

ORIGINAL



0000163307

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5 (602)-604-2189
6 swene@law-msh.com

Arizona Corporation Commission

DOCKETED

MAY 28 2015

RECEIVED

2015 MAY 28 P 4: 03

AZ CORP COMMISSION
DOCKET CONTROL

DOCKETED BY
DAB

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

10 SUSAN BITTER SMITH, CHAIRMAN
11 BOB STUMP
12 BOB BURNS
13 TOM FORESE
14 DOUG LITTLE

15 IN THE MATTER OF THE APPLICATION OF
16 INDIADA WATER COMPANY, INC., FOR
17 APPROVAL OF A PERMANENT INCREASE
18 IN ITS WATER RATES.

DOCKET NO. W-02031A-10-0168

18 IN THE MATTER OF THE APPLICATION OF
19 ANTELOPE RUN WATER COMPANY FOR
20 APPROVAL OF A PERMANENT INCREASE
21 IN ITS WATER RATES.

DOCKET NO. W-02327A-10-0169

21 IN THE MATTER OF THE APPLICATION OF
22 BOB B. WATKINS DBA EAST SLOPE
23 WATER COMPANY FOR APPROVAL OF
24 ITS PERMANENT INCREASE IN ITS
25 WATER RATES.

DOCKET NO. W-01906A-10-0170

25 IN THE MATTER OF THE APPLICATION OF
26 BOB B. WATKINS DBA EAST SLOPE
27 WATER COMPANY, INDIADA WATER
28 COMPANY, INC., AND ANTELOPE RUN
WATER COMPANY FOR APPROVAL OF A
TRANSFER OF ASSETS AND
CERTIFICATES OF CONVENIENCE AND

DOCKET NO. W-01906A-10-0171
DOCKET NO. W-02031A-10-0171
DOCKET NO. W-02327A-10-0171

1 NECESSITY.

2 IN THE MATTER OF THE APPLICATION OF
3 BOB B. WATKINS DBA EAST SLOPE
4 WATER COMPANY FOR AUTHORITY TO
INCUR LONG-TERM DEBT.

DOCKET NO. W-01906A-10-0183

5 IN THE MATTER OF THE APPLICATION OF
6 INDIADA WATER COMPANY, INC. FOR
7 AUTHORITY TO INCUR LONG-TERM
DEBT.

DOCKET NO. W-02031A-10-0184

8 IN THE MATTER OF THE APPLICATION OF
9 ANTELOPE RUN WATER COMPANY FOR
10 AUTHORITY TO INCUR LONG-TERM
DEBT.

DOCKET NO. W-02327A-10-0185

**NOTICE OF WIFA
SURCHARGE DATA**

11
12
13 Pursuant to Decision No. 73091, the East Slope Water Company ("Company")
14 hereby files the WIFA Surcharge reconciliation and monthly bank statements. *See*
15 Attachment 1.

16
17 DATED this 28th day of May, 2015.

18 **MOYES SELLERS & HENDRICKS LTD.**

19
20 

21 Steve Wene

22 Original and 13 copies of the foregoing
23 filed this 28th day of May, 2015, with:

24 Docket Control
25 Arizona Corporation Commission
26 1200 West Washington
Phoenix, Arizona 85007

27
28 

ATTACHMENT 1

EAST SLOPE WATER COMPANY

PO BOX 85160
TUCSON, AZ 85754
520-624-1460
FAX 520-792-0377

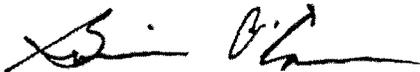
May 26, 2015

Arizona Corporation Commission
Compliance Section
1200 W. Washington
Phoenix, AZ 85007

Re: Notice of WIFA Surcharge Data Docket # W-02031A-10-0168, Decision # 73091

Attached please find a reconciliation of the WIFA Surcharge collected by East Slope Water Company as of 12/31/2014. Exhibit #1 and bank statements follow.

