

Original

ORIGINAL



0000014748

COVER SHEET  
TACNA WATER COMPANY

CC&N DEFICIENCIES  
REVISED CC&N  
REVISED MAPS  
CASE # W-01344A-04-0815  
INDEX

Arizona Corporation Commission  
**DOCKETED**

FEB 09 2005

|             |  |
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| DOCKETED BY |  |
|-------------|--|

AZ CORP COMMISSION  
DOCUMENT CONTROL

2005 FEB - 9 P 3: 08

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# Attachment A

## REQUEST FOR SERVICE

TACNA WATER COMPANY  
2993 S AZ AVE  
YUMA, AZ 85364

|    | NAME         | SIGNATURE    | Ph. NUMBER   | AC'S | LOTS | PARCEL #             |
|----|--------------|--------------|--------------|------|------|----------------------|
| 1  | Rick Kelland | Rick Kelland | 928-785-4435 | 120  |      | 205-28-002C          |
| 2  |              |              |              | 480  | 65   | 205-07-005A+2030/002 |
| 3  |              |              |              | 190  | 19   | 205-24-009A          |
| 4  |              |              |              | 10   | 1    | 205-25-002B          |
| 5  |              |              |              | 10   | 1    | 205-25-002C          |
| 6  |              |              |              | 10   | 1    | 205-31-002D          |
| 7  |              |              |              | 10   | 1    | 205-31-002C          |
| 8  |              |              |              | 10   | 1    | 205-31-003A          |
| 9  |              |              |              | 10   | 1    | 205-32-001           |
| 10 |              |              |              |      |      |                      |
| 11 |              |              |              |      |      |                      |
| 12 |              |              |              |      |      |                      |
| 13 |              |              |              |      |      |                      |
| 14 |              |              |              |      |      |                      |
| 15 |              |              |              |      |      |                      |
| 16 |              |              |              |      |      |                      |
| 17 |              |              |              |      |      |                      |

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

|    | NAME        | SIGNATURE                 | PH NUMBER    | AC'S             | LOTS         | PARCEL'S #              |
|----|-------------|---------------------------|--------------|------------------|--------------|-------------------------|
| 1  |             |                           |              |                  |              |                         |
| 2  | Dickland    | <i>Donald W. Dickland</i> | 928-341-9875 | <del>15.46</del> | <del>1</del> | <del>142050900505</del> |
| 3  |             |                           |              | 15.781           | 4            | 1420525003005           |
| 4  |             |                           |              | 4.0              | 1            | 1420527007603           |
| 5  | Ray D. Dahl | <i>Ray D. Dahl</i>        | 928-785-3928 | 27.7             | 1            | 1420531015007           |
| 6  |             |                           |              |                  |              |                         |
| 7  |             |                           |              |                  |              |                         |
| 8  |             |                           |              |                  |              |                         |
| 9  |             |                           |              |                  |              |                         |
| 10 |             |                           |              |                  |              |                         |
| 11 |             |                           |              |                  |              |                         |
| 12 |             |                           |              |                  |              |                         |
| 13 |             |                           |              |                  |              |                         |
| 14 |             |                           |              |                  |              |                         |
| 15 |             |                           |              |                  |              |                         |
| 16 |             |                           |              |                  |              |                         |

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

*For West  
 Water  
 DUSTY*

|    | NAME          | SIGNATURE  | PH NUMBER | AC'S            | LOTS | PARCEL'S #                |
|----|---------------|--|-----------|-----------------|------|---------------------------|
| 1  |               |  |           |                 |      |                           |
| 2  | ROBERT TURKEY |  | 341-9449  | 29              | 1    | 1420247004001             |
| 3  |               |  |           | 69              | 2    | 1420219006024             |
| 4  |               |  |           | 69              | 2    | 1420219006042             |
| 5  |               |  |           | 42              | 1    | 20543008009 <i>Tiphon</i> |
| 6  |               |  |           | 40              | 1    | 20362011                  |
| 7  |               |  |           | <del>2</del>    | 1    | 20528032008               |
| 8  |               |  |           | <del>4811</del> | 1    | 20528039009               |
| 9  |               |  |           | <del>02</del>   | 1    | 1420528008018             |
| 10 |               |  |           | 1743            | 1    | 1430528029005             |
| 11 |               |  |           |                 |      |                           |
| 12 |               |  |           |                 |      |                           |
| 13 |               |  |           |                 |      |                           |
| 14 |               |  |           |                 |      |                           |
| 15 |               |  |           |                 |      |                           |
| 16 |               |  |           |                 |      |                           |

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
2993 S AZ AVE  
YUMA, AZ 85364

|    | NAME        | SIGNATURE   | NUMBER      | AC'S | LOTS | PARCELS #  |
|----|-------------|-------------|-------------|------|------|------------|
| 1  | Allen Brown | Allen Brown | 928-3421132 |      | 1    | 205-40-151 |
| 2  |             |             |             |      | 1    | 205-69-037 |
| 3  |             |             |             |      | 1    | 205-69-046 |
| 4  |             |             |             |      | 1    | 205-69-053 |
| 5  |             |             |             |      | 1    | 205-70-003 |
| 6  |             |             |             |      | 1    | 205-70-010 |
| 7  |             |             |             |      | 1    | 205-70-014 |
| 8  |             |             |             |      | 1    | 205-70-015 |
| 9  |             |             |             |      | 1    | 205-70-016 |
| 10 |             |             |             |      | 1    | 205-70-019 |
| 11 |             |             |             |      | 1    | 205-70-020 |
| 12 |             |             |             |      | 1    | 205-70-021 |
| 13 |             |             |             |      | 1    | 205-70-036 |
| 14 |             |             |             |      | 1    | 205-70-037 |
| 15 |             |             |             |      | 1    | 205-70-038 |
| 16 |             |             |             |      | 1    | 205-70-056 |
| 17 |             |             |             |      | 1    | 205-70-057 |

Continued

Continued

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

|    | NAME        | SIGNATURE   | NUMBER     | AC'S | LOTS | PARCEL'S # |
|----|-------------|-------------|------------|------|------|------------|
| 1  | Allen Brown | Allen Brown | 9283421132 |      | 1    | 205-70-050 |
| 2  |             |             |            |      | 1    | 205-70-060 |
| 3  |             |             |            |      | 1    | 205-70-061 |
| 4  |             |             |            |      | 1    | 205-70-062 |
| 5  |             |             |            |      | 1    | 205-70-063 |
| 6  |             |             |            |      | 1    | 205-70-067 |
| 7  |             |             |            |      | 1    | 205-70-069 |
| 8  |             |             |            |      | 1    | 205-70-071 |
| 9  |             |             |            |      | 1    | 205-70-073 |
| 10 |             |             |            |      | 1    | 205-70-073 |
| 11 |             |             |            |      | 1    | 205-70-076 |
| 12 |             |             |            |      | 1    | 205-70-077 |
| 13 |             |             |            |      | 1    | 205-70-084 |
| 14 |             |             |            |      | 1    | 205-70-085 |
| 15 |             |             |            |      | 1    | 205-70-098 |
| 16 |             |             |            |      | 1    | 205-70-099 |
| 17 |             |             |            |      | 1    | 205-70-100 |

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Continued

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
2993 S AZ AVE  
YUMA, AZ 85364

|    | NAME      | SIGNATURE | NUMBER      | AC'S | LOTS | PARCEL'S # |
|----|-----------|-----------|-------------|------|------|------------|
| 1  | Allentown | Allentown | 928-3421132 |      | 1    | 205-70-101 |
| 2  |           |           |             |      | 1    | 205-70-102 |
| 3  |           |           |             |      | 1    | 205-70-105 |
| 4  |           |           |             |      | 1    | 205-70-106 |
| 5  |           |           |             |      | 1    | 205-70-107 |
| 6  |           |           |             |      | 1    | 205-70-108 |
| 7  |           |           |             |      | 1    | 205-70-109 |
| 8  |           |           |             |      | 1    | 205-70-110 |
| 9  |           |           |             |      | 1    | 205-70-111 |
| 10 |           |           |             |      | 1    | 205-70-113 |
| 11 |           |           |             |      | 1    | 205-70-114 |
| 12 |           |           |             |      | 1    | 205-70-116 |
| 13 |           |           |             |      | 1    | 205-70-117 |
| 14 |           |           |             |      | 1    | 205-70-119 |
| 15 |           |           |             |      | 1    | 205-70-128 |
| 16 |           |           |             |      | 1    | 205-70-129 |
| 17 |           |           |             |      | 1    | 205-70-130 |

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

| NAME                   | SIGNATURE            | NUMBER | ACS | LOTS | PARCEL'S #         |
|------------------------|----------------------|--------|-----|------|--------------------|
| 1 <u>Ellen Brown</u>   | <u>Ellen R Brown</u> |        | 1   | 6    | 14-205-70-006-00-4 |
| 2 <u>Elden Brown</u>   | <u>Ellen R Brown</u> |        | 1   | 7    | 14-205-70-007-00-7 |
| 3 " "                  | " "                  | " "    | 1   | 39   | 14-205-70-039-00-0 |
| 4 " "                  | " "                  | " "    | 1   | 154  | 14-205-40-161-00-3 |
| 5 " "                  | " "                  | " "    | 1   | 5    | 14-205-70-005-00-1 |
| 6 " "                  | " "                  | " "    | 1   | 40   | 14-205-70-040-00-2 |
| 7 " "                  | " "                  | " "    | 1   | 121  | 14-205-40-128-00-8 |
| 8 " "                  | " "                  | " "    | 1   | 98   | 14-205-40-100-00-6 |
| 9 <u>ELLEN R BROWN</u> | <u>Ellen R Brown</u> |        | 1   | 39   | 14-205-40-046-00-3 |
| 10 " "                 | " "                  | " "    | 1   | 59   | 14-205-40-066-00-1 |
| 11 " "                 | " "                  | " "    | 1   | 41   | 14-205-70-041-00-5 |
| 12 " "                 | " "                  | " "    | 1   | 42   | 14-205-70-042-00-8 |
| 13 " "                 | " "                  | " "    | 1   | 96   | 14-205-40-103-00-5 |
| 14 " "                 | " "                  | " "    | 1   | 95   | 14-205-40-102-00-2 |
| 15 " "                 | " "                  | " "    | 1   | 43   | 14-205-70-043-00-1 |
| 16 " "                 | " "                  | " "    | 1   | 94   | 14-205-40-101-00-9 |
| 17 " "                 | " "                  | " "    | 1   | 8    | 14-205-70-008-00-0 |

