

Fill in this information to identify the case:

Debtor 1 JQH - Glendale, AZ Development, LLC

Debtor 2
(Spouse, if filing) _____

United States Bankruptcy Court for the: District of Kansas

Case number 16-21169

FILED
Kansas City, KS
JUL 13 2017

Clerk
U.S. Bankruptcy Court

Official Form 410

Proof of Claim

12/15

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?

Travelers Casualty & Surety Company of America

Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor _____

2. Has this claim been acquired from someone else?

☒ No

☐ Yes. From whom? _____

3. Where should notices and payments to the creditor be sent?

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?

Laura Murphy-Sr. Claim Counsel

Name

One Tower Square | S102A

Number Street

Hartford

CT

06183

City

State

ZIP Code

Contact phone 860.277.0328

Contact email lmmurphy@travelers.c

Where should payments to the creditor be sent? (if different)

Name

Number Street

City

State

ZIP Code

Contact phone _____

Contact email _____

Uniform claim identifier for electronic payments in chapter 13 (if you use one):

4. Does this claim amend one already filed?

☐ No

☒ Yes. Claim number on court claims registry (if known) _____

Filed on 10/12/2016

MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?

☒ No

☐ Yes. Who made the earlier filing? _____

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? ☐ No
☒ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 9 6 4

7. How much is the claim? \$ 85,765.52. Does this amount include interest or other charges?
☒ No
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
Payment of claim on Surety Bond.

9. Is all or part of the claim secured? ☒ No
☐ Yes. The claim is secured by a lien on property.
Nature of property:
☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
☐ Motor vehicle
☐ Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: \$ _____

Annual Interest Rate (when case was filed) _____ %
☐ Fixed
☐ Variable

10. Is this claim based on a lease? ☒ No
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? ☒ No
☐ Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check all that apply:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

☐ Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

☐ Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

☐ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

Amount entitled to priority

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

* Amounts are subject to adjustment on 4/01/16 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☒ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 7/6/2017
MM / DD / YYYY

Laura Murphy
Signature

Print the name of the person who is completing and signing this claim:

Name Laura M. Murphy
First name Middle name Last name

Title Senior Counsel

Company Travelers Casualty & Surety Company of America
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address One Tower Square | S102A
Number Street

Hartford CT 06183
City State ZIP Code

Contact phone 860-277-0328 Email Immurphy@travelers.com

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Debtor 1 JQH- Glendale, AZ Development, LLC

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the: District of Kansas

Case number 16-21169

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Kansas City, KS
OCT 04 2016

RECEIVED
OCT 12 2016
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U.S. Bankruptcy Court

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2. Has this claim been acquired from someone else?	☒ No ☐ Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? <u>Laura Murphy-Sr. Claim Counsel</u> Name <u>One Tower Square S102A</u> Number Street <u>Hartford</u> <u>CT</u> <u>06183</u> City State ZIP Code Contact phone <u>860.277.0328</u> Contact email <u>lmmurphy@travelers.c</u>	Where should payments to the creditor be sent? (if different) Name _____ Number Street _____ City State ZIP Code _____ Contact phone _____ Contact email _____
Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____		
4. Does this claim amend one already filed?	☒ No ☐ Yes. Claim number on court claims registry (if known) _____ Filed on ____ / ____ / ____	
5. Do you know if anyone else has filed a proof of claim for this claim?	☒ No ☐ Yes. Who made the earlier filing? _____	

TRAVELERS 



NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES



BUSINESS REPLY MAIL

FIRST-CLASS MAIL PERMIT NO. 49 HARTFORD, CT

POSTAGE WILL BE PAID BY ADDRESSEE

TRAVELERS - *Laura Murphy*
BOND & FINANCIAL PRODUCTS CLAIM DEPT.
ONE TOWER SQUARE - S202A
HARTFORD, CT 06183-9062



Payment Type ☒ Indemnity ☐ Expense		Indemnity Type Damages - Surety		Expense Type	
Payment Method CAPTIS Check		Issue/Transfer Date ☒ 09/08/2016		Check Number 1880417	
Payment Amount \$21,100.50		Insured's Share \$0.00		Authority \$250,000	
Routing Instruction U.S. Mail to Payee		Cycle Date 09/07/2016		Unexpended \$0.00	
1099 Report Type Not Reportable					
☐ Void ☐ Stop ☐ Reclass					

Currency type US Dollars	Foreign Currency Amount 	Reference
Intended Approver 	Actual Approver 	Tracking Number

Pay To The Order Of SRP P.O. Box 80062 PRESCOTT, AZ 86304-806 --- Blank ---	Deliver To SRP P.O. Box 80062 PRESCOTT, AZ 86304-806
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Assign Payee 1
SRP
Assign Payee 2
Payee1 Phrase
Address On Check
Payee 1
Memo Line
--- Blank ---
Assign Deliver To
SRP
Assign Claimant Paid
SRP

Print Me

Reclassify

Approve

Delete

OK

Cancel



July 19, 2016

Travelers Casualty and Surety Company of America
One Town Square
Hartford, CT 06183

RECEIVED
JUL 25 2016

TBG
HTFD. BOND & SI CLAIM

Re: Bond Number: 105034245
 Principal: JQH Glendale AZ Development LLC
 Account Number: 835-762-009
 Balance: \$21,614.04

Dear Sir or Madam:

The above listed account has been included in a Chapter 11 bankruptcy. JQH Glendale AZ Development LLC filed bankruptcy on June 26, 2016.

JQH Glendale AZ Development LLC has failed to pay Salt River Project for electric utility services provided prior to the filing (pre-petition). Such unpaid pre-petition amount is \$21,614.04. Demand is hereby made for payment of such amount as indicated under the terms and conditions of the above-referenced bond.

SRP also reserves the right to make multiple claims on the bond, up to its full value of \$54,193.00. Specifically, Salt River Project reserves the right to make additional claims on the bond for any payments made to Salt River Project during the 90-day period prior to JQH Glendale AZ Development LLC's filing date that are deemed subject to avoidance as preferential under Bankruptcy Code Section 547(b) ("preferences") or avoidable fraudulent transfers pursuant to Code Section 544 and/or 5548 ("fraudulent transfers"), whether such payments are returned to JQH Glendale AZ Development LLC (and/or the Trustee) pursuant to settlement of court order.

Refer all correspondence to the attention of Julie Carroll, Customer Credit Services, ISB231.

Sincerely,

A handwritten signature in black ink that reads "Julie Carroll". The signature is written in a cursive, flowing style.