Regards,



Bonnie O'Connor
Manager

EXHIBIT #1

**East Slope Water Company
Docket #W-02031A-10-0168, Decision #73091**

WIFA Account Reconciliation Yearend 12/31/2014

	Balance	
Balance 01/01/2014	\$2,296.80	
January Fees Collected	\$249.36	
Jan Withdrawals & Debits	<u>-\$20.45</u>	
Balance	\$2,525.71	
February Fees Collected	\$230.54	
Feb Withdrawals & Debits	<u>-\$32.68</u>	
Balance	\$2,723.57	
March Fees Collected	\$244.33	
March Withdrawals & Debits	<u>\$0.00</u>	
Balance	\$2,967.90	
April Fees Collected	\$244.45	
April Withdrawals & Debits	<u>-\$45.34</u>	
Balance	\$3,167.01	
May Fees Collected	\$250.51	
May Withdrawals & Debits	<u>-\$36.30</u>	
Balance	\$3,381.22	
June Fees Collected	\$246.45	
June Withdrawals & Debits	<u>-\$30.22</u>	
Balance	\$3,597.45	
July Fees Collected	\$195.27	
July Withdrawals & Debits	<u>-\$30.22</u>	
Balance	\$3,762.50	
Aug Fees Collected	\$253.75	
Aug Withdrawals & Debits	<u>-\$56.35</u>	
Balance	\$3,959.90	
Sept Fees Collected	207.83	
Sept Withdrawals & Debits	<u>-67.93</u>	
Balance	\$4,099.80	
Oct Fees Collected	273.25	
Oct Withdrawals & Debits	<u>-69.22</u>	
Balance	\$4,303.83	
Nov Fees Collected	225.44	
Nov Withdrawals & Debits	<u>-84.21</u>	
Balance	\$4,445.06	
Dec Fees Collected	188.92	
Dec Withdrawals & Debits	<u>-91.12</u>	
Balance	\$4,542.86	YE 12/31/2014
Surcharge Collected 12 months 2014	\$2,810.10	
Withdrawals & Debits 12 months 2014	<u>-\$564.04</u>	
	\$2,246.06	

Business Market Rate Savings

Account number: [REDACTED] ■ January 1, 2014 - January 31, 2014 ■ Page 1 of 3



EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Activity summary

Beginning balance on 1/1	\$2,296.80
Deposits/Credits	249.36
Withdrawals/Debits	- 20.45
Ending balance on 1/31	\$2,525.71
Average ledger balance this period	\$2,439.01

Account number: [REDACTED]

EAST SLOPE WATER CO 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	\$0.10
Average collected balance	\$2,439.01
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.10
Interest paid this year	\$0.10
Total interest paid in 2013	\$0.53



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/13	Online Transfer December Wifa Transfer Ref #Bbeg6Lfhq8	249.26		2,546.06
1/16	* Online Transfer Nov Dec Wifa Int Expense Ref #Bbexnw4Pt2		20.45	2,525.61
1/31	Interest Payment	0.10		2,525.71
Ending balance on 1/31				2,525.71
Totals		\$249.36	\$20.45	

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.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2014 - 01/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$2,439.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

ycrc

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

 **IMPORTANT ACCOUNT INFORMATION**

We want to let you know of the following fee change effective April 1, 2014:
- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Business Market Rate Savings

Account number: [REDACTED] ■ February 1, 2014 - February 28, 2014 ■ Page 1 of 3



EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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

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 and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wells Fargo.businessinsights.com.

Activity summary

Beginning balance on 2/1	\$2,525.71
Deposits/Credits	230.54
Withdrawals/Debits	- 32.68
Ending balance on 2/28	\$2,723.57
<hr/>	
Average ledger balance this period	\$2,644.71

Account number: [REDACTED]

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.10
Average collected balance	\$2,644.71
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.10
Interest paid this year	\$0.20
Total interest paid in 2013	\$0.53

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/6	Online Transfer Reversal Session 5935 Ref #Bbe2Llr7x	0.46		2,526.17
2/11	* Online Transfer Jan Feb Wifa Fees Drawn From 9827 IN Err Ref #Bbe5Hpjlf2		32.68	2,493.49

**Transaction history (continued)**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/12	Online Transfer Jan Wifa Ref #BBek3Wtr9X1	229.98		2,723.47
2/28	Interest Payment	0.10		2,723.57
Ending balance on 2/28				2,723.57
Totals		\$230.54	\$32.68	

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Monthly service fee summary

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Fee period 02/01/2014 - 02/28/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$2,645.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YCYC

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**IMPORTANT ACCOUNT INFORMATION**

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Business Market Rate Savings

Account number: [REDACTED] ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 3



EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

Questions?

