

STATUS OF CONVEYANCE OF TALKING ROCK WATER FACILITIES TO ICRWUA AS OF 8-22-08

**WATER FACILITIES - BILLS OF SALE (8-08)**

	Value	Status
Double Adobe - Phases 1, 2, and 3	\$401,028.74	OK to sign original.
Double Adobe - Phase 3D	\$76,110.00	OK to sign original.
Double Adobe Phase 9D & 9D Water Loop	\$200,301.00	OK to sign original.
<b>Phase 1A</b>	<b>\$515,438.00</b>	<b>See attached revised Bill of Sale &amp; Backup</b>
<b>Phase 1B</b>	<b>\$237,214.00</b>	<b>See attached revised Bill of Sale &amp; Backup</b>
<b>Phase 1C</b>	<b>\$501,698.00</b>	<b>See attached Bill of Sale &amp; Backup</b>
Phase 3A	\$78,600.00	OK to sign original.
Phase 3B	\$34,834.00	OK to sign original.
Phase 3C	\$41,779.00	OK to sign original.
Phase 3D	\$96,508.00	OK to sign original.
Phase 4A	\$29,939.00	OK to sign original.
<b>Phase 5</b>	<b>\$204,090.00</b>	<b>See attached Bill of Sale &amp; Backup</b>
Phase 8A	\$171,042.00	OK to sign original.
<b>Phase 8B</b>	<b>\$137,414.00</b>	<b>See attached Bill of Sale &amp; Backup</b>
Phase 8C	\$197,998.00	OK to sign original.
Phase 9A	\$176,702.00	OK to sign original.
Phase 9B	\$199,027.00	OK to sign original.
Phase 9C	\$266,446.00	OK to sign original.
Phase 9D	\$156,506.00	OK to sign original.
<b>Phase 10</b>	<b>\$1,253,881.00</b>	<b>See attached Bill of Sale &amp; Backup</b>
	<b>\$4,976,555.74</b>	

**WATER FACILITIES - BILLS OF SALE ACCEPTED AND/OR RECORDED**

Facilities	Date	Value	Status
Production Well 3	10/28/2003	\$160,091.08	Need original to re-record. Summary of well cost attached.
Off-Site Main	10/27/2003	\$957,018.00	Was not recorded-need original to record. Backup attached
Chlorination Facilities	10/27/2003	\$14,618.02	Was not recorded-need original to record. Backup attached.
Phase 2	7/30/2007	\$300,572.00	Need original to re-record to reflect accurate costs-recorded
Phase 27	7/30/2007	\$125,037.00	Need original to re-record. Working on backup.
Production Well 2	5/27/2008	\$115,341.58	Need original to re-record. Summary of well cost attached.
		<b>\$1,672,677.68</b>	

**PENDING WATER FACILITIES TO BE TRANSFERRED**

Facilities	Value	Description
Water Tank & Booster Tank (Phase 9 & 10)	\$1,079,126.00	300,000 gal water tank
Production Well 1	\$81,543.00	Well Registration No. 55-584177
Ranch Compound	\$65,318.00	Utility Extension
	<b>\$1,225,987.00</b>	
<b>TOTAL OF CONSTRUCTED FACILITIES</b>	<b><u>\$7,875,220.42</u></b>	