL FUND.				
	TRNIIJ1312041628200				
12/04/13	DAILY ENDING BALANCE	0.00	0.00	34,605.13	0.00
12/05/13	Sale	0.00	34,604.89	34,604.89 -	0.00
100010	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	34,604.89 SHARES	2.22	1510.01	0.00	0.00
12/05/13		0.00	4,513.34 -	0.00	0.00
	WATER QUALITY PROTECTION FUND FOR \$0.010664/100 GAL.			THE RESIDENCE OF THE PARTY OF T	and the state of t
	WATER QUALITY PROTECTION SURCHARGE.				
	RE: WATER PROTECTION AUG 2013.				0.00
12/05/13		0.00	30,091.55 -	0.00	0.00
	GENERAL TREASURER, STATE OF RI				
	FOR \$0.010664/100 GAL. WATER QUALITY PROTECTION SURCHARGE.				
	RE: WATER PROTECTION AUG 2013.				
12/05/13	DAILY ENDING BALANCE	0.00	0.00	0.24	0.00
10/10/10	Durchase	0.00	65,395.77 -	65,395.77	0.00
12/19/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	****	***************************************		
	65,395.77 SHARES				
12/19/13	Cash Credit	0.00	65,395.77	0.00	0.00
	RECIEVED FROM 112600 REVENUE ACCOUNT				
	PAYMENT OF OP + MAINT REQ DATED 12/18/13				
	KCWA GENERAL FUND. TRNIIJ1312190752400				
12/19/13	DAILY ENDING BALANCE	0.00	0.00	65,396.01	0.00
		0.00	EE 20E 77	65 205 77	0.00
12/20/13		0.00	65,395.77	65,395.77 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	65,395.77 SHARES				



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

Statement Period 12/01/2013 Through 12/31/2013 Account 112602

KCWA GEN OP & MAINT ACCT

Statement of Transactions - Continued

	Transaction					
2	Date		Income	Principal	Cost	Realized Gains/Losses
	12/20/13	WATER QUALITY PROTECTION FUND FOR \$0.01054/100 GAL. WATER QUALITY PROTECTION SURCHARGE. RE: WATER PROTECTION OCT & NOV 2013. Check GENERAL TREASURER, STATE OF RI FOR \$0.01054/100 GAL. WATER QUALITY PROTECTION SURCHARGE.	0.00	8,080.73 - 57,315.04 -	0.00	0.00
***************************************		RE: WATER PROTECTION OCT & NOV 2013. DAILY ENDING BALANCE	0.00	0.00	0.24	0.00
	12/31/13	CLOSING BALANCE	0.00	0.00	0.24	0.00

Cumulative realized capital gain and loss position from 12/31/2012 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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KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST WEST WARWICK RI 02893-3724

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Account Statement

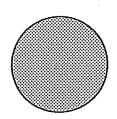
Statement Period 12/01/2013 Through 12/31/2013

Account 112603 KCWA GEN REN & REP RESV ACCT

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,272,762.39
100%		TOTAL OF ALL INVESTMENTS	1,272,762,39

Summary of Assets Held

					·
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,272,762.39	1,272,762.39	0,00	127.28	0.01%
ACCOUNT TOTALS	1,272,762.39	1,272,762.39	0.00	127.28	0.01%

Summary of Cash Transactions

***************************************	Curi	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	10.49	0.00	0.00	114.26	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.31
OTHER CASH ADDITIONS	0.00	10.49	0.00	0.00	148,252,43
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.31	0.00
PAYMENTS AND WITHDRAWALS	10.49 -	0.00	0.00	114.57 -	0.31
PURCHASES	0.00	10.49 -	0.00	0.00	148,252.43
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 12/01/2013 Through 12/31/2013 Account 112603

KCWA GEN REN & REP RESV ACCT

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RT TERM				
1.272.762.39	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,272,762.39	0.00	0.01%
.,	CUSIP: S99992780	1.00000	1,272,762.39	127.28	
Total CASH AND			1,272,762.39	0.00	0.01%
			1,272,762.39	127.28	
ACCOUNT TOTAL	ALS		1,272,762.39	0.00	0.01%
			1,272,762.39	127.28	
Total Market Valu	e Plus Total Accrued Income 1,272,762.39		•		

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/13	OPENING BALANCE	0,00	0.00	1,272,751.90	
12/03/13	Purchase	0.00	10.49 -	10.49	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1			,	
	10.49 SHARES				
12/03/13	Dividend	10.49	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND				0.00
12/03/13	Cash Debit	10.49 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112603 FF		10.10		0.00
12/03/13	Cash Credit	0.00	10.49	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112603 FF			4 070 7cn co	0.00
12/03/13	DAILY ENDING BALANCE	0.00	0.00	1,272,762.39	0.00
12/31/13	CLOSING BALANCE	0,00	0.00	1,272,762.39	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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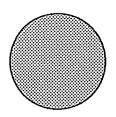
Statement Period 12/01/2013 Through 12/31/2013

Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	296,700,13
100%		TOTAL OF ALL INVESTMENTS	296,700.13

Bummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	296,700.13	296,700,13			
	230,700.10	230,700.13	0.00	29.67	0.00%
ACCOUNT TOTALS	296,700.13	296,700.13	0.00	29.67	0.00%

Summary of Cash Transactions

***************************************	Current Period			Year-to-Date	
ransaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	2.34	0.00	0.00	24.93	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	
OTHER CASH ADDITIONS	0.00	16,669.00	0.00	0.00	25,985.89 100,024.95
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.06	0.00
PAYMENTS AND WITHDRAWALS	2.34 -	0.00	0.00	24.99 -	25.988.06 -
PURCHASES	0.00	16,669.00 -	0.00	0.00	100,022.78 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 12/01/2013 Through 12/31/2013 Account 112604

KCWA GENERAL RENEWAL AND REPLACEMENT AC

Statement of	ηf	Asse	ats	He	d
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Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	ORT TERM				
	80 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	296,700.13	0.00	0.00%
200,000	CUSIP: S99992780	1.00000	296,700.13	29.67	
Total CASH AND	SHORT TERM		296,700.13	0.00	0.00%
			296,700.13	29.67	
ACCOUNT TOTA	ALS		296,700.13	0.00 29.67	0.00%
			296,700.13	29.67	

Total Market Value Plus Total Accrued Income 296,700.13

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/13	OPENING BALANCE	0.00	0.00	280,031.13	
12/03/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	8,335.67 -	8,335.67	0.00
	8,335.67 SHARES				
12/03/13	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	2.34	0.00	0.00	0.00
	DIVIDEND	0.00	0 222 22	0.00	0.00
12/03/13	Cash Credit MONTHLY DEPOSIT FROM REV A/C 112600 OF	0.00	8,333.33	0.00	0.00
	FUNDS NECESSARY TO COVER APPROVED BUDGET				
	EXPENSES WITH RESPECT TO R&R.				, .
12/03/13	TRNIJ1312032464100 Cash Debit	2.34	0.00	0.00	0.00
12/03/13	TRANSFERRED TO ACCOUNT 112604 FF Cash Credit	0.00	2.34	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112604 FF				
12/03/13	DAILY ENDING BALANCE	0.00	0.00	288,366.80	0.00
12/30/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	8,333.33 -	8,333.33	0.00
	8,333.33 SHARES				
12/30/13	Cash Credit MONTHLY DEPOSIT FROM REV A/C 112600 OF	0.00	8,333.33	0.00	0.00
	FUNDS NECESSARY TO COVER APPROVED				
	BUDGET EXPENSES WITH RESPECT TO R&R.				
	TRNIU1312301528600	0.00	0.00	296,700.13	0.00
12/30/13	DAILY ENDING BALANCE	0.00	0.00	230,700.13	9.90
12/31/13	CLOSING BALANCE	0,00	0.00	296,700.13	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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



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

Statement Period 12/01/2013 Through 12/31/2013 Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

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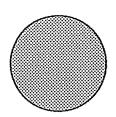
Statement Period 12/01/2013 Through 12/31/2013

Account 112605 KCWA INFRASTRUCTURE ACCT

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	6,092,167.36
100%		TOTAL OF ALL INVESTMENTS	6.092.167.36

Summary of Assets Held

	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	6,092,167.36	6,092,167.36	0.00	609,22	0.01%
	ACCOUNT TOTALS	6,092,167.36	6,092,167.36	0.00	609.22	0.01%

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	49.74	0.00	0.00	800,56	
SALES AND REDEMPTIONS	0.00	187,237,13	0.00	0.00	0.00
OTHER CASH ADDITIONS	0.00	900,049,74	0.00		7,548,469.01
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.00	5,400,802.82
PAYMENTS AND WITHDRAWALS	49.74 -	187,237.13 -	0.00	2.26 802.82 -	0.00
PURCHASES	0.00	900,049,74 -	0.00		7,548,548.50 -
			0.00	0,00	5,400,723.33 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 12/01/2013 Through 12/31/2013 Account 112605 KCWA INFRASTRUCTURE 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 SHO	RT TERM				
6.092,167.36	O FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	6,092,167.36	0.00	0.01%
	CUSIP: S99992780	1.00000	6,092,167.36	609.22	
Total CASH AND	SHORT TERM		6,092,167.36	0.00	0.01%
			6,092,167.36	609.22	
ACCOUNT TOTA	ALS		6,092,167.36	0.00	0.01%
			6,092,167.36	609.22	
Total Market Valu	e Plus Total Accrued Income 6,092,167.36				

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/13	OPENING BALANCE	0.00	0.00	5,379,354.75	
12/03/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	450,049.74 -	450,049.74	0.00
12/03/13	450,049.74 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	49.74	0.00	0.00	0.00
12/03/13	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO INFRAST.	0.00	450,000.00	0.00	0.00
12/03/13	TRNIJ1312032464300 Cash Debit TRANSFERRED TO ACCOUNT 112605 FF	49.74 -	0.00	0.00	0.00
12/03/13	Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF	0.00	49.74	0.00	0.00
12/03/13	DAILY ENDING BALANCE	0.00	0.00	5,829,404.49	0.00
12/23/13	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 187,237.13 SHARES	0.00	187,237.13	187,237.13 -	0.00
12/23/13	Check BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY DATED 12/16/13 RE: IFR 2010B	0.00	187,237.13 -	0.00	0.00
12/23/13	CONSTRUCTION ACCOUNT (252C) APP 8 DAILY ENDING BALANCE	0.00	0.00	5,642,167.36	0.00
12/30/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 450,000.00 SHARES	0.00	450,000.00 -	450,000.00	0.00
12/30/13	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 FUNDS NECESSARY TO COVER APPROVED BUDGET EXPENSES WITH RESPECT TO INFRAST.	0.00	450,000.00	0.00	0.00
12/30/13	TRNIIJ1312301528800 DAILY ENDING BALANCE	0.00	0.00	6,092,167.36	0.00
12/31/13	CLOSING BALANCE	0.00	0.00	6,092,167.36	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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



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

Statement Period 12/01/2013 Through 12/31/2013 Account 112605 KCWA INFRASTRUCTURE ACCT

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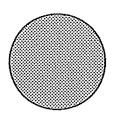
Statement Period 12/01/2013 Through 12/31/2013

Account 112606 KCWA OPER & MAIN RESERVE ACCT

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

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

Account Overview



Percent of all investments		Agent Office Manual Co	
		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	2,493,160.43
100%		TOTAL OF ALL INVESTMENTS	2,493,160,43

Summary of Assets Held

	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	_CASH AND SHORT TERM	2,493,160.43	2,493,160.43	0.00	249.32	0.01%
	ACCOUNT TOTALS	2,493,160.43	2,493,160.43	0.00	249.32	0.01%

Summary of Cash Transactions

	Curi	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	20.46	0.00	0.00	252.01	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	34,442.62
OTHER CASH ADDITIONS	0.00	20.46	0.00	0.00	252,70
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.69	0.00
PAYMENTS AND WITHDRAWALS	20.46 -	0.00	0,00	252,70 -	34,442.62
PURCHASES	0.00	20.46 -	0.00	0.00	252.70
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 12/01/2013 Through 12/31/2013 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 SHO	RT TERM				
2,493,160,43	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	2,493,160.43	0.00	0.01%
	CUSIP: S99992780	1.00000	2,493,160.43	249.32	
Total CASH AND	SHORT TERM		2,493,160.43	0.00	0.01%
			2,493,160.43	249.32	
ACCOUNT TOTA	ıls		2,493,160.43	0.00	0.01%
			2,493,160.43	249.32	
Cotal Market Valu	e Plus Total Accrued Income 2.493.160.43				

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/13	OPENING BALANCE	0.00	0.00	2,493,139.97	
12/03/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	20.46 -	20.46	0.00
12/03/13	20.46 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	20.46	0.00	0.00	0.00
12/03/13	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 112606 FF	20.46 -	0.00	0.00	0.00
12/03/13	Cash Credit TRANSFERRED FROM ACCOUNT 112505 FF	0.00	20.46	0.00	0.00
12/03/13	DAILY ENDING BALANCE	0.00	0.00	2,493,160.43	0.00
12/31/13	CLOSING BALANCE	0.00	0.00	2,493,160.43	0.00

Cumulative realized capital gain and loss position from 12/31/2012 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 Global Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Global Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or 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.

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





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

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Account Statement

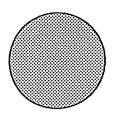
Statement Period 12/01/2013 Through 12/31/2013

Account 112612 KCWA SER 2004A DEBT SERVICE FD

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

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	553,139,99
100%		TOTAL OF ALL INVESTMENTS	553,139,99

Bummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	553,139.99	553,139.99	0.00	55.31	0.00%
ACCOUNT TOTALS	553,139.99	553,139.99	0.00	55.31	0.00%

Summary of Cash Transactions

MATERIAL	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	3.00	0.00	0.00	60.07	0,00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0,00	1,254,462.67
OTHER CASH ADDITIONS	0.00	184,355.08	0.00	0.00	1,192,710.22
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.17	0.00
PAYMENTS AND WITHDRAWALS	3.00 -	0.00	0.00	60.24 -	1,266,825.17 -
PURCHASES	0.00	184,355.08 -	0.00	0.00	1,180,347.72 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 12/01/2013 Through 12/31/2013 Account 112612 KCWA SER 2004A DEBT SERVICE FD

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 SHO	RT TERM				
553,139.99	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	553,139.99	0.00	0.00%
•	CUSIP: S99992780	1.00000	553,139.99	55.31	
Total CASH AND	SHORT TERM		553,139.99	0.00	0.00%
			553,139.99	55.31	
ACCOUNT TOTA	NLS		553,139.99	0.00	0.00%
			553,139.99	55.31	
Total Market Valu	e Plus Total Accrued Income 553,139.99				

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/13	OPENING BALANCE	0.00	0.00	368,784.91	
12/03/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	92,179.04 -	92,179.04	0.00
12/03/13	92,179.04 SHARES Dividend	3.00	0.00	0.00	0.00
12/03/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND Cash Credit	0.00	92,176.04	0.00	0.00
	MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2004 BONDS TRNIIJ1312032464500		·		
12/03/13	Cash Debit TRANSFERRED TO ACCOUNT 112612 FF	3.00 -	0.00	0.00	0.00
12/03/13	Cash Credit TRANSFERRED FROM ACCOUNT 112612 FF	0.00	3.00	0.00	0.00
12/03/13	DAILY ENDING BALANCE	0.00	0.00	460,963.95	0.00
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 92.176.04 SHARES	0.00	92,176.04 -	92,176.04	0.00
	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2004 BONDS	0.00	92,176.04	0.00	0.00
12/30/13	TRNIIJ1312301529000 DAILY ENDING BALANCE	0.00	0.00	553,139.99	0.00
12/31/13	CLOSING BALANCE	0.00	0.00	553,139.99	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

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Account Statement

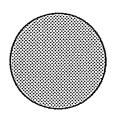
Statement Period 12/01/2013 Through 12/31/2013

Account 112613 KCWA SER 2004A DEBT SERV RESRV

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

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

Account Overview



Percent of all			
Investments	-	Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	229,739.82
100%		TOTAL OF ALL INVESTMENTS	229.739.82

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	229,739,82	225,636.90	0.00	8,029,28	3.49%
ACCOUNT TOTALS	229,739.82	225,636.90	0.00	8,029.28	3.49%

Summary of Cash Transactions

чение	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	0.06	0.00	0.00	1.09	0.00
INTEREST	0.00	0.00	0.00	5,159.36	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	866,685.92
PAYMENTS AND WITHDRAWALS	0.06 -	0.00	0.00	5,160,45 -	0.00
PURCHASES	0.00	0.00	0.00	0.00	866,685.92 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 12/01/2013 Through 12/31/2013 Account 112613

KCWA SER 2004A DEBT SERV RESRV

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 SHO	RT TERM				
9.727.26	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	9,727.26	0.00	0.00%
	CUSIP: S99992780	1.00000	9,727.26	0.97	
220.013.00	UNITED STATES TREAS BILLS	99.99980	220,012.56	0.00	3.64%
	CUSIP: 912796AQ2	98.13495	215,909.64	8,028.31	
	MATURITY DATE: 01/09/2014	·			
	RATE: 0.00%				
Total CASH AND	SHORT TERM	•	229,739.82	0.00	3.49%
			225,636.90	8,029.28	
ACCOUNT TOTA	18		229,739,82	0.00	3.49%
ACCOONT TOTA			225,636,90	8.029.28	

....

Total Market Value Plus Total Accrued Income 229,739.82

Statement of Transactions

Transaction Date		Income	Principal	Cost	Realized Gains/Losses
12/01/13	OPENING BALANCE	0.00	0.00	225,636.90	
12/03/13	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.06	0.00	0.00	0.00
12/03/13	******	0.06 -	0.00	0.00	0.00
12/03/13	TRANSFERRED TO ACCOUNT 112600 FF DAILY ENDING BALANCE	0.00	0.00	225,636.90	0.00
12/31/13	CLOSING BALANCE	0.00	0.00	225,636.90	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 4

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

Bank of America, N.A. Client Services 200 N College St. NC1-004-03-06 Charlottte, NC 28255 800.933.9662



KENT COUNTY WATER AUTHORITY SERIES 2004A 1072 MAIN STREET WEST WARWICK RI 02893-3746

Process Date 01/14/14

Trade Date 01/14/14

Settlement Date

01/15/14

CUSIP Number 912796DH9

R.R. No FLN Capacity
AS PRINCIPAL

Account Number 169818

SALE

ZERO

WE SOLD TO YOU

UNITED STATES TREASURY BILL 0

07/10/14 01/09/14

Coupon Rate Dated Date Maturity Date S&P

01/09/14

07/10/14

S&P

Moody's

NOT AVAILABLE NOT ÁVAILABLE

Yield To Maturity

3.941

Print Date:

01/14/14

ISIN:

US912796DH93

Transaction Number:

Confirm Number:

247

0001032

Quantity:

1,303,000.00

Price:

98.134945

Principal:

1,278,698.33

Net Amount:

1,278,698.33

Currency:

USD

Confirmation Terms and Conditions

We, the Bank identified on the front hereof, and you, the customer, agree that:

- 1. General. (a) Unless there is a written agreement governing this transaction (the terms of which agreement shall control in the event of any inconsistent term in this confirmation unless otherwise specifically stated in such agreement), this confirmation shall constitute the entire agreement between the parties hereto. This transaction is subject to applicable state and federal laws and regulations, as they may be amended from time to time. The terms of this confirmation shall inure to the benefit of our successors and assigns.
- (b) This confirmation shall be conclusive if you do not object in writing within five (5) days after the date on which you receive it. If you do not recognize the transaction identified on this confirmation, contact the Bank immediately by phone or in writing at the number/address listed on the front of this confirmation. We reserve the right to correct this confirmation in the case of error.
- (c) Upon your written request, we will furnish (i) the time of the transaction, (ii) if we acted as agent, the name of the buyer or seller of the instrument, and the amount, if any, of any remuneration we received, other than commission, and (iii) if we acted as agent for another party, the source and amount of any remuneration received.
- (d) An advisory or other relationship may exist between us and an affiliate involved in the transaction. We and our affiliates (i) may have made and may continue to make purchases and sales of securities of the same issue involved in this transaction (or other securities of the same issuer) for our account or for the accounts of others, and such transactions, if made, may be discontinued at any time; and (ii) may acquire, hold or sell positions in the securities purchased from or sold to you or their related derivatives and may have an investment banking or banking relationship with the issuers.
- 2. As Principal. If we acted as principal, we purchased securities from you for our own account, or sold securities to you from our own account. Securities sold to you from our own account may have been purchased by us before or after receiving your order. Any market that we may have made in the securities you have purchased or sold may have been and may in the future be the only market made in the securities. Our compensation or profit, if any, is included in the price at which we purchased or sold the security, or is included in a fee charged for purchases and sales of securities that we purchased.
- 3. As Agent. We may have acted as agent for our customers and others and as placement agent and remarketing agent on behalf of issuers. If we acted as agent, the purchase or sale of securities was for your account and risk, based upon your request and instructions, without recourse to us. We assume no responsibility in executing your order, beyond due care in selecting a reputable counterparty.
- 4. As Riskless Principal. If we acted as riskless principal, there is a counterparty to the transaction and we are compensated by means of a spread.
- 5. Settlement. If we do not receive full payment for securities sold to you or delivery of securities in proper form to purchase from you on or before the settlement date, we may cancel or otherwise liquidate this transaction without further notice and will hold you liable for any resulting loss.
- 6. Bank Liability Products Disclosure. (a) Our bank notes are our direct, unconditional, and unsecured general obligation; they are not FDIC-insured deposits.
- (b) Bankers acceptances are not FDIC-insured deposits of the issuing bank; the issuer is obliged to pay the face amount of the draft at its maturity date.
- (c) A Eurodollar deposit is a deposit obligation of the issuing bank; however, as an offshore deposit, it is not insured by the FDIC.

- (d) Commercial paper and master note interests issued by us are unsecured general obligations and are not FDIC-insured deposits.
- (e) A repurchase transaction is not an FDIC-insured deposit; our obligation is to pay the repurchase price or to transfer the purchased securities on the repurchase date. If you have entered into a repurchase transaction where we hold your securities in safekeeping, this confirmation also serves as your safekeeping receipt. For "open" or "TFN" repurchase transactions, we reserve the right to effect the repurchase at our discretion.
- (f) Payment of principal and/or interest on certain instruments may be made from drawings against a letter of credit issued by us, thereby providing an alternate source of payment under certain circumstances. Although the letter of credit is a binding obligation of the issuing bank, the securities are not an obligation of, or guaranteed by, us or any of our affiliates.

7. Disclosure.

- (a) If the securities represent an interest in or are secured by a pool of receivables or other financial assets (the "Assets") that are subject to continuous prepayment, their actual yield may vary according to the ratio of prepayment of the Assets. Information concerning the factors that affect yield (including estimated yield, weighted average life and the prepayment assumptions) will be furnished upon written request.
- (b) If applicable to this transaction, call or early redemption features (either in whole or in part) may exist that could affect yield on debt securities, including municipal securities. If you hold callable securities that are not registered to you, they may be called before you receive any notice. Callable securities held in bulk by us or one of our affiliates will be subject to an impartial lottery system established for early partial redemptions. Special circumstances may affect stated call features. Additional information is available upon written request.
- (c) Debt securities (including municipal securities) with a zero coupon make no periodic payments. Such securities may be callable at a price below their maturity value without prior notice by mail to the holder unless registered.
- (d) If this transaction is for a single mortgage-backed security pool that is TBA eligible during the applicable distribution period, additional pool information is available by telephoning 1-800-237-8627 (Fannie Mae) or 1-800-336-3672 (Freddie Mac).
- (e) If you have purchased a security issued by a Government Sponsored Enterprise during its distribution period, the offering documents will be delivered separately.
- (f) If this transaction is described as a "When-As and If-Issued" or "When-As and If-Distributed" transaction, the final figures will be forwarded to you when obtainable on issue or delivery and this transaction shall be subject to the special requirements for such transactions of any exchange on which it was made or, if not made on an exchange, of any association having authority with respect thereto.
- (g) Rating information is provided based on a source deemed reliable, however its accuracy or completeness cannot be guaranteed.



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November 30, 2013

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

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Account Statement

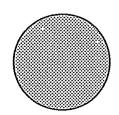
Statement Period 11/01/2013 Through 11/30/2013

Account 112600 KCWA GENERAL REVENUE ACCOUNT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	3,041,998.29
100%		TOTAL OF ALL INVESTMENTS	3.041.998.29

ımmary of Assets Held

		*				
-	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	3,041,998.29	3,041,998.29	0.00	304.20	0.01%
	ACCOUNT TOTALS	3,041,998.29	3,041,998.29	0.00	304.20	0.01%

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	7.80	0.00	0.00	149.78	0.00	
SALES AND REDEMPTIONS	0.00	899,992.20	0.00	0.00	15,796,363.10	
OTHER CASH ADDITIONS	0.00	1,718,022.29	0.00	0.00	19,739,961.82	
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.58	0.00	
PAYMENTS AND WITHDRAWALS	7.80 -	900,000.00 -	0.00	150.36 -	18,809,015.91 -	
PURCHASES	0.00	1,718,014.49 -	0.00	0.00	16,727,309.01 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



Statement Period 11/01/2013 Through 11/30/2013 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Statemer	nt of Assets Held				
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	PRT TERM				
3.041.998.29	IO FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	3,041,998.29	0.00	0.01%
-,,	CUSIP: S99992780	1.00000	3,041,998.29	304.20	
Total CASH AND			3,041,998.29	0.00	0.01%
Total Onon All	, 010117 121m		3,041,998.29	304.20	
ACCOUNT TOTA	us		3,041,998.29	0.00	0.01%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,041,998.29	304.20	
Total Market Valu	ie Plus Total Accrued Income 3,041,998.29				

ansaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/13	OPENING BALANCE	0.00	0.00	2,223,976.00	
11/04/13	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	899,992.20	899,992.20 -	0.00
11/04/13	899,992.20 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	7.80	0.00	0.00	0.00
11/04/13	DIVIDEND Cash Debit TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 11/4/13 KCWA GENERAL FUND. TRNIJ1311041646800	0.00	900,000.00 -	0.00	0.00
11/04/13	Cash Debit TRANSFERRED TO ACCOUNT 112600 FF	7.80 -	0.00	0.00	0,
11/04/13	Cash Credit TRANSFERRED FROM ACCOUNT 112600 FF	0.00	7.80	0.00	0.00
11/04/13	Cash Credit	0.00	0.04	0.00	0.00
11/04/13	TRANSFERRED FROM ACCOUNT 112613 FF DAILY ENDING BALANCE	0.00	0.04	1,323,983.80	0.00
11/05/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	0.04 -	0.04	0.00
11/05/13	0.04 SHARES DAILY ENDING BALANCE	0.00	0.00	1,323,983.84	0.00
11/06/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	453,321.00 -	453,321.00	0.00
11/06/13	453,321.00 SHARES Cash Credit WIRE RECEIVED FROM	0.00	453,321.00	0.00	0.00
	/009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFCT TRUST ACCT #112600 /BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY TRNFDF1311061539100 CRNO/B BK AMER NYC IMAD: 20131106B6B7HU3R008340 DAILY ENDING BALANCE	0.00	0.00	1,777,304.84	0.00
11/14/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	495,916.94 -	495,916.94	0.00
11/14/13	495,916.94 SHARES Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TRUST ACCT #112800 /BNF/DGLA111565 KENT COUNTY WATER	0.00	495,916.94	0.00	0.00





