

ICR Water Users Association

QUARTER 3

PERIOD OF: 07/01/24 - 09/30/24

Pumping Summary

	Water data in gallons	ICR System	TRR System	Total Company
1.) Water Pumped from Wells				
	Well #1	8,192,830	8,998,157	
	Well #2	8,011,853	27,398,700	
	Well #3		21,074,305	
	Total Water Pumped	16,204,683	57,471,162	73,675,845
	Metered Production Loss	-555,000	-275,000	-830,000
	Net	15,649,683	57,196,162	72,845,845
Difference in Tank Volumes (Jul - Sep)		-36,450	-25,008	-61,458
2. Total water delivered		15,613,233	57,171,154	72,784,387
3.) Water Sold to Customers		14,666,780	16,580,330	31,247,110
4.) Water Pumped to Golf Course		0	39,946,000	39,946,000
5.) Total Water sold		14,666,780	56,526,330	71,193,110
6.) Net Difference (Total Delivered less total sold)		946,453	644,824	1,591,277
7.) % (Loss/Gain)		6.06%	1.13%	2.19%

Use By Customer Category

	Whispering Canyon & Preserve	ICRanch	Total ICR/WC/PSRV	Total TRR	Total Company
Residential Use	4,444,010	9,875,270	14,319,280	12,329,060	26,648,340
Average Customers	159	296	455	461	916
Average Residential Use	27,950	33,362	31,471	26,744	29,092
Highest User	82,880	85,290		103,660	
Commercial Use	0	13,210	13,210	1,011,430	1,024,640
Customer Total	0	1	1	11	12
Average Commercial Use	0	13,210	13,210	91,948	85,387
Highest User	0	6,710		403,510	
Landscape Use	91,910	0	91,910	1,564,250	1,656,160
Customer Total	4	0	4	6	10
Average Landscape Use	22,978	0	22,978	260,708	165,616
Highest User	18,220	0		537,140	
Construction	137,240	105,140	242,380	1,675,590	1,917,970
Average Customers	16	6	22	80	83
Golf Lake				39,946,000	39,946,000
Fire Department (est)	0	0	0	0	0
Average Customers	179	303	482	559	1,022
Average Use Per Customer	25,340	32,635	29,926	26,663	28,698
Sums, Check	4,673,160	9,993,620	14,666,780	56,526,330	71,193,110