

ICR Water Users Association

SEPTEMBER 2020

PERIOD OF 08/15/20 - 09/15/20

Pumping Summary

| Water data in gallons | | ICR System | TRR System | Total Company |
|--|-------------------------|------------|------------|---------------|
| 1.) Water Pumped from Wells | | | | |
| | Well #1 | 2,037,828 | 11,906,100 | |
| | Well #2 | 2,901,334 | 8,427,300 | |
| | Well #3 | | 0 | |
| | Total Water Pumped | 4,939,162 | 20,333,400 | 25,272,562 |
| | Metered Production Loss | -45,000 | -250,000 | -295,000 |
| | Net | 4,894,162 | 20,083,400 | 24,977,562 |
| Difference in Tank Volumes September minus August | | -444 | 12,338 | 11,894 |
| 2. Total water delivered | | 4,894,606 | 20,071,062 | 24,965,668 |
| 3.) Water Sold to Customers | | 4,733,790 | 4,009,020 | 8,742,810 |
| 4.) Water Pumped to Golf Course | | 0 | 16,505,000 | 16,505,000 |
| 5.) Total Water sold | | 4,733,790 | 20,514,020 | 25,247,810 |
| 6.) Net Difference (Total Delivered less total sold) | | 160,816 | -442,958 | -282,142 |
| 7.) % (Loss/Gain) | | 3.29% | -2.21% | -1.13% |

Use By Customer Category

| | Whispering Canyon & Preserve | ICRanch | Total ICR/WC/PSRV | Total TRR | Total Company |
|--------------------------|----------------------------------|-----------|-------------------|------------|---------------|
| Residential Use | 1,017,060 | 3,445,820 | 4,462,880 | 2,963,580 | 7,426,460 |
| Total Customers | 88 | 273 | 361 | 340 | 701 |
| Average Residential Use | 11,558 | 12,622 | 12,363 | 8,716 | 10,594 |
| Highest User | 45,400 | 97,160 | | 70,730 | |
| Commercial Use | 0 | 11,490 | 11,490 | 233,050 | 244,540 |
| Customer Total | 0 | 1 | 1 | 11 | 12 |
| Average Commercial Use | 0 | 11,490 | 11,490 | 21,186 | 20,378 |
| Highest User | 0 | 11,490 | | 66,530 | |
| Landscape Use | 116,280 | 0 | 116,280 | 539,950 | 656,230 |
| Customer Total | 3 | 1 | 4 | 6 | 10 |
| Average Landscape Use | 38,760 | 0 | 29,070 | 89,992 | 65,623 |
| Highest User | 97,760 | 0 | | 327,300 | |
| Construction | 113,870 | 29,270 | 143,140 | 272,440 | 415,580 |
| Customer Total | 19 | 5 | 24 | 56 | 80 |
| Golf Lake | | | | 16,505,000 | 16,505,000 |
| Fire Department (est) | 0 | 0 | 0 | 0 | 0 |
| Total Customers | 110 | 280 | 390 | 414 | 804 |
| Average Use Per Customer | 10,303 | 12,348 | 11,771 | 9,026 | 10,357 |
| Zero use Customers | 5 | 6 | 11 | 13 | 24 |
| | (w/o Golf, Fire or Construction) | | | | |
| Sums, Check | 1,247,210 | 3,486,580 | 4,733,790 | 20,514,020 | 25,247,810 |