

ORIGINAL



0000107998

Docket W-02526A-08-0078

Decision # 70482

The check written to HydroSystems, Inc. was to pay for the CSAMT test to locate several favorable locations for drilling a deep permanent well within the Certificated area. The check was for \$ 16,500. The balance was paid out of the general account.

Arizona Corporation Commission
DOCKETED

FEB 25 2010

DOCKETED BY <i>KUC</i>	<i>MA</i>
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RECEIVED

2010 FEB 25 A 9:45

AZ CORP COMMISSION
DOCKET CONTROL

Bellemont Water Company
Transactions by Account
 As of December 31, 2009

12:41 PM
 02/24/10
 Accrual Basis

Type	Date	NunAdj	Memo	Cir	Split	Debit	Credit	Balance
Wells Fargo/Standpipe								
Check	7/7/2009	debit	From general account					4,761.46
Deposit	7/31/2009		Deposit			6,200.00		10,961.46
Deposit	8/3/2009		Deposit			1.24		10,962.70
Deposit	8/13/2009		Deposit			555.00		11,517.70
Deposit	8/18/2009		Deposit			659.00		12,176.70
Deposit	8/20/2009		Deposit			811.00		12,987.70
Deposit	8/27/2009		Deposit			1,190.00		14,177.70
Deposit	8/31/2009		Deposit			680.00		14,857.70
Deposit	9/7/2009		Deposit			1.63		14,859.33
Transfer	9/8/2009		Funds Transfer			496.00	384.70	15,355.33
Deposit	9/15/2009		Deposit			600.00		14,970.63
Deposit	9/30/2009		Deposit			1.24		15,570.63
Deposit	10/2/2009		Deposit			1,027.00		15,571.87
Transfer	10/2/2009		Funds Transfer				16,500.00	16,598.87
Deposit	10/30/2009		Deposit			0.03		98.87
Check	11/30/2009		Check				6.00	98.90
Deposit	12/4/2009		Deposit			60.00		92.90
Check	12/31/2009		Check				6.00	152.90
Deposit	12/31/2009		Deposit			0.01		146.90
Total Wells Fargo/Standpipe						12,282.15	16,896.70	146.91
TOTAL						12,282.15	16,896.70	146.91

Summary: Beg. Balance \$ 4761.46
Interest 4.15
Transfer from Gen Ac 6078.00
Stand Pipe Revenue 5815.30
Bank Charges <12.007
Bank Charges <16,500.00>
Paid to Hydro Systems
Ending Balance \$ 146.91

2009

STORAGE TANK LEVELS

<u>DATE:</u> 6-17	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 6-18	A.M. 13'6	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 6-19	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 6-20	A.M. 14'	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 6-21	A.M. 13'9	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 6-22	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 6-23	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 6-24	A.M. 13'9	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 6-25	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 6-26	A.M. 14'	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 6-27	A.M. 14'2	P.M. 14'2	INITIALS: <u>EN</u>
<u>DATE:</u> 6-28	A.M. 14'2	P.M. 14'2	INITIALS: <u>EN</u>
<u>DATE:</u> 6-29	A.M. 13'9	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 6-30	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-1	A.M. 13'9	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-2	A.M. 14'	P.M. 14'2	INITIALS: <u>EN</u>
<u>DATE:</u> 7-3	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-4	A.M. 14'	P.M. 13'9	INITIALS: <u>EN</u>

2009

STORAGE TANK LEVELS

<u>DATE:</u> 7-5	A.M. 14'	P.M. 136'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-6	A.M. 139	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-7	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-8	A.M. 14'	P.M. 139	INITIALS: <u>EN</u>
<u>DATE:</u> 7-9	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-10	A.M. 14 ^{1/2}	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-11	A.M. 14 ^{1/2}	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-12	A.M. 139	P.M. 139	INITIALS: <u>EN</u>
<u>DATE:</u> 7-13	A.M. 14'	P.M. 139	INITIALS: <u>EN</u>
<u>DATE:</u> 7-14	A.M. 14'	P.M. 139	INITIALS: <u>EN</u>
<u>DATE:</u> 7-15	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-16	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-17	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-18	A.M. 139	P.M. 139	INITIALS: <u>EN</u>
<u>DATE:</u> 7-19	A.M. 14'	P.M. 139	INITIALS: <u>EN</u>
<u>DATE:</u> 7-20	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-21	A.M. 139	P.M. 14	INITIALS: <u>EN</u>
<u>DATE:</u> 7-22	A.M. 136	P.M. 14	INITIALS: <u>EN</u>

