

Bellefont Water Company
Transactions by Account
All Transactions

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Wells Fargo/Standpipe									
Deposit	9/11/2008			Deposit		461.1 Metered...	219.00		219.00
Deposit	9/15/2008			Deposit		461.1 Metered...	247.00		466.00
Deposit	9/25/2008			Deposit		461.1 Metered...	303.00		769.00
Deposit	9/25/2008			Deposit		419 Interest/DI...	0.09		769.09
Check	9/30/2008		Wells Fargo	Bank Charges				6.00	763.09
Deposit	10/2/2008			Deposit		461.1 Metered...	404.00		1,167.09
Deposit	10/14/2008			Deposit		461.1 Metered...	538.00		1,705.09
Deposit	10/22/2008			Deposit		461.1 Metered...	319.00		2,024.09
Deposit	10/22/2008			Deposit		419 Interest/DI...	0.46		2,024.55
Deposit	11/11/2008			Deposit		461.1 Metered...	752.00		2,776.55
Deposit	11/22/2008			Deposit		461.1 Metered...	483.00		3,259.55
Deposit	11/28/2008			Deposit		419 Interest/DI...	0.26		3,259.81
Deposit	12/9/2008			Deposit		461.1 Metered...	582.00		3,841.81
Deposit	12/31/2008			Deposit		419 Interest/DI...	0.94		3,842.75
Total Wells Fargo/Standpipe							3,848.75	6.00	3,842.75
TOTAL							3,848.75	6.00	3,842.75



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ORIGINAL

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2009 FEB -4 A 9:05

AZ CORP COMMISSION
DOCKET CONTROL

Arizona Corporation Commission
DOCKETED
FEB 04 2009

DOCKETED BY
KK *MM*

Interest income 1,195

Stand pipe Rev. 3,842.00

Total Revenue 3,848.75

LESS: Bank chg 6.00

Net Balance \$3,842.75

WELLS FARGO BANK, N.A.
EAST FLAGSTAFF OFFICE
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: [REDACTED]
Statement End Date: 09/30/08

BELLEMONT WATER COMPANY, INC
OLD HWY 66
BELLEMONT AZ 86015

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,
CALL: 800-225-5935 (1-800-CALL-WELLS).

YOUR ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ENDING BALANCE
BUSINESS MARKET RATE SAVINGS [REDACTED]	763.09
BUSINESS MARKET RATE SAVINGS [REDACTED]	483.55

NEWS FROM WELLS FARGO

BUSINESS MARKET RATE SAVINGS [REDACTED]

BELLEMONT WATER COMPANY, INC

AUG 31 BEGINNING BALANCE	0.00
TOTAL DEPOSITS/CREDITS	769.09
TOTAL WITHDRAWALS/DEBITS	- 6.00
SEP 30 ENDING BALANCE	763.09

DEPOSITS AND CREDITS

POSTED DATE	TRANSACTION DETAIL	AMOUNT
SEP 12	DEPOSIT	219.00
SEP 15	SAVINGS DEPOSIT	247.00
SEP 25	DEPOSIT	303.00
SEP 30	INTEREST PAYMENT	0.09

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BELLEMONT WATER COMPANY, INC

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Account Number: [REDACTED]

Statement End Date:

09/30/08

WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
SEP 30	MONTHLY SERVICE FEE	- 6.00

INTEREST SUMMARY -----

ANNUAL PERCENTAGE YIELD EARNED THIS PERIOD	0.33%
INTEREST EARNED FOR THIS PERIOD	0.09
YEAR-TO-DATE INTEREST AND BONUSSES PAID	0.09

BUSINESS MARKET RATE SAVINGS [REDACTED]

BELLEMONT WATER COMPANY, INC

AUG 31	BEGINNING BALANCE	0.00
	TOTAL DEPOSITS/CREDITS	489.55
	TOTAL WITHDRAWALS/DEBITS	- 6.00
SEP 30	ENDING BALANCE	483.55

DEPOSITS AND CREDITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
SEP 11	ONLINE TRANSFER REF #IBEX8XLT5N FROM BUSINESS CHECKING XXXXXX6925 ON 09/11/08	489.46
SEP 30	INTEREST PAYMENT	0.09

WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
SEP 30	MONTHLY SERVICE FEE	- 6.00

INTEREST SUMMARY -----

ANNUAL PERCENTAGE YIELD EARNED THIS PERIOD	0.34%
INTEREST EARNED FOR THIS PERIOD	0.09
YEAR-TO-DATE INTEREST AND BONUSSES PAID	0.09

FOR YOUR INTEREST

THANK YOU FOR BANKING WITH WELLS FARGO.

