

ORIGINAL



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Commissioners  
Gary Pierce, Chairman  
Sandra D. Kennedy  
Paul Newman  
Bob Stump  
Brenda Burns

Arizona Corporation Commission

RECEIVED  
AZ CORP COMMISSION  
DOCKET CONTROL

2012 FEB 27 PM 10 53

Arizona Corporation Commission  
DOCKETED

FEB 27 2012

DOCKETED BY  
*[Signature]*

BEFORE THE ARIZONA CORPORATION COMMISSION

In the matter of the compliance  
ordered in Decision No.'s 71868  
regarding the reporting of the tank  
levels every 6 months and to account  
for the standpipe revenues.

DOCKET NO W-02526A-09-0421

*W-02526A-09-0253*

Bellemont Water Company is a public service corporation which provides public utility water service in the Bellemont area located in Coconino County in Arizona pursuant to certificates of convenience and necessity granted by the commission. The Company operates one system that has approximately eight industrial customers and unknown standpipe customers. The Company's current rates were established in Decision No. 71868 (August 31, 2009) (the Decision). The Company's business office is located at 5303 E. Cortland Blvd; Apt D-5, Flagstaff, AZ 86004. Its mailing is Post Office Box 31176, Flagstaff, AZ 86002, and its telephone number is (928) 526-3851. Questions about this compliance should be directed the manager, Klaudia Ness, at the above contacts. In the Decision, the commission

ordered the Company to docket each July and January, the daily water logs of the storage monitoring for the previous six months and a cumulative accounting of all the standpipe service revenue indicating how much money was collected, how much interest was earned, and a detailed description of any expenditures from the account. The standpipe revenue for the period July to December which was deposited is \$28,165.00. The interest earned for this period was \$15.12. Bank fees were \$74.60. The bank took \$327.00 to clear an amount from the general account. There was some fraud with the bank account between August 16 to August 22 which caused a new account to be setup. Attached to this document is the tank monitoring for the period July 1, 2011 and December 31, 2011. Also attached is the supporting bank statements for the standpipe revenues.

RESPECTFULLY SUBMITTED this 22<sup>th</sup> day of February, 2012.

BELLEMONT WATER COMPANY

By:   
Klaudia Ness  
Manager

ORIGINAL and 13 copies of the foregoing filed this 22<sup>th</sup> day of February, 2012 with:

Docket Control Division  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, AZ 85007

COPIES of the forgoing were mailed this 22<sup>th</sup> day of February, 2012 to:

Compliance Section  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, AZ 85007

Director of Utilities Division  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, AZ 85007

# Wells Fargo Combined Statement of Accounts



July 1, 2011 - July 31, 2011 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](http://wellsfargo.com/biz)

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

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at [wellsfargobusinessinsights.com/small-business-index](http://wellsfargobusinessinsights.com/small-business-index). The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.



## IMPORTANT ACCOUNT INFORMATION

Starting August 14, 2011, if you currently receive a separate monthly statement for this and other accounts, they may be combined if they have the same account owner(s) and same mailing address. The information you currently receive will not change - it will simply be consolidated into one easy-to-read statement to save you time when organizing your financial records. We hope you will enjoy this new convenience and "greener" approach. If you do not want your statements combined, please talk to your banker or call the number on your statement.

## Summary of accounts

### Checking and Savings

| Account                       | Page | Account number | Ending balance last statement | Ending balance this statement |
|-------------------------------|------|----------------|-------------------------------|-------------------------------|
| Business Market Rate Savings  |      | [REDACTED]     | 12,818.45                     | 17,676.15                     |
| Business Market Rate Savings  | 3    | [REDACTED]     | [REDACTED]                    | 4,666.18                      |
| <b>Total deposit accounts</b> |      |                | [REDACTED]                    | [REDACTED]                    |



## Business Market Rate Savings

### Activity summary

|                                    |                    |
|------------------------------------|--------------------|
| Beginning balance on 7/1           | \$12,816.45        |
| Deposits/Credits                   | 5,184.90           |
| Withdrawals/Debits                 | - 327.20           |
| <b>Ending balance on 7/31</b>      | <b>\$17,676.15</b> |
| Average ledger balance this period | \$14,966.64        |

**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          | \$1.90      |
| Average collected balance             | \$14,966.64 |
| Annual percentage yield earned        | 0.15%       |
| Interest earned this statement period | \$1.90      |
| Interest paid this year               | \$8.44      |

### Transaction history

| Date                          | Description                    | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|--------------------------------|----------------------|------------------------|-------------------------|
| 7/1                           | Deposit Made In A Branch/Store | 1,353.00             |                        | 14,171.45               |
| 7/11                          | Letter Mailed                  |                      | 327.00                 | 13,844.45               |
| 7/19                          | Deposit to Correct Backdate    | 875.00               |                        | 14,719.45               |
| 7/26                          | Deposit Made In A Branch/Store | 2,955.00             |                        | 17,674.45               |
| 7/29                          | Interest Payment               | 1.90                 |                        |                         |
| 7/29                          | Cash Deposited Fee             |                      | 0.20                   | 17,676.15               |
| <b>Ending balance on 7/31</b> |                                |                      |                        | <b>17,676.15</b>        |
| <b>Totals</b>                 |                                | <b>\$5,184.90</b>    | <b>\$327.20</b>        |                         |

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.

### Account transaction fees summary

| Service charge description   | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$)          | 5.100      | 5.000          | 100          | 0.002                                | 0.20                      |
| <b>Total service charges</b> |            |                |              |                                      | <b>\$0.20</b>             |



## IMPORTANT ACCOUNT INFORMATION

Sign up for Online Banking and get free, 24/7 access to your Wells Fargo accounts.