Julie Carroll
Customer Credit Specialist
(602) 236-9767
Julie.Carroll@srpnet.com



Strategic Energy Manager - Linda Zamora
(602) 236-3488
Linda.Zamora@srpnet.com

Amount Due \$21,614.04
Due Date 07/21/2016
Account No. 835-762-009

CUSTOMER INFORMATION

Acct Name JQH - GLENDALE AZ DEVELOPMENT LLC
Cust Name JQH - GLENDALE AZ DE
Svc Addr 6633 N 95TH AVE
Plan Gen Svc Tou (E32)
Bill Date 05/27/2016 10:00 -
06/26/2016 10:00

ELECTRICITY YOU USED

Meter 2357446
Total kWh 200,400
Maximum Demand 588

On-peak kWh Usage 36,000
Shld-peak kWh Usage 45,000
Off-peak kWh Usage 119,400
On-peak kW 564
Shld-peak kW 498
Off-peak kW 588

COMPARING YOUR MONTHLY USAGE

Desc	Max kW Date	Max kW Time	kWh Percent
On-peak			18.0
Shld-peak			22.5
Off-peak			59.6

ACCOUNT INFORMATION

Previous Balance \$20,622.53
06/13 SurePay Pmt Thank you \$20,622.53 CR
Monthly Service Charge \$39.60
Demand (kW) Charge \$2,997.88
On-Peak Energy (kWh) Charge \$3,715.20
Shoulder-Peak Energy (kWh) Charge \$2,434.50
Off-Peak Energy (kWh) Charge \$5,504.34
Delivery (kWh) Charge \$5,161.68
Aggregation Discount \$60.12 CR
Glendale City Tax \$574.00
County and State Tax \$1,246.96
This Month's Charges \$21,614.04
TOTAL AMOUNT DUE \$21,614.04

Payment Due \$21,614.04
Past Due After 07/21/2016

NOTES

- The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.0295 per kWh and an Environmental Programs Cost Adjustment Factor of \$0.0055 per kWh.
- Your electric meter automatically resets the demand register to zero when your meter is read.
- *** THIS IS YOUR FINAL BILL. *** Please pay the total due by the date shown in the box.

Detach Here



Account No. 835-762-009

Billing Date 06/30/2016

Svc Addr
6633 N 95TH AVE

0011011
JQH - GLENDALE AZ DEVELOPMENT LLC
ATTN: ACCOUNTS PAYABLE
4243 HUNT RD
BLUE ASH OH 45242-6645

Past Due After 07/21/2016

Total Amount Due \$21,614.04

For SHARE, please add \$1.00 or \$2.00 to your payment.
Payable in U.S. funds only. Please do not send cash.

Make Check Payable To



PO BOX 80062
PRESCOTT AZ 86304-8062



160630000

8357620090000000000000000000000021614042

PLEASE RETURN THIS PORTION WHEN MAILING YOUR PAYMENT

SRP is committed to providing the highest quality service to our customers. If you have questions or need information about SRP's services, payment options, SRP's billing amounts, terms and definitions, our credit policy, or where to find us, **please call the SRP phone number listed on the front of this bill.** You will have the choice of using our Interactive Voice Response line or speaking with the first available representative. Information on our plans, services, and many other topics is also located on SRP's Internet homepage at www.srpnet.com.

SRP está comprometido a suministrar a nuestros clientes el servicio de mayor calidad. Si tiene preguntas o necesita información sobre los servicios de SRP, opciones de pago, cantidades cobradas, términos y definiciones, nuestras políticas de crédito o dónde encontrarnos, **por favor, llame al número de SRP que aparece en el frente de su recibo.** Tendrá la opción de utilizar nuestra línea de respuesta interactiva o hablar con el primer representante disponible. En el sitio electrónico de SRP, www.srpnet.com/espanol, también encontrará información sobre nuestros planes, servicios y muchos otros temas.

Conditions of Service – The conditions under which your SRP electric service and/or distribution and transmission service are furnished can be found in the SRP Rules, Regulations, and Rate Schedules, as amended or revised, on file in the main office of SRP.

Condiciones de Servicio – Las condiciones bajo las cuales se suministra el servicio eléctrico y/o los servicios de distribución y transmisión de SRP, se encuentran en las oficinas centrales de SRP, en el archivo de Reglas, Regulaciones y Tarifas de SRP, enmendados o revisados.

Plan – The plan (formerly called rate) specified on this bill refers to the classification of service for computing electric charges. All SRP plan schedules are on file in the Customer Service Offices and on our website: www.srpnet.com

Plan – El plan (antes llamado tarifas) que se especifica en este recibo se refiere a la clasificación del servicio al calcular las cargas eléctricas. Todos los planes de SRP están archivados en las oficinas de Servicio al Cliente y en nuestro sitio electrónico www.srpnet.com.

TDD Service – Hearing and speech-impaired customers can call 711 or visit www.AZRelay.org for assistance. The telephone line and Web site are a free public service provided by the Arizona Commission for the Deaf and Hard of Hearing.

Servicio TDD – Los clientes con problemas de audición o de lenguaje pueden hablar al 711 o visitar la página www.AZRelay.org para recibir ayuda. La línea telefónica y el sitio electrónico son un servicio público gratuito proporcionado por la Comisión de Arizona para los sordos o personas con dificultades auditivas (*Arizona Commission for the Deaf and Hard of Hearing*).

Project SHARE – A program administered by the Salvation Army which is designed to offer emergency energy-related assistance for Arizonans who are unable to pay past-due energy bills. If you wish to donate more than \$1.00 or \$2.00 per month, please call the SRP phone number listed on the front of this bill and your pledged donation will be added to your monthly billing.

Proyecto SHARE – Un programa administrado por la organización *Salvation Army* que está designado a ofrecer ayuda de emergencia en el pago de luz a residentes de Arizona que no están en condiciones de pagar sus recibos de luz atrasados. Si desea donar más de \$1.00 o \$2.00 al mes, por favor llame al teléfono que aparece en la parte de enfrente de este recibo y su promesa de donación se sumará a su cuenta mensual.

Suspension of Service for Nonpayment – SRP reserves the right to suspend service for nonpayment of bills for SRP electric service charges, nonpayment of bills for distribution and transmission charges, nonpayment of service establishment charges, nonpayment of deposits, nonpayment of late payment fees and nonpayment of charges resulting from damage to SRP equipment.

Suspensión del servicio por falta de pago – SRP se reserva el derecho de suspender el servicio eléctrico ante la falta de pago de cargos de servicio eléctrico, de distribución y transmisión; cargos por establecimiento de servicio; depósitos; recargos por pagos tardíos y cargos generados por daños en equipo de SRP.

Late Payment Fee – You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$5.00 plus tax.

