

RMC Report, October 2011 - March 2012

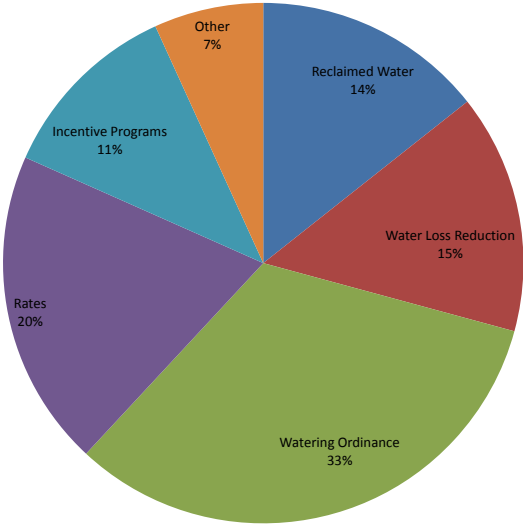
| Activity | Unit | Projected Peak Unit Savings, GPD | Projected Average Unit Savings, GPD | Projected Lifetime of Savings, years | Cost per Unit, if applicable | Program Participation | | | | Peak Reduction, gallons per day | | Average Savings, GPCD | | Lifetime Savings per Unit, thousand gallons | Cost of Savings | | FY12 Rebate Expenditures | |
|--|----------|----------------------------------|-------------------------------------|--------------------------------------|------------------------------|-----------------------|--------------|----------------------|-------------------------|---------------------------------|---------------------------|-----------------------|-------------------|---|------------------------|------------------------|--------------------------|---------------------|
| | | | | | | FY12 Goal | FY12 To Date | Prior Year FY11 Year | Prior Year FY11 To Date | Peak Savings Goal FY12 | Peak Savings To Date FY12 | GPCD FY12 Goal | GPCD To Date FY12 | | Lifetime, 1000 gallons | Peak, 1 gallon per day | FY12 Budget | FY12, Spent To Date |
| Indoor | | | | | | | | | | | | | | | | | | |
| Clothes washer rebates, SF | 1 washer | 15.00 | 15.00 | 10 | \$ 80.00 | 2400 | 819 | 2952 | 1618 | 36,000 | 12,285 | 0.04 | 0.01 | 54.75 | \$1.46 | \$5.33 | \$ 150,000 | \$ 40,950 |
| Clothes washer rebates, MF | 1 washer | 90.00 | 90.00 | 10 | \$ 180.00 | 5 | 0 | 0 | 0 | 450 | - | 0.00 | - | 328.50 | \$0.55 | \$2.00 | \$ 1,000 | \$ - |
| Clothes washer rebates, ICI | 1 washer | 90.00 | 90.00 | 10 | \$ 180.00 | 27 | 50 | 10 | 10 | 2,430 | 4,500 | 0.00 | 0.00 | 328.50 | \$0.55 | \$2.00 | \$ 5,000 | \$ 7,500 |