# Wells Fargo Combined Statement of Accounts

■ August 1, 2011 - August 31, 2011 ■ 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: wells Fargo.com/biz

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

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at [wellsfargobusinessinsights.com/small-business-index](http://wellsfargobusinessinsights.com/small-business-index). The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to [wellsfargo.com/checks](http://wellsfargo.com/checks)
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

## Summary of accounts

### Checking and Savings

| Account                      | Page | Account number | Ending balance<br>last statement | Ending balance<br>this statement |
|------------------------------|------|----------------|----------------------------------|----------------------------------|
| Business Market Rate Savings | 2    | [REDACTED]     | 17,676.15                        | -47.97                           |
| Business Market Rate Savings | 3    | [REDACTED]     | [REDACTED]                       | [REDACTED]                       |



## Business Market Rate Savings

### Activity summary

|                                    |                 |
|------------------------------------|-----------------|
| Beginning balance on 8/1           | \$17,676.15     |
| Deposits/Credits                   | 4,152.03        |
| Withdrawals/Debits                 | - 21,876.15     |
| <b>Ending balance on 8/31</b>      | <b>-\$47.97</b> |
| Average ledger balance this period | \$15,871.43     |

### 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          | \$2.03      |
| Average collected balance             | \$15,871.43 |
| Annual percentage yield earned        | 0.15%       |
| Interest earned this statement period | \$2.03      |
| Interest paid this year               | \$10.47     |

### Transaction history

| Date                          | Check Number | Description                                  | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 8/12                          |              | Deposit Made In A Branch/Store               | 4,150.00             |                        | 21,826.15               |
| 8/16                          | *^ 2658      | Target T1429 Purchase 110814 02658 940834088 |                      | 300.00                 | 21,526.15               |
| 8/22                          | *3928        | Check  |                      | 675.24                 |                         |
| 8/22                          | *3865        | Check  |                      | 572.11                 | 20,278.80               |
| 8/29                          |              | Withdrawal Made In A Branch/Store            |                      | 20,278.80              | 0.00                    |
| 8/31                          |              | Interest Payment                             | 2.03                 |                        |                         |
| 8/31                          |              | Document Copy Fee                            |                      | 50.00                  | -47.97                  |
| <b>Ending balance on 8/31</b> |              |  |                      |                        | <b>-47.97</b>           |
| <b>Totals</b>                 |              |  | <b>\$4,152.03</b>    | <b>\$21,876.15</b>     |                         |

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.

<sup>^</sup> **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

\* 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.

### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|--------|--------|------|--------|--------|------|--------|
| 2658   | 8/16 | 300.00 | 3865 * | 8/22 | 572.11 | 3928 * | 8/22 | 675.24 |

\* Gap in check sequence.

# Wells Fargo Combined Statement of Accounts

September 1, 2011 - September 30, 2011 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: wells Fargo.com/biz

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

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

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## Summary of accounts

### Checking and Savings

| Account                      | Page | Account number | Ending balance<br>last statement | Ending balance<br>this statement |
|------------------------------|------|----------------|----------------------------------|----------------------------------|
| Business Market Rate Savings | 1    | [REDACTED]     | -47.97                           | 246.07                           |
|                              | 2    | [REDACTED]     |                                  | 1,667.25                         |
| Total deposit accounts       |      |                |                                  |                                  |

## Business Market Rate Savings

### Activity summary

|                                    |                 |
|------------------------------------|-----------------|
| Beginning balance on 9/1           | -\$47.97        |
| Deposits/Credits                   | 300.04          |
| Withdrawals/Debits                 | - 6.00          |
| <b>Ending balance on 9/30</b>      | <b>\$246.07</b> |
| Average ledger balance this period | \$252.04        |

### 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          | \$0.04   |
| Average collected balance             | \$252.04 |
| Annual percentage yield earned        | 0.14%    |
| Interest earned this statement period | \$0.03   |
| Interest paid this year               | \$10.51  |

**Transaction history**

| Date                          | Description                             | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|---|----------------------|------------------------|-------------------------|
| 9/2                           | Interest Adjustment                     | 0.01                 |                        |                         |
| 9/2                           | Target T1429 Echeck Rtn 02658 940834088 | 300.00               |                        | 252.04                  |
| 9/30                          | Interest Payment                        | 0.03                 |                        |                         |
| 9/30                          | Monthly Service Fee                     |                      | 6.00                   | 246.07                  |
| <b>Ending balance on 9/30</b> |   |                      |                        | <b>246.07</b>           |
| <b>Totals</b>                 |   | <b>\$300.04</b>      | <b>\$6.00</b>          |                         |

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.

**Account transaction fees summary**

| Service charge description   | Units used | Units<br>included | Excess<br>units | Service charge per<br>excess units (\$) | Total service<br>charge (\$) |
|------------------------------|------------|-------------------|-----------------|---|------------------------------|
| Deposited Items              | 1          | 20                | 0               | 0.50                                    | 0.00                         |
| <b>Total service charges</b> |            |                   |                 |   | <b>\$0.00</b>                |

With Wells Fargo Business Online, you can get free\*, timely account alerts to notify you when important transactions occur. Choose to be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd like to be notified - by email, text message, or both. It's an easy way to stay on top of critical business information.

Setting up alerts is easy. Simply sign on to Wells Fargo Business Online at [wellsfargo.com/biz](http://wellsfargo.com/biz). Select the "Messages & Alerts" tab, then select "Set Up/Modify Alerts".

\*For alerts sent to your wireless device, service provider and applicable account activity fees may apply.



**IMPORTANT ACCOUNT INFORMATION**

- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

# Wells Fargo Combined Statement of Accounts

October 1, 2011 - October 31, 2011 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](http://wellsfargo.com/biz)

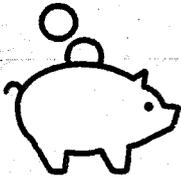
Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).