Recargos por pagar tarde – Puede mantener su buen historial de crédito con SRP y evitar recargos por pagar tarde cuando recibimos su pago antes de la fecha de vencimiento. El recargo por un pago tardío es el 2% de la cantidad adeudada, con un mínimo de \$5.00, más el impuesto.

Ayuda en español – Para obtener información sobre planes, opciones de pago, recargos por pagos tardíos, lugares de pago y oficinas de Servicio al Cliente de SRP, o si necesita cualquier otra ayuda, llame al (602) 236-1111 o visite nuestra página de internet www.srpnet.com/espanol.

▼ FOR SRP OFFICE USE ONLY ▼

▼ PARA USO DE LAS OFICINAS DE SRP ÚNICAMENTE ▼

PLEASE NOTE: This change will be made only if you check the box on the reverse side // **TOME NOTA:** Este cambio se electurará sólo si se marca la casilla al reverso

FOR RESIDENTIAL MAILING ADDRESS CHANGE* // CAMBIO DE DIRECCIÓN*

NAME (LAST) // APELLIDO (FIRST) // NOMBRE (M.I.) // INICIAL

MAILING ADDRESS // DIRECCIÓN

CITY // CIUDAD STATE // ESTADO ZIP // CÓDIGO POSTAL TELEPHONE // TELÉFONO

*BUSINESS ADDRESS CHANGE: Please call the SRP number listed on the front of your bill. // *CAMBIO DE DIRECCIÓN COMERCIAL: Favor de llamar al número que aparece en el frente de su recibo.

81-1710 12/03



P.O. BOX 52025
PHOENIX, AZ 85072-2025

CERTIFIED MAIL



7015 0640 0003 6579 4753

Hasler

FIRST-CLASS MAIL

07/19/2016

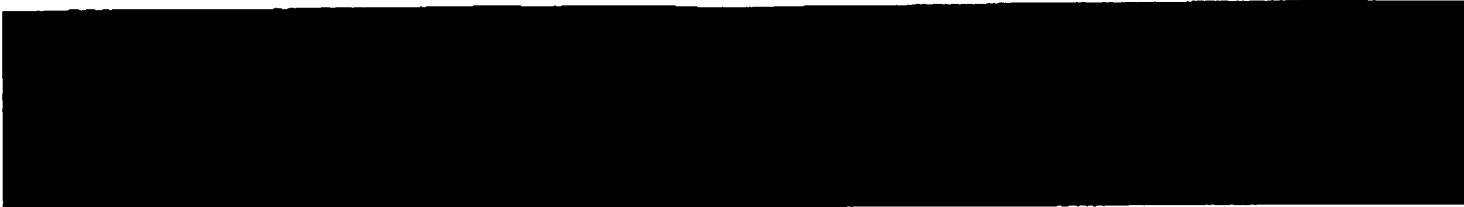
US POSTAGE \$007.36⁰



ZIP 85034
011012603262

Travelers Casualty & Surety Co. of America
One Town Square
Hartford, CT 06183

Handwritten signature



Payment Type ☒ Indemnity ☐ Expense		Indemnity Type Damages - Surety		Expense Type 	
Payment Method CAPTIS Check		Issue/Transfer Date ☒ 09/08/2016		Check Number 1880419	
Payment Amount \$9,596.35		Insured's Share \$0.00		Authority \$250,000	
Routing Instruction U.S. Mail to Payee		Cycle Date 09/07/2016		Unexpended \$0.00	
1099 Report Type Not Reportable					
☐ Void ☐ Stop ☐ Reclass					

Currency type US Dollars	Foreign Currency Amount 	Reference
Intended Approver 	Actual Approver 	Tracking Number

Pay To The Order Of SRP P.O. Box 80062 PRESCOTT, AZ 86304-806 --- Blank ---	Deliver To SRP P.O. Box 80062 PRESCOTT, AZ 86304-806
--	--

Assign Payee 1
 SRP

Assign Payee 2

Payee1 Phrase

Address On Check Payee 1

Memo Line --- Blank ---

Assign Deliver To
 SRP

Assign Claimant Paid
 SRP



July 19, 2016

Travelers Casualty and Surety Company of America
One Town Square
Hartford, CT 06183

Re: Bond Number: 105034278
 Principal: JQH Glendale AZ Development LLC
 Account Number: 709-913-005
 Balance: \$9,937.47

RECEIVED

JUL 25 2016

Dear Sir or Madam:

TBG
HTFD, BOND & CLAIM

The above listed account has been included in a Chapter 11 bankruptcy. JQH Glendale AZ Development LLC filed bankruptcy on June 26, 2016.

JQH Glendale AZ Development LLC has failed to pay Salt River Project for electric utility services provided prior to the filing (pre-petition). Such unpaid pre-petition amount is \$9,937.47. Demand is hereby made for payment of such amount as indicated under the terms and conditions of the above-referenced bond.

SRP also reserves the right to make multiple claims on the bond, up to its full value of \$24,173.00. Specifically, Salt River Project reserves the right to make additional claims on the bond for any payments made to Salt River Project during the 90-day period prior to JQH Glendale AZ Development LLC's filing date that are deemed subject to avoidance as preferential under Bankruptcy Code Section 547(b) ("preferences") or avoidable fraudulent transfers pursuant to Code Section 544 and/or 5548 ("fraudulent transfers"), whether such payments are returned to JQH Glendale AZ Development LLC (and/or the Trustee) pursuant to settlement of court order.

Refer all correspondence to the attention of Julie Carroll, Customer Credit Services, ISB231.

Sincerely,

A handwritten signature in cursive script that reads "Julie Carroll".

Julie Carroll
Customer Credit Specialist
(602) 236-9767
Julie.Carroll@srpnet.com

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NAME (LAST) // APELLIDO

(FIRST) // NOMBRE

(M.I.) // INICIAL

MAILING ADDRESS // DIRECCION

CITY // CIUDAD

STATE // ESTADO

ZIP // CÓDIGO POSTAL

TELEPHONE // TELÉFONO

*BUSINESS ADDRESS CHANGE: Please call the SRP number listed on the front of your bill. // *CAMBIO DE DIRECCIÓN COMERCIAL: Favor de llamar al número que aparece en el frente de su recibo.

