Hopewell Service Corp.
PO Box 298
Hopewell Junction, NY 12533
(P) 845-227-4387

Hopewell Service Corp.

February 9, 2017

Michael Rieder
Office of Electric, Gas and Water
Tariffs. Electric Supply and Small Utility Rates Section, 11th Floor
Three Empire State Plaza
Albany, NY 12223-1350

Dear Mr Rieder,

Enclosed please find copies of bank statements and additional information requested for the Escrow account of Hopewell Service Water Corporation for the year 2016. Trusting this is satisfactory, I submit these documents as my annual report. If you have any further concerns, please give me a call at the number above.

Sincerely,

Cara Corbin

Cara Corbin
Hopewell Service Corp.

Billing Report (Summary)

02/07/2017

Hopewell Service Water Corp. (Bill Date: 4/1/2016)

	Count	Used	Charges
CODE TOTALS FOR NON-TAXED ACCOUNTS			
SURCH - Surcharge	135		$3,577.50
WATER - Residential Water	135		$13,084.20

Billing Report (Summary)

02/07/2017

Hopewell Service Water Corp. (Bill Date: 7/1/2016)

	Count	Used	Charges
CODE TOTALS FOR NON-TAXED ACCOUNTS			
SURCH - Surcharge	135		$3,577.50
WATER - Residential Water	135		$13,084.20

Billing Report (Summary)

02/07/2017

Hopewell Service Water Corp. (Bill Date: 10/1/2016)

	Count	Used	Charges
CODE TOTALS FOR NON-TAXED ACCOUNTS			
SURCH - Surcharge	138		$3,657.00
WATER - Residential Water	138		$13,374.96

Billing Report (Summary)

02/07/2017

Hopewell Service Water Corp. (Bill Date: 1/1/2017)

	Count	Used	Charges
CODE TOTALS FOR NON-TAXED ACCOUNTS			
SURCH - Surcharge	138		$3,657.00
WATER - Residential Water	138		$13,374.96

M&T Bank

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HOPEWELL SERVICE CORPORATION
ESCROW ACCOUNT
847 RT 376
WAPPINGERS FALLS NY 12590

ACCOUNT TYPE
M&T PERSONAL SAVINGS

ACCOUNT NUMBER	STATEMENT PERIOD
15004203444895	DEC.11-JAN.08,2016

BEGINNING BALANCE	$3,320.97
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.05
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,321.02

INTEREST EARNED FOR STATEMENT PERIOD $0.05
INTEREST PAID YEAR TO DATE $0.05

HOPEWELL JUNCTION

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
$3,320.97	0	$0.00	0	$0.00	$0.05	$3,321.02

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/11/2015	BEGINNING BALANCE			$3,320.97
01/08/2016	INTEREST PAYMENT	$0.05		3,321.02
	ENDING BALANCE			$3,321.02

ANNUAL PERCENTAGE YIELD EARNED = 0.01%

EFFECTIVE MAY 2, 2016, WHEN YOU MAKE A DEPOSIT OF CHECKS AT AN M&T ATM, THE FIRST $250 OF THAT DEPOSIT WILL BE AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT, AS STATED IN THE AVAILABILITY DISCLOSURE FOR CONSUMER DEPOSIT ACCOUNTS.
IF YOU HAVE QUESTIONS, PLEASE CALL THE M&T TELEPHONE BANKING CENTER AT 1-800-724-2440. THANK YOU FOR BANKING WITH M&T. MEMBER FDIC.

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HOPEWELL SERVICE CORPORATION
ESCROW ACCOUNT
847 RT 376
WAPPINGERS FALLS NY 12590

ACCOUNT TYPE
M&T PERSONAL SAVINGS

ACCOUNT NUMBER	STATEMENT PERIOD
15004203444895	JAN.09-FEB.10,2016

BEGINNING BALANCE	$3,321.02
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.06
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,321.08

INTEREST EARNED FOR STATEMENT PERIOD $0.06
INTEREST PAID YEAR TO DATE $0.11

HOPEWELL JUNCTION

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
$3,321.02	0	$0.00	0	$0.00	$0.06	$3,321.08

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/09/2016	BEGINNING BALANCE			$3,321.02
02/10/2016	INTEREST PAYMENT	$0.06		3,321.08
	ENDING BALANCE			$3,321.08

ANNUAL PERCENTAGE YIELD EARNED = 0.01%

EFFECTIVE MAY 2, 2016, WHEN YOU MAKE A DEPOSIT OF CHECKS AT AN M&T ATM, THE FIRST $250 OF THAT DEPOSIT WILL BE AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT, AS STATED IN THE AVAILABILITY DISCLOSURE FOR CONSUMER DEPOSIT ACCOUNTS.
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M&T Bank