Statement Period 11/01/2013 Through 11/30/2013 Account 112600

KCWA GENERAL REVENUE ACCOUNT

) ntn	ment of Transactions - Continued		NOWA GENERAL	. REVENUE ACCUU	<u> </u>
· . 		····	***************************************		
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	// AUTHORITY				•
	TRNFDF1311141165900 CRNO/B BK AMER NYC				
	IMAD: 20131114B6B7HU2R007827				
11/14/13	DAILY ENDING BALANCE	0.00	0.00	2,273,221.78	0.00
11/20/13	Purchase	0.00	379,277.56 -	379,277.56	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	010,211.00	373,277.30	0.00
	379,277.56 SHARES				
11/20/13	Cash Credit	0.00	379,277.56	0.00	0.00
	WIRE RECEIVED FROM				
	/009364950577				
	KENT COUNTY WATER AUTHORITY PO BOX 192				
	WEST WARWICK, RI 02893-0192				
	FFC TO TRUST ACCT:112600				
	/BNF/DGLA111565 KENT COUNTY WATER				
	// AUTHORITY				
	TRNFDF1311200510000 CRNO/B BK AMER NYC	·			
	IMAD: 20131120B6B7HU4R004353				
11/20/13	DAILY ENDING BALANCE	0.00	0.00	2,652,499.34	0.00
11/26/13	Purchase	0.00	389.498.95 -	389,498.95	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1			000,100100	0.00
	389,498.95 SHARES				
11/26/13	Cash Credit	0.00	389,498.95	0.00	0.00
	WIRE RECEIVED FROM		•		
	/009364950577				
	KENT COUNTY WATER AUTHORITY PO BOX 192				
_	WEST WARWICK, RI 02893-0192				
)	FFC TO 112600				
	/BNF/DGLA111565 BANK OF NEW YORK ME				
	//LLON				
	TRNFDF1311260900700 CRNO/B BK AMER NYC				
	IMAD: 20131126B6B7HU1R005954				
11/26/13	DAILY ENDING BALANCE	0.00	0.00	3,041,998.29	0.00
11/30/13	CLOSING BALANCE	0.00	0.00	2 041 000 20	0.00
		0.00	0.00	3,041,998.29	0.00

Cumulative realized capital gain and loss position from 12/31/2012 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 Global 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 securities used by other business units 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. Global Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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

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

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Account Statement

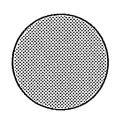
Statement Period 11/01/2013 Through 11/30/2013

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	③	CASH AND SHORT TERM	1,020,975,66
100%		TOTAL OF ALL INVESTMENTS	1,020,975,66

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	., Market Yleid
CASH AND SHORT TERM	1,020,975.66	1,020,975.66	0.00	102,10	0.01%
ACCOUNT TOTALS	1,020,975.66	1,020,975.66	0.00	102.10	0.01%

Summary of Cash Transactions

	Curi	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	8.49	0.00	0.00	80.60	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.22
OTHER CASH ADDITIONS	0.00	8.49	0.00	0.00	243,127.42
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.22	0.00
PAYMENTS AND WITHDRAWALS	8.49 -	0.00	0.00	80.82 -	0.22 -
PURCHASES	0.00	8.49 -	0.00	0.00	243,127.42 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 11/01/2013 Through 11/30/2013 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
	ORT TERM 50 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 O SHORT TERM	1.00000 1.00000	1,020,975.66 1,020,975.66 1,020,975.66 1,020,975.66	0.00 102.10 0.00 102.10	0.019
ACCOUNT TOTA	ALS ue Plus Total Accrued Income 1,020,975.66		1,020,975.66 1,020,975.66	0.00 102.10	0.019

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/13	OPENING BALANCE	0.00	0.00	1,020,967.17	
11/04/13	Purchase	0.00	8.49 -	8.49	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
11/04/12	8.49 SHARES Dividend	8.49	0.00	0.00	0.00
11/04/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND	8.49 -	0.00	0.00	0.00
11/04/13	Cash Debit TRANSFERRED TO ACCOUNT 112601 FF	0.49 -	0.00	0.00	0.00
11/04/13	Cash Credit	0.00	8.49	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112601 FF	0.00	0.00	1,020,975.66	0.00
17/04/13	DAILY ENDING BALANCE	0.00	0.00	.,,	
					0.00
11/30/13	CLOSING BALANCE	0.00	0.00	1,020,975.66	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

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Account Statement

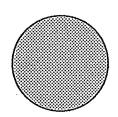
Statement Period 11/01/2013 Through 11/30/2013

Account 112602 KCWA GEN OP & MAINT ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	0.24
100%		TOTAL OF ALL INVESTMENTS	0.24

immary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.24	0.24	0.00	0.00	0.00%
ACCOUNT TOTALS	0.24	0.24	0.00	0.00	0.00%

Summary of Cash Transactions

	Cu	Current Period			ate
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	0.11	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	239,362.08
OTHER CASH ADDITIONS	0.00	900,000.00	0.00	0.00	10,562,289.38
PAYMENTS AND WITHDRAWALS	0.00	900,000.00 -	0.00	0.11 -	10,562,289.27 -
PURCHASES	0.00	0.00	0.00	0.00	239,362.19 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement of Assets Held

Statement Period 11/01/2013 Through 11/30/2013 Account 112602

KCWA GEN OP & MAINT ACCT

Share: Par Val		Market Price Average Cost	Market Value Cost	Accrued income Est Annual income	Market Yield
CASH AND	SHORT TERM				
	0.240 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	0.24	0.00	0.00%
	CUSIP: S99992780	1.00000	0.24	0.00	
otal CASI	H AND SHORT TERM		0.24 0.24	0.00 0.00	0.00%
CCOUNT	TOTALS		0.24 0.24	0.00	0.009
otal Marke	et Value Plus Total Accrued Income 0.24		0.24	0.00	
Stater	ment of Transactions				•
ransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losse
11/01/13	OPENING BALANCE	0.00	0.00	0.24	
11/04/13	Cash Debit BANK OF AMERICA N.A, RI	0.00	900,000.00 -	0.00	0.0
	ABA: 011500010 728018921 KCWA GENERAL FUND WIRE TO KCWA - BANK OF AMERICA. PURPOSE OF PAYMENT - PARTIAL FUNDING OF APPROVED BUDGET PER REQ DATED 11/4/13. TRNDSP1311043274500				
11/04/13	Cash Credit RECIEVED FROM 112600 REVENUE ACCOUNT PAYMENT OF OP + MAINT REQ DATED 11/4/13 KCWA GENERAL FUND. TRNIIJ1311041646900	0.00	900,000.00	0.00	0.0
11/04/13	DAILY ENDING BALANCE	0.00	0.00	0.24	0.0
11/30/13	CLOSING BALANCE	0.00	0.00	0.24	0.0
Cumulativ	re realized capital gain and loss position from 12/31/2012 for securities	held in principal of account:			
Short Terr	m: 0.00 * Long Term: 0.00 *	The second secon			a dida a dia mpanjah kerikanah di ada di ada
	ve gain and loss position does not include transactions where tax cost	Information in innomplate or	navailabla		

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

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Account Statement

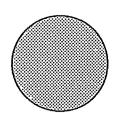
Statement Period 11/01/2013 Through 11/30/2013

Account 112603 KCWA GEN REN & REP RESV ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments	-	Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,272,751.90
100%		TOTAL OF ALL INVESTMENTS	1,272,751,90

ummary of Assets Held

		······································			
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,272,751.90	1,272,751.90	0.00	127,28	0.01%
ACCOUNT TOTALS	1,272,751.90	1,272,751.90	0.00	127.28	0.01%

Summary of Cash Transactions

	Curi	Current Period			te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	9.94	0.00	0.00	103.77	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.31
OTHER CASH ADDITIONS	0.00	9.94	0.00	0.00	148,241.94
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.31	0.00
PAYMENTS AND WITHDRAWALS	9.94 -	0.00	0.00	104.08 -	0.31 -
PURCHASES	0.00	9.94 -	0.00	0.00	148,241.94 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 11/01/2013 Through 11/30/2013 Account 112603

KCWA GEN REN & REP RESV ACCT

Shares / Par Value Asset Description	Market Price Market Value Accrued Income Average Cost Cost Est Annual Income	
ASH AND SHORT TERM		
1,272,751.900 FIDELITY INSTL M MKT GOVT #57 CL	ASS 1 1.00000 1,272,751.90 0.00	
CUSIP: S99992780	1.00000 1,272,751.90 127.28	
otal CASH AND SHORT TERM	1,272,751.90 0.00	0.01
	1,272,751.90 127.28	
CCOUNT TOTALS	1,272,751.90 0.00	0.01
OOOMI TOTALO	1,272,751,90 127.28	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
			0.00	1,272,741.96	
11/01/13	OPENING BALANCE	0.00	0.00	1,212,141.50	
11/04/13	Purchase	0.00	9.94 -	9.94	0.00
11101110	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	9.94 SHARES				0.00
11/04/13	Dividend	9.94	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND	0.04	0.00	0.00	0.00
11/04/13	Cash Debit	9.94 -	0.00	0.00	. 0.00
	TRANSFERRED TO ACCOUNT 112603 FF	0.00	9.94	0.00	0.00
11/04/13	Cash Credit	0.00	3.34	0.00	0.01
11/04/13	TRANSFERRED FROM ACCOUNT 112603 FF DAILY ENDING BALANCE	0.00	0.00	1,272,751.90	0.00
11/04/13	DAILT ENDING BALANCE	0.00	0.00	.,,,	1'
44/20/42	CLOSING BALANCE	0.00	0.00	1,272,751.90	0.00
11/30/13	CLUBING DALANCE	0.00	0,00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

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Account Statement

Statement Period 11/01/2013 Through 11/30/2013

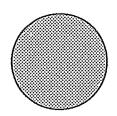
Account 112604

KCWA GENERAL RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	280,031.13
100%		TOTAL OF ALL INVESTMENTS	280 031 13

ummary of Assets Held

					····
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	280,031.13	280,031.13	0.00	28.00	0.00%
ACCOUNT TOTALS	280,031.13	280,031.13	0.00	28.00	0.00%

Summary of Cash Transactions

	Curi	rent Period		Year-to-Dat	e
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	2.29	0.00	0.00	22.59	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	25,985.89
OTHER CASH ADDITIONS	0.00	2.29	0.00	0.00	83,355.95
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.06	0.00
PAYMENTS AND WITHDRAWALS	2.29 -	0.00	0.00	22.65 -	25,988.06 -
PURCHASES	0.00	2.29 -	0.00	0.00	83,353.78 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 11/01/2013 Through 11/30/2013 Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

Statement of Assets Held Market Value Accrued Income Market Price Shares / Market Yield Est Annual Income **Average Cost** Par Value **Asset Description CASH AND SHORT TERM** 280,031.13 0.00 0.00% 1,00000 280,031.130 FIDELITY INSTL M MKT GOVT #57 CLASS 1 280,031.13 28.00 1.00000 CUSIP: S99992780 0.00% 280,031.13 0.00 Total CASH AND SHORT TERM 28.00 280,031.13 0.00 0.00% 280,031.13 **ACCOUNT TOTALS** 28.00 280,031.13

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Total Market Value Plus Total Accrued Income 280,031.13

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
			0.00	000 000 04	
11/01/13	OPENING BALANCE	0.00	0.00	280,028.84	
11/04/13	Purchase	0.00	2.29 -	2.29	0.00
11101110	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	2.29 SHARES		2.00	0.00	0.00
11/04/13	Dividend	2.29	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
44/04/40	DIVIDEND Cash Debit	2.29 -	0.00	0.00	0.00
11/04/13	TRANSFERRED TO ACCOUNT 112604 FF				
11/04/13	Cash Credit	0.00	2.29	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112604 FF				
11/04/13	DAILY ENDING BALANCE	0.00	0.00	280,031.13	0.00
		0.00	0.00	280,031.13	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

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Account Statement

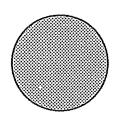
Statement Period 11/01/2013 Through 11/30/2013

Account 112605 KCWA INFRASTRUCTURE ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	5,379,354.75
100%		TOTAL OF ALL INVESTMENTS	5.379.354.75

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	5,379,354.75	5,379,354.75	0.00	537.94	0.01%
ACCOUNT TOTALS	5,379,354.75	5,379,354.75	0.00	·537.94	0.01%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	56.23	0.00	0.00	750.82	0.00
SALES AND REDEMPTIONS	0.00	1,555,526.18	0.00	0.00	7,361,231.88
OTHER CASH ADDITIONS	0.00	56.23	0.00	0.00	4,500,753.08
OTHER CASH RECEIPTS	0.00	0.00	0.00	2.26	0.00
PAYMENTS AND WITHDRAWALS	56.23 -	1,555,526.18 -	0.00	753.08 -	7,361,311.37 -
PURCHASES	0.00	56.23 -	0.00	0.00	4,500,673.59 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 11/01/2013 Through 11/30/2013 Account 112605 KCWA INFRASTRUCTURE 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 SHO 5,379,354.75 Total CASH AND	50 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1.00000 1.00000	5,379,354.75 5,379,354.75 5,379,354.75 5,379,354.75	0.00 537.94 0.00 537.94	0.01% 0.01%
ACCOUNT TOTA	ALS ue Plus Total Accrued Income 5,379,354.75		5,379,354.75 5,379,354.75	0.00 537.94	0.01%

Transaction	nent of Transactions				Realized
Date	Transaction Description	Income	Principal	Cost	Gains/Losses
11/01/13	OPENING BALANCE	0.00	0.00	6,934,824.70	
11/04/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	56.23 -	56.23	0.00
11/04/13	56.23 SHARES	56.23	0.00	0.00	0.00
11/04/13	DIVIDEND Cash Debit	56.23 -	0.00	0.00	0.00
11/04/13	TRANSFERRED TO ACCOUNT 112605 FF Cash Credit	0.00	56.23	0.00	0.00
11/04/13	TRANSFERRED FROM ACCOUNT 112605 FF DAILY ENDING BALANCE	0.00	0.00	6,934,880.93	0.00
11/06/13		0.00	1,014,534.29	1,014,534.29 -	o()
11/06/13		0.00	436,900.02 -	0.00	0.00
11/06/13	HART ENGINEERING CORPORATION PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 10/31/13 IFR QUAKER LANE (240C) APPLICATION #8 Check BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 10/31/13	0.00	109,094.45 -	0.00	0.00
11/06/13	IFR 2010A (249C) APPLICATION #13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER	0.00	468,539.82 -	0.00	0.00
11/06/12	AUTHORITY REQUISITION DATED 10/31/13 IFR 2010B (252C) APPLICATION #6 DAILY ENDING BALANCE	0.00	0.00	5,920,346.64	0.00
		0.00	540,991.89	540,991.89 -	0.00
11/29/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1 540,991.89 SHARES		·	·	
11/29/13	BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY DATED 11/21/13 RE: IFR 2010B	0.00	540,991.89 -	0.00	0.00
11/29/13	CONSTRUCTION ACCOUNT (252C) APP 7 DAILY ENDING BALANCE	0.00	0.00	5,379,354.75	0.00
11/30/13	CLOSING BALANCE	0.00	0.00	5,379,354.75	0.00

Cumulative realized capital gain and loss position from 12/31/2012 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.





Statement Period 11/01/2013 Through 11/30/2013 Account 112605 KCWA INFRASTRUCTURE ACCT

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

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

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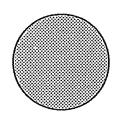
Statement Period 11/01/2013 Through 11/30/2013

Account 112606 KCWA OPER & MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	2,493,139.97
100%		TOTAL OF ALL INVESTMENTS	2,493,139,97

ummary of Assets Held

				······································	
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,493,139.97	2,493,139.97	0.00	249.31	0.00%
ACCOUNT TOTALS	2,493,139.97	2,493,139.97	0.00	249.31	., 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	21.34	0.00	0.00	231.55	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	34,442.62
OTHER CASH ADDITIONS	0.00	21.34	0.00	0.00	232.24
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.69	0.00
PAYMENTS AND WITHDRAWALS	21.34 -	0.00	0.00	232.24 -	34,442.62 -
PURCHASES	0.00	21.34 -	0.00	0.00	232.24 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



BNY MELLON
Account 112606
The Bank of New York Mellon Trust Company, N.A.
KCWA OPER & MAIN RESERVE ACCT

Statement Period 11/01/2013 Through 11/30/2013 Account 112606

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 2,493,139.970 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	2,493,139.97 2,493,139.97 2,493,139.97 2,493,139.97	0.00 249.31 0.00 249.31	0.00%		
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 2,493,139.97	•	2,493,139.97 2,493,139.97	0.00 249.31	0.00%		

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/13	OPENING BALANCE	0.00	0.00	2,493,118.63	
11/04/13	Purchase	0.00	21.34 -	21.34	0.00
11/04/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1 21.34 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	21.34	0.00	0.00	0.00
11/04/13	DIVIDEND Cash Debit	21.34 -	0.00	0.00	. 0.00
11/04/13	TRANSFERRED TO ACCOUNT 112606 FF Cash Credit	0.00	21.34	0.00	0.00
11/04/13	TRANSFERRED FROM ACCOUNT 112606 FF DAILY ENDING BALANCE	0.00	0.00	2,493,139.97	0.00
11/30/13	CLOSING BALANCE	0.00	0.00	2,493,139.97	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

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Account Statement

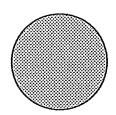
Statement Period 11/01/2013 Through 11/30/2013

Account 112612 KCWA SER 2004A DEBT SERVICE FD

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	368,784.91
100%		TOTAL OF ALL INVESTMENTS	368,784.91

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	368,784.91	368,784.91	0.00	36.88	0.01%
ACCOUNT TOTALS	368,784.91	368,784.91	0.00	36.88	0.01%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	2.62	0.00	0.00	57.07	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,254,462.67
OTHER CASH ADDITIONS	0.00	2.62	0.00	0.00	1,008,355.14
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.17	0.00
PAYMENTS AND WITHDRAWALS	2.62 -	0.00	0.00	57.24 -	1,266,825.17 -
PURCHASES	0.00	2.62 -	0.00	0.00	995,992.64 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 11/01/2013 Through 11/30/2013 Account 112612

KCWA SER 2004A DEBT SERVICE FD

Statement of Assets Held				
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yleid
CASH AND SHORT TERM				
368,784.910 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	368,784.91	0.00	0.019
CUSIP: S99992780	1.00000	368,784.91	36.88	
Total CASH AND SHORT TERM		368,784.91	0.00	0.019
		368,784.91	36.88	
ACCOUNT TOTALS		368,784.91	0.00	0.019
		368,784.91	36.88	
Total Market Value Plus Total Accrued Income 368,784.91		-	*	
,				

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	,				
11/01/13	OPENING BALANCE	0.00	0.00	368,782.29	
11/04/13	Purchase	0.00	2.62 -	2.62	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
11/04/13	2.62 SHARES Dividend	2.62	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
11/04/13	DIVIDEND Cash Debit	2.62 -	0.00	0.00	0.00
1 110 11 10	TRANSFERRED TO ACCOUNT 112612 FF				
11/04/13	Cash Credit TRANSFERRED FROM ACCOUNT 112612 FF	0.00	2.62	0.00	0.00
11/04/13	DAILY ENDING BALANCE	0.00	0.00	368,784.91	0.00
11/30/13	CLOSING BALANCE	0.00	0.00	368,784.91	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

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Account Statement

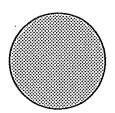
Statement Period 11/01/2013 Through 11/30/2013

Account 112613 KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	229,738.50
100%		TOTAL OF ALL INVESTMENTS	220 729 EA

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	229,738.50	225,636.90	0.00	8.029.28	3.49%
ACCOUNT TOTALS	229,738.50	225,636.90	0.00	8,029.28	3.49%

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	0.04	0.00	0.00	1.03	0.00
INTEREST	0.00	0.00	0.00	5,159.36	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	866,685.92
PAYMENTS AND WITHDRAWALS	0.04 -	0.00	0.00	5,160.39 -	0.00
PURCHASES	0.00	0.00	0.00	0.00	866,685.92 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement of Assets Held

Statement Period 11/01/2013 Through 11/30/2013 Account 112613

Accrued Income

KCWA SER 2004A DEBT SERV RESRV

Market Value

Market Price

Shares Par Vali		Average Cost	Cost	Est Annual Income	Market Yield	
CASH AND	SHORT TERM			2.22	0.000/	
9.72	27.260 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	9,727.26	0.00	0.00%	
•,	CUSIP: S99992780	1.00000	9,727.26	0.97	0.040/	
220.01	13.000 UNITED STATES TREAS BILLS	99.99920	220,011.24	0.00	3.64%	
	CUSIP: 912796AQ2	98.13495	215,909.64	8,028.31		
	MATURITY DATE: 01/09/2014					
	BATE: 0.00%				0.400/	
Total CASH	AND SHORT TERM		229,738.50	0.00	3.49%	
TOTAL CHOICE			225,636.90	8,029.28		
			229,738.50	0.00	3.49%	
ACCOUNT '	TOTALS		225,636.90	8,029.28		
Total Market Value Plus Total Accrued Income 229,738.50						
Staten	nent of Transactions				Realized	
Transaction Date	Transaction Description	Income	Principal	Cost	Gains/Losses	
11/01/13	OPENING BALANCE	0.00	0.00	225,636.90		
11/04/13	Dividend	0.04	0.00	0.00	0.00	
11/04/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1	**	*			
	DIVIDEND			0.00	0.00	
11/04/13		0.04 -	0.00	0.00	0.00	
	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 112600 FF					
	DIVIDEND Cash Debit	0.04 - 0.00	0.00	0.00 225,636.90	0.00	

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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



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November 30, 2013

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Number of Pages

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KCWA SER 2012 DEBT SERVICE FD 853024	લ	7 of 12	
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ENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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Account Statement

Statement Period 11/01/2013 Through 11/30/2013

Account 853021 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Summary of Assets Held

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

No Assets Held

Summary of Cash Transactions

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

Statement Period 11/01/2013 Through 11/30/2013 Account 853021 KCWA SER 2001 REFUNDING TRUST AC

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Account Statement

Statement Period 11/01/2013 Through 11/30/2013

Account 853022 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Summary of Assets Held

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

No Assets Held

Summary of Cash Transactions

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

Statement Period 11/01/2013 Through 11/30/2013 Account 853022 KCWA SER 2002 REFUNDING TRUST AC

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Page 2 of 2





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Account Statement

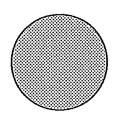
Statement Period 11/01/2013 Through 11/30/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	1,774,674.69
100%		TOTAL OF ALL INVESTMENTS	1.774.674.69

Summary of Assets Held

Assat Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,774,674.69	1,754,485.05	0.00	39,587.58	2.23%
ACCOUNT TOTALS	1,774,674.69	1,754,485.05	0.00	39,587.58	2.23%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	5.89	0.00	0.00	64.37	0.00
INTEREST	0.00	0.00	0.00	25,396.31	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	4,266,155.27
OTHER CASH ADDITIONS	0.00	5.89	0.00	0.00 .	25,460.86
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.18	0.00
PAYMENTS AND WITHDRAWALS	5.89 -	0.00	0.00	25,460.86 -	0.18 -
PURCHASES	0.00	5.89 -	0.00	0.00	4,291,615.95 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 11/01/2013 Through 11/30/2013 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 SHOR	TTERM				
691,696.350	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	691,696.35	0.00	0.01%
	CUSIP: S99992780	1.00000	691,696.35	69.17	
1,082,987.000	UNITED STATES TREAS BILLS	99.99920	1,082,978.34	0.00	3.649
	CUSIP: 912796AQ2	98.13495	1,062,788.70	39,518.41	
	MATURITY DATE: 01/09/2014				
	RATE: 0.00%				
Total CASH AND 9	SHORT TERM		1,774,674.69	0.00	2.23%
			1,754,485.05	39,587.58	
ACCOUNT TOTAL	s	•	1,774,674.69	0.00	2.239
			1,754,485.05	39,587.58	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/13	OPENING BALANCE	0.00	0.00	1,754,479.16	
11/04/13	Purchase	0.00	5.89 -	5.89	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
11/04/13	5.89 SHARES Dividend	5,89	0.00	0.00	0.00
11/04/10	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	0.00	3.00	
	DIVIDEND				
11/04/13	Cash Debit TRANSFERRED TO ACCOUNT 853023 FF	5.89 -	0.00	0.00	0.00
11/04/13	Cash Credit	0.00	5.89	0.00	o !
	TRANSFERRED FROM ACCOUNT 853023 FF				Name of the second
11/04/13	DAILY ENDING BALANCE	0.00	0.00	1,754,485.05	0.00
11/30/13	CLOSING BALANCE	0.00	0.00	1,754,485.05	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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Account Statement

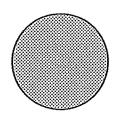
Statement Period 11/01/2013 Through 11/30/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	725,599.29
100%		TOTAL OF ALL INVESTMENTS	725,599,29

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	725,599.29	725,599.29	0.00	72.56	0.01%
ACCOUNT TOTALS	725,599.29	725,599.29	0.00	72.56	0.01%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	5.10	0.00	0.00	83.57	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,169,581.12
OTHER CASH ADDITIONS	0.00	5.10	0.00	0.00	1,810,374.26
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.29	0.00
PAYMENTS AND WITHDRAWALS	5.10 -	0.00	0.00	83.86 -	2,169,581.12 -
PURCHASES	0.00	5.10 -	0.00	0.00	1,810,374.26 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 11/01/2013 Through 11/30/2013 Account 853024

KCWA SER 2012 DEBT SERVICE FD

Statemen	t of Assets Held				
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOP 725,599.290 Total CASH AND) FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1.00000 1.00000	725,599.29 725,599.29 725,599.29 725,599.29	0.00 72.56 0.00 72.56	0.01% 0.01%
ACCOUNT TOTA Total Market Value	LS e Plus Total Accrued Income 725,599.29		725,599.29 725,599.29	· 0.00 72.56	0.01%

Statement of Transactions

Transaction	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/13	OPENING BALANCE	0.00	0.00	725,594.19	
11/04/13	Purchase	0.00	5.10 -	5.10	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	5.10 SHARES	540	0.00	0.00	0.00
11/04/13	Dividend	5.10	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
11/04/13	DIVIDEND Cash Debit	5.10 -	0.00	0.00	0.00
11/04/13	TRANSFERRED TO ACCOUNT 853024 FF	00	•	•	
11/04/13		0.00	5.10	0.00	0.00
111011110	TRANSFERRED FROM ACCOUNT 853024 FF				
11/04/13	DAILY ENDING BALANCE	0.00	0.00	725,599.29	0.00
			0.00	705 500 00	0,00
11/30/13	CLOSING BALANCE	. 0.00	0.00	725,599.29	0.00

Cumulative realized capital gain and loss position from 12/31/2012 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 Global Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Global Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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





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

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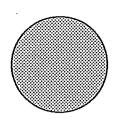
Statement Period 11/01/2013 Through 11/30/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
investments		Asset Classification	Market Value
100%	<u> </u>	CASH AND SHORT TERM	2,467,916.46
100%		TOTAL OF ALL INVESTMENTS	2,467,916,46

Summary of Assets Held

			*		·····
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,467,916.46	2,467,916.46	0.00	246.79	0.00%
ACCOUNT TOTALS	2,467,916.46	2,467,916.46	0.00	246.79	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	21.03	0.00	0.00	288.56	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,174,992.12
OTHER CASH ADDITIONS	0.00	21.03	0.00	0.00	289.83
OTHER CASH RECEIPTS	0.00	0.00	0.00	1.27	0.00
PAYMENTS AND WITHDRAWALS	21.03 -	0.00	0.00	289.83 -	2,175,018.11 -
PURCHASES	0.00	21.03 -	0.00	0.00	263.84 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 11/01/2013 Through 11/30/2013 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
CASH AND SHO	RT TERM				
2.467.916.46	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	2,467,916.46	0.00	0.009
,,	CUSIP: S99992780	1.00000	2,467,916.46	246.79	
Total CASH AND	SHORT TERM		2,467,916.46	0.00	0.00
			2,467,916.46	246.79	
ACCOUNT TOTA	us.		2,467,916.46	0.00	0.00
10000mi 1017	a tour tur		2,467,916.46	246.79	
Total Market Valu	e Plus Total Accrued Income 2,467,916.46		• •		

Statement of Transactions

	HOIL OF HAIIGAGUIGH				Realized
Transaction Date	Transaction Description	Income	Principal	Cost	Gains/Losses
11/01/13	OPENING BALANCE	0.00	0.00	2,467,895.43	
11/04/13	Purchase	0.00	21.03	21.03	0.00
, ,,, -, -, -	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	21.03 SHARES		0.00	0.00	0.00
11/04/13	Dividend	21.03	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND				
11/04/13	Cash Debit	21.03 -	0.00	0.00	0.00
11/04/10	TRANSFERRED TO ACCOUNT 853025 FF				
11/04/13	Cash Credit	0.00	21.03	0.00	0.00
	TRANSFERRED FROM ACCOUNT 853025 FF			0.407.040.40	0.00
11/04/13	DAILY ENDING BALANCE	0.00	0.00	2,467,916.46	0.00
					
