

ICR Water Users Association

FEBRUARY 2016

PERIOD OF 01/15/16 - 02/16/16

Pumping Summary

| Water data in gallons | | ICR System | TRR System | Total Company |
|--|-------------------------|------------|------------|---------------|
| 1.) Water Pumped from Wells | | | | |
| | Well #1 | 1,315,000 | 1,061,000 | |
| | Well #2 | 0 | 0 | |
| | Well #3 | | 123,000 | |
| | Total Water Pumped | 1,315,000 | 1,184,000 | 2,499,000 |
| | Metered Production Loss | -4,600 | -20,000 | -24,600 |
| | Net | 1,310,400 | 1,164,000 | 2,474,400 |
| Difference in Tank Volumes February minus January | | 50,831 | 18,747 | 69,578 |
| 2. Total water delivered | | 1,259,569 | 1,145,253 | 2,404,822 |
| 3.) Water Sold to Customers | | 1,182,480 | 563,311 | 1,745,791 |
| 4.) Water Pumped to Golf Course | | 0 | 642,000 | 642,000 |
| 5.) Total Water sold | | 1,182,480 | 1,205,311 | 2,387,791 |
| 6.) Net Difference (Total Delivered less total sold) | | 77,089 | -60,058 | 17,031 |
| 7.) % (Loss/Gain) | | 6.12% | -5.24% | 0.71% |

Use By Customer Category

| | Whispering Canyon & Preserve | ICRanch | Total ICR/WC/PSRV | Total TRR | Total Company |
|--------------------------|---|---------|-------------------|-----------|---------------|
| Residential Use | 234,960 | 945,640 | 1,180,600 | 493,310 | 1,673,910 |
| Total Customers | 59 | 250 | 309 | 217 | 526 |
| Average Residential Use | 3,982 | 3,783 | 3,821 | 2,273 | 3,182 |
| Highest User | 14,820 | 19,270 | | 23,000 | |
| Commercial Use | 0 | 1,080 | 1,080 | 64,901 | 65,981 |
| Customer Total | 0 | 1 | 1 | 8 | 9 |
| Average Commercial Use | 0 | 1,080 | 1,080 | 8,113 | 7,331 |
| Highest User | 0 | 1,080 | | 20,500 | |
| Landscape Use | 0 | 800 | 800 | 20 | 820 |
| Customer Total | 3 | 2 | 5 | 6 | 11 |
| Average Landscape Use | 0 | 400 | 160 | 3 | 75 |
| Highest User | 0 | 800 | | 20 | |
| Construction | 0 | 0 | 0 | 5,080 | 5,080 |
| Customer Total | 0 | 0 | | 9 | |
| Golf Lake | | | | 642,000 | 642,000 |
| Fire Department (est) | 0 | 0 | 0 | 0 | 0 |
| Total Customers | 62 | 253 | 315 | 241 | 557 |
| Average Use Per Customer | 3,790 | 3,745 | 3,754 | 2,316 | 3,125 |
| Zero use Customers | 10 | 7 | 17 | 29 | 46 |
| | <small>(w/o Golf, Fire or Construction)</small> | | | | |
| Sums, Check | 234,960 | 947,520 | 1,182,480 | 1,205,311 | 2,387,791 |