Docket # W-025261A-08-0078

PAGE 1 of 2

WELLS FARGO BANK, N.A.
EAST FLAGSTAFF OFFICE
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: [REDACTED]
Statement End Date: 10/31/08

BELLEMONT WATER COMPANY, INC
OLD HWY 66
BELLEMONT AZ 86015

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,
CALL: 800-225-5935 (1-800-CALL-WELLS).

YOUR ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ENDING BALANCE
BUSINESS MARKET RATE SAVINGS [REDACTED]	2,024.55
BUSINESS MARKET RATE SAVINGS [REDACTED]	1,123.89

NEWS FROM WELLS FARGO

At Wells Fargo, we are committed to continually providing our customers with tools and information to help you reach your financial goals. We are in the process of redesigning your statement to give it a new easy-to-read look and have also added new features to help you quickly and easily locate information that is important to you. Look for your new statement in the coming months.

BUSINESS MARKET RATE SAVINGS [REDACTED]

BELLEMONT WATER COMPANY, INC

SEP 30 BEGINNING BALANCE	763.09
TOTAL DEPOSITS/CREDITS	1,261.46
TOTAL WITHDRAWALS/DEBITS	0.00
OCT 31 ENDING BALANCE	2,024.55

DEPOSITS AND CREDITS

POSTED DATE	TRANSACTION DETAIL	AMOUNT
OCT 02	DEPOSIT	404.00
OCT 14	DEPOSIT	538.00
OCT 23	DEPOSIT	319.00
OCT 31	INTEREST PAYMENT	0.46

INTEREST SUMMARY

ANNUAL PERCENTAGE YIELD EARNED THIS PERIOD	0.35%
INTEREST EARNED FOR THIS PERIOD	0.46
YEAR-TO-DATE INTEREST AND BONUSES PAID	0.55

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Business Market Rate Savings

Activity summary

Beginning balance on 11/1	\$2,024.55
Deposits/Credits	1,235.26
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$3,259.81
Average ledger balance this period	\$2,613.51

Account number: [REDACTED]

BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.26
Average collected balance	\$2,613.51
Annual percentage yield earned	0.12%
Interest earned this statement period	\$0.26
Interest paid this year	\$0.81

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/12	Deposit	752.00		2,776.55
11/24	Deposit Made IN A Branch/Store	483.00		3,259.55
11/28	Interest Payment	0.26		3,259.81
Ending balance on 11/30				3,259.81
Totals		\$1,235.26	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

GOOD NEWS ABOUT YOUR FDIC INSURANCE. Wells Fargo Bank, N.A. is a member of the Federal Deposit Insurance Corporation (FDIC) so the funds in your Wells Fargo checking, savings and time accounts (CDs) are automatically insured up to the applicable FDIC limits. Effective October 3, 2008, through December 31, 2009, the basic deposit insurance limit has been increased from \$100,000 to \$250,000. In addition, the FDIC has implemented new expanded insurance coverage for non-interest bearing checking accounts. Through December 31, 2009, Wells Fargo consumer and business customers will enjoy unlimited FDIC Insurance coverage for funds deposited in non-interest bearing checking accounts. On January 1, 2010, the basic FDIC Insurance limits will go back to \$100,000 except for IRA accounts which will remain at \$250,000 and the separate unlimited FDIC Insurance coverage for non-interest bearing checking accounts will be terminated. To learn more about these changes or to determine how you can maximize your FDIC Insurance coverage, please talk to your Wells Fargo Banker or call us at the Telephone Number listed on your statement.