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

1-12-05

| NAME             | SIGNATURE             | NUMBER       | AC'S | LOTS | PARCEL'S #     |
|------------------|-----------------------|--------------|------|------|----------------|
| 1 Lloyd Southard | <i>Lloyd Southard</i> | 928-340-5156 | 1    |      | 205-40-08-00-5 |
| 2 "              |                       |              |      |      | 205-40-09-00-6 |
| 3 "              |                       |              | 1    |      | 205-40-09-00-2 |
| 4 "              |                       |              | 1    |      | 205-40-09-00-5 |
| 5 "              |                       |              | 1    |      | 205-40-10-00-8 |
| 6 "              |                       |              | 1    |      | 205-40-10-00-1 |
| 7 "              |                       |              | 1    |      | 205-40-10-00-7 |
| 8 "              |                       |              | 1    |      | 205-40-10-00-0 |
| 9 "              |                       |              | 1    |      | 205-40-10-00-1 |
| 10 "             |                       |              | 1    |      | 205-40-10-00-4 |
| 11 "             |                       |              | 1    |      | 205-40-10-00-7 |
| 12 "             |                       |              | 1    |      | 205-40-10-00-6 |
| 13 "             |                       |              | 1    |      | 205-40-10-00-9 |
| 14 "             |                       |              | 1    |      | 205-40-10-00-2 |
| 15 "             |                       |              | 1    |      | 205-40-10-00-9 |
| 16 "             |                       |              | 1    |      | 205-40-10-00-2 |
| 17 "             | <i>Lloyd Southard</i> |              | 1    |      | 205-40-10-00-5 |

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

1-12-05

|    | NAME                             | SIGNATURE             | NUMBER       | ACS | LOTS | PARCEL'S #        |
|----|----------------------------------|-----------------------|--------------|-----|------|-------------------|
| 1  | LLOYD SOUTHARD<br>HELEN SOUTHARD | <i>Lloyd Southard</i> | 928-342-5156 | 1   | 1    | 14-305-70-017-006 |
| 2  |                                  |                       |              | 1   | 1    | 14-305-70-031-006 |
| 3  |                                  |                       |              | 1   | 1    | 14-305-40-080-000 |
| 4  |                                  |                       |              | 1   | 1    | 14-305-40-134-006 |
| 5  |                                  |                       |              | 1   | 1    | 14-305-40-136-002 |
| 6  |                                  |                       |              | 1   | 1    | 14-305-40-129-005 |
| 7  |                                  |                       |              | 1   | 1    | 14-305-40-134-005 |
| 8  | <i>Lloyd Southard</i>            | <i>Lloyd Southard</i> |              |     |      |                   |
| 9  |                                  |                       |              |     |      |                   |
| 10 |                                  |                       |              |     |      |                   |
| 11 |                                  |                       |              |     |      |                   |
| 12 |                                  |                       |              |     |      |                   |
| 13 |                                  |                       |              |     |      |                   |
| 14 |                                  |                       |              |     |      |                   |
| 15 |                                  |                       |              |     |      |                   |
| 16 |                                  |                       |              |     |      |                   |
| 17 |                                  |                       |              |     |      |                   |

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

|    | NAME                              | SIGNATURE             | NUMBER       | AC'S | LOTS | PARCEL'S #         |
|----|-----------------------------------|-----------------------|--------------|------|------|--------------------|
| 1  | LLOYD SOUTHARD<br>HERBEN SOUTHARD | <i>Lloyd Southard</i> | 928-342-5156 | 1    |      | 14-205-70-017-004  |
| 2  |                                   |                       |              | 1    |      | 14-205-40-083-00-0 |
| 3  |                                   |                       |              | 1    |      | 14-205-40-134-00-1 |
| 4  |                                   |                       |              | 1    |      | 14-205-40-126-00-2 |
| 5  |                                   |                       |              | 1    |      | 14-205-40-128-00-5 |
| 6  |                                   |                       |              | 1    |      | 14-205-40-134-00-5 |
| 7  |                                   |                       |              |      |      |                    |
| 8  | <i>Lloyd Southard</i>             | <i>Lloyd Southard</i> |              |      |      |                    |
| 9  |                                   |                       |              |      |      |                    |
| 10 |                                   |                       |              |      |      |                    |
| 11 |                                   |                       |              |      |      |                    |
| 12 |                                   |                       |              |      |      |                    |
| 13 |                                   |                       |              |      |      |                    |
| 14 |                                   |                       |              |      |      |                    |
| 15 |                                   |                       |              |      |      |                    |
| 16 |                                   |                       |              |      |      |                    |
| 17 |                                   |                       |              |      |      |                    |

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

1-12-05

|    | NAME             | SIGNATURE               | NUMBER             | AC'S | LOTS | PARCEL'S # |
|----|------------------|-------------------------|--------------------|------|------|------------|
| 1  | KENNETH SOUTHARD | <i>Kenneth Southard</i> | 1-541-543-8152     | 1    |      | 205-40-008 |
| 2  | "                |                         | FAX 1-541-935-0632 | 1    |      | 205-40-009 |
| 3  | "                |                         |                    | 1    |      | 205-40-011 |
| 4  | "                |                         |                    | 1    |      | 205-40-012 |
| 5  | "                |                         |                    | 1    |      | 205-40-013 |
| 6  | "                |                         |                    | 1    |      | 205-40-014 |
| 7  | "                |                         |                    | 1    |      | 205-40-015 |
| 8  | "                |                         |                    | 1    |      | 205-40-016 |
| 9  | "                |                         |                    | 1    |      | 205-40-017 |
| 10 | "                |                         |                    | 1    |      | 205-40-018 |
| 11 | "                |                         |                    | 1    |      | 205-40-019 |
| 12 | "                |                         |                    | 1    |      | 205-40-020 |
| 13 | "                |                         |                    | 1    |      | 205-40-021 |
| 14 | "                |                         |                    | 1    |      | 205-40-032 |
| 15 | "                |                         |                    | 1    |      | 205-40-033 |
| 16 | "                |                         |                    | 1    |      | 205-40-034 |
| 17 | "                |                         |                    | 1    |      | 205-40-037 |

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

1-12-05

| NAME               | SIGNATURE              | NUMBER       | AC'S | LOTS | PARCEL'S #       |
|--------------------|------------------------|--------------|------|------|------------------|
| 1 HELEN SOUTHARD   | <i>Helen Southard</i>  | 938-342-5156 | 1    | 1    | 205-40-153-00-19 |
| 2 "                |                        |              | 1    | 1    | 205-40-153-00-0  |
| 3 "                |                        |              | 1    | 1    | 205-40-155-00-6  |
| 4 "                |                        |              | 1    | 1    | 205-40-163-00-9  |
| 5 "                |                        |              | 1    | 1    | 205-40-198-00-8  |
| 6 "                |                        |              | 1    | 1    | 205-40-207-00-4  |
| 7 "                |                        |              | 1    | 1    | 205-40-210-00-2  |
| 8 "                |                        |              | 1    | 1    | 205-40-213-00-8  |
| 9 "                |                        |              | 1    | 1    | 205-40-214-00-4  |
| 10 AUBELA SOUTHARD | <i>Aubela Southard</i> | 938-342-5156 | 1    | 1    | 205-40-095-00-9  |
| 11 HELEN SOUTHARD  |                        |              | 1    | 1    | 205-40-119-00-2  |
| 12 "               |                        |              | 1    | 1    | 205-40-130-00-4  |
| 13 "               |                        |              | 1    | 1    | 205-40-131-00-7  |
| 14                 |                        |              |      |      |                  |
| 15                 |                        |              |      |      |                  |
| 16                 |                        |              |      |      |                  |
| 17                 |                        |              |      |      |                  |

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

1-12-05

|    | NAME             | SIGNATURE                    | NUMBER             | ACS | LOTS | PARCEL'S # |
|----|------------------|------------------------------|--------------------|-----|------|------------|
| 1  | KENNETH SOUTHARD | <i>Kenneth Southard</i>      | 1-541-543-8152     | 1   | 1    | 205-40-038 |
| 2  | "                | <i>by Alexander Southard</i> | FAX 1-541-935-2232 | 1   | 1    | 205-40-039 |
| 3  | "                |                              |                    | 1   | 1    | 205-40-042 |
| 4  | "                |                              |                    | 1   | 1    | 205-40-043 |
| 5  | "                |                              |                    | 1   | 1    | 205-40-045 |
| 6  | "                |                              |                    | 1   | 1    | 205-40-096 |
| 7  | "                |                              |                    | 1   | 1    | 205-40-099 |
| 8  | "                |                              |                    | 1   | 1    | 205-40-098 |
| 9  | "                |                              |                    | 1   | 1    | 205-40-154 |
| 10 | "                |                              |                    | 1   | 1    | 205-40-158 |
| 11 | "                |                              |                    | 1   | 1    | 205-40-159 |
| 12 | "                |                              |                    | 1   | 1    | 205-40-045 |
| 13 |                  |                              |                    |     |      |            |
| 14 |                  |                              |                    |     |      |            |
| 15 |                  |                              |                    |     |      |            |
| 16 |                  |                              |                    |     |      |            |
| 17 |                  |                              |                    |     |      |            |

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

1-12-05

|    | NAME            | SIGNATURE              | NUMBER           | AC'S | LOTS       | PARCEL'S # |
|----|-----------------|------------------------|------------------|------|------------|------------|
| 1  | RONALD SOUTHARD | <i>Ronald Southard</i> | CEL 360-905-6016 | 1    | 1          | 205-40-054 |
| 2  | " "             |                        | FAX 360-887-4531 | 1    | 1          | 205-40-055 |
| 3  | " "             |                        | 1                | 1    | 205-40-056 |            |
| 4  | " "             |                        | 1                | 1    | 205-40-057 |            |
| 5  | " "             |                        | 1                | 1    | 205-40-058 |            |
| 6  | " "             |                        | 1                | 1    | 205-40-061 |            |
| 7  | " "             |                        | 1                | 1    | 205-40-062 |            |
| 8  | " "             |                        | 1                | 1    | 205-40-064 |            |
| 9  | " "             |                        | 1                | 1    | 205-40-065 |            |
| 10 | " "             |                        | 1                | 1    | 205-40-071 |            |
| 11 |                 |                        |                  |      |            |            |
| 12 |                 |                        |                  |      |            |            |
| 13 |                 |                        |                  |      |            |            |
| 14 |                 |                        |                  |      |            |            |
| 15 |                 |                        |                  |      |            |            |
| 16 |                 |                        |                  |      |            |            |
| 17 |                 |                        |                  |      |            |            |