11/30/13	CLOSING BALANCE	0.00	0.00	2,467,916.46	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

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Account Statement

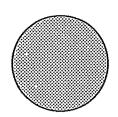
Statement Period 11/01/2013 Through 11/30/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	453,631.48
100%		TOTAL OF ALL INVESTMENTS	453.631.48

Summary of Assets Held

					···
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	453,631.48	453,631.48	0.00	45.36	0.00%
ACCOUNT TOTALS	453,631.48	453,631.48	0.00	45.36	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	3.54	0.00	0.00	11.48	0.00
OTHER CASH ADDITIONS	0.00	3.54	0.00	0.00	453,631.48
PAYMENTS AND WITHDRAWALS	3.54 -	0.00	0.00	11.48 -	0.00
PURCHASES	0.00	3.54 -	0.00	0.00	453,631,48 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 11/01/2013 Through 11/30/2013 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

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 453,631.480 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	453,631.48 453,631.48 453,631.48 453,631.48	0.00 45.36 0.00 45.36	0.00%
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 453,631.48		453,631.48 453,631.48	0.00 45.36	0.00%

Statement of Transactions

	Henr of Fransactions				Realized
Transaction Date	Transaction Description	Income	Principal	Cost	Galns/Losses
11/01/13	OPENING BALANCE	0.00	0.00	453,627.94	
11/04/13	Purchase	0.00	3.54 -	3.54	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
11/04/13	3.54 SHARES Dividend	3.54	0.00	0.00	0.00
7 0 0	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
44/04/40	DIVIDEND -	3.54 -	0.00	0.00	. 0.00
11/04/13	Cash Debit TRANSFERRED TO ACCOUNT 853026 FF				
11/04/13	Cash Credit	0.00	3.54	0.00	0.00
44/04/49	TRANSFERRED FROM ACCOUNT 853026 FF DAILY ENDING BALANCE	0.00	0.00	453,631.48	0.00
11/04/13	DAILT ENDING BALANCE				
		0.00	0.00	453,631.48	0.00
11/30/13	CLOSING BALANCE	0.00	0.00	400,1001,40	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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

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KCWA SER 2012 DSR FUND 853023	Ø	5 of 12	
KCWA SER 2012 DEBT SERVICE FD 853024	Ø	7 of 12	
KCWA SER 2012 PJCT FD COI AC 853025	61	9 of 12	
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KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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Account Statement

Statement Period 10/01/2013 Through 10/31/2013

Account 853021 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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
LOSING BALANCE	0.00	0.00	0.00	0.00	0.00





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

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Account Statement

Statement Period 10/01/2013 Through 10/31/2013

Account 853022 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A

ADMINISTRATIVE CONTACT: MATTHEW BERNIER
135 SANTILLI HIGHWAY AIM 026-0018
EVERETT, MA 02149
617-382-5218

MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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
LOSING 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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KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN STREET WEST WARWICK RI 02893

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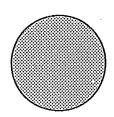
Statement Period 10/01/2013 Through 10/31/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	1,774,614.65
100%		TOTAL OF ALL INVESTMENTS	1.774.614.65

ร่นmmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,774,614.65	1,754,479.16	0.00	39,587.58	2.23%
ACCOUNT TOTALS	1,774,614.65	1,754,479.16	0.00	39,587.58	2.23%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	5.70	0.00	0.00	58.48	0.00
INTEREST	0.00	0.00	0.00	25,396.31	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	4,266,155.27
OTHER CASH ADDITIONS	0.00	5.70	0.00	0.00	25,454.97
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.18	0.00
PAYMENTS AND WITHDRAWALS	5.70 -	0.00	0.00	25,454.97 -	0.18 -
PURCHASES	0.00	5.70 -	0.00	0.00	4,291,610.06 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00





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

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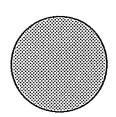
Statement Period 10/01/2013 Through 10/31/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	725,594.19
100%		TOTAL OF ALL INVESTMENTS	725 504 10

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	725,594.19	725,594.19	0.00	72.56	0.01%
ACCOUNT TOTALS	725,594.19	725,594.19	0.00	72.56	0.01%

Summary of Cash Transactions

	Current Period				Year-to-Date	
Transaction Category .	Income	Principal	Realized Gains/Losses		Income	Principal
OPENING BALANCE	0.00	0.00			0.00	0.00
DIVIDENDS	3.05	0.00	0.00		78.47	0.00
SALES AND REDEMPTIONS .	0.00	0.00	0.00		0.00	2,169,581.12
OTHER CASH ADDITIONS	0.00	181,378.05	0.00		0.00	1,810,369.16
OTHER CASH RECEIPTS	0.00	0.00	0.00		0.29	0.00
PAYMENTS AND WITHDRAWALS	3.05 -	0.00	0.00		78.76 -	2,169,581.12 -
PURCHASES	0.00	181,378.05 -	0.00	***************************************	0.00	1,810,369.16 -
CLOSING BALANCE	0.00	0.00	0.00	•	0.00	0.00





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

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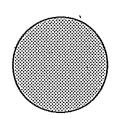
Statement Period 10/01/2013 Through 10/31/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVÉ CONTACT: 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	2,467,895.43
100%		TOTAL OF ALL INVESTMENTS	2,467,895,43

ฮ์ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,467,895.43	2,467,895.43	0.00	246.79	0.01%
ACCOUNT TOTALS	2,467,895.43	2,467,895.43	0.00	246.79	0.01%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	20.35	0.00	0.00	267.53	. 0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,174,992.12
OTHER CASH ADDITIONS	0.00	20.35	0.00	0.00	268.80
OTHER CASH RECEIPTS	0.00	0.00	0.00	1.27	0.00
PAYMENTS AND WITHDRAWALS	20.35 -	0.00	0.00	268.80 -	2,175,018.11 -
PURCHASES	0.00	20.35 -	0.00	0.00	242.81 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00





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

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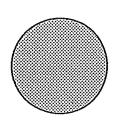
Statement Period 10/01/2013 Through 10/31/2013

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

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Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	453,627.94
100%		TOTAL OF ALL INVESTMENTS	453.627.94

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	453,627.94	453,627.94	0.00	45.36	0.00%
ACCOUNT TOTALS	453,627.94	453,627.94	0.00	45.36	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	3.01	0.00	0.00	7.94	0.00
OTHER CASH ADDITIONS	0.00	45,365.01	0.00	0.00	453,627.94
PAYMENTS AND WITHDRAWALS	3.01 -	0.00	0.00	7.94 -	0.00
PURCHASES	0.00	45,365.01 -	0.00	0.00	453,627.94 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Envelope Contents

	e superior e successivo				
Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page
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KOWA OPERATING REVENUE ALLOWANCE 112601	Ø	5 of 22	KCWA SER 2004A DEBT SERV RESRV 112613	Ø	21 of 22
KCWA GEN OP & MAINT ACCT 112602	4	7 of 22			
KCWA GEN REN & REP RESV ACCT 112603	N	11 of 22			
KCWA GENERAL RENEWAL AND REPLACEMENT AC 112604	N	13 of 22			
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KCWA OPER & MAIN RESERVE ACCT 112606	Ŋ	17 of 22			





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

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Account Statement

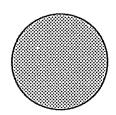
Statement Period 10/01/2013 Through 10/31/2013

Account 112600 KCWA GENERAL REVENUE ACCOUNT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	2,223,976.00
100%		TOTAL OF ALL INVESTMENTS	2.223.976.00

immary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,223,976.00	2,223,976.00	0.00	222.40	0.01%
ACCOUNT TOTALS	2,223,976.00	2,223,976.00	0.00	222.40	0.01%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income -	Principal	Realized Galns/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	10.73	0.00	0.00	141.98	0.00
SALES AND REDEMPTIONS	0.00	1,099,999.95	. 0.00	0.00	14,896,370.90
OTHER CASH ADDITIONS	0.00	2,964,511.64	0.00	0.00	18,021,939.53
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.58	0.00
PAYMENTS AND WITHDRAWALS	10.73 -	2,049,688.89 -	0.00	142.56 -	17,909,015.91
PURCHASES	0.00	2,014,822.70 -	0.00	0.00	15,009,294.52
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00





Statement Period 10/01/2013 Through 10/31/2013 Account 112600 KCWA GENERAL REVENUE ACCOUNT

later	nent of Transactions - Continued				
Transaction	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
Date		moono	rinopui		Gallacoato
	APPROVED BUDGET EXP WITH RESPECT TO R&R. TRNIJ1310233928400				
10/22/13	Cash Debit	0.00	450,000.00 -	0.00	0.00
10/20/10	MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	100,000.00	0.00	0.00
	INFRASTRUCTURE ACCT 112605 OF FDS FOR				
	APPROVED BUDGET EXP RE. INFRASTRUCTURE			•	
	TRNIIJ1310233928600			2.00	
10/23/13	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	92,176.04 -	0.00	0.00
	2004 DS FUND OF FUNDS REQ FOR MONTHLY				
	PMT ON SERIES 2004 BONDS.				
	TRNIIJ1310233929000				·
10/23/13	Cash Debit	0.00	181,375.00 -	0.00	0.00
	MONTHLY TRE FROM REV A/C 112600 TO KCWA				
	2012 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS.				
	TRNIU1310233929200				
10/23/13	Cash Debit	0.00	45,362.00 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA		·		
	2012 DS SAVE OF FUNDS REQ FOR MONTHLY				
	PMT ON SERIES 2012 BONDS.				
40/02/40	TRNIJ1310233929400 Cash Debit	0.00	24,304.66 -	0.00	0.00
10/23/13	MONTHLY TRF FROM REV A/C 112600 TO KCWA	0.00	24,004.00 -	0.00	0.00
	GENERAL FUND OF FUNDS REQ FOR OPERATING				
	REVENUE ALLOWANCE RESTRICTED				
	TRNIIJ1310233929600				
10/23/13	Cash Credit	0.00	34,441.93	0.00	0.00
	TRF FROM A/C 112606 TO A/C 112600 OF				
)	FUNDS REPRESENTING EXCESS FUNDS IN O&M RESERVE				
	TRNIIJ1310233928900				
10/23/13	Cash Credit	0.00	999,999.99	0.00	0.00
	WIRE RECEIVED FROM				
	/009364950577				
	KENT COUNTY WATER AUTHORITY				
	PO BOX 192 WEST WARWICK, RI 02893-0192				
	FFC TRUST A/C 112600				
	/BNF/DGLA111565 KENT COUNTY WATER				
	// AUTHORITY				
	TRNFDF1310230819000 CRNO/B BK AMER NYC				
10/22/12	IMAD: 20131023B6B7HU1R004971	0.00	0.00	1,072,218.85	0.00
10/23/13	DAILY ENDING BALANCE	0.00	0.00	1,012,210.03	0.00
10/28/13		0.00	200,000.00	200,000.00 -	0.00
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
10/00/10	200,000.00 SHARES Cash Debit	0.00	200,000.00 -	0.00	0.00
10/20/13	TRANSFER TO 112602 OP + MAINT ACCT.	0.00	200,000.00	0.00	0.00
	PAYMENT OF OP + MAINT REQ DATED 10/28/13 ·				
	KCWA GENERAL FUND.				
	TRNIIJ1310283423100				
10/28/13	DAILY ENDING BALANCE	0.00	0.00	872,218.85	0.00
10/31/13	Purchase	0.00	1,351,757.15 -	1,351,757.15	0.00
10/01/10	FIDELITY INSTL M MKT GOVT #57 CLASS 1		.,,	.,,	
	1,351,757.15 SHARES				
10/31/13	Cash Credit	0.00	999,999.99	0.00	0.00
	WIRE RECEIVED FROM				
	/009364950577 KENT COUNTY WATER AUTHORITY	•			
	PO BOX 192				
1	WEST WARWICK, RI 02893-0192	•			
)	FFC TO TRUST ACCT 112600				
	/BNF/DGLA111565 KENT COUNTY WATER				
	// AUTHORITY				
	TRNFDF1310311783300 CRNO/B BK AMER NYC				
10/21/10	IMAD: 20131031B6B7HU3R008074 Cash Credit	0.00	351,757.16	0.00	0.00
	Udan Ulgun	U.UU	001,707.10	0.00	0.00





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

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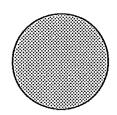
Statement Period 10/01/2013 Through 10/31/2013

Account 112601 56 V C KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	1,020,967.17
100%		TOTAL OF ALL INVESTMENTS	1,020,967,17

immary of Assets Held

·					
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,020,967.17	1,020,967.17	0.00	102.10	0.01%
ACCOUNT TOTALS	1,020,967.17	1,020,967.17	0.00	102.10	0.01%

Summary of Cash Transactions

	Cur	rent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Încome	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	8.05	0.00	0.00	72.11	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.22
OTHER CASH ADDITIONS	0.00	24,312.71	0.00	0.00	243,118.93
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.22	0.00
PAYMENTS AND WITHDRAWALS	8.05 -	0.00	0.00	72.33 -	0.22 -
PURCHASES	0.00	24,312.71 -	0.00	0.00	243,118.93 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00





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Statement Period 10/01/2013 Through 10/31/2013

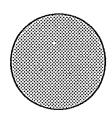
Account 112602 KCWA GEN OP & MAINT ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER

135 SANTILLI HIGHWAY AIM 026-0018
EVERETT, MA 02149
617-382-5218
MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	③	CASH AND SHORT TERM	0.24
100%		TOTAL OF ALL INVESTMENTS	0.24

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0,24	0.24	0.00	0.00	0.00%
ACCOUNT TOTALS	0.24	0.24	0.00	0.00	0.00%

Summary of Cash Transactions

	Ct	ırrent 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	0.11	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	239,362.08
OTHER CASH ADDITIONS	0.00	1,100,000.00	0.00	0.00	9,662,289.38
PAYMENTS AND WITHDRAWALS	0.00	1,100,000.00 -	0.00	0.11 -	9,662,289.27
PURCHASES	0.00	0.00	0.00	0.00	239,362.19
CLOSING BALANCE	·ó.00	0.00	0.00	0.00	. 0.00





Statement Period 10/01/2013 Through 10/31/2013 Account 112602 KCWA GEN OP & MAINT ACCT

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

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Global 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 curacy 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 sate 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 utilised by such other business units. Global 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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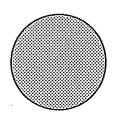
Statement Period 10/01/2013 Through 10/31/2013

Account 112603 KCWA GEN REN & REP RESV ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER: 135 SANTILLI HIGHWAY AIM 026-0018...
EVERETT, MA 02149
617-382-5218
MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all		•	
Investments		Asset Classification	Market Value
100%	③	CASH AND SHORT TERM	1,272,741.96
··· 100%		TOTAL OF ALL INVESTMENTS	1,272,741,96

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	1,272,741.96	1,272,741.96	0.00	127.27	0.00%
ACCOUNT TOTALS	1,272,741.96	1,272,741.96	0.00	127.27	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	. 9.26	0.00	0.00	93.83	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.31
OTHER CASH ADDITIONS	0.00	148,147.12	0.00	0.00	148,232.00
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.31	0.00
PAYMENTS AND WITHDRAWALS	9.26 -	0.00	0.00	94.14 -	0.31 -
PURCHASES	0.00	148,147.12 -	0.00	0.00	148,232.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00





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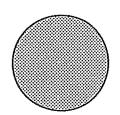
Statement Period 10/01/2013 Through 10/31/2013

Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	280,028.84
100%		TOTAL OF ALL INVESTMENTS	. 280,028,84

mmary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	280,028.84	280,028.84	0.00	28.00	0.00%
ACCOUNT TOTALS	280,028.84	280,028.84	0.00	28.00	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	2.14	0.00	0.00	20.30	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	25,985.89
OTHER CASH ADDITIONS	0.00	8,335,47	0.00	0.00	83,353.66
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.06	0.00
PAYMENTS AND WITHDRAWALS	2.14 -	0.00	0.00	20.36 -	25.988.06 -
PURCHASES	0.00	8,335.47 -	0.00	0.00	83,351.49 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00





ENT COUNTY WATER AUTHORITY
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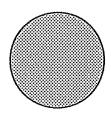
Statement Period 10/01/2013 Through 10/31/2013

Account 112605 KCWA INFRASTRUCTURE ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER
--135 SANTILLI HIGHWAY AIM 026-0018
EVERETT, MA 02149
617-382-5218
MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	6,934,824.70
100%		TOTAL OF ALL INVESTMENTS	6.934.824.70

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	6,934,824.70	6,934,824.70	0.00	693.48	0.00%
ACCOUNT TOTALS	6,934,824.70	6,934,824.70	0.00	693.48	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	58.57	0.00	0.00	694.59	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	5,805,705.70
OTHER CASH ADDITIONS	0.00	450,058.57	0.00	0.00	4,500,696.85
OTHER CASH RECEIPTS	0.00	0.00	0.00	2.26	0.00
PAYMENTS AND WITHDRAWALS	58.57 -	0.00	0.00	696.85 -	5,805,785.19 -
PURCHASES	0.00	450,058.57 -	0.00	0.00	4,500,617.36 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00





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

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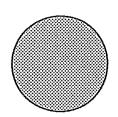
Statement Period 10/01/2013 Through 10/31/2013

Account 112606 KCWA OPER & MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	2,493,118.63
100%		TOTAL OF ALL INVESTMENTS	2,493,118,63

immary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	2,493,118.63	2,493,118.63	0.00	249.31	0.00%
ACCOUNT TOTALS	2,493,118.63	2,493,118.63	0.00	249.31	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	20.75	0.00	0.00	210.21	0.00
SALES AND REDEMPTIONS	0.00	34,441.93	0.00	0.00	34,442.62
OTHER CASH ADDITIONS	0.00	20.75	0.00	0.00	210.90
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.69	0.00
PAYMENTS AND WITHDRAWALS	20.75 -	34,441.93 -	0.00	210.90 -	34,442.62 -
PURCHASES	0.00	20.75 -	0.00	0.00	210.90 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00





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

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Account Statement

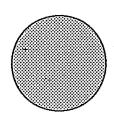
Statement Period 10/01/2013 Through 10/31/2013

Account 112612 KCWA SER 2004A DEBT SERVICE FD

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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 Velue
100%	0	CASH AND SHORT TERM	368,782.29
100%		TOTAL OF ALL INVESTMENTS	368,782,29

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	368,782.29	368,782.29	0.00	36.88	0.01%
ACCOUNT TOTALS	368,782.29	368,782.29	0.00	36.88	0.01%

Summary of Cash Transactions

	Cur	Current Period			te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	1.53	0.00	0.00	54.45	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,254,462.67
OTHER CASH ADDITIONS	0.00	92,177.57	0.00	0.00	1,008,352.52
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.17	0.00
PAYMENTS AND WITHDRAWALS	1.53 -	0.00	0.00	54.62 -	1,266,825.17
PURCHASES	0.00	92,177.57 -	0.00	0.00	995,990.02
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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INT COUNTY WATER AUTHORITY
INANCE DIRECTOR
1072 MAIN ST
WEST WARWICK RI 02893-3724

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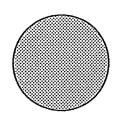
Statement Period 10/01/2013 Through 10/31/2013

Account 112613 KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	229,727.50
100%		TOTAL OF ALL INVESTMENTS	229.727.50

≏ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	229,727.50	225,636.90	0.00	8,029.28	3.49%
ACCOUNT TOTALS	229,727.50	225,636.90	0.00	8,029.28	3.49%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.05	0.00	0.00	0.99	0.00
INTEREST	0.00	0.00	0.00	5,159.36	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	866,685.92
PAYMENTS AND WITHDRAWALS	0.05 -	0.00	0.00	5,160.35 -	0.00
PURCHASES	0.00	0.00	0.00	0.00	866,685.92 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00





Envelope Contents

Account Information	Number	Starting Page	Account Information	Number	Starting Page
KCWA GENERAL REVENUE ACCOUNT 112600	or rages	Number 1 of 22	KCWA SER 2004A DEBT SERVICE FD 112612	of Pages 2	Number 19 of 22
KCWA OPERATING REVENUE ALLOWANCE 112601	Ø	5 of 22	KCWA SER 2004A DEBŤ SERV RESRV 112613	Ø	21 of 22
KCWA GEN OP & MAINT ACCT 112602	N	7 of 22			
KCWA GEN REN & REP RESV ACCT 112603	બ	9 of 22			
KCWA GENERAL RENEWAL AND REPLACEMENT AC	€4,	11 of 22		^ •··	
KCWA INFRASTRUCTURE ACCT 112605	4	13 of 22			
KCWA OPER & MAIN RESERVE ACCT 112606	N	17 of 22			

00000298 03 SP 1.320 03 TR 00005 XB7995M2 000000 KENT COUNTY WATER AUTHORITY FINANCE DIRECTOR 1072 MAIN ST RI 02893-3724

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

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Account Statement

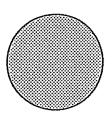
Statement Period 09/01/2013 Through 09/30/2013

Account 112600 KCWA GENERAL REVENUE ACCOUNT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON,COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	1,309,153.25
100%		TOTAL OF ALL INVESTMENTS	1.309.153.25

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,309,153.25	1,309,153.25	0.00	130.92	0.01%
ACCOUNT TOTALS	1,309,153.25	1,309,153.25	0.00	130.92	0.01%

Summary of Cash Transactions

	Cu	rrent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	12.87	0.00	0.00	131.25	0.00	
SALES AND REDEMPTIONS	0.00	1,903,127.00	0.00	0.00	13,796,370.95	
OTHER CASH ADDITIONS	0.00	1,634,251.40	0.00	0.00	15,057,427.89	
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.58	0.00	
PAYMENTS AND WITHDRAWALS	12.87 -	1,702,127.63 -	0.00	131.83 -	15,859,327.02 -	
PURCHASES	0.00	1,835,250.77 -	0.00	0.00	12,994,471.82 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	



		Statement Period 09/01/2013 Through 09/3	20/2013
The Bank	BNY MELLON of New York Mellon Trust Company, N.A.	Account 112600 KCWA GENERAL REVENUE ACCOUNT	10/L010
	nent of Assets Held	NOW, CHINAI II TAN TAN TOLE FIGURE VI	(
Shares Par Val		Market Price Market Value Accrued Income Average Cost Cost Est Annual Income	Market Yield
	SHORT TERM 53.250 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000 1,309,153.25 0.00	0.01%
tal CASH	CUSIP: S99992780 I AND SHORT TERM	1.00000 1,309,153.25 130.92 1,309,153.25 0.00 1,309,153.25 130.92	0.01%
COUNT	TOTALS	1,309,153.25 0.00 1,309,153.25 130.92	0.01%
ital Marke	t Value Plus Total Accrued Income 1,309,153.25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Staten	nent of Transactions		
nsaction Date	Transaction Description	Income Principal Cost	Gains/Losse
)9/01/13	OPENING BALANCE	0.00 0.00 1,377,029.48	
9/04/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00 600,845.01 600,845.01 -	. 0.0
9/04/13	600,845.01 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	12.87 0.00 0.00	0.0
	DIVIDEND Cash Debit TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 09/03/13 KCWA GENERAL FUND.	0.00 - 00.000,000 - 0.00	0.0
	TRNIIJ1309042692300 Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TRUST ACCT NO 112600 /BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY TRNFDF1309040492500 CRNO/B BK AMER NYC	0.00 299,142.12 0.00	0.0
	IMAD: 20130904B6B7HU1R003362 Cash Debit TRANSFERRED TO ACCOUNT 112600 FF	12.87 - 0.00 0.00	0.0
	Cash Credit TRANSFERRED FROM ACCOUNT 112600 FF	0.00 12.87 0.00	0.0
	Cash Credit TRANSFERRED FROM ACCOUNT-112613 FF	0.00 0.05 0.00	0.0
	DAILY ENDING BALANCE	0.00 0.05 776,184.47	0.0
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 0.05 SHARES	0.00 0.05 - 0.05	0.0
9/05/13	DAILY ENDING BALANCE	0.00 0.00 776,184.52	0.0
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00 598,092.64 - 598,092.64	0.0
	598,092.64 SHARES Cash Credit WIRE RECEIVED FROM //009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TO TRUST ACCT #112600 //BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY	0.00 598,092.64 0.00	0.0
	TRNFDF1309120431600 CRNO/B BK AMER NYC IMAD: 20130912B6B7HU2R003129 DAILY ENDING BALANCE	0.00 0.00 1,374,277.16	0.0



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

Statement Period 09/01/2013 Through 09/30/2013 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Done out A

Transaction	ment of Transactions - Continued				
Date	Transaction Description	Income	Principal	Cost	Healized Gains/Losses
09/18/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 236,849.36 SHARES	0.00	236,849.36 -	236,849.36	0.00
09/18/13	Cash Credit WIRE RECEIVED FROM - /009364950577	0.00	236,849.36	0.00	0.00
	KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TO TRUST ACCOUNT # 112600 /BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY				
	TRNFDF1309180971800 CRNO/B BK AMER NYC IMAD: 20130918B6B7HU4R005206				··· · · · ·
09/18/13	DAILY ENDING BALANCE	0.00	0.00	1,611,126.52	0.00
09/30/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 1,000,308.72 SHARES	0.00	1,000,308.72 -	1,000,308.72	0.00
09/30/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1 802,127.63 SHARES	0.00	802,127.63	802,127.63 -	0.00
09/30/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1 500,154.36 SHARES	0.00	500,154.36	500,154.36 -	0.00
09/30/13	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA R&R ACCT 112604 OF FDS REQ. TO COVER APPROVED BUDGET EXP WITH RESPECT TO R&R. TRNIIJ1309301751800	0.00	8,333.33 -	0.00	0.00
)/30/13	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA INFRASTRUCTURE ACCT 112605 OF FDS FOR APPROVED BUDGET EXP RE. INFRASTRUCTURE TRNIIJ1309301752000	0.00	450,000.00 -	0.00	0.00
09/30/13	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2004 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2004 BONDS. TRNIIJ1309301752200	0.00	92,176.04 -	0.00	0.00
09/30/13	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS. TRNIIJ1309301752400	0.00	181,375.00 -	0.00	0.00
09/30/13	Cash Debit TRF FROM A/C 112600 TO A/C 853024 OF FUNDS REPRESENTING UNDERPAYMENT FOR MONTHLY DEPOSIT AUG 2013 TRNIIJ1309301752600	0.00	576.60 -	0.00	0.00
09/30/13	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS SAVE OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS. TRNIIJ1309301752800	0.00	45,362.00 -	0.00	0.00
	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA GENERAL FUND OF FUNDS REQ FOR OPERATING REVENUE ALLOWANCE RESTRICTED TRNIIJ1309301753000	0.00	24,304.66 -	0.00	0.00
09/30/13	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192	0.00	500,154.36	0.00	0.00
	WEST WARWICK, RI 02893-0192 FFC TRUST ACCT 112600 /BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY				
	TRNFDF1309303940000 CRNO/B BK AMER NYC				



Statement Period 09/01/2013 Through 09/30/2013 Account 112600

KCWA GENERAL REVENUE ACCOUNT

Fransaction									Realizeo
Date	Transaction Descri	ption			Income	Principal	Cost	Gain	s/Losses
09/30/13	IMAD: 201309301 DAILY ENDING I		4269		0.00	0.00	1,309,153.25	•	0.00
09/30/13	CLOSING BALA	NCE .			0.00	0.00	1,309,153.25	25	0.00
Cumulativ	re realized capital	gain and los	s position from 12/31/20	12 for securities held	in principal of accoun	t:			
Short Terr	n:	0.00 *	Long Term:	0.00 *					
* The ahor	ve gain and loss r	nasition does	s not include transaction	s where tax cost infor	mation is incomplete	or unavailable.			