Business Market Rate Savings

Activity summary

Beginning balance on 12/1	\$3,259.81
Deposits/Credits	582.94
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$3,842.75
Average ledger balance this period	\$3,691.61

Account number: [REDACTED]
BELLEMONT WATER COMPANY, INC
Arizona account terms and conditions apply
 For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 122105278
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.94
Average collected balance	\$3,691.29
Annual percentage yield earned	0.30%
Interest earned this statement period	\$0.94
Interest paid this year	\$1.75

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/9	Deposit	582.00		3,841.81
12/31	Interest Payment	0.94		3,842.75
Ending balance on 12/31				3,842.75
Totals		\$582.94	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



IMPORTANT ACCOUNT INFORMATION

Effective January 12, 2009 in order for the Bank to better service your account and collect any amounts you owe, we may from time to time make calls and/or send text messages to the telephone number(s) associated with your account, including wireless telephone numbers(s) that could result in charges to you. The manner in which these calls or text messages are made to you may include, but is not limited to, the use of prerecorded/artificial voice messages and or an automatic telephone dialing system. In addition, to better service your account or collect any amount you owe, we may also contact you via email at any email address you have provided. If you do not want to receive prerecorded/artificial voice messages, automatic telephone dialing system calls and/or text messages on your wireless telephone, please contact us at 1-877-647-8551 Monday-Friday between 8 am and 6 pm and Saturday between 7 am and 3 pm PST.

STORAGE TANK LEVELS

<u>DATE:</u> 10-23-08	A.M. 14'2"	P.M. 13'9"	INITIALS: <u>PLH</u>
<u>DATE:</u> 10-24-08	A.M. 14'1"	P.M. 13'8"	INITIALS: <u>PLH</u>
<u>DATE:</u> 10-25-08	A.M. 13'9"	P.M. 14'1"	INITIALS: <u>RN</u>
<u>DATE:</u> 10-26-08	A.M. 14'0"	P.M. 13'9"	INITIALS: <u>RN</u>
<u>DATE:</u> 10-27-08	A.M. 14'0"	P.M. 13'8"	INITIALS: <u>PLH</u>
<u>DATE:</u> 10-28-08	A.M. 14'3" 14'2"	P.M. 14'0"	INITIALS: <u>PLH</u>
<u>DATE:</u> 10/29/08	A.M. 14'9"	P.M. 14'0"	INITIALS: <u>PLH</u>
<u>DATE:</u> 10-30-08	A.M. 14'3"	P.M. 13'11"	INITIALS: <u>PLH</u>
<u>DATE:</u> 10-31-08	A.M. 14'11"	P.M. 13'11"	INITIALS: <u>PLH</u>
<u>DATE:</u> 11-1-08	A.M. 14'11"	P.M. 13'9"	INITIALS: <u>PLH</u>
<u>DATE:</u> 11-2-08	A.M. 14'0"	P.M. 13'7"	INITIALS: <u>RN</u>
<u>DATE:</u> 11-3-08	A.M. 13'11"	P.M. 13'8"	INITIALS: <u>RN</u>
<u>DATE:</u> 11-4-08	A.M. 14'2"	P.M. 13'8"	INITIALS: <u>PLH</u>
<u>DATE:</u> 11-5-08	A.M. 13'11"	P.M. 14'	INITIALS: <u>PLH</u>
<u>DATE:</u> 11-6-08	A.M. 14'	P.M. 14'0"	INITIALS: <u>RN</u>
<u>DATE:</u> 11-7-08	A.M. 14'	P.M. 14'0"	INITIALS: <u>RN</u>
<u>DATE:</u> 11-10-08	A.M. 13'11"	P.M. 14'0"	INITIALS: <u>PLH</u>
<u>DATE:</u> 11-11-08	A.M. 14'0"	P.M. 13'8"	INITIALS: <u>PLH</u>