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

| NAME                   | SIGNATURE            | NUMBER | ACS | LOTS | PARCEL'S #         |
|------------------------|----------------------|--------|-----|------|--------------------|
| 1 <u>Ellen R Brown</u> | <u>Ellen R Brown</u> |        | 1   | 6    | 14-205-70-006-00-4 |
| 2 <u>Elden Brown</u>   | <u>Ellen R Brown</u> |        | 1   | 7    | 14-205-70-007-00-7 |
| 3 " "                  | " "                  |        | 1   | 39   | 14-205-70-039-00-0 |
| 4 " "                  | " "                  |        | 1   | 154  | 14-205-40-161-00-3 |
| 5 " "                  | " "                  |        | 1   | 5    | 14-205-70-005-00-1 |
| 6 " "                  | " "                  |        | 1   | 40   | 14-205-70-040-00-2 |
| 7 " "                  | " "                  |        | 1   | 121  | 14-205-40-128-00-8 |
| 8 " "                  | " "                  |        | 1   | 98   | 14-205-40-098-00-6 |
| 9 <u>ELLEN R BROWN</u> | <u>Ellen R Brown</u> |        | 1   | 39   | 14-205-40-046-00-3 |
| 10 " "                 | " "                  |        | 1   | 59   | 14-205-40-066-00-1 |
| 11 " "                 | " "                  |        | 1   | 41   | 14-205-70-041-00-5 |
| 12 " "                 | " "                  |        | 1   | 42   | 14-205-70-042-00-8 |
| 13 " "                 | " "                  |        | 1   | 96   | 14-205-40-103-00-5 |
| 14 " "                 | " "                  |        | 1   | 95   | 14-205-40-102-00-2 |
| 15 " "                 | " "                  |        | 1   | 43   | 14-205-70-043-00-1 |
| 16 " "                 | " "                  |        | 1   | 94   | 14-205-40-101-00-9 |
| 17 " "                 | " "                  |        | 1   | 8    | 14-205-70-008-00-0 |

# REQUEST FOR SERVICE

TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

1-12-05

| NAME               | SIGNATURE               | NUMBER       | AC'S  | LOTS  | PARCEL'S #      |
|--------------------|-------------------------|--------------|-------|-------|-----------------|
| 1 DORES L. FRISBEE | <i>Dores L. Frisbee</i> | 938-342-7349 | 1     | 1     | 14-205-40-041-8 |
| 2 " " "            | <i>Dores L. Frisbee</i> | " " "        | "     | 1     | 14-205-40-201-6 |
| 3 " " "            | <i>Dores L. Frisbee</i> | " " "        | "     | 1     | 14-205-40-180-8 |
| 4 " " "            | <i>Dores L. Frisbee</i> | " " "        | "     | 1     | 14-205-40-178-3 |
| 5 " " "            | <i>Dores L. Frisbee</i> | " " "        | "     | 1     | 14-205-40-176-7 |
| 6 " " "            | <i>Dores L. Frisbee</i> | " " "        | "     | 1     | 14-205-40-173-8 |
| 7 " " "            | <i>Dores L. Frisbee</i> | " " "        | "     | 1     | 14-205-40-069-0 |
| 8 " " "            | <i>Dores L. Frisbee</i> | " " "        | "     | 1     | 14-205-40-177-0 |
| 9 " " "            | <i>Dores L. Frisbee</i> | " " "        | "     | 1     | 14-205-40-170-9 |
| 10 " " "           | <i>Dores L. Frisbee</i> | " " "        | "     | 1     | 14-205-40-171-2 |
| 11 " " "           | <i>Dores L. Frisbee</i> | " " "        | "     | 1     | 14-205-40-172-5 |
| 12 _____           | _____                   | _____        | _____ | _____ | _____           |
| 13 _____           | _____                   | _____        | _____ | _____ | _____           |
| 14 _____           | _____                   | _____        | _____ | _____ | _____           |
| 15 _____           | _____                   | _____        | _____ | _____ | _____           |
| 16 _____           | _____                   | _____        | _____ | _____ | _____           |
| 17 _____           | _____                   | _____        | _____ | _____ | _____           |

# REQUEST FOR SERVICE

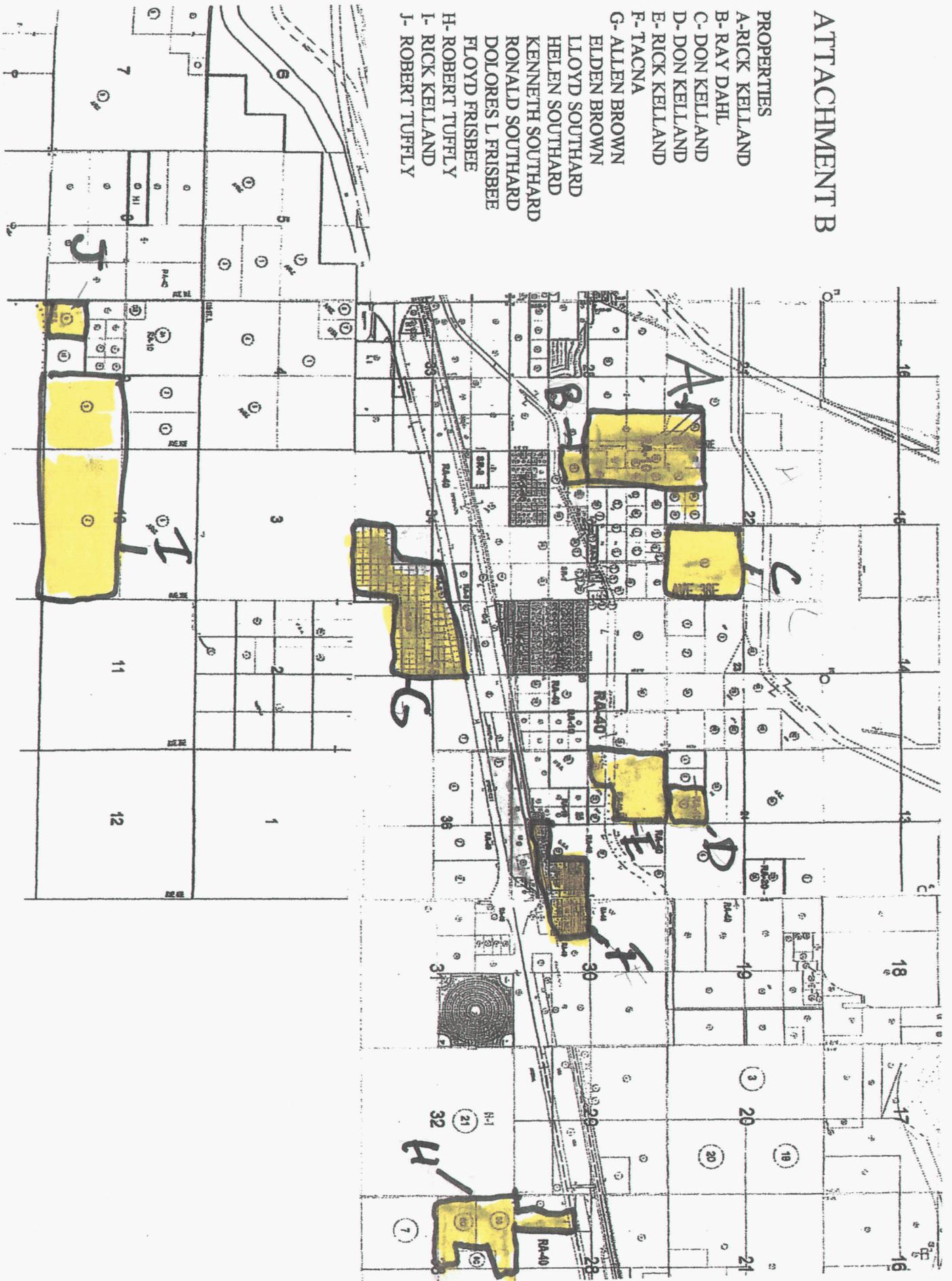
TACNA WATER COMPANY  
 2993 S AZ AVE  
 YUMA, AZ 85364

1-12-05

|    | NAME          | SIGNATURE       | NUMBER       | AC'S | LOTS | PARCEL'S #      |
|----|---------------|-----------------|--------------|------|------|-----------------|
| 1  | FLOYD ERISBEE | Floyd B Erisbee | 928-342-7349 | 1    | 1    | 14-205-40-085-6 |
| 2  | FLOYD ERISBEE | Floyd B Erisbee | " " "        | 1    | 1    | 14-205-40-087-2 |
| 3  | " "           | Floyd B Erisbee | " " "        | 1    | 1    | 14-205-40-083-0 |
| 4  | " "           | Floyd B Erisbee | " " "        | 1    | 1    | 14-205-40-051-7 |
| 5  | " "           | Floyd B Erisbee | " " "        | 1    | 1    | 14-205-40-035-1 |
| 6  | " "           | Floyd B Erisbee | " " "        | 1    | 1    | 14-205-40-025-2 |
| 7  | " "           | Floyd B Erisbee | " " "        | 1    | 1    | 14-205-40-052-0 |
| 8  | " "           | Floyd B Erisbee | " " "        | 1    | 1    | 14-205-40-086-9 |
| 9  | " "           | Floyd B Erisbee | " " "        | 1    | 1    | 14-205-40-202-9 |
| 10 | " "           | Floyd B Erisbee | " " "        | 1    | 1    | 14-205-40-050-4 |
| 11 |               |                 |              |      |      |                 |
| 12 |               |                 |              |      |      |                 |
| 13 |               |                 |              |      |      |                 |
| 14 |               |                 |              |      |      |                 |
| 15 |               |                 |              |      |      |                 |
| 16 |               |                 |              |      |      |                 |
| 17 |               |                 |              |      |      |                 |

# ATTACHMENT B

- PROPERTIES
- A- RICK KELLAND
  - B- RAY DAHL
  - C- DON KELLAND
  - D- DON KELLAND
  - E- RICK KELLAND
  - F- TACNA
  - G- ALLEN BROWN
  - ELDEN BROWN
  - LLOYD SOUTHARD
  - HELEN SOUTHARD
  - KENNETH SOUTHARD
  - RONALD SOUTHARD
  - DOLORES L FRISBEE
  - FLOYD FRISBEE
  - H- ROBERT TUFFLY
  - I- RICK KELLAND
  - J- ROBERT TUFFLY