2009

STORAGE TANK LEVELS

<u>DATE:</u> 7-23	A.M. 14'	P.M. 13'3	INITIALS: <u>EN</u>
<u>DATE:</u> 7-24	A.M. 13'6	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-25	A.M. 13'9	P.M. 13'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-26	A.M. 14'	P.M. 13'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-27	A.M. 14'	P.M. 13'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-28	A.M. 14'	P.M. 12'11	INITIALS: <u>EN</u>
<u>DATE:</u> 7-29	A.M. 14'	P.M. 13'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-30	A.M. 14'	P.M. 13'	INITIALS: <u>EN</u>
<u>DATE:</u> 7-31	A.M. 14'6	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 8-1	A.M. 13'6	P.M. 13'	INITIALS: <u>EN</u>
<u>DATE:</u> 8-2	A.M. 14'	P.M. 13'	INITIALS: <u>EN</u>
<u>DATE:</u> 8-3	A.M. 14'	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 8-4	A.M. 14'2	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 8-5	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 8-6	A.M. 13'9	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 8-7	A.M. 14'	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 8-8	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 8-9	A.M. 13'6	P.M. 13'10	INITIALS: <u>EN</u>

2009

STORAGE TANK LEVELS

<u>DATE:</u> 8-10	A.M. 14'	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-11	A.M. 13'9"	P.M. 13'9"	INITIALS: <u>ER</u>
<u>DATE:</u> 8-12	A.M. 14'	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-13	A.M. 14'	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-14	A.M. 13'9"	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-15	A.M. 13'10"	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-16	A.M. 14'	P.M. 13'10"	INITIALS: <u>ER</u>
<u>DATE:</u> 8-17	A.M. 14'	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-18	A.M. 14'	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-19	A.M. 13'6"	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-20	A.M. 13'9"	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-21	A.M. 13'4"	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-22	A.M. 13'6"	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-23	A.M. 14'	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-24	A.M. 14'	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-25	A.M. 14'	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-26	A.M. 14'	P.M. 14'	INITIALS: <u>ER</u>
<u>DATE:</u> 8-27	A.M. 13'6"	P.M. 13'9"	INITIALS: <u>ER</u>

2009

STORAGE TANK LEVELS

<u>DATE:</u> 8-28	A.M. 14'	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 8-29	A.M. 14'	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 8-30	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 8-31	A.M. 13'9	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 9-1	A.M. 13'9	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 9-2	A.M. 13'6	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 9-3	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 9-4	A.M. 13'9	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 9-5	A.M. 13'9	P.M. 13'4	INITIALS: <u>EN</u>
<u>DATE:</u> 9-6	A.M. 14'	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 9-7	A.M. 14'	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 9-8	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 9-9	A.M. 13'6	P.M. 13'0	INITIALS: <u>EN</u>
<u>DATE:</u> 9-10	A.M. 14'	P.M. 13'0	INITIALS: <u>EN</u>
<u>DATE:</u> 9-11	A.M. 14'	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 9-12	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 9-13	A.M. 14'	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 9-14	A.M. 14'	P.M. 13'9	INITIALS: <u>EN</u>

2009

STORAGE TANK LEVELS

<u>DATE:</u> 9-15	A.M. 14'	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 9-16	A.M. 14'	P.M. 13'0	INITIALS: <u>EN</u>
<u>DATE:</u> 9-17	A.M. 14'	P.M. 13'2	INITIALS: <u>EN</u>
<u>DATE:</u> 9-18	A.M. 13'6	P.M. 13'2	INITIALS: <u>EN</u>
<u>DATE:</u> 9-19	A.M. 13'8	P.M. 13'0	INITIALS: <u>EN</u>
<u>DATE:</u> 9-20	A.M. 13'9	P.M. 13'2	INITIALS: <u>EN</u>
<u>DATE:</u> 9-21	A.M. 13'9	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 9-22	A.M. 14'	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 9-23	A.M. 14'	P.M. 13'2	INITIALS: <u>EN</u>
<u>DATE:</u> 9-24	A.M. 13'9	P.M. 13'2	INITIALS: <u>EN</u>
<u>DATE:</u> 9-25	A.M. 13'9	P.M. 13'0	INITIALS: <u>EN</u>
<u>DATE:</u> 9-26	A.M. 14'	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 9-27	A.M. 14'	P.M. 13'2	INITIALS: <u>EN</u>
<u>DATE:</u> 9-28	A.M. 13'9	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 9-29	A.M. 13'9	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 9-30	A.M. 14'	P.M. 13'2	INITIALS: <u>EN</u>
<u>DATE:</u> 10-1	A.M. 13'9	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 10-2	A.M. 13'10	P.M. 14'	INITIALS: <u>EN</u>