81-1710 12/03



P.O. BOX 52025
PHOENIX, AZ 85072-2025

CERTIFIED MAIL



7015 0640 0003 6579 4753

Hasler

FIRST-CLASS MAIL

07/19/2016

US POSTAGE

\$007.36⁰



ZIP 65034
011D12603262

Travelers Casualty & Surety Co. of America
One Town Square
Hartford, CT 06183

Gen



Payment Type ☒ Indemnity ☐ Expense		Indemnity Type Damages - Surety		Expense Type 	
Payment Method CAPTIS Check		Issue/Transfer Date ☒ 09/08/2016		Check Number 1880418	
Payment Amount \$53,594.82		Insured's Share \$0.00		Authority \$250,000	
Routing Instruction U.S. Mail to Payee		Cycle Date 09/07/2016		Unexpended \$0.00	
1099 Report Type Not Reportable					
☐ Void ☐ Stop ☐ Reclass					

Currency type US Dollars	Foreign Currency Amount 	Reference
Intended Approver 	Actual Approver 	Tracking Number

Pay To The Order Of SRP P.O. Box 80062 PRESCOTT, AZ 86304-806 --- Blank ---	Deliver To SRP P.O. Box 80062 PRESCOTT, AZ 86304-806
--	--

Assign Payee 1
SRP
Assign Payee 2
Payee1 Phrase
Address On Check Payee 1
Memo Line --- Blank ---
Assign Deliver To
SRP
Assign Claimant Paid
SRP



July 19, 2016

Travelers Casualty and Surety Company of America
One Town Square
Hartford, CT 06183

Re: Bond Number: 105034243
Principal: JQH Glendale AZ Development LLC
Account Number: 585-562-007
Balance: \$53,594.82

RECEIVED

JUL 25 2016

Dear Sir or Madam:

120
-TRD JUNG & S CLAIM

The above listed account has been included in a Chapter 11 bankruptcy. JQH Glendale AZ Development LLC filed bankruptcy on June 26, 2016.

JQH Glendale AZ Development LLC has failed to pay Salt River Project for electric utility services provided prior to the filing (pre-petition). Such unpaid pre-petition amount is \$53,594.82. Demand is hereby made for payment of such amount as indicated under the terms and conditions of the above-referenced bond.

SRP also reserves the right to make multiple claims on the bond, up to its full value of \$95,091.00. Specifically, Salt River Project reserves the right to make additional claims on the bond for any payments made to Salt River Project during the 90-day period prior to JQH Glendale AZ Development LLC's filing date that are deemed subject to avoidance as preferential under Bankruptcy Code Section 547(b) ("preferences") or avoidable fraudulent transfers pursuant to Code Section 544 and/or 5548 ("fraudulent transfers"), whether such payments are returned to JQH Glendale AZ Development LLC (and/or the Trustee) pursuant to settlement of court order.

Refer all correspondence to the attention of Julie Carroll, Customer Credit Services, ISB231.

Sincerely,

A handwritten signature in cursive script that reads "Julie Carroll".

Julie Carroll
Customer Credit Specialist
(602) 236-9767
Julie.Carroll@srpnet.com



Strategic Energy Manager - Linda Zamora
(602) 236-3488
Linda.Zamora@srpnet.com

SurePay Amount \$40,734.90
SurePay Date 06/30/2016
Account No. 585-562-007

CUSTOMER INFORMATION

Acct Name JQH - GLENDALE AZ DEVELOPMENT LLC
Cust Name JQH - GLENDALE AZ DE
Svc Addr 9495 W COYOTE BLVD
Plan Secondary Svc (E61)
Bill Date 05/18/2016 00:00 -
06/16/2016 23:59

ELECTRICITY YOU USED

Total kWh	415,524
Power Factor	93.30 %
Load Factor	71.87 %
Maximum Demand	803
16 Month Peak Demand	875.0
On-peak kWh Usage	93,692
Shld-peak kWh Usage	129,786
Off-peak kWh Usage	192,046
On-peak kW	779
Shld-peak kW	803
Off-peak kW	793

ACCOUNT INFORMATION

Previous Balance	\$0.00
Monthly Service Charge	\$523.71
Facilities Charge	\$2,336.25
Demand (kW) Charge	\$2,921.25
On-Peak Energy (kWh) Charge	\$6,174.31
Shoulder-Peak Energy (kWh) Charge	\$8,449.10
Off-Peak Energy (kWh) Charge	\$7,067.29
Delivery (kWh) Charge	\$9,955.77
Aggregation Discount	\$124.66 CR
City Tax	\$1,081.79
County Tax	\$261.12
State Tax	\$2,088.97
This Month's Charges	\$40,734.90
TOTAL AMOUNT DUE	\$40,734.90

SurePay Payment	\$40,734.90
SurePay Date	06/30/2016

NOTES

- The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.0294 per kWh and an Environmental Programs Cost Adjustment Factor of \$0.0055 per kWh.
- Summer Peak prices will be in effect from July 1 through August 31.
- Do Not Pay - 10 Day SurePay by Bank Account - Records Only.
- A solid maroon demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.
- Demand (kW) is the rate of electricity being used by a customer at a given time and is measured by recording the average load over a 30-minute period. The highest registered demand value during the On-Peak period is the billed demand. For more information please visit www.srpnet.com.

- PAGE 1 OF 2 -

Payment Will Be Withdrawn From Your Bank Account On Or After 06/30/2016

SurePay Amount	\$40,734.90
----------------	-------------

Account No. 585-562-007
Billing Date 06/20/2016

JQH - GLENDALE AZ DEVELOPMENT LLC
ATTN ACCOUNTS PAYABLE
4243 HUNT RD
CINCINNATI OH 45242



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(FIRST) // NOMBRE

(M.I.) // INICIAL

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STATE // ESTADO

ZIP // CÓDIGO POSTAL

TELEPHONE // TELÉFONO

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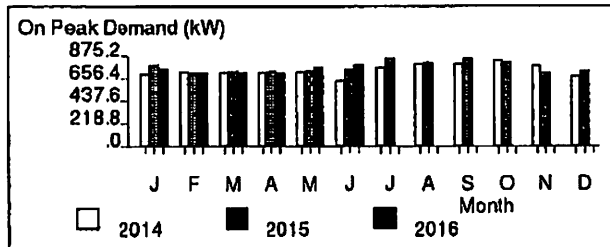
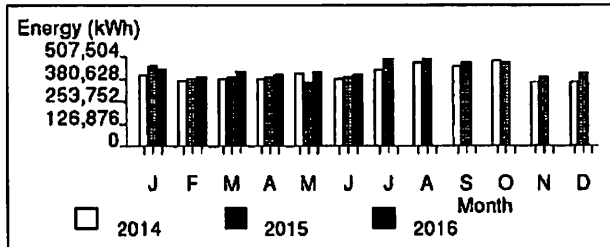
- PAGE 2 OF 2 -

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 Cust Name JQH - GLENDALE AZ DE
 Svc Addr 9495 W COYOTE BLVD
 Plan Secondary Svc (E61)
 Bill Date 05/18/2016 00:00 -
 06/16/2016 23:59

