

ORIGINAL



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AZ CORP COMMISSION  
DOCKET CONTROL

1 Steve Wene, No. 019630  
2 MOYES SELLERS & HENDRICKS LTD.  
3 1850 N. Central Avenue, Suite 1100  
4 Phoenix, Arizona 85004  
5 (602)-604-2189  
6 swene@law-msh.com

BEFORE THE ARIZONA CORPORATION COMMISSION

Arizona Corporation Commission  
DOCKETED

JAN 29 2016

COMMISSIONERS

DOUG LITTLE, CHAIRMAN  
BOB STUMP  
BOB BURNS  
TOM FORESE

DOCKETED BY *KL*

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

DOCKET NO. W-02031A-10-0168

17 IN THE MATTER OF THE APPLICATION OF  
18 ANTELOPE RUN WATER COMPANY FOR  
19 APPROVAL OF A PERMANENT INCREASE  
20 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

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

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

IN THE MATTER OF THE APPLICATION OF

DOCKET NO. W-01906A-10-0183

1 BOB B. WATKINS DBA EAST SLOPE  
2 WATER COMPANY FOR AUTHORITY TO  
INCUR LONG-TERM DEBT.

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

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

DOCKET NO. W-02031A-10-0184

DOCKET NO. W-02327A-10-0185

**COMPLIANCE FILING RE  
WIFA SURCHARGE**

11 Pursuant to Decision No. 73091, East Slope Water Company, Inc. ("Company")  
12 hereby files the requested documentation related to the Water Infrastructure Finance  
13 Authority ("WIFA") surcharge. See Attachment 1.  
14

15 RESPECTFULLY SUBMITTED this 29<sup>th</sup> day of January, 2016.

16  
17 **MOYES SELLERS & HENDRICKS LTD.**

18  
19   
20

21  
22 Original and 13 copies of the foregoing were  
23 hand-delivered this 29<sup>th</sup> day of January, 2016 to:

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

27  
28 

# **ATTACHMENT 1**

# Business Market Rate Savings

Account number: [REDACTED] ■ January 1, 2015 - January 31, 2015 ■ 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 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 wells Fargo.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 1/1	\$4,542.86
Deposits/Credits	304.96
Withdrawals/Debits	- 98.86
<b>Ending balance on 1/31</b>	<b>\$4,748.96</b>
Average ledger balance this period	\$4,643.86

### Interest summary

Interest paid this statement	\$0.11
Average collected balance	\$4,643.86
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.11
Interest paid this year	\$0.11
Total interest paid in 2014	\$1.53

Account number: [REDACTED]

**EAST SLOPE WATER CO INC**

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2	* State of AZ Wifa Cash Conc xxxox5278 East Slope Water		98.86	4,444.00
1/12	Online Transfer Dec 2014 Wifa Transfer Ref #Bbe5Lr9xx7	304.85		4,748.85
1/30	Interest Payment	0.11		4,748.96
<b>Ending balance on 1/31</b>				<b>4,748.96</b>
<b>Totals</b>		<b>\$304.96</b>	<b>\$98.86</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.

\* 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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2015 - 01/31/2015	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$4,644.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YCYC



**IMPORTANT ACCOUNT INFORMATION**

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

**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](http://wellsfargo.com/feedback).



# Business Market Rate Savings

Account number: [REDACTED] ■ February 1, 2015 - February 28, 2015 ■ 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:  
Telecommunications Relay Services calls accepted

**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 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/start/business-planning](http://wellsfargoworks.com/start/business-planning)

### Activity summary

Beginning balance on 2/1	\$4,748.96
Deposits/Credits	197.67
Withdrawals/Debits	- 100.54
<b>Ending balance on 2/28</b>	<b>\$4,846.09</b>
Average ledger balance this period	\$4,821.33

Account number: [REDACTED]

**EAST SLOPE WATER CO INC**

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.12
Average collected balance	\$4,821.33
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.12
Interest paid this year	\$0.23
Total interest paid in 2014	\$1.53



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/2	* State of AZ Wifa Cash Conc 720233 13 East Slope Water		100.54	4,648.42
2/5	Online Transfer January Wifa Transfer Ref #Bbexsf3Svz	197.55		4,845.97
2/27	Interest Payment	0.12		4,846.09
<b>Ending balance on 2/28</b>				<b>4,846.09</b>
<b>Totals</b>		<b>\$197.67</b>	<b>\$100.54</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.