### Save money with a new Wells Fargo Merchant Services account and receive a rebate for the first three months of your equipment lease.

When you accept card payments through Wells Fargo Merchant Services, you have peace of mind with payment processing that's reliable, secure, and fast. In fact, you'll receive funds from most transactions the next business day when funding to a Wells Fargo deposit account. And until December 31, 2011, we're offering customers who sign up and get a new equipment lease a rebate on the first three months of lease fees. For offer details, contact Wells Fargo Merchant Services at 1-866-689-3027.

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## Summary of accounts

### Checking and Savings

| Account                       | Page | Account number | Ending balance last statement | Ending balance this statement |
|-------------------------------|------|----------------|-------------------------------|-------------------------------|
| Business Market Rate Savings  | 2    | [REDACTED]     | 246.07                        | 240.10                        |
| Business Market Rate Savings  | 3    | [REDACTED]     | [REDACTED]                    | [REDACTED]                    |
| <b>Total deposit accounts</b> |      |                | [REDACTED]                    | [REDACTED]                    |



## Business Market Rate Savings

### Activity summary

|                                    |                 |
|------------------------------------|-----------------|
| Beginning balance on 10/1          | \$246.07        |
| Deposits/Credits                   | 0.03            |
| Withdrawals/Debits                 | - 6.00          |
| <b>Ending balance on 10/31</b>     | <b>\$240.10</b> |
|                                    |                 |
| Average ledger balance this period | \$246.07        |

**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             | \$246.07 |
| Annual percentage yield earned        | 0.14%    |
| Interest earned this statement period | \$0.03   |
| Interest paid this year               | \$10.54  |

### Transaction history

| Date                           | Description         | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|--------------------------------|---------------------|----------------------|------------------------|-------------------------|
| 10/31                          | Interest Payment    | 0.03                 |                        |                         |
| 10/31                          | Monthly Service Fee |                      | 6.00                   | 240.10                  |
| <b>Ending balance on 10/31</b> |                     |                      |                        | <b>240.10</b>           |
| <b>Totals</b>                  |                     | <b>\$0.03</b>        | <b>\$6.00</b>          |                         |

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.

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to [wellsfargo.com/checks](http://wellsfargo.com/checks)
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker



## IMPORTANT ACCOUNT INFORMATION

- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

# Wells Fargo Combined Statement of Accounts

November 1, 2011 - November 30, 2011 ■ 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: wells Fargo.com/biz

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

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

- Wells Fargo is ranked as the No. 3 largest corporate employer in Arizona by The Arizona Republic.

- Wells Fargo employs 14,000 team members in Arizona.

## Summary of accounts

### Checking and Savings

| Account                      | Page | Account number | Ending balance last statement | Ending balance this statement |
|------------------------------|------|----------------|-------------------------------|-------------------------------|
| Business Market Rate Savings | 1    | [REDACTED]     | 240.10                        | 234.11                        |
| Business Market Rate Savings |      | [REDACTED]     |                               |                               |
| Total deposit accounts       |      |                | [REDACTED]                    | [REDACTED]                    |

## Business Market Rate Savings

### Activity summary

|                                    |                 |
|------------------------------------|-----------------|
| Beginning balance on 11/1          | \$240.10        |
| Deposits/Credits                   | 0.01            |
| Withdrawals/Debits                 | - 6.00          |
| <b>Ending balance on 11/30</b>     | <b>\$234.11</b> |
| Average ledger balance this period | \$240.10        |

**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          | \$0.01   |
| Average collected balance             | \$240.10 |
| Annual percentage yield earned        | 0.05%    |
| Interest earned this statement period | \$0.01   |
| Interest paid this year               | \$10.55  |

**Transaction history**

| Date                           | Description         | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|--------------------------------|---------------------|----------------------|------------------------|-------------------------|
| 11/30                          | Interest Payment    | 0.01                 |                        |                         |
| 11/30                          | Monthly Service Fee |                      | 6.00                   | 234.11                  |
| <b>Ending balance on 11/30</b> |                     |                      |                        | <b>234.11</b>           |
| <b>Totals</b>                  |                     | <b>\$0.01</b>        | <b>\$6.00</b>          |                         |

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**

Information regarding fees for services you may use with your account

- Audit Confirmation - \$40 per request
- Non-Customer Check Cashing - \$7.50 each
- Account Research - \$25 per hour (\$25 minimum)
- Cashier's Checks - \$10 each
- Document Copy Fee/Other Requests - \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders - \$5 each
- International Item Deposited - \$5 per item
- Stop Payment - \$31 each

Wire Transfers:

- Incoming Domestic/Internal Transfer - \$15 each
- Incoming International U.S./Foreign Currency - \$16 each
- Outgoing Domestic/Internal Transfer - \$30 each
- Repetitive Outgoing Domestic/Internal Transfer - \$25 each
- Outgoing International U.S. Currency - \$45 each
- Repetitive Outgoing International U.S. Currency - \$40 each
- Outgoing International Foreign Currency - \$35 each
- Repetitive Outgoing International Foreign Currency - \$30 each
- Outgoing Book Transfer - \$15 each
- Repetitive Outgoing Book Transfer - \$10 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

# Wells Fargo Combined Statement of Accounts

December 1, 2011 - December 31, 2011 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: wells Fargo.com/biz