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

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Phoenix, AZ 85062-2908

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Activity summary

Beginning balance on 3/1	\$2,723.57
Deposits/Credits	244.33
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$2,967.90
Average ledger balance this period	\$2,841.73

Account number: [REDACTED]

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.12
Average collected balance	\$2,841.73
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.12
Interest paid this year	\$0.32
Total interest paid in 2013	\$0.53



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/17	Online Transfer February Wifa Transfer Ref #03bexprt2W	244.21		2,967.78
3/31	Interest Payment	0.12		2,967.90
Ending balance on 3/31				2,967.90
Totals		\$244.33	\$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.

Monthly service fee summary

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Fee period 03/01/2014 - 03/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$2,842.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YCRVC

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 **IMPORTANT ACCOUNT INFORMATION**

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

Business Market Rate Savings

Account number: [REDACTED] ■ April 1, 2014 - April 30, 2014 ■ Page 1 of 3



EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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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Introducing the new Wells Fargo Works for Small Business website

The new Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business 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. Learn more about Wells Fargo Works at wellsfargoworks.com.

Activity summary

Beginning balance on 4/1	\$2,967.90
Deposits/Credits	244.45
Withdrawals/Debits	- 45.34
Ending balance on 4/30	\$3,167.01
Average ledger balance this period	\$3,127.08

Account number: [REDACTED]

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$3,127.08
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.45



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/7	Online Transfer March Wifa Transfer Ref #Bbe8F8S2Q6	244.32		
4/7	* Online Transfer March April Wifa Fees Ref #Bbe5J7C6VM		45.34	3,166.88
4/30	Interest Payment	0.13		3,167.01
Ending balance on 4/30				3,167.01
Totals		\$244.45	\$45.34	

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

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2014 - 04/30/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$3,127.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YCXC

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Business Market Rate Savings

Account number: [REDACTED] ■ May 1, 2014 - May 31, 2014 ■ Page 1 of 3



EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Works Project is an online video series following five small business owners as they receive help and guidance from Wells Fargo for business goals that range from creating a marketing plan to positioning their business for sale. See how Wells Fargo works for these small businesses and can work for you at wellsfargoworks.com.

Activity summary

Beginning balance on 5/1	\$3,167.01
Deposits/Credits	250.51
Withdrawals/Debits	- 36.30
Ending balance on 5/31	\$3,381.22
Average ledger balance this period	\$3,353.83

Account number: [REDACTED]

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.14
Average collected balance	\$3,353.83
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.14
Interest paid this year	\$0.59

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/5	Online Transfer April Wifa Transfer Ref #Bbek4Nwn5x	250.37		
5/5	* Online Transfer May Wifa Fee Ref #Bbets1c8Sz		24.60	3,392.78



Transaction history (continued)

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/6	* Online Transfer Adjust April Wifa Funds Xfer Ref #Bbek4P5Htt		11.70	3,381.08
5/30	Interest Payment	0.14		3,381.22
Ending balance on 5/31				3,381.22
Totals		\$250.51	\$36.30	

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.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2014 - 05/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$3,354.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/C

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Business Market Rate Savings

Account number: [REDACTED] ■ June 1, 2014 - June 30, 2014 ■ Page 1 of 4



EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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

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Activity summary

Beginning balance on 6/1	\$3,381.22
Deposits/Credits	246.45
Withdrawals/Debits	- 30.22
Ending balance on 6/30	\$3,597.45
Average ledger balance this period	\$3,532.62

Account number: [REDACTED]

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.15
Average collected balance	\$3,532.62
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.15
Interest paid this year	\$0.74



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2	* State of AZ Wifa Cash Conc xxxxx5278 East Slope Water		30.22	3,351.00
6/9	Online Transfer May Wifa Transfer Ref #Bbexq72Cdd	246.30		3,597.30
6/30	Interest Payment	0.15		3,597.45
Ending balance on 6/30				3,597.45
Totals		\$246.45	\$30.22	

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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Monthly service fee summary

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Fee period 06/01/2014 - 06/30/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$3,533.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/C

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Business Market Rate Savings

Account number: [REDACTED] ■ July 1, 2014 - July 31, 2014 ■ Page 1 of 3



EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

Questions?