**ATTACHMENT BB**

|        |                                  |          |       |
|--------|----------------------------------|----------|-------|
| Yuma   | 21-22-24<br>25-27-28<br>34-35-36 | T 8 S    | 16 W  |
| COUNTY | SECTION                          | TOWNSHIP | RANGE |

|    |    |    |    |    |    |
|----|----|----|----|----|----|
| 6  | 5  | 4  | 3  | 2  | 1  |
| 7  | 8  | 9  | 10 | 11 | 12 |
| 18 | 17 | 16 | 15 | 14 | 13 |
| 19 | 20 | 21 | 22 | 23 | 24 |
| 30 | 29 | 28 | 27 | 26 | 25 |
| 31 | 32 | 33 | 34 | 35 | 36 |

Type or Print Description Here:

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ATTACHMENT **BB**

|        |         |          |       |
|--------|---------|----------|-------|
| Yuma   | 28+33   | T 8 S    | 17 W  |
| COUNTY | SECTION | TOWNSHIP | RANGE |

|    |    |    |    |    |    |
|----|----|----|----|----|----|
| 6  | 5  | 4  | 3  | 2  | 1  |
| 7  | 8  | 9  | 10 | 11 | 12 |
| 18 | 17 | 16 | 15 | 14 | 13 |
| 19 | 20 | 21 | 22 | 23 | 24 |
| 30 | 29 | 28 | 27 | 26 | 25 |
| 31 | 32 | 33 | 34 | 35 | 36 |

Type or Print Description Here:

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ATTACHMENT - C

DRINKING WATER DESIGN REPORT

Tacna Water Company  
2993 Arizona Ave  
Yuma Az 85364  
May 15 3004

Docket Control  
Arizona Corporation Commission  
1200 W. Washington St.  
Phoenix, Arizona

As part of this design report is an attached map (CC), which I will be referencing property, transmission mains, and treatment plants (existing and future). Tacna Water Company consists of two wells that produce 200 gpm each (K). Tacna Water Company has 152 connections. Our average daily demand is 38,000 gallons, which equates to 26 gpm, or 246 gals. per dwelling per day. Our current configuration consists of running one well (the other well is back up) into an 8,000 gal pressure tank, then sent to the customer.

For Phase One Tacna Water Company has received an approval for 100 acre-feet of surface water from Wellton Mohawk Irrigation & drainage District (here in referred to as WMI&DD). The raw water turn out (J), pump station (J), and 4" Class 150 C900 PVC raw water intake (I) must be substantially complete by June 1 2006. We have Quotes (attachment I) for what will eventually be installed through financing with Water Infrastructure financial association (here in referred to as WIFA). However with the short term construction restraints The WMI&DD will allow us to install temporary above ground suction tube ran on top of the canal lining with suction grate then attached to a pump on a small pad with power, to supply 4" transmission line to Tacna plant with a new media filter system( attachment M) and chlorination unit supplying existing 325,000 gal tank (repairs to the bottom of the tank are required, repairs to tank are included in the cost estimate attachment I). Then connect tank to the existing 8,000 gal pressure tank, then to Tacna main transmission lines. This will be done for better quality water for existing customers.

Phase two would start expansion construction would include properties (4A, 6, and 7) using Transmission main (C, & E) we would like to complete phase two in two years. Property (4A) is zoned for one dwelling. Property (6) is zoned for 7 dwellings 2 are already connected by existing transmission mains (AA) since the 1970's. Property (7) has existing transmission mains (BB). Property (7) is a zoned subdivision we have 181 requests for service signatures. Phase one Daily use @ 250 gals. Per dwelling is 45,250 gals. Per day, or 51 acre-feet.

Phase Three's proposed expansion begin with in 3-4 years because property (8&9) are already zoned for 66 dwellings. At 250 gals per day these dwellings would require 19 acre feet These properties would be serviced by 300,000 gal storage tank (L), chlorination unit, and pump. Tank serviced by transmission main line (E). Then to Transmission mains (F&G) to service properties (8&9).

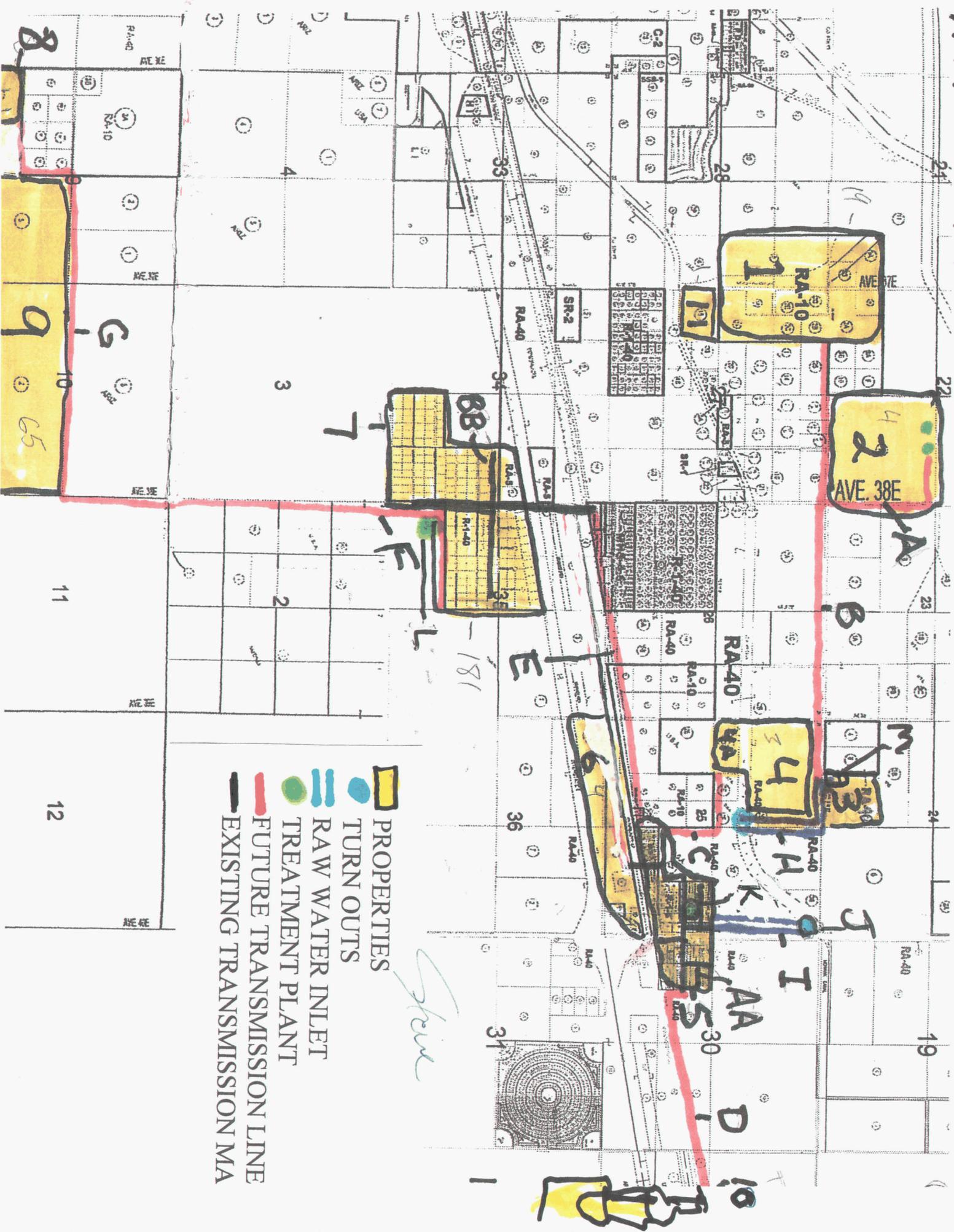
Phase Four's proposed expansion on our 3-5 year plan would include properties (1,2,3,4, & 11) currently zoned for for 35 dwellings (These properties may be rezoned but planned subdivisions would require availability of water verification by county from an Architect for subdivision rezoning). These properties as zoned would require 10 acre-feet. They would be serviced by treatment plant (M), and transmission main line (A&B). Also in our five year plan is transmission main (D) to property (10).

Tacna Water Company water quality has met government regulations since taken over by Don Kelland in 1981 as exhibited in test report (attachment E). We will have additional cost to process and store surface water as shown in (attachment I). Total water use for revised map and requested service is 80 acre-feet (this does not exceed amount of water received from WMI&DD, Colorado River water). Thank you for your consideration.

A handwritten signature in blue ink that reads "Don Kelland". The signature is written in a cursive style and is positioned above a horizontal line.

Don Kelland, Tacna Water Company

# Attachment CC



*Spur*

Arizona Department of Environmental Quality  
Water Quality Compliance Assurance Unit  
1110 W. Washington Street, 5415B-1  
Phoenix, AZ 85007

ATTACHMENT - D

Drinking Water Compliance Status Report

Public Water System Name: Tasna Water Co.