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HOPEWELL SERVICE CORPORATION
ESCROW ACCOUNT
847 RT 376
WAPPINGERS FALLS NY 12590

ACCOUNT TYPE
M&T PERSONAL SAVINGS

ACCOUNT NUMBER	STATEMENT PERIOD
15004203444895	FEB.11-MAR.10,2016

BEGINNING BALANCE	$3,321.08
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.05
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,321.13

INTEREST EARNED FOR STATEMENT PERIOD $0.05
INTEREST PAID YEAR TO DATE $0.16

HOPEWELL JUNCTION

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
$3,321.08	0	$0.00	0	$0.00	$0.05	$3,321.13

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/11/2016	BEGINNING BALANCE			$3,321.08
03/10/2016	INTEREST PAYMENT	$0.05		3,321.13
	ENDING BALANCE			$3,321.13

ANNUAL PERCENTAGE YIELD EARNED = 0.01%

EFFECTIVE MAY 2, 2016, WHEN YOU MAKE A DEPOSIT OF CHECKS AT AN M&T ATM, THE FIRST $250 OF THAT DEPOSIT WILL BE AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT, AS STATED IN THE AVAILABILITY DISCLOSURE FOR CONSUMER DEPOSIT ACCOUNTS.
IF YOU HAVE QUESTIONS, PLEASE CALL THE M&T TELEPHONE BANKING CENTER AT 1-800-724-2440. THANK YOU FOR BANKING WITH M&T. MEMBER FDIC.

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HOPEWELL SERVICE CORPORATION
ESCROW ACCOUNT
847 RT 376
WAPPINGERS FALLS NY 12590

ACCOUNT TYPE
M&T PERSONAL SAVINGS

ACCOUNT NUMBER	STATEMENT PERIOD
15004203444895	MAR.11-APR.08,2016

BEGINNING BALANCE	$3,321.13
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.06
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,321.19

INTEREST EARNED FOR STATEMENT PERIOD $0.05
INTEREST PAID YEAR TO DATE $0.22

HOPEWELL JUNCTION

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
$3,321.13	0	$0.00	0	$0.00	$0.06	$3,321.19

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/11/2016	BEGINNING BALANCE			$3,321.13
04/08/2016	INTEREST PAYMENT	$0.06		3,321.19
	ENDING BALANCE			$3,321.19

ANNUAL PERCENTAGE YIELD EARNED = 0.01%

IF YOU'RE THINKING ABOUT BUYING A HOME, LET'S TALK TODAY. WHETHER IT'S YOUR FIRST HOME OR YOUR NEXT HOME, AN M&T MORTGAGE LOAN OFFICER CAN HELP YOU FIND THE RIGHT MORTGAGE AND NAVIGATE THE PROCESS. WE'RE WITH YOU EVERY STEP OF THE WAY. 1-888-253-1023.
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HOPEWELL SERVICE CORPORATION
ESCROW ACCOUNT
847 RT 376
WAPPINGERS FALLS NY 12590

ACCOUNT TYPE
M&T PERSONAL SAVINGS

ACCOUNT NUMBER	STATEMENT PERIOD
15004203444895	APR.09-MAY.10,2016

BEGINNING BALANCE	$3,321.19
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.06
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,321.25

INTEREST EARNED FOR STATEMENT PERIOD $0.05
INTEREST PAID YEAR TO DATE $0.28

HOPEWELL JUNCTION

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
$3,321.19	0	$0.00	0	$0.00	$0.06	$3,321.25

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/09/2016	BEGINNING BALANCE			$3,321.19
05/10/2016	INTEREST PAYMENT	$0.06		3,321.25
	ENDING BALANCE			$3,321.25

ANNUAL PERCENTAGE YIELD EARNED = 0.01%

HOMEOWNERSHIP IS IMPORTANT. WE'RE HERE TO HELP FIRST-TIME HOMEBUYERS NAVIGATE THE MORTGAGE PROCESS AND MAKE BUYING A HOME AFFORDABLE. TO FIND OUT MORE ABOUT M&T'S AFFORDABLE MORTGAGE PROGRAMS CALL 1-888-816-7942 OR VISIT MTB.COM/MORTGAGE.
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HOPEWELL SERVICE CORPORATION
ESCROW ACCOUNT
847 RT 376
WAPPINGERS FALLS NY 12590

ACCOUNT TYPE
M&T PERSONAL SAVINGS

ACCOUNT NUMBER	STATEMENT PERIOD
15004203444895	MAY.11-JUN.10,2016

BEGINNING BALANCE	$3,321.25
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.05
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,321.30

INTEREST EARNED FOR STATEMENT PERIOD $0.05
INTEREST PAID YEAR TO DATE $0.33

HOPEWELL JUNCTION

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
$3,321.25	0	$0.00	0	$0.00	$0.05	$3,321.30

