

ORIGINAL



0000019329

OPIq,

Docket # W-01344 A-05-0183

ARIZONA CORPORATION COMMISSION

02



Arizona Corporation Commission
DOCKETED

MAY - 9 2005

DOCKETED BY *KJ*

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.cc.state.az.us**

Tacna Water Company
UTILITY NAME

12/31/2003
TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at: www.cc.state.az.us

**IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007**

Note: Please refer to the checklist on page 1 for the required attachments.

RECEIVED
2005 MAY - 9 A 10: 14
AZ CORP COMMISSION
DOCUMENT CONTROL

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ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount billed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Table with 2 columns: Account/PWSID #, Invoice Number, To: DON W KELLAND, Billing for Calendar Year, Due Date, Total Amount Due, Amount Paid.

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 61126

Table with 2 columns: DON W KELLAND, Account/PWSID #, Billing for Calendar Year, Due Date.

ANNUAL SAMPLING FEE WORKSHEET

Table with 2 columns: Description, Amount. Rows include Base Fee, Fee per Connection, Subtotal, (Less) 2004 subsidy, Total Sampling Fee, Plus Paid Interest Charges, Plus Unpaid Interest Charges, Minus Payments Received, Amount Due, Amount received by ADEQ.



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005-8228

Check Number:
Received:
Postmarked:
Entered:
MOH 05/04/2005
WM3006c/rim



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible.

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Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Table with invoice details: Account/PWSID #: 14018, Invoice Number 60235, To: DON W KELLAND, 2993 S ARIZONA AVE, YUMA, AZ 85364, Billing for Calendar Year: 2003, Due Date: December 16, 2002 2nd Notice! Past Due!, Total Amount Due \$ 0.00, Amount Paid \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 60235

Table with remittance details: DON W KELLAND, 2993 S ARIZONA AVE, YUMA, AZ 85364, Account/PWSID #: 14018 MAP, Billing for Calendar Year: 2003, Due Date: 12/16/2002 Past Due!

ANNUAL SAMPLING FEE WORKSHEET

Table with fee breakdown: Base Fee (all MAP systems) \$ 250.00, Fee per Connection 142 connections X \$ 2.57 \$ 364.94, Subtotal \$ 614.94, (Less) 2003 subsidy from MAP surplus (not all systems are eligible, if not eligible, then zero) 142 connections X \$ 0.50 \$ <71.00>, Total Sampling Fee \$ 543.94, Plus Paid Interest Charges and/or Other Adjustments \$ 0.00, Plus Unpaid Interest Charges as of 05/04/2005 \$ 0.00, Minus Payments Received and/or Other Adjustments \$ 543.94, Amount Due \$ 0.00, Amount received by ADEQ (Make check payable to State of Arizona) \$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005-8228

Check Number:
Received:
Postmarked:
Entered:
MOI 05/04/2005
WM300R2791



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible.

If you have any questions about your invoice, contact W. Scott Steinbagen at (602) 771-4445 or Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Table with 2 columns: Account/PWSID #, Invoice Number, To: DON W KELLAND, Billing for Calendar Year, Due Date, Total Amount Due, Amount Paid.

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 62014

Table with 2 columns: DON W KELLAND, Account/PWSID #, Billing for Calendar Year, Due Date.

ANNUAL SAMPLING FEE WORKSHEET

Table with 2 columns: Description, Amount. Rows include Base Fee, Fee per Connection, Subtotal, (Less) 2005 subsidy, Total Sampling Fee, Plus Paid Interest Charges, Plus Unpaid Interest Charges, Minus Payments Received, Amount Due, Amount received by ADEQ.

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005-8228

Check Number:
Received:
Postmarked:
Entered:
MW1 05/04/2005
WM300R-Print

SHUCK DRILLING COMPANY
 18927 AVENUE 3 E
 YUMA, AZ 85365

Invoice
 Invoice Number:

3390

Invoice Date:

Jan 22, 2004

Page:

1

Voice: 520-726-5153
 Fax: 520-726-6411

Duplicate

Sold To:

CRAIG KELLAND
 P.O. BOX 4909
 YUMA, AZ 85366

Ship to:

Customer ID		Customer PO		Payment Terms	
KELLANDC				Net 10th of Next Month	
Sales Rep ID		Shipping Method		Ship Date	Due Date
6-SR		Best Way		1/22/04	2/10/04
Quantity	Item	Description	Unit Price	Extension	
6.00		LABOR REPLACE MOTOR	85.00	510.00	
1.00		20HP 6" HITACHI MOTOR.	1,975.00	1,975.00	

Check No:

Subtotal	2,485.00
Sales Tax	114.81
Total Invoice Amount	2,599.81
Payment Received	
TOTAL	2,599.81

2

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

EXISTING Rates were established in ~~1977~~ 1977
Mo. - have added 2 wells in 1980's, changed water prar
Added pumps,

Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

Significant factors influencing your revenues, expenses and/or rate base

Please explain:

POVERTY AREA, COULDN'T MAKE NEW updates
w/out, new WATER, or Rates, to COVER
Expenses and cost to IMPROVE INFRASTRUCTURE

Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

Growth = NEW REFINERY IN 2005 3 mi EAST OF TAENA
Residential & Small Retail Business.
Copy of P.L.A. from W.I.F.A. ? added
Copy of Editorial from Yuma: added Attachment A

Anticipated construction

Please explain:

HAVE RECEIVED CONTRACT FOR WATER FROM W.M.G & D.
\$ USBR TO GET WATER FROM CANAL ASAP - HAVE 2 years
or FEB 2006 to HAVE TURNOUT & LINES IN TO RECEIVE
THE WATER.
ALSO UPDATE FACILITY TO INCLUDE TREATMENT and
chlorination as switchover from existing wells to
CANAL WATER implemented.

Attachment A

am sending along as the meeting was last night.

Thank you
Don Kelland

COMING SATURDAY: MAZDA 5-DOOR SEDAN OFFERS ECONOMY, SPORTY RIDE

Morning → 8-20-04

THE SUN

YUMA, ARIZONA

50 CENTS

Oil refinery a slippery issue

► Proposed \$2 billion facility in Yuma County gets support, concerns at public hearing

BY JONATHAN ATHENS
SUN STAFF WRITER

More than 100 people turned out Thursday evening at Antelope Union High School for a public hearing about construction of an oil refinery in Yuma County — which, if it is built,

the United States in nearly three decades. Some had strong opinions in support while others voiced concerns. Supporters say the new refinery will be a boon to the local economy, bringing jobs, more development and tax revenues.

about the possible impact on the environment and want safeguards put in place to make certain Yuma County gets its share of the benefits. "This is going to have a gigantic enormous effect," said Wayne Williamson, Republican

Board of Supervisors. "I think this should go on the ballot. It's too big of an issue for a few people to decide." The company that wants to construct the \$2 billion facility, Arizona Clean Fuels, first must get the proposed site rezoned

Industrial use and be approved for an air quality permit by the Arizona Department of Environmental Quality. Other permits also will be required before construction can begin. Clint Brickley, Poochills resident, said he grew up in the oil

Attachments A

Continued

REFINERY

FROM PAGE A1

fields of Kansas and that government regulation of the industry had brought about improvements to the environment. "It's not the refineries that give us problems, it's the oil fields" that cause environmental problems, Brickley said. "I see nothing hazardous or dangerous about it," he said.

Brickley told The Sun before the meeting that he owns 13 parcels of land in the community and said he intends to develop homes on his properties if the refinery is built.

One Phoenix man, Paul Mudin, questioned the projected job growth, telling the audience "they've been trying to bring the refinery to Maricopa County over the past 10 years. The mayor of Mobile said no thanks." Mudin said the jobs created by the refinery will be imported.

Mudin, who appeared to be at odds with some of the audience members, said "You folks, what do you know about oil refineries? You know about agriculture. Once this baby's here, you're stuck with it."

The purpose of Thursday's meeting was to gather public comments about making a major amendment to the Yuma County 2010 Comprehensive Plan. Next, the Yuma County Planning and Zoning Commission will hold a public meeting Sept. 27 and make its recommendations to the Board of Supervisors.

The board then will vote on Nov. 15 whether to approve or deny the plan amendment.

After that, Arizona Clean Fuels will still need to go before

and to get a special use permit.

The refinery, to be located along Interstate 8 and Avenue 45E, would produce approximately 7 million gallons per day of gasoline, diesel and jet fuel. The crude oil would arrive by way of a proposed \$500 million pipeline from Mexico.

The majority of the land for the proposed site, more than 3,200 acres, is owned by the federal government. The rest is privately owned and includes one warehouse and three residences.

Commenting before the meeting, a Dateland woman said she sees both "the pros and cons" of the refinery. Linda Swanson, 62, who owns a tire shop and a bar, said one of the "pros" is that the refinery will bring employment. The "cons," Swanson said, is that "all the people it will bring in while they're building it, they'll be here a short time and they'll be gone."

Swanson said, "I kind of like it the way it is here, but I understand progress."

Oregon couple Tom and Catharine Byrer said they have "significant concerns" about the compatibility of the refinery with surrounding land uses.

Catharine Byrer's family owns a ranch that abuts the north end of the proposed development. The Byrers said they attended the public hearing to learn more about the proposed facility.

ADEQ officials have said new technology developed since the last U.S. refinery was built in 1976, combined with more stringent air-quality regulations, means the Yuma refinery, if built, would be the cleanest operating refinery in the nation.

Glen McGinnis, chief executive officer of Arizona Clean

and in get a special use permit. adhere to "the most strict regulations in the world" concerning emissions, and that there will be no drainage of water into the ground or back into the Mohave Irrigation Canal.

ADEQ is responsible for the air quality permit and officials have said a draft version is expected to be completed and presented after Labor Day. After more public hearings, the draft will be presented to the federal Environmental Protection Agency for review. The EPA can accept, reject or recommend modifications.

An estimated 3,000 temporary jobs would be created while the refinery is being built, and 400 permanent jobs added once it's complete, McGinnis said.

McGinnis said the facility also would periodically employ an additional 250 contract workers.

In a telephone interview, Yuma County Board of Supervisors Chairwoman Lucy Shipp said she was very much in favor of the refinery. "It will have a huge economic impact on all of Yuma County. Not just this company but the other collateral companies that will come here."

Shipp said she wants the public to be involved as the process continues.

"We want to hear from the public. We want them informed. We want a true picture of what's being proposed," she said.

If all permits are approved and the company is able to begin construction in 2005, the refinery is projected to be in operation by 2009.

