

**3G Water Supply Corporation**  
**Notice of Annual 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 February 19, 2024**, commencing at **7 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. BOD Balloting Results / Tabulation
2. Approve Minutes from January 8, 2024 meeting
3. Financial Report – Collins King
  - Balance Sheet
  - Income & Expense Report
  - Invoice / Payment Review/Approval
4. PGMS Operations Report - PGMS
  - Water Operations Report
  - PGMS Significant Events
  - Directors Report
  - Usage by Route
  - Leaks & Flush Log
  - Well Levels – Drought Stage Review

**Old Business:**

1. 2024 By-Law update – Review & Approve
  - Change Time Annual Meeting to 6PM 3<sup>rd</sup> Monday
  - Grammatical Corrections
2. 2024-Fiscal Year Audit: Review Quotes
3. Capital Improvement Progress - Review
  - Geola Transmission Line: TCEQ response status
  - Turner Control Module Upgrade Status
  - Remote control for wells
  - Meter Inventory/Replacements
  - Valve Project Status

**New Business:**

1. Fiscal year 2025 Budget Proposal – Collins King
2. 2024 Officer Elections

**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 at 3G Water Supply Operations Office 504 Willow St, Buchanan Dam, TX and at entrance to Greenwood Acres.

## 3G Water Supply Corporation

January 8, 2024

**BOD Members Present:** Nancy Stanford, Annette Chamberlain, Jack Evans, Cody Jansa, Mark Richards, Collins King, Jay Andruk

**PGMS Meeting:** Patrick King

Meeting called to order at 6:00 pm

**1. Approve December Meeting Minutes 2023**

Motion made to accept by Jack and seconded by Collins, approved by all.

**2. Financial Report**

Collins presented the financials.

**Invoices**

Collins asked about the 4M unlimited charge of \$2000.00, One charge was due to a road repair caused by a leak the other was from a long tap. Collins also asked about the other large charge of 500.00 which was membership dues to TRWA.

Motion made to approve invoices and financials by Jack and seconded by Cody, approved by all

**3. Operations/ Director's Report**

Missing leak on Elm Circle on leak report.

Patrick said they are going to start putting new valves in soon. Using metal detectors to find valves.

Motion made to approve operations report by Jack and seconded by Jay and approved by all.

### PGMS Significant Events

#### Status of TCEQ Violations

*Discussions ensued about the TCEQ inspection.*

Nancy asked what we could do to speed up compliance issues and stop these monthly notices. Patrick has been in contact with Don Rauschuber with TCEQ and said Don is working on it but is dealing with an illness in the family. Several items need to be addressed.

**Item #1** Issue will be addressed with CT study.

**Item #2** Sent photographic evidence to address individual well meters have been installed for all productive wells.

**Item #3 & #4** are monitoring issues and will be "laid to rest" with CT study, according to Patrick.

CT study will give a monthly monitoring report with these parameters and will no longer have to send out monthly notices.

Two requirements:

1. Combined filters need to be monitored every 15 minutes. Right now, instruments in place (in house) that is monitoring continuously with round graph paper. Can pick out any 15-minute cycle on graph chart. (monitors chlorine and combined filter F1, turbidity)
2. Record F1 at each filter at least once a day as plants in operation.

CT study will determine if there is enough contact time with chlorine to disinfect surface water.

1996 was the last record of CT study. Need to add ability to call out operator if chlorine residual is not sufficient.

Patrick says there are instruments out there that can do all this so Nancy asked "why can we not just buy the gadgets that do all these things and be done with it" but Patrick says it needs TCEQ approval.

Jay asked, "can we ask Don to please get this done in 30 days or do we need to find someone else." Even a target date from Don would be beneficial.

#### Lake Line Crossing-Geola

Waiting on TCEQ approval for exception on Geola lake line. No movement on that. It has been about 100 days. Patrick will check on status of approval.

#### Request for Proposal to have an Independent Audit performed.

Discussions ensued about firm and estimate to do audit. Collins volunteered to sit down with firms and discuss system with each perspective audit firm and possibly reduce cost. Nancy said she was recommended a firm from Burnet. Will discuss at next meeting.

#### New Water rates

Did notify customers of 3G the increase in rates. Collins received 1 complaint.

### OLD BUSINESS

\*Turner control model is in production but waiting to be delivered by the manufacturer.

\*Winterizing 4 wells in use should be completed by tomorrow and will check to make sure generator turns on.

\*Nancy mentioned what Kim said at previous meeting about the wells on Cedar must be turned on manually.

Nancy reminded Patrick that the discussions of Remote start on wells was mentioned. Patrick was recommended to do radio controls.

\*Nancy asked what is happening with new meters (20) and are they being installed. Collins asked for inventory on meters at next meeting of those installed versus in stock.

\*Membership notification preferences were not in mail outs with monthly bills. Patrick will check status.

**Tariff Document Reviewed**

Not a new document, Tarriff was passed in 2020.

Made changes to Tariff due to rate changes, fee changes and updated drought contingency plan.

Discussions ensued about changes made and omitting others that do not apply.

Section I and J were added to Tarriff because they were referenced but were not in Tariff. TRWA sample forms were added.

**Section H Drought contingency plan**

Collins asked about the Region K planning group which drought plan needs be provided to them and could Patrick handle that and he said would.

Collins asked about the trigger conditions for drought, and he asked again about getting monthly well readings. Collins wants to track the data.

PGMS did not take reading in December, but Patrick said they would be taking well reading depths this month and in future.

Updated Drought Contingency Plan should be sent to TCEQ.

Patrick suggested also sending to PUC. (Public Utility Commission)

Nancy will update & publish to the website.

Motion made by Mark to pass the resolution Tariff with specified changes to rate language and sample forms.

Seconded by Jay and approved by all.

Collins was reminded to bring a preliminary budget for 2024 annual meeting.

The fiscal year ends in January.

Nomination request for Greenwood acres. Nomination request letters need to be sent out.

Annual meeting on the 19<sup>th</sup> of February at 7:00.

Motion made by Jack to adjourn the meeting, seconded by Cody and approved by all.

**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 January 31, 2024

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Lone Star Capital 6443	73,142.70
Prosperity 3069 ICS	108,469.89
Prosperity Bank Ck 3390	9,792.30
Prosperity Money Market 3069	250,635.25
	<hr/>
<b>Total Checking/Savings</b>	442,040.14
	<hr/>
<b>Total Current Assets</b>	442,040.14
<b>Fixed Assets</b>	
Geola Line Replacement	7,498.80
Golden Beach Line Extension	142,275.40
Land	40,000.00
<b>Property &amp; Equipment</b>	
Accumulated Depreciation	-309,037.00
Electrical Upgrade Project	40,548.00
System Improvements	128,974.48
Property & Equipment - Other	260,228.05
	<hr/>
<b>Total Property &amp; Equipment</b>	120,713.53
	<hr/>
<b>Total Fixed Assets</b>	310,487.73
	<hr/>
<b>TOTAL ASSETS</b>	<b>752,527.87</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Membership Fee Deposits	91,570.00
Renter's Deposits	1,250.60
	<hr/>
<b>Total Other Current Liabilities</b>	92,820.60
	<hr/>
<b>Total Current Liabilities</b>	92,820.60
	<hr/>
<b>Total Liabilities</b>	92,820.60

10:11 AM  
02/02/24  
Cash Basis

3G Water Supply Corporation  
**Balance Sheet**  
As of January 31, 2024

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	<u>Jan 31, 24</u>
<b>Equity</b>	
Retained Earnings	556,756.02
Net Income	<u>102,951.25</u>
<b>Total Equity</b>	<u>659,707.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>752,527.87</u></u>

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	<u>Feb '23 - Jan 24</u>
Income	
5% Late Charge	1,830.75
Careflight	2,649.86
Connect Fees	575.00
Customer Service Inspection	100.00
Interest Income	11,322.87
Membership Fees	3,434.67
NSF Fee	100.00
Rental Income	400.00
Road Crossing	1,200.00
Water Sales	253,171.09
Water Taps	1,000.00
	<hr/>
Total Income	275,784.24
	<hr/>
Gross Profit	275,784.24
Expense	
Administrative Expenses	
Adjustment per bank statement	846.58
Answering Service	298.70
Bank Fees	205.73
Billing & Office Supplies	2,334.03
Careflight Customers	3,072.00
Internet	552.24
Membership Dues	500.00
Membership Refunds	70.35
Office Administration	24,220.20
Postage	2,660.45
Reproduction & facsimile	1,671.53
telephone services	30.83
	<hr/>
Total Administrative Expenses	36,462.64
Bad Debts	336.38
Insurance Expenses	
Insurance	5,702.00
	<hr/>
Total Insurance Expenses	5,702.00
Professional Fees	
Special Projects	1,058.41
	<hr/>
Total Professional Fees	1,058.41
Regulatory Fees	
Regulatory - TCEQ	1,138.25

	<u>Feb '23 - Jan 24</u>
Water System Fee	<u>673.75</u>
Total Regulatory Fees	1,812.00
System Expenses	
Chemicals	2,873.65
Chlorinator Maintenance	1,770.00
Communications	2,549.60
Electricity	4,501.67
Grounds Maintenance	1,941.41
Laboratory	1,369.78
Maintenance	5,642.61
Parts & Supplies	11,471.57
Replacement & Repair	19,390.74
Road Repair	6,000.00
Routine Operations	69,225.69
Waste Services	<u>724.84</u>
Total System Expenses	<u>127,461.56</u>
Total Expense	<u>172,832.99</u>
Net Income	<u><u>102,951.25</u></u>







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

FEB 01 2024

# Invoice

Invoice Number: 68932  
 Invoice Date: 1/31/2024

Bill To:	Comments:
PGMS INC. 26550 RR 12 Ste. #1 Dripping Springs, TX 78620	December 2023 Analysis  <b>ENTERED</b> 2/2/24

Customer ID	Customer PO	Payment Terms	Due Date	Discount
PGMS INC.	*	NET 30 Days	3/1/2024	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
5	A Total Coliform DW	Total Coliform SM 9223 [NEL]-3 G Water Supply Corp	26.00	130.00
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	\$130.00
Payments/Credits Applied	\$0.00
<b>TOTAL</b>	<b>\$130.00</b>

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](mailto:accounting@aquatechlabs.com) and we will make the change for you.  
 Thank you for your business!

