

ORIGINAL



0000187392

1 Steve Wene, State Bar No. 019630
2 MOYES SELLERS & HENDRICKS LTD.
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4 Phoenix, Arizona 85004
5 Telephone: 602-604-2141
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RECEIVED
AZ CORP COMMISSION
2018 APR 11 10:15:04

7 **BEFORE THE ARIZONA CORPORATION COMMISSION**

9 **COMMISSIONERS**

10 TOM FORESE, CHAIRMAN
11 BOB BURNS
12 ANDY TOBIN
13 BOYD DUNN
14 JUSTIN OLSON

Arizona Corporation Commission

DOCKETED

APR 11 2018

DOCKETED BY

15 IN THE MATTER OF THE APPLICATION
16 OF TIERRA BUENA WATER COMPANY,
17 INC. FOR APPROVAL OF A RATE
18 INCREASE.

Docket No. W-02076A-15-0135
Docket No. W-02076A-15-0024

19 IN THE MATTER OF THE APPLICATION
20 OF TIERRA BUENA WATER COMPANY,
21 INC. FOR AUTHORITY TO INCUR LONG-
22 TERM DEBT.

**COMPLIANCE FILING RE WIFA
SURCHARGE**

23 Pursuant to Decision No. 75292, Tierra Buena Water Company (“Company”)
24 hereby files the requested documentation related to the Water Infrastructure Finance
25 Authority (“WIFA”) surcharge. See Attachment 1.
26

27 ////

28 ////

1 RESPECTFULLY SUBMITTED this 11th day of April, 2018.

2
3 **MOYES SELLERS & HENDRICKS LTD.**

4
5 

6 Steve Wene

7
8 Original and 1 copy of the foregoing
9 filed this 11th day of April, 2018, with:

10
11 Docket Control
12 Arizona Corporation Commission
13 1200 West Washington
14 Phoenix, Arizona 85007

15
16 

ATTACHMENT 1

Tierra Buena Water Company
 Decision Number 75292
 WIFA Loan surcharge recap

<u>Month</u>	<u>Surcharge Billed</u>	<u>Bank Account Activity</u>				<u>Bank Balance</u>
		<u>Surcharge Collected</u>	<u>Bank Interest</u>	<u>WIFA Payments</u>	<u>Surcharge Income Tax</u>	
Beginning Balance						8,286.77
Apr-2017	1,706.88	1,685.38	0.17	(1,046.14)		8,926.18
May-2017	1,706.88	1,695.58	0.22	(1,046.13)		9,575.85
Jun-2017	1,706.88	1,702.50	0.21	(1,139.28)		10,139.28
Jul-2017	1,706.88	1,680.00	0.23	(1,289.73)		10,529.78
Aug-2017	1,706.88	1,697.47	0.24	(1,289.74)		10,937.75
Sep-2017	1,706.88	1,660.17	0.23	(1,308.13)		11,290.02
Oct-2017	1,706.88	1,715.96	0.26	(1,335.61)		11,670.63
Nov-2017	1,706.88	1,683.58	0.26	(1,336.70)		12,017.77
Dec-2017	1,706.88	1,787.52	0.25	(1,366.80)		12,438.74
Jan-2018	7,222.49	1,699.26	0.30	(1,366.81)		12,771.49
Feb-2018	7,222.49	6,946.57	0.27	(1,366.81)		18,351.52
Mar-2018	7,222.49	6,920.50	0.26	(6,902.93)	(2,825.00)	15,544.35
Totals	<u>37,029.39</u>	<u>30,874.49</u>	<u>2.90</u>	<u>(20,794.81)</u>	<u>(2,825.00)</u>	<u>15,544.35</u>



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

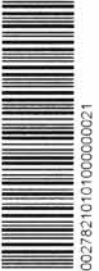
April 01, 2017 through April 28, 2017

Account Number: [REDACTED]

00027821 DRE 601 211 11917 NNNNNNNNNN 1 000000000 63 0000
 TIERRA BUENA WATER COMPANY
 12540 W BETHANY HOME RD
 LITCHFIELD PARK AZ 85340-9303