COMPARING YOUR MONTHLY USAGE

Desc	Max kW Date	Max kW Time	kWh Percent
On-peak	06/06/2016	14:00:00	22.5
Shld-peak	06/06/2016	11:00:00	31.2
Off-peak	06/06/2016	10:30:00	46.3



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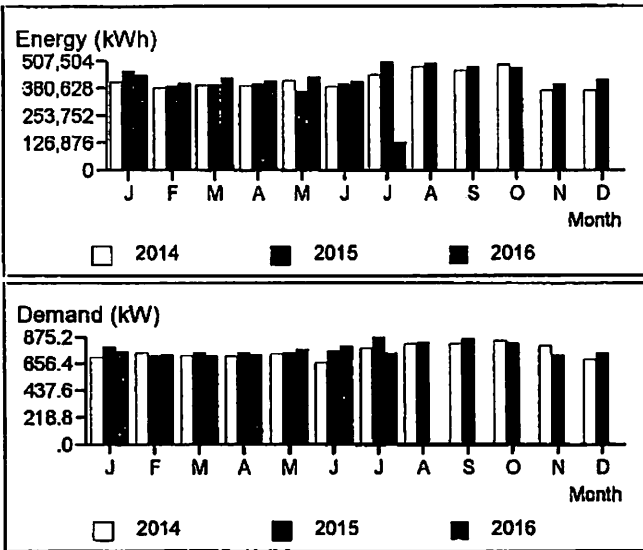
Please see SRP's credit policy at www.srpnet.com/creditpolicy. Payment not received in full by the date due may result in additional fees, security deposits and suspension of service. Further details regarding SRP's conditions of service may be found at www.srpnet.com/rules. If you have address changes to report, update on My Account at www.srpnet.com or call us at (602)236-8888

Por favor consulte la Política de Crédito de SRP en misrp.com/politicadecredito. El no recibir el pago completo en la fecha de vencimiento puede generar cargos adicionales, depósitos de seguridad y la suspensión del servicio. Información adicional sobre las condiciones de servicio de SRP está disponible en inglés en www.srpnet.com/rules. Para reportar un cambio de dirección llámenos al (602)236-1111.

- PAGE 2 OF 2 -

CUSTOMER INFORMATION

Acct Name JQH - GLENDALE AZ DEVELOPMENT LLC
Cust Name JQH - GLENDALE AZ DE
Svc Addr 9495 W COYOTE BLVD
Plan Secondary Svc (E61)
Bill Date 06/17/2016 00:00 -
06/25/2016 23:59



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Payment Type ☒ Indemnity ☐ Expense		Indemnity Type Damages - Surety Expense Type _____		Assign Payee 1 SRP	
Payment Method CAPTIS Check		Issue/Transfer Date ☒ 09/08/2016		Check Number 1880420	
Payment Amount \$1,473.92		Insured's Share \$0.00		Authority \$250,000	
Routing Instruction U.S. Mail to Payee		Cycle Date 09/07/2016		Unexpended \$0.00	
1099 Report Type Not Reportable		Payee1 Phrase _____		Address On Check Payee 1	
☐ Void ☐ Stop ☐ Reclass		Memo Line --- Blank ---		Assign Deliver To SRP	
Currency type US Dollars		Foreign Currency Amount _____		Reference _____	
Intended Approver _____		Actual Approver _____		Tracking Number _____	
Pay To The Order Of SRP P.O. Box 80062 PRESCOTT, AZ 86304-806 --- Blank ---		Deliver To SRP P.O. Box 80062 PRESCOTT, AZ 86304-806			

Print Me

Reclassify

Approve

Delete

OK

Cancel



July 19, 2016

Travelers Casualty and Surety Company of America
One Town Square
Hartford, CT 06183

RECEIVED
JUL 25 2016

TBG
HTFD. BOND & SI CLAIM

Re: Bond Number: 105034277
 Principal: JQH Glendale AZ Development LLC
 Account Number: 568-922-000
 Balance: \$1,473.92

Dear Sir or Madam:

The above listed account has been included in a Chapter 11 bankruptcy. JQH Glendale AZ Development LLC filed bankruptcy on June 26, 2016.

JQH Glendale AZ Development LLC has failed to pay Salt River Project for electric utility services provided prior to the filing (pre-petition). Such unpaid pre-petition amount is \$1,473.92. Demand is hereby made for payment of such amount as indicated under the terms and conditions of the above-referenced bond.

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Refer all correspondence to the attention of Julie Carroll, Customer Credit Services, ISB231.

Sincerely,

A handwritten signature in cursive script that reads "Julie Carroll".

Julie Carroll
Customer Credit Specialist
(602) 236-9767
Julie.Carroll@srpnet.com

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----- -FOR-RESIDENTIAL MAILING ADDRESS CHANGE* // CAMBIO DE DIRECCIÓN*

NAME (LAST) // APELLIDO

(FIRST) // NOMBRE

(M.I.) // INICIAL

MAILING ADDRESS // DIRECCIÓN

CITY // CIUDAD

STATE // ESTADO

ZIP // CÓDIGO POSTAL

TELEPHONE // TELÉFONO

*BUSINESS ADDRESS CHANGE: Please call the SRP number listed on the front of your bill. // *CAMBIO DE DIRECCIÓN COMERCIAL: Favor de llamar al número que aparece en el frente de su recibo.

Payment Type ☒ Indemnity ☐ Expense		Indemnity Type Damages - Surety		Expense Type 	
Payment Method CAPTIS Check		Issue/Transfer Date ☒ 09/08/2016		Check Number 1880417	
Payment Amount \$21,100.50		Insured's Share \$0.00		Authority \$250,000	
Routing Instruction U.S. Mail to Payee		Cycle Date 09/07/2016		Unexpended \$0.00	
1099 Report Type Not Reportable					
☐ Void ☐ Stop ☐ Reclass					

Currency type US Dollars	Foreign Currency Amount 	Reference
Intended Approver 	Actual Approver 	Tracking Number

Pay To The Order Of SRP P.O. Box 80062 PRESCOTT, AZ 86304-806 --- Blank ---	Deliver To SRP P.O. Box 80062 PRESCOTT, AZ 86304-806
---	--

Assign Payee 1
SRP
Assign Payee 2
Payee1 Phrase
Address On Check
Payee 1
Memo Line
Blank
Assign Deliver To
SRP
Assign Claimant Paid
SRP

Print Me

Reclassify

Approve

Delete

OK

Cancel



July 19, 2016

Travelers Casualty and Surety Company of America
One Town Square
Hartford, CT 06183

RECEIVED

JUL 25 2016

TBG
HTFD. BOND & SI CLAIM

Re: Bond Number: 105034245
 Principal: JQH Glendale AZ Development LLC
 Account Number: 835-762-009
 Balance: \$21,614.04

Dear Sir or Madam:

The above listed account has been included in a Chapter 11 bankruptcy. JQH Glendale AZ Development LLC filed bankruptcy on June 26, 2016.