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





ENT COUNTY WATER AUTHORITY FINANCE DIRECTOR
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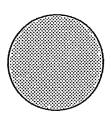
Statement Period 09/01/2013 Through 09/30/2013

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 . MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	996,654.46
100%		TOTAL OF ALL INVESTMENTS	996 654 46

Summary of Assets Held

,	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	996,654.46	996,654.46	0.00	99.67	0.01%
	ACCOUNT TOTALS	996,654.46	996,654.46	0.00	99.67	0.01%

Summary of Cash Transactions

	Cur	rent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	8.08	0.00	0.00	64.06	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.22
OTHER CASH ADDITIONS	0.00	24,312.74	0.00	0.00	218,806.22
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.22	0.00
PAYMENTS AND WITHDRAWALS	8.08 -	0.00	0.00	64.28 -	0.22 -
PURCHASES	0.00	24,312.74 -	0.00	0.00	218,806.22 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2013 Through 09/30/2013 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

0.00

0.00

0.00

996,654.46

996,654.46

Statement of Transactions	Share: Par Val		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
996,554.460 FIDELITY INSTL M MKT GOVT #57 CLASS 1 09/04/13 DIVIDEND 09/04/13 DIVIDEND 09/04/13 DAILY ERRED TO ACCOUNT 112601 FF 09/04/13 DAILY ERRED TO ACCO	CASH AND	SHORT TERM	4 00000	000.054.40	0.00	0.019
State	996,6					0.01
Statement of Transactions 996,654.46 99.67			1.0000			0.01
Statement of Transactions Statement of Transactions Statement of Transactions Income Principal Cost Galins/Loss	otal CASI	A AND SHORT TERM			99.67	
Statement of Transaction Income Principal Cost Galins/Loss	CCOUNT	TOTALS				0.01
Statement of Transactions Income Principal Cost Realizable Galms/Loss				996,654.46	99.67	
Principal Prin	otal Marke	t Value Plus Total Accrued Income 996,654.46				
Principal Prin	C4-4	ment of Transportions				
Paris				-11-184 ₁₋₁₂₋₁ -1-1-1-1-1		
09/04/13 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 8.08 SHARES 09/04/13 Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND 09/04/13 Cash Debit TRANSFERRED TO ACCOUNT 112601 FF 09/04/13 Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF 09/04/13 DAILY ENDING BALANCE 09/04/13 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 09/04/13 Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF 09/04/13 DAILY ENDING BALANCE 09/30/13 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 24,304.66 SHARES 09/30/13 Cash Credit 00/30/13 Cash Credit	Date	Transaction Description	Income	Principal	COSI	Gams/Luss
09/04/13 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 8.08 SHARES 09/04/13 Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND 09/04/13 Cash Debit TRANSFERRED TO ACCOUNT 112601 FF 09/04/13 Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF 09/04/13 DAILY ENDING BALANCE 09/30/13 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 24,304.66 SHARES 09/30/13 Cash Credit 00/30/13 Cash Credit			0.00	0.00	972.341.72	
99/04/13 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 8.08 SHARES 09/04/13 Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND 09/04/13 Cash Debit TRANSFERRED TO ACCOUNT 112601 FF 09/04/13 Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF 09/04/13 DAILY ENDING BALANCE 09/04/13 DAILY ENDING BALANCE 09/30/13 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 24,304.66 SHARES 09/30/13 Cash Credit 0.00 24,304.66 - 24,304.66 0.00	09/01/13	OPENING BALANCE	0.00	5.00		
FIDELITY INSTL M MKT GOVT #57 CLASS 1 8.08 SHARES 09/04/13 Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND 09/04/13 Cash Debit TRANSFERRED TO ACCOUNT 112601 FF 09/04/13 DAILY ENDING BALANCE 09/30/13 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 24,304.66 SHARES 0.00 24,304.66 - 24,304.66 0.00 0.00 0.00 0.00 0.0	09/04/13	Purchase	0.00	8.08 -	8.08	0.
Dividend S.08 O.00 O.0	00,0 1, 10	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
Dividend			0.00	0.00	0.00	n
DIVIDEND Cash Debit Cash Debit Cash Debit TRANSFERRED TO ACCOUNT 112601 FF Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF Cash Credit Cash Cred	09/04/13		8.08	0.00	0.00	٠.
09/04/13 Cash Debit						
TRANSFERRED TO ACCOUNT 112601 FF 09/04/13	00/04/13		8.08 -	0.00	0.00	0.
09/04/13	03/04/10					_
09/04/13 DAILY ENDING BALANCE 0.00 0.00 972,349.80 0.00 09/30/13 Purchase 0.00 24,304.66 - 24,304.66 0.00 FIDELITY INSTL M MKT GOVT #57 CLASS 1 24,304.66 SHARES 09/30/13 Cash Credit 0.00 24,304.66 0.00 0.00	09/04/13	Cash Credit	0.00	8.08	0.00	0.
09/30/13 DAILY ENDING BALANCE 09/30/13 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 24,304.66 SHARES 0.00 24,304.66 - 24,304.66 0.00 09/30/13 Cash Credit 0.00 24,304.66 0.00			0.00	0.00	972 349 80	0.
09/30/13 Purchase	09/04/13	DAILY ENDING BALANCE	0.00	0.00	372,043.00	•
FIDELITY INSTL M MKT GOVT #57 CLASS 1 24,304.66 SHARES 09/30/13 Cash Credit 0.00 24,304.66 0.00 0.00	00/20/12	Purchase	0.00	24,304.66 -	24,304.66	0.
24,304.66 SHARES 09/30/13 Cash Credit 0.00 24,304.66 0.00 0.		FIDELITY INSTL M MKT GOVT #57 CLASS 1			•	
09/30/13 Cash Credit 0.00 24,304.66 0.00 0.00				0.4.00.4.00	0.00	n
	09/30/13	Cash Credit	0.00	24,304.66	0.00	U.
		OF FUNDS NECESSARY FOR OPERATING				

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

hort Term: 0.00 * Long Term: 0.00 *

REVENUE ALLOWANCE RESTRICTED

TRNIIJ1309301753100

09/30/13 DAILY ENDING BALANCE

09/30/13 CLOSING BALANCE

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0.00

0.00

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





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

RI 02893-3724

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Account Statement

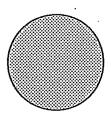
Statement Period 09/01/2013 Through 09/30/2013

Account 112602 KCWA GEN OP & MAINT ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 **EVERETT, MA 02149** 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	0.24
100%		TOTAL OF ALL INVESTMENTS	0.24

ummary of Assets Held

	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	0.24	0.24	0.00	0.00	0.00%
-	ACCOUNT 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	0.03	0.00	0.00	0.11	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	239,362.08
OTHER CASH ADDITIONS	0.00	900,000.03	0.00	0,00	8,562,289.38
PAYMENTS AND WITHDRAWALS	0.03 -	900,000.00 -	0.00	0.11 -	8,562,289.27 -
PURCHASES	0.00	0.03 -	0.00	0.00	239,362.19 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 09/01/2013 Through 09/30/2013 Account 112602

KCWA GEN OP & MAINT ACCT

Shares / Par Value Asse	t Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
ASH AND SHORT TE		1.00000	. 0.24**	0.00	0.009
	LITY INSTL M MKT GOVT #57 CLASS 1 \	1.00000	0.24	0.00	•
otal CASH AND SHOP		*******	0.24	0.00	0.00
:			0.24	0.00	
CCOUNT TOTALS			0.24	0.00	0.00
CCCONT TOTALS			0.24	0.00	

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
		0.00	0.00	0.21	
09/01/13	OPENING BALANCE	0.00	0.00	0.21	
09/04/13	Purchase	0.00	0.03 -	0.03	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	0.03 SHARES	0.03	0.00	0.00	0.00
09/04/13	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.03	0.00	0.00	0.00
	DIVIDEND				
09/04/13	Cash Debit	0.00	900,000.00 -	0.00	0.00
00,0 1,7 10	BANK OF AMERICA N.A, RI				
	ABA: 011500010				
	728018921 KCWA GENERAL FUND				
	WIRE TO KCWA - BANK OF AMERICA. PURPOSE OF PAYMENT - PARTIAL FUNDING OF APPROVED				, e s.
	BUDGET PER REQ DATED 9/3/13.				(
	TRNDSP1309043214200				`~~1
09/04/13		0.00	. 900,000.00	0.00	0.00
	RECIEVED FROM 112600 REVENUE ACCOUNT				
	PAYMENT OF OP + MAINT REQ DATED 09/03/13 KCWA GENERAL FUND.				
	TRNIIJ1309042692400				
09/04/13	Cash Debit	0.03	- 0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112602 FF				0.00
09/04/13	Cash Credit	0.00	0.03	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112602 FF	0.00	0.00	0,24	0.00
09/04/13	DAILY ENDING BALANCE	0.00	0.00	VIET	
		0.00	0.00	0.24	0.00
09/30/13	CLOSING BALANCE	0.00	0.00	UAT	2.22

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00*

Long Term:

0.00 *

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





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

RI 02893-3724

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Account Statement

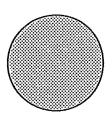
Statement Period 09/01/2013 Through 09/30/2013

Account 112603 KCWA GEN REN & REP RESV ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	1,124,594.84
100%		TOTAL OF ALL INVESTMENTS	1,124,594.84

Summary of Assets Held

1	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
-	CASH AND SHORT TERM	1,124,594.84	1,124,594.84	0.00	112.46	0.01%
	ACCOUNT TOTALS	1,124,594.84	1,124,594.84	0.00	112.46	0.01%

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
DIVIDENDS	9.57	0.00	0.00	84.57	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.31
OTHER CASH ADDITIONS	0.00	9.57	0.00	0.00	84.88
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.31	0.00
PAYMENTS AND WITHDRAWALS	9.57 -	0.00	0.00	84.88 -	0.31 -
PURCHASES	0.00	9.57 -	0.00	0.00	84.88 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 09/01/2013 Through 09/30/2013 Account 112603

KCWA GEN REN & REP RESV ACCT

Shares / Par Value	t of Assets Held Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOF 1,124,594.840 Total CASH AND) FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1.00000 1.00000	1,124,594.84 1,124,594.84 1,124,594.84 1,124,594.84	0.00 112.46 0.00 112.46	0.01% 0.01%
ACCOUNT TOTAL	LS Plus Total Accrued Income 1.124.594.84		1,124,594.84 1,124,594.84	0.00 112.46	0.01%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/13	OPENING BALANCE	0.00	0.00	1,124,585.27	
09/04/13	Purchase	0.00	9.57 -	9.57	0.00
09/04/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1 9.57 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	9.57	0.00	0.00	0.00
09/04/13	DIVIDEND Cash Debit	9.57 -	0.00	0.00	0.00
09/04/13		0.00	9.57	0.00	0.00
09/04/13	TRANSFERRED FROM ACCOUNT 112603 FF DAILY ENDING BALANCE	0.00	0.00	1,124,594.84	0.00
09/30/13	CLOSING BALANCE	0.00	0.00	1,124,594.84	

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

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Account Statement

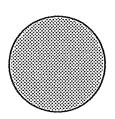
Statement Period 09/01/2013 Through 09/30/2013

Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	271,693.37
100%		TOTAL OF ALL INVESTMENTS	271,693,37

ummary of Assets Held

	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
-	_CASH AND SHORT TERM	271,693.37	271,693.37	0.00	27.17	0.01%
	ACCOUNT TOTALS	271,693.37	271,693.37	0.00	27.17	0.01%

Summary of Cash Transactions

	Current Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	2.17	0.00	0.00	18.16	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	25,985.89
OTHER CASH ADDITIONS	0.00	8,335.50	0.00	0.00	75,018.19
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.06	0.00
PAYMENTS AND WITHDRAWALS	2.17 -	0.00	0.00	18.22 -	25.988.06 -
PURCHASES	0.00	8,335.50 -	0.00	0.00	75,016.02 -
CLOSING BALANCE	0.00	0.00	. 0.00	0.00	0.00

Statement Period 09/01/2013 Through 09/30/2013 Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

Shares /	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
Par Value Asset Description				w
CASH AND SHORT TERM	1.00000	271,693.37	0.00	0.01%
271,693.370. FIDELITY INSTL M MKT-GOVT-#57 CLASS 1 CUSIP: S99992780	1.00000	271,693.37	27.17	
Total CASH AND SHORT TERM		271,693.37	0.00	0.01%
IOIAI CAON AND SHONT TERM		271,693.37	27.17	
ACCOUNT TOTAL C		271,693,37	0.00	0.01%
ACCOUNT TOTALS		271,693.37	27.17	

Statement of Transactions

Transaction	none or reandactions	_		01	Realized Gains/Losses
Date	Transaction Description	Income	Principal	Cost	Gallis/Lusses
09/01/13	OPENING BALANCE	0.00	0.00	263,357.87	
09/04/13	Purchase	0.00	2.17 -	2.17	0.00
00/04/10	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	2.17 SHARES	0.47	0.00	0.00	0.00
09/04/13		2.17	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND				
09/04/13	Cash Debit	2.17 -	0.00	0.00	0.00
00.0 10	TRANSFERRED TO ACCOUNT 112604 FF		0.47	0.00	0.00
09/04/13	Cash Credit	0.00	2.17	0.00	0.00
00/04/40	TRANSFERRED FROM ACCOUNT 112604 FF DAILY ENDING BALANCE	0.00	0.00	263,360.04	0.00
09/04/13	DAILT ENDING DALANGE				_ (
09/30/13	Purchase	0.00	8,333.33 -	8,333.33	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
00/00/40	8,333.33 SHARES Cash Credit	0.00	8.333.33	0.00	0.00
09/30/13	MONTHLY DEPOSIT FROM REV A/C 112600 OF	0.00	-,		
	FUNDS NECESSARY TO COVER APPROVED				
	BUDGET				
	EXPENSES WITH RESPECT TO R&R.				
00100140	TRNIIJ1309301751900	0.00	0.00	271,693.37	0.00
09/30/13	DAILY ENDING BALANCE	0.00			
					^ ^ ^
09/30/13	CLOSING BALANCE	0.00	0.00	271,693.37	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

RI 02893-3724

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Account Statement

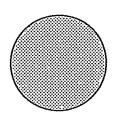
Statement Period 09/01/2013 Through 09/30/2013

Account 112605 KCWA INFRASTRUCTURE ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 **EVERETT, MA 02149** 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	6,484,766.13
100%		TOTAL OF ALL INVESTMENTS	6,484,766.13

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	6,484,766.13	6,484,766.13	0.00	648.48	0.01%
ACCOUNT TOTALS	6,484,766.13	6,484,766.13	0.00	648.48	0.01%

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Galns/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	64.99	0.00	0.00	636.02	0.00
SALES AND REDEMPTIONS	0.00	1,399,894.92	0.00	0.00	5,805,705.70
OTHER CASH ADDITIONS	0.00	450,064.99	0.00	0.00	4,050,638.28
OTHER CASH RECEIPTS	0.00	0.00	0.00	2.26	0.00
PAYMENTS AND WITHDRAWALS	64.99 -	1,399,894.92 -	0.00	638.28 -	5,805,785.19 -
PURCHASES	0.00	450,064.99 -	0.00	0.00	4,050,558.79 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2013 Through 09/30/2013 Account 112605 KCWA INFRASTRUCTURE ACCT

	of New York Mellon Trust Company, N.A.		KCWA INFRASTRUC	TURE AGG1	<u>(</u>
Stater	nent of Assets Held				
Shares Par Val		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	
CASH AND SHORT TERM 6,484,766.130 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM		1.00000 1.00000	6,484,766.13 6,484,766.13 6,484,766.13	0.00 648.48 0.00 648.48	0.019
CCOUNT	TOTALS		6,484,766.13 6,484,766.13	0.00 648.48	
otal Marke	t Value Plus Total Accrued Income 6,484,766.13				
	nent of Transactions				Realize
ensaction Date	Transaction Description	Income	Principal	Cost	Gains/Losse
09/01/13	OPENING BALANCE	0.00	0.00	7,434,596.06	
09/04/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	64.99 -	64.99	0.0
09/04/13	64.99 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	64.99	0.00	0.00	0.0
09/04/13	DIVIDEND Cash Debit	64.99 -	0.00	0.00	0.0
09/04/13	TRANSFERRED TO ACCOUNT 112605 FF Cash Credit	0.00	64.99	0.00	0.0
09/04/13	TRANSFERRED FROM ACCOUNT 112605 FF DAILY ENDING BALANCE	0.00	0.00	7,434,661.05	0.0
09/24/13	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	1,399,894.92	1,399,894.92 -	0.0
09/24/13	1,399,894.92 SHARES Check BOYLE & FOGARTY CONSTRUCTION CO., INC.	0.00	243,865.07 -	0.00	0.0
09/24/13	PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 09/18/13 IFR 2009B (248C) APPLICATION -RETAINAGE Check HART ENGINEERING CORPORATION PAYMENT ON BEHALF OF KENT COUNTY WATER	0.00	551,106.08 -	0.00	0.0
09/24/13	AUTHORITY REQUISITION DATED 09/18/13 IFR QUAKER LANE (240C) APPLICATION #7 Check BOYLE & FOGARTY CONSTRUCTION CO., INCPAYMENT ON BEHALF OF KENT-COUNTY-WATER-	0.00	604,923.77 -	0.00	0.
ng/24/13	AUTHORITY REQUISITION DATED 09/18/13 IFR 2010B (252C) APPLICATION #5 DAILY ENDING BALANCE	0.00	0.00	6,034,766.13	0.
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	450,000.00 -	450,000.00	0.
09/30/13	450,000.00 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 FUNDS NECESSARY TO COVER APPROVED BUDGET	0.00	450,000.00	0.00	0.
09/30/13	EXPENSES WITH RESPECT TO INFRAST. TRNIIJ1309301752100 DAILY ENDING BALANCE	0.00	0.00	6,484,766.13	0.
09/30/13	CLOSING BALANCE	0.00	0.00	6,484,766.13	0.
Cumulativ	ve realized capital gain and loss position from 12/31/2012 for securi	ties held in principal of account	:		
Short Ter	m: 0.00 Long Term: 0.00) *			



000298 XB7995M2 001204



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

Statement Period 09/01/2013 Through 09/30/2013 Account 112605

KCWA INFRASTRUCTURE ACCT

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

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

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Account Statement

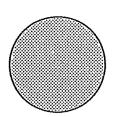
Statement Period 09/01/2013 Through 09/30/2013

Account 112606 KCWA OPER & MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	2,527,539.81
100%		TOTAL OF ALL INVESTMENTS	2.527.539.81

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,527,539.81	2,527,539.81	0.00	252.75	0.00%
ACCOUNT TOTALS	2,527,539.81	2,527,539.81	0.00	252.75	0.00%

Summary of Cash Transactions

	Curr	ent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	21.44	0.00	0.00	189.46	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.69
OTHER CASH ADDITIONS	0.00	21.44	0.00	0.00	190.15
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.69	0.00
PAYMENTS AND WITHDRAWALS	21.44 -	0.00	0.00	190.15 -	0.69
PURCHASES	0.00	21.44 -	0.00	0.00	190.15
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2013 Through 09/30/2013 Account 112606

KCWA OPER & MAIN RESERVE ACCT

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yleld
CASH AND SHO		4 0000	0 507 500 04	0.00	0.00%
2,527,539.81	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	2,527,539.81	0.00	0.00%
	CUSIP: S99992780	1.00000	2,527,539.81	252.75	
Total CASH AND	SHORT TERM		2,527,539.81	0.00	0.00%
		:	2,527,539.81	252.75	
ACCOUNT TOTA	ALS		2,527,539.81	0.00	0.00%
			2,527,539.81	252.75	
Total Market Valu	ue Plus Total Accrued Income 2,527,539.81		· •		

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/13	OPENING BALANCE	0.00	0.00	2,527,518.37	
09/04/13	Purchase	0.00	21.44 -	21.44	0.00
•	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
00/01/40	21.44 SHARES	21.44	0.00	0.00	0.00
09/04/13	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	21.44	0.00	0.00	0.00
	DIVIDEND				
09/04/13	Cash Debit	21,44 -	0.00	0.00	0.00
00/04/10	TRANSFERRED TO ACCOUNT 112606 FF				
09/04/13	Cash Credit	0.00	21.44	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112606 FF				
09/04/13	DAILY ENDING BALANCE	0.00	0.00	2,527,539.81	0.00
	CLOSING BALANCE	0.00	0.00	2,527,539.81	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

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Account Statement

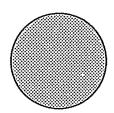
Statement Period 09/01/2013 Through 09/30/2013

Account 112612 KCWA SER 2004A DEBT SERVICE FD

ADMINISTRATIVE CONTACT: MATTHEW BERNIER
135-SANTILLI HIGHWAY AIM 026-0018
EVERETT, MA 02149
617-382-5218
MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	276,604.72
100%		TOTAL OF ALL INVESTMENTS	276,604,72

ummary of Assets Held

1					
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	276,604.72	276,604.72	0.00	27.66	0.00%
ACCOUNT TOTALS	276,604.72	276,604.72	0.00	27.66	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	0.99	0.00	0.00	52.92	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,254,462.67
OTHER CASH ADDITIONS	0.00	92,177.03	0.00	0.00	916.174.95
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.17	0.00
PAYMENTS AND WITHDRAWALS	0.99 -	0.00	0.00	53.09 -	1,266,825.17 -
PURCHASES	0.00	92,177.03 -	0.00	0.00	903.812.45 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2013 Through 09/30/2013 Account 112612 KCWA SER 2004A DEBT SERVICE FD

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 276,604.720 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000	276,604.72 276,604.72 276,604.72 276,604.72	0.00 27.66 0.00 27.66	0.00%
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 276,604.72		276,604.72 276,604.72	0.00 27.66	0.009

Stater	ment of Transactions				
Transaction	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	OPENING BALANCE	0.00	0.00	184,427.69	
09/04/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	0.99 -	0.99	0.00
09/04/13	0.99 SHARES	0.99	0.00	0.00	0.00
09/04/13	DIVIDEND Cash Debit	0.99 -	0.00	0.00	0.00
09/04/13		0.00	0.99	0.00	0.00
09/04/13	TRANSFERRED FROM ACCOUNT 112612 FF DAILY ENDING BALANCE	0.00	0.00	184,428.68	0.00
09/30/13		0.00	92,176.04 -	92,176.04	0.6
09/30/13	MONTHLY DEPOSIT FROM REVENUE A/C 112600	0.00	92,176.04	0.00	0.00
09/30/13	OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2004 BONDS TRNIIJ1309301752300 DAILY ENDING BALANCE	0.00	0.00	276,604.72	0,00

0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

hort Term: 0.00 * Long Term: 0.00 *

09/30/13 CLOSING BALANCE

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276,604.72

0.00

0.00

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





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

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Account Statement

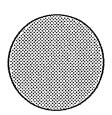
Statement Period 09/01/2013 Through 09/30/2013

Account 112613 KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	229,735.64
100%		TOTAL OF ALL INVESTMENTS	229.735.64

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	229,735.64	225,636.90	0.00	8,029.28	3.49%
ACCOUNT TOTALS	229,735.64	225,636.90	0.00	8,029.28	3.49%

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	0.05	0.00	0.00	0.94	0.00	
INTEREST	0.00	0.00	0.00	5,159.36	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	866,685.92	
PAYMENTS AND WITHDRAWALS	0.05 -	0.00	0.00	5,160.30 -	0.00	
PURCHASES	0.00	0.00	0.00	0.00	866,685.92 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 09/01/2013 Through 09/30/2013 Account 112613

KCWA SER 2004A DEBT SERV RESRV

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM 9,727.260 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 220,013.000 UNITED STATES TREAS BILLS CUSIP: 912796AQ2	1.00000 1.00000 99.99790 98.13495	9,727.26 9,727.26 220,008.38 215,909.64	0.00 0.97 0.00 8,028.31	0.00% 3.64%
MATURITY DATE: 01/09/2014 RATE: 0.00% Fotal CASH AND SHORT TERM		229,735.64 225,636.90	0.00 8,029.28	3.499
ACCOUNT TOTALS		229,735.64 225,636.90	0.00 8,029.28	3.499

Statement of Transactions

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Transaction Date	Transaction Description	Income	Principal	Cost	Gains/Losses
00/04/40	OPPNING DALANGE	0.00	0.00	225,636.90	
09/01/13	OPENING BALANCE	0.00		•	
09/04/13	Dividend	0.05	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND				
09/04/13	Cash Debit	. 0.05 -	0.00	0.00	0.00
09/04/13	TRANSFERRED TO ACCOUNT 112600 FF DAILY ENDING BALANCE	0.00	0.00	225,636.90	0.00
					· · · · · · · · · · · · · · · · · · ·
09/30/13	CLOSING BALANCE	0.00	0.00	225,636.90	0.0u

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00

Long Term:

0.00 *

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Page 2 of 2

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



September 30, 2013

Starting Page Number

Number of Pages

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KCWA SER 2012 DSR FUND 853023	Ø	5 of 12	
KCWA SER 2012 DEBT SERVICE FD 853024	οι	7 of 12	
KCWA SER 2012 PJCT FD COI AC 853025	લ	. 9 of 12	
KCWA DEBT SERVICE SAVINGS CIP 853026	ત	11 of 12	

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

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Account Statement

Statement Period 09/01/2013 Through 09/30/2013

Account 853021
KENT COUNTY WATER AUTHORITY
GENERAL REFUNDING REVENUE BONDS
2012 SERIES A

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Summary of Assets Held

Asset Classification

Market Value

Cost

Accrued Income

Est Annual Income

Market Yield

No Assets Held

Summary of Cash Transactions

	Current Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
ENING BALANCE	0.00	0.00		0.00	0.00
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

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

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Account Statement

Statement Period 09/01/2013 Through 09/30/2013

Account 853022
KENT COUNTY WATER AUTHORITY
GENERAL REFUNDING REVENUE BONDS
2012 SERIES A

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

Summary of Assets Held

Asset Classification

Market Value

Cost

Accrued Income

Est Annual Income

Market Yield

No Assets Held

Summary of Cash Transactions

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



by other third party pricing services.