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

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

- Wells Fargo is the #1 leading lender to small businesses in Arizona

- Wells Fargo is the #1 leading mortgage lender in Arizona

## Summary of accounts

### Checking and Savings

| Account                       | Page | Account number | Ending balance<br>last statement | Ending balance<br>this statement |
|-------------------------------|------|----------------|----------------------------------|----------------------------------|
| Business Market Rate Savings  |      |                | 234.11                           | 228.12                           |
| Business Market Rate Savings  |      |                |                                  |                                  |
| <b>Total deposit accounts</b> |      |                | <b>\$4,902.24</b>                | <b>\$4,896.44</b>                |

## Business Market Rate Savings

### Activity summary

|                                    |                 |
|------------------------------------|-----------------|
| Beginning balance on 12/1          | \$234.11        |
| Deposits/Credits                   | 0.01            |
| Withdrawals/Debits                 | - 6.00          |
| <b>Ending balance on 12/31</b>     | <b>\$228.12</b> |
| Average ledger balance this period | \$234.11        |

**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          | \$0.01   |
| Average collected balance             | \$234.11 |
| Annual percentage yield earned        | 0.05%    |
| Interest earned this statement period | \$0.01   |
| Interest paid this year               | \$10.56  |

**Transaction history**

| Date                           | Description         | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|--------------------------------|---------------------|----------------------|------------------------|-------------------------|
| 12/30                          | Interest Payment    | 0.01                 |                        |                         |
| 12/30                          | Monthly Service Fee |                      | 6.00                   | 228.12                  |
| <b>Ending balance on 12/31</b> |                     |                      |                        | <b>228.12</b>           |
| <b>Totals</b>                  |                     | <b>\$0.01</b>        | <b>\$6.00</b>          |                         |

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**

Information regarding fees for services you may use with your account

- Audit Confirmation - \$40 per request
- Non-Customer Check Cashing - \$7.50 each
- Account Research - \$25 per hour (\$25 minimum)
- Cashier's Checks - \$10 each
- Document Copy Fee/Other Requests - \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders - \$5 each
- International Item Deposited - \$5 per item
- Stop Payment - \$31 each

Wire Transfers:

- Incoming Domestic/Internal Transfer - \$15 each
- Incoming International U.S./Foreign Currency - \$16 each
- Outgoing Domestic/Internal Transfer - \$30 each
- Repetitive Outgoing Domestic/Internal Transfer - \$25 each
- Outgoing International U.S. Currency - \$45 each
- Repetitive Outgoing International U.S. Currency - \$40 each
- Outgoing International Foreign Currency - \$35 each
- Repetitive Outgoing International Foreign Currency - \$30 each
- Outgoing Book Transfer - \$15 each
- Repetitive Outgoing Book Transfer - \$10 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

# Business Market Rate Savings

August 25, 2011 - August 31, 2011 ■ Page 1 of 3



BELLEMONT WATER COMPANY, INC  
OLD HWY 66  
BELLEMONT AZ 86015

## 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. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at [wellsfargobusinessinsights.com/small-business-index](http://wellsfargobusinessinsights.com/small-business-index). The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to [wellsfargo.com/checks](http://wellsfargo.com/checks)
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

## Activity summary

|                                    |                    |
|------------------------------------|--------------------|
| Beginning balance on 8/25          | \$0.00             |
| Deposits/Credits                   | 20,279.38          |
| Withdrawals/Debits                 | - 0.00             |
| <b>Ending balance on 8/31</b>      | <b>\$20,279.38</b> |
| Average ledger balance this period | \$20,278.80        |

## Interest summary

|                                       |             |
|---------------------------------------|-------------|
| Interest paid this statement          | \$0.58      |
| Average collected balance             | \$20,278.80 |
| Annual percentage yield earned        | 0.15%       |
| Interest earned this statement period | \$0.58      |
| Interest paid this year               | \$0.58      |

## 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



**Transaction history**

| Date                          | Description             | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|-------------------------|----------------------|------------------------|-------------------------|
| 8/26                          | Savings Opening Deposit | 20,278.80            |                        | 20,278.80               |
| 8/31                          | Interest Payment        | 0.58                 |                        | 20,279.38               |
| <b>Ending balance on 8/31</b> |                         |                      |                        | <b>20,279.38</b>        |
| <b>Totals</b>                 |                         | <b>\$20,279.38</b>   | <b>\$0.00</b>          |                         |

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.

**Account transaction fees summary**

| Service charge description   | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Deposited Items              | 1          | 20             | 0            | 0.50                                 | 0.00                      |
| <b>Total service charges</b> |            |                |              |                                      | <b>\$0.00</b>             |



**IMPORTANT ACCOUNT INFORMATION**

**When Change Comes**

Wells Fargo Online can help you keep up with your everyday financial needs. Easily move money between your Wells Fargo accounts, or to and from your accounts at other banks. Monitor your Wells Fargo accounts with text and email account alerts. Manage budgeting, spending, and saving with user-friendly online tools. Go to [wellsfargo.com](http://wellsfargo.com) (consumer accounts) or [wellsfargo.com/biz](http://wellsfargo.com/biz) (business accounts) to sign up or sign on today.

