



January 26, 2024

Peter Kampa
COPPER VALLEY COMMUNITY SERVICE DISTRICT
PO BOX 5158
SONORA,CA 95370

Dear Peter Kampa;

Umpqua Bank thanks you for your business and we are pleased to inform you that your Commercial Card program achieved the spending level during your annual anniversary to earn a rebate. Your company’s net spend for the year was **\$178,256.12** resulting in a rebate of **\$1,871.69**. The payment election option on your agreement was a Checking Deposit (via ACH) 5048 and the payment will be made by January 31, 2024.

COPPER VALLEY COMMUNITY SERVICE DISTRICT (00002555)
Rebate Period 01/01/23 through 12/31/23

Standard Rate	1.05%
LTI Rate	
Negotiated Rate	

	Regular	LTI	Negotiated	Total
Spend	\$178,256.12	\$0.00	\$0.00	\$178,256.12
Rebate	\$1,871.69	\$0.00	\$0.00	\$1,871.69

Umpqua Bank will continue the opportunity for your company to earn a rebate in 2024 and we will accrue the earnings based on your current rebate agreement. If you have any questions regarding your annual rebate, or any other aspects of your Card program, please contact us at 866-472-0368.

Learn about our new Payments Automation program which goes beyond saving your business time and money while our expense management and reporting tools can improve the efficiency of your card activity reconciliation. If you are interested in learning more about how these tools that can help your business, please contact me at baldeepatwal@umpquabank.com for more information.

Thank you again for your business and we wish you a successful year. Please let us know if there is anything that we can do to help you.

Sincerely,

Baldeep Atwal
VP, Commercial Card Account Manager

Notwithstanding anything to the contrary contained herein, this Rebate Program is subject in all respects to the Commercial Card Agreement between Company and Umpqua Bank. Any conflict between the Rebate Program and the Commercial Card Agreement shall be resolved in favor of the Commercial Card Agreement. Company account(s) must be in good standing in any year the rebate is earned and/or paid out. The Bank reserves the right to change these terms without advance notice, including termination of the rebate program. Commercial Card Account must be open and active at the time of payout, defined as average sales volumes for the trailing month no less than 75% of same month prior year. Umpqua Bank reserves the right to exclude or discount transactions from rebate calculations where negotiated rate or Visa Payment Protection programs impact the transaction.