

ICR Water Users Association

DECEMBER 2017

PERIOD OF 11/16/17 - 12/15/17

Pumping Summary

| Water data in gallons | | ICR System | TRR System | Total Company |
|--|-------------------------|------------|------------|---------------|
| 1.) Water Pumped from Wells | | | | |
| | Well #1 | 912,000 | 5,264,000 | |
| | Well #2 | 846,000 | 0 | |
| | Well #3 | | 1,147,000 | |
| | Total Water Pumped | 1,758,000 | 6,411,000 | 8,169,000 |
| | Metered Production Loss | -15,000 | -30,000 | -45,000 |
| | Net | 1,743,000 | 6,381,000 | 8,124,000 |
| Difference in Tank Volumes November minus December | | | | |
| | | -30,690 | 8,332 | -22,358 |
| 2. Total water delivered | | 1,773,690 | 6,372,668 | 8,146,358 |
| 3.) Water Sold to Customers | | 1,657,930 | 1,216,380 | 2,874,310 |
| 4.) Water Pumped to Golf Course | | 0 | 5,208,000 | 5,208,000 |
| 5.) Total Water sold | | 1,657,930 | 6,424,380 | 8,082,310 |
| 6.) Net Difference (Total Delivered less total sold) | | 115,760 | -51,712 | 64,048 |
| 7.) % (Loss/Gain) | | 6.53% | -0.81% | 0.79% |

Use By Customer Category

| | Whispering Canyon & Preserve | ICRanch | Total ICR/WC/PSRV | Total TRR | Total Company |
|--------------------------|----------------------------------|-----------|-------------------|-----------|---------------|
| Residential Use | 348,410 | 1,258,630 | 1,607,040 | 865,340 | 2,472,380 |
| Total Customers | 63 | 255 | 318 | 236 | 554 |
| Average Residential Use | 5,530 | 4,936 | 5,054 | 3,667 | 4,463 |
| Highest User | 36,320 | 25,240 | | 20,090 | |
| Commercial Use | 0 | 1,160 | 1,160 | 71,740 | 72,900 |
| Customer Total | 0 | 1 | 1 | 9 | 10 |
| Average Commercial Use | 0 | 1,160 | 1,160 | 7,971 | 7,290 |
| Highest User | 0 | 1,160 | | 21,400 | |
| Landscape Use | 680 | 570 | 1,250 | 210 | 1,460 |
| Customer Total | 3 | 2 | 5 | 6 | 11 |
| Average Landscape Use | 227 | 285 | 250 | 35 | 133 |
| Highest User | 380 | 570 | | 180 | |
| Construction | 26,920 | 20,060 | 46,980 | 279,090 | 326,070 |
| Customer Total | 7 | 6 | 13 | 41 | 54 |
| Golf Lake | | | | 5,208,000 | 5,208,000 |
| Fire Department (est) | 0 | 1,500 | 1,500 | 0 | 1,500 |
| Total Customers | 73 | 264 | 337 | 293 | 630 |
| Average Use Per Customer | 4,782 | 4,774 | 4,776 | 3,199 | 4,042 |
| Zero use Customers | 4 | 11 | 15 | 14 | 29 |
| | (w/o Golf, Fire or Construction) | | | | |
| Sums, Check | 376,010 | 1,281,920 | 1,657,930 | 6,424,380 | 8,082,310 |