Public Water System ID #: 14-018

Public Water System Type:  CO  Non-transient Non-community  Transient Non-community

Overall Compliance Status:  No Major Deficiencies  Major Deficiencies

Monitoring and Reporting Status:  No Major Deficiencies  Major Deficiencies  
Comments:

Operation and Maintenance Status:  No Major Deficiencies  Major Deficiencies  
Comments:

The monthly coliform samples are reported as being collected at "distribution tap and motel tap".  
Major unresolved/ongoing operation and maintenance deficiencies:

- |   |   |
|---|---|
| <input type="checkbox"/> unable to maintain 20psi           | <input type="checkbox"/> inadequate storage           |
| <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
| <input type="checkbox"/> treatment deficiencies             | <input type="checkbox"/> approval of construction     |
| <input type="checkbox"/> certified operator                 | <input type="checkbox"/> other                        |

Date of last inspection / sanitary survey: 4-10-03

Administrative Orders:

Is an ADEQ administrative order in effect?  Yes  No

Comments:

System information:

Number of Points of Entry 1 Number of Sources 2 Population Served 300

Service Connections 142 Initial Monitoring Year 1995 Initial MAP Year 2001

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 Date: 10-26-04

Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<  
>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

14-018

Tacna Water Co

ATTACHMENT - E

System ID  
08/04/2002 08:10 (24 hr clock)

System Name

Kay Kelland

Sample date Sample time

Owner / Contact Person Name

928-341-9196

928-341-9401

Owner / Contact Fax Number

Owner / Contact Person Phone Number

SAMPLE TYPE

Compliance Monitoring

SAMPLE COLLECTION POINT/ID

Point of Entry# 001

Point of Entry 001

SAMPLE SITE ID

**FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER**

Original Violating Specimen Number

SAMPLE TYPE

CONFIRMATION

CONFIRMATION FOR COMPOSITE TRIGGER

\*\*\* INORGANIC CHEMICAL ANALYSIS \*\*\*

To be filled out by laboratory personnel

| Analysis Method | MCL Value | Trigger Value | Contaminant Name          | Cont. Code | Test Start Date/Time | Analysis Run Date/Time | Results * | Exceeds MCL              | Exceeds Trigger          |
|-----------------|-----------|---------------|---------------------------|------------|----------------------|------------------------|-----------|--------------------------|--------------------------|
|                 | 0.05      |               | Arsenic                   | 1005       |                      |                        |           | <input type="checkbox"/> |                          |
|                 | 2         |               | Barium                    | 1010       |                      |                        |           | <input type="checkbox"/> |                          |
|                 | 0.005     |               | Cadmium                   | 1015       |                      |                        |           | <input type="checkbox"/> |                          |
|                 | 0.1       |               | Chromium                  | 1020       |                      |                        |           | <input type="checkbox"/> |                          |
|                 | 4.0       |               | Fluoride                  | 1025       |                      |                        |           | <input type="checkbox"/> |                          |
|                 | 0.002     |               | Mercury                   | 1035       |                      |                        |           | <input type="checkbox"/> |                          |
| CALC.           | 10        | 5             | Nitrate (as N)            | 1040       | 08/05/2002 14:05     | 08/05/2002 14:05       | 0.1       | <input type="checkbox"/> | <input type="checkbox"/> |
| SM4500NO2B      | 1         | 0.5           | Nitrite (as N)            | 1041       | 08/05/2002 14:05     | 08/05/2002 14:05       | <0.1      | <input type="checkbox"/> | <input type="checkbox"/> |
|                 | 0.05      |               | Selenium                  | 1045       |                      |                        |           | <input type="checkbox"/> |                          |
|                 | 0.006     |               | Antimony                  | 1074       |                      |                        |           | <input type="checkbox"/> |                          |
|                 | 0.004     |               | Beryllium                 | 1075       |                      |                        |           | <input type="checkbox"/> |                          |
|                 | 0.2       |               | Cyanide (as free cyanide) | 1024       |                      |                        |           | <input type="checkbox"/> |                          |
|                 | 0.1       |               | Nickel                    | 1036       |                      |                        |           | <input type="checkbox"/> |                          |
|                 | 0.002     |               | Thallium                  | 1085       |                      |                        |           | <input type="checkbox"/> |                          |
|                 | No MCL    |               | Sulfate                   | 1055       |                      |                        |           | <input type="checkbox"/> |                          |
|                 | No MCL    |               | Sodium                    | 1052       |                      |                        |           | <input type="checkbox"/> |                          |

0208049380012

>>>> LABORATORY INFORMATION <<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

ID Number AZ0004

Name: Legend Technical Services of Arizona

Comments:

Authorized Signature: Barbara Shank

Date Public Water System Notified: \_\_\_\_\_

\* All units must be reported in milligrams per liter.

## ATTACHMENT - F

### WATER RESOURCE ANALYSIS MUNICIPAL FRANCHISE CURRENT FINACIAL

CASE # W-01344A-04-0815

Tacna Water Company sent an APPLICATION FOR ANALYSIS OF ADEQUATE WATER to ADWR. We were contacted by phone from a representative of ADWR who returned our application and informed us it was not the correct form for a utility company. ADWR representative said they would require an APPLICATION FOR PHYSICAL AVAILIBILITY DEMONSTRATION. Will it still be necessary to file this application with Wellton Mohawk Irrigation & Drainage District confirming that Tacna Water Company has 100 acre feet of Colorado River Water to cover our proposed expansion area? In the event that an APPLICATION FOR PHYSICAL AVAILIBILITY DEMONSTRATION is still required we will refile with ADWR immediately.

We've (Tacna Water Company) had two successful meetings with Yuma County Planning and zoning. However it will be two more weeks to receive our encroachment permits for Ave 40 E and old highway 80. They will be sent to you as soon as possible.

Tacna Water Company's current financial is being prepared and should be completed in two weeks. The bookkeeping was taken over in May 2004 by Sunstate Environmental, which has made it more difficult to complete year-end. Thank you for you patients.



Attachment-G

## WELLTON-MOHAWK

IRRIGATION AND DRAINAGE DISTRICT

30570 WELLTON-MOHAWK DRIVE, WELLTON, ARIZONA 85356

TEL: (928) 785-3351

FAX: (928) 785-3389

4 January 2005

To Whom It May Concern

This letter will serve as evidence that at its 1 June 2004 regular meeting, the Wellton-Mohawk Board of Directors voted unanimously to honor the long-dormant contract with Tacna Water Company ("Tacna"), dated 11 May 1987, and to allow Tacna to divert up to the contract amount, namely 100 acre-feet per year, for treatment and distribution within Tacna's authorized service area.

The relevant portion of the minutes of the 1 June 2004 meeting reads as follows:

"2. Moved by Director Blohm, seconded by Director Murdock, and unanimously approved to honor the existing but dormant Tacna Water Company contract for 100 af of water, subject to the condition that a system to import, treat, and deliver this amount, to and within the Company's service area, be in place and substantially complete within two (2) years of the date of this action (1 June 2006)."

I certify that the above paragraph is a true copy of a portion of the Board-approved minutes of the referenced meeting.

Additional information, if required, may be obtained by contacting the undersigned.

Sincerely yours,

Charles W. Slocum  
General Manager



A Siemens Business

☒ USFilter  
441 Main Street  
Sturbridge, MA 01566  
Phone: 508.347.7344  
Fax: 508.347.7049

☒ USFilter  
1728 Paonia Street  
Colorado Springs, CO 80915  
Phone: 719.622.5320  
Fax: 719.622.5399

☒ USFilter  
600 Arrasmith Trail  
Ames, IA 50010-9021  
Phone: 515.268.8400  
Fax: 515.232.2571

TO: Tacna Water Company  
2993 So. Arizona Ave.  
Yuma, AZ 85364

NO. 05QC2051MFM

DATE January 21, 2005

REFERENCE: **Tacna Water Company Water Treatment Plant**

USFilter proposes to furnish materials, equipment, and technical service, as described below and on the following pages:

**OPTION A- 100 gpm Trimite TM-100A**

Pricing and any additional information you may require will be provided by our sales representative in your area. The address is:

Misco InterMountain  
5339 Monsanto Plaza  
Albuquerque, NM 87120

Attn: Dennis Emrie  
Phone 505-898-8728

**Tacna Water Company  
EQUIPMENT LIST  
TRIMITE MODEL TM-100A**

Equipment Supplied by USFilter

One (1) Adsorption Clarifier/Filter Tank: Shipping dimensions of each tank are 10 feet 11 inches long by 8 feet 0 inches wide by 8 feet 11 inches high (10 ft. 11 in. L x 8 ft. 0 in. W x 8 ft. 11 in. H). Shipping weight of each tank is 12,000 lbs. Each tank measures 8 feet 10 inches long by 4 feet 4 inches wide by 7 feet 6 inches high (8 ft. 10 in. L x 4 ft. 4 in. W x 7 ft. 6 in. H). Operating weight of each tank is approximately 21,000 lbs.

**NOTE:** Tanks are finished as follows:

Interior -- Factory-applied finish protective coating suitable for potable water service.

Exterior -- Factory-applied finish protective coating except for bottom.

Bottom -- Not finished and is to be set in coal tar or asphaltic base mastic compound (applied to concrete base pad by others).

Adsorption Clarifier Media: 10.0 sq.ft. area per tank. Media is 4 feet deep. Approximate shipping weight is 1,520 lbs. per tank. The Adsorption Clarifier media is pre-installed by the manufacturer.

Clarifier Media Retention Screens: Stainless steel screen mesh under aluminum grating.

Mixed Media Filter: materials, 20.0 sq.ft. area per tank. Media consists of 18 in. of Anthracite coal, 9 in. of Silica sand and 3 in. or High Density sand. All quantities shipped include sufficient overage to provide a 30 in. effective filter depth after installation. Approximate filter media shipping weight is 4,000 lbs. Per tank in 50 and 100 lb. bags on pallets. The Silica sand and High Density sand are pre-installed by the manufacturer.

Direct Retention Media Support: one (1) per tank, stainless steel.

**NOTE:** Tanks are fully factory assembled with Adsorption Clarifier Media and Mixed Media installed (less Anthracite). Chemical feeds and Anthracite are shipped loose for installation at the jobsite by the contractor.

Air Supply Blower: one (1) per system, for clarifier flushing and filter air wash. 50 scfm output @ 3.25 psi, 3 hp, ODP motor, 115/230 volt, 60 Hz, 1 phase, manufactured by Rotron. Blower includes muffler, pressure relief valve, check valve, blower pressure indicator and pressure switch.

Pumps:

Effluent: one (1) per tank, 100 gpm, 75 ft. TDH, centrifugal, end suction, close coupled, 3 hp, ODP motor, 115/230 volt, 60 HZ, 1 phase, manufactured by Goulds.

Backwash: one (1) per system, 360 gpm, 48 ft. TDH, centrifugal, end suction, close coupled, 10 hp, ODP motor, 460 volt, 60 HZ, 3 phase, manufactured by Goulds.

Automatic Control Valves:

Influent Valve: one (1) per tank, 3 in. butterfly type with electric open/close actuator.

Backwash Valve: one (1) per tank, 3 in. butterfly type with electric open/close actuator.

Effluent Control Valve: one (1) per tank, 2 in. globe type with float operator.

Effluent Valve: one (1) per tank, 3 in. butterfly type with electric open/close actuator.

Filter-to-Waste: one (1) per tank, 3 in. butterfly type with electric open/close actuator.

Air Wash Control Valve: two (2) per tank, for clarifier and filter air wash, 2 in. ball type with electric open/close actuator.

Waste Valve: one (1) per tank, 6 in. butterfly type with electric open/close actuator.

Filter Drain Down Valve: one (1) per tank, 1 in. solenoid valve, 2 way, NC.

Manual Control Valves:

Influent Rate Setting Valve: one (1) per tank, 3 in. with position indication and lever operation.