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**Monthly service fee summary**

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Fee period 02/01/2015 - 02/28/2015	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$4,821.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YCYC



**IMPORTANT ACCOUNT INFORMATION**

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

**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](http://wellsfargo.com/feedback).



# Business Market Rate Savings

Account number: [REDACTED] ■ March 1, 2015 - March 31, 2015 ■ 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:  
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

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P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/start/business-planning](http://wellsfargoworks.com/start/business-planning)

### Activity summary

Beginning balance on 3/1	\$4,846.09
Deposits/Credits	269.35
Withdrawals/Debits	- 102.70
<b>Ending balance on 3/31</b>	<b>\$5,012.74</b>
Average ledger balance this period	\$4,972.50

### Interest summary

Interest paid this statement	\$0.12
Average collected balance	\$4,972.50
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.12
Interest paid this year	\$0.35
Total interest paid in 2014	\$1.53

Account number: [REDACTED]

**EAST SLOPE WATER CO INC**

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2	* State of AZ Wifa Cash Conc 720233 13 East Slope Water		102.70	4,743.39
3/6	Online Transfer February Wifa Transfer Ref #Bbexspchdt	269.23		5,012.62
3/31	Interest Payment	0.12		5,012.74
<b>Ending balance on 3/31</b>				<b>5,012.74</b>
<b>Totals</b>		<b>\$269.35</b>	<b>\$102.70</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.

\* 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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2015 - 03/31/2015	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$4,973.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/C

**Important Account Information**

Your checking and savings accounts are subject to a monthly service fee even if a fee was not assessed in the past. You can avoid this fee by meeting the monthly service fee waiver criteria. For details, see the Monthly Service Fee summary in this statement.



**IMPORTANT ACCOUNT INFORMATION**

Effective May 1st, 2015, the total amount of automatic transfers each statement cycle from a qualifying business checking account into this account required to waive this account's monthly service fee is changing from \$100 to \$25. You can find additional details about how to qualify for a waiver of the monthly service fee in the "Monthly service fee summary" section of your statement.

If you have questions about this change, 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.

**Other Wells Fargo Benefits**

**Your feedback matters**

Share your compliments and complaints so we can better serve you.  
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# Business Market Rate Savings

Account number: [REDACTED] ■ April 1, 2015 - April 30, 2015 ■ 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:  
Telecommunications Relay Services calls accepted

**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 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

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### Activity summary

Beginning balance on 4/1	\$5,012.74
Deposits/Credits	279.11
Withdrawals/Debits	- 102.70
<b>Ending balance on 4/30</b>	<b>\$5,189.15</b>
Average ledger balance this period	\$5,105.32

Account number: [REDACTED]

**EAST SLOPE WATER CO INC**

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$5,105.32
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.48



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	* State of AZ Wifa Cash Conc 720233 13 East Slope Water		102.70	4,910.04
4/10	Online Transfer March Wifa Transfer Ref #Bbegbrkfcj	278.98		5,189.02
4/30	Interest Payment	0.13		5,189.15
<b>Ending balance on 4/30</b>				<b>5,189.15</b>
<b>Totals</b>		<b>\$279.11</b>	<b>\$102.70</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.

\* 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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2015 - 04/30/2015	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$5,105.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/YC



**IMPORTANT ACCOUNT INFORMATION**

Effective May 1st, 2015, the total amount of automatic transfers each statement cycle from a qualifying business checking account into this account required to waive this account's monthly service fee is changing from \$100 to \$25. You can find additional details about how to qualify for a waiver of the monthly service fee in the "Monthly service fee summary" section of your statement.

If you have questions about this change, 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] ■ May 1, 2015 - May 31, 2015 ■ 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:  
Telecommunications Relay Services calls accepted

**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 6995  
Portland, OR 97228-6995

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### Activity summary

Beginning balance on 5/1	\$5,189.15
Deposits/Credits	234.65
Withdrawals/Debits	- 106.78
<b>Ending balance on 5/31</b>	<b>\$5,317.02</b>
Average ledger balance this period	\$5,233.67

Account number: [REDACTED]

**EAST SLOPE WATER CO INC**

*Arizona account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$5,233.67
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.61



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	* State of AZ Wifa Cash Conc 720233 13 East Slope Water		106.78	5,082.37
5/12	Online Transfer April Wifa Transfer Ref #Bbe2Qvb4K2	234.52		5,316.89
5/29	Interest Payment	0.13		5,317.02
<b>Ending balance on 5/31</b>				<b>5,317.02</b>
<b>Totals</b>		<b>\$234.65</b>	<b>\$106.78</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.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

**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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2015 - 05/31/2015	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$5,234.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/C



**IMPORTANT ACCOUNT INFORMATION**

In an effort to communicate urgent account information more quickly, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.



