

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

Status as of 8/31/2009

**Status Report**

|    | ITEM  | Order 70977<br>Completion<br>Required | WSA dtd<br>12/3/2008<br>Compliance | Responsibility | Lead for<br>ICRWUA | Lead for<br>TRG | Status  | Date<br>Completed         |
|----|---|---------------------------------------|------------------------------------|----------------|--------------------|-----------------|---|---------------------------|
| 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<br>Separate Notice sent to customers in May (no May billing)                                | 5/20/2009                             | N/A                                | ICRWUA         | RMB                | N/A             | Complete  | 5/20/2009                 |
| 3  | Read Meters (then normal readings on 6/22 & 6/23)   | 6/1/2009 and<br>6/2/2009              | N/A                                | ICRWUA         | MDI/AQW            | N/A             | Complete  | 6/1/2009 and<br>6/2/2009  |
| 4  | Implement Best Management Practices   | 9/5/2009                              | N/A                                | ICRWUA         | Board              | Poteet          | Submitted to<br>ACC 8/24/2009                                     |                           |
| 5  | Transfer Well #1 (Bill of Sale)   | 9/5/2009                              | 6/15/2009                          | TRGC           | RMB/S&W            | Korp            | Complete  | Recorded<br>6/29/2009     |
| 6  | Transfer Well Field Land (Bill of Sale)   | 9/5/2009                              | 8/29/2009                          | TRGC           | RMB/S&W            | Korp            | Ready for Sig.<br>8/25/2009                                       |                           |
| 7  | Transfer of TRR infrastructure (Phase 9C)<br>(Chris – Sign off still good, Punch List Status, Warranty Period)  | 9/5/2009                              | 8/1/2009                           | ICRWUA         | RMB/S&W            | Korp            | Extension<br>to 10/26/09<br>Requested                             |                           |
| 8  | Collect taxes, implement Deprec. Rates.<br>File Annual Reports  | Continuous                            | N/A                                | ICRWUA         | MDI                | N/A             | Complete  | Completing<br>as Required |
| 9  | Compliance Filings (various)<br>Tariff rates  | 6/1/2009                              | N/A                                | S&W            | RMB                | N/A             | Complete  | 5/29/2009                 |
|    | Implementation of BMPs  | 9/5/2009                              | N/A                                | S&W            | RMB                | N/A             | Filed with ACC<br>on 8/24/2009                                    | 8/24/2009                 |
| 10 | Well #2 Pump Replacement (Bill Meyer Input)   | No deadline                           | Up to<br>ICRWUA                    | ICRWUA         | WM                 | TBD             | Complete  | 8/11/2009                 |
| 11 | Air Production  | N/A                                   | 1 YR                               | ICRWUA         | WM                 | TBD             | TBD following<br>well 2 Pump<br>replacement                       |                           |
| 12 | Financial Assistance (\$50,000)   | N/A                                   | 6/30/2009                          | ICRWUA         | HP                 | Korp            | Complete  | 5/29/2009                 |
| 13 | Categorize as AIAC/CIAC (> 30% ACIC)<br>(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<br>TRGC | HP<br>N/A          | N/A<br>Korp     | Complete<br>Complete  | 5/13/2009<br>5/20/2009    |
| 15 | Remove Deed Pumping Restrictions<br>(Well 2 and Well 3)   | N/A                                   | 8/29/2009                          | TRGC           | RMB                | Korp            | Completed   | 7/9/2009                  |
| 16 | Record Deed Restrictions on remaining 4<br>Acres  | N/A                                   | 8/29/2009                          | TRGC           | RMB                | Korp            | Ready for Sig.<br>8/25/2009                                       |                           |
| 17 | Record Easement per WSA, paragraph<br>3(e). (Allows TRL access across well field<br>property deeded to ICRWUA - | N/A                                   | 8/29/2009                          | TRL            | RMB                | Korp            | Ready for Sig.<br>8/25/2009                                       |                           |
| 18 | Construct Storage Pond  | N/A                                   | 12/31/2009                         | TRGC           | RMB                | Poteet          | Permit received<br>P12009001374<br>Construction<br>start in Sept. |                           |