Backwash Rate Control Valve: one (1) per tank, 3 in. butterfly type with lever operation.

Check Valves:

Clarifier Air Inlet: one (1) per tank, 2 in. for clarifier air.

Filter Air Inlet: one (1) per tank, 2 in. for filter air.

Influent: one (1) per tank, 3 in.

Controls:

Control Panel: one (1) per system consisting of one (1) Hoffman enclosure, NEMA 4, with relays, lights, and switches controlled by a KOYO programmable logic controller. Includes software and controls for coagulant control programming.

Power Panel: one (1) per system consisting of one (1) Hoffman enclosure, NEMA 4, 115/230V, 60 Hz, 1 phase, 3 wire. The power panel consists of:

Motor Starter Protectors & Contactors:

- a) Effluent Pump: one (1) per tank.
- b) Backwash Pump: one (1) per system.
- c) Air Scour Blower: one (1) per system.

Circuit Breakers:

- a) Unit #1 control panel and common, CB-1, one (1) per system
- b) Mixer Outlets, CB-3, one (1) per system

Clarifier Pressure Switch Assembly: one (1) per tank, which includes the following:

Compound Gauge: pressure-vacuum, manufactured by Ashcroft.

Pressure Switch: automatic reset, 0-9 psig, manufactured by ASCO. Two (2) per assembly, flush initiate plus over-pressure shutdown

Filter Pressure Switch Assembly: one (1) per tank, which includes the following:

Compound Gauge: pressure-vacuum, manufactured by Ashcroft.

Vacuum Switch: automatic reset, 30 in. high range, manufactured by ASCO. One (1) per tank, backwash initiate

Blower Pressure Switch Assembly: one (1) per system, which includes the following:

Compound Gauge: pressure-vacuum, manufactured by Ashcroft.

Pressure Switch: automatic reset, 0-9 psig, manufactured by ASCO. One (1) per tank, blower pressure confirmation

Effluent Turbidimeter: one (1), HACH model 1720D with PS-1201 power supply, Aqua-Trend interface with signal output module, installation accessories and 5 feet of 4-conductor cable, HACH Part No. 52001-00.

Formazin Calibration Kit: one (1), HACH Part No. 26596-00.

Calibration Cylinder: two (2), HACH Part No. 44153-00.

2 Conductor Cable: one (1), 250 feet, HACH Part No. 52157-25.

Convenience Outlets: as required for chemical feed pumps and mixers.

Flow Indicator: one (1) per tank, in-line, paddle type, saddle mounting, manufactured by Blue White Industries

Chemical Feed Assemblies:

Aluminum Sulfate (Alum) Feed Assembly: one (1), which includes the following:

Tank: one (1), 100 gallon capacity, FRP with cover.

Chemical Feed Pump: one (1), 108 gpd @ 50 psi, positive displacement diaphragm type, electronic control by the Basic Aquaritrol PLC Program.

Mixer: one (1), clamp mounted, direct drive, 1/4 hp, 115V, 60 Hz, single phase with stainless steel shaft and dual propellers, Model D-14, manufactured by Mixmor.

Caustic Chemical Feed Assembly (Sodium Hydroxide or Soda Ash): one (1), which includes the following:

Tank: one (1), 100 gallon capacity FRP, with cover.

Chemical Feed Pump: one (1), 60 gpd at 100 psi, positive displacement, diaphragm type.

Mixer: one (1), clamp mounted, direct drive, 1/4 hp, 115V, 60 Hz, single phase with stainless steel shaft and dual propellers, Model D-14, manufactured by Mixmor.

Polyelectrolyte Feed Assembly: one (1), which includes the following:

Tank: one (1), 100 gallon FRP, with cover.

Chemical Feed Pump: one (1), per tank, 60 gpd at 100 psi, positive displacement, diaphragm type.

Mixer: one (1), clamp mounted, gear driven, 1/4 hp, 115V, 60 Hz, single phase, with stainless steel shaft and dual propellers, Model G-14, manufactured by Mixmor.

Chemical Disperser: one (1) per system, with support.

Owners Manuals: three (3), complete with installation, operating, and maintenance instructions, drawings, and manufacturers' bulletins.

Technical Direction: three (3) days, for plant startup and operator training in one (1) trip to the jobsite.

**NOTE:** Availability of equipment components specified may dictate substitutions of equal quality at the discretion of USFilter. All hardware is crated and shipped to the jobsite for assembly by the contractor. Interconnection wiring and piping is not included in the equipment supplied. Chemicals for startup are not included.

**Installation of tank is by others**

## TECHNICAL SERVICE

Technical service will be supplied for equipment check, start-up and instruction of operating personnel, with a maximum of three days at the jobsite in one trip. Any trips to the jobsite in excess of this amount will be furnished to the Purchaser and billed to him at a rate of US\$960 per day for each additional day required, plus travel expenses at cost plus 5%.

It shall be the Purchaser's responsibility to provide for all necessary lubrication of all equipment prior to placing equipment in operation. All equipment must be in operating condition and ready for our Field Service Engineer when called to the project location. Should the purchaser not be ready when the Field Service Engineer is requested, our usual per diem rate of US\$960 per day plus living and travel expenses at cost plus 5%.

## CLARIFICATIONS

The equipment offered in this proposal is based on standard USFilter design. Should this offer be accepted it must be understood by the Purchaser that this equipment may not be exactly as shown in the project plans and specifications, if applicable. The firm price quoted applies exclusively to the equipment as herein described. Any changes, substitutions, or modifications, will be subject to repricing.

## ITEMS NOT FURNISHED BY USFilter

1. Installation of equipment
2. Supervision of installation
3. Unloading of equipment from delivering carrier
4. Protected storage of equipment at jobsite
5. All interconnecting piping to factory assembled unit.
6. All electrical wiring and conduit beyond the factory assembled unit.
7. Walkways, handrails, stairways and ladders
8. Raw water and service pumps and controls
9. Plant meters
10. Telemetering equipment
11. Level controls
12. Supports for controls
13. Anchor bolts
14. Installation of foundation bolts
15. Waste water drain lines
16. Start-up Chemicals and Lubricants
17. Chemicals, labor and procedures for the disinfection of equipment
18. Plant operating and start-up lubricants
19. Laboratory test equipment
20. Cathodic protection systems
21. Sampling sinks and sampling lines
22. Small pressure water supply piping
23. Overall plant or total system operating instructions
24. All items not specifically listed in this proposal
25. Technical direction unless specifically listed elsewhere in this proposal
26. Taxes

NOTES:

1. On award to USFilter, the Terms and Conditions attached shall be included as a basic part of the purchase order and this order is subject to acceptance and acknowledgment by USFilter.
2. For acceptance, your order must state, "This order is in accordance with USFilter Proposal Number 05QC2051MFM including the stated terms and conditions".
3. We call your attention to the "ACCEPTANCE" statement on the Proposal and Order Form limiting acceptance to 30 days from date of proposal.
4. If Purchaser is a prime contractor on a municipal project, a copy of the payment bond to the Owner must be furnished to USFilter.
5. If Purchaser is a subcontractor on a municipal project and USFilter does not have payment assurance from the prime contractor's payment bond to Owner, we must receive payment assurance by one of the following as you select:
  - a. a payment bond to USFilter,
  - b. a standby letter of credit from your bank conditioned to acceptance of a sight draft in case of nonpayment,
  - c. payment assurance in the form of an agreement with your prime contractor, guaranteeing to underwrite your payment to USFilter.
6. The Purchaser shall provide indoor or covered storage to properly protect the equipment to prevent deterioration of equipment during storage at site.
7. SHOP PAINTING. Motors, gearmotors, grating, and center drives will be painted with manufacturer's standard paint system.
8. Engineer's complete plans and specifications were not available to USFilter for review prior to this proposal issue. Our firm price is based on supplying USFilter standard design details. Price adjustments may be necessary if there are plans and specifications which require alternate design details.
9. (For Trident Systems) The equipment offered in this proposal is protected under U.S. patents 4,743,382,4,608,181, and 4,547,286. Our price includes rights to use or operate the equipment proposed herein under the above listed patents, when such equipment is purchased from USFilter.

**U.S. FILTER WASTEWATER GROUP, INC.**  
**STANDARD TERMS OF SALE**

- Applicable Terms.** These terms govern the purchase and sale of the equipment and related services, if any (collectively, "Equipment"), referred to in Seller's purchase order, quotation, proposal or acknowledgment, as the case may be ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms: any of Buyer's forms or documents.
- Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation provides otherwise, freight storage, insurance and all taxes, duties or other governmental charges relating to the Equipment shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 1/2% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorney fees) of collecting amounts due but unpaid. All orders are subject to credit approval.
- Delivery.** Delivery of the Equipment shall be in material compliance with the schedule in Seller's Documentation. Unless Seller's Documentation provides otherwise, Delivery terms are F.O.B. Seller's facility.
- Ownership of Materials.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents, information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive non-transferable license to use any such material solely for Buyer's use of the Equipment. Buyer shall not disclose any such material to third parties without Seller's prior written consent.
- Changes.** Seller shall not implement any changes in the scope of work described in Seller's Documentation unless Buyer and Seller agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms.
- Warranty.** Subject to the following sentence, Seller warrants to Buyer that the Equipment shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship. The foregoing warranty shall not apply to any Equipment that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. If Buyer gives Seller prompt written notice of breach of this warranty within 18 months from delivery or 1 year from acceptance, whichever occurs first (the "Warranty Period"), Seller shall, at its sole option and as Buyer's sole remedy, repair or replace the subject parts or refund the purchase price. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Equipment in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller). **THE WARRANTIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO SECTION 10 BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.**
- Indemnity.** Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.
- Force Majeure.** Neither Seller nor Buyer shall have any liability for any breach (except for breach of payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply or act of government or any other cause beyond such party's reasonable control.
- Cancellation.** If Buyer cancels or suspends its order for any reason other than Seller's breach, Buyer shall promptly pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension.
- 0. LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE EQUIPMENT SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE EQUIPMENT. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.
- 1. Miscellaneous.** If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgment issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Buyer may not assign or permit any other transfer of the Agreement without Seller's prior written consent. The Agreement shall be governed by the laws of the State of Delaware without regard to its conflict of laws provisions.