**Bobby Sanford LLC DBA Electric-S**  
PO Box 1528  
Lampasas, TX 76550  
bobby@electric-s.com

JAN 30 2024

# INVOICE

**BILL TO**  
Professional General  
Management Services, Inc.  
26550 Ranch Road 12, Suite 1  
Dripping Springs, Texas 78620

**SHIP TO**  
3G Water Plant  
504 Willow St, Buchanan  
Dam, TX 78609

**INVOICE #** 2552  
**DATE** 01/30/2024  
**DUE DATE** 01/30/2024  
**TERMS** Due on receipt

ENTERED  
2/2/24

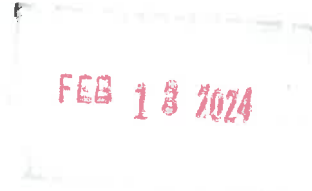
DATE	DESCRIPTION	AMOUNT
	The generator is running at this time - Per the service check up The jacket water heater is the reason for the leaking coolant. The heater is also shorting the circuit out that feeds the battery charger so we unhooked the jacket water heater all together The battery charger appears to be working at this time, installed new battery I have 5 hrs labor and battery in this job at the present \$625.00 labor Battery is \$250.00 \$875 plus tax	1,725.00T
	replace the water jacket heater and hooked up wiring filled with coolant Test ran \$ 850.00 plus tax Coolant should be checked periodically	

TECL #24567  
Please call with any questions. "Regulated by the Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, TX, 78711, 1-800-803-9202, 512-463-6599; Website: [www.license.state.tx.us/complaints](http://www.license.state.tx.us/complaints)

SUBTOTAL 1,725.00  
TAX 142.31  
TOTAL 1,867.31  
BALANCE DUE **\$1,867.31**

3G WATER SUPPLY CORP.

Date	Amount	Description	User Name	Balance
<b>Account # 314</b>			<b>CROW, MISTY</b>	
		104 S. MEQUITE AVE. GWA		
		Beginning Month Balance		66.00
1/23/2024	(\$66.00)	Payment - Check #1,252		0.00
1/31/2024	\$65.00	Usage of 360 Water		65.00
1/31/2024	\$1.00	CareFlite		66.00
<b>Account # 315</b>			<b>BAKER, THOMAS</b>	
		595 GOLDEN BEACH DR. GB		
		Beginning Month Balance		72.50
1/29/2024	\$5.00	Late Charge		77.50
1/31/2024	\$65.00	Usage of 3,300 Water		142.50
1/31/2024	\$1.00	CareFlite		143.50
<b>Account # 316</b>			<b>CHARTIER, EMILY/JERAD GRE</b>	
		115 GEOLA ST.		
		Beginning Month Balance		67.15
1/23/2024	\$5.00	Late Charge		72.15
1/23/2024	(\$72.15)	Payment - Credit Card		0.00
1/31/2024	\$65.00	Usage of 3,380 Water		65.00
Total Previous Charges		\$14,626.55		
Total Payments:		(\$20,192.94)		
Total Adjustments:		(\$808.16)		
Total Late Charge:		\$170.78		
Total Water:		\$18,641.90		
Total CareFlite:		\$236.00		
<b>Total Change in Receivables: (\$1,952.42)</b>				
All Customers				
Professional General Management				





**Central Texas Electric Co-op**  
 P.O. Box 553 · Fredericksburg, Texas 78624-0553  
 A Touchstone Energy® Cooperative

Master Account	Billing Date
9587700	01/30/2024
<b>Total Due On or Before 02/20/2024</b>	
<b>\$482.70</b>	
<b>Bank Draft on 02/20/2024</b>	

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

**Deadline reminder! February 23rd is the deadline for CTEC Scholarship applications. Call any CTEC office for more information.**

**All CTEC offices will be closed February 19th for President's Day. Emergency crews will be available.**

12655 1 AB 0.547      5 12655  
 3-G WATER SUPPLY CORP      C-37  
 26550 RANCH ROAD 12 UNIT 1  
 DRIPPING SPRINGS TX 78620-4973

FEB 05 2024

ENTERED  
 2/5/24



<b>Account No. 9587700</b>	Power Cost Pass-Thru	5046 kWh @ 0.0380	191.75
<b>Service: Electric - Commercial</b>	Transmission Cost Pass-Thru	5046 kWh @ 0.0160	80.74
Service Point: WELL/BUSINESS	Distribution Energy Charge	5046 kWh @ 0.0262	132.21
Service Dates: 12/28/2023 to 01/30/2024	Distribution Access Charge		39.00
Meter No. 1600307	<b>Account Total</b>		<b>443.70</b>
Current Reading X 1 131542			
Previous Reading 126496			
Total kWh Usage 5046			
kWh Used Last Year 5657			

<b>Account No. 9571101</b>	Distribution Access Charge	39.00
<b>Service: Electric - Commercial</b>	<b>Account Total</b>	<b>39.00</b>
Service Point: WATER PUMP		
Service Dates: 12/28/2023 to 01/30/2024		
Meter No. 2006225 X 1		
Current Reading 998		
Previous Reading 998		
Total kWh Usage 0		
kWh Used Last Year 9		

**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	<b>Total Due On or Before 02/20/2024</b>	<b>\$482.70</b>
	9587700	301	2	1 of 2	<b>Bank Draft on 02/20/2024</b>	

Visit [www.ctec.coop](http://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



461490009587700000048270000050684013020248



DUPLICATE  
**INVOICE**

Invoice # U335427  
Invoice Date 2/07/24  
Account # 152237  
Sales Rep MATTHEW DULOCK  
Phone # 512-268-3000  
Branch #124 Kyle, TX  
Total Amount Due \$1,197.34

1830 Craig Park Court  
St. Louis, MO 63146

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

3 G WATER SUPPLY CORP  
504 WILLOW ST  
BUCHANAN DAM TX 78609-4308

RECEIVED  
FEB 08 2024  
ENTERED  
2/9/24

Shipped To:  
CUSTOMER PICK-UP

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

Date Ordered 2/05/24 Date Shipped 2/06/24 Customer PO # STOCK Job Name Job # Bill of Lading Shipped Via WILL CALL Invoice# U335427

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
72229023807000	229-023807-000 2X7-1/2 REP CLP COLLAR LEAK 2.38 OD	2	2		88.56000	EA	177.12
72229035007000	229-035007-000 3X7-1/2 REP CLP COLLAR LEAK 3.50 OD	2	2		101.38000	EA	202.76
72229045007000	229-045007-000 4X7-1/2 REP CLP COLLAR LEAK OD 4.50	2	2		114.22000	EA	228.44
72226035007000	226-035007-000 3X7-1/2 REP CLP 3.46-3.70 OD	2	2		92.13000	EA	184.26
72226045007000	226-045007-000 4X7-1/2 REP CLP 4.45-4.73 OD	4	4		101.19000	EA	404.76

Freight Delivery Handling Restock Misc

Subtotal: 1,197.34  
Other: .00  
Tax: .00

Terms: NET 30  
Ordered By: ZAC

Invoice Total: \$1,197.34

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/>

JAN 11 2024

Customer Detail

Account Number 97

Sweeney, Michele

Sweeney, Michele  
 705 CLINTON ST.

ENTERED  
 2/2/24

BRENHAM TX  
 77833 (512)740-3604  
 Service Address: 557 Golden Beach Dr GB

Driver License #: 14163256

Date Turned On 6/20/2003  
 Date Turned Off 9/29/2015  
 Meter Check Date 6/29/2016  
 Rate Code 2  
 Pump/Well Number 1  
 Last Reading 53  
 Previous Reading 53  
 Usage 0

# of Units 1  
 E-Mail Address: micheleinaustin@me.com

Months On System 298  
 Total Usage 100,850  
 Average Usage 338  
 Sequence Number 2000  
 Meter Serial Number 89167366  
 Route Number 2  
 Last Read Date 12/28/2023  
 12 Month Average 60  
 Last Year Average 0  
 Previous Year Average 0  
 Last 'Paid On Time' Date 11/15/2023  
 Last Late Charge Date 9/26/2023  
 Number Of Late Months 34  
 Next Due Date 1/20/2024  
 Year To Date Charges \$205.00

Membership Information

Membership Amount	\$280.00	Membership Date	5/31/2023	Certificate Number	0
Deposit Amount 2	\$0.00	Deposit 2 Date		Services	Current Balance
0					
	Usage	Charges	Read Date	Reading	
January	0	0.00	1/27/2023	35	
February	0	0.00	2/27/2023	35	
March	0	0.00	3/27/2023	35	
April	0	0.00	4/27/2023	35	
May	0	65.00	5/26/2023	35	
June	90	0.00	6/28/2023	44	
July	80	70.00	7/27/2023	52	L
August	10	65.00	8/28/2023	53	
September	0	5.00	9/28/2023	53	L
October	0	0.00	10/27/2023	53	
November	0	0.00	11/28/2023	53	
December	0	0.00	12/28/2023	53	
				Previous Charges	(\$70.00)
				<b>Current Balance</b>	<b>-70.00</b>

Last Payment 11/15/2023 \$70.00 Check Number Credit  
 Age 1 \$0.00 Age 2 \$0.00 Age 3 \$0.00

11 - Base Rate w/o CareFlite

09/19/23 - Cust sold property on 9/5/23; turn off and lock out - LMA

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

THREE G WATER COOP (122023)  
26550 RANCH ROAD 12 UNIT 1  
DRIPPING SPRINGS, TX 78620-4973

JAN 09 2024

Account # CEN.CD2555\_122023 PWS ID#1500006 Date: 01/03/2024 Page:

*This is your statement for 2023*

DESCRIPTION	Amount
-------------	--------

Charges this period ----->	207.00
Total Balance Due ----->	207.00

ENTERED  
2/2/24

-----  
Account# CEN.CD2555\_122023

Please make checks payable to : DSHS CENTRAL LAB MC2004  
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004  
P O BOX 149347  
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ID:2360368/ID#						
11/14/23	EZZ00	EZZ0088A	1	113.00	113.00	HALOACETIC ACIDS, DW, EPA 552.2
11/14/23	EZZ00	EZZ0084A	1	94.00	94.00	TRICHALOMETHANES, DW, EPA 524.2
TOTAL						207.00

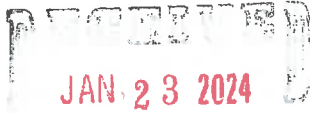




FRONTIER

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.