2009

STORAGE TANK LEVELS

<u>DATE:</u> 10-3	A.M. 13'9	P.M. 13'5	INITIALS: <u>EN</u>
<u>DATE:</u> 10-4	A.M. 13'6	P.M. 13'4	INITIALS: <u>EN</u>
<u>DATE:</u> 10-5	A.M. 13'9	P.M. 13'2	INITIALS: <u>EN</u>
<u>DATE:</u> 10-6	A.M. 14'	P.M. 13'0	INITIALS: <u>EN</u>
<u>DATE:</u> 10-7	A.M. 13'9	P.M. 13'4	INITIALS: <u>EN</u>
<u>DATE:</u> 10-8	A.M. 13'10	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 10-9	A.M. 13'11	P.M. 13'0	INITIALS: <u>EN</u>
<u>DATE:</u> 10-10	A.M. 14'	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 10-11	A.M. 13'6	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 10-12	A.M. 13'9	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 10-13	A.M. 13'10	P.M. 13'2	INITIALS: <u>EN</u>
<u>DATE:</u> 10-14	A.M. 13'10	P.M. 14'	INITIALS: <u>EN</u>
<u>DATE:</u> 10-15	A.M. 13'10	P.M. 13'9	INITIALS: <u>EN</u>
<u>DATE:</u> 10-16	A.M. 14'	P.M. 13'6	INITIALS: <u>EN</u>
<u>DATE:</u> 10-17	A.M. 14'	P.M. 13'3	INITIALS: <u>EN</u>
<u>DATE:</u> 10-18	A.M. 14'	P.M. 13'4	INITIALS: <u>EN</u>
<u>DATE:</u> 10-19	A.M. 13'10	P.M. 13'2	INITIALS: <u>EN</u>
<u>DATE:</u> 10-20	A.M. 14'	P.M. 13'6	INITIALS: <u>EN</u>

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STORAGE TANK LEVELS

<u>DATE:</u> 10-21-	A.M. 13'2	P.M. 13'0	INITIALS: <u>EN</u>
<u>DATE:</u> 10-22	A.M. 13'0	P.M. 13'0	INITIALS: <u>EN</u>
<u>DATE:</u> 10-23	A.M. 13'0	P.M. 13'0	INITIALS: <u>EN</u>
<u>DATE:</u> 10-24	A.M. 12'0	P.M. 11'0	INITIALS: <u>EN</u>
<u>DATE:</u> 10-25	A.M. 12'1	P.M. 11'6	INITIALS: <u>EN</u>
<u>DATE:</u> 10-26	A.M. 11'9	P.M. 11'6	INITIALS: <u>EN</u>
<u>DATE:</u> 10-27	A.M. 11'0	P.M. 10'9	INITIALS: <u>EN</u>
<u>DATE:</u> 10-28	A.M. 10'9	P.M. 10'9	INITIALS: <u>EN</u>
<u>DATE:</u> 10-29	A.M. 10'9	P.M. 10'	INITIALS: <u>EN</u>
<u>DATE:</u> 10-30	A.M. 10'0	P.M. 10'	INITIALS: <u>EN</u>
<u>DATE:</u> 10-31	A.M. 8'0	P.M. 8'6	INITIALS: <u>EN</u>
<u>DATE:</u> 11-1	A.M. 8'0	P.M. 8'0	INITIALS: <u>EN</u>
<u>DATE:</u> 11-2	A.M. 8'1	P.M. 7'2	INITIALS: <u>EN</u>
<u>DATE:</u> 11-3	A.M. 7'0	P.M. 7'0	INITIALS: <u>EN</u>
<u>DATE:</u> 11-4	A.M. 7'0	P.M. 6'2	INITIALS: <u>EN</u>
<u>DATE:</u> 11-5	A.M. 6'0	P.M. 6'2	INITIALS: <u>EN</u>
<u>DATE:</u> 11-6	A.M. 6'1	P.M. 4'9	INITIALS: <u>EN</u>
<u>DATE:</u> 11-7	A.M. 5'0	P.M. 4'6	INITIALS: <u>EN</u>