| Showerheads | 1 unit | 9.55 | 9.55 | 5 | \$ 2.46 | 1600 | 2603 | 623 | 142 | 15,280 | 24,859 | 0.02 | 0.03 | 17.43 | \$0.14 | \$0.26 | | |
| Aerators | 1 unit | 2.31 | 2.31 | 5 | \$ 0.34 | 4800 | 3288 | 714 | 123 | 11,074 | 7,585 | 0.01 | 0.01 | 4.21 | \$0.08 | \$0.15 | | |
| Commercial Process Rebates | 1 gallon | variable | variable | 5 | \$ 1.00 | 10 | 2 | 2 | 2 | 250,000 | 4,008 | 0.27 | 0.004 | 1825 | \$0.55 | \$1 | \$ 1,750,000 | \$ 4,008 |
| Outdoor | | | | | | | | | | | | | | | | | | |
| Irrigation audits, SF | 1 audit | 500.00 | 100.00 | 3 | \$ 187.50 | 900 | 356 | 1072 | 365 | 450,000 | 178,000 | 0.10 | 0.04 | 73 | \$2.57 | \$0.38 | \$ 168,750 | \$ 66,750 |
| Irrigation audits, MF and ICI | 1 audit | 500.00 | 100.00 | 3 | \$ 250.00 | 75 | 16 | 75 | 45 | 37,500 | 8,000 | 0.01 | 0.00 | 73 | \$3.42 | \$0.50 | \$ 18,750 | \$ 4,000 |
| Irrigation rebates | 1 rebate | TBD | TBD | variable | \$ 130.00 | 40 | 25 | 73 | 29 | | | | | | | | \$ 80,000 | \$ 30,694 |
| Landscape conversion rebates | 1 rebate | TBD | TBD | variable | \$ 400.00 | 48 | 63 | 50 | 18 | | | | | | | | \$ 120,000 | \$ 26,040 |
| Rainwater harvesting rebates, SF | 1 gallon | 0.05 | 0.05 | 10 | \$ 0.62 | 100,000 | 70,684 | | | 5,068 | 3,583 | 0.01 | 0.00 | 0.19 | \$3.35 | \$12.23 | \$ 100,000 | \$ 34,987 |
| Rainwater harvesting rebates, MF and ICI | 1 gallon | 0.02 | 0.02 | 10 | \$ 0.50 | 75,000 | 24,000 | | | 1,521 | 487 | 0.00 | 0.00 | 0.07 | \$6.76 | \$24.66 | \$ 40,000 | \$ 11,491 |
| PRV rebates | 1 valve | 56.10 | 25.80 | 10 | \$ 130.00 | 40 | 18 | 71 | 41 | 2,244 | 1,010 | 0.00 | 0.00 | 94.17 | \$1.38 | \$2.32 | \$ 17,000 | \$ 1,800 |
| | | | | | | | | | | | | | | | | Total | \$ 2,450,500 | \$228,220 |
| | | | | | | | | | | | | | | | | % of Goal | | 9.31% |