Your Monthly Invoice

Account Summary

<b>New Charges Due Date</b>	<b>2/09/24</b>
Billing Date	1/16/24
Account Number	325-379-3682-013085-5
PIN	8237
Previous Balance	451.39
Payments Received Thru 12/20/23	-213.90
Thank you for your payment!	
Balance Forward	237.49
New Charges	267.00
<b>Total Amount Due</b>	<b>\$504.49</b>



**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.

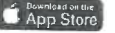
[frontier.com/resources/myfrontier-mobile-app](http://frontier.com/resources/myfrontier-mobile-app)

**WAYS TO PAY YOUR BILL**

 [frontier.com/signupforautopay](http://frontier.com/signupforautopay)

 **800-801-6652**

**MyFrontier® app**



FRONTIER

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

6790 0007 NO RP 16 01172024 NNNNNNYN 01 001922 0006

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



PAYMENT STUB

<b>Total Amount Due</b>	<b>\$504.49</b>
New Charges Due Date	2/09/24
Account Number	325-379-3682-013085-5
<b>Amount Enclosed</b>	<b>\$ <u>267.00</u></b>

Mail Payment To:

FRONTIER  
PO BOX 740407  
CINCINNATI, OH 45274-0407



731058325379368201308500000237490000504495



Date of Bill  
Account Number

1/16/24  
325-379-3682-013085-5

**CURRENT BILLING SUMMARY**

Local Service from 01/16/24 to 02/15/24

<b>Qty Description</b>	<b>325/379-3682.0</b>	<b>Charge</b>
<b>Basic Charges</b>		
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		8.44
FCA Long Distance - Federal USF Surcharge		8.30
2 Llano County 911 Surcharge		1.00
Federal Excise Tax		.83
2 TX State 911 Equalization Surcharge		.12
<b>Total Basic Charges</b>		<b>184.07</b>
<b>Non Basic Charges</b>		
2 Federal Primary Carrier Multi Line Charge		29.98
Frontier Secure Premium Technical Support Pro		10.00
Secure Pro		9.99
Partial Month Charges-Detailed Below		9.33
FCA Long Distance - Federal USF Surcharge		10.38
TX State Tel Sales Tax		2.52
TX State Sales Tax		1.83
<b>Total Non Basic Charges</b>		<b>74.03</b>
<b>Toll/Other</b>		
ZPDI	-Detailed Below	7.47
TX State Universal Service Fund Surcharge		.90
TX State Tel Sales Tax		.52
TX State Utility Gross Receipts Assessment Surcharge		.01
<b>Total Toll/Other</b>		<b>8.90</b>
<b>TOTAL</b>		<b>267.00</b>

**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 \$238.65 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](http://frontier.com/terms) or [frontier.com/tariffs](http://frontier.com/tariffs) for other important service Terms, Conditions, and Policies.

Beginning January 1, 2024, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 34.5% to 34.6% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit [frontier.com/regulatory-changes](http://frontier.com/regulatory-changes)



**\*\* ACCOUNT ACTIVITY \*\***

Qty Description	Order Number	Effective Dates	
1 Late Payment Fee		1/16	14.00
325/379-3682		<b>Subtotal</b>	<b>14.00</b>
<b>Partial Month Charges</b>			
1 Frontier Secure Premium Technical Support Pro	084195476	12/19 1/15	9.33
325/379-3682		<b>Subtotal</b>	<b>9.33</b>
<b>Subtotal</b>			<b>23.33</b>

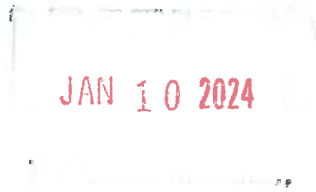


**Detail of ZPDI Charges**

# HONEY DIPPER

1617 Northwood  
Marble Falls Tx 78654  
U.S.A

# INVOICE

**Bill To**

3-G Water Supply  
504 Willow St.  
Buchanan Dam, Tx. 78609

**Invoice#**

**Invoice Date** Jan 10, 2024

**Due Date** Jan 10, 2024



Item Name	Quantity	Rate	Amount
Pumped Tanks	1	375.00	375.00
Fuel Surcharge	1	50.00	50.00
		<b>Subtotal</b>	<b>425.00</b>
		<b>Total</b>	<b>\$425.00</b>

**Notes**

It was great doing business with you.  
Thank you

**Terms & Conditions**

Please remit payment to:  
Honey Dipper, 1617 Northwood Drive, Marble Falls, Tx. 78654  
Venmo : Gavin-Bible-2 ( last 4 digits of phone number is 1111 )

# Hoover Building Supply Inc

500 E. Polk St  
Burnet, TX 78611  
PH 512-756-2138



**INVOICE**  
Customer Copy

<b>Page 1 of 1</b>		<b>Sales Order #: 000511117</b>		<b>Invoice #: I02397326</b>	
Special:		Invoice Date: 01/06/2024 2:08 PM			
Instructions:		Ship Date: 01/06/2024			
Terms: 10TH		Requested Ship:			
Sales Rep: MNP MCKENZIE		Acct Rep:		Due Date: 02/10/2024	
Sold To: <b>3G WATER SUPPLY CORP.</b> 26550 Ranch Road 12 Dripping Springs, TX 78620			Ship To: <b>3G WATER SUPPLY CORP.</b>		
Phone: (325) 379-3682		Phone:			
Customer #: 1410		Customer PO #:		Order by: Terminal: Register 3	

RECEIVED  
JAN 08 2024  
BY: \_\_\_\_\_

LN	ORDER	SHIP	L	UOM	ITEM #	DESCRIPTION	PRICE	EXTENSION
1	1.00	1.00	P	EA	17-9355	1/4 X 2 BRASS NIPPLE	4.9900	4.99
2	1.00	1.00	P	EA	17-9357	1/4 X 2 1/2 BRASS NIPPLE	5.4900	5.49
3	3.00	3.00	P	EA	122590	1/4 BRS BALL VALVE 116-2-14-14	11.9900	35.97
4	1.00	1.00	P	EA	17-9105	1/4 BRASS TEE	5.8900	5.89

002

0 \*  
52.34+  
43.45+  
95.79\*

ENTERED  
2/2/24

	FILLED BY	CHECKED BY	DATE SHIPPED	DRIVER		<b>Sales Total</b>	<b>\$52.34</b>	
	SHIP VIA CP/customer pick up					Add Charges	0.00	
	Signature					Freight	0.00	
					Taxable	0.00	Tax	0.00
					Non-taxable	52.34	<b>TOTAL</b>	<b>\$52.34</b>
					Tax # WATER PROCESSING	<b>Amt Due</b>	<b>\$52.34</b>	

NO RETURNS AFTER 30 DAYS, MUST HAVE ORIGINAL RECEIPT  
NO RETURNS ON ANY SPECIAL ORDERS  
ALL RETURNS SUBJECT TO A RESTOCKING FEE



**Customer Copy**

# Hoover Building Supply Inc

500 E. Polk St  
Burnet, TX 78611  
PH 512-756-2138



## INVOICE

Customer Copy

<b>Page 1 of 1</b>	JAN 09 2024	Sales Order #: 000511700	Invoice #: 102397909
Special:		Invoice Date: 01/09/2024 12:41 PM	
Instructions:		Ship Date: 01/09/2024	
Terms: 10TH		Requested Ship:	
Sales Rep: RLM Robyn Lynn	Acct Rep:	Due Date: 02/10/2024	
Sold To: <b>3G WATER SUPPLY CORP.</b> 26550 Ranch Road 12 Dripping Springs, TX 78620		Ship To: <b>3G WATER SUPPLY CORP.</b>	
Phone: (325) 379-3682		Phone:	
Customer #: 1410		Order by: Terminal: Register 3	
		Customer PO #: WELLS	

LN	ORDER	SHIP	L	UOM	ITEM #	DESCRIPTION	PRICE	EXTENSION
1	2.00	2.00	P	EA	433915	FBG Pipe Insul Kit	7.4900	14.98
2	2.00	2.00	P	EA	8638660	PIPE INSULATION FOAM 2CX6FT 32180u/pc3828218u	7.9900	15.98
3	1.00	1.00	P	EA	205986	GORILLA TAPE SILVER 1.88IN X 30YD 105634	12.4900	12.49

ENTERED  
2/2/24

	FILLED BY	CHECKED BY	DATE SHIPPED	DRIVER		Sales Total	\$43.45	
						Addl Charges	0.00	
	SHIP VIA CP/customer pick up					Freight	0.00	
	Signature					Tax	0.00	
					Taxable	0.00		
					Non-taxable	43.45	<b>TOTAL</b>	<b>\$43.45</b>
					Tax # WATER PROCESSING	<b>Amt Due</b>	<b>\$43.45</b>	

NO RETURNS AFTER 30 DAYS, MUST HAVE ORIGINAL RECEIPT  
NO RETURNS ON ANY SPECIAL ORDERS  
ALL RETURNS SUBJECT TO A RESTOCKING FEE



Customer Copy

Patrick King

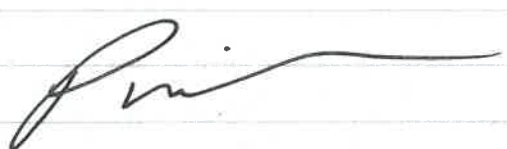
512-646-9344

King.nathan.522@yahoo.com

INVOICE NO. 297462

Invoice

BILL TO PGMS . Inc		SERVICE PERFORMED AT 316 water supply Pump House	
ADDRESS R.R. 12		ADDRESS	
CITY, STATE, ZIP Dripping Springs TX 78620		CITY, STATE, ZIP Buchana TX	
CUSTOMER ORDER NO. 3	SOLD BY PKH	TERMS	DATE 2-5-24

1	mow Plant grounds.	<div style="border: 2px solid red; padding: 5px; display: inline-block;"> ENTERED 2/9/24 </div>		
1	weed eat well sites.			
1	weed eat grounds.			
1	remove 13 large Bags of leaves			
1	cut up and pile up large fallen tree Branch on top of fence.			400 00
				

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

Invoice	
Date	Invoice #
2/2/2024	073-117

Bill To:

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

ENTERED  
 2/9/24

Terms

Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
January 2024 Services	1	Routine Water Operations	Routine water Operations & Meter Reading	5,907.43	5,907.43
	1	BAC T Sample(s)	Routine	42.70	42.70
	3	BAC T Sample(s)	Special	42.70	128.10
		Office Administration	Basic Office Administration	2,140.27	2,140.27
	231	Billing Supplies	Billing Supplies	0.68	157.08
		Postage cost	Postage + 15% Markup	383.42	383.42
	468	Reproduction & facsimile	Meeting Materials and Administration	0.29	135.72
	1	Special Projects	Printing 74 Pages x 10 of the Tariff (1/8/24)	85.90	85.90
	740	Reproduction & facsimile	740 Pages (1/8/24)	0.27	199.80
	0.5	Special Projects	Collected total Water Sold data and completed Regulatory Assessment report (1/9/24)	105.34	52.67
	1	Special Projects	Collect data from vendors and process Annual 1096/1099 report (1/11/24)	105.34	105.34
		Reimbursed Expenses	Office Depot receipt paid by CC + 15% - 4 forms	5.38	5.38
			Non - Routine Services		
	W.O. 01-2024-001	3	Operator	Leak repair @ Lake Loop & Mesquite (12/1/23)	56.78
	3	Service Truck		24.21	72.63
W.O. 01-2024-002	1.5	Operator	Leak investigation @ 312 Blue Sky Way GB (1/2-3/24)	56.78	85.17
	1.5	Service Truck		24.21	36.32
W.O. 01-2024-003	1	Operator	Cut off investigation @ 7934 RR 261 Geola (1/5/24)	56.78	56.78
	1	Service Truck		24.21	24.21
W.O. 01-2024-004	1	Operator	After hours - Leak investigation @ 111 S. Mesquite (1/7/24)	85.17	85.17

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 #
2/2/2024	073-117

**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. 01-2024-005	1	Service Truck	After hours - Install sample points on filters @ 504 Willow St. (1/7/24)	24.21	24.21
	3	Operator		85.17	255.51
W.O. 01-2024-006	3	Service Truck	Leak repair @ 510 Elm Circle (1/8/24)	24.21	72.63
	4	Operator		56.78	227.12
W.O. 01-2024-007	4	Service Truck	After hours - Leak investigation @ 411 Blue Sky Way GB (1/8/24)	24.21	96.84
	2	Operator		85.17	170.34
W.O. 01-2024-008	2	Service Truck	Winterize wells and plant @ Wells & Plant (1/9/24)	24.21	48.42
	5	Operator		56.78	283.90
W.O. 01-2024-009	5	Service Truck	Leak investigation @ 102 Greenwood GWA (1/11/24)	24.21	121.05
	1	Operator		56.78	56.78
W.O. 01-2024-010	1	Service Truck	Leak investigation @ 125 Skylark Tr. (1/12/24)	24.21	24.21
	4.5	Operator		56.78	255.51
	4.5	Service Truck		24.21	108.95
		Reimbursed Expenses	O'Reilly Auto Parts Receipt paid by CC + 15% markup	37.31	37.31

Thank you for allowing PGMS to perform your water utility needs!

**Total**

\$11,657.21

**Balance Due**

\$11,657.21

Phone #	Fax #
(512) 894-3322	

E-Mail
gina@pgms.net

Web Site
<a href="http://www.pgms.net">http://www.pgms.net</a>



CP

Order Number: 343727575-001  
Order is NOT modifiable  
This order has been invoiced

**Order Information:**

Order Date: Thursday, December 7, 2023  
CSR ID: @WWW  
Order Source: WWW

 COPY

**Delivery Information:**

Delivery Date: Friday, December 8, 2023 08:30 AM - 05:00 PM  
Status: Delivered , Deliver To Customer Location

\$1.17 each

**Customer Information:**

**Payment Information:**

Credit Card \*\*\*\*\*0963

Amount \$83.09

**Billing Address:**

26550 Ranch Road 12, Suite 1

DRIPPING SPRINGS, TX 78620-4985  
USA

36 WSC

4

\$4.68

Currency: U.S Dollars  
Contact Information:  
GINA CROUCHET  
(512) 894- 3322

**Shipping Address:**

26550 Ranch Road 12, Suite 1

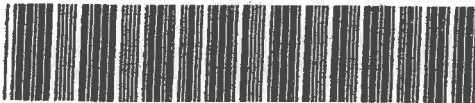
DRIPPING SPRINGS, TX 786204985  
USA

Delivery Location:  
1079-DC DALLAS, TX

#	Qty	BkOrd Qty	Qty Ship	Item Number	Description	Unit	Unit Price	Ext-Price	Orig Price	Action	Reason	Comments
1	2	0	2	9277919	1099NEC FORMS 4PT 50PK	EA	\$26.990	\$53.98	\$26.99	Order		
2	2	0	2	6338950	1096 FORMS 10PK	EA	\$11.390	\$22.78	\$11.39	Order		

Sub Total: \$76.76  
Delivery Charge: \$0.00  
Tax Percent: 8.250 %  
Tax: \$6.33

Order Total: \$83.09  
Amount Due: \$83.09



3437275750017

To check the status of your order, 24 hours a day, 7 days a week, please visit <https://www.officedepot.com/orderhistory> and enter your order number and phone number.  
Or, call our Customer Service Center at 1-800-GO-DEPOT (1-800-463-3768).

# Reilly AUTO PARTS

TRUCKS - SUMMER PARTS - MORE

505 SOUTH WATER STREET  
DUMMETT, TX 78611  
(512) 715 9538  
www.ReillyAuto.com

Store hours  
Mon-Sat: 07:30 AM - 09:00 PM  
Sund: 08:00 AM - 07:00 PM

Counter #: 571904  
Date: 01/09/2024 01:26 PM  
Invoice #: 636-436697  
Dante  
Drawer: 1  
636WS184

- AFZ-87219 14.99 T  
1 Galant H rez  
30 DAY LIMITED WARRANTY
- AFZ-87219 14.99 T  
1 Galant H rez  
30 DAY LIMITED WARRANTY

2 Items

Sub-Total 29.98  
Sales Tax 2.47  
Total 32.45

VISA 1068 32.45

VISA XXXXXXXXXXXX1068 Auth CD: 319067  
REF# 095197147008

Chip indicator: Y  
AID: A00000000031010  
VISA CREDIT  
TVR: 8000008000  
TS: 11 6800

*3-C  
for generator*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: 3G WSC  
ACCOUNT: 89911565

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
89911565	JAN15, 24	0.00	0.00	1,313.09

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
JAN31, 24	RAF0013717	ANNUAL REGULATOR 11565 REGULATORY ASMT FY23	1,313.09	1,313.09

JAN 30 2024

ENTERED  
2/2/24

Please return the original coupon with payment. For questions concerning this fee, please call 512-239-6963.

1,313.09

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A. 02-17-2011

JAN15, 24

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
89911565	1,313.09

CHECK HERE IF YOUR ADDRESS HAS CHANGED. PLEASE INDICATE ADDRESS CHANGE ON BACK

**INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES**

3G WSC

26550 RANCH ROAD 12 UNIT 1

DRIPPING SPRINGS TX 78620-4973

0089911565 1533243 00001313090228243

ZEECON WIRELESS INTERNET  
 904 MAIN ST  
 MARBLE FALLS, TX 78654



FEB 01 2024

# Invoice

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

Previous Payment Details		
Amount	Date Received	Balance Forward
\$42.48	Jan 17, 2024	\$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	02/01/2024	61722	02/25/2024
Description	Quantity	Rate	Amount	
5Mbps Internet Service ( Feb 01, 2024 - Feb 29, 2024 )	1	\$57.48	\$57.48	
Community Service Discount (Recurring)	1	-\$15.00	-\$15.00	
<div style="border: 1px solid red; padding: 5px; display: inline-block;"> <b>ENTERED</b>            2/2/24         </div>				
Thank You!	New charges:		\$42.48	
	Taxes:		\$0.00	
	<b>Total for this invoice:</b>		<b>\$42.48</b>	
	Balance forward:		\$0.00	
	<b>Total Due:</b>		<b>\$42.48</b>	

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.:	61722
Invoice Date:	Feb 01, 2024
Due Date:	Feb 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: February 19, 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 January 2024.

### 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. 2024	1,021,500	605,330	291,786	897,116	124,384 /12.18%
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 **291,786 gallons.** (Please see leak and flushing Report Attached).

**C. System Report:**

- Monthly Bacteriological Testing.

The routine monthly bacteriological sample (1 ea.) and (3 ea.) additional special bacteriological samples 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.**

		<b>Current Period (January 2024)</b>	<b># Of Accts.</b>		<b>Previous Period (December 2023)</b>	<b># Of Accts.</b>
1.	Active Connections	274			273	
2.	Water Billed (\$)	18,641.90	274		19,094.93	273
3.	Renters Deposit					
4.	CSI Fee					
5.	Late fees assessed	170.78	31		135.42	23
6.	Connect/Reconnect fees				50.00	1
7.	Adjustments (See adjustments report attached)	808.16	1		95.17	5
8.	Tap fees paid					
9.	Payment Plan					
10.	Regulatory assessments					
11.	Membership fees					
12.	Transfer Fee					
13.	Care Flight	236.00	236		236.00	236
14.	<b>Total current charges</b>	<b>\$18,240.52</b>	<b>274</b>		<b>\$20,421.52</b>	<b>273</b>

### III. Significant Events:

#### A. Lake Line Crossing – Geola.

We received a response from TCEQ dated January 24, 2024, to the Exception Request for the Geola water line replacement project to indicate there was insufficient information to complete the evaluation. Management has reached out to Southwest Engineers to see if they could provide the additional information TCEQ needs to complete its review. *(See TCEQ Letter dated January 24, 2024 & Email exchange with Southwest Engineers attached).*

Alternatively, management has reached out to 4L Utilities for a quote to proceed as Southwest Engineers has suggested. *(See email to 4L dated February 8, 2024)*

#### B. Emergency Preparedness Plant

We received a letter from TCEQ dated December 19, 2024, to indicate the Generator has been approved in conjunction with the Emergency Preparedness Plan. We received an additional letter from TCEQ dated December 20, 2024, to indicate the Emergency Preparedness Plan has been approved. *(See TCEQ letters attached dated December 19, 2024 and December 20, 2024).*

#### 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. We have also reached out the Neffendorf & Blocker, but have not received a response. *(See attached proposal from Ludwick, Montgomery & Stopp dated December 21, 2023.)*

#### D. Insurance Renewal.

The annual insurance is scheduled to renew on May 14, 2024. 3G-WSC's agent, AIA Insurance, has provided the current property schedule from last year. This will not change from last years' values. Lat year, 3GWSC paid \$5,702.00 for an annual premium. *(Please see attached).*

#### E. E-line Well Measurements.

E-Line well measurements were taken on February 9, 2024. A review indicated no significant change from the previous readings taken on November 16, 2024. *(See E-Line Well Measurements attached dated February 9, 2024).*

#### F. Inventory of Stored Repair Parts

An inventory of stored repair parts has been completed and is attached for your use. *(See attached 3-G Inventory dated February 7, 2024).*

**G. Status of TCEQ alleged Violations.**

Management has reached out to Don Rauschuber, P.E. for an updated status report on performing the CT Study. Updated information will be provided once that information is received.

Enclosures/ Letter from TCEQ re: Exception Request dated January 24, 2024  
Email to 4L Utilities dated February 8, 2024  
Email string to Southwest Engineers dated February 12, 2024  
Letter from TCEQ re: Generator Approval dated December 19, 2024  
Letter from TCEQ re: EPP Approval dated December 20, 2024  
Audit Proposal from Ludwick, Montgomery & Stapp dated December 21, 2024  
AIA Insurance Schedule of Values and Checklist dated February 12, 2024  
E-Line Well Measurements dated February 9, 2024  
Systems Totals Report, Route 1, 2 & 3, January 2024  
Adjustments Report, January 2024  
Leak & Flushing Report, January 2024  
Credit Card Usage Report, January 2024  
Past Due list, not yet available



Jon Niermann, *Chairman*  
Emily Lindley, *Commissioner*  
Bobby Janecka, *Commissioner*  
Kelly Keel, *Executive Director*



PWS\_1500006\_CO\_20240124\_Exception

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

January 24, 2024

Ms. Nancy Stanford, Board President  
3 G Water Supply Corporation (WSC)  
504 Willow Street  
Buchanan Dam, Texas 78609

Re: 3 G WSC - PWS ID No. 1500006  
Request for an Exception to the Waterline Crossing Encasement Requirement  
Greenwood Acres Subdivision  
Llano County, Texas  
RN 102977147 | CN 600669675

Dear Ms. Stanford:

On September 22, 2023, the Texas Commission on Environmental Quality (TCEQ) received your letter dated September 20, 2023, requesting an exception on behalf of 3 G WSC public water system (PWS) to a rule specified in Title 30 of the Texas Administrative Code (30 TAC) §290.44(f)(2). This rule requires waterlines installed under flowing or intermittent streams to be installed in a watertight encasement with valves on each side of the crossing to allow isolation and testing of the underwater section of pipe. An existing 2-inch diameter Schedule 40 PVC waterline connecting the Geola and Greenwood Acres subdivisions crosses under a seasonally dry cove off an arm of Lake Buchanan, Texas. This waterline will be replaced with a 6-inch diameter high-density polyethylene (HDPE) waterline which will begin off Lakeview Drive at the Greenwood Acres Subdivision and be buried across and under the cove to the Geola Subdivision. In lieu of waterline encasement, the approximately 935 linear feet of proposed pipeline will be below grade of the lake bottom and will be constructed using direct buried fusion welded HDPE and include two 2-inch flush/test valves on each side of the waterline for testing. Based on our review of your submittal, we have **insufficient information to complete our evaluation** of your exception request to the 30 TAC §290.44(f)(2) requirement at this time. Please provide the following information to supplement your exception request.

We note that you provided the estimated linear feet of the proposed waterline replacement project, for replacing the existing 2-inch PVC waterline crossing a seasonal cove connecting the Geola and Greenwood Acres subdivisions. We also note that you provided a general aerial map showing the project alignment with general termination points of the proposed waterline project. However, to review and approve this type of exception request, we require the following information submitted:

- Please provide plan and profile drawings sealed by a professional engineer registered in the State of Texas that illustrate the proposed pipeline stationing, connection and termination point stationing, depth of waterline cover, specified method or methods of pipe installation for the water crossing, and necessary isolation valve stationing for the water crossing.
- A copy of the construction specifications regarding the construction of the pipeline, materials to be used, and details for the joint fusing.

Ms. Nancy Stanford, Board President

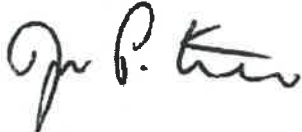
Page 2 of 2

January 24, 2024

The TCEQ appreciates you include the information provided in the current submittal in the next submittal.

This review is now closed. If you have questions concerning this letter, or if we can be of additional assistance, please contact Ms. Yadhira A. Resendez, P.E. at [yadhira.resendez@tceq.texas.gov](mailto:yadhira.resendez@tceq.texas.gov), by telephone at (512) 239-1018, or any member of the Technical Review and Oversight Team at [PTRS@tceq.texas.gov](mailto:PTRS@tceq.texas.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Joel Klumpp". The signature is fluid and cursive, with the first name "Joel" and last name "Klumpp" clearly distinguishable.

Joel Klumpp, Manager  
Plan and Technical Review Section  
Water Supply Division  
Texas Commission on Environmental Quality

JPK/yar

cc: Mr. Timothy Young, Supervisor, 3 G WSC, 26550 Ranch Road 12 Unit 1, Dripping Springs, Texas 78620-4973

## Patrick King

---

**Subject:** FW: FW: 3G WSC / Geola Line Replacement.

**From:** Jayleen Lloyd <jlloyd@4lu.org>

**Sent:** Thursday, February 08, 2024 3:57 PM

**To:** Patrick King <pck@pgms.net>

**Cc:** david@4lu.org; Nancy Stanford <stanford@4ourmail.com>; timothy@pgms.net; Joey Krueger <billyjoekrueger@hotmail.com>

**Subject:** Re: FW: 3G WSC / Geola Line Replacement.

Hi Patrick, I just wanted to get back with you and let you know that we are looking into the information you provided. Please confirm we are still working on 800' to be installed

A few concerns we have are of course the cost of essentially doubling the amount of pipe needed to run the line and case it, the additional machinery required to be able to pull with the amount of friction that will occur and the additional labor to provide a sufficient turn around time. These are all things that will affect the cost considerably.

We will be working over the next few days to find the best and most cost effective suppliers and provide an estimate by the end of next week if not sooner.

Thank you for your patience.

On Thu, Feb 8, 2024 at 2:40 PM Patrick King <pck@pgms.net> wrote:

Hello David;

Please see the note below from another engineer's opinion about the Geola Line Replacement Project. He is suggesting we case a six inch line with 10 inch HDPE fused pipe. I'd like to get a quote for this work as described below to see if 3GWSC would like to proceed. I appreciate your kind attention. Please call with any questions.

Patric C. King

## Patrick King

---

**Subject:** FW: 3G WSC / Request for Exception

**From:** Patrick King <pck@pgms.net>  
**Sent:** Monday, February 12, 2024 5:44 PM  
**To:** 'Jerry Shepherd' <jerry.shepherd@swengineers.com>  
**Cc:** 'Nancy Stanford' <stanford@4ourmail.com>  
**Subject:** RE: 3G WSC / Request for Exception

Jerry,

Construction costs is a factor with completing this work. Right now, the lake is low enough to do this work but that may change at anytime.

If your group is available to take this on, 3G WSC would like to get an estimated cost for your work. They meet next Monday (February 19<sup>TH</sup>). If you like, I will make sure this gets on the agenda if you submit something for the governing Board to consider.

Thank you Jerry!

Patrick

**From:** Jerry Shepherd <jerry.shepherd@swengineers.com>  
**Sent:** Wednesday, February 07, 2024 3:15 PM  
**To:** Patrick King <pck@pgms.net>  
**Cc:** Nancy Stanford <stanford@4ourmail.com>  
**Subject:** RE: 3G WSC / Request for Exception

Hey, Patrick! Happy HumpDay!! 😊

Assuming cost is a factor for not casing HDPE pipeline? If not, then I recommend they open-cut and case the 6" line with 10" HDPE, and since you say, "the length of the line to be replaced does not constitute over 10% of the existing distribution system", they wouldn't even have to deal with TCEQ at all. No exception required, no construction approval submittal required. HDPE folks say you can get 500' of 6" HDPE on a roll which would mean no joints. They do say, however, that such a roll might be hard to come by, but who knows.

As far as TCEQ's exception denial... it appears that submitting only a map is not sufficient enough for them to "evaluate" the situation. You know they have internal review checklists to go by! Lol! Apparently, they need a set of P&P drawings of the pipeline that also show valves and tie-in points, and they also need construction technical specs detailing the pipeline installation. We could do that, but their map shows it was prepped by Hejl, Lee & Associates. Why are they not helping them with this? AND... a condition of granting the exception could very well be that they require G3 to submit P&S for this to PTRS for construction approval. Having to do both of those processes before construction could begin would result in a lengthy timeframe.

Don't know. Thoughts?!

~ Jerry

[swengineers.com](http://swengineers.com)

---

**From:** Patrick King <[pck@pgms.net](mailto:pck@pgms.net)>  
**Sent:** Tuesday, February 6, 2024 3:50 PM  
**To:** Jerry Shepherd <[jerry.shepherd@swengineers.com](mailto:jerry.shepherd@swengineers.com)>  
**Cc:** Nancy Stanford <[stanford@4ourmail.com](mailto:stanford@4ourmail.com)>  
**Subject:** 3G WSC / Request for Exception

Hello Jerry;

3G Water Supply Corporation is located at the south end of Lake Buchannon in Llano County. They are attempting to replace an existing water line that runs closely to the attached drawing from Greenwood Acres to Geola subdivisions.

3G has submitted an exception request from TCEQ to allow using fused piping in lieu of using a double walled encasement. (See attachment). TCEQ has responded by denying the request for lack of information they need to complete the review (Please see attached dated 01/24/2024).

3G leadership has asked me to assist and find an engineer to provide the additional information TCEQ has requested. Also, since this is a line replacement and the length of the line to be replace does not constitute over 10% of the existing distribution system, can they forgo having plans and specification in order to do the project.

I appreciate your review of this and your kind response. Please let me know if you have any questions.

Patrick C. King  
Professional General Management Services, Inc.  
26550 Ranch Road 12, Suite 1  
Dripping Springs, Texas 78620  
**(512) 845-3230 – cell**  
(512) 894-3322 – office  
[pck@pgms.net](mailto:pck@pgms.net) – email  
[www.pgms.net](http://www.pgms.net) – website

Jon Niermann, *Chairman*  
Emily Lindley, *Commissioner*  
Bobby Janecka, *Commissioner*  
Kelly Keel, *Executive Director*



PWS\_1500006\_CO ACONF\_20231220\_Plan Ltr

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

December 19, 2023

NANCY STANFORD  
3 G WSC  
26550 RANCH ROAD 12 UNIT 1  
DRIPPING SPRINGS, TX 78620-4973

Re: 3 G WSC - Public Water System ID No. 1500006  
Proposed Emergency Generator(s)  
LLANO County, Texas

**Confidential\***

Dear Water System Official:

The Texas Commission on Environmental Quality (TCEQ) received the Emergency Preparedness Plan (EPP) on November 10, 2022 with the proposed generator(s). Based on our review of the information submitted, the submittal generally meets the minimum requirements of Title 30 Texas Administrative Code (TAC) Chapter 290 - Rules and Regulations for Public Water Systems and the proposed generator(s) is **approved**.

The submitted Emergency Preparedness Plan included the following:

- 1 Generac, 2000 Series 20A03933-S, 20 KW, Propane, Water Plant

Any additional facility components contained in the EPP were not considered for approval. The authorization provided in this letter does not relieve a Public Water System from the need to comply with other applicable state and federal regulations. Please note all other planning material must be submitted to the Plan Review Team for review and approval prior to construction and/or use.

A copy of this letter must be maintained on file at the affected utility and must be made available to TCEQ staff upon request for review during investigations.

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\* TWC §13.1394(l) provides that "information provided by an affected utility under this section is confidential and is not subject to disclosure under Chapter 552, Government Code."

NANCY STANFORD  
Page 2  
December 20, 2023

Should you have additional questions, comments, or need for further assistance, please contact the Water Supply Division at 512-239-4691, or by e-mail to PDWEPP@tceq.texas.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Iryna Kushnirsky".

Iryna Kushnirsky, Section Manager  
Emergency Preparedness and Response Section  
Water Supply Division  
Texas Commission on Environmental Quality

IK/av

cc: TCEQ Austin Regional Office - R11  
Timothy Young, General Manager, PGMS, Inc, 26550 Ranch Road 12 Unit 1, Dripping  
Springs, Texas 78620-4973

Jon Niermann, *Chairman*  
Emily Lindley, *Commissioner*  
Bobby Janecka, *Commissioner*  
Kelly Keel, *Executive Director*



PWS\_1500006\_CO ACONF\_20231220\_AU EPP

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

December 20, 2023

NANCY STANFORD  
3 G WSC  
26550 RANCH ROAD 12 UNIT 1  
DRIPPING SPRINGS, TX 78620-4973

DEC 28 2023

Subject: Affected Utility Emergency Preparedness Plan Review  
3 G WSC - PWS ID No. 1500006  
LLANO County, Texas.

### **Confidential\***

Dear Water System Official:

The Texas Commission on Environmental Quality (TCEQ) received the enclosed Emergency Preparedness Plan (EPP) on November 10, 2022. The EPP was submitted pursuant to the requirements of Texas Water Code (TWC) §13.1394 because this water system meets the definition of an affected utility. Based on the EPP, you have selected option number(s):

- Option one (1) for the use of permanently installed automatically starting generator(s).

Based on our review of the EPP and the December 7, 2023 supplemental information, the submitted EPP is **approved** with an implementation deadline of November 1, 2022. Please note that by submitting and implementing the approved EPP, the affected utility indicates that it will be able to maintain pressures at a minimum of 20 pounds per square-inch (psi) throughout its distribution system during extended power outages lasting more than 24 hours and that water services will be reestablished as soon as it is safe and practicable following the occurrence of a natural disaster.

A copy of this letter and the enclosure(s) must be maintained on file at the affected utility and must be made available to TCEQ staff for review during investigations.

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\* TWC §13.1394(l) provides that "information provided by an affected utility under this section is confidential and is not subject to disclosure under Chapter 552, Government Code."



NANCY STANFORD

Page 2

December 20, 2023

Should you have additional questions, comments, or need for further assistance, please contact the Water Supply Division at 512-239-4691, or by e-mail to PDWEPP@tceq.texas.gov.

Sincerely,

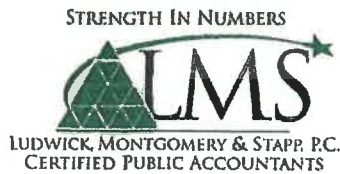


Iryna Kushnirsky, Section Manager  
Emergency Preparedness and Response Section  
Water Supply Division  
Texas Commission on Environmental Quality

IK/av

Enclosure(s): Approved EPP  
Generator Approval Letter

cc: TCEQ Austin Regional Office - R11  
Timothy Young, General Manager, PGMS, Inc, 26550 Ranch Road 12 Unit 1, Dripping  
Springs, Texas 78620-4973



1949 SCOTT BOULEVARD  
TEMPLE, TEXAS 76504  
254.771.0061 - VOICE  
254.771.1445 - FAX  
WWW.LMS-CPA.COM

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: \_\_\_\_\_



**INSURANCE  
AGENCY**

A DIVISION OF WINSTAR INSURANCE GROUP

2/12/2024

3 G Water Supply Corporation  
504 Willow Street

**Please respond by:  
03/15/2024**

Buchanan Dam, TX 78609

RE: Renewal of your policy effective 5/14/2024 through 5/14/2025

3 G Water Supply Corporation,

It's that time again—your insurance will be ready for renewal in the near future. We sincerely hope your business is doing well. We always welcome suggestions (and even complaints!), so please let us know how we're doing! Just to update you, AIA Insurance is a full-service agency. We can offer you not only the traditional coverages you've come to expect from us, but also health, life, and dental insurance.

If you are taking bids this year, please let us know so that we can add your Board meeting to our calendar. We'll be glad to make a formal presentation and answer questions with your Board.

In order to ensure that your policies are issued as you desire, we ask your assistance with the attached checklist. Please call us with any questions that you might have.

As always, please remember - should you have any questions or need any assistance, simply pick up the phone and give us a call. We work hard to maintain your trust and want to THANK YOU for your assistance and extra efforts in getting the information back to us. We appreciate your business!

Best regards,

Desiree Moore  
dmoore@aiaagency.com



# INSURANCE AGENCY

A DIVISION OF WINSTAR INSURANCE GROUP

## PRE-RENEWAL CHECKLIST

**Business Name & Address:** \_\_\_\_\_

Are you in the process of converting to a S.U.D or M.U.D? If yes, anticipated date of conversion: \_\_\_\_\_

Are you wanting to take bids this year?  Yes  No If Yes, when is the need by date: \_\_\_\_\_

Would you like a representative present to explain coverages and answer questions?  Yes  No

If you have a website, please list your web address: \_\_\_\_\_

*To estimate your renewal premiums, we need your projected payrolls for the next policy term. When figuring payrolls make sure to only use 2/3 of any overtime. If you use independent contractors to run your system, please use the annual amount you pay them for labor.*

Waterworks/Field: \$ \_\_\_\_\_ Number of employees: Full-time: \_\_\_\_\_ Part-time: \_\_\_\_\_

\*\*\*Sub-Contractors –  Yes  No Money spent on sub-contractors: \$ \_\_\_\_\_

Office/Clerical: \$ \_\_\_\_\_ Number of employees: Full-time: \_\_\_\_\_ Part-time: \_\_\_\_\_

Number of board members \_\_\_\_\_ Term of service \_\_\_\_\_

**\*Be sure to include your most current financials or tax return along with a list of your Directors & Officers**

Current Number of Total Connections: \_\_\_\_\_ Number of Residential Connections: \_\_\_\_\_

Number of Commercial/Industrial Connections: \_\_\_\_\_ Number of Agricultural Connections: \_\_\_\_\_

Responsible for Dams/Bridges?  Yes  No Do you have SCADA?  Yes  No

Number of gallons sold annually: \_\_\_\_\_ Max Capacity in Gallons? \_\_\_\_\_ Max HP of largest submersible pump: \_\_\_\_\_

Total number of wells: \_\_\_\_\_ Storage tanks: \_\_\_\_\_ Pressure tanks: \_\_\_\_\_ Standpipes: \_\_\_\_\_

Pipe: % less than 8": \_\_\_\_\_ Miles of water line: \_\_\_\_\_ Average age of pipe: \_\_\_\_\_

Pipe Material Breakdown %: PVC \_\_\_\_\_%; Asbestos \_\_\_\_\_%; Cast Iron \_\_\_\_\_%; Lead \_\_\_\_\_%; Other \_\_\_\_\_%

*We have included a current property schedule. Please update the values and advise if you have added any locations, added or replaced any structures, or purchased any new equipment. **Please provide GPS coordinates for each location.***

Would you like a quote for Earthquake coverage?  Yes  No

Please review the driver/vehicle/equipment lists and make any necessary changes.

\*\*Please list ANYONE who drives a vehicle for the water system business.

Cost of hired vehicles and purpose of hire \_\_\_\_\_

**\*\*\*Do you have any aircraft exposure (owned or leased/rented aircraft, drones, etc.)?  Yes  No**

If yes, please provide details: \_\_\_\_\_

Projected annual revenue \$ \_\_\_\_\_

Payment Card Transaction Records:  Process less than 20,000 transactions annually

Process 20,000 to 1 million transactions annually

If you process payment card transactions, are you (or your vendors) PCI compliant?  Yes  No

Have you experienced a theft or unintended release, disclosure or loss protected records in the past 3 years?

Yes  No If yes, please explain \_\_\_\_\_

Have any claims, suits or proceedings been made during the past 3 years against you or any of your predecessors in business or subsidiaries for which coverage would be available under a policy applicable to network security and privacy liability?

Yes  No If yes, please explain \_\_\_\_\_

Form completed by: \_\_\_\_\_

Date: \_\_\_\_\_





## **IMPORTANT INFORMATION**

Please carefully read the following information in regards to your property coverage.

### PROPERTY SCHEDULE

Part of our renewal process includes sending out a list of all the property you have insured through us with a request that you look it over and update it. This is done to try to make sure you're properly insured in the event you have a claim. This is especially important this year since construction costs have gone through the roof in the past few months. A pumphouse or tank that might have cost \$10,000 to replace last year at this time would likely cost significantly more to replace at current prices. Replacement costs include not only the property, but the cost to properly install the equipment. Please carefully review the schedule and make any necessary adjustments through the lens of current prices, especially if your property values have not been updated in the last year or two.

### 4% INFLATION GUARD

A 4% increase has been added to the value of the property schedule to better protect against the impact of inflation. The 4% increase will be applied on every renewal and is reflected on the property schedule provided. While this will not prevent the possibility of being under-insured, it will help mitigate the potential in the event of a loss. You always have the ability to adjust the values up or down in accordance with your knowledge of your system.

### PROPERTY VALUATION GUIDE

Based on recent claim payments and consulting with vendors and contractors, we came up with estimated replacement cost guidelines. There are a number of factors that can modify the replacement cost including the manufacturer, location, availability of contractors and the supply/demand of the product.

Elevated Storage Tanks	\$3.00 - \$6.00 per gal.
Standpipes	\$2.00 - \$5.00 per gal.
Ground Storage Tanks	\$1.50 - \$3.00 per gal.
Pressure Tanks	\$3.00 - \$7.00 per gal.
Concrete Block Pump Houses	\$125 per sq. ft.
Frame Pump Houses	\$100 per sq. ft.
Submersible Pumps	\$2,500- \$30,000 (depends on depth and HP)
Booster Pumps	\$2,500 - \$5,000 (ranges depending on HP)
Chain-link, Razor Wire Fence	\$20 - \$22 per linear ft.
Chlorinator (incl. chlorine)	\$2,500 - \$5,000

Thank you for your special attention to this matter. We are always happy to schedule a day/time to meet with you, visit your location(s) and review your schedule with you. If you have any questions, please don't hesitate to get in touch with us.



# INSURANCE AGENCY

A DIVISION OF WINSTAR INSURANCE GROUP

## AUTO SCHEDULE

No.	Year	Make/Model VIN	Liab	Med Pay	PIP	UM	UIM	Comp	Collision
1									

Approved by: \_\_\_\_\_  
3 G Water Supply Corporation

Date: \_\_\_\_\_



**INSURANCE  
AGENCY**

A DIVISION OF WINSTAR INSURANCE GROUP

**DRIVER LIST**

<b>No.</b>	<b>Name</b>	<b>State Licensed</b>	<b>Changes</b>
1			

Please let us know if any changes need to be made. If we need to add a driver, we will need the driver's name, date of birth, and driver's license number.

**Approved by:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
**3 G Water Supply Corporation**



# INSURANCE AGENCY

A DIVISION OF WINSTAR INSURANCE GROUP

<b>Three G Water Supply Corporation</b>
Reviewed: 05/09/22

Loc.	Description	Building	Contents	Changes Needed
<b>#1 Water Plant - Willow Street @ Water, Llano Co., TX 78609</b>				
<b>GPS Latitude, Longitude: 30.797923, -98.467565</b>				
1-1	Wood Office & Shop/Contents	\$44,995	\$17,436	
1-2	CB Pump House & Control Bldg/Contents	\$5,624	\$65,242	
1-3	Portable Bldg/Contents	\$1,125	\$1,687	
1-4	Wood Filter Bldg/Contents	\$563	\$3,375	
1-5	21,000 Gallon Storage Tank	\$56,784		
1-6	21,000 Gallon Storage Tank	\$56,784		
1-7	21,000 Gallon Storage Tank	\$56,784		
1-8	5,000 Gallon Pressure Tank	\$37,856		
1-9	Turbidity System w/PH Meter	\$12,979		
1-10	Fence	INCLUDED		
1-11	5,000 Gallon Pressure Tank	\$37,856		
			<b>Total</b>	<b>\$399,090</b>
<b>#2 Well Site #3 &amp; #8 - Willow Street - Greenwood Acres Park, Llano Co., TX 78609</b>				
<b>GPS Latitude, Longitude:</b>				
2-1	Submersible Pump @ Well #8	\$16,224		
2-2	Fence @ Well #8	INCLUDED		
2-3	1.5 HP Submersible Pump & Well #3	\$16,224		
2-4	Fence @ Well #3	INCLUDED		
			<b>Total</b>	<b>\$32,448</b>





# INSURANCE AGENCY

A DIVISION OF WINSTAR INSURANCE GROUP

	Buildings	Contents
Total	\$ 390,308	\$ 87,740

Total Blanket Insurance:	\$ 478,048
--------------------------	------------

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

2.13.2024

### Comments:

**4% INFLATION GUARD:** A 4% increase has been added to the value of the property schedule to better protect against the impact of inflation. The 4% increase will be applied on every renewal and is reflected on the property schedule provided. While this will not prevent the possibility of being under-insured, it will help mitigate the potential in the event of a loss. You always have the ability to adjust the values up or down in accordance with your knowledge of your system.

Our underwriter's are also requesting GPS coordinates.  
Please review location 2. Thank you for your assistance!

# 3G Well Data

11/16/2023

	Meter #	GPM	Static Lvl	Pumping Lvl	Drawdown
Well #3	31223799	32	30' 6"	35' - 6"	5'
Well #8	31223801	63	30'	37' - 8"	7' 8"
Well #7	31223800	30	26' 1"	31' - 2"	5' 1"
Well #9	31223798	46	26' 5"	31' - 9"	5' 4"
Total GPM's		171			

2/9/2024

Well #3	31223799	35	29' 7"	34' 6"	4' 11"
Well#8	31223801	63	NA	36' 5"	NA
Well #7	31223800	27	25' 4"	30' 3"	4' 11"
Well #9	31223798	46	26' 6"	31' 6"	5'

### 3-G inventory 02/07/2024

1. 1- 6 in. top bolt repair clamp hymax (used only at low or no pressure)
2. 1- 6in. compression coupling pvc
3. 1- 6in. MJ coupling
4. 2- 4in. 226 x 12.5 full circle repair clamp
5. 2- 4in. 226 x 7.5 full circle repair clamp
6. 2- 4in. 229 x 7.5 collar repair clamp
7. 5- 4in. 221 top bolt coupling hymax (used only at low or no pressure)
8. 1- 4in. MJ coupling
9. 1- 3in. 229 x 7.5 collar repair clamp
10. 1- 3in. 226 x 12.5 full circle repair clamp
11. 1- 3in. compression coupling PVC
12. 2- 3in. a/c-pvc flange repair coupling (short)
13. 4- 3in x 1 in. brass tap saddles
14. 2- 2in. 226 x 7.5 full circle repair clamps
15. 1- 2in. 226 x 12.5 full circle repair clamp
16. 1- 2in. 229 x 7.5 collar repair clamp
17. 2- 2in. x 1in. brass tap saddles
18. 2- 1in. pvc to cts brass fitting
19. 2- 1in. cts to  $\frac{3}{4}$  in. pvc brass
20. 2- 1in. cts to cts 90 brass
21. 1- 1in. corp stop brass
22. 2- 1in. female to female cutoff brass
23. 1- 1in. male to cts brass
24. 1- 1in. cts 90 curb stop brass
25. 2- 1in. x 6in. ss full circle clamp
26. 2- 1in. meters
27. 3- b13-232w-nl (female curb stop w/ meter nut  $\frac{3}{4}$  in. x  $\frac{5}{8}$ ths)
28. 3- b43-342w-c-nl (  $\frac{3}{4}$  in. male to meter nut)
29. 2-  $\frac{3}{4}$  in. x 6 in. ss full circle repair clamp
30. 2-  $\frac{3}{4}$  in. x 6 in. compression couplings pvc
31. 21-  $\frac{5}{8}$ ths meters



2/2/2024

2:52:15PM

Reprinted for: 1/31/2024

# Directors Report

3G WATER SUPPLY CORP.

Water Pumped This Month	1,021,500 Gallons
Water Sold This Month	605,330 Gallons
Water Used for Fire and Flushing Line	291,786 Gallons
Water Loss	124,384 Gallons
Water Loss (%)	12.18 %

	Amount (\$)	# Of Accounts
Total Water	18,641.90	274
Total Late Charge	170.78	31
Total Adjustments	(808.16)	1
Total CareFlite	236.00	236
<b>Total Current Charges</b>	<b>18,240.52</b>	<b>274</b>
<hr/>		
Amount Past Due 1-30 Days	1,586.47	24
Amount Past Due 31-60 Days	319.65	3
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(7,609.51)	52
<b>Total Receivables</b>	<b>12,674.13</b>	<b>274</b>

Total Receipts On Account	20,192.94	240
Net Change in Memberships	0.00	0
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	2,102	288
Average Water Charge For Active Meters	68.04	274

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		5		59,330	9.80	3.85
8,001-10,000		4		35,250	5.82	2.39
6,001-8,000		7		48,430	8.00	3.44
4,001-6,000		28		136,510	22.55	10.68
2,001-4,000		79		230,470	38.07	27.55
1-2,000		113		95,340	15.75	39.05
Zero Usage		52		0	0.00	13.04
<hr/>						
<b>Total Meters</b>		<b>288</b>		<b>605,330</b>	<b>100.00</b>	<b>100.00</b>

2/2/2024

2:52:15PM

Reprinted for:

1/31/2024

## Directors Report

3G WATER SUPPLY CORP.

### Monthly Reconciliation

Ending Receivables (Last Month)		14,626.55
Sales this Month	+	19,048.68
Adjustments this Month		-808.16
Less Payments this Month	-	<u>20,192.94</u>
	=	12,674.13
Total Receivables		<b>12,674.13</b>
Ending Memberships (Last Month)		99,361.01
Changes this Month		<u>0.00</u>
	=	99,361.01
Total Memberships		<b>99,361.01</b>

2/2/2024

2:50:49PM

Reprinted for:

1/31/2024

# Route 1 Totals Report - Greenwood Acres

3G WATER SUPPLY CORP.

Total Water	8,494.92	126
Total Late Charge	33.69	6
Total Adjustments		
Total CareFlite	111.00	111
<b>Total Current Charges</b>	<b>8,639.61</b>	<b>126</b>

Amount Past Due 1-30 Days	403.87	7
Amount Past Due 31-60 Days	51.23	1
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(4,231.15)	23
<b>Total Receivables</b>	<b>5,000.56</b>	<b>127</b>

Total Receipts On Account	8,251.30	114
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	2,096	134
Average Water Charge For Active Meters	67.42	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		0		0	0.00	0.00
10,001-20,000		1		14,320	5.10	1.99
8,001-10,000		1		8,760	3.12	1.31
6,001-8,000		3		21,560	7.68	3.34
4,001-6,000		11		53,770	19.15	9.20
2,001-4,000		45		134,080	47.74	34.43
1-2,000		53		48,350	17.22	39.79
Zero Usage		20		0	0.00	9.95
<b>Total Meters</b>		<b>134</b>		<b>280,840</b>	<b>100.00</b>	<b>100.00</b>

2/2/2024

2:51:29PM

Reprinted for: 1/31/2024

# Route 2 Totals Report - Golden Beach

3G WATER SUPPLY CORP.

Water Pumped This Month	345,000 Gallons
Water Sold This Month	235,420 Gallons
Water Used for Fire and Flushing Line	96,186 Gallons
Water Loss	13,394 Gallons
Water Loss (%)	3.88 %

	Amount (\$)	# Of Accounts
Total Water	7,740.37	113
Total Late Charge	87.09	15
Total Adjustments	(808.16)	1
Total CareFlite	99.00	99
<b>Total Current Charges</b>	<b>7,118.30</b>	<b>113</b>
<hr/>		
Amount Past Due 1-30 Days	848.42	11
Amount Past Due 31-60 Days	268.42	2
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(2,289.16)	22
<b>Total Receivables</b>	<b>5,945.98</b>	<b>112</b>

Total Receipts On Account	9,385.59	98
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	1,995	118
Average Water Charge For Active Meters	68.50	113

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		3	31,470	13.37	5.01
8,001-10,000		2	18,040	7.66	2.94
6,001-8,000		3	19,180	8.15	3.34
4,001-6,000		11	54,750	23.26	10.23
2,001-4,000		28	77,410	32.88	23.51
1-2,000		47	34,570	14.68	39.47
Zero Usage		24	0	0.00	15.50
<hr/>					
<b>Total Meters</b>		<b>118</b>	<b>235,420</b>	<b>100.00</b>	<b>100.00</b>

2/2/2024

2:51:53PM

Reprinted for:

1/31/2024

# Route 3 Totals Report - Geola

3G WATER SUPPLY CORP.

<b>Water Pumped This Month</b>	<b>181,210 Gallons</b>
<b>Water Sold This Month</b>	<b>89,070 Gallons</b>
<b>Water Used for Fire and Flushing Line</b>	<b>55,880 Gallons</b>
<b>Water Loss</b>	<b>36,260 Gallons</b>
<b>Water Loss (%)</b>	<b>20.01 %</b>

	Amount (\$)	# Of Accounts
Total Water	2,406.61	35
Total Late Charge	50.00	10
Total Adjustments		
Total CareFlite	26.00	26
<b>Total Current Charges</b>	<b>2,482.61</b>	<b>35</b>
<hr/>		
Amount Past Due 1-30 Days	334.18	6
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(1,089.20)	7
<b>Total Receivables</b>	<b>1,727.59</b>	<b>35</b>

Total Receipts On Account	2,556.05	28
Net Change in Memberships	0.00	0
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	2,474	36
Average Water Charge For Active Meters	68.76	35

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		1	13,540	15.20	6.70
8,001-10,000		1	8,450	9.49	4.48
6,001-8,000		1	7,690	8.63	4.14
4,001-6,000		6	27,990	31.42	17.37
2,001-4,000		6	18,980	21.31	16.21
1-2,000		13	12,420	13.94	35.11
Zero Usage		8	0	0.00	16.00
<hr/>					
<b>Total Meters</b>		<b>36</b>	<b>89,070</b>	<b>100.00</b>	<b>100.00</b>

# ADJUSTMENTS

Friday, February 2, 2024  
Reprinted for: 1/31/2024  
3G WATER SUPPLY CORP.

10:43:35AM

Reprinted For: 1/31/24

Page 1 of 1

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
221	DESIKAN, RAJ	1	\$0.00		1/31/24
	1 Total Adjustments	\$0.00	For Adjustment 1		
60	Dohrse, Mike & Norma Jean	20	(\$808.16)	LMA	1/31/24
Leak Adj Credit LMA					
	1 Total Adjustments	(\$808.16)	For Adjustment 20		

20. (808.16) Water leak adj

2 Accounts

2Total Adjustments

(\$808.16)

All Customers

\*\*\*\*\* Professional General Management

# 3G Water

Flush Log										Jan 2024	
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	20.0	2.0	168	3,360	2.60	1/3/2024	wjk		
	2	221 lake loop	20.0	2.0	168	3,360	2.60	1/24/2024	wjk		
	3										
	4										
	5	plant process water				88,000		1/31/2024	wjk		
	6										
<b>Greenwood Acres - RTE 1 - Flush Total:</b>										<b>94,720</b>	
RTE 2	1	blue sky way	25.0	2.0	168	4,200	2.30	1/10/2024	wjk		
	2	blue sky way	15.0	2.0	168	2,520	1.40	1/31/2024	wjk		
	3	flush valve for samples	25.0	2.0	168	4,200	2.80	1/30/2024	wjk		
	4										
	5										
	6										
<b>Golden Beach - RTE 2 - Flush Total:</b>										<b>10,920</b>	
RTE 3	1	hwy 261	20.0	2.0	168	3,360	2.70	1/17/2024	wjk		
	2	hwy 261 quarterly sample	15.0	2.0	168	2,520	2.80	1/29/2024	wjk		
	3										
	4										
	5										
	6										
<b>Geola - RTE 3 - Flush Total:</b>										<b>5,880</b>	
<b>Totals</b>			140.0			<b>111,520</b>					
<b>Averages</b>			20.0	2.0	168	<b>13,940</b>	<b>2.46</b>			<b>Sites</b>	<b>8</b>
<b>Maximums</b>			25.0	2.0	168	<b>88,000</b>	<b>2.80</b>				
<b>Minimums</b>			15.0	2.0	168	<b>2,520</b>	<b>1.40</b>				

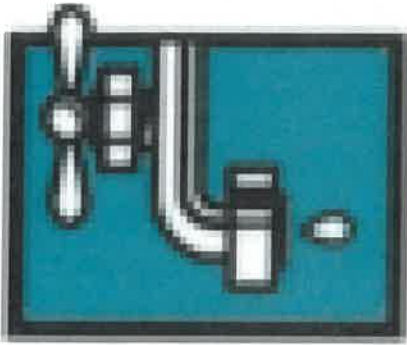
# 3G Water

Additional Flush Log										<Month Year>		
Route	Site	Address	Flush Duration (Minutes)	Outlet Size (Inches)	Average Flow (GPM)	Water Flushed (Gallons)	Cl2 Residual (mg/L)	Date	Operator			
RTE 1	1											
	2											
	3											
	4											
	5											
	6											
Greenwood Acres - RTE 1 - Flush Total:							N/A					
RTE 2	1											
	2											
	3											
	4											
	5											
	6											
Golden Beach - RTE 2 - Flush Total:							N/A					
RTE 3	1											
	2											
	3											
	4											
	5											
	6											
Geola - RTE 3 - Flush Total:							N/A					
Totals			N/A	N/A	N/A	N/A	N/A					
Averages			N/A	N/A	N/A	N/A	N/A					
Maximums			N/A	N/A	N/A	N/A	N/A					
Minimums			N/A	N/A	N/A	N/A	N/A					
								Sites	0			



# 3G Water

Leak Log							Jan. 2024	
Route	Site	Location	Leak Duration (Days/Hours)	Leak Size (Inches)	Water Lost (Gallons)	Date	Operator	
RTE 1	1	lake loop	14 days	0.3	8,000	1/17/2024	wjk	
	2	107 n ridgeview	26 days	0.5	25,000	1/5/2024	wjk	
	3	510 elm circle	4 days	0.8	12,000	1/4/2024	wjk	
	4							
	5							
	6							
<b>Greenwood Acres - RTE 1 - Water Loss Total:</b>					<b>45,000</b>			
RTE 2	1	314 skylark	31	0.3	45,266	1/1/2024	wjk	
	2	125 skylark	4.5 hrs	0.8	25,000	1/12/2024	wjk	
	3	193 s summit	31	0.1	15,000	1/1/2024	wjk	
	4							
	5							
	6							
<b>Golden Beach - RTE 2 - Water Loss Total:</b>					<b>85,266</b>			
RTE 3	1	leak on main(lakebed)	31 days	0.5	50,000	1/1/2024	wjk	
	2							
	3							
	4							
	5							
	6							
<b>Geola - RTE 3 - Water Loss Total:</b>					<b>50,000</b>			
<b>Totals</b>					<b>180,266</b>			
<b>Averages</b>					<b>25,752</b>			
<b>Maximums</b>					<b>50,000</b>			
<b>Minimums</b>					<b>8,000</b>			
						<b>Sites</b>	<b>7</b>	



## 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:**  to  **Load Report**

	Profile	QuickPay	Automatic	Phone	SMS	POS	Total
<b>Transaction Count</b>	16	5	30	22	0	0	73
<b>Amount Totals</b>	\$1,269.10	\$406.19	\$1,979.45	\$1,781.92	\$0.00	\$0.00	\$5,436.66
<b>Fee Totals</b>	\$66.77	\$21.25	\$109.18	\$93.28	\$0.00	\$0.00	\$290.48
<b>Donation Totals</b>	\$0.00	--	--	--	--	--	\$0.00

A	B	C	D	E	F	G	H	I	
1	<b>3GWSC PAST DUE/TURN OFF LIST FEBRUARY 2024</b>								
2	Acct #	Name	1-30	31-60	61+	last pymt	Last pay date	Total	Comments
3	5	Barrios, Thelma	81.18	66.00		137.00	12/5/2023	147.18	Schedule turn off
4	20	Anderson, Elvis & Pamela	71.00	66.00		71.00	12/28/2023	137.00	Schedule turn off
5	56	Robeson, Charles	72.50	71.00	66.00	143.50	11/27/2023	209.50	Schedule turn off
6	298	SCHWEIGER, ROBERT JOHN	70.46	70.59		239.34	12/14/2023	141.05	Schedule turn off
7	306	PAYNE, JERREMY	112.73	65.00		137.04	1/10/2024	177.73	Schedule turn off
8	308	PRYOR, STEPHEN/MARGARET	71.00	66.00		66.00	12/5/2023	137.00	Schedule turn off
9	315	BAKER, THOMAS	71.00	72.50		131.00	12/27/2023	143.50	Schedule turn off
10			549.87	477.09	66	924.88		1,092.96	
11									
12		Schedule turn off date 2/13/24							