2009

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STORAGE TANK LEVELS

<u>DATE:</u> 11-8	A.M. 6'7	P.M. 8'	INITIALS: <u>EN</u>
<u>DATE:</u> 11-9	A.M. 6'9	P.M. 6'2	INITIALS: <u>EN</u>
<u>DATE:</u> 11-10	A.M. 7'2	P.M. 6'0	INITIALS: <u>EN</u>
<u>DATE:</u> 11-11	A.M. 7'0	P.M. 6'3	INITIALS: <u>EN</u>
<u>DATE:</u> 11-12	A.M. 7'0	P.M. 6'6	INITIALS: <u>EN</u>
<u>DATE:</u> 11-13	A.M. 6'9	P.M. 7'6	INITIALS: <u>EN</u>
<u>DATE:</u> 11-14	A.M. 7'0	P.M. 6'0	INITIALS: <u>EN</u>
<u>DATE:</u> 11-15	A.M. 6'11	P.M. 7'0	INITIALS: <u>EN</u>
<u>DATE:</u> 11-16	A.M. 8'0	P.M. 8'0	INITIALS: <u>EN</u>
<u>DATE:</u> 11-17	A.M. 9'0	P.M. 8'0	INITIALS: <u>EN</u>
<u>DATE:</u> 11-18	A.M. 7'6	P.M. 8'0	INITIALS: <u>EN</u>
<u>DATE:</u> 11-19	A.M. 7'11	P.M. 8'2	INITIALS: <u>EN</u>
<u>DATE:</u> 11-20	A.M. 8'	P.M. 6'0	INITIALS: <u>EN</u>
<u>DATE:</u> 11-21	A.M. 6'10	P.M. 6'8	INITIALS: <u>EN</u>
<u>DATE:</u> 11-22	A.M. 8'	P.M. 7'	INITIALS: <u>EN</u>
<u>DATE:</u> 11-23	A.M. 7'8	P.M. 6'	INITIALS: <u>EN</u>
<u>DATE:</u> 11-24	A.M. 7'5	P.M. 7'0	INITIALS: <u>EN</u>
<u>DATE:</u> 11-25	A.M. 8'	P.M. 7'6	INITIALS: <u>EN</u>

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STORAGE TANK LEVELS

<u>DATE:</u> 11-26	A.M. 8'6	P.M. 7'0	INITIALS: <u>EN</u>
<u>DATE:</u> 11-27	A.M. 8'9	P.M. 7'6	INITIALS: <u>EN</u>
<u>DATE:</u> 11-28	A.M. 9'	P.M. 7'8	INITIALS: <u>EN</u>
<u>DATE:</u> 11-29	A.M. 9'	P.M. 7'8	INITIALS: <u>EN</u>
<u>DATE:</u> 11-30	A.M. 8'	P.M. 6'5	INITIALS: <u>EN</u>
<u>DATE:</u> 12-1	A.M. 6'6	P.M. 6'5	INITIALS: <u>EN</u>
<u>DATE:</u> 12-2	A.M. 7'5	P.M. 7'3	INITIALS: <u>EN</u>
<u>DATE:</u> 12-3	A.M. 7'5	P.M. 7'3	INITIALS: <u>EN</u>
<u>DATE:</u> 12-4	A.M. 7'9	P.M. 7'5	INITIALS: <u>EN</u>
<u>DATE:</u> 12-5	A.M. 8'2	P.M. 8'0	INITIALS: <u>EN</u>
<u>DATE:</u> 12-6	A.M. 8'4	P.M. 8'4	INITIALS: <u>EN</u>
<u>DATE:</u> 12-7	A.M. 8'6	P.M. 8'2	INITIALS: <u>EN</u>
<u>DATE:</u> 12-8	A.M. 8'8	P.M. 8'0	INITIALS: <u>EN</u>
<u>DATE:</u> 12-9	A.M. 8'5	P.M. 8'0	INITIALS: <u>EN</u>
<u>DATE:</u> 12-10	A.M. 9'0	P.M. 8'6	INITIALS: <u>EN</u>
<u>DATE:</u> 12-11	A.M. 9'0	P.M. 8'7	INITIALS: <u>EN</u>
<u>DATE:</u> 12-12	A.M. 9'0	P.M. 8'9	INITIALS: <u>EN</u>
<u>DATE:</u> 12-13	A.M. 9'4	P.M. 9'0	INITIALS: <u>EN</u>