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



002782101000000021

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$8,286.77
Deposits and Additions	2	1,685.55
Electronic Withdrawals	1	-1,046.14
Ending Balance	3	\$8,926.18
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.17
Interest Paid Year-to-Date		\$0.62

The monthly service fee for this account was waived as an added feature of Chase BusinessClassic account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$8,286.77
04/03	State of AZ Wifa Cash Conc 920265 16 CCD ID: 4658367065	-1,046.14	7,240.63
04/28	Online Transfer From Chk ... 1855 Transaction#: 6183641164	1,685.38	8,926.01
04/28	Interest Payment	0.17	8,926.18
	Ending Balance		\$8,926.18

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

April 29, 2017 through May 31, 2017

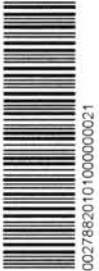
Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

00027882 DRE 601 211 15217 NNNNNNNNNN 1 000000000 63 0000

TIERRA BUENA WATER COMPANY
 12540 W BETHANY HOME RD
 LITCHFIELD PARK AZ 85340-9303



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SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$8,926.18
Deposits and Additions	2	1,695.80
Electronic Withdrawals	1	-1,046.13
Ending Balance	3	\$9,575.85
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.22
Interest Paid Year-to-Date		\$0.84

The monthly service fee for this account was waived as an added feature of Chase BusinessClassic account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$8,926.18
05/01	State of AZ Wifa Cash Conc 920265 16 CCD ID: 4658367065	-1,046.13	7,880.05
05/31	Online Transfer From Chk ...1855 Transaction#: 6261312339	1,695.58	9,575.63
05/31	Interest Payment	0.22	9,575.85
	Ending Balance		\$9,575.85

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



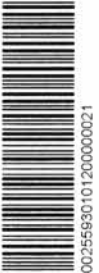
JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

June 01, 2017 to [REDACTED]
 Account Number: [REDACTED]

00025593 DRE 601 211 18217 YNNNNNNNNN 1 000000000 63 0000
 TIERRA BUENA WATER COMPANY
 12540 W BETHANY HOME RD
 LITCHFIELD PARK AZ 85340-9303

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



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SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$9,575.85
Deposits and Additions	2	1,702.71
Electronic Withdrawals	1	-1,139.28
Ending Balance	3	\$10,139.28
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.21
Interest Paid Year-to-Date		\$1.05

The monthly service fee for this account was waived as an added feature of Chase BusinessClassic account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$9,575.85
06/01	State of AZ Wifa Cash Conc 920265 16 CCD ID: 4658367065	-1,139.28	8,436.57
06/30	Online Transfer From Chk ...1855 Transaction#: 6334929222	1,702.50	10,139.07
06/30	Interest Payment	0.21	10,139.28
	Ending Balance		\$10,139.28

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

July 01, 2017 through July 31, 2017

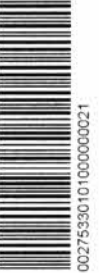
Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

00027533 DRE 601 211 21317 NNNNNNNNNN 1 000000000 63 0000

TIERRA BUENA WATER COMPANY
 12540 W BETHANY HOME RD
 LITCHFIELD PARK AZ 85340-9303



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SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$10,139.28
Deposits and Additions	2	1,680.23
Electronic Withdrawals	1	-1,289.73
Ending Balance	3	\$10,529.78
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.23
Interest Paid Year-to-Date		\$1.28

The monthly service fee for this account was waived as an added feature of Chase BusinessClassic account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10,139.28
07/03	State of AZ Wifa Cash Conc 920265 16 CCD ID: 4658367065	-1,289.73	8,849.55
07/28	Online Transfer From Chk ...1855 Transaction#: 6401337257	1,680.00	10,529.55
07/31	Interest Payment	0.23	10,529.78
	Ending Balance		\$10,529.78

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



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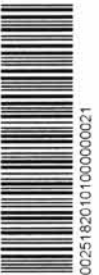
August 01, 2017 through August 31, 2017

Account Number: [REDACTED]

00025182 DRE 601 211 24417 NNNNNNNNNN 1 000000000 63 0000
 TIERRA BUENA WATER COMPANY
 12540 W BETHANY HOME RD
 LITCHFIELD PARK AZ 85340-9303

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



We updated our Deposit Account Agreement

On August 27, 2017, we published an updated version of our Deposit Account Agreement.