# Business Market Rate Savings

September 1, 2011 - September 30, 2011 Page 1 of 3



BELLEMONT WATER COMPANY, INC  
OLD HWY 66  
BELLEMONT AZ 86015

## 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. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at wells Fargo.com/businessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

### Activity summary

|                                    |                    |
|------------------------------------|--------------------|
| Beginning balance on 9/1           | \$20,279.38        |
| Deposits/Credits                   | 8,450.55           |
| Withdrawals/Debits                 | - 0.20             |
| <b>Ending balance on 9/30</b>      | <b>\$28,729.73</b> |
| <br>                               |                    |
| Average ledger balance this period | \$25,757.91        |

### 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          | \$3.20      |
| Average collected balance             | \$25,689.25 |
| Annual percentage yield earned        | 0.15%       |
| Interest earned this statement period | \$3.17      |
| Interest paid this year               | \$3.78      |

### Transaction history

| Date | Description                             | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|------|---|----------------------|------------------------|-------------------------|
| 9/7  | Deposit Made In A Branch/Store          | 4,904.00             |                        | 25,183.38               |
| 9/12 | Credit for Check Fraud Claim            | 1,247.35             |                        | 26,430.73               |
| 9/13 | Interest Adjustment 08/22/11 - 09/12/11 | 0.03                 |                        | 26,430.76               |



**Transaction history (continued)**

| Date                          | Description                    | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|--------------------------------|----------------------|------------------------|-------------------------|
| 9/21                          | Deposit Made In A Branch/Store | 2,296.00             |                        | 28,726.76               |
| 9/30                          | Interest Payment               | 3.17                 |                        |                         |
| 9/30                          | Cash Deposited Fee             |                      | 0.20                   | 28,729.73               |
| <b>Ending balance on 9/30</b> |                                |                      |                        | <b>28,729.73</b>        |
| <b>Totals</b>                 |                                | <b>\$8,450.55</b>    | <b>\$0.20</b>          |                         |

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.

**Account transaction fees summary**

| Service charge description   | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Deposited Items              | 3          | 20             | 0            | 0.50                                 | 0.00                      |
| Cash Deposited (\$)          | 5,100      | 5,000          | 100          | 0.002                                | 0.20                      |
| <b>Total service charges</b> |            |                |              |                                      | <b>\$0.20</b>             |

With Wells Fargo Business Online, you can get free\*, timely account alerts to notify you when important transactions occur. Choose to be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd like to be notified - by email, text message, or both. It's an easy way to stay on top of critical business information.

Setting up alerts is easy. Simply sign on to Wells Fargo Business Online at [wellsfargo.com/biz](http://wellsfargo.com/biz). Select the "Messages & Alerts" tab, then select "Set Up/Modify Alerts".

\*For alerts sent to your wireless device, service provider and applicable account activity fees may apply.



**IMPORTANT ACCOUNT INFORMATION**

- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

# Business Market Rate Savings

October 1, 2011 - October 31, 2011 ■ Page 1 of 3



BELLEMONT WATER COMPANY, INC  
OLD HWY 66  
BELLEMONT AZ 86015

## 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](http://wellsfargo.com/biz)

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

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).

### Activity summary

|                                    |                    |
|------------------------------------|--------------------|
| Beginning balance on 10/1          | \$28,729.73        |
| Deposits/Credits                   | 6,523.24           |
| Withdrawals/Debits                 | - 0.00             |
| <b>Ending balance on 10/31</b>     | <b>\$35,252.97</b> |
| <br>                               |                    |
| Average ledger balance this period | \$34,197.27        |

### Interest summary

|                                       |             |
|---------------------------------------|-------------|
| Interest paid this statement          | \$4.24      |
| Average collected balance             | \$34,069.21 |
| Annual percentage yield earned        | 0.15%       |
| Interest earned this statement period | \$4.24      |
| Interest paid this year               | \$8.02      |

### 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



**Transaction history**

| Date                           | Description                    | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|--------------------------------|--------------------------------|----------------------|------------------------|-------------------------|
| 10/6                           | Deposit Made In A Branch/Store | 6,519.00             |                        | 35,248.73               |
| 10/31                          | Interest Payment               | 4.24                 |                        | 35,252.97               |
| <b>Ending balance on 10/31</b> |                                |                      |                        | <b>35,252.97</b>        |
| <b>Totals</b>                  |                                | <b>\$6,523.24</b>    | <b>\$0.00</b>          |                         |

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.

**Account transaction fees summary**

| Service charge description   | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Deposited Items              | 3          | 20             | 0            | 0.50                                 | 0.00                      |
| Cash Deposited (\$)          | 2,500      | 5,000          | 0            | 0.002                                | 0.00                      |
| <b>Total service charges</b> |            |                |              |                                      | <b>\$0.00</b>             |

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to wells Fargo.com/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker



**IMPORTANT ACCOUNT INFORMATION**

- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

# Business Market Rate Savings



BELLEMONT WATER COMPANY, INC  
OLD HWY 66  
BELLEMONT AZ 86015

## 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. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

- Wells Fargo is ranked as the No. 3 largest corporate employer in Arizona by The Arizona Republic

- Wells Fargo employs 14,000 team members in Arizona

## Activity summary

|                                    |                    |
|------------------------------------|--------------------|
| Beginning balance on 11/1          | \$35,252.97        |
| Deposits/Credits                   | 1.45               |
| Withdrawals/Debits                 | - 0.00             |
| <b>Ending balance on 11/30</b>     | <b>\$35,254.42</b> |
| Average ledger balance this period | \$35,252.97        |

## Interest summary

|                                       |             |
|---------------------------------------|-------------|
| Interest paid this statement          | \$1.45      |
| Average collected balance             | \$35,252.97 |
| Annual percentage yield earned        | 0.05%       |
| Interest earned this statement period | \$1.45      |
| Interest paid this year               | \$9.47      |

## 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



**Transaction history**

| Date                           | Description      | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|--------------------------------|------------------|----------------------|------------------------|-------------------------|
| 11/30                          | Interest Payment | 1.45                 |                        | 35,254.42               |
| <b>Ending balance on 11/30</b> |                  |                      |                        | <b>35,254.42</b>        |
| <b>Totals</b>                  |                  | <b>\$1.45</b>        | <b>\$0.00</b>          |                         |