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STORAGE TANK LEVELS

<u>DATE:</u> 12-14	A.M. 9'6	P.M. 9'0	INITIALS: <u>EN</u>
<u>DATE:</u> 12-15	A.M. 9'4	P.M. 9'2	INITIALS: <u>EN</u>
<u>DATE:</u> 12-16	A.M. 9'6	P.M. 9'2	INITIALS: <u>EN</u>
<u>DATE:</u> 12-17	A.M. 9-10	P.M. 9'11	INITIALS: <u>EN</u>
<u>DATE:</u> 12-18	A.M. 9-10	P.M. 10'0	INITIALS: <u>EN</u>
<u>DATE:</u> 12-19	A.M. 10'8	P.M. 10'0	INITIALS: <u>EN</u>
<u>DATE:</u> 12-20	A.M. 10'2	P.M. 10'4	INITIALS: <u>EN</u>
<u>DATE:</u> 12-21	A.M. 10'2	P.M. 10'6	INITIALS: <u>EN</u>
<u>DATE:</u> 12-22	A.M. 10'0	P.M. 10'2	INITIALS: <u>EN</u>
<u>DATE:</u> 12-23	A.M. 10'2	P.M. 10'6	INITIALS: <u>EN</u>
<u>DATE:</u> 12-24	A.M. 10'0	P.M. 9'6	INITIALS: <u>EN</u>
<u>DATE:</u> 12-25	A.M. 10'2	P.M. 9'8	INITIALS: <u>EN</u>
<u>DATE:</u> 12-26	A.M. 10'11	P.M. 9'2	INITIALS: <u>EN</u>
<u>DATE:</u> 12-27	A.M. 10'10	P.M. 9'0	INITIALS: <u>EN</u>
<u>DATE:</u> 12-28	A.M. 9'11	P.M. 9'0	INITIALS: <u>EN</u>
<u>DATE:</u> 12-29	A.M. 9'10	P.M. 9'2	INITIALS: <u>EN</u>
<u>DATE:</u> 12-30	A.M. 9'9	P.M. 9'0	INITIALS: <u>EN</u>
<u>DATE:</u> 12-31	A.M. 9'2	P.M. 9'10	INITIALS: <u>EN</u>

Pocket W - 02526A - 08 - 0078

Wells Fargo Combined Statement of Accounts



Primary account number: [REDACTED] ■ July 1, 2009 - July 31, 2009 ■ Page 1 of 3

BELLEMONT WATER COMPANY, INC
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (38)

P.O. Box 2908

Phoenix, AZ 85062-2908

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The Wells Fargo Business Insight Series offers information and tips to help you navigate the current business environment, develop sound strategies, and manage resources. Industry specialists and Wells Fargo customers share best practices and strategies on important topics such as credit management, financing, retirement planning, marketing, health care and more. Each short episode is filled with useful information, tips, and practical advice to help your business succeed. Go to wellsfargo.com/biz/education/insight to view topics and episodes.



IMPORTANT ACCOUNT INFORMATION

The integration between Wells Fargo & Company and Wachovia Corporation is proceeding on schedule. Together, under the Wells Fargo name, we are bringing you access to more resources and services to help you build your financial future. Right now, you can enjoy expanded ATM access by making cash withdrawals at any Wachovia ATM with no ATM access fee. Please continue to bank as you do today. Visit us online at wellsfargo.com/wachovia for more information.



With you when *your financial picture changes*

When your financial needs change, having the right support can make a big difference. Whether it's creating a savings plan for the future or adjusting your finances to reach a specific goal, we'll help make sure you're ready. Start by talking with us today.



Summary of accounts

Deposit accounts

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business Market Rate Savings	2	9738732008	4,761.46	10,962.70
Business Market Rate Savings	3	9738732016	6,041.60	7,313.81
Total deposit accounts			\$10,803.06	\$18,276.51

Business Market Rate Savings

Activity summary

Beginning balance on 7/1	\$4,761.46
Deposits/Credits	6,201.24
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$10,962.70
Average ledger balance this period	\$9,761.46

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	\$1.24
Average collected balance	\$9,761.46
Annual percentage yield earned	0.15%
Interest earned this statement period	\$1.24
Interest paid this year	\$4.95

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/7	Online Transfer Ref #1be27Hxjcw From Business Checking Xxxxxx6925 on 07/07/09	6,200.00		10,961.46
7/31	Interest Payment	1.24		10,962.70
Ending balance on 7/31				10,962.70
Totals		\$6,201.24	\$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.