| Other Program Participation | | | |
|-----------------------------|--|------------|----------|
| Education & Outreach | | March 2012 | FY12 YTD |
| Events / Booths | | 780 | 5,448 |
| Public Presentations | | 282 | 1,228 |
| School Presentations | | 2,081 | 14,551 |
| Water Waste Enforcement | | | |
| Residential Citations | | 7 | 155 |
| Commercial/MF Citations | | 5 | 172 |
| Total Investigations | | 176 | 2440 |
| Construction Permits | | | |
| Residential Irrigation | | 61 | 262 |
| Commercial Irrigation | | 4 | 30 |

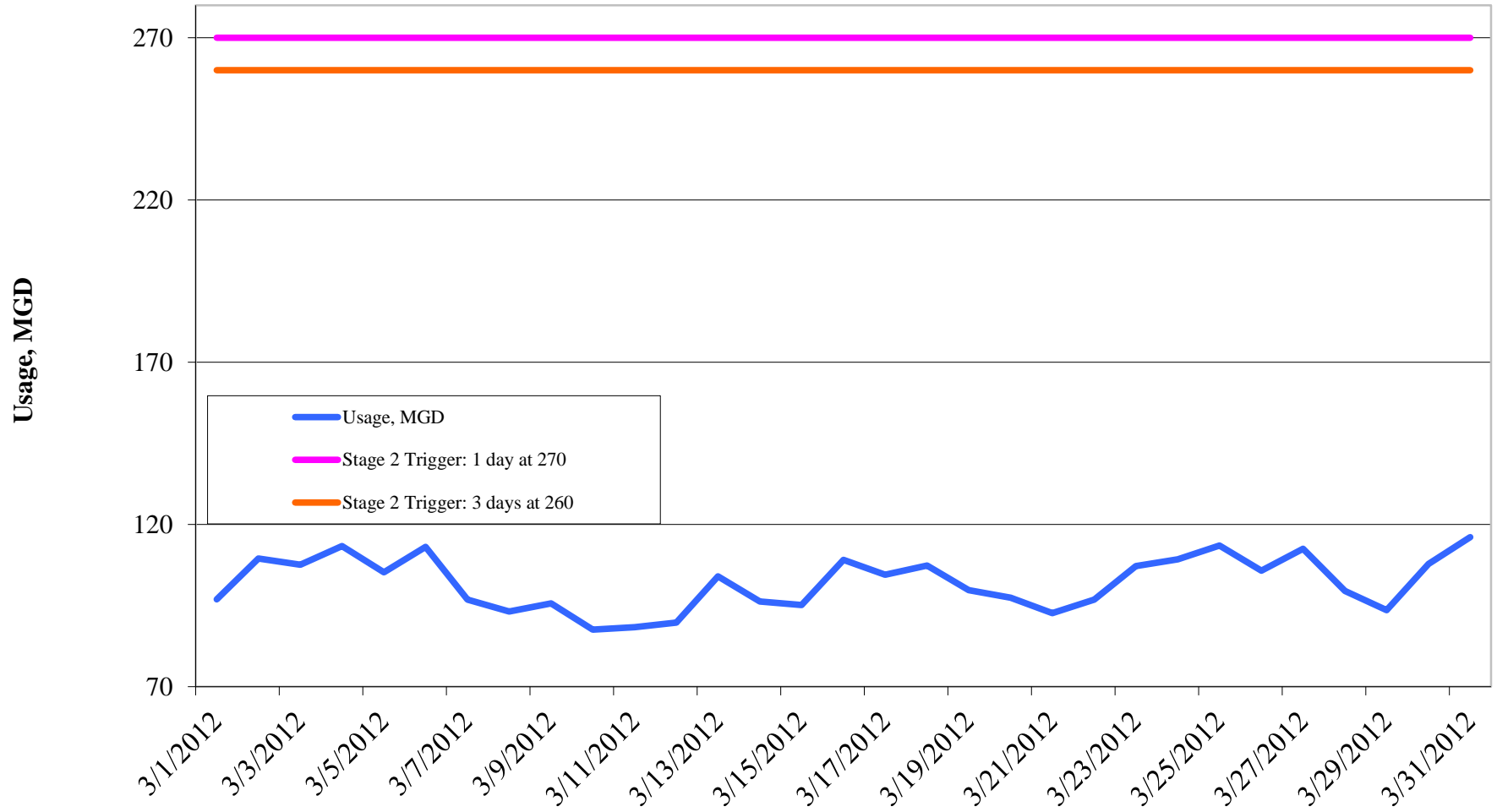
| Reclaimed Water, MG | FY2012 | FY2011 |
|---------------------|-------------|----------|
| Quarter I | 387.37 | 347.61 |
| Quarter II | 306.78 | 225.33 |
| Quarter III | | 377.83 |
| Quarter IV | | 499.09 |
| Total | 694.15 | 1,449.86 |
| | Preliminary | |

| Cost Benchmarks | | |
|---|-----------------------------|----------------------|
| Benchmark | Peak, \$/gallon of capacity | Average, \$/kgal |
| Variable Water Treatment and Distribution Costs | N/A | \$0.33 (approximate) |
| System Expansion | \$3.75+ (approximate) | N/A |
| Avoided LCRA Payments | N/A | TBD |

