ICR Water Users Association

JUNE 2021

PERIOD OF 05/16/21 - 06/15/21

Pumping Summary

| | Water data in gallons | ICR System | TRR System | Total Company |
|---|-----------------------|----------------|--------------------------------------|-------------------------|
| 1.) Water Pumped from Wells | | -, | -, | |
| Well # Well # Well # | 2 3 | 0 5,408,393 | 11,895,600 3,516,600 3,314,043 | |
| Total Water Pumpe | d | 5,408,393 | 18,726,243 | 24,134,636 |
| Metered Production Los | s | -35,000 | -40,000 | -75,000 |
| Ne | t | 5,373,393 | 18,686,243 | 24,059,636 |
| Difference in Tank Volumes May minus June | | 13,008 | -12,800 | 208 |
| 2. Total water delivered | | 5,360,385 | 18,699,043 | 24,059,428 |
| 3.) Water Sold to Customers4.) Water Pumped to Golf Course | | 5,162,710 0 | 4,250,490 14,172,000 | 9,413,200 14,172,000 |
| 5.) Total Water sold | | 5,162,710 | 18,422,490 | 23,585,200 |
| 6.) Net Difference (Total Delivered less total sold) | | 197,675 | 276,553 | 474,228 |
| 7.) % (Loss/Gain) | | 3.69% | 1.48% | 1.97% |

Use By Customer Category

| | Whispering Canyon & Preserve | ICRanch | Total ICR/WC/PSRV | Total TRR | Total Company |
|--------------------------|---------------------------------|-----------|----------------------|--------------|------------------|
| Residential Use | 1,122,100 | 3,522,650 | 4,644,750 | 3,245,130 | 7,889,880 |
| Total Customers | 106 | 278 | 384 | 362 | 746 |
| Average Residential Use | 10,586 | 12,671 | 12,096 | 8,964 | 10,576 |
| Highest User | 57,280 | 86,210 | | 154,360 | |
| Commercial Use | 0 | 6,080 | 6,080 | 219,640 | 225,720 |
| Customer Total | 0 | 1 | 1 | 11 | 12 |
| Average Commercial Use | 0 | 6,080 | 6,080 | 19,967 | 18,810 |
| Highest User | 0 | 23,420 | | 58,610 | |
| Landscape Use | 41,340 | 0 | 41,340 | 652,000 | 693,340 |
| Customer Total | 3 | 1 | 4 | 6 | 10 |
| Average Landscape Use | 13,780 | 0 | 10,335 | 108,667 | 69,334 |
| Highest User | 28,450 | 0 | | 355,100 | |
| Construction | 470,530 | 10 | 470,540 | 133,720 | 604,260 |
| Customer Total | 18 | 1 | 19 | 64 | 83 |
| Golf Lake | | | | 14,172,000 | 14,172,000 |
| Fire Department (est) | 0 | 0 | 0 | 0 | 0 |
| Total Customers | 127 | 281 | 408 | 444 | 852 |
| Average Use Per Customer | 9,161 | 12,558 | 11,500 | 9,272 | 10,339 |
| Sums, Check | 1,633,970 | 3,528,740 | 5,162,710 | 18,422,490 | 23,585,200 |