# Business Market Rate Savings

Account number: [REDACTED] ■ June 1, 2015 - June 30, 2015 ■ 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:  
Telecommunications Relay Services calls accepted

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

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Portland, OR 97228-6995

## Your Business and Wells Fargo

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### Activity summary

Beginning balance on 6/1	\$5,317.02
Deposits/Credits	1,181.65
Withdrawals/Debits	- 1,107.87
<b>Ending balance on 6/30</b>	<b>\$5,390.80</b>
Average ledger balance this period	\$5,372.51

Account number: [REDACTED]

**EAST SLOPE WATER CO INC**

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.13
Average collected balance	\$5,372.51
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.74

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1	* State of AZ Wifa Cash Conc 720233 13 East Slope Water		107.87	5,209.15
6/4	Online Transfer May 2015 Wifa Ref #Bbe8K6Pvmx	181.52		5,390.67
6/30	Online Transfer From Sierra Vista Realty IN Ref #lbe5Ndhpg Business Checking NW Paycheck	1,000.00		



**Transaction history (continued)**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30	* Online Transfer to San Ysidro Farm LLC Ref #Ibextsh2Bx Business Checking to Reverse Nathans Mistake		1,000.00	
6/30	Interest Payment	0.13		5,390.80
<b>Ending balance on 6/30</b>				<b>5,390.80</b>
<b>Totals</b>		<b>\$1,181.65</b>	<b>\$1,107.87</b>	

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Fee period 06/01/2015 - 06/30/2015	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$5,373.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/C



**IMPORTANT ACCOUNT INFORMATION**

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# Business Market Rate Savings

Account number: [REDACTED] ■ July 1, 2015 - July 31, 2015 ■ 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:  
Telecommunications Relay Services calls accepted

**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 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/business-plan-center](http://wellsfargoworks.com/business-plan-center).

### Activity summary

Beginning balance on 7/1	\$5,390.80
Deposits/Credits	252.83
Withdrawals/Debits	- 109.01
<b>Ending balance on 7/31</b>	<b>\$5,534.62</b>
Average ledger balance this period	\$5,469.26

Account number: [REDACTED]

**EAST SLOPE WATER CO INC**

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.14
Average collected balance	\$5,469.26
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.14
Interest paid this year	\$0.88



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1	* State of AZ Wifa Cash Conc 720233 13 East Slope Water		109.01	5,281.79
7/9	Online Transfer June Wifa Transfer Ref #Bbek8P9M7B	252.69		5,534.48
7/31	Interest Payment	0.14		5,534.62
<b>Ending balance on 7/31</b>				<b>5,534.62</b>
<b>Totals</b>		<b>\$252.83</b>	<b>\$109.01</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.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

**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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2015 - 07/31/2015	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$5,469.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/C



# Business Market Rate Savings

Account number: [REDACTED] ■ August 1, 2015 - August 31, 2015 ■ 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:  
Telecommunications Relay Services calls accepted

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P.O. Box 6995  
Portland, OR 97228-6995

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## Your Business and Wells Fargo

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The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

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### Activity summary

Beginning balance on 8/1	\$5,534.62
Deposits/Credits	239.88
Withdrawals/Debits	- 109.01
<b>Ending balance on 8/31</b>	<b>\$5,665.49</b>
Average ledger balance this period	\$5,625.97

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Account number: [REDACTED]

**EAST SLOPE WATER CO INC**

*Arizona account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

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### Interest summary

Interest paid this statement	\$0.15
Average collected balance	\$5,625.97
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.15
Interest paid this year	\$1.03



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/3	* State of AZ Wifa Cash Conc 720233 13 East Slope Water		109.01	5,425.61
8/7	Online Transfer July Wifa Transfer Ref #Bbexv6K3J7	239.73		5,665.34
8/31	Interest Payment	0.15		5,665.49
<b>Ending balance on 8/31</b>				<b>5,665.49</b>
<b>Totals</b>		<b>\$239.88</b>	<b>\$109.01</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.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

**Monthly service fee summary**

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Fee period 08/01/2015 - 08/31/2015	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$5,626.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/C



# Business Market Rate Savings

Account number: [REDACTED] ■ September 1, 2015 - September 30, 2015 ■ 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:  
Telecommunications Relay Services calls accepted

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En español: 1-877-337-7454

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Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

### Activity summary

Beginning balance on 9/1	\$5,665.49
Deposits/Credits	209.47
Withdrawals/Debits	- 0.00
<b>Ending balance on 9/30</b>	<b>\$5,874.96</b>
Average ledger balance this period	\$5,853.88