# PROPOSAL AND ORDER FORM

To (Purchaser): Tacna Water Company  
2993 So. Arizona Ave  
Yuma, AZ 85364  
\_\_\_\_\_

Reference: Option A- 100 gpm Trimite TM-50A  
\_\_\_\_\_  
\_\_\_\_\_  
Proposal Date: Jan. 21, 2005

USFilter proposes to furnish materials, equipment and/or technical service in accordance with Proposal Number 05QC2051MFM. Materials, equipment and/or technical service not shown below or on attachments to this proposal are EXCLUDED:

## OPTION A-Trimite TM-100A

### Technical Service:

The Total Price shown below includes three 8-hour day(s) and one trip to the jobsite. Additional technical service will be billed at the rate of US\$960 per day plus travel and living expenses at cost plus 5%.

Total Price   
(Not including duty taxes or use taxes)

This price is firm for 30 days after proposal date. Prices are subject to 1.5% per month escalation if shipments are delayed by purchaser.

Payment Terms: 100% due 30 days after date of invoice. No discounts or retainage is allowed.

Other (specify):

Freight:  F.O.B. shipping points, with freight prepaid to the jobsite.  
 Other: (Specify) (FOB/CIF Port of \_\_\_\_\_) (Ex Works)

Shipment(s) Via: Truck

Shipments: Estimated 12 to 14 weeks after receipt of full information and approved drawings when required.

Drawings: Six sets of submittal drawings will be issued approximately 4 to 6 weeks after receipt and approval of purchase order.

Manuals: Six copies of English language owner's manuals are included. Additional manuals will cost \$150 each.

NOTE: Any order resulting from this proposal is subject to the terms and conditions attached. Purchaser's acceptance of this offer is expressly limited to such terms and conditions without change or addition.

PURCHASER:

PRESENTED BY: Misco InterMountain

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Address: \_\_\_\_\_

Dennis Emrie

Approved by USFilter

Accepted by: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Date: \_\_\_\_\_

TacnaWDAZproposalTrimiteTM-100A1-05

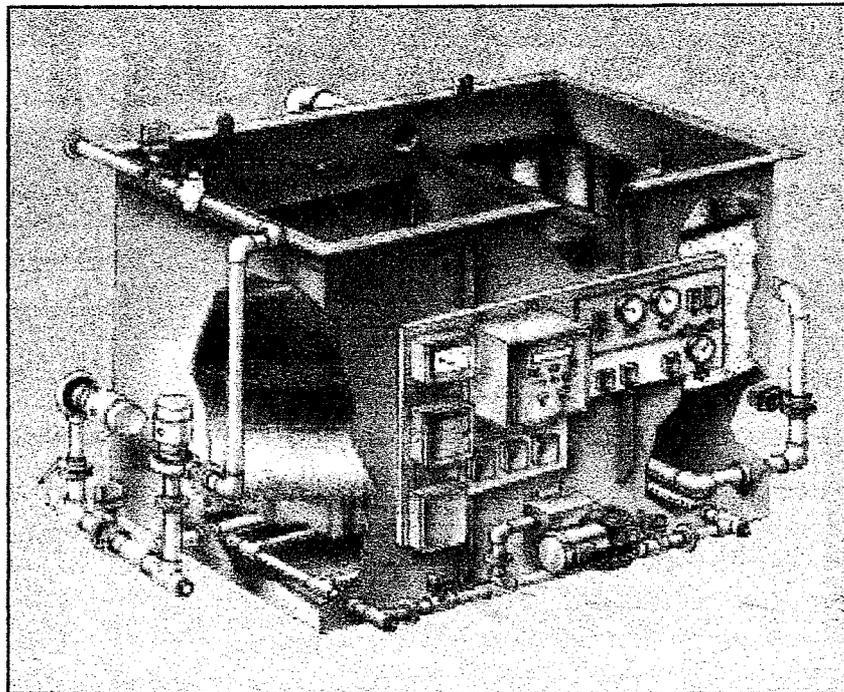
**MICROFLOC® TRIMITE™: BIG PLANT  
PERFORMANCE IN A SMALL WATER SYSTEM**

The Microfloc® Trimite™ is factory assembled. The first stage is the Adsorption Clarifier™, which is designed to generally remove 75% to 95% of the raw water turbidity before sending the flow to the Mixed Media filter for finishing. The Trimite is available in five standard sizes as single units from 50 gpm to 350 gpm (0.072 MGD to 0.5 MGD) and as a two-unit system up to 700 gpm (1.0 MGD) capacity. For flows less than 50 gpm, a

single unit can be operated on an intermittent or reduced flow basis. These systems are perfect for new designs with future expansion in mind. The future additional tank would share the control panel, turbidimeter, blower and backwash pump of the first tank. Options include streaming current monitor coagulation control and filter-to-waste valve and controls for use after filter backwash. Ask us for more details.



Two (2) TM-350 Trimite dual-unit systems are ready for shipment and installation.



| MODEL               |        | TM-50A | TM-75A | TM-100A | TM-175A | TM-350A |
|---------------------|--------|--------|--------|---------|---------|---------|
| Typical Design Flow | GPM*   | 50     | 75     | 100     | 175     | 350     |
| Shipping Dimensions | Length | 9' 4"  | 9' 3"  | 10' 11" | 13' 5"  | 22' 6"  |
|                     | Width  | 6' 10" | 8' 2"  | 8' 0"   | 10' 4"  | 10' 10" |
|                     | Height | 9' 0"  | 9' 1"  | 8' 11"  | 9' 4"   | 9' 4"   |

\*Single tank design

CAW 1/10

**EVERFILT** "The Filtration People"**QUOTATION**

page 1 of 2

Date: 22 December 2004

Quotation No.: **8037**

TO: TACNO Water Company

Terms: 50 % with P.O., balance net 30  
Shipment: 4-6 weeks after approval

ATTN: Steve Kelland

F.O.B.: Mira Loma, CA

E-mail: [nsbkke@aol.com](mailto:nsbkke@aol.com)REF: 70 GPM Automatic Multi-Media  
Filter for Potable Water

Ph: 928-246-3487

928-246-3411-0180

**We are Pleased to Quote as Follows:**

**Model:** SKH30-54-3A

**Configuration:** three (3) 30" diameter vertical pressure filters, skid mounted, with automatic valves and controls;

**Maximum Working Pressure:** 75 psig  
**Minimum Required Line Pressure:** 30 psig on inlet and outlet lines

**Design Specs:**

|                               |                                     |
|-------------------------------|-------------------------------------|
| <b>Flow:</b>                  | 70 GPM                              |
| <b>Service Flow Rate:</b>     | 4.76 gpm/sq ft in filtration        |
| <b>Solids Removal:</b>        | solids 5 microns nominal            |
| <b>Backwash Flow:</b>         | 68.6 GPM (@ 14 gpm/sq ft)           |
| <b>Freeboard:</b>             | 40 percent                          |
| <b>Backwash Water Source:</b> | clean water from an internal source |

**Pressure Vessel Dimensions:** 30" O.D. x 54" high sidewall; 11x15 side access man way with cover; 304 SS internals (no plastic or false bottom designs); 5" top fill port with cover; 4" bottom drain port; 4 angle legs; 3 lifting eyes

**Line Sizes:** 3" inlet, outlet and backwash  
**Manifolds Included:** inlet, outlet and backwash

**Line Connections:** 3" grooved

**Materials of Construction:** carbon steel with anti-corrosion preparation as noted below  
**Sandblasting:** interior and exterior surfaces sandblasted to white metal

Quotation # 8037

page 2 of 2

**Linings & Coatings:** interior & exterior surfaces have two-part epoxy; exterior surfaces have finish coat of UV resistant high gloss urethane enamel

**Valving:** backwash valves are 3" with hydraulic actuation using water internal to the filter system

**Controls:** solid state electronics with LCD display in a SS enclosure; fully programmed, field adjustable settings; circuit breaker, manual override, mode lamps, pressure differential switch; initiates backwash either at pre-set time interval or pressure differential override

**Media Supplied:** stratified 36" deep multi-media bed consisting of anthracite, silica sand and garnet on top two layers of crushed gravel

**Accessories Supplied:** pressure gauges on inlet & outlet lines, restrictor valve, air vacuum relief valve and sight glass on backwash line; electric and hydraulic fittings

**Hydro-testing:** system is tested at 1.5 times maximum working pressure for 1 ½ hours

**System Packaging:** system is skid mounted, factory assembled and wired and ready for connection to supply lines & power; it is skid mounted with a duplex softener; connecting piping included

**PRICING for Above System (excluding freight):** \$ 14,960

Quoted by: David Peng

"In the event of default in payment, any and all reasonable collection and attorneys' costs and court costs, plus interest, will be added to the balance due."

3167 Progress Circle, Mira Loma, CA 91752 - Phone: (951) 360-8380 - Fax: (951) 360-8384  
www.everfilt.com

### Industrial, Commercial, & Municipal Applications

#### ■ Sand & Media Filters

Sand, Anthracite, Garnet, Granite, Greensand (and synthetic alternatives), Activated Alumina, Clays & Zeolites, Synthetic Ad- & Ab-sorbents, And others.....

#### ■ Cooling Tower Filter Systems

#### ■ Activated Carbon Adsorbers

Coal based, Wood based, Bone char, Coconut shell, Bamboo

#### ■ Ion Exchange Systems

Softeners, De-alkalizers, De-ionizers (De-mineralizers), Cation exchangers, Anion exchangers

#### ■ Pressure Screen Filters

- SMS
- STAKFilter™
- STS Turbo™
- STB Turbo™

#### ■ Gravity Screen Filters - Lo Head

Self-Cleaning  
Dewatering & Solids Separation

#### ■ Automatic Controls

### Agricultural Applications

#### ■ Sand Media Filters (Carbon Steel)

#### ■ Sand Media Filters (Stainless Steel)

#### ■ Sand Media Filter Operation

#### ■ Self Cleaning Screen Filters

#### ■ Automatic Backwash Controls

#### ■ Self Cleaning Screens for Dewatering and Solids Separation

#### ■ Small Applications Sand Media Filter



## Sand & Media Filters

Everfilt manufactures a full line of media and multi-media filters for the removal of suspended solids, turbidity, and many dissolved substances found in water supplies and wastewater.

Capacities are from 5 GPM to 14 MGD with solids removal to 2 microns. Over 50 dissolved substances can be removed. Chemical injection packages, settling/clarifying tanks, and disinfection units are also available.

Units are skid-mounted, factory assembled and wired, hydro-tested, and delivered ready for installation. Piping, valves, pressure gauges and accessories are included. **Solar power, media air scour, and rinse cycle** are available as options. Systems are engineered to require little maintenance. A separate source of water supply or a pump for backwash are seldom needed.