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**

Information regarding fees for services you may use with your account

- Audit Confirmation - \$40 per request
- Non-Customer Check Cashing - \$7.50 each
- Account Research - \$25 per hour (\$25 minimum)
- Cashier's Checks - \$10 each
- Document Copy Fee/Other Requests - \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders - \$5 each
- International Item Deposited - \$5 per item
- Stop Payment - \$31 each

Wire Transfers:

- Incoming Domestic/Internal Transfer - \$15 each
- Incoming International U.S./Foreign Currency - \$16 each
- Outgoing Domestic/Internal Transfer - \$30 each
- Repetitive Outgoing Domestic/Internal Transfer - \$25 each
- Outgoing International U.S. Currency - \$45 each
- Repetitive Outgoing International U.S. Currency - \$40 each
- Outgoing International Foreign Currency - \$35 each
- Repetitive Outgoing International Foreign Currency - \$30 each
- Outgoing Book Transfer - \$15 each
- Repetitive Outgoing Book Transfer - \$10 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

# Business Market Rate Savings

December 1, 2011 - December 31, 2011 Page 1 of 3



BELLEMONT WATER COMPANY, INC  
OLD HWY 66  
BELLEMONT AZ 86015

## 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. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

## Your Business and Wells Fargo

- Wells Fargo is the #1 leading lender to small businesses in Arizona

- Wells Fargo is the #1 leading mortgage lender in Arizona

### Activity summary

|                                    |                    |
|------------------------------------|--------------------|
| Beginning balance on 12/1          | \$35,254.42        |
| Deposits/Credits                   | 5,114.63           |
| Withdrawals/Debits                 | - 0.20             |
| <b>Ending balance on 12/31</b>     | <b>\$40,368.85</b> |
| <br>                               |                    |
| Average ledger balance this period | \$38,469.35        |

### Interest summary

|                                       |             |
|---------------------------------------|-------------|
| Interest paid this statement          | \$1.63      |
| Average collected balance             | \$38,469.35 |
| Annual percentage yield earned        | 0.05%       |
| Interest earned this statement period | \$1.63      |
| Interest paid this year               | \$11.10     |

### Transaction history

| Date  | Description                    | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------|--------------------------------|----------------------|------------------------|-------------------------|
| 12/9  | Deposit Made In A Branch/Store | 4,169.00             |                        | 39,423.42               |
| 12/28 | Deposit Made In A Branch/Store | 944.00               |                        | 40,367.42               |



**Transaction history (continued)**

| Date                           | Description        | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|--------------------------------|--------------------|----------------------|------------------------|-------------------------|
| 12/30                          | Interest Payment   | 1.63                 |                        |                         |
| 12/30                          | Cash Deposited Fee |                      | 0.20                   | 40,368.85               |
| <b>Ending balance on 12/31</b> |                    |                      |                        | <b>40,368.85</b>        |
| <b>Totals</b>                  |                    | <b>\$5,114.63</b>    | <b>\$0.20</b>          |                         |

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.

**Account transaction fees summary**

| Service charge description   | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$)          | 5,100      | 5,000          | 100          | 0.002                                | 0.20                      |
| <b>Total service charges</b> |            |                |              |                                      | <b>\$0.20</b>             |



**IMPORTANT ACCOUNT INFORMATION**

Information regarding fees for services you may use with your account

- Audit Confirmation - \$40 per request
- Non-Customer Check Cashing - \$7.50 each
- Account Research - \$25 per hour (\$25 minimum)
- Cashier's Checks - \$10 each
- Document Copy Fee/Other Requests - \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders - \$5 each
- International Item Deposited - \$5 per item
- Stop Payment - \$31 each

**Wire Transfers:**

- Incoming Domestic/Internal Transfer - \$15 each
- Incoming International U.S./Foreign Currency - \$16 each
- Outgoing Domestic/Internal Transfer - \$30 each
- Repetitive Outgoing Domestic/Internal Transfer - \$25 each
- Outgoing International U.S. Currency - \$45 each
- Repetitive Outgoing International U.S. Currency - \$40 each
- Outgoing International Foreign Currency - \$35 each
- Repetitive Outgoing International Foreign Currency - \$30 each
- Outgoing Book Transfer - \$15 each
- Repetitive Outgoing Book Transfer - \$10 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.

Effective April 16, 2012, the daily maximum number of Overdraft (OD) and/or Returned Items (Non-Sufficient Funds/NSF) fees that can be charged on any business day will increase from 4 to 8 per day. OD and NSF fee pricing remains unchanged.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement.

STORAGE TANK LEVELS

|                      |             |                                |
|----------------------|-------------|--------------------------------|
| <u>DATE:</u> 6-29-11 | A.M. 13'10" | P.M. 13'4" INITIALS: <u>KN</u> |
| <u>DATE:</u> 6-30-11 | A.M. 13'9"  | P.M. 13'3" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-1-11  | A.M. 13'9"  | P.M. 13'4" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-2-11  | A.M. 13'10" | P.M. 13'4" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-3-11  | A.M. 13'8"  | P.M. 13'4" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-4-11  | A.M. 13'9"  | P.M. 13'5" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-5-11  | A.M. 13'5"  | P.M. 13'0" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-6-11  | A.M. 13'6"  | P.M. 13'3" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-7-11  | A.M. 13'8"  | P.M. 13'5" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-8-11  | A.M. 13'9"  | P.M. 13'4" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-9-11  | A.M. 13'7"  | P.M. 13'3" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-10-11 | A.M. 13'8"  | P.M. 13'4" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-11-11 | A.M. 13'7"  | P.M. 13'3" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-12-11 | A.M. 13'7"  | P.M. 13'4" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-13-11 | A.M. 13'6"  | P.M. 13'2" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-14-11 | A.M. 13'5"  | P.M. 13'0" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-15-11 | A.M. 13'5"  | P.M. 13'1" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-16-11 | A.M. 13'4"  | P.M. 13'0" INITIALS: <u>KN</u> |

