ICR Water Users Association

SEPTEMBER 2023

| | PERIOD OF 8/16/23 - 09/15/23 | | | | | | | |
|--|------------------------------|--------------------|----------------------|--------------|------------------|--|--|--|
| Pumping Summa | ry | | | | | | | |
| | Wate | er data in gallons | ICR | TRR | Total | | | |
| 4)) | | | System | System | Company | | | |
| Water Pumped from Wells Well #1 | | | 2,247,853 | 1,182,292 | | | | |
| | Well #2 | | 2,408,862 | 9,205,675 | | | | |
| | Well #3 | | 2,100,002 | 6,449,505 | | | | |
| | Total Water Pumped | | 4,656,715 | 16,837,472 | 21,494,187 | | | |
| Metered Production Loss | | | -250,000 | -60,000 | -310,000 | | | |
| Net | | | 4,406,715 | 16,777,472 | 21,184,187 | | | |
| Difference in Tank Volumes August minus September | | | 18,342 | 28,128 | 46,470 | | | |
| 2. Total water delivered | | | 4,388,373 | 16,749,344 | 21,137,717 | | | |
| 3.) Water Sold to Customers | | | 4,239,110 | 4,376,313 | 8,615,423 | | | |
| 4.) Water Pumped to Golf C | | | 0 | 11,998,700 | 11,998,700 | | | |
| 5.) Total Water sold | | | 4,239,110 | 16,375,013 | 20,614,123 | | | |
| 6.) Net Difference (Total Delivered less total sold) | | | 149,263 | 374,331 | 523,594 | | | |
| 7.) % (Loss/Gain) | | | 3.40% | 2.23% | 2.48% | | | |
| Use By Customer | Category | | | | | | | |
| | Whispering Canyon & Preserve | ICRanch | Total ICR/WC/PSRV | Total TRR | Total Company | | | |
| Residential Use | 1,152,040 | 2,820,750 | 3,972,790 | 3,257,483 | 7,230,273 | | | |
| Total Customers | 142 | 290 | 432 | 427 | 859 | | | |
| Average Residential Use | 8,113 | 193,680 | 9,196 | 7,629 | 8,417 | | | |
| Highest User | 45,510 | 92,060 | | 70,680 | | | | |
| | _ | | | | | | | |

| | & Preserve | ICHAIICII | ICR/WC/PSRV | TRR | Company |
|--------------------------|------------|-----------|-------------|------------|------------|
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| Commercial Use | 0 | 32,890 | 32,890 | 338,680 | 371,570 |
| Customer Total | 0 | 1 | 1 | 11 | 12 |
| Average Commercial Use | 0 | 32,890 | 32,890 | 30,789 | 30,964 |
| Highest User | 0 | 32,890 | | 111,160 | |
| Landscape Use | 26,620 | 0 | 26,620 | 486,520 | 513,140 |
| Customer Total | 4 | 0 | 4 | 6 | 10 |
| Average Landscape Use | 6,655 | 0 | 6,655 | 81,087 | 51,314 |
| Highest User | 13,270 | 0 | | 311,700 | |
| Construction | 192,590 | 14,220 | 206,810 | 293,630 | 500,440 |
| Customer Total | 23 | 9 | 32 | 93 | 125 |
| Golf Lake (New) | | | | 0 | 0 |
| Golf Lake | | | | 11,998,700 | 11,998,700 |
| Fire Department (est) | 0 | 0 | 0 | 0 | 0 |
| Total Customers | 169 | 299 | 469 | 538 | 1,006 |
| Average Use Per Customer | 6,974 | | 8,598 | 7,589 | 8,067 |
| Sums, Check | 1,371,250 | 2,867,860 | 4,239,110 | 16,375,013 | 20,614,123 |