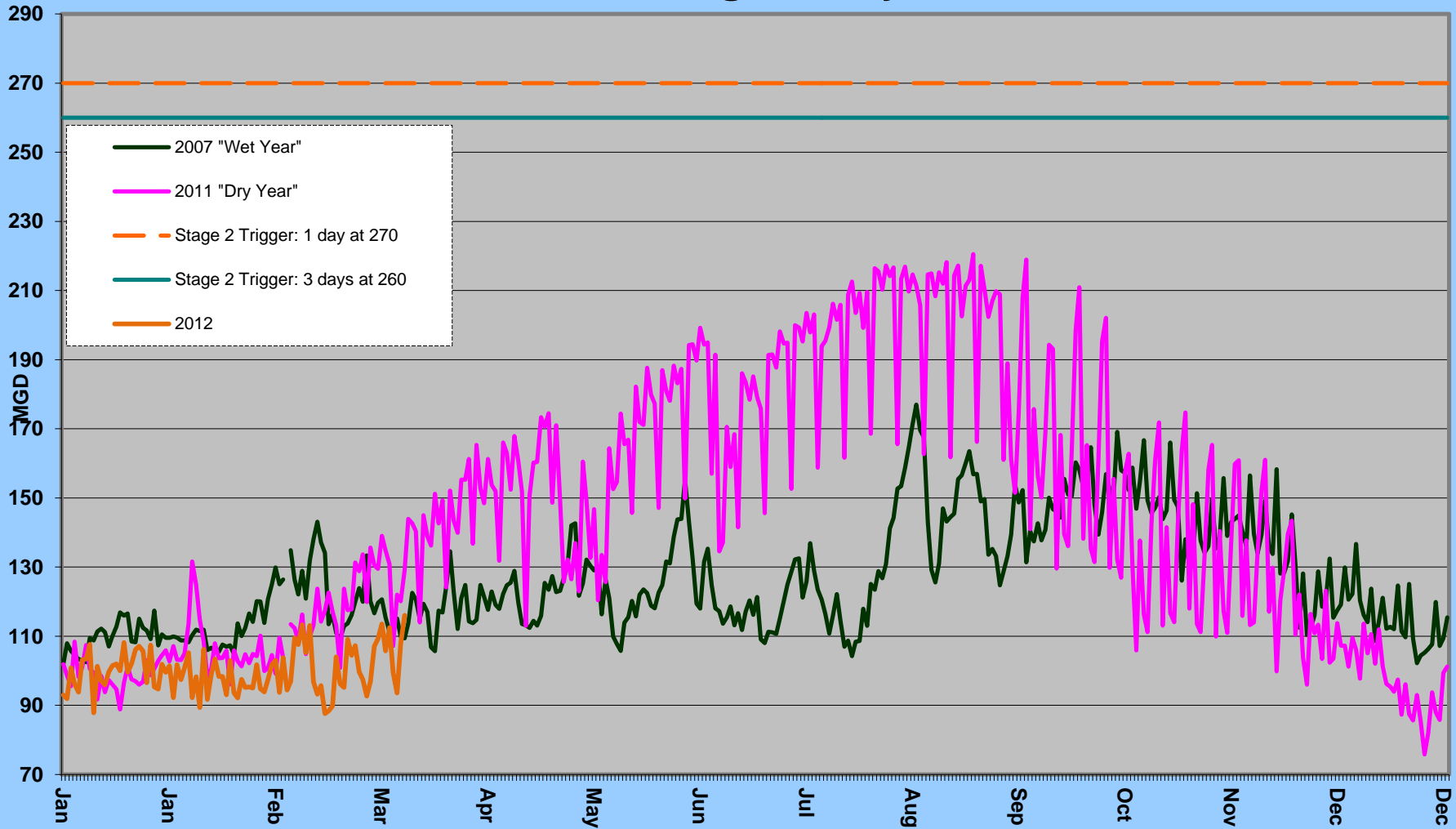
Total Cumulative Water Savings Projected for FY2012