STORAGE TANK LEVELS

|                      |            |                                |
|----------------------|------------|--------------------------------|
| <u>DATE:</u> 7-17-11 | A.M. 13'5" | P.M. 13'0" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-18-11 | A.M. 13'2" | P.M. 12'9" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-19-11 | A.M. 13'2" | P.M. 12'8" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-20-11 | A.M. 13'3" | P.M. 12'8" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-21-11 | A.M. 13'0" | P.M. 12'6" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-22-11 | A.M. 13'0" | P.M. 12'4" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-23-11 | A.M. 13'1" | P.M. 12'7" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-24-11 | A.M. 13'2" | P.M. 12'6" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-25-11 | A.M. 13'3" | P.M. 12'5" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-26-11 | A.M. 13'0" | P.M. 12'4" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-27-11 | A.M. 13'0" | P.M. 12'6" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-28-11 | A.M. 13'2" | P.M. 12'4" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-29-11 | A.M. 13'1" | P.M. 12'3" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-30-11 | A.M. 13'0" | P.M. 12'5" INITIALS: <u>KN</u> |
| <u>DATE:</u> 7-31-11 | A.M. 12'8" | P.M. 12'3" INITIALS: <u>KN</u> |
| <u>DATE:</u> 8-1-11  | A.M. 12'7" | P.M. 12'2" INITIALS: <u>KN</u> |
| <u>DATE:</u> 8-2-11  | A.M. 12'9" | P.M. 12'5" INITIALS: <u>KN</u> |
| <u>DATE:</u> 8-3-11  | A.M. 12'8" | P.M. 12'4" INITIALS: <u>KN</u> |

STORAGE TANK LEVELS

|                      |             |                                |
|----------------------|-------------|--------------------------------|
| <u>DATE:</u> 8-4-11  | A.M. 12'8"  | P.M. 12'3" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-5-11  | A.M. 12'9"  | P.M. 12'0" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-6-11  | A.M. 12'8"  | P.M. 12'4" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-7-11  | A.M. 13'0"  | P.M. 12'6" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-8-11  | A.M. 12'10" | P.M. 12'7" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-9-11  | A.M. 12'11" | P.M. 12'8" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-10-11 | A.M. 13'10" | P.M. 12'7" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-11-11 | A.M. 12'11" | P.M. 12'7" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-12-11 | A.M. 12'10" | P.M. 12'6" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-13-11 | A.M. 12'11" | P.M. 12'8" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-14-11 | A.M. 12'10" | P.M. 12'7" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-15-11 | A.M. 12'11" | P.M. 12'8" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-16-11 | A.M. 12'10" | P.M. 12'7" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-17-11 | A.M. 12'11" | P.M. 12'7" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-18-11 | A.M. 13'0"  | P.M. 12'8" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-19-11 | A.M. 12'10" | P.M. 12'6" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-20-11 | A.M. 12'9"  | P.M. 12'6" INITIALS: <u>RN</u> |
| <u>DATE:</u> 8-21-11 | A.M. 12'11" | P.M. 12'7" INITIALS: <u>RN</u> |

### STORAGE TANK LEVELS

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

## STORAGE TANK LEVELS

|                      |             |                                 |
|----------------------|-------------|---------------------------------|
| <u>DATE:</u> 9-9-11  | A.M. 13'2"  | P.M. 12'11" INITIALS: <u>RN</u> |
| <u>DATE:</u> 9-10-11 | A.M. 13'1"  | P.M. 12'10" INITIALS: <u>RN</u> |
| <u>DATE:</u> 9-11-11 | A.M. 13'2"  | P.M. 12'11" INITIALS: <u>RN</u> |
| <u>DATE:</u> 9-12-11 | A.M. 13'0"  | P.M. 12'10" INITIALS: <u>RN</u> |
| <u>DATE:</u> 9-13-11 | A.M. 13'2"  | P.M. 12'9" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 9-14-11 | A.M. 13'2"  | P.M. 12'10" INITIALS: <u>RN</u> |
| <u>DATE:</u> 9-15-11 | A.M. 13'1"  | P.M. 12'10" INITIALS: <u>RN</u> |
| <u>DATE:</u> 9-16-11 | A.M. 13'3"  | P.M. 12'11" INITIALS: <u>RN</u> |
| <u>DATE:</u> 9-17-11 | A.M. 13'0"  | P.M. 12'10" INITIALS: <u>RN</u> |
| <u>DATE:</u> 9-18-11 | A.M. 13'2"  | P.M. 12'11" INITIALS: <u>RN</u> |
| <u>DATE:</u> 9-19-11 | A.M. 13'4"  | P.M. 12'8" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 9-20-11 | A.M. 12'11" | P.M. 12'8" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 9-21-11 | A.M. 13'1"  | P.M. 12'7" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 9-22-11 | A.M. 13'2"  | P.M. 12'11" INITIALS: <u>RN</u> |
| <u>DATE:</u> 9-23-11 | A.M. 13'3"  | P.M. 12'10" INITIALS: <u>RN</u> |
| <u>DATE:</u> 9-24-11 | A.M. 13'0"  | P.M. 12'9" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 9-25-11 | A.M. 13'0"  | P.M. 12'8" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 9-26-11 | A.M. 13'0"  | P.M. 12'9" INITIALS: <u>RN</u>  |