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

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Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business 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. Learn more about Wells Fargo Works at wellsfargoworks.com

Activity summary

Beginning balance on 7/1	\$3,597.45
Deposits/Credits	195.27
Withdrawals/Debits	- 30.22
Ending balance on 7/31	\$3,762.50
Average ledger balance this period	\$3,718.23

Account number: [REDACTED]

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.16
Average collected balance	\$3,718.23
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.16
Interest paid this year	\$0.00



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1	* State of AZ Wifa Cash Conc xxxxx5278 East Slope Water		30.22	3,567.23
7/8	Online Transfer June Wifa Ref #Bbecc5Tsn	195.11		3,762.34
7/31	Interest Payment	0.16		3,762.50
Ending balance on 7/31				3,762.50
Totals		\$195.27	\$30.22	

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

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2014 - 07/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$3,718.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

ycnc

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

Effective September 15, 2014, the bonus interest rate applied to Business Market Rate Savings accounts linked to an eligible Wells Fargo Business Services* Package will be discontinued. The interest rate on your Business Market Rate Savings account will revert to the Bank's current standard interest rate and is subject to change at any time.

If you have questions about this change contact your local banker or call the number listed at the top of your statement. Please note, the Business Account Fee and Information Schedule and the Business Account Agreement, as amended, continue to apply.

Business Market Rate Savings

Account number: [REDACTED] ■ August 1, 2014 - August 31, 2014 ■ Page 1 of 4



EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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 6995

Portland, OR 97228-6995

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IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Activity summary

Beginning balance on 8/1	\$3,762.50
Deposits/Credits	253.75
Withdrawals/Debits	- 56.35
Ending balance on 8/31	\$3,959.90
Average ledger balance this period	\$3,935.19

Account number: [REDACTED]

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.16
Average collected balance	\$3,935.19
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.16
Interest paid this year	\$1.06

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1	* State of AZ Wifa Cash Conc xxxxx5278 East Slope Water		56.35	3,706.15
8/4	Online Transfer July Wifa Xfer Ref #Bbetngdx6	253.59		3,959.74
8/29	Interest Payment	0.16		3,959.90
Ending balance on 8/31				3,959.90
Totals		\$253.75	\$56.35	

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Monthly service fee summary

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Fee period 08/01/2014 - 08/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$3,935.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Business Market Rate Savings

Account number: [REDACTED] ■ September 1, 2014 - September 30, 2014 ■ Page 1 of 5



EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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

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Activity summary

Beginning balance on 9/1	\$3,959.90
Deposits/Credits	207.83
Withdrawals/Debits	- 67.93
Ending balance on 9/30	\$4,099.80
Average ledger balance this period	\$4,032.70

Account number: [REDACTED]

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$4,032.70
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.13
Interest paid this year	\$1.19

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2	* State of AZ Wifa Cash Conc xxxxx527B East Slope Water		67.93	3,891.97
9/11	Online Transfer August Wifa Transfer Ref #Bben2W9J8W	207.70		4,099.67
9/30	Interest Payment	0.13		4,099.80
Ending balance on 9/30				4,099.80
Totals		\$207.83	\$67.93	

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* 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.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2014 - 09/30/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$4,033.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

The following provisions are being added to the Business Account Agreement and the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards (each, an "Agreement") to clarify the use of a Business Debit Card through a mobile device.

Using your Business Debit Card through a Mobile Device

If you make Card transactions through a Mobile Device using a Business Debit Card, the terms of the Agreement apply with the same effect and coverage, including (i) any limitations the Bank places on the frequency or dollar amount of your Card transactions; and (ii) your rights and responsibilities for unauthorized transactions.