You can get the latest Deposit Account Agreement at chase.com/disclosures, at a branch or by request when you call us. Please review the Overdrafts section (General Account Terms, Section C) where we have added language to explain that we rely on transaction coding sent to us by the merchant or third party to determine whether a transaction is everyday or recurring.

Please call us at the number on this statement if you have any questions.

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$10,529.78
Deposits and Additions	2	1,697.71
Electronic Withdrawals	1	-1,289.74
Ending Balance	3	\$10,937.75
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.24
Interest Paid Year-to-Date		\$1.52

The monthly service fee for this account was waived as an added feature of Chase BusinessClassic account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10,529.78
08/01	State of AZ Wifa Cash Conc 920265 16 CCD ID: 4658367065	-1,289.74	9,240.04
08/31	Online Transfer From Chk ...1855 Transaction#: 6479530272	1,697.47	10,937.51
08/31	Interest Payment	0.24	10,937.75
	Ending Balance		\$10,937.75

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



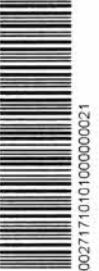
JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

September 01, 2017 through September 29, 2017
Account Number: [REDACTED]

00027171 DRE 601 211 27317 NNNNNNNNNN 1 000000000 63 0000
TIERRA BUENA WATER COMPANY
6808 N DYSART RD STE 112
GLENDALE AZ 85307-2233

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$10,937.75
Deposits and Additions	2	1,660.40
Electronic Withdrawals	1	-1,308.13
Ending Balance	3	\$11,290.02
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.23
Interest Paid Year-to-Date		\$1.75

The monthly service fee for this account was waived as an added feature of Chase BusinessClassic account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10,937.75
09/01	State of AZ Wifa Cash Conc 920265 16 CCD ID: 4658367065	-1,308.13	9,629.62
09/29	Online Transfer From Chk ...1855 Transaction#: 6553207541	1,660.17	11,289.79
09/29	Interest Payment	0.23	11,290.02
	Ending Balance		\$11,290.02

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

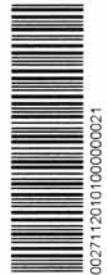
CHASE
 JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

September 30, 2017 through October 31, 2017
 Account Number: [REDACTED]

00027112 DRE 601 211 30517 NNNNNNNNNN 1 000000000 63 0000
 TIERRA BUENA WATER COMPANY
 6808 N DYSART RD STE 112
 GLENDALE AZ 85307-2233

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$11,290.02
Deposits and Additions	2	1,716.22
Electronic Withdrawals	1	-1,335.61
Ending Balance	3	\$11,670.63
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.26
Interest Paid Year-to-Date		\$2.01

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$11,290.02
10/02	State of AZ Wifa Cash Conc 920265 16 CCD ID: 4658367065	-1,335.61	9,954.41
10/31	Online Transfer From Chk ...1855 Transaction#: 6632229022	1,715.96	11,670.37
10/31	Interest Payment	0.26	11,670.63
	Ending Balance		\$11,670.63

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



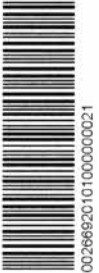
JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

November 01, 2017 through November 30, 2017
 Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

00026692 DRE 601 211 33517 NNNNNNNNNN 1 000000000 63 0000
 TIERRA BUENA WATER COMPANY
 6808 N DYSART RD STE 112
 GLENDALE AZ 85307-2233



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SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$11,670.63
Deposits and Additions	2	1,683.84
Electronic Withdrawals	1	-1,336.70
Ending Balance	3	\$12,017.77
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.26
Interest Paid Year-to-Date		\$2.27