Statement Period 09/01/2013 Through 09/30/2013 Account 853022 KCWA SER 2002 REFUNDING TRUST AC

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	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 Global 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. Global Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided

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

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Account Statement

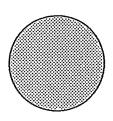
Statement Period 09/01/2013 Through 09/30/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	1,774,649.02
100%		TOTAL OF ALL INVESTMENTS	1,774,649.02

Summary of Assets Held

					······································
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,774,649.02	1,754,473.46	0.00	39,587.58	2.23%
ACCOUNT TOTALS	1,774,649.02	1,754,473.46	0.00	39,587.58	2.23%

Summary of Cash Transactions

***************************************	Curi	rent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	5.89	0.00	0.00	52.78	0.00	
INTEREST	0.00	0.00	0.00	25,396,31	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	4,266,155.27	
OTHER CASH ADDITIONS	0.00	5.89	0.00	0.00	25.449.27	
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.18	25,449.27	
PAYMENTS AND WITHDRAWALS	5.89 -	0.00	0.00	25.449.27 -	0.18 -	
PURCHASES	0.00	5.89 -	0.00	0.00	4.291.604.36 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 09/01/2013 Through 09/30/2013 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 Yleid
CASH AND SHORT TERM				
691,684,760 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	691,684.76	. 0.00	0.01%
CUSIP: S99992780	1.00000	691,684.76	69.17	
1,082,987.000 UNITED STATES TREAS BILLS	99.99790	1,082,964.26	0.00	3.64%
CUSIP: 912796AQ2	98.13495	1,062,788.70	39,518.41	
MATURITY DATE: 01/09/2014	,			
RATE: 0.00%				
		1,774,649.02	0.00	2.23%
Total CASH AND SHORT TERM		1,754,473.46	39,587.58	
ACCOUNT TOTALS		1,774,649.02	0.00	2.23%
SPANNERS CONTRACTOR		1,754,473.46	39,587.58	

Total Market Value Plus Total Accrued Income 1,774,649.02

Statement of Transactions

Transaction	ilone or stuniouotiono				Realized
Date	Transaction Description	Income	Principal	Cost	Gelns/Losses

09/01/13	OPENING BALANCE	0.00	0.00	1,754,467.57	
00/04/40	Durchase	0.00	5.89 -	5.89	0.00
09/04/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	0.00	2.00	
	5.89 SHARES	5.00	0.00	0.00	0.00
09/04/13	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	5.89	0.00	0.00	0.00
	DIVIDEND				
09/04/13		5.89 -	0.00	0.00	0.00
09/04/13	TRANSFERRED TO ACCOUNT 853023 FF Cash Credit	0.00	5.89	0.00	0.0
09/04/13	TRANSFERRED FROM ACCOUNT 853023 FF				
09/04/13	DAILY ENDING BALANCE	0.00	0.00	1,754,473.46	0.00
09/30/13	CLOSING BALANCE	0.00	0.00	1,754,473.46	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

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Account Statement

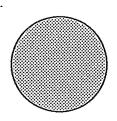
Statement Period 09/01/2013 Through 09/30/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	544,216.14
100%		TOTAL OF ALL INVESTMENTS	544,216,14

Summary of Assets Held

	1					
	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Vield
	CASH AND SHORT TERM	544,216.14	544,216.14	0.00	54.42	0.00%
***************************************	ACCOUNT TOTALS	544,216.14	544,216.14	0.00	54.42	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	
DIVIDENDS	1.70	0.00	0.00	75.42	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	75.42 0.00	0.00
OTHER CASH ADDITIONS	0.00	181,953.30	0.00	0.00	2,169,581.12
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.29	1,628,991.11
PAYMENTS AND WITHDRAWALS	1.70 -	0.00	0.00	75.71 -	0.00 2,169,581.12
PURCHASES	0.00	181,953.30 -	0.00	0.00	1,628,991.11
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2013 Through 09/30/2013 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 SHORT TERM 544,216.140 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	544,216.14 544,216.14 544,216.14 544,216.14	0.00 54.42 0.00 54.42	0.00% 0.00%
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 544,216.14		544,216.14 544,216.14	0.00 54.42	0.009

Statement of Transactions							
Transaction	Transaction Description	Income	Principal	Cost	Realized Galns/Losses		
09/01/13	OPENING BALANCE	0.00	0.00	362,262.84			
09/04/13	Purchase .	0.00	1.70 -	1.70	0.00		
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 1.70 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.70	0.00	0.00	0.00		
09/04/13	DIVIDEND Cash Debit	1.70 -	0.00	0.00	0.00		
09/04/13	TRANSFERRED TO ACCOUNT 853024 FF Cash Credit	0.00	1.70	0.00	0.00		
	TRANSFERRED FROM ACCOUNT 853024 FF DAILY ENDING BALANCE	0.00	0.00	362,264.54	0.07		
09/30/13	Purchase	0.00	181,951.60 -	181,951.60	0.00		
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 181,951.60 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN	0.00	181,375.00	0.00	0.00		
09/30/13	PAYMENT OBLIGATION ON SERIES 2012 BONDS TRNIIJ1309301752500 Cash Credit TRF FROM A/C 112600 TO A/C 853024 OF FUNDS REPRESENTING UNDERPAYMENT FOR	0.00	576.60	0.00	0.00		
09/30/13	MONTHLY DEPOSIT AUG 2013 TRNIIJ1309301752700 DAILY ENDING BALANCE	0.00	0.00	544,216.14	0.00		
09/30/13	CLOSING BALANCE	0.00	0.00	544,216.14	0.00		

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

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Account Statement

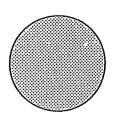
Statement Period 09/01/2013 Through 09/30/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	2,467,875.08
100%		TOTAL OF ALL INVESTMENTS	2,467,875,08

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,467,875.08	2,467,875.08	0.00	246.79	0.01%
ACCOUNT TOTALS	2,467,875.08	2,467,875.08	0.00	246.79	0.01%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	21.05	0.00	0.00	247.18	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,174,992.12
OTHER CASH ADDITIONS	0.00	21.05	0.00	0.00	248.45
OTHER CASH RECEIPTS	0.00	0.00	0.00	1.27	0.00
PAYMENTS AND WITHDRAWALS	21.05 -	0.00	0.00	248.45 -	2,175,018.11 -
PURCHASES	0.00	21.05 -	0.00	0.00	222.45 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 09/01/2013 Through 09/30/2013 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
CASH AND SHORT TERM 2,467,875,080 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	2,467,875.08 2,467,875.08 2,467,875.08 2,467,875.08	0.00 246.79 0.00 246.79	0.01% 0.01%
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 2,467,875.08		2,467,875.08 2,467,875.08	0.00 246.79	0.01%

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/13	OPENING BALANCE	0.00	0.00	2,467,854.03	
09/04/13		0.00	21.05 -	21.05	0.00
09/04/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1 21.05 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	21.05	0.00	0.00	0.00
09/04/13		21.05 -	0.00	0.00	0.00
09/04/13		0.00	21.05	0.00	0.00
09/04/13	TRANSFERRED FROM ACCOUNT 853025 FF DAILY ENDING BALANCE	0.00	0.00	2,467,875.08	0.0r · · · (
09/30/13	CLOSING BALANCE	0.00	0.00	2,467,875.08	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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Page 2 of 2

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





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

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Account Statement

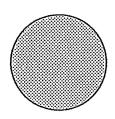
Statement Period 09/01/2013 Through 09/30/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	408,262,93
100%		TOTAL OF ALL INVESTMENTS	408 262 93

Summary of Assets Held

- 1	į –					
	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
•	_CASH AND SHORT TERM	408,262.93	408,262.93	. 0.00	40.83	- 0.01%
	ACCOUNT TOTALS	408,262.93	408,262.93	0.00	40.83	0.01%

Summary of Cash Transactions

	Cur	rent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00	***************************************	0.00	0.00	
DIVIDENDS	2.78	0.00	0.00	4.93	0.00	
OTHER CASH ADDITIONS PAYMENTS AND WITHDRAWALS	0.00	45,364.78	0.00	0.00	408,262.93	
PURCHASES	2.78 -	0.00	0.00	4.93 -	0.00	
	0.00	45,364.78 -	0.00	0.00	408,262.93 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 09/01/2013 Through 09/30/2013 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued income Est Annual Income	Market Yield
CASH AND SHORT TERM 408,262.930 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 Total CASH AND SHORT TERM	1.00000 1.00000	408,262.93 408,262.93 408,262.93 408,262.93	0.00 40.83 0.00 40.83	0.01% 0.01%
ACCOUNT TOTALS Total Market Value Plus Total Accrued Income 408,262.93		408,262.93 408,262.93	0.00 40.83	0.01%

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/13	OPENING BALANCE	0.00	0.00	362,898.15	
09/04/13	Purchase	0.00	2.78 -	2.78	0.00
00/01/10	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	2.78 SHARES				
09/04/13	Dividend	2.78	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND			0.00	0.00
09/04/13	Cash Debit	2.78 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 853026 FF	2.22	2.78	0.00	0.00
09/04/13	Cash Credit	0.00	2.70	0.00	0.00
	TRANSFERRED FROM ACCOUNT 853026 FF	0.00	0.00	362,900.93	0.0
09/04/13	DAILY ENDING BALANCE		0.00		(
09/30/13	Purchase	0.00	45.362.00 -	45,362.00	0.00
09/30/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1		·		
	45.362.00 SHARES				
09/30/13	Cash Credit	0.00	45,362.00	0.00	0.00
00,00,10	MONTHLY DEPOSIT FROM REVENUE A/C 112600				
	OF FUNDS NECESSARY TO COVER MONTHLY LOAN				
	PAYMENT OBLIGATION ON SERIES 2012 BONDS				
	TRNIIJ1309301752900		0.00	400 000 00	0.00
09/30/13	DAILY ENDING BALANCE	0.00	0.00	408,262.93	0.00
09/30/13	CLOSING BALANCE	0.00	0.00	408,262.93	0.00
Oumand calls	re realized capital gain and loss position from 12/31/2012 for securities	s held in principal of accou	nt:		

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term: 0.00 *

0 * Long Term:

0.00 *

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





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

ni 02053-3124

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Account Statement

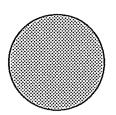
Statement Period 08/01/2013 Through 08/31/2013

Account 112600 KCWA GENERAL REVENUE ACCOUNT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	1,377,029.48
100%		TOTAL OF ALL INVESTMENTS	1 377 029 48

ummary of Assets Held

1					
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,377,029.48	1,377,029.48	0.00	137.70	0.00%
ACCOUNT TOTALS	1,377,029.48	1,377,029.48	0.00	137.70	0.00%

Summary of Cash Transactions

	Cı	Irrent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	12.24	0.00	0.00	118.38	0.00	
SALES AND REDEMPTIONS	0.00	1,929,525.14	0.00	0.00	11,893,243.95	
OTHER CASH ADDITIONS	0.00	1,533,885.97	0.00	0.00	13,423,176.49	
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.58	0.00	
PAYMENTS AND WITHDRAWALS	12.24 -	1,941,899.88 -	0.00	118.96 -	14,157,199.39 -	
PURCHASES	0.00	1,521,511.23 -	0.00	0.00	11,159,221.05 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 08/01/2013 Through 08/31/2013 Account 112600 KCWA GENERAL REVENUE ACCOUNT

nt	- 1	Market Price	Market Value	Accrued I	ncome	
Shares Par Val		Average Cost	Cost	Est Annual li		arket Yield
	SHORT TERM 29.480 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,377,029.48		0.00	0.00%
1,377,0	CUSIP: S99992780	1.00000	1,377,029.48	1	37.70	
otal CASH	AND SHORT TERM		1,377,029.48		0.00	0.00%
			1,377,029.48	1	37.70	
CCOUNT	•		1,377,029.48 1,377,029.48	 1	0.00 37.70	·· 0.00%
	t Value Plus Total Accrued Income 1,377,029.48		•			
	nent of Transactions					Realized
ansaction Date	Transaction Description	Income	Principal	Cost	Ga	Ins/Losses
08/01/13	OPENING BALANCE	0.00	0.00	1,785,043.39		
08/02/13		0.00	899,987.76	899,987.76 -		0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1					
08/02/13	899,987.76 SHARES	12.24	0.00	0.00		0.00
JUIUE/ 13	FIDELITY INSTL M MKT GOVT #57 CLASS 1	· · · · ·				
08/02/13	DIVIDEND Cash Debit	0.00	900,000.00 -	0.00	•	0.00
JUIUE/10	TRANSFER TO 112602 OP + MAINT ACCT.		•			
	PAYMENT OF OP + MAINT REQ DATED 08/02/13					
	KCWA GENERAL FUND.					
08/09/49	TRNIIJ1308021937500 Cash Debit	12.24 -	0.00	0.00		0.0
	TRANSFERRED TO ACCOUNT 112600 FF					0.00
08/02/13	Cash Credit TRANSFERRED FROM ACCOUNT 112600 FF	0.00	12.24	0.00		
08/02/13	Cash Credit TRANSFERRED FROM ACCOUNT 112613 FF	0.00	0.29	0.00		0.00
08/02/13	DAILY ENDING BALANCE	0.00	0.29	885,055.63		0.00
08/05/13	Purchase	0.00	0.29 -	0.29		0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1					
08/05/13	0.29 SHARES DAILY ENDING BALANCE	0.00	0.00	885,055.92		0.00
08/07/13	Purchase	0.00 .	423,475.48 -	423,475.48		0.00
00/07/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1		·			
	423,475.48 SHARES	0.00	400 47E 40	0.00		0.00
08/07/13-	-Cash-Credit	0.00	423,475.48	U.UU		3.00
	/009364950577					
	KENT COUNTY WATER AUTHORITY					
	PO BOX 192					
	WEST WARWICK, RI 02893-0192 FFC TO ACCT#112600					
	/BNF/DGLA111565 BANK OF NEW YORK ME					
	//LLON					
	TRNFDF1308071017300 CRNO/B BK AMER NYC					
08/07/13	IMAD: 20130807B6B7HU1R006354 DAILY ENDING BALANCE	0.00	0.00	1,308,531.40		0.00
		0.00	322,659.24 -	322,659.24		0.00
08/15/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	UEE,UUU.CT -			2,00
	322,659.24 SHARES			·		
08/15/13	Cash Credit	0.00	322,659.24	0.00		0.00
	WIRE RECEIVED FROM					į
	/009364950577 KENT COUNTY WATER AUTHORITY					
	PO BOX 192					
	WEST WARWICK, RI 02893-0192					
	FFC: TRUST A/C: 112600 /BNF/DGLA111565 KENT COUNTY WATER					
	ADDICTION AT LENS RENT LATING LANGUES					





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

Statement Period 08/01/2013 Through 08/31/2013 Account 112600 KCWA GENERAL REVENUE ACCOUNT