### STORAGE TANK LEVELS

|                       |            |                                 |
|-----------------------|------------|---------------------------------|
| <u>DATE:</u> 9-27-11  | A.M. 13'0" | P.M. 12'8" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 9-28-11  | A.M. 13'1" | P.M. 12'8" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 9-29-11  | A.M. 13'0" | P.M. 12'9" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 9-30-11  | A.M. 13'2" | P.M. 12'10" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-1-11  | A.M. 13'2" | P.M. 12'9" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-2-11  | A.M. 13'1" | P.M. 12'8" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-3-11  | A.M. 13'2" | P.M. 12'9" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-4-11  | A.M. 13'3" | P.M. 12'10" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-5-11  | A.M. 13'4" | P.M. 12'11" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-6-11  | A.M. 13'3" | P.M. 12'11" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-7-11  | A.M. 13'2" | P.M. 12'10" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-8-11  | A.M. 13'2" | P.M. 12'9" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-9-11  | A.M. 13'1" | P.M. 12'10" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-10-11 | A.M. 13'2" | P.M. 12'10" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-11-11 | A.M. 13'2" | P.M. 12'10" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-12-11 | A.M. 13'1" | P.M. 12'9" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-13-11 | A.M. 13'0" | P.M. 12'9" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-14-11 | A.M. 13'2" | P.M. 12'10" INITIALS: <u>KN</u> |

### STORAGE TANK LEVELS

|                       |            |                                 |
|-----------------------|------------|---------------------------------|
| <u>DATE:</u> 10-15-11 | A.M. 13'3" | P.M. 12'10" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-16-11 | A.M. 13'3" | P.M. 12'11" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-17-11 | A.M. 13'4" | P.M. 12'11" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-18-11 | A.M. 13'4" | P.M. 13'0" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-19-11 | A.M. 13'4" | P.M. 12'11" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-20-11 | A.M. 13'2" | P.M. 12'10" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-21-11 | A.M. 13'3" | P.M. 12'11" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-22-11 | A.M. 13'5" | P.M. 12'11" INITIALS: <u>KN</u> |
| <u>DATE:</u> 10-23-11 | A.M. 13'2" | P.M. 12'9" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-24-11 | A.M. 13'5" | P.M. 13'0" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-25-11 | A.M. 13'6" | P.M. 13'2" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-26-11 | A.M. 13'6" | P.M. 13'3" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-27-11 | A.M. 13'7" | P.M. 13'4" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-28-11 | A.M. 13'7" | P.M. 13'3" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-29-11 | A.M. 13'6" | P.M. 13'4" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-30-11 | A.M. 13'7" | P.M. 13'5" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 10-31-11 | A.M. 13'8" | P.M. 13'4" INITIALS: <u>KN</u>  |
| <u>DATE:</u> 11-1-11  | A.M. 13'8" | P.M. 13'3" INITIALS: <u>KN</u>  |

STORAGE TANK LEVELS

|                       |            |                                |
|-----------------------|------------|--------------------------------|
| <u>DATE:</u> 11-2-11  | A.M. 13'6" | P.M. 13'3" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-3-11  | A.M. 13'7" | P.M. 13'2" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-4-11  | A.M. 13'6" | P.M. 13'2" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-5-11  | A.M. 13'6" | P.M. 13'3" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-6-11  | A.M. 13'7" | P.M. 13'3" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-7-11  | A.M. 13'7" | P.M. 13'2" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-8-11  | A.M. 13'6" | P.M. 13'2" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-9-11  | A.M. 13'5" | P.M. 13'0" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-10-11 | A.M. 13'6" | P.M. 13'0" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-11-11 | A.M. 13'6" | P.M. 13'1" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-12-11 | A.M. 13'5" | P.M. 13'0" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-13-11 | A.M. 13'6" | P.M. 13'1" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-14-11 | A.M. 13'5" | P.M. 13'0" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-15-11 | A.M. 13'7" | P.M. 13'3" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-16-11 | A.M. 13'7" | P.M. 13'0" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-17-11 | A.M. 13'6" | P.M. 13'1" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-18-11 | A.M. 13'7" | P.M. 13'2" INITIALS: <u>KN</u> |
| <u>DATE:</u> 11-19-11 | A.M. 13'8" | P.M. 13'3" INITIALS: <u>KN</u> |

STORAGE TANK LEVELS

|                       |            |                                 |
|-----------------------|------------|---------------------------------|
| <u>DATE:</u> 11-20-11 | A.M. 13'6" | P.M. 13'0" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 11-21-11 | A.M. 13'5" | P.M. 13'0" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 11-22-11 | A.M. 13'4" | P.M. 13'0" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 11-23-11 | A.M. 13'6" | P.M. 13'2" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 11-24-11 | A.M. 13'6" | P.M. 13'0" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 11-25-11 | A.M. 13'7" | P.M. 13'2" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 11-26-11 | A.M. 13'8" | P.M. 13'0" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 11-27-11 | A.M. 13'7" | P.M. 13'0" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 11-28-11 | A.M. 13'6" | P.M. 13'0" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 11-29-11 | A.M. 13'4" | P.M. 12'10" INITIALS: <u>RN</u> |
| <u>DATE:</u> 11-30-11 | A.M. 13'3" | P.M. 12'9" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 12-1-11  | A.M. 13'4" | P.M. 13'0" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 12-2-11  | A.M. 13'5" | P.M. 13'0" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 12-3-11  | A.M. 13'2" | P.M. 12'8" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 12-4-11  | A.M. 13'4" | P.M. 12'11" INITIALS: <u>RN</u> |
| <u>DATE:</u> 12-5-11  | A.M. 13'5" | P.M. 12'11" INITIALS: <u>RN</u> |
| <u>DATE:</u> 12-6-11  | A.M. 13'3" | P.M. 12'9" INITIALS: <u>RN</u>  |
| <u>DATE:</u> 12-7-11  | A.M. 13'5" | P.M. 13'0" INITIALS: <u>RN</u>  |