

PSC NO: 2 -WATER
COMPANY: WINDOVER WATER WORKS
INITIAL EFFECTIVE DATE: 9/15/08

STATEMENT TYPE: ESCROW
STATEMENT NO: 1

Escrow Account

In order to cover emergency or other unexpected repairs an interest bearing escrow account totaling \$400 will be established. This account will be funded by assessing each customer \$25 per quarter for two quarters. The company may make future assessments in order to maintain a balance of \$400.

Issued By: Bonnie Mulawka, 9368 Lake Shore Road, Angola, NY 14006
(Name of Officer, Title, Address)