

ICR Water Users Association

QUARTER 2

PERIOD OF: 04/01/26 - 06/30/26

Pumping Summary

	Water data in gallons	ICR System	TRR System	Total Company
1.) Water Pumped from Wells				
	Well #1	7,783,200	0	
	Well #2	7,807,790	0	
	Well #3		175,400	
	Well #4		10,215,400	
	Well #5		42,417,260	
	Total Water Pumped	15,590,990	52,808,060	68,399,050
	Metered Production Loss	-2,100,000	-2,700,000	-4,800,000
	Net	13,490,990	50,108,060	63,599,050
2. Total water delivered		13,490,990	50,108,060	63,599,050
3.) Water Sold to Customers		13,244,652	14,205,150	27,449,802
4.) Water Pumped to Golf Course		0	34,501,400	34,501,400
5.) Total Water sold		13,244,652	48,706,550	61,951,202
6.) Net Difference (Total Delivered less total sold)		246,338	1,401,510	1,647,848
7.) % (Loss/Gain)		1.83%	2.80%	2.59%

Use By Customer Category

	Whispering Canyon & Preserve	ICRanch	Total ICR/WC/PSRV	Total TRR	Total Company
Residential Use	4,295,572	8,519,550	12,815,122	11,099,020	23,914,142
Average Customers	213	298	511	490	1,001
Average Residential Use	20,167	28,589	25,079	22,651	23,890
Highest User	80,330	114,790		219,440	
Commercial Use	0	80,810	80,810	575,910	656,720
Customer Total	0	1	1	11	12
Average Commercial Use	0	80,810	80,810	52,355	54,727
Highest User	0	29,450		66,680	
Landscape Use	37,310	0	37,310	910,940	948,250
Customer Total	4	1	5	7	12
Average Landscape Use	9,328	0	7,462	189,100	79,021
Highest User	7,210	0		158,300	
Construction	150,910	160,500	311,410	1,619,280	1,930,690
Average Customers	7	7	14	89	103
Golf Lake				34,501,400	34,501,400
Fire Department (est)	0	0	0	0	0
Average Customers	224	307	531	598	1,129
Average Use Per Customer	19,343	28,014	24,356	21,047	22,603
Sums, Check	4,483,792	8,760,860	13,244,652	48,706,550	61,951,202