JQH Glendale AZ Development LLC has failed to pay Salt River Project for electric utility services provided prior to the filing (pre-petition). Such unpaid pre-petition amount is \$21,614.04. Demand is hereby made for payment of such amount as indicated under the terms and conditions of the above-referenced bond.

SRP also reserves the right to make multiple claims on the bond, up to its full value of \$54,193.00. Specifically, Salt River Project reserves the right to make additional claims on the bond for any payments made to Salt River Project during the 90-day period prior to JQH Glendale AZ Development LLC's filing date that are deemed subject to avoidance as preferential under Bankruptcy Code Section 547(b) ("preferences") or avoidable fraudulent transfers pursuant to Code Section 544 and/or 548 ("fraudulent transfers"), whether such payments are returned to JQH Glendale AZ Development LLC (and/or the Trustee) pursuant to settlement of court order.

Refer all correspondence to the attention of Julie Carroll, Customer Credit Services, ISB231.

Sincerely,

A handwritten signature in cursive script that reads "Julie Carroll".

Julie Carroll
Customer Credit Specialist
(602) 236-9767
Julie.Carroll@srpnet.com

SRP is committed to providing the highest quality service to our customers. If you have questions or need information about SRP's services, payment options, SRP's billing amounts, terms and definitions, our credit policy, or where to find us, **please call the SRP phone number listed on the front of this bill.** You will have the choice of using our Interactive Voice Response line or speaking with the first available representative. Information on our plans, services, and many other topics is also located on SRP's Internet homepage at www.srpnet.com.

Conditions of Service – The conditions under which your SRP electric service and/or distribution and transmission service are furnished can be found in the SRP Rules, Regulations, and Rate Schedules, as amended or revised, on file in the main office of SRP.

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____ **FOR RESIDENTIAL MAILING ADDRESS CHANGE* // CAMBIO DE DIRECCIÓN***

NAME (LAST) // APELLIDO _____ (FIRST) // NOMBRE _____ (M.I.) // INICIAL _____

MAILING ADDRESS // DIRECCIÓN _____

CITY // CIUDAD _____ STATE // ESTADO _____ ZIP // CODIGO POSTAL _____ TELEPHONE // TELEFONO _____

*BUSINESS ADDRESS CHANGE: Please call the SRP number listed on the front of your bill. // *CAMBIO DE DIRECCIÓN COMERCIAL: Favor de llamar al número que aparece en el frente de su recibo.

81-1710 12/03



P.O. BOX 52025
PHOENIX, AZ 85072-2025

CERTIFIED MAIL



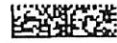
7015 0640 0003 6579 4753

Hasler

FIRST-CLASS MAIL

07/19/2016

US POSTAGE \$007.36⁰



ZIP 85034
011012603262

Travelers Casualty & Surety Co. of America
One Town Square
Hartford, CT 06183

Ben



Payment Type ☒ Indemnity ☐ Expense		Indemnity Type Damages - Surety Expense Type _____	
Payment Method CAPTIS Check		Issue/Transfer Date ☒ 09/02/2016	
Check Number 1880419			
Payment Amount \$9,596.35	Insured's Share \$0.00	Authority \$250,000	Unexpended \$0.00
Routing Instruction U.S. Mail to Payee		Cycle Date 09/07/2016	
		1099 Report Type Not Reportable	
☐ Void ☐ Stop ☐ Reclass			

Currency type US Dollars	Foreign Currency Amount _____	Reference _____
Intended Approver _____	Actual Approver _____	Tracking Number _____

Pay To The Order Of SRP P.O. Box 80062 PRESCOTT, AZ 86304-806 *** Blank ***	Deliver To SRP P.O. Box 80062 PRESCOTT, AZ 86304-806
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Assign Payee 1

SRP

Assign Payee 2

Payee1 Phrase

Address On Check Payee 1

Memo Line

Blank

Assign Deliver To

SRP

Assign Claimant Paid

SRP

Print Me

Reclassify

Approve

Delete

OK

Cancel



July 19, 2016

Travelers Casualty and Surety Company of America
One Town Square
Hartford, CT 06183

Re: Bond Number: 105034278
 Principal: JQH Glendale AZ Development LLC
 Account Number: 709-913-005
 Balance: \$9,937.47

RECEIVED
JUL 25 2016

Dear Sir or Madam:

TBG
HTFD, BOND & SI CLAIM

The above listed account has been included in a Chapter 11 bankruptcy. JQH Glendale AZ Development LLC filed bankruptcy on June 26, 2016.

JQH Glendale AZ Development LLC has failed to pay Salt River Project for electric utility services provided prior to the filing (pre-petition). Such unpaid pre-petition amount is \$9,937.47. Demand is hereby made for payment of such amount as indicated under the terms and conditions of the above-referenced bond.

SRP also reserves the right to make multiple claims on the bond, up to its full value of \$24,173.00. Specifically, Salt River Project reserves the right to make additional claims on the bond for any payments made to Salt River Project during the 90-day period prior to JQH Glendale AZ Development LLC's filing date that are deemed subject to avoidance as preferential under Bankruptcy Code Section 547(b) ("preferences") or avoidable fraudulent transfers pursuant to Code Section 544 and/or 5548 ("fraudulent transfers"), whether such payments are returned to JQH Glendale AZ Development LLC (and/or the Trustee) pursuant to settlement of court order.

Refer all correspondence to the attention of Julie Carroll, Customer Credit Services, ISB231.

Sincerely,

A handwritten signature in cursive script that reads "Julie Carroll".

Julie Carroll
Customer Credit Specialist
(602) 236-9767
Julie.Carroll@srpnet.com

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NAME (LAST) // APELLIDO (FIRST) // NOMBRE (M.I.) // INICIAL

MAILING ADDRESS // DIRECCIÓN

CITY // CIUDAD STATE // ESTADO ZIP // CÓDIGO POSTAL TELEPHONE // TELÉFONO

*BUSINESS ADDRESS CHANGE: Please call the SRP number listed on the front of your bill. // *CAMBIO DE DIRECCIÓN COMERCIAL: Favor de llamar al número que aparece en el frente de su recibo.