Business Market Rate Savings

Activity summary

Beginning balance on 7/1	\$6,041.60
Deposits/Credits	3,272.21
Withdrawals/Debits	- 2,000.00
Ending balance on 7/31	\$7,313.81
 Average ledger balance this period	 \$5,055.03

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	\$0.65
Average collected balance	\$5,055.03
Annual percentage yield earned	0.15%
Interest earned this statement period	\$0.65
Interest paid this year	\$3.81

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/2	Deposit	200.00		
7/2	* Online Transfer Ref #1bemls9Zd5 to Business Checking Loan to Erik Ness		2,000.00	4,241.60
7/15	Online Transfer Ref #lbe7Zmsdy3 From Business Checking Xxxxxx6925 on 07/15/09	1,271.56		5,513.16
7/31	Deposit	1,800.00		
7/31	Interest Payment	0.65		7,313.81
Ending balance on 7/31				7,313.81
Totals		\$3,272.21	\$2,000.00	

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.

* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Combined Statement of Accounts



Primary account number: [REDACTED] ■ August 1, 2009 - August 31, 2009 ■ Page 1 of 3

BELLEMONT WATER COMPANY, INC
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (38)
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Phoenix, AZ 85062-2908

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Summary of accounts

Deposit accounts

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business Market Rate Savings	1	[REDACTED]	10,962.70	14,859.33
Business Market Rate Savings	2	[REDACTED]	7,313.81	8,146.46
Total deposit accounts			\$18,276.51	\$23,005.79

Business Market Rate Savings

Activity summary

Beginning balance on 8/1	\$10,962.70
Deposits/Credits	3,896.63
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$14,859.33
Average ledger balance this period	\$12,822.37

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	\$1.63
Average collected balance	\$12,794.95
Annual percentage yield earned	0.15%
Interest earned this statement period	\$1.63
Interest paid this year	\$6.58

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/3	Deposit	555.00		11,517.70
8/13	Deposit	659.00		12,176.70
8/18	Deposit Made IN A Branch/Store	811.00		12,987.70
8/20	Deposit	1,190.00		14,177.70
8/27	Deposit Made IN A Branch/Store	680.00		14,857.70
8/31	Interest Payment	1.63		14,859.33
Ending balance on 8/31				14,859.33
Totals		\$3,896.63	\$0.00	

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Business Market Rate Savings

Activity summary

Beginning balance on 8/1	\$7,313.81
Deposits/Credits	2,032.65
Withdrawals/Debits	- 1,200.00
Ending balance on 8/31	\$8,146.46
Average ledger balance this period	\$7,558.33

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	\$0.96
Average collected balance	\$7,558.33
Annual percentage yield earned	0.15%
Interest earned this statement period	\$0.96
Interest paid this year	\$4.77

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/4	* Online Transfer Ref #lbeqhyclfr to Business Checking Loan to Erik Ness		1,200.00	6,113.81
8/6	Online Transfer Ref #lbebwrf6X From Business Checking Wrongly Deducted and Deposited By Erik Nes	1,200.00		7,313.81



Transaction history (continued)

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/20	Online Transfer Ref #1bexb559Xw From Business Checking XXXXXX6925 on 08/20/09	831.69		8,145.50
8/31	Interest Payment	0.96		8,146.46
Ending balance on 8/31				8,146.46
Totals		\$2,032.65	\$1,200.00	

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General statement policies for Wells Fargo Bank

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Wells Fargo Combined Statement of Accounts



Primary account number: [REDACTED] ■ September 1, 2009 - September 30, 2009 ■ Page 1 of 4

BELLEMONT WATER COMPANY, INC
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

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Wells Fargo is pleased to present Tax Planning For Your Business, part of our Small Business Webcast Series. Join us for the premiere on October 14, 2009 at 11:00 a.m. PST. This program will discuss various aspects of business taxes, including how business owners can improve cash flow through careful tax planning. Register for this webcast or view previous webcasts at wellsfargo.com/biz/webcast.

Summary of accounts

Deposit accounts

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business Market Rate Savings	1	[REDACTED]	14,859.33	15,571.87
Business Market Rate Savings	3	[REDACTED]	8,146.46	5,977.01
Total deposit accounts			\$23,005.79	\$21,548.88

Business Market Rate Savings

Activity summary

Beginning balance on 9/1	\$14,859.33
Deposits/Credits	1,097.24
Withdrawals/Debits	- 384.70
Ending balance on 9/30	\$15,571.87
Average ledger balance this period	\$15,264.66

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	\$1.24
Average collected balance	\$15,254.66
Annual percentage yield earned	0.10%
Interest earned this statement period	\$1.24
Interest paid this year	\$7.82

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/8	Deposit	496.00		
9/8	Withdrawal Made IN A Branch/Store		384.70	14,970.63
9/15	Deposit	600.00		15,570.63
9/30	Interest Payment	1.24		15,571.87
Ending balance on 9/30				15,571.87
Totals		\$1,097.24	\$384.70	

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 December 1, 2009, the following changes amend your Business Account Agreement.