<i></i>	to a real relief from Company, 17.12.		KCWA GENERAL	REVENUE ACCOUN	<u> </u>
~~~~	ment of Transactions - Continued				
Transaction Date	Transaction Description	. Income	Principal	Cost	Realized Gains/Losses
	// AUTHORITY TRNFDF1308151217600 CRNO/B BK AMER NYC IMAD: 20130815B6B7HU1R006772				
08/15/13	DAILY ENDING BALANCE	0.00	0.00	1,631,190.64	0.00
08/21/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 478,605.24 SHARES	0.00	478,605.24 -	478,605.24	0.00
08/21/13	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC:TRUST A/C 112600 /BNF/DGLA111565 KENT COUNTY WATER	0.00	478,605.24	, 0.00	0.00
	// AUTHORITY TRNFDF1308210835700 CRNO/B BK AMER NYC IMAD: 20130821B6B7HU1R005346				
08/21/13	DAILY ENDING BALANCE	0.00	0.00	2,109,795.88	0.00
08/23/13	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 40,348.85 SHARES	0.00	40,348.85	40,348.85 -	0.00
08/23/13	Cash Debit TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 08/22/13 KCWA GENERAL FUND. TRNIIJ1308231163000	0.00	40,348.85 -	0.00	0.00
3/23/13	DAILY ENDING BALANCE	0.00	0.00	2,069,447.03	0.00
08/26/13	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 200,000.00 SHARES	0.00	200,000.00	200,000.00 -	0.00
	Cash Debit TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 08/26/13 KCWA GENERAL FUND.	0.00	200,000.00 -	0.00	0.00
08/26/13	TRNIIJ1308261765200 DAILY ENDING BALANCE	0.00	0.00	1,869,447.03	0.00
	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 296,770.98 SHARES	0.00	296,770.98 -	296,770.98	0.00
08/28/13	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 · WEST WARWICK, RI 02893-0192 FFC TO TRUST ACCOUNT NUM.112600 // BNF/DGLA111565 KENT COUNTY WATER // AUTHORITY TRNFDF1308281282700 CRNO/B BK AMER NYC IMAD: 20130828B6B7HU3R007969	0.00	296,770.98	0.00	0.00
	DAILY ENDING BALANCE	0.00	0.00	2,166,218.01	0.00
	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 789,188,53 SHARES	0.00	789,188.53	789,188.53 -	0.00
08/29/13	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA R&R ACCT 112604 OF FDS REQ. TO COVER APPROVED BUDGET EXP WITH RESPECT TO R&R. TRNIIJ1308293374300	0.00	8,333.33 -	0.00	0.00
08/29/13	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA INFRASTRUCTURE ACCT 112605 OF FDS FOR APPROVED BUDGET EXP RE. INFRASTRUCTURE TRNIIJ1308293374500	0.00	450,000.00 -	0.00	0.00

Statement Period 08/01/2013 Through 08/31/2013 Account 112600

KCWA GENERAL REVENUE ACCOUNT

ransaction Date	Transaction Description	Income	Principal	Cost	Realized Galns/Losses
08/29/13	Cash Debit	0.00	92,176.04 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA				
	2004 DS FUND OF FUNDS REQ FOR MONTHLY	•	•		
	PMT ON SERIES 2004 BONDS.				
	TRNIIJ1308293374700		400 700 40	0.00	0.00
08/29/13	Cash Debit	0.00	180,798.40 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA				
	2012 DS FUND OF FUNDS REQ FOR MONTHLY				
	PMT ON SERIES 2012 BONDS.				
	TRNIJ1308293375100			0.00	0.00
08/29/13	Cash Debit	0.00	576.60 -	0.00	0.00
	TRF FROM A/C 112600 TO A/C 853024 OF				
	FUNDS REPRESENTING UNDERPAYMENT FOR				
	MONTHLY DEPOSIT JUNE 2013				
00100110	TRNIJ1308293375300	2.00	45 000 00	0.00	0.00
	Cash Debit	0.00	45,362.00 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA				
	2012 DS SAVE OF FUNDS REQ FOR MONTHLY				
	PMT ON SERIES 2012 BONDS.				
	TRNIIJ1308293375500	2.00	04.004.00	0.00	0.00
	Cash Debit	0.00	24,304.66 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA				
	GENERAL FUND OF FUNDS REQ FOR OPERATING				
	REVENUE ALLOWANCE RESTRICTED				
	TRNIIJ1308293375700	0.00	40.000.50	0.00	0.00
	Cash Credit	0.00	12,362.50	0.00	0.00
	TRF FROM A/C 112612 TO A/C 112600 OF				
	FUNDS REPRESENTING OVERPAYMENT FOR				
	MONTHLY DEPOSIT JUNE 2013				1
00/00/40	TRNIU1308293375000	0.00	0.00	1,377,029.48	0.00
08/29/13	DAILY ENDING BALANCE	0.00	0.00	1,377,029,40	0.00
					0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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

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#### **Account Statement**

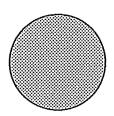
Statement Period 08/01/2013 Through 08/31/2013

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: MATTHEW BERNIER
135 SANTILLI HIGHWAY AIM 026-0018
EVERETT, MA 02149
617-382-5218
MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	972,341.72
100%		TOTAL OF ALL INVESTMENTS	972.341.72

# ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	972,341.72	972,341.72	0.00	97.23	0.00%
ACCOUNT TOTALS	972,341.72	972,341.72	0.00	97.23	0.00%

# **Summary of Cash Transactions**

***************************************	Cur	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	7.82	0.00	0.00	55.98	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.22	
OTHER CASH ADDITIONS	0.00	24,312.48	0.00	0.00		
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.22	194,493.48 0.00	
PAYMENTS AND WITHDRAWALS	7.82 -	0.00	0.00	56.20 -	0.00	
PURCHASES	0.00	24,312.48 -	0.00	0.00	194,493.48	
			-	0.00	134,433.40	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 08/01/2013 Through 08/31/2013 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Shares / Par Value Asset	l Description		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
•	LITY INSTL M MKT GOVT.#57 CLASS1		1.00000 1.00000	972,341.72 972,341.72 972,341.72 972,341.72	0.00 97.23 0.00 97.23	0.00%
ACCOUNT TOTALS  Total Market Value Plus T	Fotal Accrued Income 972,341.72	, <del>.</del>		972,341.72 972,341.72	0.00 97.23	<b>0.00%</b>

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/13	OPENING BALANCE	0.00	0.00	948,029.24	
08/02/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	7.82 -	7.82	0.00
08/02/13	7.82 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	7.82	0.00	0.00	0.00
08/02/13	Cash Debit TRANSFERRED TO ACCOUNT 112601 FF	7.82 -	0.00	0.00	0.00
08/02/13		0.00	7.82	0.00	0.00
08/02/13		0.00	0.00	948,037.06	0.00
08/29/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	24,304.66 -	24,304.66	0.00
08/29/13	24,304.66 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY FOR OPERATING REVENUE ALLOWANCE RESTRICTED	0.00	24,304.66	0.00	0.00
08/29/13	TRNIIJ1308293375800 DAILY ENDING BALANCE	0.00	0.00	972,341.72	0.00
08/31/13	CLOSING BALANCE	0.00	0.00	972,341.72	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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





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

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#### **Account Statement**

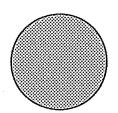
Statement Period 08/01/2013 Through 08/31/2013

Account 112602 KCWA GEN OP & MAINT ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	0.21
100%		TOTAL OF ALL INVESTMENTS	0.21

# ummary of Assets Held

Asset Classification	Markel Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.21	0.21	0.00	0.00	0.00%
ACCOUNT TOTALS	0.21	0.21	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Cı	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Healized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	0.01	0.00	0.00	0.08	0.00	
SALES AND REDEMPTIONS	0.00	40,348.85	0.00	0.00	239,362.08	
OTHER CASH ADDITIONS	0.00	1,140,348.86	0.00	0.00	7,662,289.35	
PAYMENTS AND WITHDRAWALS	0.01 -	1,140,348.85 -	0.00	0.08 -	7,662,289.27 -	
PURCHASES	0.00	40,348.86 -	0.00	0.00	239,362.16 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 08/01/2013 Through 08/31/2013 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 .				
0.210 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	0.21	0.00	0.00%
CUSIP: S99992780	1.00000	0.21	0.00	
otal CASH AND SHORT TERM		0.21	0.00	0.00%
		0.21	0.00	
ACCOUNT TOTALS		0.21	0.00	0.00%
		0.21	0.00	

nsaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
00/01/12	OPENING BALANCE	0.00	0.00	0.20	
30/01/13	OF EMING BALANOL	0.00		******	
08/02/13	Purchase	0.00	0.01 -	0.01	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	0.01 SHARES				
08/02/13	Dividend	0.01	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND	0.00		0.00	0.00
08/02/13	Cash Debit	0.00	900,000.00 -	0.00	0.00
	BANK OF AMERICA N.A, RI ABA: 011500010				
	728018921 KCWA GENERAL FUND				
	WIRE TO KCWA - BANK OF AMERICA. PURPOSE				
	OF PAYMENT - PARTIAL FUNDING OF APPROVED				(
	BUDGET PER REQ DATED 8/2/13.				*.
	TRNDSP1308023284300				
08/02/13	Cash Credit	0.00	900,000.00	0.00	0.00
	RECIEVED FROM 112600 REVENUE ACCOUNT				
	PAYMENT OF OP + MAINT REQ DATED 08/02/13				
	KCWA GENERAL FUND.	•			
00/00/40	TRNIU1308021937600	0.01 -	0.00	0.00	0.00
00/02/13	Cash Debit TRANSFERRED TO ACCOUNT 112602 FF	0.01		0.00	0,00
08/02/13	Cash Credit	0.00	0.01	0.00	0.00
00,00.0	TRANSFERRED FROM ACCOUNT 112602 FF				
08/02/13	DAILY ENDING BALANCE	0.00	0.00	0.21	0.00
00100140	Divertions	0.00	40,348.85 -	40,348.85	0.00
00/23/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.50	10,010.00	10,0 10.00	
	40,348.85 SHARES				
08/23/13	Cash Credit	0.00	40,348.85	0.00	0.00
	RECIEVED FROM 112600 REVENUE ACCOUNT				
	PAYMENT OF OP + MAINT REQ DATED 08/22/13				
	KCWA GENERAL FUND.				
	TRNIIJ1308231163100			40.040.00	0.00
08/23/13	DAILY ENDING BALANCE	0.00	0.00	40,349.06	0.00
08/26/13	Sale	0.00	40,348.85	40,348.85 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	40,348.85 SHARES				
08/26/13	Cash Debit	0.00	200,000.00 -	0.00	0.00
	BANK'OF AMERICA N.A, RI				
	ABA: 011500010				
	728018921 KCWA GENERAL FUND				
	WIRE TO KCWA - BANK OF AMERICA. PURPOSE				
	OF PAYMENT - PARTIAL FUNDING OF APPROVED				
	BUDGET PER REQ DATED 8/26/13.				1-
08/26/13	TRNDSP1308263175600	0.00	5,236.87 -	0.00	0.00
4012011 <b>3</b>	WATER QUALITY PROTECTION FUND	0.00	<i><b>W</b></i> ₁ <b>COU.O</b> 1 ···	0.00	2.00
	FOR \$0.01054/100 GAL.				
	WATER QUALITY PROTECTION SURCHARGE.				
	RE: WATER PROTECTION JULY 2013.				
	the state of the s				





Statement Period 08/01/2013 Through 08/31/2013 Account 112602 KCWA GEN OP & MAINT ACCT

statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/26/13	GENERAL TREASURER, STATE OF RI FOR \$0.010664/100 GAL	0.00	<b>35,111.98</b> -	0.00	0.00
	WATER QUALITY PROTECTION SURCHARGE. RE: WATER PROTECTION JULY 2013. Cash Credit RECIEVED FROM 112600 REVENUE ACCOUNT PAYMENT OF OP + MAINT REQ DATED 08/26/13 KCWA GENERAL FUND.	0.00	200,000.00	0.00	0.00
08/26/13	TRNIIJ1308261765300 DAILY ENDING BALANCE	0.00	0.00	0.21	0.00
08/31/13	CLOSING BALANCE	0.00	0.00	0.21	0.00

Cumulative realized capital gain and loss position from 12/31/2012 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.

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 Global 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 our 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 pon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Global 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 or the differences in market prices or information provided by other third party pricing services.

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

RI 02893-3724

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#### **Account Statement**

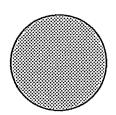
Statement Period 08/01/2013 Through 08/31/2013

Account 112603 KCWA GEN REN & REP RESV ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 **EVERETT, MA 02149** 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

**ADMINISTRATIVE CONTACT: 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	1,124,585.27
100%		TOTAL OF ALL INVESTMENTS	1,124,585,27

# ummary of Assets Held

				<u>-</u>	
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,124,585.27	1,124,585.27	0.00	112.46	0.01%
ACCOUNT TOTALS	1,124,585.27	1,124,585.27	0.00	112.46	0.01%

# **Summary of Cash Transactions**

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	9.57	0.00	0.00	75.00	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.31
OTHER CASH ADDITIONS	0.00	9.57	0.00	0.00	75.31
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.31	0.00
PAYMENTS AND WITHDRAWALS	9.57 -	0.00	0.00	75.31 -	0.31 -
PURCHASES	0.00	9.57 -	0.00	0.00	75.31 -
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

Statement Period 08/01/2013 Through 08/31/2013 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 SHORT TERM				0.040
1,124,585.270 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	1,124,585.27	0.00	0.01%
CUSIP: S99992780	1.00000	1,124,585.27	112.46	
Total CASH AND SHORT TERM		1,124,585.27	0.00	0.01%
		1,124,585.27	112.46	
ACCOUNT TOTALS		1,124,585.27	0.00	0.01%
		1,124,585.27	112.46	
Total Market Value Plus Total Accrued Income 1,124,585.27				

Total Matter Value 1 to 1 bial Acolded Income 1/12/100

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/13	OPENING BALANCE	0.00	0.00	1,124,575.70	
08/02/13	Purchase	0.00	9.57 -	9.57	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	9.57 SHARES	A mm		0.00	0.00
08/02/13		9.57	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND				
08/02/13	Cash Debit	9.57	0.00	0.00	0.00
00/02/10	TRANSFERRED TO ACCOUNT 112603 FF				
08/02/13	Cash Credit	0.00	9.57	0.00	0.00
	TRANSFERRED FROM ACCOUNT 112603 FF			4.04.000.00	0.00
08/02/13	DAILY ENDING BALANCE	0.00	0.00	1,124,585.27	0.00
08/31/13	CLOSING BALANCE	0.00	0,00	1,124,585.27	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

. 0.00 *

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





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

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## **Account Statement**

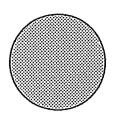
Statement Period 08/01/2013 Through 08/31/2013

Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

**ADMINISTRATIVE CONTACT: 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	263,357,87
100%		TOTAL OF ALL INVESTMENTS	263.357.87

# Jummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	263,357.87	263,357.87	0.00	26.34	0.01%
ACCOUNT TOTALS	263,357.87	263,357.87	0.00	26.34	0.01%

# **Summary of Cash Transactions**

·	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	2.13	0.00	0.00	15.99	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	25,985.89
OTHER CASH ADDITIONS	0.00	8,335.46	0.00	0.00	66,682.69
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.06	0.00
PAYMENTS AND WITHDRAWALS	2.13 -	0.00	0.00	16.05 -	25,988.06 -
PURCHASES	0.00	8,335.46 -	0.00	0.00	66,680.52 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 08/01/2013 Through 08/31/2013 Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO 263,357.87 Total CASH ANI	70 FIDELITY INSTL.M MKT GOVT #57 CLASS 1 CUSIP: \$99992780	1.00000 1.00000	263,357.87 263,357.87 263,357.87 263,357.87	0.00 26.34 0.00 26.34	0.01% 0.01%
ACCOUNT TOTA	ALS ue Plus Total Accrued Income 263,357.87		263,357.87 263,357.87	0.00 26.34	·· 0.01%

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/13	OPENING BALANCE	0.00	0.00	255,022.41	
08/02/13	Purchase .	0.00	2.13 -	2.13	0.00
08/02/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1 2.13 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	2.13	0.00	0.00	0.00
08/02/13	DIVIDEND Cash Debit	2.13 -	0.00	0.00	0.00
08/02/13	TRANSFERRED TO ACCOUNT 112604 FF Cash Credit	0.00	2.13	0.00	0.00
08/02/13	TRANSFERRED FROM ACCOUNT 112604 FF DAILY ENDING BALANCE	0.00	0.00	255,024.54	0.or .
08/29/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	8,333.33 -	8,333.33	0.00
08/29/13	8,333.33 SHARES Cash Credit MONTHLY DEPOSIT FROM REV A/C 112600 OF FUNDS NECESSARY TO COVER APPROVED BUDGET	0.00	8,333.33	0.00	0.00
08/29/13	EXPENSES WITH RESPECT TO R&R. TRNIIJ1308293374400 DAILY ENDING BALANCE	0.00	0.00	263,357.87	0.00
08/31/13	CLOSING BALANCE	0.00	0.00	263,357.87	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

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#### **Account Statement**

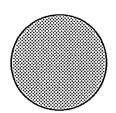
Statement Period 08/01/2013 Through 08/31/2013

Account 112605 KCWA INFRASTRUCTURE ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

# **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	7,434,596.06
100%		TOTAL OF ALL INVESTMENTS	7,434,596,06

# Jummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	7,434,596.06	7,434,596.06	0.00	743.46	0.01%
ACCOUNT TOTALS	7,434,596.06	7,434,596.06	0.00	743.46	0.01%

# **Summary of Cash Transactions**

	Current Period			Year-to-Date	
Transaction Calegory	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00	•	0.00	0.00
DIVIDENDS	69.11	0.00	0.00	571.03	0.00
SALES AND REDEMPTIONS	0.00	710,921.15	0.00	0.00	4,405,810.78
OTHER CASH ADDITIONS	0.00	450,069.11	0.00	0.00	3,600,573.29
OTHER CASH RECEIPTS	0.00	0.00	0.00	2.26	0.00
PAYMENTS AND WITHDRAWALS	69.11 -	710,921.15 -	0.00	573.29 -	4,405,890.27
PURCHASES	0.00	450,069.11 -	0.00	0.00	3,600,493.80
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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

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Statement Period 08/01/2013 Through 08/31/2013 Account 112605

KCWA INFRASTRUCTURE ACCT

			Market Yield
1.00000	7,434,596.06	0.00	0.01%
1.00000	7,434,596.06	743.46	
	7,434,596.06	0.00	0.01%
	7,434,596.06	743.46	
	7,434,596.06	0.00	0.01%
	7,434,596.06	743.46	
•		7,434,596.06 7,434,596.06 7,434,596.06 7,434,596.06	7,434,596.06 743.46 7,434,596.06 0.00 7,434,596.06 743.46 7,434,596.06 0.00

08/02/13 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 69.11 SHARES 08/02/13 Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND 08/02/13 Cash Debit TRANSFERRED TO ACCOUNT 112605 FF 08/02/13 Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF 08/02/13 DAILY ENDING BALANCE 08/28/13 Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 710,921.15 SHARES 08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 08/22/13 IFR 2010A (249C) APPLICATION #12 08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC.	0.00 0.00 69.11 69.11 - 0.00 0.00 0.00	0.00 69.11 - 0.00 0.00 69.11 0.00 710,921.15	7,695,448.10 69.11 0.00 0.00 0.00 7,695,517.21 710,921.15 -	0.00 0.00 0.00 0.00 0.00
FIDELITY INSTL M MKT GOVT #57 CLASS 1 69.11 SHARES  08/02/13 Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND  08/02/13 Cash Debit TRANSFERRED TO ACCOUNT 112605 FF  08/02/13 Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF  08/02/13 DAILY ENDING BALANCE  08/28/13 Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 710.921.15 SHARES  08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 08/22/13 IFR 2010A (249C) APPLICATION #12  08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC.	69.11 - 0.00 0.00 0.00 0.00	0.00 0.00 69.11 0.00 710,921.15	0.00 0.00 0.00 7,695,517.21 710,921.15 -	0.00 0.00 0.00 0.0r
08/02/13 Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND 08/02/13 Cash Debit TRANSFERRED TO ACCOUNT 112605 FF 08/02/13 Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF 08/02/13 DAILY ENDING BALANCE 08/28/13 Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 710,921.15 SHARES 08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 08/22/13 IFR 2010A (249C) APPLICATION #12 08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC.	69.11 - 0.00 0.00 0.00	0.00 69.11 0.00 710,921.15	0.00 0.00 <b>7,695,517.21</b> 710,921.15 -	0.00 0.00 0.0r 0.00
08/02/13 Cash Debit TRANSFERRED TO ACCOUNT 112605 FF 08/02/13 Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF 08/02/13 DAILY ENDING BALANCE  08/28/13 Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 710,921.15 SHARES 08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 08/22/13 IFR 2010A (249C) APPLICATION #12  08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC.	0.00 0.00 0.00	69.11 0.00 710,921.15	0.00 <b>7,</b> 695,517.21 710,921.15 -	0.00 0.0r 0.00
08/02/13 Cash Credit TRANSFERRED FROM ACCOUNT 112605 FF 08/02/13 DAILY ENDING BALANCE  08/28/13 Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 710,921.15 SHARES  08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 08/22/13 IFR 2010A (249C) APPLICATION #12  08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC.	0.00 0.00	0.00 710,921.15	7,695,517.21 710,921.15 -	0.00
08/28/13 Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 710,921.15 SHARES 08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 08/22/13 IFR 2010A (249C) APPLICATION #12 08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC.	0.00	710,921.15	710,921.15 -	0.00
FIDELITY INSTL M MKT GOVT #57 CLASS 1 710,921.15 SHARES 08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 08/22/13 IFR 2010A (249C) APPLICATION #12 08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC.	0.00	·		
08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC. PAYMENT ON BEHALF OF KENT COUNTY WATER AUTHORITY REQUISITION DATED 08/22/13 IFR 2010A (249C) APPLICATION #12 08/28/13 Check BOYLE & FOGARTY CONSTRUCTION CO., INC.		57,466.50 -	0.00	0.00
IFR 2010A (249C) APPLICATION #12  08/28/13 Check  BOYLE & FOGARTY CONSTRUCTION CO., INC.	0.00			
PAYMENT ON BEHALF OF KENT COUNTY WATER	0.00	645,958.82 -	0.00	0.00
AUTHORITY REQUISITION DATED 08/22/13 IFR 2010B (252C) APPLICATION #4 08/28/13 Check WILLIAM ANTHONY EXCAVATING PAYMENT ON BEHALF OF KENT COUNTY WATER	0.00	7,495.83 -	0.00	0.00
AUTHORITY REQUISITION DATED 08/22/13 IFR WATER STREET (250C) APPLICATION #5 08/28/13 DAILY ENDING BALANCE	0.00	0.00	6,984,596.06	0.00
08/29/13 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	450,000.00 -	450,000.00	0.00
450,000.00 SHARES  08/29/13 Cash Credit  MONTHLY DEPOSIT FROM REVENUE A/C 112600  FUNDS NECESSARY TO COVER APPROVED	0.00	450,000.00	0.00	0.00
BUDGET EXPENSES WITH RESPECT TO INFRAST.	^			
TRNIJ1308293374600 08/29/13 DAILY ENDING BALANCE	0.00	0.00	7,434,596.06	0.00

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

0.00 *

Long Term:

0.00 *



017952 XBNEF405 017479



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

Statement Period 08/01/2013 Through 08/31/2013 Account 112605 KCWA INFRASTRUCTURE ACCT

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

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#### **Account Statement**

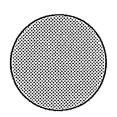
Statement Period 08/01/2013 Through 08/31/2013

Account 112606 KCWA OPER & MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	2,527,518.37
100%		TOTAL OF ALL INVESTMENTS	2,527,518.37

# Jummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	2,527,518.37	2,527,518.37	0.00	252.75	0.00%
ACCOUNT TOTALS	2,527,518.37	2,527,518.37	0.00	252.75	0.00%

# **Summary of Cash Transactions**

	Curi	Current Period			9
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	21.44	0.00	0.00	· 168.02	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.69
OTHER CASH ADDITIONS	0.00	21.44	0.00	0.00	168.71
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.69	0.00
PAYMENTS AND WITHDRAWALS	21.44 -	0.00	0.00	168.71 -	0.69 -
PURCHASES	Ó.00	21.44	0.00	0.00	168.71 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 08/01/2013 Through 08/31/2013 Account 112606

KCWA OPER & MAIN RESERVE ACCT

Statement of Assets Held			<u> </u>	
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
AAOU AND CHOUT TURK			•	•
CASH AND SHORT TERM 2,527,518,370 FIDELITY INSTUM MKT GOVT #57 CLASS 1	1.00000	2,527,518,37		0.00%
CUSIP: S99992780	1.00000	2,527,518.37	252.75	
Total CASH AND SHORT TERM	1.00000	2,527,518.37	0.00	0.00%
TOTAL CASH AND SHORT TERM		2,527,518.37	252.75	
ACCOUNT TOTALS		2,527,518.37	0.00	0.00%
1000111111111		2,527,518.37	252.75	
Total Market Value Plus Total Accrued Income 2,527,518.37		•		

Statement of Transactions

_State	Henry Of Transactions				
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/13	OPENING BALANCE	0.00	0.00	2,527,496.93	
08/02/13	Purchase	0.00	21.44 -	21.44	0.00
1		21.44	0.00	0.00	0.00
08/02/13		21.44 -	0.00	0.00	0.00
08/02/13	TRANSFERRED TO ACCOUNT 112606 FF Cash Credit TRANSFERRED FROM ACCOUNT 112606 FF	0.00	21.44	0.00	0.00
08/02/13	DAILY ENDING BALANCE	0.00	0.00	2,527,518.37	0.0
08/31/13	CLOSING BALANCE	0.00	0.00	2,527,518.37	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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





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

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# **Account Statement**

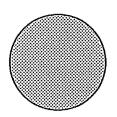
Statement Period 08/01/2013 Through 08/31/2013

Account 112612 KCWA SER 2004A DEBT SERVICE FD

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	184,427.69
100%		TOTAL OF ALL INVESTMENTS	184,427.69

# ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	184.427.69	184,427,69	0.00	40.44	0.000
	10.11.27.100	104,447,00	0.00	18.44	0.00%
ACCOUNT TOTALS	184,427.69	184,427.69	. 0.00	18.44	0.00%

# **Summary of Cash Transactions**

	Cur	rent Period		Year-to-Da	ite
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	4.71	0.00	0.00	51.93	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,254,462.67
OTHER CASH ADDITIONS	0.00	92,180.75	0.00	0.00	823,997.92
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.17	0.00
PAYMENTS AND WITHDRAWALS	4.71 -	12.362.50 -	0.00	52.10 -	1,266,825.17 -
PURCHASES .	0.00	79,818.25 -	0.00	0.00	811,635.42 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 08/01/2013 Through 08/31/2013 Account 112612

KCWA SER 2004A DEBT SERVICE FD

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOR					0.00%
184,427.690	FIDELITY INSTL M MKT GOVT #57 CLASS 1,	1.00000	184,427.69	0.00	0.00%
	CUSIP: S99992780	1.00000	184,427.69	18.44	
Total CASH AND-S	SHORT TERM		184,427.69	0.00	0.00%
		•	184,427.69	18.44	
ACCOUNT TOTAL	s	2	184,427.69	0.00	0.00%
			184,427.69	18.44	

_Statement_of_Transactions_

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/13	OPENING BALANCE	0.00	0.00	104,609.44	
08/02/13	Purchase	0.00	4.71 -	4.71	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 4.71 SHARES				
08/02/13	Dividend	4.71	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND				
08/02/13	Cash Debit	4.71 -	0.00	0.00	0.00
08/02/12	TRANSFERRED TO ACCOUNT 112612 FF Cash Credit	0.00	4.71	0.00	0.00
00/02/13	TRANSFERRED FROM ACCOUNT 112612 FF	0.00	4.71	0.00	
08/02/13	DAILY ENDING BALANCE	0.00	0.00	104,614.15	0.00
08/29/13	Purchase	0.00	79,813.54 -	79,813.54	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 79.813.54 SHARES				
08/29/13	Cash Debit	0.00	12,362.50 -	0.00	0.00
	TRF FROM A/C 112612 TO A/C 112600 OF FUNDS REPRESENTING OVERPAYMENT FOR				
	MONTHLY DEPOSIT JUNE 2013				
"nothortio"	TRNIIJ1308293374900	0.00	92,176.04	0.00	0.00
08/29/13	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600	0.00	92,170.04	0.00	. 0.00
	OF FUNDS NECESSARY TO COVER MONTHLY LOAN				
	PAYMENT OBLIGATION ON SERIES 2004 BONDS TRNIIJ1308293374800				
08/29/13	DAILY ENDING BALANCE	0.00	0.00	184,427.69	<b>0.00</b>
08/31/13	CLOSING BALANCE	0.00	0.00	184,427.69	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

0.00 *

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





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

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#### **Account Statement**

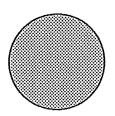
Statement Period 08/01/2013 Through 08/31/2013

Account 112613 KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	229,712.98
100%		TOTAL OF ALL INVESTMENTS	229.712.98

# Jummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	229,712.98	225,636.90	0.00	8,029.28	3.49%
ACCOUNT TOTALS	229,712.98	225,636.90	0.00	8,029.28	3.49%

# **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	0.29	0.00	0.00	0.89	0.00
INTEREST	0.00	0.00	0.00	5,159.36	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	866,685.92
PAYMENTS AND WITHDRAWALS	0.29 -	0.00	0.00	5,160.25 -	0.00
PURCHASES	0.00	0.00	0.00	0.00	866,685.92 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 08/01/2013 Through 08/31/2013
Account 112613
KCWA SER 2004A DEBT SERV RESRV

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOR	TTERM				
9,727.260	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	9,727.26	0.00	0.00%
	CUSIP: S99992780	1.00000	9,727.26	0.97	
220,013.000	UNITED STATES TREAS BILLS	99.98760	219,985.72	0.00	3.64%
	CUSIP: 912796AQ2	98.13495	215,909.64	8,028.31	
	MATURITY DATE: 01/09/2014				
	RATE: 0.00%				
Total CASH AND 9	SHORT TERM		229,712.98	0.00	3.49%
			225,636.90	8,029.28	
ACCOUNT TOTAL	s		229,712.98	0.00	3.49%
	· · · · · · · · · · · · · · · · · · ·		225,636.90	8,029.28	
Total Market Value	Plus Total Accrued Income 229 712 98		•	•	

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Galns/Losses
08/01/13	OPENING BALANCE	0.00	0.00	225,636.90	
08/02/13	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.29	0.00	0.00	0.00
08/02/13	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 112600 FF	0.29 -	0.00	0.00	0.00
08/02/13		0.00	0.00	225,636.90	<b>0.00</b>
08/31/13	CLOSING BALANCE	0.00	0.00	225,636.90	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

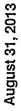
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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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KCWA SER 2012 DSR FUND 853023	લ	5 of 12	
KCWA SER 2012 DEBT SERVICE FD 853024	લ	7 of 12	
KCWA SER 2012 PJCT FD COI AC 853025	લ	9 of 12	
KCWA DEBT SERVICE SAVINGS CIP 853026	N	11 of 12	•

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

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#### **Account Statement**

Statement Period 08/01/2013 Through 08/31/2013

Account 853021
KENT COUNTY WATER AUTHORITY
GENERAL REFUNDING REVENUE BONDS
2012 SERIES A

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

# **Summary of Assets Held**

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

#### No Assets Held

# **Summary of Cash Transactions**

	Cur	Year-to-Date			
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
PENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 08/01/2013 Through 08/31/2013

Account 853021 The Bank of New York Mellon Trust Company, N.A. KCWA SER 2001 REFUNDING TRUST AC

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

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#### **Account Statement**

Statement Period 08/01/2013 Through 08/31/2013

Account 853022
KENT COUNTY WATER AUTHORITY
GENERAL REFUNDING REVENUE BONDS
2012 SERIES A

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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
PENING BALANCE	0.00	0.00		0.00	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 3 of 12

Statement Period 08/01/2013 Through 08/31/2013

**Account 853022** The Bank of New York Mellon Trust Company, N.A. KCWA SER 2002 REFUNDING TRUST AC

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

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#### **Account Statement**

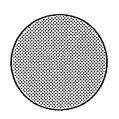
Statement Period 08/01/2013 Through 08/31/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	1,774,531.58
100%		TOTAL OF ALL INVESTMENTS	1,774,531.58

# Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	1,774,531.58	1,754,467.57	0.00	39,587,58	2.23%
ACCOUNT TOTALS	1,774,531.58	1,754,467.57	. 0.00	39,587.58	2.23%

# **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	6.97	0.00	0.00	46.89	0.00
INTEREST	0.00	0.00	0.00	25.396.31	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	4,266,155.27
OTHER CASH ADDITIONS	0.00	6.97	0.00	0.00	4,266,155.27 25,443.38
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.18	0.00
PAYMENTS AND WITHDRAWALS	6.97 -	0.00	0.00	25,443.38 -	0.18 -
PURCHASES	0.00	6.97 -	0.00	0.00	4,291,598.47 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 08/01/2013 Through 08/31/2013 Account 853023

KCWA SER 2012 DSR FUND

Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
1.00000	691,678.87	0.00	0.01%
1.00000	691,678.87	69.17	
99.98760	1,082,852.71	0.00	3.64%
98.13495	1,062,788.70	39,518.41	
	•		
	1,774,531.58	0.00	2.23%
	1,754,467.57	39,587.58	
	1,774,531,58	0.00	2.23%
		39,587.58	
	1.00000 1.00000 99.98760	Average Cost Cost  1.00000 691,678.87 1.00000 691,678.87 99.98760 1,082,852.71 98.13495 1,062,788.70  1,774,531.58	Average Cost Cost Est Annual Income  1.00000 691,678.87 0.00 1.00000 691,678.87 69.17 99.98760 1,082,852.71 0.00 98.13495 1,062,788.70 39,518.41  1,774,531.58 0.00 1,774,531.58 0.00

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/13	OPENING BALANCE	0.00	. 0.00	1,754,460.60	
08/02/13	Purchase	0.00	6.97 -	6.97	0.00
08/02/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1 6.97 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	6.97	0.00	0.00	0.00
08/02/13		6.97 -	0.00	0.00	0.00
08/02/13	TRANSFERRED TO ACCOUNT 853023 FF Cash Credit TRANSFERRED FROM ACCOUNT 853023 FF	0.00	6.97	0.00	0.00
08/02/13	DAILY ENDING BALANCE	0.00	0.00	1,754,467.57	0.00
08/31/13	CLOSING BALANCE	0.00	0.00	1,754,467.57	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

0.00 *

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





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

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#### **Account Statement**

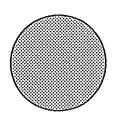
Statement Period 08/01/2013 Through 08/31/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	362,262.84
100%		TOTAL OF ALL INVESTMENTS	362,262,84

# **Summary of Assets Held**

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	362,262.84	362,262.84	0.00	36.23	0.01%
ACCOUNT TOTALS	362,262.84	362,262.84	0.00	36.23	0.01%

# **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	6.93	0.00	0.00	73.72	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,169,581.12	
OTHER CASH ADDITIONS	0.00	181,381.93	0.00	0.00	1,447,037.81	
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.29	0.00	
PAYMENTS AND WITHDRAWALS	6.93 -	0.00	0.00	74.01 -	2,169,581.12 -	
PURCHASES	0.00	181,381.93 -	0.00	0.00	1,447,037.81 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 08/01/2013 Through 08/31/2013 Account 853024 KCWA SER 2012 DEBT SERVICE FD

Statemer	nt of Assets Held				(;
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RT TERM				
362,262.84	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	362,262.84	0.00	0.01%
	CUSIP: S99992780	1.00000	362,262.84	36.23	
<b>Total CASH AND</b>	SHORT TERM		362,262.84	0.00	0.01%
			362,262.84	36.23	
ACCOUNT TOTA	ALS ·		362,262.84	0.00	0.01%
			362,262.84	36.23	
Total Market Valu	e Plus Total Accrued Income 362,262.84				

#### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/13	OPENING BALANCE	0.00	0.00	180,880.91	
08/02/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	6.93 -	6.93	0.00
08/02/13	6.93 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	6.93	0.00	0.00	0.00
08/02/13	Cash Debit TRANSFERRED TO ACCOUNT 853024 FF	6.93 -	0.00	0.00	0.00
08/02/13	Cash Credit TRANSFERRED FROM ACCOUNT 853024 FF	0.00	6.93	0.00	0.00
08/02/13	DAILY ENDING BALANCE	0.00	0.00	180,887.84	0.00
08/29/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 181,375.00 SHARES	0.00	181,375.00 -	181,375.00	0.00
	Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS TRNIIJ1308293375200	0.00	180,798.40	0.00	0.00
	Cash Credit TRF FROM A/C 112600 TO A/C 853024 OF FUNDS REPRESENTING UNDERPAYMENT FOR MONTHLY DEPOSIT JUNE 2013	. 0.00	576.60	0.00	0.00
08/29/13	TRNIIJ1308293375400 DAILY ENDING BALANCE	0.00	0.00	362,262.84	0.00
08/31/13	CLOSING BALANCE	0.00	0.00	362,262.84	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

0.00 *

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Page 2 of 2

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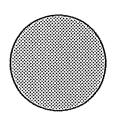
Statement Period 08/01/2013 Through 08/31/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	2,467,854.03
100%		TOTAL OF ALL INVESTMENTS	2,467,854,03

# **Summary of Assets Held**

				······································	
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	2,467,854.03	2,467,854.03	0.00	246.79	0.01%
ACCOUNT TOTALS	2,467,854.03	2,467,854.03	0.00	246.79	0.01%

# **Summary of Cash Transactions**

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	21.13	0.00	0.00	226.13	0.00
SALES AND REDEMPTIONS	0.00	30,478.00	0.00	0.00	2,174,992.12
OTHER CASH ADDITIONS	0.00	21.13	0.00	0.00	227.40
OTHER CASH RECEIPTS	0.00	0.00	0.00	1.27	0.00
PAYMENTS AND WITHDRAWALS	21.13 -	30,478.00 -	0.00	227.40 -	2,175,018.11 -
PURCHASES	0.00	21.13 -	0.00	0.00	201.41 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 08/01/2013 Through 08/31/2013 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
CASH AND SHOR	TTERM		•		
	FIDELITY INSTL M MKT GOVT #57 CLASS 1.	1.00000	2,467,854.03	0.00	0.01%
2, 10, ,00	CUSIP: S99992780 ··	1.00000	2,467,854.03	246.79	
Total CASH AND	SHORT TERM		2,467,854.03	0.00	0.01%
	·		2,467,854.03	246.79	w.
ACCOUNT TOTAL	s		2,467,854.03	0.00	0.01%
	•		2,467,854.03	246.79	
Total Market Value	Plus Total Accrued Income 2,467,854.03				

### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/13	OPENING BALANCE	0.00	0.00	2,498,310.90	
08/02/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	21.13 -	21.13	0.00
08/02/13	21.13 SHARES Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND	21.13	0.00	0.00	0.00
08/02/13	Cash Debit TRANSFERRED TO ACCOUNT 853025 FF	21.13 -	0.00	0.00	0.00
08/02/13	Cash Credit TRANSFERRED FROM ACCOUNT 853025 FF	0.00	21.13	- 0.00	0.00
08/02/13	DAILY ENDING BALANCE	0.00	0.00	2,498,332.03	0.00
08/08/13	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 30,478.00 SHARES	0.00	30,478.00	30,478.00 -	0.00
08/08/13	Cash Debit BANK OF AMERICA N.A, RI ABA: 011500010 728018921 KCWA GENERAL FUND	0.00	30,478.00 -	0.00	0.00
	WIRE TO KCWA PER REQ DATED 8/7/13. RE: IRS ARBITRAGE REBATE PAYMENT. TRNDSP1308083156800	a separation of the second second second		g - 1 - 1 - 4 - 92	
08/08/13	DAILY ENDING BALANCE	0.00	0.00	2,467,854.03	0.00
08/31/13	CLOSING BALANCE	0.00	0.00	2,467,854.03	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 *

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

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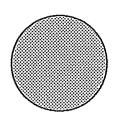
Statement Period 08/01/2013 Through 08/31/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	362,898.15
100%		TOTAL OF ALL INVESTMENTS	362.898.15

# **Summary of Assets Held**

		· · · · · · · · · · · · · · · · · · ·	······································		
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	362,898.15	362,898.15	0.00	36.29	0.01%
ACCOUNT TOTALS	362,898.15	362,898.15	0.00	36.29	0.01%

# **Summary of Cash Transactions**

-	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	1.96	0.00	0.00	2.15	0.00
OTHER CASH ADDITIONS	0.00	45,363.96	0.00	0.00	362,898.15
PAYMENTS AND WITHDRAWALS	1.96 -	0.00	0.00	2.15 -	0.00
PURCHASES	0.00	45,363.96 -	0.00	0.00	362,898.15 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 08/01/2013 Through 08/31/2013 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

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

1.00000	362,898.15	0.00	0.01%
1.00000	362,898.15	0.00	0.01%
	1.00000 1.00000	1.00000 362,898.15	1.00000 362,898.15 36.29 362,898.15 0.00

Total Market Value Plus Total Accrued Income 362,898.15

# **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/13	OPENING BALANCE	0.00	0.00	317,534.19	
08/02/13	Purchase	0.00	1.96 -	1.96	0.00
08/02/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.96	0.00	0.00	0.00
08/02/13	DIVIDEND Cash Debit	1.96 -	0.00	0.00	0.00
08/02/13	TRANSFERRED TO ACCOUNT 853026 FF Cash Credit	0.00	1.96	0.00	0.00
08/02/13	TRANSFERRED FROM ACCOUNT 853026 FF DAILY ENDING BALANCE	0.00	0.00	317,536.15	0.00,
08/29/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	45,362,00 -	45,362.00	0.00
08/29/13	45,362.00 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN	0.00	45,362.00	0.00	0.00
08/29/13	PAYMENT OBLIGATION ON SERIES 2012 BONDS TRNIIJ1308293375600 DAILY ENDING BALANCE	0.00	0.00	362,898.15	0.00
08/31/13	CLOSING BALANCE	0.00	0.00	362,898.15	0.00

Cumulative realized capital gain and loss position from 12/31/2012 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 Global Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by other third party pricing services in market prices or information provided by other third party pricing services.

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





July 31, 2013

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# Envelope Contents

Account Information	Number	Starting Page	Account Information	Number
KCWA GENERAL REVENUE ACCOUNT 112600	or rages	Number 1 of 30	KCWA SER 2004A DEBT SERVICE FD 112612	of Pages
KCWA OPERATING REVENUE ALLOWANCE 112601	ત્ય	7 of 30	KCWA SER 2004A DEBT SERV RESRV 112613	4
KCWA GEN OP & MAINT ACCT 112602	4	9 of 30		
KCWA GEN REN & REP RESV ACCT 112603	Ø	13 of 30		
KCWA GENERAL RENEWAL AND REPLACEMENT AC 112604	Ø	15 of 30		•
KCWA INFRASTRUCTURE ACCT 112605	4	17 of 30		
KCWA OPER & MAIN RESERVE ACCT 112606	Q	21 of 30		

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

**WEST WARWICK** RI 02893-3724

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If you are interested in accessing your Account Statement on-line, please contact your Relationship Manager about our web-based INFORM product.

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### **Account Statement**

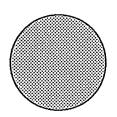
Statement Period 07/01/2013 Through 07/31/2013

Account 112600 KCWA GENERAL REVENUE ACCOUNT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

**ADMINISTRATIVE CONTACT: 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	1,785,043.39
100%		TOTAL OF ALL INVESTMENTS	1.785.043.39

# ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,785,043.39	1,785,043.39	0.00	178.50	0.00%
ACCOUNT TOTALS	1,785,043.39	1,785,043.39	0.00	178.50	0.00%

# **Summary of Cash Transactions**

	Cu	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	13.57	0.00	0.00	106.14	0.00	
SALES AND REDEMPTIONS	0.00	1,452,156.33	0.00	0.00	9.963,718.81	
OTHER CASH ADDITIONS	0.00	2,129,394,88	0.00	0.00	11,889,290.52	
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.58	0.00	
PAYMENTS AND WITHDRAWALS	13.57 -	1,802,006.31 -	0.00	106.72 -	12,215,299.51 -	
PURCHASES	0.00	1,779,544.90 -	0.00	0.00	9,637,709.82 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 07/01/2013 Through 07/31/2013 Account 112600 KCWA GENERAL REVENUE ACCOUNT

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  1,785,043.390 FIDELITY INSTL M MKT GOVT #57 CLASS 1  CUSIP: S99992780  Total CASH AND-SHORT TERM	1.00000 1.00000	1,785,043.39 1,785,043.39 1,785,043.39 1,785,043.39	0.00 178.50 0.00 178.50	0.00%
ACCOUNT TOTALS  Total Market Value Plus Total Accrued Income 1,785,043.39	. :	1,785,043.39 1,785,043.39	0.00 178.50	0.00%

Statement of Transactions						
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses	
07/01/13	OPENING BALANCE	0.00	0.00	1,457,654.82		
07/02/13	Purchase	0.00	13.57 -	13.57	0.00	
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 13.57 SHARES	40.57	0.00	0.00	0.00	
07/02/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1	13.57	0.00	0.00	0.00	
07/02/13	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 112600 FF	13.57 -	0.00	0.00	0.00	
07/02/13	Cash Credit TRANSFERRED FROM ACCOUNT 112600 FF	0.00	13.57	0.00	0.00	
	Cash Credit TRANSFERRED FROM ACCOUNT 112613 FF	0.00	0.05	0.00	0.00	
	DAILY ENDING BALANCE	0.00	0.05 256,596.31 -	1,457,668.39 256,596.31	0.00	
07/03/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 256,596.31 SHARES	. 0.00	200,000.01	200,000.01	0.00	
07/03/13	Cash Credit WIRE RECEIVED FROM /009364950577	0.00	256,596.26	0.00	0.00	
	KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC ACCT# 112600 /BNF/DGLA111565 BANK OF NEW YORK ME //LLON TRNFDF1307030531100 CRNO/B BK AMER NYC IMAD: 20130703B6B7HU2R004110					
07/03/13	DAILY ENDING BALANCE	0.00	0.00	1,714,264.70	0.00	
07/05/13	Sale FIDELITY INSTL M MKT GOVT #57 CLASS 1 900,000.00 SHARES	0.00	900,000.00	900,000.00 -	0.00	
07/05/13	Cash Debil TRANSFER TO 112602 OP + MAINT ACCT. PAYMENT OF OP + MAINT REQ DATED 07/03/13 KCWA GENERAL FUND. TRNIIJ1307050967000	0.00	- 00.000,000	0.00	0.00	
07/05/13	DAILY ENDING BALANCE	0.00	0.00	814,264.70	0.00	
07/10/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 257,368.21 SHARES	0.00	257,368.21 -	257,368.21	0.00	
07/10/13	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192	0.00	257,368.21	0.00	0.00	
	WEST WARWICK, RI 02893-0192 FFC AC 112600 /BNF/DGLA111565 THE BANK OF NEW YOR					





Statement Period 07/01/2013 Through 07/31/2013 Account 112600 KCWA GENERAL REVENUE ACCOUNT

Ine Dan	The Bank of New York Melion Trust Company, N.A. KCWA GENERAL REVENUE ACCOUNT				
	ment of Transactions - Continue	d			
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	//K MELLON TRNFDF1307100503000 CRNO/B BK AMER NYC IMAD: 20130710B6B7HU3R003809				
07/10/13	DAILY ENDING BALANCE	0.00	0.00	1,071,632.91	0.00
07/11/13	Cash Credit TRANSFERRED FROM ACCOUNT 112613 FF	0.00	4,103.36	0.00	0.00
07/11/13	DAILY ENDING BALANCE	0.00	4,103.36	1,071,632.91	0.00
07/12/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 4,103.36 SHARES	. 0.00	4,103.36 -	4,103.36	. 0.00
07/12/13	DAILY ENDING BALANCE	0.00	0.00	1,075,736.27	0.00
07/17/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 571,898.06 SHARES	0.00	571,898.06 -	571,898.06	0.00
07/17/13	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFCT ACCT.112600 //BNF/DGLA111565 THE BANK OF NEW YOR //K MELLON TRNFDF1307170292200 CRNO/B BK AMER NYC	0.00	571,898.06	0.00	0.00
07/17/13	IMAD: 201307178687HU1R002758 DAILY ENDING BALANCE	0.00	0.00	1,647,634.33	0.00
//18/13		0.00	43,307.38	43,307.38 -	. 0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 43,307.38 SHARES	5.50	40,007.00	40,007.00 -	0.00
07/18/13	Cash Debit TRANSFER TO 112602 OP & MAINT ACCT. PAYMENT OF OP & MAINT REQ DATED 7/17/13 KCWA GENERAL FUND. TRNIIJ1307180779100	0.00	43,307.38 -	0.00	0.00
07/18/13	DAILY ENDING BALANCE	00.0	0.00	1,604,326.95	0.00
07/24/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 426,577.53 SHARES	0.00	426,577.53 -	426,577.53	0.00
07/24/13	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY PO BOX 192 WEST WARWICK, RI 02893-0192 FFC ACCT #112600 /BNF/DGLA111565 BANK OF NEW YORK ME //LLON TRNFDF1307240447900 CRNO/B BK AMER NYC IMAD: 2013072486B7HU4R003291	0.00	426,577.53	0.00	0.00
07/24/13	DAILY ENDING BALANCE	0.00	0.00	2,030,904.48	0.00
07/30/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	508,848.95	508,848.95 -	0.00
07/30/13	508,848.95 SHARES Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA R&R ACCT 112604 OF FDS REQ. TO COVER APPROVED BUDGET EXP WITH RESPECT TO R&R. TRNIIJ1307301659200	0.00	8,333.33 -	0.00	0.00
7/30/13	Cash Debit MONTHLY TRF FROM REV A/C 112600 TO KCWA INFRASTRUCTURE ACCT 112605 OF FDS FOR APPROVED BUDGET EXP RE. INFRASTRUCTURE TRNIIJ1307301659400	0.00	450,000.00 -	0.00	0.00
07/30/13	Cash Debit	0.00	104,538.54 -	0.00	0.00

Statement Period 07/01/2013 Through 07/31/2013 Account 112600

KCWA GENERAL REVENUE ACCOUNT

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

ransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	MONTHLY TRF FROM REV A/C 112600 TO KCWA 2004 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2004 BONDS.				
07/30/13	TRNIIJ1307301659600 Cash Debit	0.00	180,798.40 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS FUND OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS. TRNIIJ1307301659800				
07/30/13	Cash Debit	0.00	90,724.00 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA 2012 DS SAVE OF FUNDS REQ FOR MONTHLY PMT ON SERIES 2012 BONDS.				4
07/30/13	TRNIIJ1307301660000 Cash Debit	0.00	24,304.66 -	0.00	0.00
	MONTHLY TRF FROM REV A/C 112600 TO KCWA GENERAL FUND OF FUNDS REQ FOR OPERATING REVENUE ALLOWANCE RESTRICTED TRNIIJ1307301660200		= 1,22 11.2	5.50	
07/30/13	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY	0.00	349,849.98	0.00	0.00
	PO BOX 192 WEST WARWICK, RI 02893-0192 FFC TO ACCT# 112600 /BNF/DGLA111565 BANK OF NEW YORK ME //LLON TRNFDF1307300660900 CRNO/B BK AMER NYC				
07/30/13	IMAD: 20130730B6B7HU1R005111 DAILY ENDING BALANCE	0.00	0.00	1,522,055.53	0.(
07/31/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1 262,987.86 SHARES	0.00	262,987.86 -	262,987.86	0.00
07/31/13	Cash Credit WIRE RECEIVED FROM /009364950577 KENT COUNTY WATER AUTHORITY	0.00	262,987.86	0.00	0.00
	PO BOX 192 WEST WARWICK, RI 02893-0192 FFC AC 112600				•
	/BNF/DGLA111565 BANK OF NEW YORK ME //LLON TRNFDF1307311003100 CRNO/B BK AMER NYC				
07/31/13-	IMAD: 20130731B6B7HU2R005359 DAILY ENDING BALANCE	00,0	0.00	1,785,043.39	0.00
77/21/12	CLOSING BALANCE	0.00	0,00	1,785,043.39	0.00

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

Long Term:

0.00 *

0.00 *

Short Term:





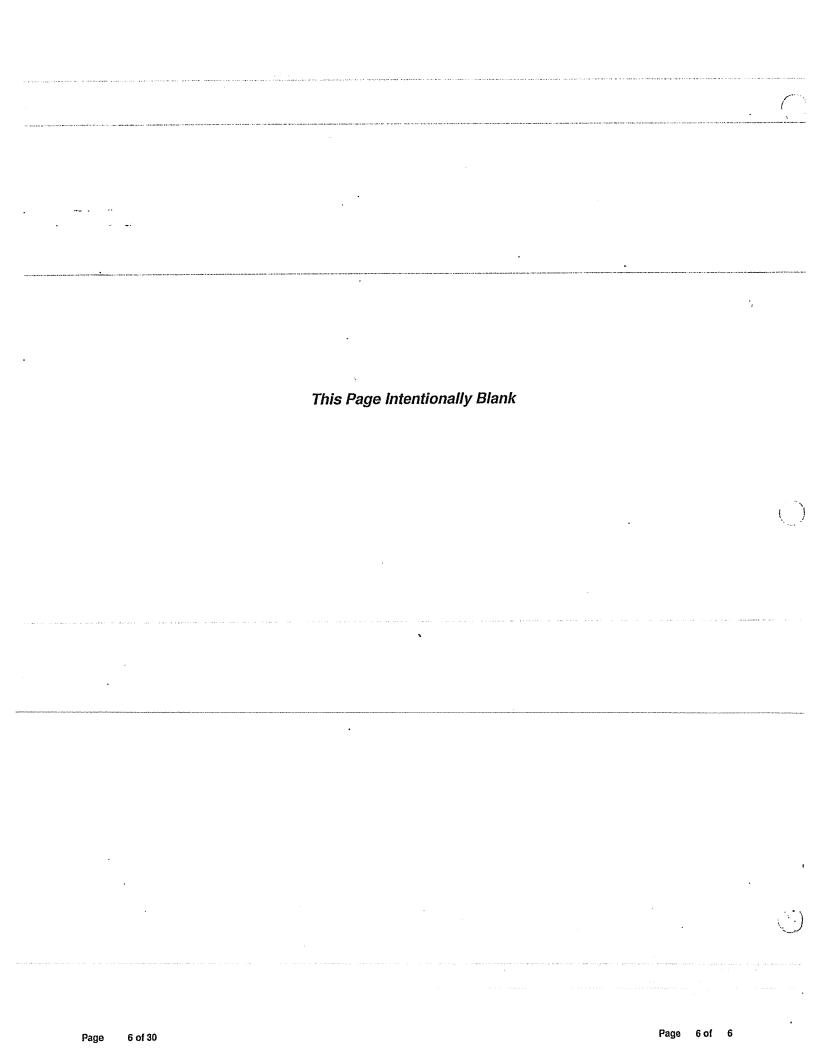
Statement Period 07/01/2013 Through 07/31/2013 Account 112600 KCWA GENERAL REVENUE ACCOUNT

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

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### **Account Statement**

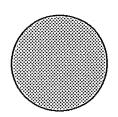
Statement Period 07/01/2013 Through 07/31/2013

Account 112601 KCWA OPERATING REVENUE ALLOWANCE

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	948,029.24
100%		TOTAL OF ALL INVESTMENTS	948,029,24

# ummary of Assets Held

					······································
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	948,029,24	948,029.24	0.00	94.80	0.00%
ACCOUNT TOTALS	948,029.24	948,029.24	0.00	94.80	0.00%

## **Summary of Cash Transactions**

<u></u>	Cur	Current Period			te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	7.47	0.00	0.00	48.16	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.22
OTHER CASH ADDITIONS	0.00	24,312.13	0.00	0.00	170,181.00
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.22	0.00
PAYMENTS AND WITHDRAWALS	7.47 -	0.00	0.00	48.38 -	0.22 -
PURCHASES	0.00	24,312.13 -	0.00	0.00	170,181.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 07/01/2013 Through 07/31/2013 Account 112601

KCWA OPERATING REVENUE ALLOWANCE

Statemen	t of Assets Held				(
Shares / Par Value	Asset Description	Market Price . Average Cost	Market Value Cost	Accrued Income Est Annual Income	
CASH AND SHOP	RT TERM				
948,029.240	FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	948,029.24	0.00	0.00%
	CUSIP: S99992780	1.00000	948,029.24	94.80	
Total CASH AND	SHORT TERM		948,029.24	0.00	0.00%
			948,029.24	94.80	
ACCOUNT TOTAL	I.S.		948,029.24	0.00	0.00%
	<del></del>		948,029.24	94.80	
Total Market Value	Plus Total Accrued Income 948,029.24	• • •			* * *
Statemen	t of Transactions				
Transaction Date Transa	action Description	Income	Principal	Cost	Realized Gains/Losse

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/13	OPENING BALANCE	0.00	0.00	923,717.11	
07/02/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	7.47	7.47	0.00
07/02/13	7.47 SHARES	7.47	0.00	0.00	0.00
07/02/13	DIVIDEND Cash Debit	7.47 -	0.00	0.00	0.00
07/02/13	TRANSFERRED TO ACCOUNT 112601 FF Cash Credit TRANSFERRED FROM ACCOUNT 112601 FF	0.00	7.47	0.00	0.00
07/02/13	DAILY ENDING BALANCE	0.00	0.00	923,724.58	0.00
07/30/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	24,304.66	- 24,304.66	0.1
07/30/13	24,304.66 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY FOR OPERATING	0.00	24,304.66	0.00	0.00
07/30/13	REVENUE ALLOWANCE RESTRICTED TRNIIJ1307301660300 DAILY ENDING BALANCE		0.00	948,029.24	0.00
07/31/13	CLOSING BALANCE	0.00	0.00	948,029.24	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00

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





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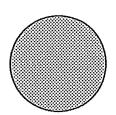
### **Account Statement**

Statement Period 07/01/2013 Through 07/31/2013

Account 112602 KCWA GEN OP & MAINT ACCT

ADMINISTRATIVE CONTACT: 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	0.20
100%		TOTAL OF ALL INVESTMENTS	0.20

# ummary of Assets Held

				······································	
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	0.20	0.20	0.00	0.00	0.00%
ACCOUNT TOTALS	0.20	0.20	0.00	0.00	0.00%

# **Summary of Cash Transactions**

	Cu	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	0.02	0.00	0.00	0.07	0.00	
SALES AND REDEMPTIONS	0.00	43,307.38	0.00	0.00	199,013.23	
OTHER CASH ADDITIONS	0.00	943,307.40	0.00	0.00	6,521,940.49	
PAYMENTS AND WITHDRAWALS	0.02 -	943,307.38 -	0.00	0.07 -	6,521,940.42	
PURCHASES	0.00	43,307.40 -	0.00	0.00	199,013.30 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 07/01/2013 Through 07/31/2013 Account 112602

The Bank of New York Mellon Trust Company, N.A. KCWA GEN OP & MAINT ACCT						
Statement of Assets Held				(		
Shares / Par Value Asset Description .	Market Price Average Cost	Market Value Cost	Accrued Inco Est Annual Inco			
CASH AND SHORT TERM  0.200 FIDELITY INSTL M MKT GOVT #57 CLASS 1  CUSIP: S99992780	1.00000 1.00000	0.20 0.20	0. 0.	00 . 0.00°		
Total CASH AND SHORT-TERM	·	0.20		00.00		
ACCOUNT TOTALS		0.20 0.20	0. 0.			
Total Market Value Plus Total Accrued Income 0.20						
Statement of Transactions						
Transaction Date Transaction Description	Income	Principal	Cost	Realize Gains/Losse		
07/01/13 OPENING BALANCE	0.00	0.00	0.18			
07/02/13 Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	0.02 -	0.02	0.0		
0.02 SHARES 07/02/13 Dividend	0.02	0.00	0.00	0.0		

		FIDELITY INSTL M MKT GOVT #57 CLASS 1				
		0.02 SHARES	0.00	0.00	0.00	0.00
	07/02/13		0.02	0.00	0.00	0.00
		FIDELITY INSTL M MKT GOVT #57 CLASS 1				
		DIVIDEND	0.02 -	0.00	0.00	0.00
	07/02/13	Cash Debit	0.02 -	0.00	0.00	0.00
	07/00/40	TRANSFERRED TO ACCOUNT 112602 FF	0.00	0.02	0.00	0.00
	07/02/13	Cash Credit TRANSFERRED FROM ACCOUNT 112602 FF	0.00	0.02	0.00	
	07/00/40	DAILY ENDING BALANCE	0.00	0.00	0.20	0.00
	07/02/13	DAILT ENDING BALANCE	0.00	0.00	•	7°N
	07/05/13	Cash Debit	0.00	900,000.00 -	0.00	0/
	01100710	BANK OF AMERICA N.A. RI		·		
1		ABA: 011500010				
		728018921 KCWA GENERAL FUND				
		WIRE TO KCWA - BANK OF AMERICA. PURPOSE				
		OF PAYMENT - PARTIAL FUNDING OF APPROVED				
		BUDGET PER REQ DATED 7/3/13.				1
		TRNDSP1307053155800				
	07/05/13	Cash Credit	0.00	900,000.00	0.00	0.00
		RECIEVED FROM 112600 REVENUE ACCOUNT				
		PAYMENT OF OP + MAINT REQ DATED 07/03/13				
1		KCWA GENERAL FUND.				
		TRNIIJ1307050967100				
	07/05/13	DAILY ENDING BALANCE	0.00	0.00	0.20	0.00
ı						
	07/18/13	Purchase	0.00	43,307.38 -	43,307.38	0.00
		FIDELITY INSTL M MKT GOVT #57 CLASS 1				
1		43,307.38 SHARES		10.007.00	0.00	0.00
	07/18/13	Cash Credit	0.00	43,307.38	0.00	0.00
		RECEIVED FROM 112600 REVENUE ACCOUNT				
ļ		PAYMENT OF OP & MAINT REQ DATED 7/17/13				
		KCWA GENERAL FUND				
-		TRNIU1307180779200			40 007 70	0.00
	07/18/13	DAILY ENDING BALANCE	0.00	0.00	43,307.58	0.00
			0.00	40 007 00	43,307,38 -	0.00
1	07/19/13		0.00	43,307.38	43,307.30 -	0.00
1		EIDELITY INSTERMANT GOVT #57 CLASS 1				





### Statement Period 07/01/2013 Through 07/31/2013 Account 112602 KCWA GEN OP & MAINT ACCT____

tatement of Transactions - Continued

 Iransaction Date Date
 Transaction Description
 Income
 Principal
 Cost Gains/Losses

 07/19/13
 DAILY ENDING BALANCE
 0.00
 0.00
 0.20
 0.00

 07/31/13
 CLOSING BALANCE
 0.00
 0.00
 0.20
 0.00

Cumulative realized capital gain and loss position from 12/31/2012 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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those used by, or reconcile different market values used by, other business units. Global Corporate Trust does not compare its market values with respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their 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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Page 4 of 4





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

RI 02893-3724

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### **Account Statement**

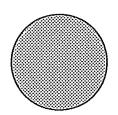
Statement Period 07/01/2013 Through 07/31/2013

Account 112603 KCWA GEN REN & REP RESV ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER--135 SANTILLI HIGHWAY AIM 026-0018 **EVERETT, MA 02149** 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	1,124,575.70
100%		TOTAL OF ALL INVESTMENTS	1,124,575,70

**Summary of Assets Held** 

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	1,124,575.70	1,124,575.70	0.00	112,46	0.01%
ACCOUNT TOTALS	1,124,575.70	1,124,575.70	0.00	112.46	0.01%

**Summary of Cash Transactions** 

	Curi	rent Period		Year-to-Date	3
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0,00
DIVIDENDS	9.26	0.00	0.00	65.43	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.31
OTHER CASH ADDITIONS	0.00	9.26	0.00	0.00	65.74
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.31	0.00
PAYMENTS AND WITHDRAWALS	9.26 -	0.00	0.00	65.74 -	0.31 -
PURCHASES	0.00	9.26 -	0.00	0.00	65.74 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 07/01/2013 Through 07/31/2013 Account 112603

KCWA GEN REN & REP RESV ACCT

Shares / Par Value	Asset Description		Market Price Average Cost	Market Value Cost	 ued Income ual Income	Market Yleic
ASH AND SHO		• • • • •	1.00000	1.124,575.70	 0.00	0.019
1,124,5/5./0	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 '		1.00000	1,124,575.70	112.46	0.01
otal CASH AND	SHORT TERM			1,124,575.70	 0.00	0.01
with with 1000				1,124,575.70	 112.46	
CCOUNT TOTA	ALS			1,124,575.70	0.00	0.01
	•			1,124,575.70	112.46	

### Statement of Transactions

Transaction Date	Transaction Description	Income	. Principal	Cost	Realized Gains/Losses
07/01/13	OPENING BALANCE	0.00	0.00	1,124,566.44	•
		0.00	9.26 -	9.26	0.00
07/02/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	3.20 -	3.20	0.00
	9.26 SHARES			2.00	0.00
07/02/13	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	9.26	0.00	0.00	0.00
	DIVIDEND				
07/02/13	Cash Debit	9.26 -	0.00	0.00	0.00
07/02/13	TRANSFERRED TO ACCOUNT 112603 FF Cash Credit	0.00	9.26	0.00	0.00
0110210	TRANSFERRED FROM ACCOUNT 112603 FF				
07/02/13	DAILY ENDING BALANCE	0.00	0.00	1,124,575.70	0.00
07/31/13	CLOSING BALANCE	0.00	0.00	1,124,575.70	0.Ôu

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

0.00 *

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





ENT COUNTY WATER AUTHORITY
FINANCE DIRECTOR
1072 MAIN ST
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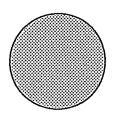
Statement Period 07/01/2013 Through 07/31/2013

Account 112604 KCWA GENERAL RENEWAL AND REPLACEMENT AC

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	255,022.41
100%		TOTAL OF ALL INVESTMENTS	255.022.41

**Summary of Assets Held** 

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yleid
CASH AND SHORT TERM	255,022.41	255,022.41	0.00	25.50	0.00%
ACCOUNT TOTALS	255,022.41	255,022.41	0.00	25.50	0.00%

**Summary of Cash Transactions** 

	Cur	rent Period		Year-to-Dat	е
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	2.06	0.00	0.00	13.86	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	25,985.89
OTHER CASH ADDITIONS	0.00	8,335.39	0.00	0.00	58,347.23
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.06	0.00
PAYMENTS AND WITHDRAWALS	2.06 -	0.00	0.00	13.92 -	25,988.06 -
PURCHASES	0.00	8,335.39 -	0.00	0.00	58,345.06 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 07/01/2013 Through 07/31/2013 Account 112604

KCWA GENERAL RENEWAL AND REPLACEMENT AC

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				
255,022,410 FIDELITY INSTL M MKT GOVT #5	\$1 1.00000	255,022.41	0.00	0.00%
CUSIP: S99992780	1.00000	255,022.41	25.50	
Total CASH AND SHORT TERM		255,022.41	0.00	0.00%
