

ICR Water Users Association

JUNE 2019

PERIOD OF 05/16/19 - 06/15/19

Pumping Summary

| Water data in gallons | | ICR System | TRR System | Total Company |
|--|-------------------------|------------|------------|---------------|
| 1.) Water Pumped from Wells | | | | |
| | Well #1 | 0 | 202,392 | |
| | Well #2 | 3,100,497 | 6,993,120 | |
| | Well #3 | | 4,522,180 | |
| | Total Water Pumped | 3,100,497 | 11,717,692 | 14,818,189 |
| | Metered Production Loss | 0 | -40,000 | -40,000 |
| | Net | 3,100,497 | 11,677,692 | 14,778,189 |
| Difference in Tank Volumes | May minus June | -12,921 | -47,859 | -60,780 |
| 2. Total water delivered | | 3,113,418 | 11,725,551 | 14,838,969 |
| 3.) Water Sold to Customers | | 2,863,830 | 2,652,040 | 5,515,870 |
| 4.) Water Pumped to Golf Course | | 0 | 8,918,000 | 8,918,000 |
| 5.) Total Water sold | | 2,863,830 | 11,570,040 | 14,433,870 |
| 6.) Net Difference (Total Delivered less total sold) | | 249,588 | 155,511 | 405,099 |
| 7.) % (Loss/Gain) | | 8.02% | 1.33% | 2.73% |

Use By Customer Category

| | Whispering Canyon & Preserve | ICRanch | Total ICR/WC/PSRV | Total TRR | Total Company |
|--------------------------|----------------------------------|-----------|-------------------|------------|---------------|
| Residential Use | 618,190 | 2,216,760 | 2,834,950 | 1,764,070 | 4,599,020 |
| Total Customers | 73 | 261 | 334 | 285 | 619 |
| Average Residential Use | 8,468 | 8,493 | 8,488 | 6,190 | 7,430 |
| Highest User | 58,770 | 54,980 | | 37,860 | |
| Commercial Use | 0 | 6,430 | 6,430 | 196,730 | 203,160 |
| Customer Total | 0 | 1 | 1 | 9 | 10 |
| Average Commercial Use | 0 | 6,430 | 6,430 | 21,859 | 20,316 |
| Highest User | 0 | 6,430 | | 54,800 | |
| Landscape Use | 8,570 | 0 | 8,570 | 451,180 | 459,750 |
| Customer Total | 3 | 1 | 4 | 6 | 10 |
| Average Landscape Use | 2,857 | 0 | 2,143 | 75,197 | 45,975 |
| Highest User | 4,470 | 0 | | 307,600 | |
| Construction | 2,660 | 11,220 | 13,880 | 240,060 | 253,940 |
| Customer Total | 18 | 4 | 22 | 65 | 87 |
| Golf Lake | | | | 8,918,000 | 8,918,000 |
| Fire Department (est) | 0 | 0 | 0 | 0 | 0 |
| Total Customers | 94 | 267 | 361 | 366 | 727 |
| Average Use Per Customer | 6,668 | 8,327 | 7,895 | 6,590 | 7,238 |
| Zero use Customers | 4 | 4 | 8 | 11 | 19 |
| | (w/o Golf, Fire or Construction) | | | | |
| Sums, Check | 629,420 | 2,234,410 | 2,863,830 | 11,570,040 | 14,433,870 |