In the section of the Agreement titled "ATM Cards And Check Cards," the sub-section titled "Illegal Transactions" is deleted and replaced with the following:

Illegal Transactions

Each person to whom a Card is issued (a "Cardholder") agrees not to use his or her Card or any credit or deposit account linked to his or her Card (each, a "Linked Account") for any transaction that is illegal under applicable law, including, but not limited to, "restricted transactions" as defined in the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG issued thereunder. In addition, we reserve the right to deny transactions or authorizations from merchants apparently engaging in the Internet gambling business or identifying themselves through the Card transactions record or otherwise as engaged in such business.

In the section of the Agreement titled "Miscellaneous," after the sub-section "Reordering Checks," the following is added:

Restricted Transactions

You acknowledge and agree that "restricted transactions" as defined in the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG issued thereunder are prohibited from being processed through your Account or any relationship between you and the Bank. In the event we identify a suspected restricted transaction, we may block or otherwise prevent or prohibit such transaction and further we may close the Account or end the relationship.

Coming Soon: Overdraft And Insufficient Fund Notices Via Email

To expedite urgent account communication, we are changing the way we deliver account notices to customers for whom we have a valid email address. Starting November 15, 2009, we will send an email alert notifying you of an overdraft and insufficient funds notices in your secure online mailbox and discontinue mailing you a paper notice. These notices arrive up to 3 days faster than paper notices, and can help you resolve situations more quickly and avoid additional fees. If you want to continue to receive notices by mail, please



sign on to Online Banking, and go to Delivery Preferences and select Online & U.S. Mail next to Account Notices, or contact us at 1-800-956-4442.

Business Market Rate Savings

Activity summary

Beginning balance on 9/1	\$8,146.46
Deposits/Credits	606.52
Withdrawals/Debits	- 2,775.97
Ending balance on 9/30	\$5,977.01
Average ledger balance this period	\$6,179.81

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	\$0.53
Average collected balance	\$6,179.81
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.53
Interest paid this year	\$5.30

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/8	Withdrawal Made IN A Branch/Store		2,775.97	5,370.49
9/23	Online Transfer Ref #1betf768Df From Business Checking Xxxxxx6925 on 09/23/09	605.99		5,976.48
9/30	Interest Payment	0.53		5,977.01
Ending balance on 9/30				5,977.01
Totals		\$606.52	\$2,775.97	

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Wells Fargo Combined Statement of Accounts



Primary account number: [REDACTED] ■ October 1, 2009 - October 31, 2009 ■ Page 1 of 4

BELLEMONT WATER COMPANY, INC
 PO BOX 31176
 FLAGSTAFF AZ 86003-1176

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

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Summary of accounts

Deposit accounts

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business Market Rate Savings	1	[REDACTED]	15,571.87	98.90
Business Market Rate Savings	2	[REDACTED]	5,977.01	5,452.96
Total deposit accounts			\$21,548.88	\$5,551.86

Business Market Rate Savings

Activity summary

Beginning balance on 10/1	\$15,571.87
Deposits/Credits	1,027.03
Withdrawals/Debits	- 16,500.00
Ending balance on 10/31	\$98.90
Average ledger balance this period	\$597.99

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	\$0.03
Average collected balance	\$597.99
Annual percentage yield earned	0.06%
Interest earned this statement period	\$0.03
Interest paid this year	\$7.85

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/2	Deposit	1,027.00		
10/2	Withdrawal Made IN A Branch/Store		16,500.00	98.87
10/30	Interest Payment	0.03		98.90
Ending balance on 10/31				98.90
Totals		\$1,027.03	\$16,500.00	

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.

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Business Market Rate Savings

Activity summary

Beginning balance on 10/1	\$5,977.01
Deposits/Credits	575.95
Withdrawals/Debits	- 1,100.00
Ending balance on 10/31	\$5,452.96
Average ledger balance this period	\$5,265.36

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	\$0.22
Average collected balance	\$5,265.36
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.22
Interest paid this year	\$5.52



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/2	* Online Transfer Ref #lbejq3Scjb to Business Checking Loan to Corporate Officer/Erik Ness		1,100.00	4,877.01
10/13	Online Transfer Ref #lbe7Zy8Nvl From Business Checking Xxxxxx6925 on 10/12/09	575.73		5,452.74
10/30	Interest Payment	0.22		5,452.96
Ending balance on 10/31				5,452.96
Totals		\$575.95	\$1,100.00	