		255,022.41	25.50	
ACCOUNT TOTALS		255,022.41	0.00	0.00%
		255,022.41	25.50	
Total Market Value Plus Total Accrued Income 255,022		,		

### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	OPENING DATAMOR	0.00	0.00	246,687.02	•
07/01/13	OPENING BALANCE	0.00	0.00	20,1001,02	
07/02/13	Purchase	0.00	2.06 -	2.06	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
07/00/40	2.06 SHARES	2.06	0.00	0.00	0.00
07/02/13	Dividend FIDELITY INSTL M MKT GOVT #57 CLASS 1	2.00	0.00	0.00	0.00
	DIVIDEND				
07/02/13		2.06 -	0.00	0.00	0.00
07/00/40	TRANSFERRED TO ACCOUNT 112604 FF Cash Credit	0.00	2.06	0.00	0.00
07/02/13	TRANSFERRED FROM ACCOUNT 112604 FF	0.00	2.00	0.00	
07/02/13	DAILY ENDING BALANCE	0.00	0.00	246,689.08	0.00
07/00/40	Durchana	0.00	8.333.33 -	8,333.33	0.(
07/30/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	0,000.00	0,000.00	· · · · · · · · · · · · · · · · · · ·
	8,333.33 SHARES				
07/30/13		0.00	8,333.33	0.00	0.00
	MONTHLY DEPOSIT FROM REV A/C 112600 OF FUNDS NECESSARY TO COVER APPROVED				
	BUDGET		Ţ.		
	EXPENSES WITH RESPECT TO R&R.				
	TRNIJ1307301659300			255,022,41	0.00
07/30/13	DAILY ENDING BALANCE	0.00	0.00	255,022.41	0.00
I					
07/31/13	CLOSING BALANCE	. 0.00	0.00	255,022.41	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term: 0.00 Long Term: 0.00

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





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

RI 02893-3724

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### Account Statement

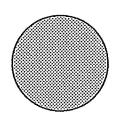
Statement Period 07/01/2013 Through 07/31/2013

Account 112605 KCWA INFRASTRUCTURE ACCT

- ADMINISTRATIVE CONTACT: MATTHEW BERNIER 3-- 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218
- MATTHEW.BERNIER@BNYMELLON.COM

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

### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	7,695,448,10
100%		TOTAL OF ALL INVESTMENTS	7,695,448.10

# **Summary of Assets Held**

٠.	)			······································		
	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1	CASH AND SHORT TERM	7,695,448.10	7,695,448.10	0.00	769.54	0.00%
	ACCOUNT TOTALS	7,695,448.10	7,695,448.10	0.00	769.54	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	71.72	0.00	0.00	501.92	0.00
SALES AND REDEMPTIONS	0.00	1,806,314.70	0.00	0.00	3,694,889.63
OTHER CASH ADDITIONS	0.00	450,071.72	0.00	0.00	3,150,504.18
OTHER CASH RECEIPTS	0.00	0.00	0.00	2.26	0.00
PAYMENTS AND WITHDRAWALS	71.72 -	1,806,314.70 -	0.00	504.18 -	3,694,969.12 -
PURCHASES	0.00	450,071.72 -	0.00	0.00	3,150,424.69 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00



Statement Period 07/01/2013 Through 07/31/2013 Account 112605 KCWA INFRASTRUCTURE ACCT

The Bank of Ne	w York Mellon Trust Company, N.A.		KCWA INFRASTRUC	TURE ACCT		
Statemer	nt of Assets Held					
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued I Est Annual I		Market Yield
	ORT TERM DO FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780 D SHORT.TERM	1.00000	7,695,448.10 7,695,448.10 7,695,448.10		0.00 769.54 0.00 769.54	0.00%
ACCOUNT TOTA			7,695,448.10 7,695,448.10	7	0.00 769.54	0.009
	ue Plus Total Accrued Income 7,695,448.10					
	nt of Transactions					Realize
ransaction Date Trans	saction Description	Income	Principal	Cost		Gains/Losse
07/01/13 OPE	ENING BALANCE	0.00	0.00	9,051,691.08		
	ELITY INSTL M MKT GOVT #57 CLASS 1	0.00	332,847.87	332,847.87 -		0.0
07/01/13 Chec BOY PAY	,847.87 SHARES ck /LE & FOGARTY CONSTRUCTION CO., INC. /MENT ON BEHALF OF KENT COUNTY WATER THORITY REQUISITION DATED 06/24/13	0.00	332,847.87 -	0.00		0.0
IFR:	2010B (252C) APPLICATION #2 LY ENDING BALANCE	0.00	0.00	8,718,843.21		0.0
	ELITY INSTL M MKT GOVT #57 CLASS 1	0.00	71.72 -	71.72		0.0
07/02/13 Divid	ELITY INSTL M MKT GOVT #57 CLASS 1	71.72	0.00	0.00	*	0.0
07/02/13 Casl	IDEND h Debit NSFERRED TO ACCOUNT 112605 FF	71.72 -	0.00	0.00		0.0
07/02/13 Casl		0.00	71.72	0.00		. 0.0
	LY ENDING BALANCE	0.00		8,718,914.93	· · · · · · · · · · · · · · · · · · ·	0.0
	ELITY INSTL M MKT GOVT #57 CLASS 1	0.00	1,473,466.83	1,473,466.83 -		0.0
07/19/13 Chec BOY PAY	/LE & FOGARTY CONSTRUCTION CO., INC. /MENT ON BEHALF OF KENT COUNTY WATER	0.00	542,431.21 -	0.00		0.0
07/19/13 Chec BOY	HORITY REQUISITION DATED 07/12/13 2010B (252C) APPLICATION #3 ck /LE & FOGARTY CONSTRUCTION CO., INC. /MENT ON BEHALF OF KENT COUNTY WATER	0.00	372,708.27 -	0.00		0.0
AUT IFR: 07/19/13 Chec HAR PAY	HORITY REQUISITION DATED 07/12/13 2010A (249C) APPLICATION #11 ck RT ENGINEERING CORPORATION WENT ON BEHALF OF KENT COUNTY WATER	0.00	558,327.35 -	0.00		0.0
IFR	HORITY REQUISITION DATED 07/12/13 QUAKER LANE (240C) APPLICATION #6 LY ENDING BALANCE	0.00	0.00	7,245,448.10		0.0
07/30/13 Puro FIDE	chase ELITY INSTL M MKT GOVT #57 CLASS 1	0.00	450,000.00 -	450,000.00		0.0
07/30/13 Casl MON FUN	,000.00 SHARES h Credit NTHLY DEPOSIT FROM REVENUE A/C 112600 IDS NECESSARY TO COVER APPROVED DGET	0.00	450,000.00	0.00		<b>0.</b> 0
EXP	SENSES WITH RESPECT TO INFRAST.	The first of the control of the cont		e na files progressor i regular grane i vivili i vi		

TRNIIJ1307301659500



Short Term:



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

0.00 *

### Statement Period 07/01/2013 Through 07/31/2013 Account 112605 KCWA INFRASTRUCTURE ACCT

tatement of Transactions - Continued rránsaction Date Transaction Description Realized Income Principal Galns/Losses Cost 07/30/13 DAILY ENDING BALANCE 0.00 0.00 7,695,448.10 07/31/13 CLOSING BALANCE 0.00 0.00 7,695,448.10 0.00 Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

0.00 *

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

Long Term:

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Page 4 of 4





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

RI 02893-3724

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If you are interested in accessing your Account Statement on-line, please contact your Relationship Manager about our web-based INFORM product.

Visit us at www.bnymellon.com

### **Account Statement**

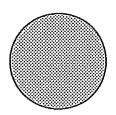
Statement Period 07/01/2013 Through 07/31/2013

Account 112606 KCWA OPER & MAIN RESERVE ACCT

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	2,527,496.93
100%		TOTAL OF ALL INVESTMENTS	2,527,496,93

**Summary of Assets Held** 

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,527,496.93	2,527,496.93	0.00	252.75	0.01%
ACCOUNT TOTALS	2,527,496.93	2,527,496.93	0.00	252.75	0.01%

**Summary of Cash Transactions** 

	Current Period			Year-to-Date	9
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	20.75	0.00	0.00	146.58	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.69
OTHER CASH ADDITIONS	0.00	20.75	0.00	0.00	147.27
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.69	0.00
PAYMENTS AND WITHDRAWALS	20.75 -	0.00	0.00	147.27 -	0.69 -
PURCHASES	0.00	20.75 -	0.00	0.00	147.27 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 07/01/2013 Through 07/31/2013 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 Yleid	
CASH AND SHO	RT TERM ·					
2,527,496.93	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	2,527,496.93	0.00	0.01%	
•	CUSIP: S99992780	1.00000	2,527,496.93	252.75		
Total CASH AND	SHORT.TERM	e.	2,527,496.93	0.00	0.01%	
	· · · · · · · · · · · · · · · · · · ·		2,527,496.93	252.75	,	
ACCOUNT TOTA	u.s		2,527,496.93	0.00	0.01%	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*		2,527,496.93	252.75	•	
Total Market Valu	e Plus Total Accrued Income 2,527,496.93	• • • • • • •	•		•	

### **Statement of Transactions**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/13	OPENING BALANCE	0.00	0.00	2,527,476.18	
07/02/13	Purchase	0.00	20.75 -	20.75	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	20.75 SHARES				
07/02/13		20.75	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND	00.75	0.00	0.00	0.00
07/02/13	Cash Debit	20.75 -	0.00	0.00	0.00
07/00/40	TRANSFERRED TO ACCOUNT 112606 FF Cash Credit	0.00	20.75	0.00	0.00
07/02/13	TRANSFERRED FROM ACCOUNT 112606 FF	0.00	20.75	0.00	0.00
07/02/13		0.00	0.00	2,527,496.93	0.00
01/02/10	PULL FIGURE SPECIFOR				,
					(
07/31/13	CLOSING BALANCE	0.00	0.00	2,527,496.93	ი.ბა

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

**Short Term:** 

0.00 *

Long Term:

0.00 *

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





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

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### **Account Statement**

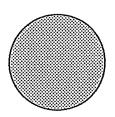
Statement Period 07/01/2013 Through 07/31/2013

Account 112612 KCWA SER 2004A DEBT SERVICE FD

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	104,609,44
100%		TOTAL OF ALL INVESTMENTS	104,609,44

ummary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	104,609.44	104,609.44	0.00	10.46	0.00%
ACCOUNT TOTALS	104,609.44	104,609.44	0.00	10.46	0.00%

**Summary of Cash Transactions** 

	Cı	irrent Period		Year-to-Da	ite
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	9.17	0.00	0.00	47.22	0.00
SALES AND REDEMPTIONS	0.00	1,217,231.25	0.00	0.00	1,254,462.67
OTHER CASH ADDITIONS	0.00	104,547,71	0.00	0.00	731,817.17
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.17	0.00
PAYMENTS AND WITHDRAWALS	9.17 -	1,217,231.25 -	0.00	47.39 -	1,254,462.67 -
PURCHASES	0.00	104,547.71 -	0.00	0.00	731,817.17 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 07/01/2013 Through 07/31/2013 Account 112612 KCWA SER 2004A DEBT SERVICE FD

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yleld
CASH AND SHORT TERM				
104,609.440 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	104,609.44	0.00	0.009
CUSIP: S99992780	1.00000	104,609.44	10.46	
Total CASH AND SHORT TERM		104,609.44	0.00	. 0.00%
	•	104,609.44	10.46	
ACCOUNT TOTALS	•	104,609.44	0.00	0.00%
·		104,609.44	10.46	
Fotal Market Value Plus Total Accrued Income 104,609.44				•

### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Galns/Losses
07/01/13	OPENING BALANCE	0.00	0.00	1,217,292.98	
07/02/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	9.17 -	9.17	0.00
	9.17 SHARES				
07/02/13		9.17	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND				
07/02/13	Cash Debit	9.17 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 112612 FF	0.00	بدد بم	2.22	0.00
07/02/13	Cash Credit TRANSFERRED FROM ACCOUNT 112612 FF	0.00	9.17	0.00	0.00
07/02/13	DAILY ENDING BALANCE	0.00	0.00	1,217,302.15	0.00
07/15/13	Sale	0.00	1,217,231.25	1,217,231.25 -	o.(
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				· · · · · · · · · · · · · · · · · · ·
07/15/13	1,217,231.25 SHARES Cash Debit	0.00	1,217,231.25 -	0.00	0.00
	KCWA2004A KCWA2004A DEBT SERVICE PAYM				
	ENT. TRNDSP1307153087600				
07/15/13	DAILY ENDING BALANCE	0.00	0.00	70.90	0.00
07/30/13	Purchase	0.00	104,538.54 -	104,538.54	• 0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
07/30/13	104,538.54 SHARES Cash Credit	0.00	104,538.54	0.00	0.00
31,00,10	MONTHLY DEPOSIT FROM REVENUE A/C 112600	3.00			
	OF FUNDS NECESSARY TO COVER MONTHLY LOAN				
	PAYMENT OBLIGATION ON SERIES 2004 BONDS TRNIIJ1307301659700				
07/30/13	DAILY ENDING BALANCE	0.00	0.00	104,609.44	0.00
					0.00

Cumulative realized capital gain and loss position from 12/31/2012 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.





Statement Period 07/01/2013 Through 07/31/2013 Account 112612 KCWA SER 2004A DEBT SERVICE FD

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

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Page 4 of 4





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

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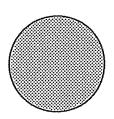
Statement Period 07/01/2013 Through 07/31/2013

Account 112613 KCWA SER 2004A DEBT SERV RESRV

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	229,676.24
100%		TOTAL OF ALL INVESTMENTS	229.676.24

# immary of Assets Held

1	i					
-	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1				····		
	CASH AND SHORT TERM	229,676.24	225,636.90	0.00	8,029,28	3.49%
ı						
	ACCOUNT TOTALS	229,676.24	225,636.90	0.00	8,029.28	3.49%

# **Summary of Cash Transactions**

	Cu	Current Period			te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.05	0.00	0.00	0.60	0.00
INTEREST	4,103.36	0.00	0.00	5,159.36	0.00
SALES AND REDEMPTIONS	0.00	431,819.28	0.00	0.00	866,685.92
PAYMENTS AND WITHDRAWALS	4,103.41 -	0.00	0.00	5,159,96 -	0.00
PURCHASES	0.00	431,819.28 -	0.00	0.00	866,685.92 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 07/01/2013 Through 07/31/2013 Account 112613

KCWA SER 2004A DEBT SERV RESRV

Shares / Par Value Asset D	escription	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
ASH AND SHORT TERM					
9,727.260 FIDELI	TY INSTL M MKT GOVT #57 CLASS 1	1.00000	9,727.26	0.00	0.00%
CUSIP	: S99992780	1.00000	9,727.26	0.97	
220,013.000 UNITE	O STATES TREAS BILLS	99.97090	219,948.98	0.00	3.659
	: 912796AQ2	98.13495	215,909.64	8,028.31	
MATUI	RITY DATE: 01/09/2014	***************************************			
RATE:	0.00%				
otal CASH AND SHORT	TERM		229,676.24	0.00	3.49
			225,636.90	8,029.28	
CCOUNT TOTALS			229,676.24	0.00	3.499
			225,636.90	8,029.28	

### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/13	OPENING BALANCE	0.00	0.00	225,636.90	
07/02/13	Dividend	0.05	0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 DIVIDEND				
07/02/13	Cash Debit	0.05 -	0.00	0.00	0.00
07/02/13	TRANSFERRED TO ACCOUNT 112600 FF DAILY ENDING BALANCE	0.00	0.00	225,636.90	0.00
07/11/13	Purchase	. 0.00	215,909.64 -	215,909.64	o _i
2	FIDELITY INSTL M MKT GOVT #57 CLASS 1 215,909.64 SHARES				V.
07/11/13	Redemptn	4,103.36	215,909.64	215,909.64 -	0.00
	UNITED STATES TREAS BILLS MATURITY: 07/11/13				
	@ 100.00 220,013.00 SHARES				
	Cash Debit TRANSFERRED TO ACCOUNT 112600 FF	4,103.36 -	0.00	0.00	0.00
	DAILY ENDING BALANCE	0.00	0.00	225,636.90	. 0.00
07/15/13	Purchase	0.00	215,909.64 -	215,909.64	0.00
	UNITED STATES TREAS BILLS MATURITY: 01/09/14				
	FINAL MONEY BANK OF AMERICA, NATIONAL ASSO				
	TRNTM01307091006100 CRN TRADE DATE 7/09/13 SET/DATE 7/15/13			More than the second action of the second se	
	CUSIP 912796AQ2				
07/15/13	220,013.00 SHARES Sale	0.00	215,909.64	215,909.64 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1 215.909.64 SHARES				
07/15/13	DAILY ENDING BALANCE	0.00	0.00	225,636.90	0.00
ATIO4 14 O	CLOSING BALANCE	0.00	0.00	225,636.90	0.00

Cumulative realized capital gain and loss position from 12/31/2012 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.





Statement Period 07/01/2013 Through 07/31/2013 Account 112613 KCWA SER 2004A DEBT SERV RESRV

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Number Starting Page of Pages

# **Envelope Contents**

BNY MELLON

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

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#### **Account Statement**

Statement Period 07/01/2013 Through 07/31/2013

Account 853021 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A

ADMINISTRATIVE CONTACT: MATTHEW BERNIER
135 SANTILLI HIGHWAY AIM 026-0018
EVERETT, MA 02149
617-382-5218
MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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 Yleid

#### No Assets Held

## **Summary of Cash Transactions**

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

Statement Period 07/01/2013 Through 07/31/2013 Account 853021 KCWA SER 2001 REFUNDING TRUST AC

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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 07/01/2013 Through 07/31/2013

Account 853022 KENT COUNTY WATER AUTHORITY GENERAL REFUNDING REVENUE BONDS 2012 SERIES A

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

## **Summary of Assets Held**

Asset Classification

Market Value

Cost

Accrued Income

Est Annual Income

Market Yield

No Assets Held

## **Summary of Cash Transactions**

	Cur	rent Period		Year-to-Date	}
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
ENING BALANCE	0.00	0.00		0.00	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.

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Statement Period 07/01/2013 Through 07/31/2013 Account 853022 KCWA SER 2002 REFUNDING TRUST AC

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#### **Account Statement**

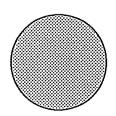
Statement Period 07/01/2013 Through 07/31/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	1,774,343.75
100%		TOTAL OF ALL INVESTMENTS	1.774.343.75

## **Summary of Assets Held**

1					·····
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
_CASH AND SHORT TERM	1,774,343.75	1,754,460.60	0.00	39,587.58	2.23%
ACCOUNT TOTALS	1,774,343.75	1,754,460.60	0.00	39,587.58	2.23%

## **Summary of Cash Transactions**

	Cu	Current Period			ıte
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	5.45	0.00	0.00	39.92	0.00
INTEREST	20,198.30	0.00	0.00	25,396,31	0.00
SALES AND REDEMPTIONS	0.00	2,125,577.40	0.00	0.00	4,266,155.27
OTHER CASH ADDITIONS	0.00	20,203,75	0.00	0.00	25,436.41
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.18	0.00
PAYMENTS AND WITHDRAWALS	20,203.75 -	0.00	0.00	25,436.41 -	0.18 -
PURCHASES	0.00	2,145,781.15 -	0.00	0.00	4,291,591.50 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 07/01/2013 Through 07/31/2013 Account 853023

The Bank o	BNY MELLON of New York Mellon Trust Company, N.A.		Account 853023 KCWA SER 2012 DS	B ELIND	
<del></del>	nent of Assets Held		NOWA GEN 2012 DG	ITT OND	. (
Shares Par Valu	1	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yle
ASH AND	SHORT TERM				
	1.900 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	691,671.90	0.00	0.01
4 000 00	CUSIP: S99992780	1.00000 99.97090	691,671.90 1,082,671.85	69.17 0.00	3.65
1,082,98	7.000 UNITED STATES TREAS BILLS CUSIP: 912796AQ2	98.13495	1,062,788.70	39,518.41	3.00
	MATURITY DATE: 01/09/2014	•	,		
	RATE: 0.00%		. 4 774 040 75	0.00	0.00
otat CASH	AND SHORT TERM		1,774,343.75 1,754,460.60	0.00 39,587.58	2.23
CCOUNT T	TOTALS		1,774,343.75	00.0	2.23
otal Market	Value Plus Total Accrued Income 1,774,343.75		1,754,460.60	39,587.58	
Staten	nent of Transactions				
ansaction Date	Transaction Description	Income	Principal	Cost	Realize Gains/Losse
07/01/13	OPENING BALANCE	0.00	0.00	1,734,256.85	
				, -	
	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	5.45 -	5.45	0.
: 07/02/13	5.45 SHARES Dividend	5.45	0.00	0.00	0.
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND	5.45	0.00	0.00	•
07/02/13	Cash Debit TRANSFERRED TO ACCOUNT 853023 FF	5.45 -	0.00	0.00	0.
	Cash Credit	0.00 .	5.45	0.00	0.
	TRANSFERRED FROM ACCOUNT 853023 FF			4 200 00	
07/02/13	DAILY ENDING BALANCE	0.00	0.00	1,734,262.30	0.0
07/11/13 F F	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	1,082,987.00 -	1,082,987.00	0.0
	1,082,987.00 SHARES	00.400.00	4 000 700 70	4 000 700 70	0.6
07/11/13 F	redempto JNITED STATES TREAS BILLS	20,198.30	1,062,788.70	1,062,788.70 -	0.0
	MATURITY: 07/11/13				
	@ 100.00				
1 07/11/13 (	1,082,987.00 SHARES	20,198.30 -	0.00	0.00	0.0
	FRANSFERRED TO ACCOUNT 853023 FF	20,180.30 -	0.00	0.00	0.0
	Cash Credit	0.00	20,198.30	0.00	0.0
	RANSFERRED FROM ACCOUNT 853023 FF		0.00	1-754-460-60	0.0
0//11/13 L	DAILY ENDING BALANCE	0.00	0.00	1,754,460.60	0.0
07/15/13 F	Purchase	0.00	1,062,788.70 -	1,062,788.70	0.0
	JNITED STATES TREAS BILLS				
	MATURITY: 01/09/14 FINAL MONEY	•			
	ANK OF AMERICA, NATIONAL ASSO				
	TRNTM01307091006200 CRN				
	RADE DATE 7/09/13 SET/DATE 7/15/13				
	CUSIP 912796AQ2				
۱ 07/15/13 S	,082,987.00 SHARES Sale	0.00	1,062,788.70	1,062,788.70 -	0.0
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	,062,788.70 SHARES	A	* **	4 774 400 00	
07/15/13 E	DAILY ENDING BALANCE	0.00	0.00	1,754,460.60	0.0
)7/31/13 C	CLOSING BALANCE	0.00	0.00	1,754,460.60	0,
umulative	realized capital gain and loss position from 12/31/2012 for secur	ities held in principal of account:			``
nort Term:	0.00 * Long Term: 0.0		and the second control of the contro		



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

#### Statement Period 07/01/2013 Through 07/31/2013 Account 853023 KCWA SER 2012 DSR FUND

Statement of Transactions - Conti	nued			
nsaction Date Transaction Description	Income	Principal	Cost	Realized Gains/Losses

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

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

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#### **Account Statement**

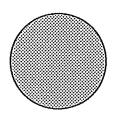
Statement Period 07/01/2013 Through 07/31/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	180,880,91
100%		TOTAL OF ALL INVESTMENTS	180.880.91

# **Summary of Assets Held**

<b>\$</b>				······································	
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	180,880.91	180,880.91	0.00	18.09	0.01%
ACCOUNT TOTALS	180,880.91	180,880.91	<b>0.</b> 000	18.09	0.01%

# **Summary of Cash Transactions**

	Current Period			Year-to-Date	
Transaction Category		Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	13.35	0.00	0.00	66.79	0.00
SALES AND REDEMPTIONS	0.00	1,773,150.00	0.00	0.00	2,169,581.12
OTHER CASH ADDITIONS	0.00	180,811.75	0.00	0.00	1,265,655.88
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.29	0.00
PAYMENTS AND WITHDRAWALS	13.35 -	1,773,150.00 -	0.00	67.08 -	2,169,581.12 -
PURCHASES	0.00	180,811.75 -	0.00	0.00	1,265,655.88 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 07/01/2013 Through 07/31/2013 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 Yiel
ASH AND SHO		1.00000	180,880.91	0.00	. 0.019
180,880.910	0 FIDELITY INSTL M MKT GOVT #57 CLASS 1 CUSIP: S99992780	1.00000	180.880.91	18.09	
otal CASH AND		1.0000	180,880.91	0.00	0.01
			180,880.91	18.09	
CCOUNT TOTA	18		180,880.91	0.00	0.01
COOUNT TOTA	illo		180,880.91	18.09	

#### Statement of Transactions

States	TIENT OF FRANSACTIONS				Dealland
Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	OPENING DALAMOT	0.00	0.00	1,773,219.16	
07/01/13	OPENING BALANCE	0.00	0.00	1,,	
07/02/13	Purchase	0.00	13.35 -	13.35	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
07/00/40	13.35 SHARES	13.35	0.00	0.00	0.00
07/02/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1	10.00	0.00	4.55	
	DIVIDEND				
07/02/13	Cash Debit	13.35 -	. 0.00	0.00	0.00
n=10.014.0	TRANSFERRED TO ACCOUNT 853024 FF	0.00	13.35	0.00	0.00
07/02/13	Cash Credit TRANSFERRED FROM ACCOUNT 853024 FF	0.00	10.00	2.00	
07/02/13	DAILY ENDING BALANCE	0.00	0.00	1,773,232.51	0.00
07/15/13	Sala	0.00	1,773,150.00	1,773,150.00 -	0.4
07/13/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1	3,52			
	1,773,150.00 SHARES			0.00	0.00
07/15/13	Cash Debit	0.00	1,773,150.00 -	0.00	0.00
	KCWARFD2012 PRINCIPAL AND INTEREST PAYM ENT TO BONDHOLDERS.	•			
	TRNDSP1307153094500				
07/15/13	DAILY ENDING BALANCE	0.00	0.00	82.51	0.00
07/20/12	Purchase	0.00	180,798.40 -	180,798.40	0.00
07/00/10	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	180,798:40 SHARES		100 700 10	0.00	0.00
07/30/13	Cash Credit	0.00	180,798.40	0.00	0.00
	MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN				
	PAYMENT OBLIGATION ON SERIES 2012 BONDS				
	TRNIIJ1307301659900			405.005.01	0.00
07/30/13	DAILY ENDING BALANCE	0.00	0.00	180,880.91	0.00
				400.000.04	0.00
07/31/13	CLOSING BALANCE	0.00	0.00	180,880.91	0.00

Cumulative realized capital gain and loss position from 12/31/2012 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.





Statement Period 07/01/2013 Through 07/31/2013 Account 853024 KCWA SER 2012 DEBT SERVICE FD

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

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

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#### **Account Statement**

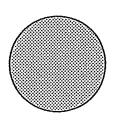
Statement Period 07/01/2013 Through 07/31/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

ADMINISTRATIVE CONTACT: 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	2,498,310.90
100%		TOTAL OF ALL INVESTMENTS	2,498,310,90

## **Summary of Assets Held**

					**************************************
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
1					
CASH AND SHORT TERM	2,498,310.90	2,498,310.90	0.00	249,83	0.00%
				· · · · · · · · · · · · · · · · · · ·	
ACCOUNT TOTALS	2,498,310.90	2,498,310.90	0.00	249.83	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	22.17	0.00	0.00	205.00	0.00	
SALES AND REDEMPTIONS	0.00	172,183.30	0.00	0.00	2,144,514.12	
OTHER CASH ADDITIONS	0.00	22.17	0.00	0.00	206.27	
OTHER CASH RECEIPTS	0.00	0.00	0.00	1.27	0.00	
PAYMENTS AND WITHDRAWALS	22.17 -	172,183.30 -	0.00	206.27 -	2,144,540.11 -	
PURCHASES	0.00	22.17 -	0.00	0.00	180.28 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement of Assets Held

Statement Period 07/01/2013 Through 07/31/2013 Account 853025

KCWA SER 2012 PJCT FD COI AC

Shares Par Valu		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	
	SHORT TERM	4 00000	2 400 040 00	0.00	0.00%
2,498,31	10.900 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000 1.00000	2,498,310.90 2,498,310.90	0.00 249.83	
	CUSIP: S99992780	1.0000	2,498,310.90	0.00	
Mai CASH	I AND SHORT TERM	.bir • • • •	2,498,310.90	249.83	
			0.400.210.00	0.00	0.00%
CCOUNT	TOTALS		2,498,310.90 2,498,310.90	249.83	
otal Market	t Value Plus Total Accrued Income 2,498,310.90				
Staten	nent of Transactions				·
ransaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
		0.00	0.00	2,670,472.03	
07/01/13	OPENING BALANCE	0.00	0.00	2,010,412.00	
07/01/13	Sala	0.00	172,183.30	172,183.30 -	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1		•		
	172,183.30 SHARES				
7/01/13		0.00	172,183.30 -	0.00	0.00
	HART ENGINEERING CORPORATION				
	PAYMENT ON BEHALF OF KENT COUNTY WATER				
	AUTHORITY REQUISITION DATED 06/24/13 MISHNOCK TREATMENT 1107-230A APPL #20				
	DAILY ENDING BALANCE	0.00	0.00	2,498,288.73	0.00
07/02/13	Purchase	0.00	22.17 -	22.17	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				(
	22.17 SHARES			2.00	0.00
07/02/13		22.17	. 0.00	0.00	0.00
	FIDELITY INSTL M MKT GOVT #57 CLASS 1				
	DIVIDEND Cash Debit	22.17 -	0.00	0.00	0.00
	TRANSFERRED TO ACCOUNT 853025 FF				
	Cash Credit	0.00	22.17	0.00	0.00
	TRANSFERRED FROM ACCOUNT 853025 FF		0.00	0.400.040.00	0.00
07/02/13	DAILY ENDING BALANCE	0.00	0.00	2,498,310.90	0.00
07/31/13	CLOSING BALANCE	0.00	0.00	2,498,310.90	0.00
Cumulative	e realized capital gain and loss position from 12/31/2012 for secu	rities held in principal of account:			

[·] 

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

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

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

BNY Mellon has a team of professionals devoted exclusively to arbitrage compliance services for tax-exempt bond issuers and conduit borrowers. For additional information, please contact your Relationship Manager.

If you are interested in accessing your Account Statement on-line, please contact your Relationship Manager about our web-based INFORM product.

Visit us at www.bnymellon.com

## **Account Statement**

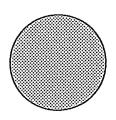
Statement Period 07/01/2013 Through 07/31/2013

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

ADMINISTRATIVE CONTACT: MATTHEW BERNIER 135 SANTILLI HIGHWAY AIM 026-0018 EVERETT, MA 02149 617-382-5218 MATTHEW.BERNIER@BNYMELLON.COM

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

#### **Account Overview**



Percent of all			
Investments		Asset Classification	Market Value
100%	<b>Ø</b>	CASH AND SHORT TERM	317,534,19
100%		TOTAL OF ALL INVESTMENTS	317 534 19

## **Summary of Assets Held**

1					
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	317,534.19	317,534.19	0.00	31.75	0.00%
				······································	
ACCOUNT TOTALS	317,534.19	317,534.19	0.00	31.75	0.00%

# **Summary of Cash Transactions**

-	Cur	rent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	0.19	0.00	0.00	0.19	0.00	
OTHER CASH ADDITIONS	0.00	90,724.19	0.00	0.00	317,534.19	
PAYMENTS AND WITHDRAWALS	0.19 -	0.00	0.00	0.19 -	0.00	
PURCHASES	0.00	90,724.19 -	0.00	0.00	317,534.19 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 07/01/2013 Through 07/31/2013 Account 853026

KCWA DEBT SERVICE SAVINGS CIP

Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM				
317,534.190 FIDELITY INSTL M MKT GOVT #57 CLASS 1	1.00000	317,534.19	0.00	0.009
CUSIP: S99992780	1.00000	317,534.19	31.75	
Total CASH AND SHORT TERM		317,534.19	0.00	0.009
		317,534.19	31.75	
ACCOUNT TOTALS		317,534.19	0.00	0.00
		317,534.19	31.75	

#### Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/13	OPENING BALANCE	0.00	0.00	226,810.00	
07/02/13	FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.19	0.00	0.00	0.00
07/02/13	DIVIDEND Cash Debit TRANSFERRED TO ACCOUNT 853026 FF	0.19	0.00	0.00	0.00
07/02/13	Cash Credit TRANSFERRED FROM ACCOUNT 853026 FF	0.00	0.19	0.00	0.00
07/02/13	DAILY ENDING BALANCE	0.00	0.19	226,810.00	0.00
07/03/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	0.19	0.19	0.00
07/03/13	0.19 SHARES DAILY ENDING BALANCE	0.00	0.00	226,810.19	0.(
07/30/13	Purchase FIDELITY INSTL M MKT GOVT #57 CLASS 1	0.00	90,724.00 -	90,724.00	0.00
07/30/13	90,724.00 SHARES Cash Credit MONTHLY DEPOSIT FROM REVENUE A/C 112600 OF FUNDS NECESSARY TO COVER MONTHLY LOAN PAYMENT OBLIGATION ON SERIES 2012 BONDS	0.00	90,724.00	0.00	0.00
07/30/13	TRNIIJ1307301660100 DAILY ENDING BALANCE	0.00	0.00	317,534.19	0.00
07/31/13	CLOSING BALANCE	0.00	0.00	317,534.19	0.00

Cumulative realized capital gain and loss position from 12/31/2012 for securities held in principal of account:

Short Term:

0.00

Long Term:

0.00 *

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