

ICR Water Users Association

MAY 2020
PERIOD OF 04/16/20 - 05/15/20

Pumping Summary

| Water data in gallons | | ICR System | TRR System | Total Company |
|--|-------------------------|------------|------------|---------------|
| 1.) Water Pumped from Wells | | | | |
| | Well #1 | 1,414,660 | 10,676,500 | |
| | Well #2 | 1,781,696 | 179,395 | |
| | Well #3 | | 3,474,300 | |
| | Total Water Pumped | 3,196,356 | 14,330,195 | 17,526,551 |
| | Metered Production Loss | -122,000 | -60,000 | -182,000 |
| | Net | 3,074,356 | 14,270,195 | 17,344,551 |
| | | | | |
| Difference in Tank Volumes | May minus April | 76,334 | -60,407 | 15,927 |
| | | | | |
| 2. Total water delivered | | 2,998,022 | 14,330,602 | 17,328,624 |
| | | | | |
| 3.) Water Sold to Customers | | 3,023,250 | 3,076,440 | 6,099,690 |
| 4.) Water Pumped to Golf Course | | 0 | 11,090,000 | 11,090,000 |
| 5.) Total Water sold | | 3,023,250 | 14,166,440 | 17,189,690 |
| | | | | |
| 6.) Net Difference (Total Delivered less total sold) | | -25,228 | 164,162 | 138,934 |
| | | | | |
| 7.) % (Loss/Gain) | | -0.84% | 1.15% | 0.80% |

Use By Customer Category

| | Whispering Canyon & Preserve | ICRanch | Total ICR/WC/PSRV | Total TRR | Total Company |
|----------------------------------|------------------------------|-----------|-------------------|------------|---------------|
| Residential Use | 651,430 | 2,304,190 | 2,955,620 | 2,119,570 | 5,075,190 |
| Total Customers | 80 | 274 | 354 | 319 | 673 |
| Average Residential Use | 8,143 | 8,409 | 8,349 | 6,644 | 7,541 |
| Highest User | 38,690 | 55,270 | | 64,590 | |
| | | | | | |
| Commercial Use | 0 | 9,570 | 9,570 | 181,190 | 190,760 |
| Customer Total | 0 | 1 | 1 | 12 | 13 |
| Average Commercial Use | 0 | 9,570 | 9,570 | 15,099 | 14,674 |
| Highest User | 0 | 9,570 | | 56,200 | |
| | | | | | |
| Landscape Use | 29,230 | 70 | 29,300 | 469,200 | 498,500 |
| Customer Total | 3 | 1 | 4 | 6 | 10 |
| Average Landscape Use | 9,743 | 70 | 7,325 | 78,200 | 49,850 |
| Highest User | 20,450 | 70 | | 334,400 | |
| | | | | | |
| Construction | 19,730 | 9,030 | 28,760 | 306,480 | 335,240 |
| Customer Total | 19 | 3 | 22 | 57 | 79 |
| | | | | | |
| Golf Lake | | | | 11,090,000 | 11,090,000 |
| Fire Department (est) | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Total Customers | 102 | 279 | 381 | 395 | 776 |
| Average Use Per Customer | 6,673 | 8,293 | 7,860 | 7,013 | 7,428 |
| Zero use Customers | 3 | 13 | 16 | 25 | 41 |
| | | | | | |
| (w/o Golf, Fire or Construction) | | | | | |
| Sums, Check | 700,390 | 2,322,860 | 3,023,250 | 14,166,440 | 17,189,690 |