Jonathan Athens can be reached at

Company Name: Tacna Water Co.	Test Year Ended: 12/31/2005
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AFFILIATE RELATIONSHIP

Please indicate a yes or no answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES NO

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Tacna Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2003 (mm/dd/yy). The Company had total operating revenues of \$ 22,862, served 152 metered and 0 un-metered (from page 19) customers, and sold 19,160,308 gallons of water during the Test Year. (from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 22,500.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 45,362. For Test Year Ending 12/31/2003

The Company is current on all property taxes. [X] YES [] NO

The Company is current on all sales taxes. [X] YES [] NO (Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission [] YES [X] NO

The Company currently has a Backflow Prevention Tariff on file with the Commission [] YES [X] NO

The Company notified its customers of its application for a rate adjustment on (mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association—Cooperative
- Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
N/A	

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Don Kelland	Company Name: Tacna Water Co.
Title: owner	Address: 2993 S Az Ave
Signature: Don Kelland	Yuma Az 85364
Date: 9-27-04	Phone Number: (928) 341-9885
E-mail Address: DWKNKK@ADL.com	Fax Number: (928) 341-0180
Website Address:	

Company Name: Tacna Water Co Test Year Ended: 12/31/2003

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	8 ⁰⁰ for 3000	15 ⁵⁰ for 0
3/4" Meter	for	16 ⁰⁰ for 0
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$	Up to _____	\$ 1 ⁸⁰	Up to 3000
\$	_____ to _____	\$ 1 ⁷⁵	3000 to 8000
\$ 0 ⁹⁰	Over 3000	\$ 1 ⁶⁵	Over 8000
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Tacna Water Co Test Year Ended: 12/31/2003

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	14 ⁰⁰	for 3000	27 ⁷²	for 0
3/4" Meter		for	27 ⁷²	for 0
1" Meter	14 ⁰⁰	for 3000	29	for 0
1-1/2" Meter		for		for
2" Meter	14 ⁰⁰	for 3000	35	for 0
3" Meter		for		for
4" Meter		for		for
6" Meter		for		for

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$	Up to _____	\$ 2 ²⁰	Up to 3000
\$	_____ to _____	\$ 2 ⁰⁰	3000 to 8000
\$ 0 ⁹⁰	Over 3000	\$ 1 ⁹⁰	Over 8000
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name:	Test Year Ended:
---------------	------------------

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 100	\$ 760
3/4" Meter	\$ 120	\$ 780
1" Meter	\$ 160	\$ 1,400
1-1/2" Meter	\$ 300	\$ 2,100
2" Meter	\$ 400	\$ 4,200
3" Meter	\$	\$
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$	\$ 500
Establishment (after hours)	\$	\$ 750
Reconnection (delinquent)	\$ 500	\$ 75
Reconnection (delinquent) after hours	\$	\$ 100
Meter Test	\$	\$
Deposit	\$	\$ 50
Deposit Interest	%	50 %
Re-establishment (within 12 months)	\$ 2500	\$ 50
NSF Check	\$	\$ 20
Deferred Payment	%	%
Meter Re-read	\$ 250	\$ 30
Late Fee	\$	\$ 15

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

PLANT ADDITIONS AND RETIREMENTS COVER LETTER

You have requested plant additions and retirements from 1978 (last decision) to date. After researching the last decision it shows fair value of Tacna Water Company at \$80,000 in 1977. Don Kelland took over the Tacna Water Company in 1983. From 1978 to 1984 the plant value increased to approximately \$121,000. Since 1984 the plant in service has not reported any substantial additions or retirements. Tacna Water Company has repaired pressure tank, replaced approximately five submersible pumps, fixed leaks, and change/added meters. These changes were presumed to be repairs not additions and were not reported. This brings us to the current plant additions and retirements on sheet 13 for 2003 and 2004. If you have any other questions please contact me, Steve Kelland, at 928-341-9885

Company Name: Tacna Water Co Test Year Ended: 12/31/2003

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2003</u>		Year <u>2004</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment			1975	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT			1975	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Tacna Water Company Test Year Ended: 12/31/2003

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs	13774			13774
311	Pumping Equipment	13097	1975		15072
320	Water Treatment Equipment	9936			9936
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	70,842			70842
333	Services	10640			10640
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment	3543		865	2678
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	121,832		1975	122942

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*** Column D = Column A + Column B - Column C**

Company Name: <i>Tacona Water Co</i>	Test Year Ended: <i>12/31/2003</i>
--------------------------------------	------------------------------------

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements			
307	Wells & Springs	13774	13774	
311	Pumping Equipment	15072	13486	1586
320	Water Treatment Equipment	9936	9936	
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	70842	70842	
333	Services	10640	10640	
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	2678	2678	
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	*122942	*121356	1586

** Must be the same as the amount reported on page 20*

****Column C = Column A - Column B**

Company Name: Tacna Water Company	Test Year Ended: 12/31/2003
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
1	20 HP			18"		
2	20 HP			18"		

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS

Horsepower	Quantity
4" 20HP	2

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity

PRESSURE TANKS

Capacity	Quantity
8000	1

Company Name: Tacna Water Co.

Test Year Ended: 12/31/2003

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3000'
3		
4	Transite	1600'
5		
6	Transite	1200'
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	160
3/4	
1	7
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

Well, w/ 8,000 Gal. Pressure Tank

OTHER:

WATER USE DATA SHEET

NAME OF COMPANY	Tacna Water Co
ADEQ Public Water System Number:	14018

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	152	1197810	1197
2. February	152	994410	994
3. March	152	949350	949
4. April	152	1533710	1533
5. May	152	2027250	2027
6. June	152	2370090	2370
7. July	152	2618838	2618
8. August	152	2170590	2170
9. September	152	1730020	1730
10. October	152	1396570	1396
11. November	152	1225700	1225
12. December	152	945970	945
TOTAL	N/A	19,160,308*	19,160**

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

YES NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

Company Name: Taena Water Company Test Year Ended: 12/31/2003

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 30,089	\$ 22,862
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$ 30,089	\$ 22,862 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 6,528	\$ 6,931
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	1,704	963
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	4975	2863
621	Office Supplies and Expense	0	1094
630	Outside Services (See page 1, item 8)	1716	0
635	Water Testing (See page 1, item 9)		1240
641	Rents		
650	Transportation Expenses	500	650
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		356
403	Depreciation Expense (From page 20)		389
408	Taxes Other Than Income	2142	2019
408.11	Property Taxes (See page 1, item 10)	6304	4303
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 23,869	\$ 20,802
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ -4,130	\$ 2,060

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

Company Name: Tacna Water Co Test Year Ended: 12/31/2003

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements			
307	Wells & Springs	13,774		0
311	Pumping Equipment	13,097		0
320	Water Treatment Equipment	9,936		0
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	7,084.2		0
333	Services	10,640		0
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	2,678		0
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	120,967		

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

*** Column C = Column A x Column B**

Company Name: Tacna Water Co	Test Year Ended: 12/31/2003
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3562	\$ 6885
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,983	8,380
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	550	400
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 11,095	\$ 15,665
	FIXED ASSETS		
101	Utility Plant in Service	\$ 120,967	\$ 120,967*
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")		(\$)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")	120,967	(\$ 120,967)
	TOTAL FIXED ASSETS	\$ 0	\$ 0
	TOTAL ASSETS	\$ 11,095	\$ 15,665

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

*** Must equal page 15, original cost**

**** Must equal page 15, accumulated depreciation**

Company Name: <u>Tacong Water Co</u>	Test Year Ended: <u>12/31/2003</u>
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BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 605	\$ 4500
232	Notes Payable (Current Portion)	5,500	5,600
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,069	2,570
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 9,174	\$ 12,670
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 9,174	\$ 12,670
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	6,921	2,995
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 11,095	\$ 15,665
	TOTAL LIABILITIES AND CAPITAL	\$ 11,095	\$ 15,665

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Constructions*

*** Must equal page 25, Total Advances*

Company Name: <u>Tanna Water Co</u>	Test Year Ended: <u>12/31/2003</u>
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued				
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	\$ <u>2,570</u>
Meter Deposits Refunded During the Test Year	\$ <u>449</u>

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Certificate of Compliance

Letter of Good Standing

Tacna Water Company

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1710 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax years and identification/license numbers:

TAX TYPE	IDENTIFICATION
Social Security Number	005006-1
Transaction Privilege Tax	28439210
Withholding License	

This certification is made conditionally and is subject to the firm's subsequent audit.

Issued To:
Tacna Water Company
Attn: Mr. Don Kelland
2993 S AZ Ave
Yuma, AZ 85364



State Tax Collector
Jalson Officer 602-716-6785

Company Name: <u>Tanna Water Co.</u>	Test Year Ended: <u>12/31/2003</u>
Meter Size: <u>3/4"</u>	1 st Quarter Ended: <u>3/31/2003</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 st QUARTER
- 0 -		54
1 to 1,000		41
1,001 to 2,000		42
2,001 to 3,000		42
3,001 to 4,000		37
4,001 to 5,000		22
5,001 to 6,000		24
6,001 to 7,000		27
7,001 to 8,000		12
8,001 to 9,000		20
9,001 to 10,000		11
10,001 to 12,000		25
12,001 to 14,000		14
14,001 to 16,000		11
16,001 to 18,000		14
18,001 to 20,000		2
20,001 to 25,000		5
25,001 to 30,000		4
30,001 to 35,000		2
35,001 to 40,000		1
40,001 to 50,000		2
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	123,580	1
Total Bills		414

Company Name: <u>Tacna Water Co.</u>	Test Year Ended: <u>12/31/2003</u>
Meter Size: <u>1 1/2</u>	1 st Quarter Ended: <u>3/31/2003</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	11	2
1 to 1,000	111	3
1,001 to 2,000		
2,001 to 3,000	1	1
3,001 to 4,000		
4,001 to 5,000	11	2
5,001 to 6,000		
6,001 to 7,000	111	3
7,001 to 8,000		
8,001 to 9,000	1	1
9,001 to 10,000		
10,001 to 12,000	1	1
12,001 to 14,000		
14,001 to 16,000	1	1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	1	1
25,001 to 30,000	1	1
30,001 to 35,000	11	2
35,001 to 40,000	1	1
40,001 to 50,000	11	2
50,001 to 60,000	1	1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		22

Company Name: Tacna Water Co.	Test Year Ended: 12/31/2003
Meter Size: 2"	1 st Quarter Ended: 3/31/2003

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	1	1
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000	1	1
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	2	2
25,001 to 30,000	1	1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		5

Company Name: <u>Tacna Water Cos</u>	Test Year Ended: <u>12/31/2003</u>
Meter Size:	2 nd Quarter Ended: <u>6/30/2003</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		62
1 to 1,000		55
1,001 to 2,000		24
2,001 to 3,000		20
3,001 to 4,000		17
4,001 to 5,000		22
5,001 to 6,000		17
6,001 to 7,000		19
7,001 to 8,000		20
8,001 to 9,000		11
9,001 to 10,000		11
10,001 to 12,000		24
12,001 to 14,000		15
14,001 to 16,000		21
16,001 to 18,000		18
18,001 to 20,000		12
20,001 to 25,000		25
25,001 to 30,000		13
30,001 to 35,000		11
35,001 to 40,000		11
40,001 to 50,000		9
50,001 to 60,000		9
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)	132,800 153,730	2
Total Bills		450

Company Name: Tacna Water Co.	Test Year Ended: 12/31/2003
Meter Size: 1/2"	2 nd Quarter Ended: 6/30/2003

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		
1 to 1,000	1 1	2
1,001 to 2,000	1 1 1	3
2,001 to 3,000		
3,001 to 4,000	1 1	2
4,001 to 5,000	1	1
5,001 to 6,000	1	1
6,001 to 7,000	1 1	2
7,001 to 8,000		
8,001 to 9,000	1	1
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000	1	1
16,001 to 18,000	1	1
18,001 to 20,000		
20,001 to 25,000	1 1	2
25,001 to 30,000	1	1
30,001 to 35,000		
35,001 to 40,000	1 1	2
40,001 to 50,000	1	1
50,001 to 60,000	1	1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		21

Company Name: Tacna Water Co.	Test Year Ended: 12/31/2003
Meter Size: 2"	2 nd Quarter Ended: 6/30/2003

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000	1	1
14,001 to 16,000		
16,001 to 18,000	1	1
18,001 to 20,000		
20,001 to 25,000	1	1
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000	1	
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	1 132,800 1 153,330	2
Total Bills		6

Company Name: <u>Tacna Water Co.</u>	Test Year Ended: <u>12/31/03</u>
Meter Size: <u>3/4"</u>	3 rd Quarter Ended: <u>9/30/2003</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		71
1 to 1,000		50
1,001 to 2,000		30
2,001 to 3,000		19
3,001 to 4,000		25
4,001 to 5,000		18
5,001 to 6,000		18
6,001 to 7,000		17
7,001 to 8,000		12
8,001 to 9,000		11
9,001 to 10,000		13
10,001 to 12,000		23
12,001 to 14,000		18
14,001 to 16,000		15
16,001 to 18,000		6
18,001 to 20,000		13
20,001 to 25,000		18
25,001 to 30,000		26
30,001 to 35,000		12
35,001 to 40,000		11
40,001 to 50,000		13
50,001 to 60,000		13
60,001 to 70,000		
70,001 to 80,000		2
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)	200,510 114,750 169,130	3
Total Bills		459

Company Name: Tacna Water Co	Test Year Ended: 12/31/2003
Meter Size: 1 1/2"	3 rd Quarter Ended: 9/30/2003

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		
1 to 1,000		1
1,001 to 2,000		3
2,001 to 3,000		1
3,001 to 4,000		1
4,001 to 5,000		1
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		2
8,001 to 9,000		1
9,001 to 10,000		1
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		2
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		21

Company Name: Tacna Water Co	Test Year Ended: 12/31/2003
Meter Size: 2"	3 rd Quarter Ended: 9/30/2003