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$11,670.63
11/01	State of AZ Wifa Cash Conc 920265 16 CCD ID: 4658367065	-1,336.70	10,333.93
11/30	Online Transfer From Chk ...1855 Transaction#: 6707279724	1,683.58	12,017.51
11/30	Interest Payment	0.26	12,017.77
	Ending Balance		\$12,017.77

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

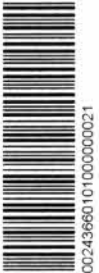
December 01, 2017 through December 29, 2017

Account Number: [REDACTED]

00024366 DRE 601 211 36417 NNNNNNNNNN 1 000000000 63 0000
 TIERRA BUENA WATER COMPANY
 6808 N DYSART RD STE 112
 GLENDALE AZ 85307-2233

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



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SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$12,017.77
Deposits and Additions	2	1,787.77
Electronic Withdrawals	1	-1,366.80
Ending Balance	3	\$12,438.74
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.25
Interest Paid Year-to-Date		\$2.52

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$12,017.77
12/01	State of AZ Wifa Cash Conc 920265 16 CCD ID: 4658367065	-1,366.80	10,650.97
12/29	Online Transfer From Chk ... 1855 Transaction#: 6783970574	1,787.52	12,438.49
12/29	Interest Payment	0.25	12,438.74
	Ending Balance		\$12,438.74

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



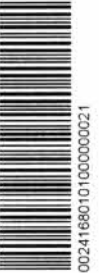
JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

December 30, 2017 through January 31, 2018
 Account Number: [REDACTED]

00024168 DRE 601 211 03218 NNNNNNNNNN 1 000000000 63 0000
 TIERRA BUENA WATER COMPANY
 6808 N DYSART RD STE 112
 GLENDALE AZ 85307-2233

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



We eliminated a fee for sending certain online international wires and updated our Deposit Account Agreement

The following changes were made November 12, 2017:

- There is **no Chase fee** when you use chase.com or the Chase Mobile® app to send a wire transfer from a checking account to a bank outside of the U.S. in a foreign currency when the transfer amount is the equivalent of USD \$5,000 or more.
- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:
 - We didn't change how we calculate your Available Balance but we clarified how it's defined. (Definitions)
 - We added language to explain that when you place a stop payment using chase.com it will automatically renew annually. The option to have it expire after one year is not available on chase.com. (General Account Terms, Section B, Stop Payments)
 - We added language to explain our duty to act in good faith and with reasonable care. (General Account Terms, Section I, Rules Governing your Account)
 - We added language to explain how we would notify you if we ever transferred your account to a different business unit within JPMorgan Chase Bank. (General Account Terms, Section I, Changes to the Agreement)

Please call us at the number on this statement if you have any questions.

SAVINGS SUMMARY		Chase Business Select High Yield Savings
	INSTANCES	AMOUNT
Beginning Balance		\$12,438.74
Deposits and Additions	1	0.30
Electronic Withdrawals	1	-1,366.81
Ending Balance	2	\$11,072.23
Annual Percentage Yield Earned This Period		0.03%
Interest Paid This Period		\$0.30
Interest Paid Year-to-Date		\$0.30

Interest paid in 2017 for account 000003571573681 was \$2.52.



December 30, 2017 through January 31, 2018

Account Number: [REDACTED]

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$12,438.74
01/02	State of AZ Wifa Cash Conc 920265 16 CCD ID: 4658367065	-1,366.81	11,071.93
01/31	Interest Payment	0.30	11,072.23
	Ending Balance		\$11,072.23

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

February 01, 2018 through February 28, 2018

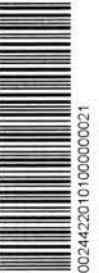
Account Number: [REDACTED]

00024422 DRE 601 211 06018 NNNNNNNNNN 1 000000000 63 0000

TIERRA BUENA WATER COMPANY
 6808 N DYSART RD STE 112
 GLENDALE AZ 85307-2233

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



002442201010000000021

We clarified when we charge the Returned Item fee for Overdraft in our Additional Banking Services and Fees disclosure

- We **won't charge** a Returned Item fee for Overdraft for any item that is \$5 or less, even if your account balance at the end of the business day is overdrawn
- We **will charge** a Returned Item fee for Overdraft for any item that is more than \$5, even if your account balance at the end of the business day is overdrawn

You can see these updates in the Additional Banking Services and Fees by signing in to chase.com. You can also call us or visit a branch with any questions.

