

ICR Water Users Association

QUARTER 3 2018

PERIOD OF 7/01/18 - 09/30/18

Pumping Summary

Water data in gallons		ICR System	TRR System	Total Company
1.) Water Pumped from Wells				
	Well #1	9,854,000	12,230,000	
	Well #2	1,207,000	23,555,000	
	Well #3		2,964,000	
	<u>Total Water Pumped</u>	<u>11,061,000</u>	<u>38,749,000</u>	<u>49,810,000</u>
	Metered Production Loss	-56,000	-95,000	-151,000
	<u>Net</u>	<u>11,005,000</u>	<u>38,654,000</u>	<u>49,659,000</u>
Difference in Tank Volumes		27,606	26,037	53,643
2. Total water delivered		10,977,394	38,627,963	49,605,357
3.) Water Sold to Customers		10,463,934	8,569,351	19,033,285
4.) Water Pumped to Golf Course		0	30,534,000	30,534,000
5.) Total Water sold		<u>10,463,934</u>	<u>39,103,351</u>	<u>49,567,285</u>
6.) Net Difference (Total Delivered less total sold)		513,460	-475,388	38,072
7.) % (Loss/Gain)		4.68%	-1.23%	0.08%

Use By Customer Category

	Whispering Canyon & Preserve	ICRanch	Total ICR/WC/PSRV	Total TRR	Total Company
Residential Use	1,809,910	8,480,110	10,290,020	5,458,206	15,748,226
Average Customers	70	259	328	265	593
Average Residential Use	25,980	32,784	31,340	20,623	26,557
Highest User	144,890	110,810		73,380	
Commercial Use	0	18,200	18,200	516,870	535,070
Customer Total	0	1	1	9	10
Average Commercial Use	0	18,200	18,200	57,430	53,507
Highest User	0	870		139,200	
Landscape Use	73,490	16,080	89,570	1,851,690	1,941,260
Customer Total	3	2	5	6	11
Average Landscape Use	24,497	8,040	17,914	308,615	176,478
Highest User	36,100	10,570		236,400	
Construction	53,234	12,910	66,144	742,585	808,729
Average Customers	6	4	10	30	40
Golf Lake				30,534,000	30,534,000
Fire Department (est)	0	0	0	0	0
Average Customers	78	266	344	311	655
Average Use Per Customer	24,043	32,049	30,226	25,193	27,838
Zero use Customers	4	3	7	15	22
(w/o Golf, Fire or Construction)					
Sums, Check	1,936,634	8,527,300	10,463,934	39,103,351	49,567,285