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000	1	1
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000	1 1	2
14,001 to 16,000	1	1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	1 225,870 1 175,500	2
Total Bills		6

Company Name: Tacna Water Co	Test Year Ended: 12/31/2003
Meter Size: 1 1/2"	4 th Quarter Ended: 12/31/2003

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		3
1 to 1,000		2
1,001 to 2,000		1
2,001 to 3,000		2
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		1
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		2
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		3
18,001 to 20,000		2
20,001 to 25,000		1
25,001 to 30,000		2
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		21

Company Name: Tacna Water Co.	Test Year Ended: 12/31/2003
Meter Size: 2"	4 th Quarter Ended: 12/31/2003

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000	1	1
12,001 to 14,000		
14,001 to 16,000	1	1
16,001 to 18,000	1	1
18,001 to 20,000		
20,001 to 25,000	1	1
25,001 to 30,000		
30,001 to 35,000	1	1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	1159,960	1
Total Bills		6

Company Name: Tacna Water Co	Test Year Ended: 12/31/2003
Meter Size: 3/4"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	54	62	71	70	257
1 to 1,000	41	55	50	55	201
1,001 to 2,000	42	24	30	43	139
2,001 to 3,000	42	20	19	42	123
3,001 to 4,000	37	17	25	26	105
4,001 to 5,000	22	22	18	33	95
5,001 to 6,000	24	17	18	25	84
6,001 to 7,000	27	17	17	21	82
7,001 to 8,000	12	20	12	20	64
8,001 to 9,000	20	11	11	12	54
9,001 to 10,000	11	11	13	10	45
10,001 to 12,000	25	24	23	28	100
12,001 to 14,000	14	15	18	7	54
14,001 to 16,000	11	21	15	8	55
16,001 to 18,000	14	18	6	9	47
18,001 to 20,000	2	12	13	8	35
20,001 to 25,000	5	25	18	14	62
25,001 to 30,000	4	13	26	4	47
30,001 to 35,000	2	11	12	4	29
35,001 to 40,000	1	11	11	3	26
40,001 to 50,000	2	9	13	4	28
50,001 to 60,000		9	13	1	23
60,001 to 70,000		2			2
70,001 to 80,000	1	1	2		4
80,001 to 90,000			1		1
90,001 to 100,000		1	1	2	4
Over 100,000 (List actual gallons, e.g., 120,000)	1	2	3	1	7
Total Bills	414	450	459	450	1773

Company Name: Tacna Water Co	Test Year Ended: 12/31/2003
Meter Size: 1 1/2"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	2			3	5
1 to 1,000	3	2	1	2	8
1,001 to 2,000		3	3	1	7
2,001 to 3,000	1		1	2	4
3,001 to 4,000		2	1		3
4,001 to 5,000	2	1	1		4
5,001 to 6,000		1	1	1	3
6,001 to 7,000	3	2	1		6
7,001 to 8,000			2	1	3
8,001 to 9,000	1	1	1	2	5
9,001 to 10,000			1		1
10,001 to 12,000	1				1
12,001 to 14,000					
14,001 to 16,000	1	1	1		3
16,001 to 18,000		1		3	4
18,001 to 20,000				2	2
20,001 to 25,000	1	2	1	1	5
25,001 to 30,000	1	1	1	2	5
30,001 to 35,000	2		1		3
35,001 to 40,000	1	2			3
40,001 to 50,000	2	1	1	1	5
50,001 to 60,000	1	1	2		4
60,001 to 70,000			1		1
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	22	21	21	21	85

Company Name: Tacna Water Co	Test Year Ended: 12/31/2003
Meter Size: 2"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	1				1
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000	1				1
6,001 to 7,000			1		1
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000				1	1
12,001 to 14,000		1	2		3
14,001 to 16,000			1	1	2
16,001 to 18,000		1		1	2
18,001 to 20,000					
20,001 to 25,000	2	1		1	4
25,001 to 30,000	1				1
30,001 to 35,000				1	1
35,001 to 40,000					
40,001 to 50,000		1			1
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)		2	5	1	5
Total Bills	5	6	6	6	23

CUSTOMER NOTICE COVER LETTER
FOR TACNA WATER COMPANY
03/10/2005

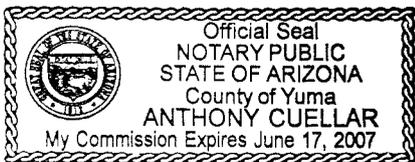
Tacna Water Company mailed a rate increase notification with current and proposed rates on March 10 2005 to all customer (copy attached). Tacna Water Company also mailed Water Rate Application on March 10 2005.

TACNA WATER COMPANY

DON KELLAND
OWNER



NOTARIZED BY:



CUSTOMER NOTIFICATION

Tacna Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 01/1979. An increase in rates is necessary at this time due to new construction costs to implement new source of water from Wellton-Mohawk Irrigation & Drainage District, update storage, and purchase new treatment plant to improve the water quality. Based on the Company's unaudited Test Year results Tacna Water Company realized an operating income \$ 22,862. Tacna Water Company is requesting a revenue increase of \$ 22,500 or 98 % of total revenues for Test Year. Please see attached pages 9, 9A, and 11 of Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the office of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) for inspection during regular business hours at office of the and at Tacna Water Company 4743 E 30th Pl Yuma, Az, 85365 Ph # 928-341-9685. Please be advised that the rate charges ultimately approved by the commission may be higher or lower than the rates and charges requested in the application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the commission's attention any questions or concerns related to the company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceedings, should contact the Commission's Consumer Service Section at 800-222-7000 (if located outside the Phoenix area local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to he Commission

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

Drinking Water Compliance Status Report

Public Water System Name: Tacna 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.

J:\SHARED\DWSD\WCE\FORMS\Compliance Status Report\CSR Report.wpd

Revised 08/25/04

TACNA WATER COMPANY

2993 S ARIZONA AVENUE

YUMA, AZ 85365

PH 928-341-9885 FAX 928-341-0180

Decket # W-013 44A-05 -0183
CHECK LIST ITEMS 5-11

<u>EMPLOYEES</u>	<u>POSITION</u>	<u>SALARY</u>
DON KELLAND	OWNER	\$0
KAY KELLAND	SECRETARY	\$0
STEVE KELLAND	FIELD MANAGEMENT	\$500 WEEK
SUNSTATE ENVIRONMENTAL	TESTING/BILLING	\$500 MONTH
NATALIE RIVERA	ON SITE MANAGEMENT	RENT PROVIDED

**2003 PROPERTY TAX STATEMENT
YUMA COUNTY, ARIZONA**



**KAREN FRITZ, TREASURER
410 MAIDEN LANE, STE C
YUMA, AZ 85364**

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

The Yuma County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

TACNA WATER CO
C/O KAY KELLAND
PO BOX 4909
YUMA AZ 85366-4909

1
38139
137
279

For important information
and payment instructions,
see reverse side.

YOUR CHECK IS YOUR RECEIPT.

Tacna Water Co

LOCATION ADDRESS	LEGAL DESCRIPTION OF PROPERTY	ACCOUNT NUMBER U0000023
CENTRALLY VALUED PROPERTY ACCOUNT 55-263. PARCEL 205-29-070.		PARCEL IDENTIFICATION -----
		TAX AREA CODE 000000

ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
IND BLDGS, ETC.	12,422	25.00	3,106	0	0.0000	0.00
PERSONAL PROPERTY	40,578	25.00	10,145	0	0.0000	0.00
TOTALS	53,000		13,251	0		0.00

Primary Ad Valorem Tax	1,202.02
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	1,202.02
Secondary Ad Valorem Tax	331.44
Special District Tax	0.00
TOTAL TAX DUE	1,533.46
HALF TAX	766.73

ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
IND BLDGS, ETC.	6,000	25.00	1,500	0	0.0000	0.00
PERSONAL PROPERTY	40,578	25.00	10,145	0	0.0000	0.00
TOTALS	53,000		13,251	0		331.44

2002 - 2003 TAX COMPARISON

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2003 TAX DISTRIBUTION	2002 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
02000	YUMA COUNTY	PRIM		307.15			
02002	SCHOOL EQUALIZATION	PRIM		62.51			
05017	MOHAWK SD#17	PRIM		286.29			
06101	AUHS SD#50	PRIM		304.01			
08150	ARIZONA WESTERN COLLEGE	PRIM		242.06			
04900	YUMA COUNTY LIBRARY	SCND		66.79			
05829	YUMA COUNTY FLOOD CONTROL	SCND		10.88			
05017	MOHAWK SD#17	SCND	CLASS A BONDS	136.42			
06101	AUHS SD#50	SCND	CLASS A BONDS	86.86			
08150	AWC 2003 BOND ISSUE	SCND		30.49			
TOTALS				1,533.46	.00	1,533.46	

DELINQUENT DATES

1st Half Year Taxes become delinquent on November 1, 2003 at 5:00 P.M., unless the full year tax bill exceeds \$100.00 and the full year is paid by December 31, 2003 (excluding delinquencies that are due November 1, 2003).
2nd Half Year Taxes become delinquent on May 1, 2004 at 5:00 P.M.

DESCRIPTION: SECTION TWN RNG ACRES USE 5500
 AL VALUE OF OPERATING PROPERTY 6,000
 -29-070

TAX ROLL NUMBER
65989
 PARCEL IDENTIFICATION
926-31-732
 TAX AREA CODE
1732

IMPORTANT - SEE REVERSE FOR COMPLETE EXPLANATION YOUR 2001 TAX NOTICE AND PAYMENT INSTRUCTIONS.

926-31-732 1 65989

TACNA WATER CO
 KAY KELLAND/SECRETARY
 PO BOX 4909
 YUMA AZ 85366-4909

2001 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	97
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	97
SECONDARY AD VALOREM TAX	31
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	128
HALF TAX	64

DELINQUENT DATES
 1st HALF NOV. 1, 2001
 2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.

PRIMARY PROPERTY TAX CALCULATION (1)						
	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
D.BLDGS, ETC.	11152	25.0	2788	0	8.9344	249.10
PERSONAL PROPERTY	32548	25.0	8137	0	8.9344	727.00
TOTALS	43700		10925	0		976.10

SECONDARY PROPERTY TAX CALCULATION (2)						
	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
D.BLDGS, ETC.	6000	25.0	1500	0	3.1273	46.92
PERSONAL PROPERTY	5152	25.0	1288	0	3.1273	40.28
TOTALS	11152		2788	0	2.7773	226.00

2000-2001 TAX COMPARISON (4)						
CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
100	YUMA COUNTY	25325	00	25325	25208	
101	SCHOOL EQUALIZATION	5434	00	5434	5572	-
117	MOHAWK VALLEY SD #17	24695	14600	39295	41059	-1
01	ANTELOPE UHS	22199	7224	29423	30292	-
50	AZ WESTERN COMMUNITY COLLEGE	19957	3014	22971	22833	
100	YUMA COUNTY LIBRARY FUND	00	5506	5506	5481	
129	YUMA COUNTY FLOOD CONTROL DIST	00	976	976	973	
	TOTALS	97610	31320	128930	131418	-2

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

KAREN FRITZ
 YUMA CO. TREASURER
 410 MAIDEN LN STE. C
 YUMA AZ 85364

TAX ROLL NUMBER
65989
 PARCEL IDENTIFICATION
926-31-732 1
 TAX AREA CODE
1732

RECEIPT REQUESTED ()

TACNA WATER CO
 PO BOX 4909
 YUMA AZ 85366

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW. SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE. ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND HALF COUPON

PAY 2ND HALF PAY **644.65**

*2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

KAREN FRITZ
 YUMA CO. TREASURER
 410 MAIDEN LN STE. C
 YUMA AZ 85364

TAX ROLL NUMBER
65989
 PARCEL IDENTIFICATION
926-31-732
 TAX AREA CODE
1732

RECEIPT REQUESTED

TACNA WATER CO
 PO BOX 4909
 YUMA AZ 85366

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW. SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE. ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1ST HALF COUPON

TO PAY 1ST HALF ONLY PAY **644.**
 TO PAY FULL YEAR TAX PAY **1,289.**

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2001

1102631732001200100000064465

1102631732001200100000064465

SHUCK DRILLING COMPANY
 18927 AVENUE 3 E
 YUMA, AZ 85365

Invoice
 Invoice Number:
 3390

Invoice Date:
 Jan 22, 2004

Voice: 520-726-5153
 Fax: 520-726-6411

Page:
 1

Duplicate

Sold To:
 CRAIG KELLAND
 P.O. BOX 4909
 YUMA, AZ 85366

Ship to:

Customer ID		Customer PO		Payment Terms	
KELLANDC				Net 10th of Next Month	
Sales Rep ID		Shipping Method		Ship Date	Due Date
6-SR		Best Way		1/22/04	2/10/04
Quantity	Item	Description	Unit Price	Extension	
6.00		LABOR REPLACE MOTOR	85.00	510.00	
1.00		20HP 6" HITACHI MOTOR.	1,975.00	1,975.00	

Subtotal	2,485.00
Sales Tax	114.81
Total Invoice Amount	2,599.81
Payment Received	
TOTAL	2,599.81

Check No:

Invoice

**SUNSTATE ENVIRONMENTAL SERVICES
P O BOX 5450
YUMA AZ 85366**

Invoice # 04.23608

TACNA WATER COMPANY
2993 S. ARIZONA AVE
YUMA AZ 85365

Date 8/25/2004

		P.O. No.	14 018
Description	Quantity	Rate	Amount
TOTAL COLIFORM WATER ANALYSIS	1	30.00	30.00
CERTIFIED OPERATOR SERVICE FOR AUGUST		70.00	70.00
2004			
			\$100.00
Total			

Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	SunstateES@AOL.com	SunstateEnvironmental.com

LETTER AND RETURN OFFER PORTION WITH PAYMENT

KELLAND, ROY B

2993 S ARIZONA AVE
YUMA

AZ 85364-8231

SYS 10	Taxpayer ID 14005006-H	Billing No. 035206879	Notice Date 11/14/
BD	03-311235-68	AMOUNT DUE	29.