01-1710 12/03



P.O. BOX 52025
PHOENIX, AZ 85072-2025

CERTIFIED MAIL



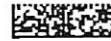
7015 0640 0003 6579 4753

Hasler

FIRST-CLASS MAIL

07/19/2016

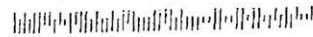
US POSTAGE \$007.36⁰



ZIP 85034
011D12603262

Travelers Casualty & Surety Co. of America
One Town Square
Hartford, CT 06183

Perf



Payment Type ☒ Indemnity ☐ Expense		Indemnity Type Damages - Surety		Expense Type 	
Payment Method CAPTIS Check		Issue/Transfer Date ☒ 09/08/2016		Check Number 1880418	
Payment Amount \$53,594.82		Insured's Share \$0.00		Authority \$250,000	
Routing Instruction U.S. Mail to Payee		Cycle Date 09/07/2016		Unexpended \$0.00	
1099 Report Type Not Reportable					
☐ Void ☐ Stop ☐ Reclass					

Currency type US Dollars		Foreign Currency Amount 		Reference 	
Intended Approver 		Actual Approver 		Tracking Number 	

Pay To SRP P.O. Box 80062 PRESCOTT, AZ 86304-806 --- Blank ---		Deliver To SRP P.O. Box 80062 PRESCOTT, AZ 86304-806	
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Assign Payee 1
 SRP

Assign Payee 2

Payee1 Phrase

Address On Check Payee 1

Memo Line --- Blank ---

Assign Deliver To
 SRP

Assign Claimant Paid
 SRP



July 19, 2016

Travelers Casualty and Surety Company of America
One Town Square
Hartford, CT 06183

Re: Bond Number: 105034243
Principal: JQH Glendale AZ Development LLC
Account Number: 585-562-007
Balance: \$53,594.82

RECEIVED

JUL 25 2016

Dear Sir or Madam:

123
-TRD BOND & B CLAIM

The above listed account has been included in a Chapter 11 bankruptcy. JQH Glendale AZ Development LLC filed bankruptcy on June 26, 2016.

JQH Glendale AZ Development LLC has failed to pay Salt River Project for electric utility services provided prior to the filing (pre-petition). Such unpaid pre-petition amount is \$53,594.82. Demand is hereby made for payment of such amount as indicated under the terms and conditions of the above-referenced bond.

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Refer all correspondence to the attention of Julie Carroll, Customer Credit Services, ISB231.

Sincerely,

A handwritten signature in cursive script that reads "Julie Carroll".

Julie Carroll
Customer Credit Specialist
(602) 236-9767
Julie.Carroll@srpnet.com



Strategic Energy Manager - Linda Zamora
(602) 236-3488
Linda.Zamora@srpnet.com

SurePay Amount \$40,734.90
SurePay Date 06/30/2016
Account No. 585-562-007

CUSTOMER INFORMATION

Acct Name JQH - GLENDALE AZ DEVELOPMENT LLC
Cust Name JQH - GLENDALE AZ DE
Svc Addr 9495 W COYOTE BLVD
Plan Secondary Svc (E61)
Bill Date 05/18/2016 00:00 -
06/16/2016 23:59

ELECTRICITY YOU USED

Total kWh 415,524
Power Factor 93.30 %
Load Factor 71.87 %
Maximum Demand 803
16 Month Peak Demand 875.0

On-peak kWh Usage 93,692
Shld-peak kWh Usage 129,786
Off-peak kWh Usage 192,046
On-peak kW 779
Shld-peak kW 803
Off-peak kW 793

ACCOUNT INFORMATION

Previous Balance	\$0.00
Monthly Service Charge	\$523.71
Facilities Charge	\$2,336.25
Demand (kW) Charge	\$2,921.25
On-Peak Energy (kWh) Charge	\$6,174.31
Shoulder-Peak Energy (kWh) Charge	\$8,449.10
Off-Peak Energy (kWh) Charge	\$7,067.29
Delivery (kWh) Charge	\$9,955.77
Aggregation Discount	\$124.66 CR
City Tax	\$1,081.79
County Tax	\$261.12
State Tax	\$2,088.97
This Month's Charges	\$40,734.90
TOTAL AMOUNT DUE	\$40,734.90

SurePay Payment	\$40,734.90
SurePay Date	06/30/2016

NOTES

- The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.0294 per kWh and an Environmental Programs Cost Adjustment Factor of \$0.0055 per kWh.
- Summer Peak prices will be in effect from July 1 through August 31.
- Do Not Pay - 10 Day SurePay by Bank Account - Records Only.
- A solid maroon demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.
- Demand (kW) is the rate of electricity being used by a customer at a given time and is measured by recording the average load over a 30-minute period. The highest registered demand value during the On-Peak period is the billed demand. For more information please visit www.srpnet.com.

- PAGE 1 OF 2 -

Payment Will Be Withdrawn From Your Bank Account On Or After 06/30/2016

SurePay Amount	\$40,734.90
----------------	-------------

Account No. 585-562-007

Billing Date 06/20/2016

JQH - GLENDALE AZ DEVELOPMENT LLC
ATTN ACCOUNTS PAYABLE
4243 HUNT RD
CINCINNATI OH 45242



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Strategic Energy Manager - Linda Zamora
 (602) 236-3488
 Linda.Zamora@srpnet.com

SurePay Amount \$40,734.90
 SurePay Date 06/30/2016
 Account No. 585-562-007

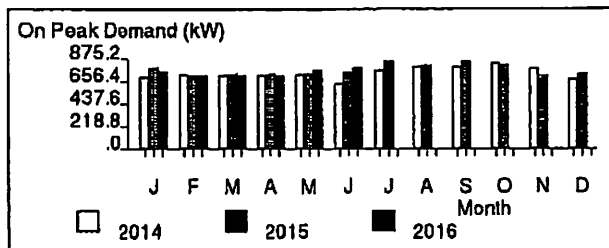
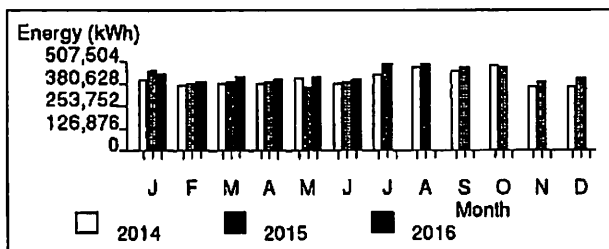
- PAGE 2 OF 2 -

CUSTOMER INFORMATION

Acct Name JQH - GLENDALE AZ DEVELOPMENT LLC
 Cust Name JQH - GLENDALE AZ DE
 Svc Addr 9495 W COYOTE BLVD
 Plan Secondary Svc (E61)
 Bill Date 05/18/2016 00:00 -
 06/16/2016 23:59

COMPARING YOUR MONTHLY USAGE

Desc	Max kW Date	Max kW Time	kWh Percent
On-peak	06/06/2016	14:00:00	22.5
Shld-peak	06/06/2016	11:00:00	31.2
Off-peak	06/06/2016	10:30:00	46.3