Business Market Rate Savings

Account number: [REDACTED] ■ October 1, 2014 - October 31, 2014 ■ Page 1 of 5



EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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

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Activity summary

Beginning balance on 10/1	\$4,099.60
Deposits/Credits	273.25
Withdrawals/Debits	- 69.22
Ending balance on 10/31	\$4,303.83
Average ledger balance this period	\$4,259.66

Account number: [REDACTED]

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.11
Average collected balance	\$4,259.66
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.11
Interest paid this year	\$1.30



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1	* State of AZ Wifa Cash Conc xxxxx5278 East Slope Water		69.22	4,030.58
10/6	Online Transfer Sept Wifa Xfer Ref #Bben352K5K	273.14		4,303.72
10/31	Interest Payment	0.11		4,303.83
Ending balance on 10/31				4,303.83

Totals	\$273.25	\$69.22
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Monthly service fee summary

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Fee period 10/01/2014 - 10/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$4,260.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YCMC

IMPORTANT ACCOUNT INFORMATION

The following provisions are being added to the Business Account Agreement and the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards (each, an "Agreement") to clarify the use of a Business Debit Card through a mobile device.

Using your Business Debit Card through a Mobile Device

If you make Card transactions through a Mobile Device using a Business Debit Card, the terms of the Agreement apply with the same effect and coverage, including (i) any limitations the Bank places on the frequency or dollar amount of your Card transactions; and (ii) your rights and responsibilities for unauthorized transactions.

As used in this Agreement, "Mobile Device" means a smartphone, tablet, or any other hand held or wearable communication device that allows you to electronically store or electronically present your Card or Card number ("Electronic Card Information") and use that Electronic Card Information to make Card transactions.

If you use your Card through a Mobile Device, you should secure the Mobile Device the same as you would your cash, checks, credit cards, and other valuable information. The Bank encourages you to password protect or lock your Mobile Device to help prevent an unauthorized person from using it. Please notify the Bank promptly if your Mobile Device containing Electronic Card Information is lost or stolen. You may contact the Bank's National Business Banking Center at the number listed on the statement for reporting a lost or stolen Card (1-800-225-5935). Please note that your mobile carrier may charge you message and data rates, or other fees, when you use your Card through a Mobile Device.

Business Market Rate Savings

Account number: [REDACTED]

■ November 1, 2014 - November 30, 2014 ■ Page 1 of 3



EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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)
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Activity summary

Beginning balance on 11/1	\$4,303.83
Deposits/Credits	225.44
Withdrawals/Debits	- 84.21
Ending balance on 11/30	\$4,445.06
Average ledger balance this period	\$4,405.49

Account number: [REDACTED]

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.11
Average collected balance	\$4,405.49
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.11
Interest paid this year	\$1.41



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/3	* State of AZ Wifa Cash Conc xxxxx5278 East Slope Water		84.21	4,219.62
11/7	Online Transfer Oct Wifa Transfer Ref #Bbetvjfb2	225.33		4,444.95
11/28	Interest Payment	0.11		4,445.06
Ending balance on 11/30				4,445.06
Totals		\$225.44	\$84.21	

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Monthly service fee summary

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Fee period 11/01/2014 - 11/30/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$4,405.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/C



IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

Your feedback matters

Share your compliments and complaints so we can better serve you.
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

Business Market Rate Savings

Account number: [REDACTED] ■ December 1, 2014 - December 31, 2014 ■ Page 1 of 3



EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

Activity summary

Beginning balance on 12/1	\$4,445.06
Deposits/Credits	188.92
Withdrawals/Debits	- 91.12
Ending balance on 12/31	\$4,542.86
Average ledger balance this period	\$4,524.46

Account number: [REDACTED]

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.12
Average collected balance	\$4,524.46
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.12
Interest paid this year	\$1.53



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1	* State of AZ Wifa Cash Conc xxxxx5278 East Slope Water		91.12	4,353.94
12/4	Online Transfer Nov Wifa Transfer Ref #Bbext95H5	188.80		4,542.74
12/31	Interest Payment	0.12		4,542.86
Ending balance on 12/31				4,542.86
Totals		\$188.92	\$91.12	

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Fee period 12/01/2014 - 12/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$4,524.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/C

 **IMPORTANT ACCOUNT INFORMATION**

Other Wells Fargo Benefits

Your feedback matters

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