ICR Water Users Association

QUARTER 3

PERIOD OF: 07/01/26 - 09/30/26

Pumping Summary

Water data in gallons	ICR System	TRR System	Total Company
1.) Water Pumped from Wells			
Well #1	11,194,050	0	
Well #2	5,512,410	0	
Well #3		0	
Well #4		10,329,960	
Well #5		48,451,430	
Total Water Pumped	16,706,460	58,781,390	75,487,850
Metered Production Loss	-1,500,000	-2,700,000	-4,200,000
Net	15,206,460	56,081,390	71,287,850
2. Total water delivered	15,206,460	56,081,390	71,287,850
3.) Water Sold to Customers	14,695,140	15,856,871	30,552,011
4.) Water Pumped to Golf Course	0	37,143,300	37,143,300
5.) Total Water sold	14,695,140	53,000,171	67,695,311
6.) Net Difference (Total Delivered less total sold)	511,320	3,081,219	3,592,539
7.) % (Loss/Gain)	3.36%	5.49%	5.04%

Use By Customer Category

	Whispering Canyon & Preserve	ICRanch	Total ICR/WC/PSRV	Total TRR	Total Company
Residential Use	4,737,500	9,412,240	14,149,740	12,435,480	26,585,220
Average Customers	216	301	517	485	1,002
Average Residential Use	21,933	31,270	27,369	25,640	26,532
Highest User	53,790	78,270		125,540	
Commercial Use	0	226,540	226,540	685,350	911,890
Customer Total	0	1	1	11	12
Average Commercial Use	0	226,540	226,540	62,305	75,991
Highest User	0	90,470		69,810	
Landscape Use	69,350	0	69,350	1,009,941	1,079,291
Customer Total	4	1	5	7	12
Average Landscape Use	17,338	0	13,870	189,100	89,941
Highest User	30,500	0		176,571	
Construction	164,410	85,100	249,510	1,726,100	1,975,610
Average Customers	7	7	14	84	98
Golf Lake				37,143,300	37,143,300
Fire Department (est)	0	0	0	0	0
Average Customers	227	310	537	588	1,125
Average Use Per Customer	21,176	31,093	26,901	24,032	25,401
Sums, Check	4,971,260	9,723,880	14,695,140	53,000,171	67,695,311