

ICR Water Users Association

NOVEMBER 2018

PERIOD OF 10/16/18 - 11/15/18

Pumping Summary

| Water data in gallons | | ICR System | TRR System | Total Company |
|--|-------------------------|------------|------------|---------------|
| 1.) Water Pumped from Wells | | | | |
| | Well #1 | 2,196,000 | 6,059,000 | |
| | Well #2 | 0 | 170,000 | |
| | Well #3 | | 1,869,000 | |
| | Total Water Pumped | 2,196,000 | 8,098,000 | 10,294,000 |
| | Metered Production Loss | -22,000 | -30,000 | -52,000 |
| | Net | 2,174,000 | 8,068,000 | 10,242,000 |
| Difference in Tank Volumes Oct minus November | | -127,384 | -24,996 | -152,380 |
| 2. Total water delivered | | 2,301,384 | 8,092,996 | 10,394,380 |
| 3.) Water Sold to Customers | | 2,040,280 | 1,840,748 | 3,881,028 |
| 4.) Water Pumped to Golf Course | | 0 | 6,178,000 | 6,178,000 |
| 5.) Total Water sold | | 2,040,280 | 8,018,748 | 10,059,028 |
| 6.) Net Difference (Total Delivered less total sold) | | 261,104 | 74,248 | 335,352 |
| 7.) % (Loss/Gain) | | 11.35% | 0.92% | 3.23% |

Use By Customer Category

| | Whispering Canyon & Preserve | ICRanch | Total ICR/WC/PSRV | Total TRR | Total Company |
|--------------------------|----------------------------------|-----------|-------------------|-----------|---------------|
| Residential Use | 411,240 | 1,576,520 | 1,987,760 | 1,293,400 | 3,281,160 |
| Total Customers | 70 | 256 | 326 | 278 | 604 |
| Average Residential Use | 5,875 | 6,158 | 6,097 | 4,653 | 5,432 |
| Highest User | 24,560 | 28,890 | | 25,670 | |
| Commercial Use | 0 | 4,270 | 4,270 | 128,930 | 133,200 |
| Customer Total | 0 | 1 | 1 | 9 | 10 |
| Average Commercial Use | 0 | 4,270 | 4,270 | 14,326 | 13,320 |
| Highest User | 0 | 4,270 | | 605,000 | |
| Landscape Use | 32,850 | 7,260 | 40,110 | 314,510 | 354,620 |
| Customer Total | 3 | 2 | 5 | 6 | 11 |
| Average Landscape Use | 10,950 | 3,630 | 8,022 | 52,418 | 32,238 |
| Highest User | 21,340 | 6,500 | | 181,700 | |
| Construction | 2,690 | 5,450 | 8,140 | 103,908 | 112,048 |
| Customer Total | 20 | 3 | 23 | 26 | 49 |
| Golf Lake | | | | 6,178,000 | 6,178,000 |
| Fire Department (est) | 0 | 0 | 0 | 0 | 0 |
| Total Customers | 93 | 262 | 355 | 320 | 675 |
| Average Use Per Customer | 4,775 | 6,061 | 5,724 | 5,428 | 5,584 |
| Zero use Customers | 6 | 3 | 9 | 16 | 25 |
| | (w/o Golf, Fire or Construction) | | | | |
| Sums, Check | 446,780 | 1,593,500 | 2,040,280 | 8,018,748 | 10,059,028 |