

ICR Water Users Association

AUGUST 2014

PERIOD OF 07/16/14 - 08/18/14

Pumping Summary

| Water data in gallons | | ICR System | TRR System | Total Company |
|--|-------------------------|------------|------------|---------------|
| 1.) Water Pumped from Wells | | | | |
| | Well #1 | 2,686,000 | 83,000 | |
| | Well #2 | 550,000 | 6,925,000 | |
| | Well #3 | | 3,351,000 | |
| | Total Water Pumped | 3,236,000 | 10,359,000 | 13,595,000 |
| | Metered Production Loss | -62,400 | 0 | -62,400 |
| | Net | 3,173,600 | 10,359,000 | 13,532,600 |
| Difference in Tank Volumes August minus July | | 36,658 | -38,880 | -2,222 |
| 2. Total water delivered | | 3,136,942 | 10,397,880 | 13,534,822 |
| 3.) Water Sold to Customers | | 3,238,330 | 1,316,842 | 4,555,172 |
| 4.) Water Pumped to Golf Course | | 0 | 8,589,000 | 8,589,000 |
| 5.) Total Water sold | | 3,238,330 | 9,905,842 | 13,144,172 |
| 6.) Net Difference (Total Delivered less total sold) | | -101,388 | 492,038 | 390,650 |
| 7.) % (Loss/Gain) | | -3.23% | 4.73% | 2.89% |

Use By Customer Category

| | Whispering Canyon & Preserve | ICRanch | Total ICR/WC/PSRV | Total TRR | Total Company |
|--------------------------|----------------------------------|-----------|-------------------|-----------|---------------|
| Residential Use | 469,110 | 2,658,480 | 3,127,590 | 970,810 | 4,098,400 |
| Total Customers | 54 | 244 | 298 | 200 | 498 |
| Average Residential Use | 8,687 | 10,895 | 10,495 | 4,854 | 8,230 |
| Highest User | 31,560 | 79,730 | | 46,200 | |
| Commercial Use | 0 | 3,700 | 3,700 | 113,855 | 117,555 |
| Customer Total | 0 | 1 | 1 | 8 | 9 |
| Average Commercial Use | 0 | 3,700 | 3,700 | 14,232 | 13,062 |
| Highest User | 0 | 3,700 | | 29,300 | |
| Landscape Use | 71,780 | 26,640 | 98,420 | 211,747 | 310,167 |
| Customer Total | 3 | 2 | 5 | 6 | 11 |
| Average Landscape Use | 23,927 | 13,320 | 19,684 | 35,291 | 28,197 |
| Highest User | 67,480 | 18,400 | | 196,400 | |
| Construction | 0 | 6,120 | 6,120 | 20,430 | 26,550 |
| Customer Total | 3 | 5 | | 6 | |
| Golf Lake | | | | 8,589,000 | 8,589,000 |
| Fire Department (est) | 2,500 | 0 | 2,500 | 0 | 2,500 |
| Total Customers | 60 | 252 | 312 | 220 | 532 |
| Average Use Per Customer | 9,015 | 10,670 | 10,352 | 5,893 | 8,508 |
| Zero use Customers | 5 | 8 | 13 | 15 | 28 |
| | (w/o Golf, Fire or Construction) | | | | |
| Sums, Check | 543,390 | 2,694,940 | 3,238,330 | 9,905,842 | 13,144,172 |