SALES TAX RETURN FOR PERIOD ENDING: 07/2003 DUE: 08/20/2003 RECEIVED: 10/31/20

LATE POSTMARK: 10/30/20

*** NOTES AND EXPLANATIONS:

PENALTY & INTEREST ASSESSED-PAYMENT/FILING WAS UNDERPAID/LATE
NO ADDITIONAL PENALTY TO BE CHARGED IF PAID IN FULL BY: 12/20/2003

	TAXPAYER CALCULATIONS	*	DOR CALCULATIONS	
TOTAL TAX LIABILITIES	184.10		184.10	
ACCOUNTING CREDIT	.00		.00	
TOTAL TAX	184.10		184.10	
PENALTY AND INTEREST	.00		29.25	
SUBTOTAL AMOUNT	.00		213.35	(CORRECTION)
NET AMOUNT YOU OWE	184.10		213.35	(CORRECTION)
YOUR REMITTANCE			184.10	
==== YOU OWE			29.25	====
PRIOR ACCOUNT BALANCE AS OF 11/13/2003			.00	
CURRENT ACCOUNT BALANCE			29.25	

NOTE:

TPT-1 LATE FILING PENALTY ASSESSED: \$24.85
TPT-1 LATE PAYMENT PENALTY ASSESSED: \$2.76
TPT-1 TOTAL INTEREST ASSESSED THIS RETURN: \$1.64
NO ADDITIONAL INTEREST TO BE CHARGED IF PAID IN FULL BY: 11/30/2003

*pd.
CA # 6276
11-21-03*

Arizona Department of Revenue Transaction Privilege Tax

WELLTON-MOHAWK IRRIGATION AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0756700 1782543510



WATER POWER

BALANCE FORWARDED 70.80

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS USED			
1120	94451023	9367	10	2000	780112503	3		77.42	

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

11060320 70.80CI

PUMP

*pd
12-01-03*

TACNA WATER CO
2993 S. ARIZONA AVE
YUMA, AZ 85364

APPLICABLE SALES TAX 513

77.42

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0756700 1782543510



WATER POWER

BALANCE FORWARDED 98.85

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS USED			
923	9297	822	9203	10	2050	940	92503	3	90.68

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

9100320 98.85CR

PUMP

*pd
9-30-03*

TACNA WATER CO
2993 S. ARIZONA AVE
YUMA, AZ 85364

APPLICABLE SALES TAX 601

90.68

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0756700 1782543510



WATER POWER

BALANCE FORWARDED 113.27

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS USED			
822	9203	724	9099	10	2200	1040	82703	3	98.85

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

8070320 113.27CI

PUMP

*pd
9-4-03*

TACNA WATER CO
2993 S. ARIZONA AVE
YUMA, AZ 85364

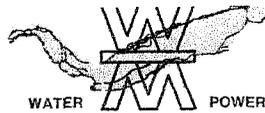
APPLICABLE SALES TAX 655

98.85

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT
ACCOUNT (928) 785-3351 LOCATION
0756700 1782543510



BALANCE
FORWARDED
67.47

PRESENT		PREVIOUS		MULT.	KILOWATT DEMAND	KILOWATT HRS. USED	DATE	CODE	AMOUNT
DATE	READING	DATE	READING						
324	9679	220	9606	10	2100	730	32604	3	73.29

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

3040420 67.47CF

PUMP

pd.

TACNA WATER CO
2993 S. ARIZONA AVE
YUMA, AZ 85364

APPLICABLE
SALES TAX
486

73.29

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT
ACCOUNT (928) 785-3351 LOCATION
0756700 1782543510



BALANCE
FORWARDED
86.54

PRESENT		PREVIOUS		MULT.	KILOWATT DEMAND	KILOWATT HRS. USED	DATE	CODE	AMOUNT
DATE	READING	DATE	READING						
623	8977	522	8860	10	2100	1170	62503	3	109.26

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

6020320 86.54CF

PUMP

*pd. CNA 6239
4-30-03*

TACNA WATER CO
2993 S. ARIZONA AVE
YUMA, AZ 85364

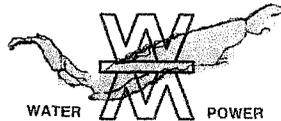
APPLICABLE
SALES TAX
724

109.26

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT
ACCOUNT (928) 785-3351 LOCATION
0756700 1782543510



BALANCE
FORWARDED
90.68

PRESENT		PREVIOUS		MULT.	KILOWATT DEMAND	KILOWATT HRS. USED	DATE	CODE	AMOUNT
DATE	READING	DATE	READING						
1023	9367	923	9297	10	2100	700	102803	3	70.80

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

10030320 90.68CF

PUMP

pd. 11-3-03

TACNA WATER CO
2993 S. ARIZONA AVE
YUMA, AZ 85364

APPLICABLE
SALES TAX
469

70.80

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

TACNA WATER CO.

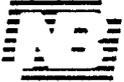
PO BOX 4909
YUMA, AZ 85366

DATE 4-27-03

91-532/1221
22

PAY TO THE ORDER OF

Yuma Co. Treasurer \$ 764.51
Seven Hundred Sixty Four & 31/100 DOLLARS



National Bank
OF ARIZONA
28625 Highway 80 Wellton, AZ 85356

FOR 926-31 732

[Signature]

⑈006221⑈ ⑆122105320⑆ 0817445679⑈

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

KAREN FRITZ
YUMA CO. TREASURER
410 MAIDEN LN STE. C
YUMA AZ 85364

TAX ROLL NUMBER 67378
PARCEL IDENTIFICATION 926-31-732 1
TAX AREA CODE 1732

RECEIPT REQUESTED ()

TACNA WATER CO
P O BOX 4909
YUMA AZ - 85366

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

*TW
CO.*

2002 2ND HALF COUPON

TO PAY 2ND HALF	PAY	764.51
-----------------	-----	--------

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003

Account

1492631732001200200000076451

ARIZONA WATER WORKS SUPPLY

Invoice

**P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857**

DATE	INVOICE #
10/16/2003	81626

BILL TO
TACNA WATER COMPANY P. O. BOX 4909 YUMA, AZ 85366

SHIP TO
RIVERA 40095 HWY 80 TACNA, AZ 85352

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
FAX	NET 30 DAYS	TRUCK	TEMPE	24416	10/13/2003

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
15	15		B13.332W	3/4 IN BALL VALVE	20.40	306.00T
5	5		K75	5/8 X 3/4 AMCO METER	36.75	183.75T
			SHIPPING	UPS	14.97	14.97
				SALES TAX	8.10%	39.67
Total						\$544.39

*Recd 10-20-03
 Amt 6264*

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

RANSACTION PRIVILEGE, USE AND SEVERANCE TAX (TPT-1)



ARIZONA DEPARTMENT OF REVENUE
PO BOX 29010, PHOENIX, AZ 85038-9010

MAILING ADDRESS CORRECTION REQUESTED
THIS RETURN MUST BE FILED EVEN IF YOU HAD NO SALES

10014005006H11031050

*****AUTO** 5-DIGIT 85364
KELLAND, ROY B

2993 S ARIZONA AVE
YUMA

AZ 85364-8231



Check if mailing address has changed

1103 41011

100 STATE LICENSE NO. 14 005006-H
EIN: 52-6445368
TAXPAYER IDENTIFICATION NO.
EIN: SSN:
PERIOD COVERED FROM 1103 THROUGH 1103
PAGE 1 OF 1
MONTHLY FILING FREQ.
TRAN CODE 00 THESE AREAS FOR DEPARTMENT USE ONLY
PAY TYPE 00 Original BD#
BD#

POSTMARK RECEIPT
COLUMN 3 x COLUMN 4 = COLUMN 5
COLUMN 3 x COLUMN 6 = COLUMN 7

Business Description	LINE	Region Code	Bus. Class	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
				Gross	-Deductions	= Net Taxable	x Tax Rate	= Tax Amount	Accounting Credit Rate	= Account Credit
NIWATER	1	SWD	041	170000		1700	.00650	11.05	NA	NA
ILITIES	2	YMA	004	165183	10951	154232	.07100	10950	.000560	
MMUNICAT.	3	YMA	005				.07100		.000560	
TAIL	4	YMA	017				.07100		.000560	
	5									
	6									
	7									
	8									
	9									
	10									
	11									
	12									
BTOTAL	13	***	***				NA	12055	NA	
ATE EXCESS	14	TTT	009	ENTER EXCESS STATE TAX COLLECTED			(+)		.01000	
HER EXCESS	15	TTT	010	ENTER OTHER EXCESS TAX COLLECTED			(+)		NA	NA
AND TOTAL	16	TTT	020				(=)		NA	
	17			ENTER ACCOUNTING CREDIT			25 (-)		NA	NA
	18			PENALTY & INTEREST			30 (+)		NA	NA
	19			ENTER TOTAL LIABILITY			35 (=)		NA	NA
	20			ENTER CLAIMED CREDIT			40 (-)		NA	NA
	21			NA				NA	NA	NA
	22			ENTER NET AMOUNT YOU OWE			99 (=)	12055	NA	NA

In the event of penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Roy Kelland 12-7-03
Taxpayer's Signature Date

Paid Preparer's Signature (other than taxpayer)

Paid Preparer's EIN or SSN



ARIZONA DEPARTMENT OF REVENUE
PO BOX 29010, PHOENIX, AZ 85038-9010

MAILING ADDRESS CORRECTION REQUESTED
THIS RETURN MUST BE FILED EVEN IF YOU HAD NO SALES

10014005006H08031050

*****AUTO** 5-DIGIT 85364
KELLAND, ROY B

2993 S ARIZONA AVE
YUMA

AZ 85364-8231

100 STATE LICENSE NO. 14 005006-H
EIN: 52-6445368
TAXPAYER IDENTIFICATION NO.
EIN: SSN:
PERIOD COVERED FROM 0803 THROUGH 0803
PAGE 1 OF 1
MONTHLY FILING FREQ.
TRAN CODE 00 THESE AREAS FOR DEPARTMENT USE ONLY
PAY TYPE 00 Original BD#
BD#
POSTMARK RECEIPT
COLUMN 3 x COLUMN 4 = COLUMN 5
COLUMN 3 x COLUMN 6 = COLUMN 7

Check if mailing address has changed

Business Description	LINE	Region Code	Bus. Class	COLUMN 1 Gross	COLUMN 2 -Deductions	COLUMN 3 = Net Taxable	COLUMN 4 x Tax Rate	COLUMN 5 = Tax Amount	COLUMN 6 Accounting Credit Rate	COLUMN 7 = Account Credit	
INI WATER	1	SWD	041	1600		1600	.00650	1040	NA	NA	
ILITIES	2	YMA	004	236061	15257	2148.09	.07100	15253	.000560	0	
MMUNICAT.	3	YMA	005				.07100		.000560		
TAIL	4	YMA	017				.07100		.000560		
	5										
	6										
	7										
	8										
	9										
	10										
	11										
	12										
3TOTAL	13	***	***				NA	16292	NA		
ATE EXCESS	14	TTT	009	ENTER EXCESS STATE TAX COLLECTED			(+)		.01000		
HER EXCESS	15	TTT	010	ENTER OTHER EXCESS TAX COLLECTED			(+)		NA	NA	
AND TOTAL	16	TTT	020				(=)		NA		
	17			ENTER ACCOUNTING CREDIT			25	(-)	NA	NA	
	18			PENALTY & INTEREST			30	(+)	NA	NA	
	19			ENTER TOTAL LIABILITY			35	(=)	NA	NA	
	20			ENTER CLAIMED CREDIT			40	(-)	NA	NA	
	21			NA					NA	NA	
	22			ENTER NET AMOUNT YOU OWE			99	(=)	16292	NA	NA

In the event of penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Roy B Kelland
Taxpayer's Signature
10-3-03
Date

Paid Preparer's Signature (other than taxpayer)

Paid Preparer's EIN or SSN

Tacna Water Company

Receipts for installing Lozanos meter.

