

## Requirement in Contracts of things to be done prior to receipt of credits\*

1	Terra must drill, construct, and equip RH2 well to produce 530 gpm	0306TA par. 4	Complete-Eng Certification
2	Terra must construct pipeline connecting RH2 well to Town's water system	0306TA par. 6	Complete-Eng Certification
3	Terra must dedicate to the Town the RH2 well site free of encumbrances	0306TA par. 9, 13	WarDeed-Rec#2006-006828
4	Terra must dedicate to the Town the RH2 well free of encumbrances	0306TA par. 9, 13	WarDeed-Rec#2006-006828
5	PW1 equipped to produce a minimum of 200 gpm	0405TA par. 2	Res. 2131 negates
6	PW2 equipped to produce a minimum of 400 gpm	0405TA par. 2	Res. 2131 negates
7	Terra must dedicate the PW1 and PW2 wells to the Town	0405TA par. 8	WarDeedRec#2006-006830
8	Easements associated with the RH2 well must be executed, recorded and conveyed to the Town	0306TA par. 7	Rec#2006-006826
9	CC&R's associated with the RH2 well must be executed and recorded	0306TA par. 8	Rec#2006-006826
10	Easement associated with the PW1 and PW2 wells must be executed and recorded	0405TA par. 6	Res 2131 negates
11	CC&R's associated with the PW1 and PW2 wells must be executed and recorded	0405TA par. 7	Rec#2006-006827
12	Infrastructure and RH2 pipeline dedicated to the Town free of liens or encumbrances	0306TA par. 9	Quit Claim Deed
13	Easement for the RH2 pipeline executed and recorded	0306TA par. 7	Rec#2006-006826
14	Terra must present a title report to the Town at least 30 days prior to any tender of the wells, well sites, and easements.	0306TA par. 13; 0405TA par. 14	Given to TOP
15	Town must approve the title report	0306TA par. 13; 0405TA par. 14	TOP Approved
16	Town must approve the hydrogeologic report on the RH2 well	0306TA 3ar.1	Complete. PWD letter
17	Terra must provide Town with 2 sets of certified drawings	0306TA par. 9	Complete
18	Terra must pay the Town 3% of the construction costs as an inspection fee	0306TA par. 9	Check #01061
19	ADEQ provide final approval	0306TA par. 9	Pending
20	Agreement between RH and Terra must be in compliance with the agreements and approved by the Town	0306TA par. 3; 0306RHA par. 3	Pending
21	The Town can require financial assurances for a potential water treatment plant	0306TA par. 12	N/A Not Needed
22	530 gallons/minute of water must flow	0306TA par. 10	Complete. PWD letter

0405TA - April 2005 Agreement between Payson and Terra  
 0306 TA - March 2006 Agreement between Payson and Terra  
 0306RHA - March 2006 Agreement between Payson and R&H

**\*A packet of completed actions will be made available to the Town Council prior to Council action.**

Addendum to: APR 27 2006 I.1