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/11/2016	BEGINNING BALANCE			$3,321.25
06/10/2016	INTEREST PAYMENT	$0.05		3,321.30
	ENDING BALANCE			$3,321.30

ANNUAL PERCENTAGE YIELD EARNED = 0.01%

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M&T Bank

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HOPEWELL SERVICE CORPORATION
ESCROW ACCOUNT
847 RT 376
WAPPINGERS FALLS NY 12590

ACCOUNT TYPE
M&T PERSONAL SAVINGS

ACCOUNT NUMBER	STATEMENT PERIOD
15004203444895	JUN.11-JUL.08,2016

BEGINNING BALANCE	$3,321.30
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.05
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,321.35

INTEREST EARNED FOR STATEMENT PERIOD $0.05
INTEREST PAID YEAR TO DATE $0.38

HOPEWELL JUNCTION

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
$3,321.30	0	$0.00	0	$0.00	$0.05	$3,321.35

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/11/2016	BEGINNING BALANCE			$3,321.30
07/08/2016	INTEREST PAYMENT	$0.05		3,321.35
	ENDING BALANCE			$3,321.35

ANNUAL PERCENTAGE YIELD EARNED = 0.01%

DO YOU KNOW SOMEONE WHO COULD USE ADDITIONAL MONEY DURING RETIREMENT? WITH M&T'S REVERSE MORTGAGE, HOMEOWNERS OVER 62 HAVE THE ABILITY TO CONVERT A PORTION OF THEIR HOME EQUITY INTO MONEY THAT IS TYPICALLY NOT TAXED.* FUNDS CAN BE USED FOR ALMOST ANYTHING AND THERE ARE NO MONTHLY LOAN PAYMENTS. TO LEARN MORE, STOP BY AN M&T BRANCH, CALL 1-888-816-7881 OR WATCH OUR VIDEO AT MTB.COM/REVERSEVIDEO. *CONSULT YOUR TAX ADVISOR TO DISCUSS YOUR INDIVIDUAL TAX SITUATION. AVAILABLE IN CT, DE, DC, MD, NJ, NY, PA AND VA. M&T IS AN EQUAL HOUSING LENDER. COPYRIGHT 2016 M&T BANK. MEMBER FDIC. NMLS#381076

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HOPEWELL SERVICE CORPORATION
ESCROW ACCOUNT
847 RT 376
WAPPINGERS FALLS NY 12590

ACCOUNT TYPE
M&T PERSONAL SAVINGS

ACCOUNT NUMBER	STATEMENT PERIOD
15004203444895	JUL.09-AUG.10,2016

BEGINNING BALANCE	$3,321.35
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.06
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,321.41

INTEREST EARNED FOR STATEMENT PERIOD $0.06
INTEREST PAID YEAR TO DATE $0.44

HOPEWELL JUNCTION

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
$3,321.35	0	$0.00	0	$0.00	$0.06	$3,321.41

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/09/2016	BEGINNING BALANCE			$3,321.35
08/10/2016	INTEREST PAYMENT	$0.06		3,321.41
	ENDING BALANCE			$3,321.41

ANNUAL PERCENTAGE YIELD EARNED = 0.01%

00006051-0007830-Page 1 of 1-FIDS1549D01708101608-00006051

L008 (6/12)

M&T Bank

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HOPEWELL SERVICE CORPORATION
ESCROW ACCOUNT
847 RT 376
WAPPINGERS FALLS NY 12590

ACCOUNT TYPE
M&T PERSONAL SAVINGS

ACCOUNT NUMBER	STATEMENT PERIOD
15004203444895	AUG.11-SEP.09,2016

BEGINNING BALANCE	$3,321.41
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.06
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,321.47

INTEREST EARNED FOR STATEMENT PERIOD $0.05
INTEREST PAID YEAR TO DATE $0.50

HOPEWELL JUNCTION

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
$3,321.41	0	$0.00	0	$0.00	$0.06	$3,321.47

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/11/2016	BEGINNING BALANCE			$3,321.41
09/09/2016	INTEREST PAYMENT	$0.06		3,321.47
	ENDING BALANCE			$3,321.47

ANNUAL PERCENTAGE YIELD EARNED = 0.01%

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L008 (6/12)

M&T Bank

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HOPEWELL SERVICE CORPORATION
ESCROW ACCOUNT
847 RT 376
WAPPINGERS FALLS NY 12590

ACCOUNT TYPE
M&T PERSONAL SAVINGS

ACCOUNT NUMBER	STATEMENT PERIOD
15004203444895	SEP.10-OCT.07,2016

BEGINNING BALANCE	$3,321.47
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.05
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,321.52

INTEREST EARNED FOR STATEMENT PERIOD $0.05
INTEREST PAID YEAR TO DATE $0.55

HOPEWELL JUNCTION

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
$3,321.47	0	$0.00	0	$0.00	$0.05	$3,321.52