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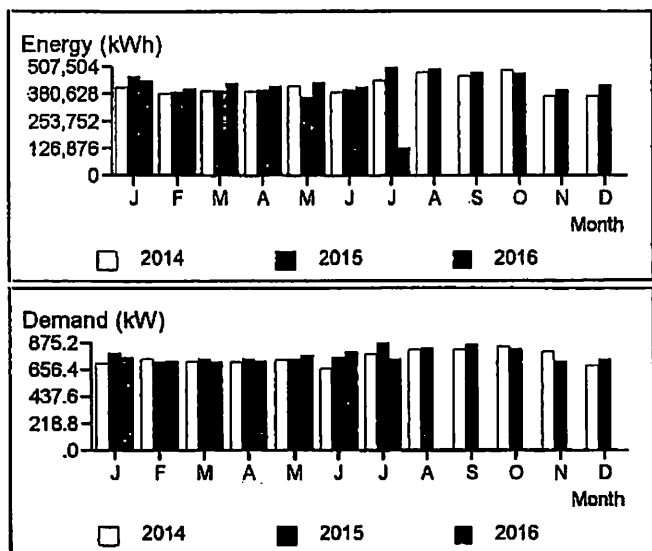
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Por favor consulte la Política de Crédito de SRP en misrp.com/politicadecredito. El no recibir el pago completo en la fecha de vencimiento puede generar cargos adicionales, depósitos de seguridad y la suspensión del servicio. Información adicional sobre las condiciones de servicio de SRP está disponible en inglés en www.srpnet.com/rules. Para reportar un cambio de dirección llámenos al (602)236-1111.

- PAGE 2 OF 2 -

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Accl Name JQH - GLENDALE AZ DEVELOPMENT LLC
Cust Name JQH - GLENDALE AZ DE
Svc Addr 9495 W COYOTE BLVD
Plan Secondary Svc (E61)
Bill Date 06/17/2016 00:00 -
06/25/2016 23:59



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Payment Type ☒ Indemnity ☐ Expense		Indemnity Type Damages - Surety		Expense Type 	
Payment Method CAPTIS Check		Issue/Transfer Date ☒ 09/08/2016		Check Number 1880420	
Payment Amount \$1,473.92		Insured's Share \$0.00		Authority \$250,000	
Routing Instruction U.S. Mail to Payee		Cycle Date 09/07/2016		Unexpended \$0.00	
1099 Report Type Not Reportable					
☐ Void ☐ Stop ☐ Reclass					

Currency type US Dollars		Foreign Currency Amount 		Reference 	
Intended Approver 		Actual Approver 		Tracking Number 	

Pay To The Order Of SRP P.O. Box 80062 PRESCOTT, AZ 86304-806 --- Blank ---	Deliver To SRP P.O. Box 80062 PRESCOTT, AZ 86304-806
--	--

Assign Payee 1
SRP
Assign Payee 2
Payee1 Phrase
Address On Check
Payee 1
Memo Line
Blank
Assign Deliver To
SRP
Assign Claimant Paid
SRP

Print Me

Reclassify

Approve

Delete

OK

Cancel



July 19, 2016

Travelers Casualty and Surety Company of America
One Town Square
Hartford, CT 06183

RECEIVED
JUL 25 2016

TBG
HTFD. BOND & SI CLAIM

Re: Bond Number: 105034277
 Principal: JQH Glendale AZ Development LLC
 Account Number: 568-922-000
 Balance: \$1,473.92

Dear Sir or Madam:

The above listed account has been included in a Chapter 11 bankruptcy. JQH Glendale AZ Development LLC filed bankruptcy on June 26, 2016.

JQH Glendale AZ Development LLC has failed to pay Salt River Project for electric utility services provided prior to the filing (pre-petition). Such unpaid pre-petition amount is \$1,473.92. Demand is hereby made for payment of such amount as indicated under the terms and conditions of the above-referenced bond.

SRP also reserves the right to make multiple claims on the bond, up to its full value of \$14,995.00. Specifically, Salt River Project reserves the right to make additional claims on the bond for any payments made to Salt River Project during the 90-day period prior to JQH Glendale AZ Development LLC's filing date that are deemed subject to avoidance as preferential under Bankruptcy Code Section 547(b) ("preferences") or avoidable fraudulent transfers pursuant to Code Section 544 and/or 5548 ("fraudulent transfers"), whether such payments are returned to JQH Glendale AZ Development LLC (and/or the Trustee) pursuant to settlement of court order.

Refer all correspondence to the attention of Julie Carroll, Customer Credit Services, ISB231.

Sincerely,

A handwritten signature in cursive script that reads "Julie Carroll".

Julie Carroll
Customer Credit Specialist
(602) 236-9767
Julie.Carroll@srpnet.com

Case 16-21142 Claim 110-2 Filed 07/14/17 Desc Main Document Page 52 of 53

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District of Kansas Claims Register

16-21142 John Q. Hammons Fall 2006, LLC

Judge: Robert D. Berger

Chapter: 11

Office: Kansas City

Last Date to file claims:

Trustee:

Last Date to file (Govt):

Creditor: (8581255)
TRAVELERS CASUALTY &
SURETY COMPANY OF
AMERICA
LAURA MURPHY - SR.
COUNSEL
ONE TOWER SQUARE /
S102A
HARTFORD, CT 06183

Claim No: 110
Original Filed
Date: 10/10/2016
Original Entered
Date: 10/10/2016
Last Amendment
Filed: 07/14/2017
Last Amendment
Entered: 07/14/2017

Status:

Filed by: CR

Entered by: Terri Marshall

Modified:

Amount claimed: \$85765.52

Secured claimed: \$85765.52

History:

[Details](#) [110-1](#) 10/10/2016 Claim #110 filed by TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA, Amount claimed: \$173457.00 (Marshall, Terri)

[Details](#) [110-2](#) 07/14/2017 Amended Claim #110 filed by TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA, Amount claimed: \$85765.52 (Marshall, Terri)

Description: (110-1) Issuance of Surety Bond (16-21169)

(110-2) Payment of claim on Surety Bond (16-21169)

Remarks: (110-1) KSB Filed 10/4/16; ECF by Claims Agent 10/10/2016

(110-2) KSB Filed 7/13/17; ECF by Claims Agent 7/14/17.

Claims Register Summary

Case Name: John Q. Hammons Fall 2006, LLC

Case Number: 16-21142

Chapter: 11

Date Filed: 06/26/2016

Total Number Of Claims: 1

Total Amount Claimed*	\$85765.52
Total Amount Allowed*	

*Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured	\$85765.52	
Priority		
Administrative		