Home Depot for pipe and fittings.....	112.04
Reddy Rents for trencher.....	<u>114.60</u>
Total.....	226.64

Tacna Water Company

Hours worked

July 3 9 hours installing new meter and fixing leak on main

July 6 1.5 hours fixing leak near tank by ordonez trailers on main

\$65.00 balance on receipt for golf cart

\$191.00 to Mickey Rivera

REDDY RENTS

Division of W.B.A. Inc.

"MOST EVERYTHING"[®]
2155 S. ARIZONA AVENUE
YUMA ARIZONA 85365

1. Minimum rental will be charged if equipment leaves our premises.
2. Return equipment immediately if not working properly, or you will be charged for full time out.
3. This contract supercedes any purchase order or other agreement.
4. Rates on metered equipment are based on 8 hour day, 40 hour week and 160 hours for 4 weeks.
5. Arizona statutes provide that willful failure to return leased or rented property is a class 1 misdemeanor or a class 6 felony.
6. Lessee understands the below mentioned property is being rented under the terms and conditions printed on pages 1 and 2 which together form the rental contract.

THIS IS A CONTRACT. THE WORDS RENTER, BUYER, YOU, AND YOURS MEANS THE PERSON WHO SIGNS THIS CONTRACT (OR ARE OBLIGATED UNDER ITS TERMS). WE, OUR, AND DEALER REFER TO REDDY RENTS AT THE ADDRESS SHOWN AT RIGHT.

SAVE TIME •
CALL US FIRST!
782-4349

OUR FAX NUMBER IS (928) 329-1548

OUR HOURS ARE MON - FRI 6:00AM - 4:00PM, SATURDAYS 7:00AM - 12:00PM
YOU CAN CONTACT US FOR AFTER HOUR EMERGENCIES BY PAGING 305-7704

ALL EQUIPMENT SALES ARE FINAL - NO RETURNS - NO EXCEPTIONS

Customer ID=====Contract Number
 158512 AZ=====RENTAL CONTRACT=====01-325993-02
 =====
 13/03 RIVERA, NATALIE RIVERA, NATALIE
 RIVERA, NATALIE 40095 HWY 80 40095 HWY 80
 TACNA AZ 85352 TACNA AZ 85352
 785-3507

8 LOCATION OR #:

From: SAT 09/13/03 0720A
Thru: SAT 09/13/03 0720A

PLEASE CALL US IF EQUIPMENT PROBLEMS ARE ENCOUNTERED!
For Delivery: Mileage shop: _____ Mileage job: _____ = _____

Item No.	Qty	Description	Rate	Info	Unit	Extended
4-0058 03	1	TRENCHER, BARRETO 2WD 4"X22A 1H S/N D2145	107.00		.00	.00

BE SURE YOU KNOW WHERE WATER, GAS, AND ELECTRICAL LINES ARE LOCATED!!! ***
 USE REGULAR FUEL ONLY ***
 CUSTOMER IS RESPONSIBLE FOR ALL TIRE REPAIR AND DAMAGE. ***
 ****THERE IS A MINIMUM CHARGE OF \$14 FOR A LOST KEY**** ***

-----Receipts Summary-----
) payments have been made

Reddy Rents no longer charges damage waiver, therefore any damage to the equipment caused by lessee will be the responsibility of the lessee except for ordinary wear and tear.
 I, the undersigned renter, specifically acknowledge that I have received and understand the instructions regarding the use and operation of the rented equipment.
 Renter further acknowledges that he has read and fully understands the within equipment rental contract and agrees to be bound by all of the terms, conditions and provisions hereof. Renter acknowledges that he has received a true and correct copy of this agreement at the time of execution hereof.

RETURN EQUIPMENT BY: MON 09/15/03 0900A
 X 
 SIGNATURE

WE CHARGE FOR ALL TIME OUT.
CAUTION: READ BOTH SIDES BEFORE SIGNING.

1111 S REDDING CENTER DR
YUMA, AZ 85304 928/373-9453

SALE 09/13/03 08:03 AM



REDDY RENTS
2155 S ARIZONA AVE
YUMA, AZ. 85304
928-782-4349

DATE: 09/13/03 08:22:25 AM

ACCOUNT: 4323721610012000 02/04
CARD TYPE: VISA
TRAN TYPE: PRE-AUTH
AUTH CODE: 722033
CUST-ZIP:

AMOUNT: 114.68

M. [Signature]

024599050710 PVC PIPE	1.39
024599052011 PVC PIPE	
16.000 @ 3.99	63.68
03992313332 FITTING	1.13
03992313332 FITTING	1.13
07685417762 1/2" x 1/2" PK	1.97
039923137661 FITTING	0.77
039923137661 FITTING	
13.000 @ \$0.77	10.01
039923146243 FITTING	1.97
039923146243 FITTING	1.97
039923156586 FITTING	0.99
039923133281 FITTING	0.57
039923133281 FITTING	0.57
039923133281 PRIMER	3.47
03992313327 PVC SOLVEN	11.99
039923131720 FITTING	0.29
039923131720 FITTING	0.29
039923131720 FITTING	0.29
039923140647 FITTING	0.25
039923140647 FITTING	0.25
SUBTOTAL	102.98
TAX AZ 8.500	9.06
TOTAL	\$112.04
CASH	120.10
CHANGE DUE	8.06



0402 03 24988 09/13/03 3761

YOUR OPINION COUNTS! COMPLETE A SURVEY
AT WWW.HOMEDEPOT-OPINION.COM AND ENTER
TO WIN A \$300 HOME DEPOT GIFT CARD!

REDDY RENTS

Division of W.B.A. Inc.

"MOST EVERYTHING"®
2155 S. ARIZONA AVENUE
YUMA ARIZONA 85365

SAVE TIME •
CALL US FIRST!
782-4349

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1. Minimum rental will be charged if equipment leaves our premises.
2. Return equipment immediately if not working properly, or you will be charged for full time out.
3. This contract supercedes any purchase order or other agreement.
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13/03	RIVERA, NATALIE	
	40095 HWY 80	
	TACNA AZ 85352	
	785-3507	

B LOCATION OR #:

From: SAT 09/13/03 0720A
Thru: SAT 09/13/03 0720A

PLEASE CALL US IF EQUIPMENT PROBLEMS ARE ENCOUNTERED!
For Delivery: Mileage shop: _____ Mileage job: _____

Item No.	Qty	Description	Rate	Info	Unit	Extended
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 ****THERE IS A MINIMUM CHARGE OF \$14 FOR A LOST KEY**** ***

Receipts Summary

payments have been made

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RETURN

EQUIPMENT BY: MON 09/15/03 0900A

X

SIGNATURE

WE CHARGE FOR ALL TIME OUT.
CAUTION: READ BOTH SIDES BEFORE SIGNING.

THE HOME DEPOT
 1111 S REDWOOD CENTER DR
 YUMA, AZ 85305 928-782-9453

SALE 09/13/03 08:03 AM



REDDY RENTS
 2135 S ARIZONA AVE
 YUMA, AZ 85364
 928-782-4349

024599050710 PVC PIPE	1.39
024599052011 PVC PIPE	
16.000 @ 0.96	63.68
039923133320 FITTING	1.13
039923133320 FITTING	1.13
076864177262 1/2" 2005PK	1.97
039923137661 FITTING	0.77
039923137661 FITTING	
13.000 @ \$0.77	10.01
039923146243 FITTING	1.97
039923146243 FITTING	1.97
039923136886 FITTING	0.59
039923133281 FITTING	0.57
039923133281 PRIMER	3.47
04411111227 PVC SOLVEN	11.99
039923131720 FITTING	0.29
039923131720 FITTING	0.29
039923131720 FITTING	0.29
039923140647 FITTING	0.25
039923140647 FITTING	0.25
	SUBTOTAL 102.96
102.96	TAX AZ 8.800 9.06
	TOTAL \$112.04
	CASH 120.10
	CHANGE DUE 8.06

DATE: 09/13/03 08:22:25 AM

ACCOUNT#: 4323721616012000 02/04
 CARD TYPE: VISA
 TRAN TYPE: PRE-AUTH
 AUTH CODE: 722053
 CUST-ZIP:

AMOUNT: 114.68

M. [Signature]

0402 00 24906 09/13/03 0701

YOUR OPINION COUNTS! COMPLETE A SURVEY
 AT WWW.HOMEDEPOT-OPINION.COM AND ENTER
 TO WIN A \$300 HOME DEPOT GIFT CARD!

Tacna Water Company

Receipts for installing Lozanos meter.

Home Depot for pipe and fittings.....	112.04
Reddy Rents for trencher.....	<u>114.60</u>
Total.....	226.64

pd



TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN (TPT-1)

Arizona Department of Revenue
PO BOX 29010 PHOENIX, AZ 85038-9010

NOTE: THERE IS AN ERROR IN THE ENCLOSED TAX RATE TABLES FOR THE CITY OF GLOBE. THE CORRECT RATE FOR GL 003 IS 4.00%. PLEASE MAKE THIS CORRECTION.

I. TAXPAYER INFORMATION

Amended Return Multipage Return One-Time Only Final

KELLAND, ROY B
2993 S ARIZONA AVE
YUMA, AZ 85364-8231

79716



10014005006H12031050

Address Changed

STATE LICENSE NUMBER: 14 005006-H

TAXPAYER IDENTIFICATION NUMBER:
 EIN SSN 526445368

PERIOD BEGINNING: 1, 2, 0, 1, 2, 0, 0, 3 PERIOD ENDING: 1, 2, 3, 1, 2, 0, 0, 3

DOR USE ONLY LABELED RETURN

POSTMARK DATE

RECEIVED DATE

II. TRANSACTION DETAIL (If more reporting lines are necessary, please attach continuation pages.)

LINE	(A) BUSINESS DESCRIPTION	(B) REGION CODE	(C) BUSINESS CLASS	(D) GROSS AMOUNT	(E) DEDUCTION AMOUNT	(F) NET TAXABLE AMOUNT	(G) TAX RATE	(H) TOTAL TAX AMOUNT	(I) ACCOUNTING CREDIT RATE	(J) ACCOUNTING CREDIT
1	MUNI WATER	SWD	041	2602.01	172.50	2429.51	.00650	16.91	.000000	
2	UTILITIES	YMA	004	2602.01	172.50	2429.51	.07100	172.50	.000560	
3	COMMUNICAT.	YMA	005				.07100		.000560	
4	RETAIL	YMA	017				.07100		.000560	
5										
Subtotal								189.41		

III. TAX COMPUTATION

- 1 Total deductions from Schedule A
- 2 Total Tax Amount (from column H)
- 3 State excess tax collected
- 4 Other excess tax collected
- 5 Total Tax Liability: Add lines 2, 3, and 4
- 6 Accounting Credit (from column J)
- 7 State excess tax accounting credit: Multiply line 3 by .01
- 8 Total Accounting Credit: Add lines 6 and 7
- 9 Net tax due line: Subtract line 8 from line 5
- 10 Penalty and interest
- 11 TPT estimated payments to be used
- 12 Total amount due this period
- 13 Additional payment to be applied (for other periods)
- 14 TOTAL AMOUNT REMITTED WITH THIS RETURN

1	188.29
2	
+ 3	
+ 4	
= 5	
6	
+ 7	
= 8	
9	
+ 10	
- 11	
= 12	
+ 13	
= 14	189.41

AMENDED RETURN ONLY
ORIGINAL REMITTED AMOUNT

DOR USE
\$

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

[Signature]
TAXPAYER'S SIGNATURE

1-26-04
DATE

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER)

526-40-9724
PAID PREPARER'S EIN OR SSN

Tacna Water Company

Hours worked

July 3 9 hours installing new meter and fixing leak on main

July 6 1.5 hours fixing leak near tank by ordonez trailers on main

\$65,00 balance on receipt for golf cart

\$191.00 to Mickey Rivera

Tacna Water Company

Hours for Richard Rodriguez

3.5 hrs...August 26..... Checking meters for Marguerite Knox as she called and said there was no water getting into three of her apartments. He dug up meters and loosened the fittings on Marguerite's side and checked and found that water flow was strong. Problems had to be inside her apartments. Found leak at main tank.

