

ICR Water Users Association

October 2010

(9/17/10 -10/15/10)

Pumping Summary

| | Water data in gallons | ICR System | TRR System | Total Company |
|---|---------------------------|------------------|-------------------|-------------------|
| 1.) Water Pumped from Wells | | | | |
| | Well #1 | 1,536,000 | 5,741,000 | |
| | Well #2 | 978,000 | 7,180,000 | |
| | Well #3 | | 0 | |
| | <u>Total Water Pumped</u> | <u>2,514,000</u> | <u>12,921,000</u> | <u>15,435,000</u> |
| | Metered Production Loss | -42,000 | 0 | -42,000 |
| | Net | 2,472,000 | 12,921,000 | 15,393,000 |
| 2.) Water Sold to Customers | | 2,309,595 | 1,067,798 | 3,377,393 |
| 3.) Water Pumped to Golf Course | | 0 | 12,503,400 | 12,503,400 |
| 4.) Total Water Delivered / Metered (includes ICR fire use) | | 2,309,595 | 13,571,198 | 15,880,793 |
| Water Unaccounted For (1 minus 4) | | -162,405 | 650,198 | 487,793 |
| %of Water Pumped | | -6.57% | 5.03% | 3.16% |
| Dist. Pump Total *Includes Construction & Golf Water | | 2,304,700 | 12,817,000 | 15,121,700 |
| Wells to Distribution Pump | | -167,300 | -104,000 | -271,300 |
| Distribution Pump to Customers | | 4,895 | 754,198 | 759,093 |
| | | -162,405 | 650,198 | 487,793 |

Use By Customer Category

| | Whispering Canyon & Preserve | ICRanch | Total ICR/WC/PSRV | Total TRR | Total Company |
|---|------------------------------|-----------|-------------------|------------|---------------|
| Residential Use | 316,200 | 1,933,790 | 2,249,990 | 774,263 | 3,024,253 |
| Total Customers | 50 | 225 | 275 | 156 | 431 |
| Average Residential Use | 6,324 | 8,595 | 8,182 | 4,963 | 7,017 |
| Highest User | 33,350 | 43,130 | | 86,350 | |
| Commercial Use | 0 | 7,790 | 7,790 | 48,335 | 56,125 |
| Customer Total | 1 | 2 | 3 | 10 | 13 |
| Average Commercial Use | 0 | 3,895 | 2,597 | 4,834 | 4,317 |
| Highest User | 0 | 5,770 | | 21,654 | |
| Landscape Use | 18,450 | 21,900 | 40,350 | 245,200 | 285,550 |
| Customer Total | 3 | 1 | 4 | 5 | 9 |
| Average Landscape Use | 6,150 | 21,900 | 10,088 | 49,040 | 31,728 |
| Highest User | 11,600 | 21,900 | | 209,200 | |
| Construction | 5,695 | 3,120 | 8,815 | 0 | 8,815 |
| Golf Lake (New) | | | | 12,503,400 | 12,503,400 |
| Golf Lake (Old) | | | | 0 | 0 |
| Molly Way Refill (est) | | | | 0 | 0 |
| Fire Department (est) | 2,650 | 0 | 2,650 | 5,000 | 7,650 |
| Total Customers | 54 | 225 | 279 | 171 | 450 |
| Average Use Per Customer (w/o Golf, Fire or Construction) | 6,197 | 8,727 | 8,237 | 6,244 | 7,480 |
| Sums, Check | 342,995 | 1,966,600 | 2,309,595 | 13,576,198 | 15,885,793 |

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