# BANK ACCOUNT CONFIRMATION FORM
## WATER UTILITY RESERVE FUND

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File:  0321XXX<br>
Form RF-D
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Province of British Columbia
Deputy Comptroller of Water Rights
PO Box 9340 STN PROV GOVT
Victoria, BC  V8W 9M1

Re:      Name of Utility:      _____
           Address:              _____
                                       _____

We, the undersigned, do hereby signify that on <u>Month,. Day, Year</u> a sum of $ _____

was deposited to this water utility company's _____ **Reserve Fund**, account

No. _____.

The balance in this account after the deposit was $ _____.

The balance includes all amounts in current/savings accounts as well as any other securities which are designated as part of this Reserve Fund and are not encumbered in any way, and from which account(s) no withdrawals can made, <u>excluding the interest earned thereon</u>, without the written authorization of the Comptroller of Water Rights, Water Utility Act.  The said Fund is identified as held to and for the sole discretion of the Comptroller of Water Rights, Water Utility Act, of the Province of British Columbia.

_____               _____
(Financial Institution Name)                              (Authorized Signatory of Financial Institution)

Address:

_____               _____
_____                        (Print Name & Title)

Phone: _____               _____
Fax:      _____                              (Date)
Email:  _____

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## <u>IRREVOCABLE LETTER OF AUTHORITY</u>

Financial Institution: Name: _____

Address: _____

_____

Phone: _____

Fax: _____

Email: _____

Attention:  <u>Bank Manager</u>

Re: _____ (Utility Name)

This letter is your irrevocable authority to hold all monies deposited by the above-noted Utility into their _____ **Reserve/Trust Fund** plus any further monies hereafter deposited into this Fund, <u>excluding interest earned thereon</u>, to and for the sole discretion of the Comptroller of Water Rights of the Province of British Columbia.

You are further directed that all monies on deposit may only be released at the written direction of the Comptroller of Water Rights of the Province of British Columbia, to whom you are authorized to confirm the balance of funds upon request.

Yours truly,

_____
Signing Authority for Utility

The _____ (Financial Institution) hereby acknowledges the above irrevocable authority and agree that the said funds are held at the discretion of and will only be released to or on the written direction of the Comptroller of Water Rights of the Province of British Columbia.

Dated at _____, British Columbia

this \_\_\_\_\_ day of _____, 20\_\_\_\_

_____
(Financial Institution)

_____        _____
(Signing Authority for Financial Institution)             (Print Name & Title)