Account number: [REDACTED]

**EAST SLOPE WATER CO INC**

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.14
Average collected balance	\$5,853.88
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.14
Interest paid this year	\$1.17



**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/4	Online Transfer August 2015 Wifa Transfer Ref #Bbexvgnv4	209.33		5,874.82
9/30	Interest Payment	0.14		5,874.96
<b>Ending balance on 9/30</b>				<b>5,874.96</b>
<b>Totals</b>		<b>\$209.47</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.*

**Monthly service fee summary**

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Fee period 09/01/2015 - 09/30/2015	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$5,854.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/C



# Business Market Rate Savings

Account number: [REDACTED] ■ October 1, 2015 - October 31, 2015 ■ 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:  
Telecommunications Relay Services calls accepted

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En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Your Business and Wells Fargo

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### Activity summary

Beginning balance on 10/1	\$5,874.96
Deposits/Credits	309.56
Withdrawals/Debits	- 0.00
<b>Ending balance on 10/31</b>	<b>\$6,184.52</b>
Average ledger balance this period	\$6,134.45

Account number: [REDACTED]

**EAST SLOPE WATER CO INC**

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

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### Interest summary

Interest paid this statement	\$0.16
Average collected balance	\$6,134.45
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.16
Interest paid this year	\$1.33



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/6	Online Transfer Sept Wifa Ref #Bbe2Sb2Xpr	309.40		6,184.36
10/30	Interest Payment	0.16		6,184.52
<b>Ending balance on 10/31</b>				<b>6,184.52</b>
<b>Totals</b>		<b>\$309.56</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.

**Monthly service fee summary**

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Fee period 10/01/2015 - 10/31/2015	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$6,134.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC

**Other Wells Fargo Benefits**

**Spread some joy with customizable Wells Fargo Visa® Gift Cards**

**Order early and have your shipping fees waived for bulk orders of 25 cards or more**

Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to:

- Customize the cards with a message or your company name.
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- Give with confidence, knowing the money never expires.

Get started on your holiday shopping today! Order your gift cards online at [wellsfargo.com/giftcard](http://wellsfargo.com/giftcard).  
**2015 through November 20, 2015.**

**Offer valid from October 19,**



## IMPORTANT ACCOUNT INFORMATION

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Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

### **Amendment to our Funds Availability Policy**

Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.



# Business Market Rate Savings

Account number: [REDACTED] ■ November 1, 2015 - November 30, 2015 ■ 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:  
Telecommunications Relay Services calls accepted

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

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En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

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

P.O. Box 6995

Portland, OR 97228-6995

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## Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting [wellsfargoworks.com](http://wellsfargoworks.com).

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### Activity summary

Beginning balance on 11/1	\$6,184.52
Deposits/Credits	250.11
Withdrawals/Debits	- 0.00
<b>Ending balance on 11/30</b>	<b>\$6,434.63</b>
Average ledger balance this period	\$6,417.80

Account number: [REDACTED]

**EAST SLOPE WATER CO INC**

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

---

### Interest summary

Interest paid this statement	\$0.16
Average collected balance	\$6,417.80
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.16
Interest paid this year	\$1.49



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/3	Online Transfer Oct Wifa Transfer Ref #Bbe5Pmb3WT	249.95		6,434.47
11/30	Interest Payment	0.16		6,434.63
<b>Ending balance on 11/30</b>				<b>6,434.63</b>
<b>Totals</b>		<b>\$250.11</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.

**Monthly service fee summary**

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Fee period 11/01/2015 - 11/30/2015	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$6,418.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/C



# Business Market Rate Savings

Account number: [REDACTED] ■ December 1, 2015 - December 31, 2015 ■ 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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### Activity summary

Beginning balance on 12/1	\$6,434.63
Deposits/Credits	236.11
Withdrawals/Debits	- 0.00
<b>Ending balance on 12/31</b>	<b>\$6,670.74</b>
Average ledger balance this period	\$6,655.35

Account number: [REDACTED]

**EAST SLOPE WATER CO INC**

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.16
Average collected balance	\$6,655.35
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.16
Interest paid this year	\$1.65



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/3	Online Transfer Nov Wifa Transfer Ref #Bber47Rdf8	235.95		6,670.58
12/31	Interest Payment	0.16		6,670.74
<b>Ending balance on 12/31</b>				<b>6,670.74</b>
<b>Totals</b>		<b>\$236.11</b>	<b>\$0.00</b>	

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**Monthly service fee summary**

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Fee period 12/01/2015 - 12/31/2015	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$6,655.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/C