4 hrs...August 27.....fixing water leak in alley behind Bradshaw's.

2.5 hrs...September 9.....Measuring and checking for parts for new meter to be put in at Lozanos. Checking for power and phone lines.

14 hrs...September 13.....Acquire trencher and pipe for new meter at Lozanos. Trenched and installed new meter. Worked on main line break under a trailer behind the Alamo.

Total 24 hours at \$12.00 an hour = \$288.00

(I paid Richard cash on September 19 as he needed the money so if you could make this check out to either Mickey or myself I would appreciate it. Natalie)

pd.

SUNSTATE ENVIRONMENTAL SERVICES

Invoice

P O BOX 5450
YUMA, AZ 85366

Date	Invoice #
11/18/2003	0331103

TACNA WATER COMPANY
ACCOUNTS PAYABLE
2993 S. ARIZONA AVE
YUMA AZ 85366

P.O. No.
14 018

Description	Quantity	Rate	Amount
COLILERT TOTAL COLIFORM WATER ANALYSIS CERTIFIED OPERATOR FOR OCTOBER	1	30.00	30.00
		70.00	70.00
NOVEMBER 2003	1	0.00	0.00

*pd.
twice
4281
12-1303*

PAST DUE

Total	\$100.00
--------------	-----------------

Phone #	Fax #	E-mail	Web Site
928.341.9685	928.341.9196	SunstateES@AOL.COM	www.SunstateEnvironmental.com

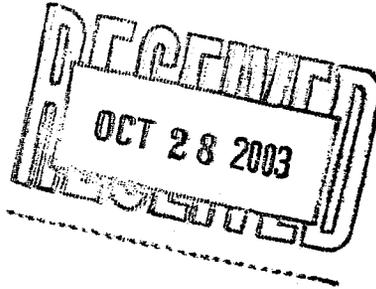
Invoice

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450
4221 E. 30TH PLACE SUITE D
YUMA AZ 95366

Date	Invoice #
10/1/2003	0326503

Bill To
TACNA WATER COMPANY ATT: ACCOUNTS PAYABLE 2993 S. ARIZONA AVE YUMA AZ 85365



P.O. No.
14 018

Description	Qty	Rate	Amount
TOTAL COLIFORM	1	30.00	30.00
CERTIFIED OPERATOR FOR SEPTEMBER		70.00	70.00
SAMPLE DATE SEPT 22 2003			
Total			\$100.00

Handwritten notes in the Rate column:
 Pmt. J. 11-04
 CASH
 6270

Phone #	Fax #	E-mail	Web Site
928.341.9685	928.341.9196	SunstateES@AOL.COM	SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

Invoice

P O BOX 5450
YUMA, AZ 85366

Date	Invoice #
12/17/2003	.334201

TACNA WATER COMPANY
ACCOUNTS PAYABLE
2993 S. ARIZONA AVE
YUMA AZ 85365

P.O. No.
14 018

Description	Quantity	Rate	Amount
COLILERT TOTAL COLIFORM WATER ANALYSIS CERTIFIED OPERATOR FOR DECEMBER	1	30.00 70.00	30.00 70.00

*Paid,
12-26-03
100.00
Ch# 8000*

Total	\$100.00
--------------	-----------------

Phone #	Fax #	E-mail	Web Site
029 341 0695	029 341 0106	SunstateES@AOL.COM	www.SunstateEnvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES

Invoice

P O BOX 5450
YUMA, AZ 85366

Date	Invoice #
11/18/2003	0331103

TACNA WATER COMPANY ACCOUNTS PAYABLE 2993 S. ARIZONA AVE YUMA AZ 85365

P.O. No.
14 018

Description	Quantity	Rate	Amount
COLILERT TOTAL COLIFORM WATER ANALYSIS CERTIFIED OPERATOR FOR OCTOBER	1	30.00 70.00	30.00 70.00
NOVEMBER 2003	1	0.00	0.00

*pd. 11-25-03
@ # 6227*

Total	\$100.00
--------------	-----------------

Phone #	Fax #	E-mail	Web Site
928.341.9685	928.341.9196	SunstateES@AOL.COM	www.SunstateEnvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES

Invoice

P O BOX 5450
YUMA, AZ 85366

Date	Invoice #
10/27/2003	101251

TACNA WATER COMPANY
ACCOUNTS PAYABLE
2993 S. ARIZONA AVE
YUMA AZ 85366

P.O. No.
14 018

Description	Quantity	Rate	Amount
COLILERT TOTAL COLIFORM WATER ANALYSIS	1	30.00	30.00
CERTIFIED OPERATOR FOR OCTOBER		70.00	70.00
ANNUAL NITRATE	1	40.00	40.00
PAST DUE 12/02/03			
Total			\$140.00

Handwritten notes:
12-13-03
62.80

Phone #	Fax #	E-mail	Web Site
928.341.9685	928.341.9196	SunstateES@AOL.COM	www.SunstateEnvironmental.com

SUNSTATE

ENVIRONMENTAL SERVICES
P O BOX 5450
YUMA AZ 85366
(928) 341 9685

Invoice

Date	Invoice #
8/12/2003	03 21701

Bill To
TACNA WATER COMPANY 2993 S. ARIZONA AVE YUMA AZ 85364

P.O. No.	Terms	Project
14 018	UPON RECEIPT	

Quantity	Description	Rate	Amount
1	TOTAL COLIFORM CERTIFIED OPERATOR	30.00 70.00	30.00 70.00
	AUGUST 2003		
	<i>paid. 7/16/25/1</i>		
Total			\$100.00

Tacna Water Company

Hours for Mickey Rivera

15.5 hrs...September 13.....(5:30 a.m. thru 9:00 p.m. with 10 minute lunch to eat a burger)
Acquire trencher and pipe for new meter at Lozanos. Trenched and installed new meter. Worked on main line break under a trailer behind the Alamo.

3 hrs.....September 14..... Checked on new meter for leaks and finished filling in the trench

Total 18.5 hours at \$12.00 an hour = \$222.00

pd

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351

ACCOUNT LOCATION
0756700 1782543510



BALANCE
FORWARDED
111.66

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
824	208	723	87	10	2200	1210	82704	3	112.47

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

8020420 111.66CF

PUMP

*pd
8/23*

TACNA WATER CO
2993 S. ARIZONA AVE
YUMA, AZ 85364

APPLICABLE
SALES TAX
746

112.47

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351

ACCOUNT LOCATION
0756700 1782543510



BALANCE
FORWARDED
98.85

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
923	9297	822	9203	10	2050	940	92503	3	90.68

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

9100320 98.85CF

PUMP

*pd
9-30-03*

TACNA WATER CO
2993 S. ARIZONA AVE
YUMA, AZ 85364

APPLICABLE
SALES TAX
801

90.68

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351

ACCOUNT LOCATION
0756700 1782543510



BALANCE
FORWARDED
70.80

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
1120	94451023	9367	9367	10	2000	780112503	3	77.42	

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

11060320 70.80CF

PUMP

*pd
12-01-03*

TACNA WATER CO
2993 S. ARIZONA AVE
YUMA, AZ 85364

APPLICABLE
SALES TAX
513

77.42

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351

ACCOUNT LOCATION
0756700 1782543510



BALANCE
FORWARDED
90.68

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
1023	9367	923	9297	10	2100	700	102803	3	70.80

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

10030320 90.68

PUMP

TACNA WATER CO
2993 S. ARIZONA AVE
YUMA, AZ 85364

APPLICABLE
SALES TAX
469

70.80

ENERGY COST ADJUSTMENT KWH X \$.000000
TAX INCLUDED

*pd.
11-3-03*

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351

ACCOUNT LOCATION
0756700 1782543510



BALANCE
FORWARDED
86.5

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
623	8977	522	8860	10	2100	1170	62503	3	109.2

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

6020320 86.5

PUMP

TACNA WATER CO
2993 S. ARIZONA AVE
YUMA, AZ 85364

APPLICABLE
SALES TAX
724

109.2

ENERGY COST ADJUSTMENT KWH X \$.000000
TAX INCLUDED

*pd
ChA 6239
4-30-03*

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351

ACCOUNT LOCATION
0756700 1782543510



BALANCE
FORWARDED
113.2

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
822	9203	724	9099	10	2200	1040	82703	3	98.8

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

8070320 113.2

PUMP

TACNA WATER CO
2993 S. ARIZONA AVE
YUMA, AZ 85364

APPLICABLE
SALES TAX
655

98.8

ENERGY COST ADJUSTMENT KWH X \$.000000
TAX INCLUDED

*pd
9-4-03*

TWCO



***** WELCOME TO *****
 YUMA MAIN
 Change your address on the WEB,
 GO TO WWW.USPS.COM AND VISIT OUR STORE
 Did you know we have 7 neighborhood
 locations to serve you?
 FOR CONVENIENCE-USE STAMPS BY MAIL!
 09/25/03 11:45AM

Store USPS Trans 56
 Wkstn sys5005 Cashier KRDPNC
 Cashier's Name EMERALD
 Stock Unit Id SSA07
 PO Phone Number 928-783-2124
 USPS # 0363680900

1. 37c Flag PSA Coil 37.00
 2. 37c Flag PSA Coil 37.00
 Subtotal 74.00
 Total 74.00

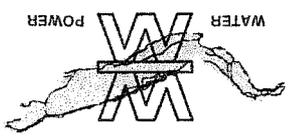
Personal/ Business Check 74.00

Please call 1-800-ASK-USPS
 (1-800-275-8777) for USPS information
 or visit us on the web at
 www.usps.com, to order stamps by
 phone, call 1-800-Stamp24.

