

ORIGINAL



Parker Springs Water Company

Parker Lakeview Estates Homeowners Association, Inc

HC1 Box 474, Elgin, AZ 85611

RECEIVED
AZ CORP COMMISSION
DOCKET CONTROL
Phone 520 455-9345

September 5, 2012

2012 SEP 12 AM 9:54
Arizona Corporation Commission
DOCKETED

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

SEP 12 2012

DOCKETED BY *JM*

Decision 72638 Docket No. W-01853A-11-0050, W-01853A-11-0065

In accordance with the above decision enclosed are copies of bank statements for dedicated accounts for depositing WIFA Surcharge funds collected from customers. Also enclosed is a statement of funds transferred to the interest bearing portion of this account package.

Please note that the monthly surcharge of \$25.84 for 38 customers totals \$981.92 while the total monthly WIFA loan repayment amount is \$1530.22. There will probably not be a further accumulation of funds earning interest. Staff's original calculation was based on 40 customers. Two of those customers have cancelled their service.

Sincerely,

Gail Spain
Secretary/Treasurer

Enclosures

Cc: Compliance Section, Arizona Corporation Commission
Ms. Janice Alward, Chief Counsel, Legal Division
Mr. Steven M. Olea, Director Utility Division
1200 West Washington Street, Phoenix, AZ 85007

Decision 72638 Docket No. W-01853A-11-0050, W-01853A-11-0065

☑ **You successfully submitted your transaction on 09/04/12 at 11:05 PM Pacific Time.**

Please note that the effective date of transactions made after the cut off time may be different than the date listed on this confirmation page.

From Account

WIFA Checking [REDACTED] (Avail. balance = \$1,802.00)

To Account

Reserve Savings [REDACTED] (Avail. balance = \$2,000.00)

Scheduling

One-Time - Send Now

Send On

09/04/2012

Amount

\$2,000.00

Description

2 Months Surcharge Collection

Descriptions appear for checking, savings, money market, market rate or brokerage accounts only.

Confirmation Number

ONLINE TRANSFER REF # [REDACTED]

Gold Business Services Package

Account number: [REDACTED] ■ August 1, 2012 - August 31, 2012 ■ Page 1 of 3



PARKER LAKEVIEW ESTATES HOA
9012 W MONTEZUMA PL
HEREFORD AZ 85615

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

Your Business and Wells Fargo

For nine years running, Wells Fargo has loaned more money to small businesses than any other bank.* Let us help you find the right credit solutions for your business. To learn more, talk to a banker, call the number at the top of your statement, or visit us at wellsfargo.com/biz.

*2002-2010 Community Reinvestment Act government data. Equal Housing Lender.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 8/1	\$2,794.00
Deposits/Credits	1,158.00
Withdrawals/Debits	- 150.00
Ending balance on 8/31	\$3,802.00
 Average ledger balance this period	 \$2,821.67

Account number: [REDACTED]

PARKER LAKEVIEW ESTATES HOA

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

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/30		Recurring Transfer Ref #Ope2G3Rprw to Business Market Rate Savings xxxxxx [REDACTED]		150.00	2,644.00
8/31		Recurring Transfer Ref #Ope2G43Gz6 From Business Checking xxxxxx [REDACTED]	1,008.00		
8/31		Recurring Transfer Ref #Opeg29Zs3C From Business Market Rate Savings xxxxxx [REDACTED]	150.00		3,802.00
Ending balance on 8/31					3,802.00
Totals			\$1,158.00	\$150.00	

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.

Thank you for opening your Wells Fargo Business Services Package account. We hope that this product offers you additional convenience to manage your finances more easily, greater value that will save you money and time, and the flexibility to choose the products and services you need, when you need them.

In order to ensure you are satisfied with your account, Wells Fargo will be waiving the Monthly Service Fee for the first 90 days to allow you to meet your package requirements. To learn how you can continue to waive the Monthly Service Fee following the 90 day grace period, consult your Fee and Information Schedule, contact your banker or call the National Business Banking Center at the number located on the top of your statement.

 **IMPORTANT ACCOUNT INFORMATION**

Effective November 7, 2012, [REDACTED] ATM card cash withdrawals made in person at non-Wells Fargo locations or in person using the cash advance feature at Wells Fargo banking locations will be subject to your daily ATM withdrawal limit.

In addition, in the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards, the section titled "Authorization Holds for Card transactions", and Business Account Agreement section titled " *Authorization holds for card transactions*" are changing to clarify that the Bank is permitted to place authorization holds for up to 30 days on certain debit card transactions.

Remember, an "authorization hold" is a "pending" transaction that will reduce the current available balance that you can withdraw or use to pay transactions from your account. If you do not have sufficient available funds in your account, transactions may be paid with an overdraft protection advance, paid into overdraft or returned unpaid as applicable.

The Bank is permitted to place an authorization hold on your POS Access Account for purchases for up to three (3) business days on most transactions (or for up to thirty (30) business days for certain types of debit or ATM card transactions, including but not limited to, car rental transactions, cash transactions, and international transactions), from the time of the authorization or until the transaction is paid from your POS Access Account. Please note that if the transaction is not submitted for payment by the merchant within the three (3) business days (or thirty (30) business days, as applicable), the Bank will release the authorization hold, which will increase the available balance in your POS Access Account until the transaction is submitted for payment by the merchant and finally posted to your POS Access Account.

The merchant may submit the transaction for payment after the Bank has released the authorization hold. If this happens, the Bank must honor the prior authorization and will pay the transaction from your POS Access Account.

Business Market Rate Savings

Account number: [REDACTED] ■ August 1, 2012 - August 31, 2012 ■ Page 1 of 3



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HEREFORD AZ 85615



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*2002-2010 Community Reinvestment Act government data. Equal Housing Lender.

Activity summary

Beginning balance on 8/1	\$0.00
Deposits/Credits	150.00
Withdrawals/Debits	- 150.00
Ending balance on 8/31	\$0.00
<hr/>	
Average ledger balance this period	\$4.83

Account number: [REDACTED]

PARKER LAKEVIEW ESTATES HOA

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	\$4.83
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/30	Recurring Transfer Ref #Ope2G3Rprw From Business Checking xxxxx [REDACTED]	150.00		150.00
8/31	* Recurring Transfer Ref #Opeg29Zs3C to Business Checking xxxxx [REDACTED]		150.00	0.00
Ending balance on 8/31				0.00
Totals		\$150.00	\$150.00	

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.

 **IMPORTANT ACCOUNT INFORMATION**

Effective November 7, 2012, debit or ATM card cash withdrawals made in person at non-Wells Fargo locations or in person using the cash advance feature at Wells Fargo banking locations will be subject to your daily ATM withdrawal limit.

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