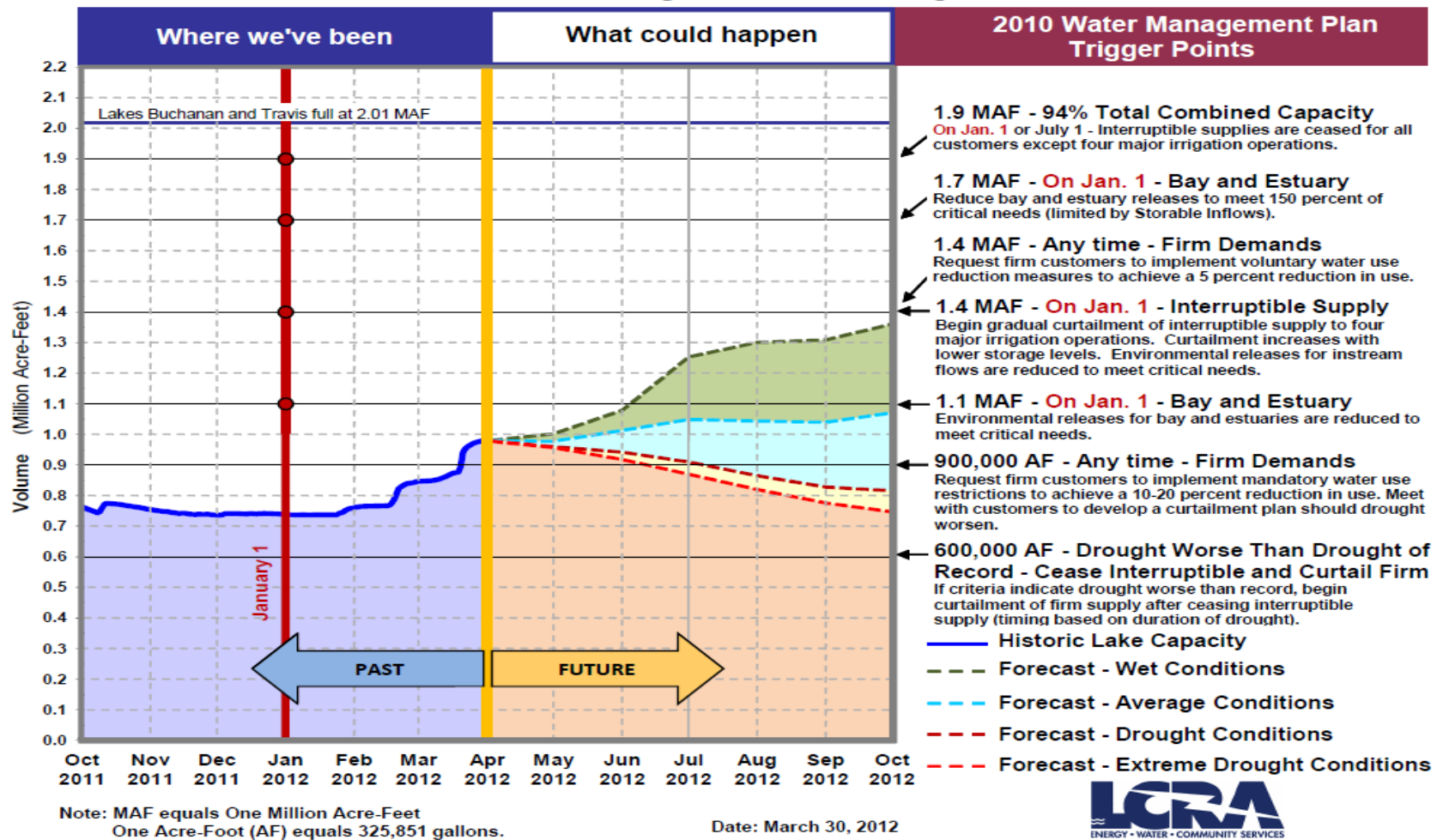
Daily Water Usage, March 2012



Water Usage Multiyear



Highland Lakes Storage



Highland lakes storage summary as of March 31, 2012

Combined lake storage: .98 million acre feet

Combined reservoir total: 49% full