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Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ November 1, 2009 - November 30, 2009 ■ Page 1 of 4



BELLEMONT WATER COMPANY, INC
 PO BOX 31176
 FLAGSTAFF AZ 86003-1176

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)
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Summary of accounts

Deposit accounts

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business Market Rate Savings	1	[REDACTED]	98.90	92.90
Business Market Rate Savings	2	[REDACTED]	5,452.96	6,120.11
Total deposit accounts			\$5,551.86	\$6,213.01

Business Market Rate Savings

Activity summary

Beginning balance on 11/1	\$98.90
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
Ending balance on 11/30	\$92.90
Average ledger balance this period	\$98.90

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	\$0.00
Average collected balance	\$98.90
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$7.85

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/30	Monthly Service Fee		6.00	92.90
Ending balance on 11/30				92.90
Totals		\$0.00	\$6.00	

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.

Business Market Rate Savings

Activity summary

Beginning balance on 11/1	\$5,452.96
Deposits/Credits	667.15
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$6,120.11
Average ledger balance this period	\$5,919.79

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	\$0.25
Average collected balance	\$5,919.79
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.25
Interest paid this year	\$5.77



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
11/10	Online Transfer Ref #Ibft6Jg4Q From Business Checking Xxxxxx6925 on 11/10/09	666.90		6,119.86
11/30	Interest Payment	0.25		6,120.11
Ending balance on 11/30				6,120.11
Totals		\$667.15	\$0.00	

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Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ December 1, 2009 - December 31, 2009 ■ Page 1 of 4



BELLEMONT WATER COMPANY, INC
 PO BOX 31176
 FLAGSTAFF AZ 86003-1176

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Phoenix, AZ 85062-2908

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Summary of accounts

Deposit accounts

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business Market Rate Savings	1	[REDACTED]	92.90	146.91
Business Market Rate Savings	3	[REDACTED]	6,120.11	6,412.24
Total deposit accounts			\$6,213.01	\$6,559.15

Business Market Rate Savings

Activity summary

Beginning balance on 12/1	\$92.90
Deposits/Credits	60.01
Withdrawals/Debits	- 6.00
Ending balance on 12/31	\$146.91
Average ledger balance this period	\$147.09

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

Docket W-025261A-08-0078

Primary account number: [REDACTED]

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WELLS FARGO

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$147.09
Annual percentage yield earned	0.08%
Interest earned this statement period	\$0.01
Interest paid this year	\$7.86

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/4	Deposit Made IN A Branch/Store	60.00		152.90
12/31	Interest Payment	0.01		
12/31	Monthly Service Fee		6.00	146.91
Ending balance on 12/31				146.91
Totals		\$60.01	\$6.00	

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

Important Information - Effective March 17, 2010

Wells Fargo Business Platinum Check Card or Business ATM Card Transactions: The Foreign Currency Conversion Fee will be re-named International Purchase Transaction Fee. The fee for either network or merchant converted transactions completed outside the United States will be 3% of the transaction amount. You may transfer available funds between your linked primary checking and primary savings accounts at select non-Wells Fargo ATMs. The fee to transfer funds or to request a balance inquiry at non-Wells Fargo ATMs is \$2.00 each (U.S. and International).

Collections-Domestic: Incoming/Outgoing Items with or without Documentation will be \$25 per Item. There will be a \$25 Incoming/Outgoing Domestic Collection fee for Inbound Without Entry Claims.

Foreign & International Services: Foreign Drafts, \$30 per order. International Item Collection of \$250 or more, \$75 each.

Branch Deposit Corrections fee will be \$7.50 per correction.

For questions, please contact your local banker or call the phone number at the top of your statement. Your charges may vary depending on your account relationship. We appreciate your business and look forward to continuing to service your financial needs.



Business Market Rate Savings

Activity summary

Beginning balance on 12/1	\$6,120.11
Deposits/Credits	316.13
Withdrawals/Debits	- 24.00
Ending balance on 12/31	\$6,412.24
Average ledger balance this period	\$6,257.34

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	\$6,257.34
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.26
Interest paid this year	\$6.03

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/18	Online Transfer Ref #1bftbxj6X From Business Checking XXXXXX6925 on 12/18/09	315.87		6,435.98
12/28	Dr-Right of Setoff to Acct 9738-741215		12.00	
12/28	Dr-Right of Setoff to Acct 9738-741223		12.00	6,411.98
12/31	Interest Payment	0.26		6,412.24
Ending balance on 12/31				6,412.24
Totals		\$316.13	\$24.00	

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.