SAVINGS SUMMARY		Chase Business Select High Yield Savings	
	INSTANCES		AMOUNT
Beginning Balance			\$11,072.23
Deposits and Additions	4		8,646.10
Electronic Withdrawals	1		-1,366.81
Ending Balance	5		\$18,351.52
Annual Percentage Yield Earned This Period			0.03%
Interest Paid This Period			\$0.27
Interest Paid Year-to-Date			\$0.57

Interest paid in 2017 for account 000003571573681 was \$2.52.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL			
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$11,072.23
02/01	Online Transfer From Chk ...1855 Transaction#: 6867394211	1,632.06	12,704.29
02/01	Online Transfer From Chk ...1855 Transaction#: 6867893602	67.20	12,771.49
02/01	State of AZ Wifa Cash Conc 920265 16 CCD ID: 4658367065	-1,366.81	11,404.68
02/28	Online Transfer From Chk ...1855 Transaction#: 6939153272	6,946.57	18,351.25
02/28	Interest Payment	0.27	18,351.52
	Ending Balance		\$18,351.52



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

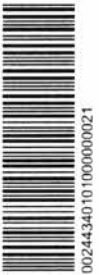
March 01, 2018 through March 30, 2018

Account Number: [REDACTED]

00024434 DRE 601 211 09018 NNNNNNNNNN 1 000000000 63 0000
 TIERRA BUENA WATER COMPANY
 6808 N DYSART RD STE 112
 GLENDALE AZ 85307-2233

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**



We updated our Deposit Account Agreement

The following changes were made March 11, 2018:

We published an updated version of our Deposit Account Agreement. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:

- We clarified that if the amount written on your deposit ticket is different from the total deposit you present, we can adjust your account for the difference. (General Account Terms, Section A, Deposit records and receipts)
- You can now request a stop payment on a check through the Chase Mobile[®] app. You can also still do this on chase.com, over the phone or in a branch. (General Account Terms, Section B, Stop payments)
- We're starting to use a new payment network that allows businesses to send you real-time payments when you provide your account and routing numbers. When you accept a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We updated the language to clarify how to place a stop payment on electronic funds transfers. (Electronic Funds Transfer Service Terms, Section G, Preauthorized (recurring) transfers and stop payments)

Please call us at the number on this statement if you have any questions.

SAVINGS SUMMARY		Chase Business Select High Yield Savings	
	INSTANCES		AMOUNT
Beginning Balance			\$18,351.52
Deposits and Additions	2		6,920.76
Electronic Withdrawals	3		-9,727.93
Ending Balance	5		\$15,544.35
Annual Percentage Yield Earned This Period			0.03%
Interest Paid This Period			\$0.26
Interest Paid Year-to-Date			\$0.83

Interest paid in 2017 for account 000003571573681 was \$2.52.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.



March 01, 2018 through March 30, 2018
Account Number: [REDACTED]

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$18,351.52
03/01	State of AZ Wifa Cash Conc 920276 18 CCD ID: 4658367065	-5,536.32	12,815.20
03/01	State of AZ Wifa Cash Conc 920265 16 CCD ID: 4658367065	-1,366.61	11,448.59
03/15	03/15 Online Transfer To Chk ...1855 Transaction#: 6984123898	-2,825.00	8,623.59
03/29	Online Transfer From Chk ...1855 Transaction#: 7019621455	6,920.50	15,544.09
03/30	Interest Payment	0.26	15,544.35
	Ending Balance		\$15,544.35

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC