

3G Water Supply Corporation
Notice of Meeting of Board of Directors

NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors of 3G Water Supply Corporation will be held **Monday January 8, 2024**, commencing at **6 pm**, at its regular meeting place in the office at the water plant for **3G Water Supply Corporation, 504 Willow St, Buchanan Dam, Texas 78609**.

MEETING AGENDA

1. Approve Last Meeting Minutes
2. Financial Reports – Collins King
 - Balance Sheet
 - Income & Expense Report
 - Invoice / Payment Review/Approval
3. PGMS Operations Report - PGMS
 - Water Operations Report, Leaks, System Report, Account Summary
 - PGMS Significant Events
 - Directors Report
 - Usage by Route

Old Business:

1. Capital Improvement Progress
 - Geola Transmission Line: TCEQ response status
 - Turner Control Module Upgrade Status
 - Winterizing Wells
 - Remote control for wells
 - Meter Replacements
2. Membership notification preferences – Status
3. Rate Update
 - Customer Letter mailing - status
 - Letter for PUC - review
 - Revisions to Tariff – Rates / Fees/ Drought Plan
4. Drought Stage Review
5. Audit for 2024 - Fiscal Year: Quotes/Referrals
6. Annual Meeting Preparations
 - Budget Preparation
 - Nomination Request mail to Greenwood Acres Members
 - Ballots to Greenwood Acres & Golden Beach With January Bills

New Business:

Public Comment:

Adjourn

At any time during the meeting, the Board of Directors may adjourn into closed, executive session with respect to one or more of the items listed above, in compliance with the applicable provisions of the Texas Open Meetings Act, Tex. Gov't Code Ann. ch. 551, subch. D, as amended (Sec. 551.071, consultation with attorney; Sec. 551.072, deliberation about real property; Sec. 551.073, deliberations about gifts and donations; Sec. 551.074, personnel matters; Sec. 551.076, deliberations about security devices; Sec. 551.086, economic development); and as otherwise authorized under the Open Meetings Act.

Nancy Stanford, 3G BOD President

POSTED Online at 3GWaterSupply.com and at the office at 504 Willow St., Buchanan Dam, TX 78609

3G Meeting December 11, 2023

BOD present: Nancy Stanford, Collins King, Jason Andruk, Jack Evans, Jeff Davidson
On Zoom: Mark Richardson
PGMS: Patric King
Members: Kim Soechting

Meeting called to order at 6 pm by Nancy Stanford

Jeff Davidson agreed to take notes for Secretary during the meeting (Until 6:50pm)

Approval of October Minutes

Motion made to approve last month minutes by Jeff and seconded by Jay and approved by all.

Collins presented the Financial Report

Collins asked about a 204.10 Professional fee expense. Patric reported that was on PGMS invoice for response to TCEQ EPP and Compliance. Patric reported that they did not charge us 15% when they purchased compressor on his credit card. Jay and Nancy encouraged Patric to get a Debit card from Lone Star Bank for 3G to use for purchases as needed.

Motion made to accept Financial Report & Invoices by Jack and seconded by Jay and approved by all.

Patrick presented Operation's report.

Jack asked why water loss percentages were so much less than they have been. Patric reported that PGMS had improved their calculations on water loss due to leaks and durations.

Significant Events

TCEQ exception report is still in progress. Was due December 1st. Patric is working with Robushar to respond.

Conversation about the catastrophic December 4th Leak on Ridgeview. The valves at the plant to cut off the water failed to work. Kim reported that none of the valves for isolating water in Greenwood Acres are working. They all need to be located and replaced. Patric concurred that we have asked for this to be done and that they have it on the improvements list. Additionally, Kim said that if all 4 wells were on, it is possible that the system would not have been drained. 2 of the wells can come on automatically, but 2 of them have to be manually turned on. She recommends upgrading this so that the wells can be triggered to come on as needed. The BOD agreed to pursue this upgrade which will likely require a wireless solution.

Kim also mentioned that the wells need to be winterized. Patric suggested that we should hire a professional to insulate them and the BOD was ok with that. For this year, however, PGMS is going to handle it ASAP.

Motion made to accept Operation's report by Jack and seconded by Collins and Approved by all.

Old Business

(1-4 were Discussed during Operations/Significant Events)

1. Communication to Members: The Boil Water Notice for Dec 4th was discussed. We did ok getting in touch with residents in a timely fashion, but we need to make sure that everyone is contacted in these situations. There are members who are only able to be contacted by phone. PGMS will be sending out a request for each customer to choose how they want to be contacted along with the Bills for December.
2. Geola transmission line is still awaiting response from TCEQ. 100 days is the current turn around. 4L still has the Down Payment.
3. Turner Control Module is in production. No timeline given for installation.
4. Drought Contingency Plan: Well levels were measured Nov 16th and are in the meeting materials. They are generally better or the same as the 2014 levels. But in 2014, we were in a drought. Collins reiterated that we need to trend the well levels to determine points at which we should modify the Drought Stage. He will also remain as the point person to update the Drought Contingency plan. Kim Soechting reported that they have additional information on the well levels that was collected through 2015 when the lake levels returned to full. She will share the information with Collins via email if she can locate it.

5. Rate Subcommittee report was presented by Nancy Stanford, Collins King and Jay Andruk. The proposal is to leave the base rate at \$65 and add usage of \$4 per 1000 up to 4000 gallons. Then \$11 per 1000 gallons up to 20,000 gallons and over 20,000 gallons at \$14 per 1000 gallons used. Additional small increases were recommended for the standard fees in () below:

CONNECTION FEE AND/OR SPECIAL METER READING FEE	\$ 50 (\$60)
Regular hours are 9:00 a.m. to 3:00 p.m., Monday-Friday.	
CONNECTION FEE (AFTER HOURS)	\$ 75 (\$85)
If a connection is made other than hours shown above.	
RETURNED CHECK FEE	\$ 25 (\$30)
METER TEST FEE	\$ 75 (\$90)
NEW BUILD INSTALLATION - The Corporation shall charge installation fee for service as follows:	
WATER TAP FEE	\$1000*
CUSTOMER SERVICE INSPECTION / CONNECTION.....	\$ 100*
ADMINISTRATIVE COSTS	\$ 50* (\$60)

These rates would generate an estimated \$34,000 annually in additional revenue which the BOD had targeted. Additionally, it was agreed that charging usage for all gallons used was an improvement in that the less water you use, the less you pay per gallon. Our proposed rates are much lower than our only alternative, Corix (see meeting materials for the rest of the discussion)

Kim pointed out that a change in rates is going to upset several of our members. She recommends that our customer letter include specific costs we have incurred and that we need to incur to keep the plant running properly.

A motion was made by Jay and seconded by Collins to accept the proposal from the rate subcommittee to increase rates effective with the bills generated at the end of January, with the modification of the Customer Letter to include more specifics on our proposed Capital Improvements. The motion unanimously passed. Nancy communicated that Annette and Cody had approved of the increase via text.

6. Audit for Fiscal year ending Jan 31, 2023: We discussed the audits that are in place from Reed Tinsley CPA and previous member led audits. The BOD agrees that a professional audit should be performed this year. Patric, Jay and Nancy are going to try to bring some options for auditors to the next meeting and Collins is going to call them in January 2024 to arrive at quotes for review.

New Business

Jay Andruk, Cody Jansa, and Nancy Stanford have terms ending at the Annual meeting in February. Jay & Cody have agreed to run for an additional 3-year term. Nancy has agreed to run for the 1 year term ending in 2025.

We need 1 more nomination from Greenwood Acres. Nancy will prepare the letters for the subdivisions and the ballots and send to the PGMS office for distribution in January.

Motion made by Jay to adjourn meeting at 7:20 and seconded by Jack, approved by all.

Patric gave everyone Pecan Pies! And invites to the PGMS Christmas party on Dec 16th in Dripping Springs.

Minutes Certification:

Proposed minutes respectfully submitted,

Board Secretary/Recording Secretary _____ Date: _____

Approved by the Board of Directors on Date _____

Board Secretary _____ Date: _____

3G Water Supply Corporation
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Lone Star Capital 6443	70,199.77
Prosperity 3069 ICS	107,556.95
Prosperity Bank Ck 3390	9,731.05
Prosperity Money Market 3069	250,636.99
	<hr/>
Total Checking/Savings	438,124.76
	<hr/>
Total Current Assets	438,124.76
Fixed Assets	
Geola Line Replacement	7,498.80
Golden Beach Line Extension	142,275.40
Land	40,000.00
Property & Equipment	
Accumulated Depreciation	-309,037.00
Electrical Upgrade Project	40,548.00
System Improvements	128,974.48
Property & Equipment - Other	260,228.05
	<hr/>
Total Property & Equipment	120,713.53
	<hr/>
Total Fixed Assets	310,487.73
	<hr/>
TOTAL ASSETS	748,612.49
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Membership Fee Deposits	91,570.00
Renter's Deposits	1,250.60
	<hr/>
Total Other Current Liabilities	92,820.60
	<hr/>
Total Current Liabilities	92,820.60
	<hr/>
Total Liabilities	92,820.60

9:36 AM
01/03/24
Cash Basis

3G Water Supply Corporation
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
Equity	
Retained Earnings	556,711.69
Net Income	<u>99,080.20</u>
Total Equity	<u>655,791.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>748,612.49</u></u>

3G Water Supply Corporation
Income and Expense
December 2023

	Dec 23	Feb - Dec 23
Income		
5% Late Charge	114.53	1,711.88
Careflight	217.00	2,435.82
Connect Fees	50.00	575.00
Customer Service Inspection	0.00	100.00
Interest Income	910.52	10,394.75
Membership Fees	200.00	3,434.67
NSF Fee	25.00	75.00
Rental Income	0.00	400.00
Road Crossing	0.00	1,200.00
Water Sales	20,229.95	233,336.06
Water Taps	0.00	1,000.00
Total Income	21,747.00	254,663.18
Gross Profit	21,747.00	254,663.18
Expense		
Administrative Expenses		
Adjustment per bank statem...	0.00	846.58
Answering Service	0.00	298.70
Bank Fees	36.91	205.73
Billing & Office Supplies	174.08	2,158.59
Careflight Customers	237.00	2,836.00
Internet	52.48	509.76
Membership Refunds	0.00	70.35
Office Administration	2,207.23	22,079.93
Postage	204.75	2,440.79
Reproduction & facsimile telephone services	188.50 30.83	1,522.76 30.83
Total Administrative Expenses	3,131.78	33,000.02
Bad Debts	161.65	336.38
Insurance Expenses		
Insurance	0.00	5,702.00
Total Insurance Expenses	0.00	5,702.00
Professional Fees		
Special Projects	0.00	1,058.41
Total Professional Fees	0.00	1,058.41
Regulatory Fees		
Regulatory - TCEQ	0.00	1,138.25

9:36 AM
01/03/24
Cash Basis

3G Water Supply Corporation
Income and Expense
December 2023

	<u>Dec 23</u>	<u>Feb - Dec 23</u>
Water System Fee	673.75	673.75
Total Regulatory Fees	673.75	1,812.00
System Expenses		
Chemicals	104.00	2,099.22
Chlorinator Maintenance	0.00	1,770.00
Communications	213.90	2,312.11
Electricity	0.00	4,221.80
Grounds Maintenance	0.00	1,941.41
Laboratory	85.40	1,284.38
Maintenance	680.49	5,642.61
Parts & Supplies	1,394.37	10,784.13
Replacement & Repair	1,300.60	15,816.67
Road Repair	0.00	4,000.00
Routine Operations	6,092.26	63,318.26
Waste Services	0.00	483.58
Total System Expenses	<u>9,871.02</u>	<u>113,674.17</u>
Total Expense	<u>13,838.20</u>	<u>155,582.98</u>
Net Income	<u><u>7,908.80</u></u>	<u><u>99,080.20</u></u>



635 Phil Gramm Blvd., Bryan TX 77807
 P: (979)778-3707, F: (979)778-3193
 email: accounting@aquatechlabs.com

JAN 02 2024

Invoice

Invoice Number: 68360
 Invoice Date: 12/29/2023

Bill To:	Comments:
PGMS INC. 26550 RR 12 Ste. #1 Dripping Springs, TX 78620	November 2023 Analysis ENT EC 11/3/24 ED

Customer ID	Customer PO	Payment Terms	Due Date	Discount
PGMS INC.	*	NET 30 Days	1/28/2024	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
4	A Total Coliform DW	Total Coliform SM 9223 [NEL]-3 G Water Supply Corp	26.00	104.00
0	A E. Coli by MPN ...	E. Coli by MPN SM 9223B [NEL]-3 G Water Supply Corp	50.25	0.00

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)

Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid

NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

Total Invoice Amount	\$104.00
Payments/Credits Applied	\$0.00
TOTAL	\$104.00

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

Go paperless! If you prefer to have your invoices e-mailed, please send a request to accounting@aquatechlabs.com and we will make the change for you.
 Thank you for your business!

Billing Register Summary

Reprinted for:
12/31/2023

1/5/2024
11:20:52AM
3GWSC

Water	\$19,904.93	Total Current Charges	\$20,421.52	Total Usage	633,740
Late Charge	\$135.42	Past Due	\$1,983.15	313 Accounts Listed	
Reconnect Fee	\$50.00	Prepay/Overpay	(\$7,778.12)		
Adjustments	\$95.17	Total Receivables	\$14,626.55		
Tap fee					
CareFlite	\$236.00				

Membership fee
 Payment Plan
 Professional General Management

Qualified By: All Customers



Central Texas Electric Co-op

P.O. Box 553 · Fredericksburg, Texas 78624-0553

A Touchstone Energy® Cooperative

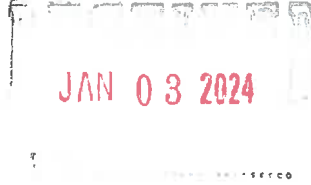
Fredericksburg (830) 997-2126 www.ctec.coop
Toll-Free (800) 900-CTEC (2832)
Pay By Phone Anytime Toll Free (877) 495-6842

12541 1 AB 0.537
3-G WATER SUPPLY CORP
26550 RANCH ROAD 12 UNIT 1
DRIPPING SPRINGS TX 78620-4973

5 12541
C-36



ENTERED
1/3/24



Master Account	Billing Date
9587700	12/28/2023
Total Due On or Before 01/20/2024	
\$279.87	
Bank Draft on 01/17/2024	

Deadline reminders! January 26th for the Washington D.C. essay contest and February 23rd for the CTEC Scholarship applications. Call any CTEC office for more information.

Visit www.ctec.coop. Pay on line, get information about your co-op or email questions.

Account No. 9587700	Balance Forward		-33.26
Service: Electric - Commercial	Power Cost Pass-Thru	2899 kWh @ 0.0380	110.16
Service Point: WELL/BUSINESS	Transmission Cost Pass-Thru	2899 kWh @ 0.0160	46.38
Service Dates: 11/29/2023 to 12/28/2023	Distribution Energy Charge	2899 kWh @ 0.0262	75.95
Meter No. 1600307	Distribution Access Charge		39.00
Current Reading X 1	Total Current Charges		271.49
126496	Account Total		238.23
Previous Reading 123597			
Total kWh Usage 2899			
kWh Used Last Year 5143			

Account No. 9571101	Power Cost Pass-Thru	33 kWh @ 0.0380	1.25
Service: Electric - Commercial	Transmission Cost Pass-Thru	33 kWh @ 0.0160	0.53
Service Point: WATER PUMP	Distribution Energy Charge	33 kWh @ 0.0262	0.86
Service Dates: 11/29/2023 to 12/28/2023	Distribution Access Charge		39.00
Meter No. 2006225	Account Total		41.64
Current Reading X 1			
998			
Previous Reading 965			
Total kWh Usage 33			
kWh Used Last Year 12			

Return this Portion of Bill with Payment - Do Not Fold or Staple Items - Do Not Send Cash

3-G WATER SUPPLY CORP	Master Account	Invoice No.	Cycle	Page	Total Due On or Before 01/20/2024	\$279.87
	9587700	301	2	1 of 2		

Visit www.ctec.coop to sign up for Smarthub. Pay your bill and view your usage. Go Paperless!

Operation Round-Up is "Neighbors Helping Neighbors." Call any CTEC office to sign up.

Show Address Changes Below

CENTRAL TEXAS ELECTRIC CO-OP
PO BOX 473
FREDERICKSBURG TX 78624-0473



ChemEquip Services, LLC.

Invoice

402A West Palm Valley Blvd. #316
Round Rock, TX 78664-4200

Date	Invoice #
12/6/2023	6813

Bill To
PGMS Inc. Attn. Accounts Payable 26550 RR12, Ste. 1 Dripping Springs, TX 78620

DEC 27 2023

ENTERED
1/3/24

P.O. No.	Terms	Project
	Net 30	3G

Quantity	Description	Rate	Amount
1	Service Call to Lake Buchanan, TX. covers time and travel.	150.00	150.00
1	Solenoid valve n/c 3/4" fpt noryl body lead wires with manual bypass 120VAC	175.00	175.00
3	1 Man Labor Per Hr. to install solenoid and dry out chlorine system.	110.00	330.00
Above services performed at Greenwood Acres WTP. (3G Water System)			

Thank you for your business.

Total \$655.00

Phone #	Fax #	E-mail	Web Site
512-225-4813	512-671-3176	chemequip06@yahoo.com	www.chemequipwater.com



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U047963
Invoice Date 12/06/23
Account # 135509
Sales Rep HAROLD CAMPBELL
Phone # 512-268-3000
Branch #124 Kyle, TX
Total Amount Due \$229.99

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

PROFESSIONAL GENERAL MGMT SVCS
26550 RANCH ROAD 12 UNIT 1
DRIPPING SPRINGS TX 78620 4973

RECEIVED
DEC 06 2023

Shipped To:
CUSTOMER PICK-UP

1/3/24

BY:

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
12/04/23	12/05/23	SEE BELOW				WILL CALL	U047963

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
72229035007000	CUSTOMER PO#- 3G WATER SUPPLY 229-035007-000 3X7-1/2 REP CLP COLLAR LEAK 3.50 OD	2	2		106.23000	EA	212.46

Freight Delivery Handling Restock Misc

Terms: NET 30

Subtotal:	212.46
Other:	.00
Tax:	17.53
Invoice Total:	\$229.99

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



WATERWORKS

FERGUSON WATERWORKS #1106
4427 FACTORY HILL DRIVE
SAN ANTONIO, TX 78219-2704

Please contact with Questions: 210-333-2410

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1267486	\$345.79	55961	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 276781

RECEIVED
DEC 22 2023

SHIP TO:

ENTERED
1/03/24

PROFESSIONAL GEN MGMT SVCS INC
26550 RANCH RD 12 SUITE 1
DRIPPING SPRINGS, TX 78620

PY:

36
WSC

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1254	1254	TX1254	JOEY	RLS	STOCK	12/21/23	IO 80107

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2		S22600023807000	THANK YOU FOR THE BUSNISS!!			
2		S22900023807000	2X7-1/2 1B REP CLMP 2.35-2.63	74.560	EA	149.12
			2 COLL LEAK CLMP 2.35-2.63	85.160	EA	170.32
INVOICE SUB-TOTAL						319.44
TAX						26.35

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to [Ferguson.com](https://www.ferguson.com) and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$345.79
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



FRONTIER

Important Information

Avoid account suspension by paying your past-due balance immediately. Log in to frontier.com or use the MyFrontier app for latest balances and due dates.

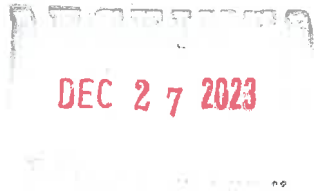
3 G'S WATER SUPPLY CORP

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	1/09/24
Billing Date	12/16/23
Account Number	325-379-3682-013085-5
PIN	8237
Previous Balance	213.90
Payment not received by 12/16/23	.00
Balance Forward, due immediately	213.90
New Charges	237.49
Total Amount Due	\$451.39



ENTERED 1/3/24



ANYTIME, ANYWHERE SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



frontier.com/signupforautopay



800-801-6652



Google Play



Download on the App Store

MyFrontier app



FRONTIER

P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 16 12182023 NNNNNNYN 01 001924 0006

3 G'S WATER SUPPLY CORP
26550 RANCH ROAD 12 UNIT 1
DRIPPING SPRINGS TX 78620-4973



PAYMENT STUB

Total Amount Due **\$451.39**

New Charges Due Date 1/09/24

Account Number 325-379-3682-013085-5

Amount Enclosed \$

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



731003325379368201308500000213900000451395



Date of Bill
Account Number

12/16/23
325-379-3682-013085-5

CURRENT BILLING SUMMARY

Local Service from 12/16/23 to 01/15/24

Qty Description	325/379-3682.0	Charge
Basic Charges		
2 OneVoice Nationwide		79.98
2 OneVoice Access Line		
2 OneVoice Long Distance Intra		
2 Multi-Line Federal Subscriber Line Charge		18.40
Carrier Cost Recovery Surcharge		13.99
Private Line Service		10.40
2 Access Recovery Charge Multi-Line Business		6.00
Frontier Roadwork Recovery Surcharge		2.75
Other Charges-Detailed Below		14.00
TX State Universal Service Fund Surcharge		9.98
TX State Tel Sales Tax		9.88
Federal USF Recovery Charge		8.42
FCA Long Distance - Federal USF Surcharge		8.29
2 Llano County 911 Surcharge		1.00
Federal Excise Tax		.83
2 TX State 911 Equalization Surcharge		.12
Total Basic Charges		184.04
Non Basic Charges		
2 Federal Primary Carrier Multi Line Charge		29.98
Secure Pro		9.99
FCA Long Distance - Federal USF Surcharge		10.34
TX State Tel Sales Tax		2.52
TX State Sales Tax		.62
Total Non Basic Charges		53.45
TOTAL	237.49	

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Late Payment Fee		12/16	14.00
325/379-3682		Subtotal	14.00
Subtotal			14.00

Detail of Frontier Com of America Charges

Toll charged to 325/379-3682

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	46	87	.00
***Customer Summary	46	87	.00

Caller Summary Report

	Calls	Minutes	Amount
Intrastate	46	87	.00
***Customer Summary	46	87	.00

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$294.68 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Important promotional pricing information...

The term service plan to which you subscribe includes an early termination fee if you cancel or change services before your term expires. Refer to the Monthly Service Charges section of this bill for applicable term dates. Questions? Please contact Frontier or visit frontier.com/terms or frontier.com/tariffs for other important service Terms, Conditions, and Policies.

E-2024



Be Right™

INVOICE NUMBER 13855018

DATE: 12/18/2023

Page: 1

DEC 27 2023

TOTAL: \$670.43

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

13855011 002944767 00000067043 121823

Sort Seg: 226

Tray:

DETACH HERE Original

SOLD TO



PROFESSIONAL GEN MGT SERVICES INC
26550 RANCH RD 12/UNIT 1
CORPORATE
DRIPPING SPRINGS, TX 78620-
United States

SHIP TO

WILLIAM KRUEGER
600 E LIVE OAK ST
BURNET, TX 78611
United States

ENTERED 1/3/24

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:
Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE. Contains 4 line items.

*TRACKING NUMBERS: 788131893259

ORDER CONTACT:

JOEY KRUEGER
5127555680

Notes:

Summary table: SUBTOTAL, FREIGHT CHARGES, TAX, INVOICE TOTAL

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at https://www.hach.com/faq. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE...



OTHER BRANDS FROM HACH

FEDERAL TAX ID # 42-0704420

4m unlimited

James Milum
5127553411
James.milum@yahoo.com

RECEIVED
DEC 14 2023

BY:

INVOICE

Bill To: Pgms/3g water
26550 RR 12, suite 1
Dripping springs tx 78620

Invoice No: 51
Date: Dec 13, 2023
Terms: Please pay immediately 0
Due Date: Dec 13, 2023

Ship Date: Dec 13, 2023
Tracking No:
Ship Via:
Free Shipping

ENTERED
1/3/24

Description	Quantity	Rate	Amount
Road repair at 109 n ridgeview	1	\$1,000.00	\$1,000.00*
Road repair at 104 s mesquite	1	\$1,000.00	\$1,000.00*

* Indicates non-taxable item

Will you please let me know when the check will be ready as I will come get it

Subtotal	\$2,000.00
Shipping	\$0.00
Total	\$2,000.00
Paid	\$0.00

Balance Due \$2,000.00

Professional General Management Services, Inc.
 26550 Ranch Road 12, Ste. 1
 Dripping Springs, Texas 78620

Invoice

Date	Invoice #
1/2/2024	073-116

Bill To:

3G Water Supply Corporation
 504 Willow Street
 Buchanan Dam, Texas 78609

ENTERED
 1/3/24

Terms

Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
November 2023 Services	1	Routine Water Operations	Routine water Operations & Meter Reading	5,907.43	5,907.43
	2	BAC T Sample(s)		42.70	85.40
	258	Office Administration	Basic Office Administration	2,140.27	2,140.27
		Billing Supplies	Billing Supplies	0.68	175.44
		Postage cost	Postage + 15% Markup	219.66	219.66
	513	Reproduction & facsimile	Meeting Materials and Administration	0.29	148.77
Non - Routine Services					
W.O. 12-2023-001	1	Operator	Final meter read @ 115 Geola (12/1/23)	56.78	56.78
	1	Service Truck		24.21	24.21
W.O. 12-2023-002	1	Operator	Pull Bac-T sample for the Boil Water Notice @ 504 Willow St. (12/5/23)	56.78	56.78
	1	Service Truck		24.21	24.21
W.O. 12-2023-003	6	Operator	Leak repair @ 109 N Ridgeview GWA (12/4/23-12/5/23)	56.78	340.68
	8.5	Operator	After hours	85.17	723.95
	5	Skilled Labor		40.55	202.75
	2.5	Skilled Labor	After hours	60.83	152.08
W.O. 12-2023-004	22	Service Truck	2 Trucks	24.21	532.62
	2	Operator	CL2 regulator investigation / Purchase bleach and dosed tanks @ Plant (12/6/23)	56.78	113.56
W.O. 12-2023-005	2	Service Truck		24.21	48.42
	3	Operator	Payment arrangements @ 127 S Summit Trail (12/13/23)	56.78	170.34
	3	Service Truck		24.21	72.63

I thank you for allowing PGMS to perform your water utility needs!

Total

Balance Due

Phone #	Fax #
(512) 894-3322	

E-Mail
gina@pgms.net

Web Site
http://www.pgms.net

Professional General Management Services, Inc.
 26550 Ranch Road 12, Ste. 1
 Dripping Springs, Texas 78620

Invoice

Date	Invoice #
1/2/2024	073-116

Bill To:

3G Water Supply Corporation
 504 Willow Street
 Buchanan Dam, Texas 78609

Terms

Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
W.O. 12-2023-006	1	Service turn-off	235 N Summit Trail (12/13/23)	38.05	38.05
W.O. 12-2023-007	1	Service turn-on	235 N Summit Trail (12/13/23)	38.05	38.05
W.O. 12-2023-008	4	Operator	Install pressure gauges and tank gauge. Evaluate & record PSI readings @ filters (12/19/23)	56.78	227.12
	4	Service Truck		24.21	96.84
		Reimbursed Expenses	Home Depot receipt paid by CC + 15% Markup	122.94	122.94
		Reimbursed Expenses	HEB receipt paid by CC + 15% Markup	32.60	32.60

I thank you for allowing PGMS to perform your water utility needs!

Total \$11,751.58

Balance Due \$11,751.58

Phone #	Fax #
(512) 894-3322	

E-Mail
gina@pgms.net

Web Site
http://www.pgms.net

3GWSC

CC



PCK
How doers
get more done.

260 EAST HIGHWAY 290
DRIPPING SPRINGS, TX 78620 512-858-5041
8995 00061 93502 12/11/23 03:20 PM
SALE SELF CHECKOUT

887480019797 1/4X1/8BPBSH <A> 7.94
1/4" MIP X 1/8" FIP BUSHING BRASS
2@3.97
846212091739 2 IN. LIQUID <A> 49.94
2 IN. LIQUID FILLED PRESSURE GAUGE W
2@24.97
846212091746 1.7 LIQ PRES <A> 39.96
1.7IN LIQUID FILLED PRESSURE GAUGE
2@19.98

SUBTOTAL 97.84
SALES TAX 8.07
TOTAL \$105.91

XXXXXXXXXXXX7153 VISA USD\$ 105.91
AUTH CODE 511112/7610922 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 3GWSC

8995 12/11/23 03:20 PM



8995 61 93502 12/11/2023 2695

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/10/2024

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 196288 187354
PASSWORD: 23611 187293

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

COPY

36

cc



COPY



1016 8854 1205 2314 2600 587

1 BRAVO CMPCTN REG BLEACH
4 Ea. 6.67 26.68

***** Sale Subtotal** 26.68

Sales Tax 1.67

***** Total Sale** 28.35

*** VISA EPS 28.35

ITEMS PURCHASED: 4

VISA CREDIT

*****1068

Chip Read USD\$ 28.35

Appr No : 415062 Ref No : 461950

Mode: Issuer

AID : A0000000031010

TVR : 8000008000

IAD : 06011203A02000

TSI : 6800 ARC : 00



1016 8854 1205 2314 2600 587

HEB Food-Drugs 587
215 Ranch Road 2900 Kingsland, TX 78639

Phone: (325) 388-4601

Store Hours: 6 A.M. to 10 P.M.

Your Cashier: Tonya P

168854 12-05-23 2:26P 235/07/00587

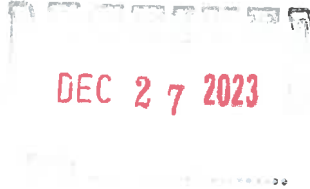


TRWA 2024 Membership Dues Renewal Statement

To:

December 18, 2023

PGMS 3G Water Supply
26550 Ranch Rd. 12
Suite 1
Dripping Springs, TX 78620



THANK YOU for your membership with Texas Rural Water Association!

Your current membership expires on 12/31/2023. To renew for 2024, you may return this page with your dues payment. To make changes to your Quench magazine recipients please visit trwa.org. Please consider donating to the voluntary contribution funds.

Quantity	Item	Amount
1	Utility Member Dues \$1.45 per water meter 265 meters (min \$500/ max \$6000)	\$500
1	Voluntary Building Fund Contribution	\$200
1	Voluntary Disaster Relief Fund Contribution	\$200
1	Voluntary Foundation Contribution* (Scholarship Fund and Workforce Development)	\$150
1	Voluntary Legal Defense Fund Contribution	\$275
	TOTAL	\$1325
	TOTAL PAID	\$ 500.00

Texas Rural Water Association is a 501 (c)(6) nonprofit organization. Membership fees paid to TRWA are not deductible as charitable contributions for federal income tax purposes. Members are advised that 100% of TRWA's membership dues are budgeted for lobbying expenditures and are not deductible for federal income tax purposes. Application for membership and remittance of dues payment to TRWA indicates written authorization from your corporation for the Texas Rural Water PAC to solicit the directors and senior management employees (qualified restricted class) of your affiliate utility for personal voluntary contributions to the PAC in accordance with all applicable state and federal laws. If this authorization is not granted, please indicate it on your dues statement or by contacting TRWA. * Contributions to the Foundation are tax-deductible.

MAIL THIS FORM WITH YOUR DUES CHECK PAYABLE TO:

TRWA, 1616 Rio Grande Street, Austin, TX 78701 (512) 472-8591 | Fax (512) 472-5186
For TRWA voting eligibility, please renew by March 26, 2024. Thank you!

ZEECON WIRELESS INTERNET
 904 MAIN ST
 MARBLE FALLS, TX 78654



ENTERED
 1/3/24

Invoice

3G WATER
 3G WATER SUPPLY
 504 WILLOW STEET
 BUCHANAN DAM, TX 78609

JAN 02 2024

Previous Payment Details		
Amount	Date Received	Balance Forward
\$52.48	Dec 18, 2023	\$0.00

Contact Us: Web: zeecon.com Phone: (830) 798-9388 Email: billing@zeecon.com

USERNAME	CUSTOMER ID	INVOICE DATE	INVOICE #	DUE DATE
jzubkus	2005995	01/01/2024	59737	01/25/2024
Description	Quantity	Rate	Amount	
5Mbps Internet Service (Jan 01, 2024 - Jan 31, 2024)	1	\$57.48	\$57.48	
Community Service Discount (Recurring)	1	-\$15.00	-\$15.00	
Thank You!	New charges:		\$42.48	
	Taxes:		\$0.00	
	Total for this invoice:		\$42.48	
	Balance forward:		\$0.00	
Total Due:		\$42.48		

Please make checks payable to Zeecon Wireless Internet. Detach and include this with your payment.

Check this box if your address has changed and write your new address on the space below.

DO NOT PAY
 Your account is setup for autopay
 on the 5th day of the month.

Account Summary (ID: 2005995)	
Username:	jzubkus
Invoice No.:	59737
Invoice Date:	Jan 01, 2024
Due Date:	Jan 25, 2024
Total Balance:	\$42.48
Amount Enclosed:	Automatically Billed

Addressee

Remit To

3g Water
 3G Water Supply
 504 Willow Steet
 Buchanan Dam, TX 78609


Zeecon Wireless Internet
 904 Main St
 Marble Falls, TX 78654

Professional General Management Services, Inc.

Water Utility Management, Project Management
Planning, Training, Consulting

26550 Ranch Road 12, Suite 1 * Dripping Springs, Texas 78620 * (512) 894-3322 * fax (512) 858-1414

Memorandum

To: Nancy Stanford, President
Governing Board of Directors
3G Water Supply Corporation
From: Patric C. King, General Management 
Subj: System Operations and Management Report
Date: January 8, 2024

Dear President Stanford, et al.

Professional General Management Services, Inc. (PGMS, Inc.) is pleased to provide the following information relating to water system management for the period ending December 2023.

I. Water Operations Report:

A. Water Accountability/Pumping Report.

Period Ending	Gallons Pumped (+)	Gallons Sold (-)	Gallons Flushed/Leaks (-)	Gallons Accounted For	Net Water Loss
Jan. 2023	939,200	646,360	132,912	779,272	159,928 /17.03%
Feb. 2023	961,300	809,280	41,575	850,055	110,445 /14.49%
Mar. 2023	931,300	752,130	41,325	739,455	127,845 /14.80%
April 2023	1,019,000	800,000	34,230	834,230	185,670 /18.21%
May 2023	916,900	675,550	96,400	771,950	145,950 /15.81%
June 2023	1,343,200	1,092,150	58,736	1,130,886	212,314 /15.81%
July 2023	1,459,800	1,398,090	85,339	1,483,429	-23,629 /-1.62%
Aug. 2023	2,018,680	1,536,440	87,462	1,623,902	394,778 /19.56%
Sept. 2023	1,528,700	1,065,640	234,870	1,300,510	228,190 /14.93%
Oct. 2023	1,081,300	712,490	203,127	915,617	165,683 (15.32%)
Nov. 2023	930,600	730,940	163,919	894,859	35,743 (3.84%)
Dec. 2023	911,300	633,740	218,224	851,,964	78,636 (6.51%)

(Gallons Pumped) - (Gallons sold) - (Estimated Gallons flushed)
= (Net Water Loss) / Gallons pumped = Percentage water loss

(For frame of reference, a 5-gallon per minute leak over a 24-hour period totals 7,200 gallons/day, or 216,000/ month.)

B. Water Leak & Repair Report.

- An itemized list of water loss from leaks and flushing is attached to this report. Total estimated gallons lost (leaks / flushing) but accounted for this period **218,224 gallons.** (Please see leak and flushing Report Attached).

C. System Report:

- Monthly Bacteriological Testing.
The routine monthly bacteriological sample (1 ea.) and (1 ea.) additional monthly bacteriological sample were taken from the new Golden Beach lake line were submitted for testing this period resulting in no coliform organisms found.

II. Systems Accounts. Water Customer Account Summary. Below recaps dollars (\$\$) billed.

		Current Period (November 2023)	# Of Accts.		Previous Period (November 2023)	# Of Accts.
1.	Active Connections	273			273	
2.	Water Billed (\$)	19,904.93	273		20,098.64	273
3.	Renters Deposit					
4.	CSI Fee					
5.	Late fees assessed	135.42	23		128.60	24
6.	Connect/Reconnect fees	50.00	1		0.00	
7.	Adjustments (See adjustments report attached)	95.71	5		1,340.00	7
8.	Tap fees paid					
9.	Payment Plan					
10.	Regulatory assessments					
11.	Membership fees					
12.	Transfer Fee					
13.	Care Flight	236.00	236		237.00	237
14.	Total current charges	\$20,421.52	273		\$22,804.24	273

III. Significant Events:

A. Status of TCEQ Violations.

Management has drafted a response to TCEQ letter dated October 5, 2023 as relating to the comprehensive compliance investigation conducted in September 2023. Management continues to wait for additional information from Don Rauschuber, P.E. The additional information includes an updated CT Study (Contact time study) and an exception to bring into compliance the additional Harmsco filter for a total of 3 filters. The addition of new monitoring equipment remains an open question at this point and will be addressed with the completion of the CT Study. *(See letter to TCEQ dated January 3, 2024).*

B. Lake Line Crossing – Geola.

Management has again reached out to TCEQ to find out the status of the exception request that was submitted on or about September 22, 2023. The request for an exception is to have a single wall pipe approved as was previously used for the Golden Beach piping replacement. Management's recent inquiries have met with no response. This may be due to TCEQ holiday schedule or lack of personnel. Regardless, management will continue to solicit a response from TCEQ on this issue.

C. Request for Proposals to have an Independent Audit performed.

Management has reached out to two auditing firms for a proposal to have performed an independent audit. We have received one response from Ludwick, Montgomery and Stapp, P.C., and indicate an estimate cost of \$7,200.00. There is an additional fee for performing the IRS filings in the amount of \$525.00, however the IRS filings are now prepared by Reed Tinsley, C.P.A., at no charge. *(See attached proposal from Ludwick, Montgomery & Stopp dated December 21, 2023.)*

D. New Water Rates.

Notice was sent with the December 2023 water bills to each member to announce the new rates that will be taking effect February 1, 2024, and will appear on water bills that are received on or about March 1, 2024. The rate change has also been filed with the Public Utility Commission. *(See attached Notice to members dated December 27, 2023 and filing receipt from the PUC dated January 3, 2024).*

Enclosures/
Letter to TCEQ dated 01/03/2024
Proposal from Ludwick, Montgomery & Stopp dated 12/21, 2023
Rate Change Notice 12/27/2023
PUC Filing Receipt dated 01/03/2024
Systems Totals Report, Route 1, 2 & 3, November 2023
Adjustments Report, December 2023
Leak & Flushing Report, December 2023
Credit Card Usage Report, December 2023
Past Due list, not yet available

3G Water Supply Corporation

Serving Greenwood Acres, Golden Beach and Geola Subdivisions since 1985
26550 Ranch Road 12, Ste 1 * Dripping Springs, Texas 78620 * (866) 643-3472 * fax (512) 858-1414

January 3, 2024

Chad Ahlgren, Program Team Leader
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, Texas 78711-3087

Re: 3G Water Supply Corporation / Comprehensive Compliance Investigation conducted on
September 27, 2023 / PWS ID No. 1500006 / Investigation No. 1930503

Dear Mr. Ahlgren:

Thank you for your follow up letter dated September 29, 2023, with regard to the alleged outstanding violations stemming from the comprehensive compliance investigation conducted on September 27, 2022. Below is an update report to our letter dated January 10, 2023. Please reference the tracking number for each alleged violation.

Track No. 826368. Failure to notify the Executive Director of significant changes or additions to the system's production, treatment, storage or distribution facilities.

Recommended Corrective Action: 3G WSC has retained the services of Donald G. Rauschuber, P.E., to perform a Concentration Time ("CT") Study based on the configuration of the facilities at this time. Once completed, the CT Study will be sealed and forwarded to the TCEQ Plan Review Team for formal approval of that plan.

Track No. 826369. Failure to have flow-measuring devices installed at each well to measure production yields and provide for the accumulation of water production date.

Corrective Action: Photographic evidence is attached to demonstrate that individual well meters have been installed for all 4 production wells. **(Please See attached photo's of installed meters at each of the four active well).**

Track No. 826375. Failure to continuously monitor the turbidity of the combined filter effluent and record the turbidity value every 15 minutes.

Corrective Action: Our operators are taking combined filtered effluent turbidity readings every 15 minutes.

Chad Ahlgren, Program Team Leader
Texas Commission on Environmental Quality
January 3, 2024
Page 2

Track No. 826375 (continued). Additionally, the system must measure and record turbidity levels at the effluent of each filter at least once each day the plant is in operation.

Corrective Action (continued): Our operators are taking individual filter (3 each) effluent turbidity levels at least once each day the plant is in operation.

We will continue to work with our engineer to complete the CT Study submittal to the Plan Review Team and keep you informed of our progress.

We appreciate the courtesies extended to our staff as we continue to work towards compliance with the issues that have been raised. If you have any questions, please do not hesitate to contact me by email pck@pgms.net or by calling (512) 845-3230.

Sincerely,

Patrick C. King, General Manager
3G Water Supply Corporation

Cc: Nancy Stanford, President / Board of Directors
3G Water Supply Corporation
Donald R. Rauschuber, P.E.

Enclosures / Photographs of installed meters at each well.

NSF/ANSI 61
LEAD FREE
IAPMO R&T
®



NSF/ANSI 61
1 1/2"
ZPM



REPLACEMENT
FOR
7726 5A
\$1.29

WATER METER
1/2" x 3/4"



100 PSI
1/2" x 3/4"

15543161
1/2"
ZPM

6 11942 2007



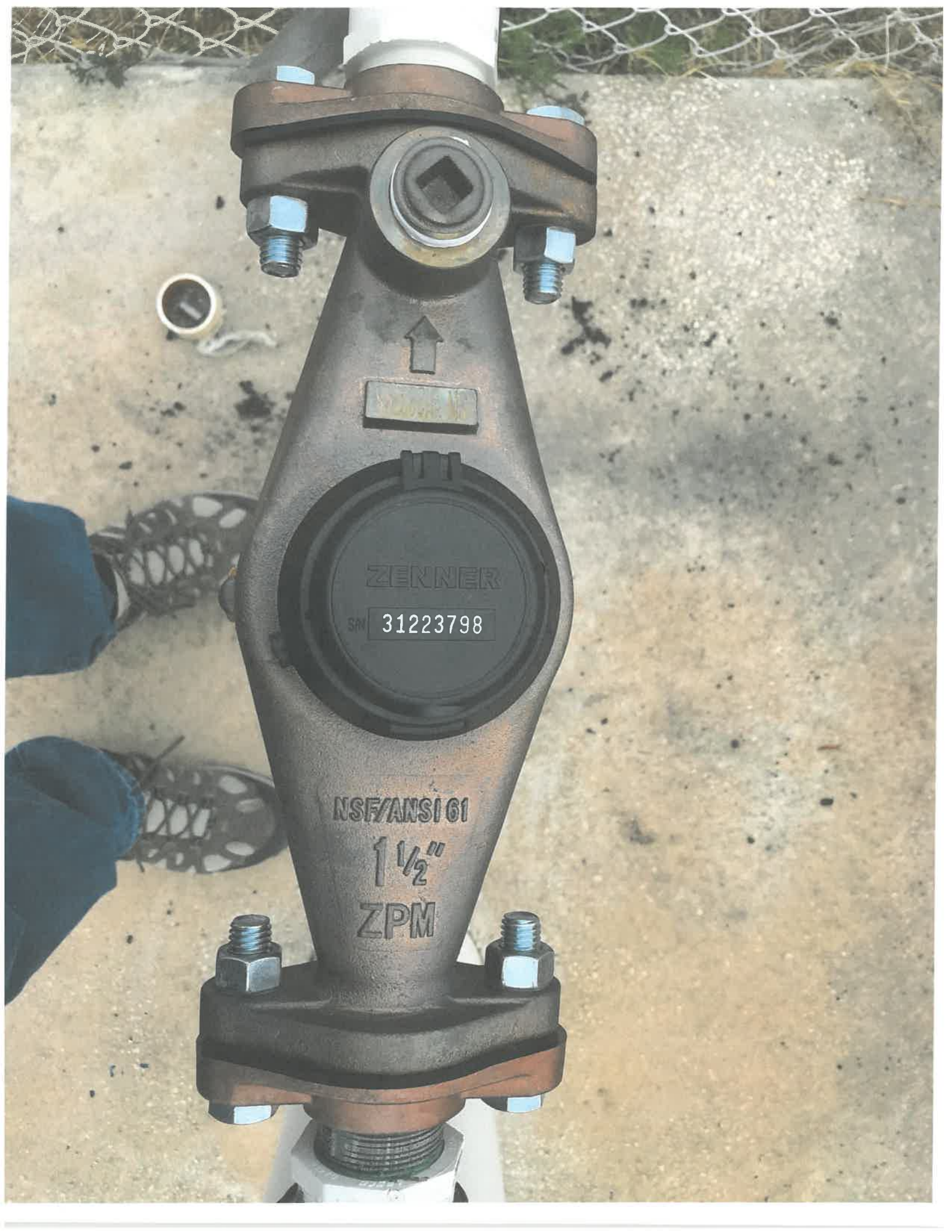
SN 31223800



NSF/ANSI 61

1 1/2RD

ZPM



ZENNER

SM 31223798

NSF/ANSI 61

1 1/2"

ZPM

December 21, 2023

Board of Directors
3G Water Supply Corporation
504 Willow Street
Buchanan Dam, TX 78609

We are pleased to confirm our understanding of the services we are to provide for 3G Water Supply Corporation for the year ended January 31, 2024.

Audit Scope and Objectives

We will audit the financial statements of 3G Water Supply Corporation, which comprise the balance sheet as of January 31, 2024, the related statements of income, membership investment, and cash flows for the year then ended, and the disclosures (collectively, the “financial statements”).

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor’s report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor’s Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Organization or to acts by management or employees acting on behalf of the Organization.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial

reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will obtain an understanding of the Organization and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

The audit documentation for this engagement is the property of Ludwick, Montgomery & Stapp, P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to a regulator pursuant to authority given to it by law or regulation. If requested, access to such audit documentation will be provided under the supervision of Ludwick, Montgomery & Stapp P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to a regulator. The regulator may intend, or decide, to distribute the copies or information contained therein to others, including other government agencies.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Management override of controls
- Improper revenue recognition due to fraud

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

Our audit of the financial statements does not relieve you of your responsibilities.

Other Services

We will prepare the Organization's federal information return (Form 990) for the year ended January 31, 2024 based on information provided by you. We will also prepare the financial statements of 3G Water Supply Corporation in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards, including the Statements on Standards for Tax Services issued by the American Institute of Certified Public Accountants. The other services are limited to the financial statement and tax services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities. We will advise management with regard to tax positions taken in the preparation of the information return, but management must make all decisions with regard to those matters.

You agree to assume all management responsibilities for the tax services, financial statement preparation services, and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with oversight of those charged with governance. You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Organization from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Organization involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Organization received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Organization complies with applicable laws and regulations.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Ludwick, Montgomery & Stapp, P.C., will not be included in any such offering

document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to an exempt offering document with which Ludwick, Montgomery & Stapp, P.C. is not involved, you agree to clearly indicate in the exempt offering document that Ludwick, Montgomery & Stapp, P.C. is not involved with the contents of such offering document.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

Certain communications involving tax advice are privileged and not subject to disclosure to the IRS. By disclosing the contents of those communications to anyone, or by turning over information about those communications to the government, you, your employees, or agents may be waiving this privilege. To protect this right to privileged communication, please consult with us or your attorney prior to disclosing any information about our tax advice. Should you decide that it is appropriate for us to disclose any potentially privileged communication, you agree to provide us with written, advance authority to make that disclosure.

You are required to disclose the date through which subsequent events have been evaluated and whether that date is the date the financial statements were issued or were available to be issued. You agree that you will not date the subsequent event disclosure earlier than the date of your management representation letter.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

Blake Stapp is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

To ensure that Ludwick, Montgomery & Stapp, P.C.'s independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We estimate that our fees for the audit and financial statement preparation will be \$7,200. The fee estimate for the preparation of the federal information return (Form 990) will be \$525. The fee estimates are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written

communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Reporting

We will issue a written report upon completion of our audit of 3G Water Supply Corporation's financial statements. Our report will be addressed to the board of directors of 3G Water Supply Corporation. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return this letter to us.

Very truly yours,



Ludwick, Montgomery & Stapp, P.C.

RESPONSE:

This letter correctly sets forth the understanding of 3G Water Supply Corporation.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____



3G Water Supply Corporation

Professional General Management Services, Inc.
26550 Ranch Rd 12, Suite 1
Dripping Springs, TX 78620

*Geola Estates
Golden Beach
Greenwood Acres*

(512) 894-3322 or (866) 643-3472
3gwatersupply@gmail.com

December 27, 2023

Rate Increase Notice

Dear 3G Water Customers,

Thank you for being a 3G Water customer. The volunteer 3G Board of Directors meets monthly to review operations and make the best decisions for our members by maintaining and improving our water system. We are working from a comprehensive plan engineered in 2015 which prioritizes capital improvements needed to provide an ample quality water supply to all our members.

In 2023, 3G improvement projects included replacing the 50-year-old transmission line from the 3G plant to Golden Beach which had been developing major leaks since 2019 (\$150,000). We are currently in the process of updating our pump controller (\$7000), replacing aged-out meters, and re-configuring our turbidity monitoring system for TCEQ-compliance (\$15,000). In 2024, we plan to replace the 50-year-old line to Geola Estates (\$75,000), update 2 of our wells to turn on remotely (\$10,000), and begin working on replacing shutoff and flush valves in Greenwood Acres for leak isolation (\$75,000).

Capital improvements are funded with the revenues 3G collects from monthly water sales. Since our last rate increase (2019), prices for supplies, repairs, and labor have gone up around 20%, our population has increased and the 3G water plant has aged 4 years, requiring ongoing repairs, improvements, and upgrades.

While we strive to keep our rates and expenses as low as possible, rate adjustments are necessary to keep up with rising costs and to tackle the upgrades we need to maintain the water plant.

On December 11, 2023, the Board of Directors voted for a modest increase to our monthly water rates. **Effective with the February billing cycle (the bill you receive in early March 2024).**

The base rate of \$65 will remain the same for zero water usage. We are adding a small charge of \$4 per 1000 gallons used up to 4000 gallons a month and raising the rates for usage between 4001 and 20,000 from \$10.50 to \$11 per 1000 gallons. Usage over 20,000 gallons will be raised from \$14.50 to \$15 per 1000 gallons.

Monthly Water Usage in Gallons	New Monthly Rates Effective 2/2024	* Current rates
0	\$65 Base Connection Charge	*\$65
0-4000	\$4 per 1000 Gallons (\$.004/gallon)	*Included with the base rate
4001-20,000	\$11 per 1000 Gallons (\$.011/gallon)	*\$6.50 for 4001-5000 and \$10.50 from 5001-20,000
20,001+	\$15 per 1000 Gallons (\$.015/gallon)	*\$14.50

If you have any questions about the rate increase, please contact:
Collins King, 3G BOD Treasurer at 970-481-0503 or
Jason Andruk, 3G BOD member at 512-296-1313

*Thank-you for your understanding,
Nancy Stanford, Board President*



Filing Receipt

Filing Date - 2024-01-03 09:34:35 AM

Control Number - 56086

Item Number - 1

Lindsey@pgms.net

From: noreply@puc.texas.gov
Sent: Wednesday, January 3, 2024 9:35 AM
To: lindsey@pgms.net
Subject: PUC E-Filing Receipt: 56086-1
Attachments: Receipt.pdf

Hello,

Your E-Filing is complete. The attached PDF is your E-Filing Receipt.

Please contact Central Records if you have any questions.

Received - 2024-01-03 09:34:35 AM
Control Number - 56086
Item Number - 1

URL -
<https://interchange.puc.texas.gov/search/documents/?controlNumber=56086&itemNumber=1>

Thank you!

Central Records
Public Utility Commission of Texas
centralrecords@puc.texas.gov | 512-936-7180

From: noreply@puc.texas.gov
Sent: Wednesday, January 3, 2024 8:51 AM
To: lindsey@pgms.net
Subject: PUC E-Filing Received: RRVDHJUW

Hello,

We have received your E-Filing and the request for a new Control Number. We will process your request as soon as we can during business hours. You will receive an E-Filing Confirmation email after we have processed your filing.

Tracking Number: RRVDHJUW

Filing Submitted on 1/3/2024 8:51:29 AM
Control Number *A new control number was requested.*
Filing Party 3-G WATER SUPPLY CORPORATION
Filing Type LETTERS
Description 3G Rate Change LTR - PUC
Documents Rate Change LTR-PUC 2023.pdf
Rate Change LTR-Customers 2023.pdf

Addendum Included No

Submitted By Lindsey Allen
26550 Ranch Rd 12
Suite 1
Dripping Springs, TX 78620
5128943322
lindsey@pgms.net

Please contact Central Records if you have any questions. Thanks!

Central Records
Public Utility Commission of Texas
centralrecords@puc.texas.gov | 512-936-7180



3G Water Supply Corporation

Professional General Management Services, Inc.
26550 Ranch Rd 12, Suite 1
Dripping Springs, TX 78620

*Geola Estates
Golden Beach
Greenwood Acres*

(512) 894-3322 or (866) 643-3472
3gwatersupply@gmail.com

December 27, 2023

PUC
Central Records
PO Box 13326
Austin, TX 78711-3326

Re: Notice of Rate Increase

At the December 11, 2023 meeting of 3G Water Supply Corporation, the Board of Directors voted to change our pricing structure to use a base rate of \$65 with additional tiered charges per 1000 gallons used as reflected in the chart below. The rate increase will be effective beginning with the February 2024 billing.

Rate schedule effective 1/28/2024:

Monthly Water Usage in Gallons	Per Gallon Rate
0	\$65 Min. Base Connection Charge
1 – 4,000	\$4.00 per 1000 Gallons (\$.004/gallon)
4,001 – 20,000	\$11.00 per 1000 Gallons (\$.011/gallon)
20,001+	\$15.00 per 1000 Gallons (\$.015/gallon)

Sincerely,

Nancy Stanford
3G Water Supply Corporation
Board President

1/4/2024

3:07:43PM

Reprinted for:

12/31/2023

Directors Report

3G WATER SUPPLY CORP.

Water Pumped This Month	911,300 Gallons
Water Sold This Month	633,740 Gallons
Water Used for Fire and Flushing Line	218,224 Gallons
Water Loss	59,336 Gallons
Water Loss (%)	6.51 %

	Amount (\$)	# Of Accounts
Total Water	19,904.93	273
Total Late Charge	135.42	23
Total Reconnect Fee	50.00	1
Total Adjustments	95.17	5
Total CareFlite	236.00	236
Total Current Charges	20,421.52	273
<hr/>		
Amount Past Due 1-30 Days	1,794.92	19
Amount Past Due 31-60 Days	51.23	1
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(7,778.12)	51
Total Receivables	14,626.55	269

Total Receipts On Account	20,636.48	244
Net Change in Memberships	200.00	1
Amount of All Memberships	96,849.18	278
Amount of All Deposit 2	2,511.83	17
Turned Off Accounts (Amount Owed)	37.00	12
Collection Accounts (Amount Owed)	-16.50	25
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,200	288
Average Water Charge For Active Meters	72.91	273

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		1	113,520		17.91	7.96
40,001-50,000		0	0		0.00	0.00
30,001-40,000		0	0		0.00	0.00
20,001-30,000		1	20,500		3.23	1.19
10,001-20,000		2	29,860		4.71	1.77
8,001-10,000		2	18,150		2.86	1.15
6,001-8,000		4	29,450		4.65	1.94
4,001-6,000		22	101,470		16.01	7.65
2,001-4,000		78	225,480		35.58	25.47
1-2,000		120	95,310		15.04	38.21
Zero Usage		58	0		0.00	14.67
Total Meters		288	633,740		100.00	100.00

1/4/2024

3:07:43PM

Reprinted for:

12/31/2023

Directors Report

3G WATER SUPPLY CORP.

Monthly Reconciliation

Ending Receivables (Last Month)		14,841.51
Sales this Month	+	20,326.35
Adjustments this Month		95.17
Less Payments this Month	-	<u>20,636.48</u>
	=	14,626.55
Total Receivables		14,626.55
Ending Memberships (Last Month)		99,161.01
Changes this Month		<u>200.00</u>
	=	99,361.01
Total Memberships		99,361.01

1/4/2024

3:06:54PM

Reprinted for:

12/31/2023

Route 1 Totals Report - Greenwood Acres

3G WATER SUPPLY CORP.

Water Pumped This Month	911,300 Gallons
Water Sold This Month	242,200 Gallons
Water Used for Fire and Flushing Line	577,150 Gallons
Water Loss	91,950 Gallons
Water Loss (%)	10.09 %

	Amount (\$)	# Of Accounts
Total Water	8,486.05	126
Total Late Charge	44.66	8
Total Adjustments	90.00	1
Total CareFlite	111.00	111
Total Current Charges	8,731.71	126
<hr/>		
Amount Past Due 1-30 Days	344.02	4
Amount Past Due 31-60 Days	51.23	1
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(4,651.71)	23
Total Receivables	4,612.25	127

Total Receipts On Account	9,635.42	116
Net Change in Memberships	0.00	0
Amount of All Memberships	45,500.00	130
Amount of All Deposit 2	800.00	5
Turned Off Accounts (Amount Owed)	107.00	6
Collection Accounts (Amount Owed)	-16.50	8
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	1,807	134
Average Water Charge For Active Meters	67.35	126

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		0		0	0.00	0.00
20,001-30,000		1		20,500	8.46	2.78
10,001-20,000		0		0	0.00	0.00
8,001-10,000		1		9,720	4.01	1.43
6,001-8,000		1		7,980	3.29	1.21
4,001-6,000		9		40,420	16.69	7.26
2,001-4,000		38		106,480	43.96	29.11
1-2,000		62		57,100	23.58	45.96
Zero Usage		22		0	0.00	12.26
<hr/>						
Total Meters		134		242,200	100.00	100.00

1/4/2024

3:03:49PM

Reprinted for:

12/31/2023

Route 2 Totals Report - Golden Beach

3G WATER SUPPLY CORP.

Water Pumped This Month	318,000 Gallons
Water Sold This Month	322,640 Gallons
Water Used for Fire and Flushing Line	56,186 Gallons
Water Loss	-60,826 Gallons
Water Loss (%)	-19.13 %

	Amount (\$)	# Of Accounts
Total Water	9,172.06	113
Total Late Charge	61.15	10
Total Reconnect Fee	50.00	1
Total Adjustments	35.17	3
Total CareFlite	99.00	99
Total Current Charges	9,417.38	113
<hr/>		
Amount Past Due 1-30 Days	1,020.07	10
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(2,224.18)	22
Total Receivables	8,213.27	109

Total Receipts On Account	8,620.80	100
Net Change in Memberships	0.00	0
Amount of All Memberships	39,824.18	115
Amount of All Deposit 2	611.83	5
Turned Off Accounts (Amount Owed)	-70.00	5
Collection Accounts (Amount Owed)	0.00	9
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,734	118
Average Water Charge For Active Meters	81.17	113

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	113,520	35.18	17.28
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		0	0	0.00	0.00
10,001-20,000		2	29,860	9.25	3.83
8,001-10,000		0	0	0.00	0.00
6,001-8,000		3	21,470	6.65	3.08
4,001-6,000		9	41,080	12.73	6.74
2,001-4,000		31	88,920	27.56	21.97
1-2,000		43	27,790	8.61	30.47
Zero Usage		29	0	0.00	16.63
<hr/>					
Total Meters		118	322,640	100.00	100.00

1/4/2024

3:05:09PM

Reprinted for:

12/31/2023

Route 3 Totals Report - Geola

3G WATER SUPPLY CORP.

Water Pumped This Month	122,280 Gallons
Water Sold This Month	68,900 Gallons
Water Used for Fire and Flushing Line	25,168 Gallons
Water Loss	28,212 Gallons
Water Loss (%)	23.07 %

	Amount (\$)	# Of Accounts
Total Water	2,246.82	34
Total Late Charge	29.61	5
Total Adjustments	(30.00)	1
Total CareFlite	26.00	26
Total Current Charges	2,272.43	34

Amount Past Due 1-30 Days	430.83	5
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(902.23)	6
Total Receivables	1,801.03	33

Total Receipts On Account	2,380.26	28
Net Change in Memberships	200.00	1
Amount of All Memberships	11,525.00	33
Amount of All Deposit 2	1,100.00	7
Turned Off Accounts (Amount Owed)	0.00	1
Collection Accounts (Amount Owed)	0.00	8
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	1,914	36
Average Water Charge For Active Meters	66.08	34

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0	0		0.00	0.00
40,001-50,000		0	0		0.00	0.00
30,001-40,000		0	0		0.00	0.00
20,001-30,000		0	0		0.00	0.00
10,001-20,000		0	0		0.00	0.00
8,001-10,000		1	8,430		12.24	4.79
6,001-8,000		0	0		0.00	0.00
4,001-6,000		4	19,970		28.98	12.88
2,001-4,000		9	30,080		43.66	26.04
1-2,000		15	10,420		15.12	40.50
Zero Usage		7	0		0.00	15.80
Total Meters		36	68,900		100.00	100.00

ADJUSTMENTS

Thursday, January 4, 2024
 Reprinted for: 12/31/2023
 3G WATER SUPPLY CORP.

3:14:45PM

Reprinted For: 12/31/23

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
34	Tucker, Ronald	1	(\$56.48)		12/5/23
43	Poppema, Gary & Carol	1	\$0.00		12/29/23
234	Roberts, Shannon	1	\$0.00		12/29/23
263	Truong, Cuong	1	\$0.00		12/29/23
4 Total Adjustments		(\$56.48)	For Adjustment 1		
88	Coffman, Claudean	2	\$96.65	LN	12/11/23
returned ck 1016 Frozen/blocked acct-LN					
229	Payne, Mrs. Nancy	2	\$65.00	LN	12/20/23
CK #1031 WAS RETURNED-LN					
2 Total Adjustments		\$161.65	For Adjustment 2		
88	Coffman, Claudean	3	\$25.00	LN	12/11/23
For ck #1016 Frozen/ blocked acct -LN					
229	Payne, Mrs. Nancy	3	\$25.00	LN	12/20/23
CK #1031 RETURNED CK FEE-LN					
2 Total Adjustments		\$50.00	For Adjustment 3		
240	Golden Beach POA Park	28	(\$30.00)	LMA	12/29/23
POA Park Adjustment LMA					
241	Geola POA Park	28	(\$30.00)	LMA	12/29/23
POA Park Adjustment					
2 Total Adjustments		(\$60.00)	For Adjustment 28		

- 1. (56.48) Adjustment for mis-read meter
- 2. 161.65 Debit account for returned check
- 3. 50.00 Returned check fee
- 28. (60.00) Adjustment for poa park

8 Accounts 10 Total Adjustments \$95.17

All Customers
 ***** Professional General Management

3G Water

Flush Log

Dec. 2023

Route	Site	Address	Flush Duration (Minutes)	Outlet Size (Inches)	Average Flow (GPM)	Water Flushed (Gallons)	Cl2 Residual (mg/L)	Date	Operator
RTE 1	1	221 lake loop	50.0	2.0	168	8,400	2.50	12/4/2023	wjk
	2	221 lake loop	20.0	2.0	168	3,360	1.90	12/5/2023	wjk
	3	221 lake loop	20.0	2.0	168	3,360	2.70	12/21/2023	wjk
	4								
	5	plant process water				61,250		12/31/2023	wjk
	6								
Greenwood Acres - RTE 1 - Flush Total:							76,370		
RTE 2	1	blue sky way	25.0	2.0	168	4,200	2.30	12/5/2023	wjk
	2	blue sky way	15.0	2.0	168	2,520	1.40	12/6/2023	wjk
	3	flush valve for samples	25.0	2.0	168	4,200	2.90	12/26/2023	wjk
	4								
	5								
	6								
Golden Beach - RTE 2 - Flush Total:							10,920		
RTE 3	1	hwy 261	30.0	2.0	168	5,040	2.40	12/4/2023	wjk
	2	hwy 261	15.0	2.0	168	2,520	3.30	12/14/2023	wjk
	3	hwy 261	15.0	2.0	168	2,520	2.50	12/27/2023	wjk
	4								
	5								
	6								
Geola - RTE 3 - Flush Total:							10,080		
Totals			215.0			97,370			
Averages			23.9	2.0	168	9,737	2.43	Sites	
Maximums			50.0	2.0	168	61,250	3.30	10	
Minimums			15.0	2.0	168	2,520	1.40		

3G Water

Leak Log							Dec. 2023	
Route	Site	Location	Leak Duration (Days/Hours)	Leak Size (Inches)	Water Lost (Gallons)	Date	Operator	
RTE 1	1	lake loop	1 days	0.3	2,500	12/1/2023	wjk	
	2	109 n ridgeview	6 hours	3 in	58,000	12/1-4/23	wjk	
	3							
	4							
	5							
	6							
Greenwood Acres - RTE 1 - Water Loss Total:					60,500			
RTE 2	1	314 skylark	30	0.3	45,266	12/1/2023	wjk	
	2							
	3							
	4							
	5							
	6							
Golden Beach - RTE 2 - Water Loss Total:					45,266			
RTE 3	1	possible leak on main(lakebed)	30 days	0.1	15,088	12/1/2002	wjk	
	2							
	3							
	4							
	5							
	6							
Geola - RTE 3 - Water Loss Total:					15,088			
Totals					120,854	Sites	4	
Averages					30,214			
Maximums					58,000			
Minimums					2,500			



Transaction Summary

Description:

This report gives you an overview of customer payment activity during the specified date range. The results are broken down by how the transactions were conducted - Online Profiles (your customer logged in to make a payment), Automatic payments, QuickPay payments, Phone payments, and SMS payments - with the far right column showing totals across all payment types.

Date Range:

12/01/2023 to 12/31/2023

Load Report

	Profile	QuickPay	Automatic	Phone	SMS	POS	Total
Transaction Count	20	3	32	19	0	0	74
Amount Totals	\$1,792.95	\$201.00	\$2,056.42	\$1,688.30	\$0.00	\$0.00	\$5,738.67
Fee Totals	\$91.72	\$11.04	\$114.25	\$86.53	\$0.00	\$0.00	\$303.54
Donation Totals	\$0.00	--	--	--	--	--	\$0.00