#### Design Features:

- 8 in. to 10 ft. diameter vessels
- Automatic or manual operation
- All Steel construction
- Stainless steel vessel internals
- ASME code or non-code vessels
- Hydraulic, pneumatic or electric valves
- Custom designs
- High pressure and temperature options

#### Typical Applications:

- Process Water
- Wastewater
- Potable Water
- Groundwater
- Stormwater
- Boiler feed water
- Pre-filtration for Membrane filters
- Water re-use
- Protection of valves, seals, heat transfer equipment
- Irrigation Water
- Water Recycling
- Pools & decorative water features

#### For Removal Of:

- Suspended Solids
- Turbidity
- Dissolved organics & inorganics
- Iron, manganese, hydrogen sulfide
- Solvent & soaps
- Oils, grease
- Hydrocarbons
- Metals
- Inks & Paints
- Arsenic
- Bacteria
- Many other (consult factory)

Everfilt offers many different granular media – each designed to removed specific contaminants. Some available media are list below. Consult an Everfilt applications engineer for selection of the media best suited to your application.

- Sand
- Garnet
- Anthracite
- Ilmenite
- Filter Ag®
- Greensand
- MAZ™









ATTACHMENT - J

**DONALD W. AND NOEL K. KELLAND  
SCHEDULES TO FINANCIAL STATEMENT**

February 28, 2004

PAGE ONE OF TWO

| <b>SCHEDULE A - CASH</b>                                  |                               |                               |                             |                        |                               |
|---|-------------------------------|-------------------------------|-----------------------------|------------------------|-------------------------------|
| <b>Institution</b>  | <b>Type of Account</b>        | <b>Balance</b>                |                             |                        |                               |
| National Bank of Arizona                                  | CHECKING                      | \$26,897                      |                             |                        |                               |
| National Bank of Arizona                                  | CHECKING                      | \$20,142                      |                             |                        |                               |
| Compass Bank  | CHECKING                      | \$190                         |                             |                        |                               |
| 1st Bank of Yuma  | CHECKING                      | \$11,047                      |                             |                        |                               |
| 1st Bank of Yuma  | SAVINGS                       | \$454                         |                             |                        |                               |
| <b>Totals</b>   |                               | <b>\$58,830</b>               |                             |                        |                               |
| <b>SCHEDULE B - LIFE INSURANCE</b>                        |                               |                               |                             |                        |                               |
| <b>Company</b>  | <b>Face Value</b>             | <b>CSVLI Net of Loans</b>     | <b>Loans</b>                | <b>Premium</b>         |                               |
| Travelers   | \$800,000                     | \$0                           | \$0                         | \$350                  |                               |
| Ameritas  | \$100,000                     | \$29,673                      | \$29,673                    | \$0                    |                               |
| Ameritas  | \$100,000                     | \$29,673                      | \$29,673                    | \$0                    |                               |
| Minnesota Life  | \$4,000,000                   | \$0                           | \$0                         | \$2,600                |                               |
| <b>Totals</b>   | <b>\$5,000,000</b>            | <b>\$59,346</b>               | <b>\$59,346</b>             | <b>\$2,950</b>         |                               |
| <b>SCHEDULE C - MARKETABLE SECURITIES/ IRA's</b>          |                               |                               |                             |                        |                               |
| <b>Name of Stock or Fund</b>                              | <b>Number of Shares</b>       | <b>Market Value Per Share</b> | <b>Total Value</b>          |                        |                               |
| MFS - IRA   | N/A                           | N/A                           | \$16,820                    |                        |                               |
| MFS - IRA   | N/A                           | N/A                           | \$17,430                    |                        |                               |
| <b>Totals</b>   |                               |                               | <b>\$34,250</b>             |                        |                               |
| <b>SCHEDULE D - INVESTMENTS IN CLOSELY HELD COMPANIES</b> |                               |                               |                             |                        |                               |
| <b>Company Name</b>                                       | <b>Date of Last Statement</b> | <b>Amount of Equity</b>       | <b>Ownership Percentage</b> | <b>Ownership Value</b> | <b>Contingent Liabilities</b> |
| Don Kelland Materials                                     | 08/31/02                      | \$0                           | 100%                        | \$0                    | \$800,000                     |
| Kelland Investments                                       | Market Value                  | \$1,500,000                   | 87%                         | \$1,005,000            | \$2,740,000                   |
| DCM, L.L.C.   | 12/31/02                      | \$500,000                     | 2%                          | \$10,000               | \$200,000                     |
| <b>Totals</b>   |                               | <b>\$2,000,000</b>            |                             | <b>\$1,015,000</b>     | <b>\$3,740,000</b>            |

NOTE: DON KELLAND HAS STARTED WIFA FINANCING AND ACC FINANCIAL APPLICATION AND WILL BE SUBMITTED BY 03/01/05

# DONALD W. AND NOEL K. KELLAND

## SCHEDULES TO FINANCIAL STATEMENT

February 28, 2004

PAGE TWO OF TWO

| SCHEDULE E - REAL ESTATE                                 |                     |                  |                  |                |               |
|--|---------------------|------------------|------------------|----------------|---------------|
| Address  | Type of Real Estate | Value            | Mortgage Amount  | Payment Amount | Rental Income |
| Block 8 Lots 6 - 14 - Tacna*                             | Bare Land           | \$5,000          | \$31,000         | \$3,000        | \$0           |
| Block 8 Lots 6 - 14 - Tacna**                            | House & Lots        | \$60,000         | \$105,330        | \$2,800        | \$0           |
| Block 12 Lots 8 - 10 - Tacna*                            | Bare Land           | \$4,500          | \$31,000         | \$0            | \$0           |
| Block 6 Part of Lot 6*                                   | Bare Land           | \$30,000         | \$31,000         | \$0            | \$0           |
| Block 6 Lots 1-5 - Tacna*                                | Bare Land           | \$5,000          | \$31,000         | \$0            | \$0           |
| Block 6 Lots 8 - 17 - Tacna*                             | Bare Land           | \$6,000          | \$31,000         | \$0            | \$0           |
| Lot 33 - Butterfield Bluffs - Wellton**                  | Bare Land           | \$10,000         | \$105,330        | \$0            | \$0           |
| Lots 48-49 Butterfield - Wellton**                       | Bare Land           | \$55,000         | \$105,330        | \$0            | \$0           |
| 157.81 Acres 38E & Gila River                            | Bare Land           | \$300,000        | \$300,000        | \$2,500        | \$0           |
| Block 4 Lots 11 - 18 - Tacna**                           | Bare Land           | \$10,000         | \$105,330        | \$0            | \$0           |
| Block 4 Lots 36-46 - Tacna**                             | House & Lots        | \$35,000         | \$105,330        | \$0            | \$0           |
| Block 17 Lots 10 - 15 - Tacna*                           | Bare Land           | \$50,000         | \$31,000         | \$0            | \$0           |
| <b>Totals</b>  |                     | <b>\$570,500</b> | <b>\$436,330</b> | <b>\$8,300</b> | <b>\$0</b>    |
| * Held as additional collateral by Caterpillar Financial |                     |                  |                  |                |               |
| ** Held as collateral on note from Peggy Brown           |                     |                  |                  |                |               |

# DONALD W. AND NOEL KAY KELLAND

## FINANCIAL STATEMENT

February 28, 2004

| ASSETS                               |      | LIABILITIES        |  |
|--------------------------------------|------|--------------------|--|
| ASSET DESCRIPTION                    | SCH. | CURRENT VALUE      | LIABILITY TYPE                         |
|                                      |      | CURRENT VALUE      | SCH.                                   |
| Cash                                 | A    | \$58,830           | Income Tax Payable                     |
| CSLVI                                | B    | \$59,346           | Mortgage - Residence                   |
| Marketable Securities                | C    | \$0                | Mortgage - Other R/E                   |
| IRA's                                | C    | \$27,908           | Credit Cards                           |
| Residence                            |      | \$150,000          | Bank Loans                             |
| Investment in Closely Held Companies | D    | \$1,015,000        | Note on Life Insurance                 |
| Other Real Estate                    | E    | \$570,500          |  |
| Personal Property                    |      | \$70,300           |  |
| <b>TOTAL ASSETS</b>                  |      | <b>\$1,981,884</b> | <b>TOTAL LIABILITIES AND NET WORTH</b> |
|                                      |      |                    | <b>\$3,740,000</b>                     |
| <b>INCOME</b>                        |      |                    |  |
|                                      |      | <b>\$668,551</b>   | <b>NET WORTH</b>                       |
|                                      |      | <b>\$1,286,333</b> |  |
|                                      |      |                    | <b>TOTAL LIABILITIES</b>               |
|                                      |      |                    | <b>\$58,346</b>                        |
|                                      |      |                    | <b>\$436,330</b>                       |
|                                      |      |                    | <b>\$27,327</b>                        |
|                                      |      |                    | <b>\$47,905</b>                        |
|                                      |      |                    | <b>\$58,346</b>                        |
|                                      |      |                    | <b>\$1,951,884</b>                     |
|                                      |      |                    | <b>\$3,740,000</b>                     |
| <b>EXPENSES</b>                      |      |                    |  |
|                                      |      | <b>\$14,388</b>    | <b>EXPENSES</b>                        |
|                                      |      | <b>\$64,768</b>    | <b>SOURCE</b>                          |
|                                      |      | <b>\$0</b>         | <b>AMOUNT</b>                          |
| Salary - Don Kelland Material        |      | \$24,000           | Mortgage Payment - Residence (PITI)    |
| Draw - Kelland Investments           |      | \$50,000           | Payments Other Real Estate             |
| Income from Tachna Water             |      | \$6,000            | Credit Cards and Bank Loan             |
| Social Security Income               |      | \$14,623           | Insurance                              |
| Income from DCM, Inc.                |      | \$25,000           | Income Taxes                           |
| Income from DRB note                 |      | \$60,000           |  |
| <b>TOTAL INCOME</b>                  |      | <b>\$179,623</b>   | <b>TOTAL EXPENSES</b>                  |
|                                      |      |                    | <b>\$128,856</b>                       |
| <b>DONALD W. KELLAND</b>             |      |                    |  |
| <b>526-44-5368</b>                   |      |                    |  |
| <b>NOEL K. KELLAND</b>               |      |                    |  |
| <b>526-40-9724</b>                   |      |                    |  |