

ICR Water Users Association

QUARTER 4

PERIOD OF: 10/01/21 - 12/31/21

Pumping Summary

	Water data in gallons	ICR System	TRR System	Total Company
1.) Water Pumped from Wells				
	Well #1	4,227,827	15,024,456	
	Well #2	4,781,692	10,586,100	
	Well #3		2,825,637	
	Total Water Pumped	9,009,519	28,436,193	37,445,712
	Metered Production Loss	-100,000	-125,000	-225,000
	Net	8,909,519	28,311,193	37,220,712
Difference in Tank Volumes (Oct - Dec)		-3,474	-6,322	-9,796
2. Total water delivered		8,912,993	28,317,515	37,230,508
3.) Water Sold to Customers		8,233,360	8,018,650	16,252,010
4.) Water Pumped to Golf Course		0	13,560,000	13,560,000
5.) Total Water sold		8,233,360	21,578,650	29,812,010
6.) Net Difference (Total Delivered less total sold)		679,633	6,738,865	7,418,498
7.) % (Loss/Gain)		7.63%	23.80%	19.93%

Use By Customer Category

	Whispering Canyon & Preserve	ICRanch	Total ICR/WC/PSRV	Total TRR	Total Company
Residential Use	2,222,060	5,770,540	7,992,600	6,044,690	14,037,290
Average Customers	108	283	391	371	762
Average Residential Use	20,575	20,391	20,441	16,293	18,422
Highest User	52,270	93,900		92,350	
Commercial Use	0	14,540	14,540	876,770	891,310
Customer Total	0	1	1	11	12
Average Commercial Use	0	14,540	14,540	79,706	74,276
Highest User	0	5,880		122,100	
Landscape Use	48,920	0	48,920	929,540	978,460
Customer Total	3	1	4	6	10
Average Landscape Use	16,307	0	12,230	154,923	97,846
Highest User	16,620	0		240,300	
Construction	177,300	0	177,300	167,650	344,950
Average Customers	28	2	30	73	103
Golf Lake				13,560,000	13,560,000
Fire Department (est)	0	0	0	0	0
Average Customers	139	287	426	462	888
Average Use Per Customer	16,338	20,134	18,896	16,994	17,907
Sums, Check	2,448,280	5,785,080	8,233,360	21,578,650	29,812,010