

**Implementation of ACC Order 70977  
and Water Services Agreement dtd. 12/3/2008**

Status as of 8/5/2009

Status Report								
ITEM	Order 70977	WSA dtd	Responsibility	Lead for	Lead for	Status	Date	
	Completion	12/3/2008		ICRWUA	TRG			
	Required	Compliance						
1	Program New Rates into Billing Software instructions rec'd (Compare .xls file with Order)	6/1/2009	N/A	ICRWUA	MDI/DC	N/A	Complete	5/28/2009
2	Notice to Customers	5/20/2009	N/A	ICRWUA	RMB	N/A	Complete	5/20/2009
	Separate Notice sent to customers in May (no May billing)							
3	Read Meters (then normal readings on 6/22 & 6/23)	6/1/2009 and 6/2/2009	N/A	ICRWUA	MDI/AQW	N/A	Complete	6/1/2009 and 6/2/2009
4	Implement Best Management Practices	9/5/2009	N/A	ICRWUA	Board	Poteet	Data to be provided by TRGC 7/21/2009	
5	Transfer Well #1 (Bill of Sale)	9/5/2009	6/15/2009	TRGC	RMB/S&W	Korp	TRGolf to record	Recorded 6/29/2009
6	Transfer Well Field Land (Bill of Sale)	9/5/2009	8/29/2009	TRGC	RMB/S&W	Korp		
7	Transfer of TRR infrastructure (Phase Chris – Sign off still good, Punch List Status, Warranty Period)	9/5/2009	8/1/2009	ICRWUA	RMB/S&W	Korp	TBA 7/28/09	
8	Collect taxes, implement Deprec. Rates. File Annual Reports	Continuous	N/A	ICRWUA	MDI	N/A	Complete	Completing as Required
9	Compliance Filings (various)							
	Tariff rates	6/1/2009	N/A	S&W	RMB	N/A	Complete	5/29/2009
	Implementation of BMPs (item #4)	9/5/2009	N/A	S&W	RMB	N/A		
	Well #1 Transfer (item #5)	9/5/2009	N/A	RMB	RMB	N/A		
	Infrastructure Transfer (item #7)	9/5/2009	N/A		RMB	N/A		
	Well Field Land Transfer (item #6)	9/5/2009	N/A		RMB	N/A		
10	Well #2 Pump Replacement (Bill Meyer Input)	No deadline	Up to ICRWUA	ICRWUA	WM	TBD	In process, TBA 7/22/2009	
11	Air Production	N/A	1 YR	ICRWUA	WM	TBD		
12	Financial Assistance (\$50,000)	N/A	6/30/2009	ICRWUA	HP	Korp	Complete	5/29/2009
13	Categorize as AIAC/CIAC (> 30% ACIC) (Send letter and spreadsheet to Board and Harvard)	N/A	7/30/2009	ICRWUA	RMB	Korp	Complete	7/8/2009
14	Letter of Acceptance/Non Acceptance	B4 6/05/2009		ICRWUA	HP	N/A	Complete	5/13/2009
				TRGC	N/A	Korp	Complete	5/20/2009
15	Remove Deed Pumping Restrictions (Well 2 and Well 3)	N/A	8/29/2009	TRGC	RMB	Korp	Completed	7/9/2009
16	Record Deed Restrictions on remaining 4 Acres	N/A	8/29/2009	TRGC	RMB	Korp		
17	Record Easement per WSA, paragraph 3(e). (Allows TRL access across well field property deeded to ICRWUA -	N/A	8/29/2009	TRL	RMB	Korp		
18	Construct Storage Pond	N/A	12/31/2009	TRGC	RMB	Poteet	In Process	