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STORAGE TANK LEVELS

<u>DATE:</u> 11-12-08	A.M. 13'11"	P.M. 13'9" INITIALS: <u>PLH</u>
<u>DATE:</u> 11-13-08	A.M. 14'00"	P.M. 13'8" INITIALS: <u>PLH</u>
<u>DATE:</u> 11-14-08	A.M. 14'2"	P.M. 13'8" INITIALS: <u>PLH</u>
<u>DATE:</u> 11-15-08	A.M. 14'2"	P.M. 14'0" INITIALS: <u>KN</u>
<u>DATE:</u> 11-16-08	A.M. 14'2"	P.M. 14'0" INITIALS: <u>KN</u>
<u>DATE:</u> 11-17-08	A.M. 14'2"	P.M. 14'0" INITIALS: <u>KN</u>
<u>DATE:</u> 11-18	A.M. 14'6"	P.M. 14' INITIALS: <u>EN</u>
<u>DATE:</u> 11-19	A.M. 14'2"	P.M. 13'8" INITIALS: <u>EN</u>
<u>DATE:</u> 11-20	A.M. 13'8"	P.M. 14' INITIALS: <u>KN</u>
<u>DATE:</u> 11-21	A.M. 14'0"	P.M. 13'6" INITIALS: <u>EN</u>
<u>DATE:</u> 11-22	A.M. 14'0"	P.M. 14' INITIALS: <u>KN</u>
<u>DATE:</u> 11-23	A.M. 14'0"	P.M. 13' INITIALS: <u>EN</u>
<u>DATE:</u> 11-24	A.M. 13'11"	P.M. 13' INITIALS: <u>PLH</u>
<u>DATE:</u> 11-25	A.M. 14'0"	P.M. 13'6" INITIALS: <u>EN</u>
<u>DATE:</u> 11-26	A.M. 14'0"	P.M. 14'2" INITIALS: <u>KN</u>
<u>DATE:</u> 11-27	A.M. 14'	P.M. 13'6" INITIALS: <u>EN</u>
<u>DATE:</u> 11-28	A.M. 13'8"	P.M. 14'0" INITIALS: <u>KN</u>
<u>DATE:</u> 11-29	A.M. 14'	P.M. 13'2" INITIALS: <u>EN</u>

Thank you →

STORAGE TANK LEVELS

<u>DATE:</u> 11-30	A.M. 14'	P.M. 13'6"	INITIALS: <u>EN</u>
<u>DATE:</u> 12-1	A.M. 13'6"	P.M. 13'8"	INITIALS: <u>EN</u>
<u>DATE:</u> 12-2	A.M. 13'2"	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 12-3	A.M. 14'	P.M. 13'6"	INITIALS: <u>EN</u>
<u>DATE:</u> 12-4	A.M. 14'	P.M. 13'4"	INITIALS: <u>EN</u>
<u>DATE:</u> 12-5	A.M. 14'	P.M. 13'6"	INITIALS: <u>EN</u>
<u>DATE:</u> 12-6	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 12-7	A.M. 13'	P.M. 13'	INITIALS: <u>EN</u>
<u>DATE:</u> 12-8	A.M. 14'	P.M. 13'6"	INITIALS: <u>EN</u>
<u>DATE:</u> 12-9	A.M. 13'6"	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 12-10	A.M. 13'9"	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 12-11	A.M. 14'	P.M. 13'6"	INITIALS: <u>EN</u>
<u>DATE:</u> 12-12	A.M. 14'	P.M. 13'9"	INITIALS: <u>EN</u>
<u>DATE:</u> 12-13	A.M. 13'6"	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 12-14	A.M. 14'	P.M. 13'6"	INITIALS: <u>EN</u>
<u>DATE:</u> 12-16	A.M. 14'	P.M. 13'	INITIALS: <u>EN</u>
<u>DATE:</u> 12-17	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 12-18	A.M. 14'0"	P.M. 13'6"	INITIALS: <u>KN</u>

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STORAGE TANK LEVELS

<u>DATE:</u> 12-19	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 12-20	A.M. 14'	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 12-21	A.M. 13'6	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 12-22	A.M. 14'	P.M. 12'	INITIALS: <u>EN</u>
<u>DATE:</u> 12-23	A.M. 13'2	P.M. 13'	INITIALS: <u>EN</u>
<u>DATE:</u> 12-24	A.M. 13'9	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 12-25	A.M. 14'	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 12-26	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 12-27	A.M. 14'	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 12-28	A.M. 14'	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 12-29	A.M. 13'9	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 12-30	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 12-31	A.M. 14'0"	P.M. 13'9	INITIALS: <u>KN</u>
<u>DATE:</u> 1-1	A.M. 14'	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 1-2	A.M. 14'	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 1-3	A.M. 14'	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 1-4	A.M. 13'6	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 1-5	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>