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/10/2016	BEGINNING BALANCE			$3,321.47
10/07/2016	INTEREST PAYMENT	$0.05		3,321.52
	ENDING BALANCE			$3,321.52

ANNUAL PERCENTAGE YIELD EARNED = 0.01%

IF YOU'RE THINKING ABOUT BUYING A HOME, LET'S TALK TODAY. WHETHER IT'S YOUR FIRST HOME OR YOUR NEXT HOME, AN M&T MORTGAGE LOAN OFFICER CAN HELP YOU FIND THE RIGHT MORTGAGE AND NAVIGATE THE PROCESS. WE'RE WITH YOU EVERY STEP OF THE WAY. 1-888-253-1023.
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HOPEWELL SERVICE CORPORATION
ESCROW ACCOUNT
847 RT 376
WAPPINGERS FALLS NY 12590

ACCOUNT TYPE
M&T PERSONAL SAVINGS

ACCOUNT NUMBER	STATEMENT PERIOD
15004203444895	OCT.08-NOV.10,2016

BEGINNING BALANCE	$3,321.52
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.06
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,321.58

INTEREST EARNED FOR STATEMENT PERIOD $0.06
INTEREST PAID YEAR TO DATE $0.61

HOPEWELL JUNCTION

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
$3,321.52	0	$0.00	0	$0.00	$0.06	$3,321.58

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/08/2016	BEGINNING BALANCE			$3,321.52
11/10/2016	INTEREST PAYMENT	$0.06		3,321.58
	ENDING BALANCE			$3,321.58

ANNUAL PERCENTAGE YIELD EARNED = 0.01%

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L008 (6/12)

M&T Bank

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HOPEWELL SERVICE CORPORATION
ESCROW ACCOUNT
847 RT 376
WAPPINGERS FALLS NY 12590

ACCOUNT TYPE
M&T PERSONAL SAVINGS

ACCOUNT NUMBER	STATEMENT PERIOD
15004203444895	NOV.11-DEC.09,2016

BEGINNING BALANCE	$3,321.58
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.05
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,321.63

INTEREST EARNED FOR STATEMENT PERIOD $0.05
INTEREST PAID YEAR TO DATE $0.66

HOPEWELL JUNCTION

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
$3,321.58	0	$0.00	0	$0.00	$0.05	$3,321.63

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/11/2016	BEGINNING BALANCE			$3,321.58
12/09/2016	INTEREST PAYMENT	$0.05		3,321.63
	ENDING BALANCE			$3,321.63

ANNUAL PERCENTAGE YIELD EARNED = 0.01%

USING YOUR M&T DEBIT OR CREDIT CARD FOR ALL YOUR HOLIDAY SHOPPING IS MORE CONVENIENT THAN CARRYING CASH OR WRITING CHECKS. AND M&T ASSURANCE HELPS PREVENT, DETECT AND RESOLVE FRAUD, SO IT'S MORE SECURE TOO.

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M&T Bank

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HOPEWELL SERVICE CORPORATION
ESCROW ACCOUNT
847 RT 376
WAPPINGERS FALLS NY 12590

ACCOUNT TYPE
M&T PERSONAL SAVINGS

ACCOUNT NUMBER	STATEMENT PERIOD
15004203444895	DEC.10-JAN.10,2017

BEGINNING BALANCE	$3,321.63
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.06
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$3,321.69

INTEREST EARNED FOR STATEMENT PERIOD $0.05
INTEREST PAID YEAR TO DATE $0.06

HOPEWELL JUNCTION

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		WITHDRAWALS & OTHER DEBITS (-)		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
$3,321.63	0	$0.00	0	$0.00	$0.06	$3,321.69

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/10/2016	BEGINNING BALANCE			$3,321.63
01/10/2017	INTEREST PAYMENT	$0.06		3,321.69
	ENDING BALANCE			$3,321.69

ANNUAL PERCENTAGE YIELD EARNED = 0.01%

THE NEXT TIME YOU'RE PAYING YOUR BILLS, SAVE TIME BY USING YOUR M&T DEBIT CARD-
SIMPLY VISIT YOUR BILLERS' WEBSITE OR CALL THEM DIRECTLY.*
*TO ENSURE YOUR PAYMENTS ARE RECEIVED WHEN THEY ARE DUE, YOU SHOULD SCHEDULE A PAYMENT AT LEAST 24 HOURS PRIOR TO ITS DUE DATE WHEN USING YOUR M&T DEBIT CARD AND YOU MUST HAVE SUFFICIENT FUNDS AVAILABLE IN YOUR ACCOUNT.
MEMBER FDIC.

00005878-0007638-Page 1 of 1-FIDS1549D01701101701-00005878

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