Number of Items Sold: 2

MAIL FROM HOME WITH CLICK-N-SHIP
 PAY ONLINE WITH YOUR CHARGE CARD
 DROP IN ANY COLLECTION BOX

BALANCE
FORWARD
67*



WELLTON-MOHAWK IRRIGATION
 AND DRAINAGE DISTRICT
 ACCOUNT LOCATION
 (928) 785-3351
 0756700 1782543510
 PRESENT READING DATE PREVIOUS READING DATE
 MULT. DEMAND HRS USED KILOWATT
 324 9679 220 9606 10 2100 730 32604 3
 3040420
 67*

* ALL CODES ARE SHOWN ON THE REVERSE SIDE

Handwritten signature

PUMP

TACNA WATER CO
 2993 S. ARIZONA AVE
 YUMA, AZ 85364

APPLICABLE
 SALES TAX
 486

73*

TAX INCLUDED
 ENERGY COST ADJUSTMENT KWH X \$+.000000

KELLAND, ROY B

2993 S ARIZONA AVE
YUMA

AZ 85364-8231

SYS 10	Taxpayer ID 14005006-H	Billing No. 035206879	Notice Date 11/14/03
BD	03-311235-68	AMOUNT DUE	29.25

SALES TAX RETURN FOR PERIOD ENDING: 07/2003 DUE: 08/20/2003 RECEIVED: 10/31/2003

LATE

POSTMARK: 10/30/2003

*** NOTES AND EXPLANATIONS:

PENALTY & INTEREST ASSESSED-PAYMENT/FILING WAS UNDERPAID/LATE
NO ADDITIONAL PENALTY TO BE CHARGED IF PAID IN FULL BY: 12/20/2003

TAXPAYER CALCULATIONS	*	DOR CALCULATIONS
--------------------------	---	---------------------

TOTAL TAX LIABILITIES	184.10	184.10	
ACCOUNTING CREDIT	.00	.00	
TOTAL TAX	184.10	184.10	
PENALTY AND INTEREST	.00	29.25	
SUBTOTAL AMOUNT	.00	213.35	(CORRECTION)
NET AMOUNT YOU OWE	184.10	213.35	(CORRECTION)
YOUR REMITTANCE		184.10	
==== YOU OWE		29.25	====
PRIOR ACCOUNT BALANCE AS OF 11/13/2003		.00	
CURRENT ACCOUNT BALANCE		29.25	

NOTE:

TPT-1 LATE FILING PENALTY ASSESSED:	\$24.85	
TPT-1 LATE PAYMENT PENALTY ASSESSED:	\$2.76	
TPT-1 TOTAL INTEREST ASSESSED THIS RETURN:	\$1.64	
NO ADDITIONAL INTEREST TO BE CHARGED IF PAID IN FULL BY:		11/30/2003

*pd.
cut 6276
11-21-03*

Arizona Department of Revenue Transaction Privilege Tax

TACNA WATER CO.

PO BOX 4909
YUMA, AZ 85366

DATE 4-27-03

91-532/1221
22

PAY TO THE ORDER OF

Yuma Co. Treasurer \$ 764.51
Sewer Household Sewing Form #31/60 DOLLARS



National Bank OF ARIZONA
28025 Highway 80 Wellton, AZ 85356

FOR 926-31 732

[Signature]

⑈006221⑈ ⑆122105320⑆ 0817445679⑈

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

KAREN FRITZ
YUMA CO. TREASURER
410 MAIDEN LN STE. C
YUMA AZ 85364

TAX ROLL NUMBER	67378
PARCEL IDENTIFICATION	926-31-732 1
TAX AREA CODE	1732

RECEIPT REQUESTED ()

TACNA WATER CO
P O BOX 4909
YUMA AZ - 85366

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

*TW
CO.*

2002 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	764.51
-----------------	-----	--------

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003

Account Balance

1492631732001200200000076451

National Bank OF ARIZONA

DON KELLAND

Account #

817445679

Page #

3

Bank check ✓

✓ Craig Kelland Repairs

RETURN DEPOSIT ITEM NOTICE

WE HAVE CREDITED YOUR ACCOUNT FOR A DEPOSITED ITEM RETURNED FOR THE FOLLOWING REASON: **INSUFFICIENT COLLECTION FUND ONLY**

DEPOSIT DATE	1/14/03	AMOUNT	67.30
DEPOSIT TYPE	CHECK	ISSUED BY	SECRETARY SCHOOLS FCIM

FOR DEPOSITED BY: DON KELLAND
P.O. BOX 688
YUMA, AZ 85002-0688

0122105320C 0817445679

TACHA WATER CO. 6201

DATE: 1-17-03

TO: Yuma Water Board \$ 250.00

FOR: C Kelland acct

0006201# 0122105320C 0817445679#000025000#

1/24/03 67.30

1/23/03 6201 250.00

Property Taxes OK

Donation ✓

TACHA WATER CO. 6189

DATE: 12-30-02

TO: Yuma County Treasurer \$ 2,247.34

FOR: 97421-732

0006189# 0122105320C 0817445679#0000224734#

TACHA WATER CO. 6202

DATE: 1-31-03

TO: A.H.S. Student Council \$ 50.00

FOR: 101

0006202# 0122105320C 0817445679#00005000#

1/14/03 6189 2,247.34

1/24/03 6202 50.00

Electronics

TACHA WATER CO. 6194

DATE: 12-30-02

TO: W-M S & DD \$ 139.77

FOR: 756700

0006194# 0122105320C 0817445679#000013977#

TACHA WATER CO. 6203

DATE: 1-23-03

TO: Cash \$ 350.00

FOR: 4201 0141280D

0006203# 0122105320C 0817445679#000035000#

1/03/03 6194 139.77

1/24/03 6203 350.00

C & D owners

TACHA WATER CO. 6195

DATE: 1-16-03

TO: Cash \$ 200.00

FOR: 756700

0006195# 0122105320C 0817445679#000020000#

TACHA WATER CO. 6204

DATE: 1-21-03

TO: Cash \$ 300.00

FOR: 756700

0006204# 0122105320C 0817445679#000030000#

1/16/03 6195 200.00

1/22/03 6204 300.00

✓ Repairs Supplies

✓ Repairs

TACHA WATER CO. 6196

DATE: 1-12-03

TO: Ar Water Works Supply \$ 415.93

FOR: 760522

0006196# 0122105320C 0817445679#000041593#

TACHA WATER CO. 6205

DATE: 1-31-03

TO: Bankcard \$ 1,500.00

FOR: 760522

0006205# 0122105320C 0817445679#000015000#

1/21/03 6196 415.93

1/31/03 6205 1,500.00

✓ Repairs Bank C & D

TACHA WATER CO. 6197

DATE: 1-17-03

TO: Sunstate Environmental Service \$ 100.00

FOR: 760522

0006197# 0122105320C 0817445679#000010000#

TACHA WATER CO. 6197

DATE: 1-17-03

TO: Sunstate Environmental Service \$ 100.00

FOR: 760522

0006197# 0122105320C 0817445679#000010000#

1/27/03 6197 100.00

1/27/03 6197 100.00

Testing

✓

TACOMA WATER CO. 6206
 DATE 2-1-03
 Pmt. W.M. J. D.D. \$ 67.47
Electric Service + 4%
 National Bank
 #11605206-H
 #006206# 61224053 806 0817445679#

Electricity

2/06/03 6206 67.47

✓

TACOMA WATER CO. 6207
 DATE 2-22-03
 Pmt. Shirley C. Cameron \$ 100.00
Electric Service + 4%
 National Bank
 #11605206-H
 #006207# 61224053 806 0817445679#

Testing

2/28/03 6207 100.00

✓

TACOMA WATER CO. 6208
 DATE 2-25-03
 Pmt. A. Dor \$ 242.04
Electric Service + 4%
 National Bank
 #11605206-H
 #006208# 61224053 806 0817445679#

Sales Tax

2/28/03 6208 242.04

✓

TACOMA WATER CO. 6209
 DATE 2-26-03
 Pmt. A. Dor \$ 212.96
Electric Service + 4%
 National Bank
 #11605206-H
 #006209# 61224053 806 0817445679#

Sales Tax

2/28/03 6209 212.96



National Bank OF ARIZONA

DON KELLAND

Account #

817445679

Page #

3

Deposit Correction	
Date:	04/23/03
Account:	817445679
Debit	
Deposit amount on deposit ticket	\$ 181.54
Correct deposit amount	\$ 95.12
Amount of adjustment	\$ 6.42
Remarks: Item listed as \$14.99 Should be \$8.57	
AJM/57161525	

Bank Chq

4/23/03 6.42

TACHA WATER CO.	
501	6200
DATE	4-8-03
Paid to the order of	Richard Robinson
\$	35.00
DOLLARS	35
FOR	
#006200# 61221053204 0817445679# #0000001500#	

Repairs

4/23/03 6200 35.00

TACHA WATER CO.	
6219	6219
DATE	4-8-03
Paid to the order of	Sunata Environmental Services
\$	100.00
DOLLARS	100
FOR	
#006219# 61221053204 0817445679# #0000010000#	

Testing

4/14/03 6219 100.00

TACHA WATER CO.	
6220	6220
DATE	4-8-03
Paid to the order of	W-M I + D.D.
\$	67.47
DOLLARS	67
FOR	
#006220# 61221053204 0817445679#	

Electricity

4/11/03 6220 67.47

NATIONAL BANK OF ARIZONA

Account #
Page #

817445679
3

Deposit Correction

Date: 05/12/03
Account: 817445679

Debit

(Decrease)

Deposit amount on deposit ticket \$ 149.23
Correct deposit amount \$ 131.35
Amount of adjustment \$ 17.88

Remarks:
Item listed not enclosed \$9.31 listing on back of deposit slip \$8.57

COA/70180945 17.88

TACOMA WATER CO. 6223
DATE 4-30-03
BY *Donna...* \$ 269.00
National Bank
FOR *Street 3*

5/01/03 6223 269.00
Yard Care

TACOMA WATER CO. 6229
DATE 5-14-03
BY *Carl...* \$ 100.00
National Bank
FOR *Street 3*

5/19/03 6229 100.00

TACOMA WATER CO. 6199
DATE 4-8-03
BY *Joseph...* \$ 20.00
National Bank
FOR *Street 3*

5/20/03 6199 20.00
Repairs

TACOMA WATER CO. 6224
DATE 5-1-03
BY *W.M. + L.O.* \$ 76.60
National Bank
FOR *0754700*

5/06/03 6224 76.60
Electricity

TACOMA WATER CO. 6230
DATE 5-20-03
BY *Postmaster...* \$ 75.75
National Bank
FOR *Street 3*

5/22/03 6230 75.75
Stamps

TACOMA WATER CO. 6213
DATE 5-22-03
BY *Carl...* \$ 150.00
National Bank
FOR *Street 3*

5/27/03 6213 150.00
Kuykellal

TACOMA WATER CO. 6225
DATE 5-1-03
BY *Donna...* \$ 100.00
National Bank
FOR *03 11503*

5/06/03 6225 100.00
Testing

TACOMA WATER CO. 6217
DATE 3-28-03
BY *Water Utilities Association of Yuma* \$ 30.00
National Bank
FOR *Street 3*

5/07/03 6217 30.00
assoc fees

TACOMA WATER CO. 6226
DATE 5-2-03
BY *ADOK* \$ 94.20
National Bank
FOR *11-00506-H*

5/08/03 6226 94.20
Sales tax

TACOMA WATER CO. 6221
DATE 4-22-03
BY *Yuma Co Treasurer* \$ 764.51
National Bank
FOR *726-51-732*

5/02/03 6221 764.51
Land Taxes

TACOMA WATER CO. 6227
DATE 5-4-03
BY *ADOK* \$ 97.34
National Bank
FOR *11-00506-H*

5/08/03 6227 97.34
Sales tax

TACOMA WATER CO. 6222
DATE 4-29-03
BY *USPS* \$ 74.00
National Bank
FOR *Street 3*

5/01/03 6222 74.00
Stamps

TACOMA WATER CO. 6228
DATE May 13, 2003
BY *Yuma County Treasurer* \$ 1,889.88
National Bank
FOR *Yuma 2000 926-31-732*

5/14/03 6228 1,889.88
Land Taxes



National Bank OF ARIZONA

DON KELLAND

Account #
Page #

817445679

3

Deposit Correction
 Date: 06/10/03
 Account: 817445679

Debit
 (Decrease)

Deposit amount on deposit ticket \$ 305.83
 Correct deposit amount \$ 252.78
 Amount of adjustment \$ 53.05

Remarks:
 Item listed not enclosed

APV/74311135

6/10/03 53.05
Bank Ch.

TACMA WATER CO.
 DATE 6-12-03
 \$ 359.00
 RECEIVED
 NATIONAL BANK OF ARIZONA
 CREDIT UNION

6/16/03 6235 359.00
Land care

TACMA WATER CO.
 DATE 6-9-03
 \$ 87.50
 Day of the Red Bear
 Equity down and 50/100

6/16/03 6216 87.50
Comp. repair

TACMA WATER CO.
 DATE 6-18-03
 \$ 200.00
 Sun State
 Sun State

6/26/03 6236 200.00
Testing

TACMA WATER CO.
 DATE 5-29-03
 \$ 100.00
 Sun State Environmental Services
 Sun State

6/04/03 6231 100.00
Testing

TACMA WATER CO.
 DATE 6-25-03
 \$ 300.00
 Sun State
 Sun State

6/25/03 6237 300.00
Bookkeeping

TACMA WATER CO.
 DATE 5-30-03
 \$ 1,648.96
 Yuma County Treasurer
 Yuma County Treasurer

6/03/03 6232 1,648.96
Land Taxes

TACMA WATER CO.
 DATE 6-30-03
 \$ 800.00
 Don Kelland
 Don Kelland

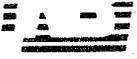
6/30/03 6238 800.00
owner

TACMA WATER CO.
 DATE 5-30-03
 \$ 86.54
 Welling Mechanical
 Welling Mechanical

6/03/03 6233 86.54
Electricity

TACMA WATER CO.
 DATE 6-11-03
 \$ 163.14
 Ariz Dept. of Revenue
 Ariz Dept. of Revenue

6/18/03 6234 163.14
Sales Tax



Deposit Correction

Date: 07/30/03
Account: 817445679

Debit
(Decrease)

Deposit amount on deposit ticket \$ 334.56
Correct deposit amount \$ 316.56
Amount of adjustment \$ 18.00

Remarks:
Item listed as \$33.97
Should be \$35.97

BAS/30591585

7/30/03 18.00

TACHA WATER CO.
DATE 7-17-03
PAY TO THE ORDER OF *Bernard Rodriguez* \$ 90.00
FOR *Repairs*

7/29/03 6245 90.00

Repairs

TACHA WATER CO.
DATE 4-8-03
PAY TO THE ORDER OF *Adel Diaz* \$ 35.17
FOR *Repairs*

7/25/03 6198 35.17

Repairs

TACHA WATER CO.
DATE 7-24-03
PAY TO THE ORDER OF *ADAR* \$ 165.77
FOR *Sales Tax*

7/29/03 6247 165.77

Sales Tax

TACHA WATER CO.
DATE 4-30-03
PAY TO THE ORDER OF *Wm L D D* \$ 109.26
FOR *Electricity*

7/07/03 6239 109.26

Electricity

TACHA WATER CO.
DATE 7-1-03
PAY TO THE ORDER OF *Bookkeeping* \$ 100.00

7/08/03 6240 100.00

Bookkeeping

TACHA WATER CO.
DATE 7-3-03
PAY TO THE ORDER OF *Bookkeeping* \$ 300.00

7/03/03 6241 300.00

Bookkeeping

TACHA WATER CO.
DATE 7-5-03
PAY TO THE ORDER OF *Accountant* \$ 130.00

7/09/03 6243 130.00

Accountant



National Bank OF ARIZONA

DON KELLAND

Account #

817445679

Page #

3

TACOMA WATER CO. 6244
 DATE 8-06-03
 PAY TO THE ORDER OF USPS
 \$74.00
 National Bank
 FOR DON KELLAND

8/08/03 6244 74.00

Postage

TACOMA WATER CO. 6254
 DATE 8-29-03
 PAY TO THE ORDER OF
 \$500.00
 National Bank
 FOR DON KELLAND

8/29/03 6254 500.00

owner

TACOMA WATER CO. 6246
 DATE 7-12-03
 PAY TO THE ORDER OF Mickey Rivera
 \$144.00
 National Bank
 FOR 12 HRS

8/22/03 6246 144.00

Repairs

TACOMA WATER CO. 6249
 DATE 8-2-03
 PAY TO THE ORDER OF W.M.I + DD
 \$113.27
 National Bank
 FOR 0756720

8/08/03 6249 113.27

Electricity

TACOMA WATER CO. 6250
 DATE 8-8-03
 PAY TO THE ORDER OF Sunstate Environmental Services
 \$100.00
 National Bank
 FOR # 03 20301

8/11/03 6250 100.00

Testing

TACOMA WATER CO. 6251
 DATE 8-17-03
 PAY TO THE ORDER OF Sunstate Environmental Services
 \$100.00
 National Bank
 FOR 03 20301

8/26/03 6251 100.00

Testing

TACOMA WATER CO. 6252
 DATE 8-21-03
 PAY TO THE ORDER OF
 \$200.00
 National Bank
 FOR

8/21/03 6252 200.00

repairs

TACMA WATER COMPANY
2800 N. ARIZONA AVE. SUITE 200-2000
TULSA, OK 74108

Date 9-21-04 11-09702

Pay to the Order of Senator L. Williams \$ 300.00
One Hundred & 00/100 Dollars

National Bank of Arizona
1400 N. 17th Ave.
Tulsa, Oklahoma 74103

For Don *[Signature]*

⑆122105320⑆8086 0817445679⑆ ⑆0000030000⑆

Processed 09/29/04 \$300.00 Ch# 8086

TACMA WATER COMPANY
2800 N. ARIZONA AVE. SUITE 200-2000
TULSA, OK 74108

Date 9-27-04 11-09702

Pay to the Order of Steve Kellard \$ 1500.00
Fifteen hundred & 00/100 Dollars

National Bank of Arizona
1400 N. 17th Ave.
Tulsa, Oklahoma 74103

For Don *[Signature]*

⑆122105320⑆8087 0817445679⑆ ⑆0000150000⑆

Processed 09/27/04 \$1500.00 Ch# 8087

TACMA WATER COMPANY
2800 N. ARIZONA AVE. SUITE 200-2000
TULSA, OK 74108

Date 9-23-04 11-09702

Pay to the Order of City Dept. of Revenue \$ 129.26
One Hundred Twenty Nine & 26/100 Dollars

National Bank of Arizona
1400 N. 17th Ave.
Tulsa, Oklahoma 74103

For # 14005706-H *[Signature]*

⑆122105320⑆8088 0817445679⑆ ⑆0000012926⑆

Processed 09/30/04 \$129.26 Ch# 8088

TACMA WATER COMPANY
2800 N. ARIZONA AVE. SUITE 200-2000
TULSA, OK 74108

Date 9-4-04 11-09702

Pay to the Order of ADDR \$ 127.82
One Hundred Twenty Seven & 82/100 Dollars

National Bank of Arizona
1400 N. 17th Ave.
Tulsa, Oklahoma 74103

For # 14005066-H *[Signature]*

⑆122105320⑆8122 0817445679⑆ ⑆0000012782⑆

Processed 09/15/04 \$127.82 Ch# 8122

TACMA WATER COMPANY
2800 N. ARIZONA AVE. SUITE 200-2000
TULSA, OK 74108

Date 9-10-04 11-09702

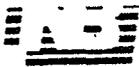
Pay to the Order of W. M. T. & D. D. \$ 112.47
One Hundred Twelve & 47/100 Dollars

National Bank of Arizona
1400 N. 17th Ave.
Tulsa, Oklahoma 74103

For Don *[Signature]*

⑆122105320⑆8123 0817445679⑆ ⑆0000011247⑆

Processed 09/14/04 \$112.47 Ch# 8123



NATIONAL WATER CO. OF ARIZONA

Account #
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10/06/03 6259 90.68

W.M. 2-2-00
15 2068

9-22-03

[Signature]

10/24/03 6265 150.46

ADOR
One Hundred Fifty + 96

10-16-03

15 150.46

[Signature]

10/09/03 6260 288.00

Natalie Rivera
Two Hundred Eighty Eight + 19

9-30-03

15 288.00

[Signature]

10/22/03 6266 544.39

Cheryl Wally Weeks
Five Hundred Forty Four + 39

10-20-03

15 544.39

[Signature]

10/09/03 6261 222.00

Mary Rivera
Two Hundred Twenty Two + 00

9-30-03

15 222.00

[Signature]

10/30/03 6267 82.69

J.B.
Eighty Two + 69

10-28-03

15 82.69

[Signature]

10/09/03 6262 226.64

Natalie Rivera
Two Hundred Twenty Six + 64

9-30-03

15 226.64

[Signature]

10/29/03 6268 300.00

Kay Starn
Three Hundred + 00

10-29-03

15 300.00

[Signature]

10/10/03 6263 162.92

Cheryl Wally Weeks
One Hundred Sixty Two + 92

10-3-03

15 162.92

[Signature]

10/22/03 6264 766.73

Yvonne Louise Johnson
Seven Hundred Sixty Six + 73

10-7-03

15 766.73

[Signature]



National Bank OF ARIZONA

DON KELLAND

Account #

817445679

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Sales Tax

Sales Tax

TACNA WATER CO. 6269
 DATE 10-28-03
 PAY TO THE ORDER OF *Resident of Revenue* \$ 184.10
One hundred Eighty Four and 10/100
 National Bank
 FOR #11-005006-H
 P006254* 41221053204 0817445679# 00000184104

TACNA WATER CO. 6276
 DATE 11-31-03
 PAY TO THE ORDER OF *ADDR* \$ 29.25
Twenty Nine and 25/100
 National Bank
 FOR #11-005006-H
 P006276* 41221053204 0817445679# 000002925

11/03/03 6269 184.10

11/28/03 6276 29.25

Testing

TACNA WATER CO. 6270
 DATE 11-04-03
 PAY TO THE ORDER OF *Sunstate Environmental Services* \$ 100.00
One hundred and 00/100
 National Bank
 FOR #11-0324503
 P006270* 41221053204 0817445679# 00000100000

11/10/03 6270 100.00

plw

TACNA WATER CO. 6271
 DATE 11-3-03
 PAY TO THE ORDER OF *W.M.I.F.D.* \$ 70.80
Seventy and 80/100
 National Bank
 FOR #11-036120
 P006271* 41221053204 0817445679# 000007080

11/07/03 6271 70.80

owner

TACNA WATER CO. 6272
 DATE 11-3-03
 PAY TO THE ORDER OF *Cash* \$ 120.00
One hundred and Twenty and 00/100
 National Bank
 FOR #11-036120
 P006272* 41221053204 0817445679# 00000120000

11/05/03 6272 120.00

Sales Tax

TACNA WATER CO. 6274
 DATE 11-10-03
 PAY TO THE ORDER OF *ADDR* \$ 206.40
Two hundred Six and 40/100
 National Bank
 FOR #11-036120
 P006274* 41221053204 0817445679# 00000206404

11/17/03 6274 206.40

Account Control

MAY 19618 TACNA WATER CO. 6275 PWS ID #19618
 DATE 10-10-03
 PAY TO THE ORDER OF *ADEQ* \$ 543.94
Five hundred Forty Three and 94/100
 National Bank
 FOR #11-036120
 P006275* 41221053204 0817445679# 0000054394

11/17/03 6275 543.94



National Bank OF ARIZONA

DON KELLAND

Account # 817445679

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TACHA WATER CO. 6256
DATE 11-23-03
Pay to the Order of USPS \$ 74.00
One Hundred & no/100
For Inv # 0321103
#006256# 4122405320C 0817445679# 0000010000/

2/09/03 6256 74.00
Postage

TACHA WATER COMPANY 8000
DATE 12-26-03
Pay to the Order of Senate Environmental \$ 100.00
One Hundred & no/100
For Inv # 334201
#006256# 4122405320C 0817445679# 0000010000/

12/31/03 8000 100.00
Testing

TACHA WATER CO. 6277
DATE 11-25-03
Pay to the Order of Senate Environmental \$ 100.00
One Hundred & no/100
For Inv # 0321103
#006277# 4122405320C 0817445679# 0000010000/

2/03/03 6277 100.00
Testing

TACHA WATER CO. 6278
DATE 12-2-03
Pay to the Order of W.M.I + DD \$ 77.42
Seventy Seven & 42/100
For 0756700
#006278# 4122405320C 0817445679# 0000010000/

12/05/03 6278 77.42
Electricity

TACHA WATER CO. 6279
DATE 12-5-03
Pay to the Order of A.D.R \$ 120.55
One Hundred Twenty & 5/100
For #14-00504-11
#006279# 4122405320C 0817445679# 0000010055/

12/11/03 6279 120.55
Sale Tax

TACHA WATER CO. 6280
DATE 12-13-03
Pay to the Order of Senate Environmental \$ 140.00
One Hundred Forty & no/100
For Inv # 0321103
#006280# 4122405320C 0817445679# 0000010000/

2/17/03 6280 140.00
Testing

TACHA WATER CO. 6281
DATE 12-15-03
Pay to the Order of Senate Environmental \$ 100.00
One Hundred & no/100
For Inv # 0321103
#006281# 4122405320C 0817445679# 0000010000/

2/17/03 6281 100.00
Testing