

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors of 3G Water Supply Corporation will be held **Monday May 13, 2024**, commencing at **6 pm**, at its regular meeting place in the office at the water plant for **3G Water Supply Corporation, 504 Willow St, Buchanan Dam, Texas 78609**.

MEETING AGENDA

1. Approve Last Meeting Minutes
2. Financial Reports – Collins King
 - Balance Sheet
 - Income & Expense Report
 - Invoice / Payment Review/Approval
3. Directors Report - PGMS
 - Directors Report
 - Usage by Route
 - Leaks & Flush Log
 - Monthly Well Level Report – Drought Stage Review
4. Operations – Significant Events - PGMS
 - Turbidity upgrade project - Status
 - Remote control for Distant Wells Project - Status
 - Turner Control Module Upgrade - Status
 - Meter Replacement Report
 - Parts Inventory Report
 - Valve Project - Status
 - Professional Winterizing Wells - Status
 - Water Disruption - Membership Notification Project Status

Old Business:

1. Replacing Transmission Line to Geola
 - Exemption Engineering estimate
 - 4L Bid Review & Encasement Options
2. LMS Fiscal Year Audit & Tax Reporting
3. BOD member Open Meeting Certifications – Annette Chamberlain

New Business:

Open Seat for Director from Greenwood Acres

Public Comment:

Adjourn

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

Nancy Stanford, 3G BOD President

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

**3G Water Supply Corporation
Board of Directors Meeting
April 15, 2024**

BOD Present: Nancy Stanford, Collins King, Jack Evans, Jay Andruk, Jeff Davidson, Mark Richardson
PGMS: Joey Krueger

Meeting called to order at 6:01 P.M. by Nancy Stanford.
Mark Richardson agreed to take notes.

Approval of Minutes from March Meeting

A motion was made by Jay Andruk and seconded by Jack Evans. All approved the March meeting minutes after this discussion and clarification:

- Collins King was at the March meeting but not listed as being present.
- Jay Andruk asked about LLano County road repairs. There was a meeting on April 11 with LLano County. They will use their patch truck to repair the roads. There was no mention of costs or specific scheduling associated with these repairs.

Old Business

Financial Report by Collins King

- Collins previously requested maintenance details from Patric King. Patric supplied information on repairs only which is not what Collins requested. Collins will make the request again.
- Collins reviewed the financial statements.
- Jay Andruk commented that the Frontier invoice is still not on auto-pay after multiple requests and discussions in prior meetings. (Note: 3G received a \$14.00 late payment fee that could have been avoided had it been on auto-pay.)
- Motion was made by Jay Andruk to approve the financial reports and invoices. Jeff Davidson seconded the motion. All approved.

PGMS Operations Report by Joey Krueger

- **4L Utilities** provided a **quote** for the **Geola transmission line replacement** at **\$96,580.35**. See Geola Transmission Line discussion in these notes for more discussion on this project and the quote.
- **Turbidity meters** are needed given pour population size. Existing meters are almost dead. Replacements are approximately \$2,800 each for a plain meter. Data logging will be a little extra. Collins King commented that the TV5300 model is proven and he recommends adding the data logging functionality.
- Jay Andruk made a **motion to allocate** up to **\$20,000** for PGMS to purchase and install the **turbidity equipment** in order to bring us into **compliance with TCEQ**. Jeff Davidson seconded the motion. All approved.
- **Turner Control Panel** - The control panel is still not installed and there has been no word from the vendor. Joey Krueger believes Patric King has called them several times to follow up and try to bring resolution to this ongoing issue.
- **Wells** - he wells are holding their own and maintaining levels. There is no need to change the drought stage.
- **Meter Replacement** – Collins requested a complete list of all of the meters to include:
 - Which have been replaced to date
 - Priorities for next round of replacements

- Jack Evans made a motion to approve the Ops Report and Director’s Reports. Jay Andruk seconded the motion. All approved.

Geola Estates Transmission Line

- There was much discussion on the \$96K quote from 4L Utilities. The previous quote for a single had been approximately \$46,000. The new quote is for the 4” line to be encased in a 6” line. The discussion centered around the tradeoffs and cost effectiveness of the double vs. single line.
- TCEQ requires an engineering review and report in order to grant an exemption to allow the single line. We have been unsuccessful in acquiring said report for various reasons. The single line will also require ongoing testing at additional operating expense. The double line does not require ongoing testing. Waiting for the engineering report and TCEQs review will take additional time for this project. Some concern was expressed that the lake may fill making it more difficult and expensive to replace the transmission line.
- Leak detection is more difficult with the double pipe option. If a leak occurs it is also more difficult to repair potentially requiring pulling the entire 4” line out to repair.
- 4” line is HDPE. 6” line is green wastewater PVC.
- There were multiple questions and discussion about the type of pipe material, how to repair, how to detect leaks, how deep it will be buried, how will boat traffic and anchoring impact the pipe, how will vehicles driving over it when the lake is down impact the pipe, and others. **Ultimately it was decided 3G will take no action at this time pending further information and clarification on the options.**

Audit

- The audit should be underway.
- Mark Richardson will call PGMS and LMS (auditors) to check on progress.
- The property owner that previously completed the 3G tax returns is moving.
- LMS will do the tax return after the audit.

Control/Equipment Shed

- Collins King made a **motion to allocate up to \$750 to replace the non-functioning AC/Heat.** Jeff Davidson seconded the motion. All approved.

New Business

- None

Adjournment

Collins King made a motion to adjourn the meeting. Jay Andruk seconded the motion. All approved. The meeting was adjourned at 7:30 P.M.

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 April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Lone Star Capital 6443	85,190.12
Prosperity 3069 ICS	111,148.98
Prosperity Bank Ck 3390	9,741.09
Prosperity Money Market 3069	250,614.75
	<u>456,694.94</u>
Total Checking/Savings	456,694.94
Total Current Assets	456,694.94
Fixed Assets	
Geola Line Replacement	7,498.80
Golden Beach Line Extension	142,275.40
Land	40,000.00
Property & Equipment	
Accumulated Depreciation	-309,037.00
Electrical Upgrade Project	40,548.00
System Improvements	128,974.48
Property & Equipment - Other	260,228.05
	<u>120,713.53</u>
Total Property & Equipment	120,713.53
Total Fixed Assets	310,487.73
TOTAL ASSETS	<u><u>767,182.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Membership Fee Deposits	91,570.00
Renter's Deposits	1,250.60
	<u>92,820.60</u>
Total Other Current Liabilities	92,820.60
Total Current Liabilities	<u>92,820.60</u>
Total Liabilities	92,820.60

3G Water Supply Corporation
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
Equity	
Retained Earnings	659,707.27
Net Income	<u>14,654.80</u>
Total Equity	<u>674,362.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>767,182.67</u></u>

3G Water Supply Corporation
Income and Expense
April 2024

	Apr 24	Feb - Apr 24
Income		
5% Late Charge	131.33	480.72
Careflight	224.00	664.00
Connect Fees	50.00	200.00
Interest Income	888.41	2,658.59
Membership Fees	0.00	350.00
Water Sales	19,368.18	57,892.39
Total Income	20,661.92	62,245.70
Gross Profit	20,661.92	62,245.70
Expense		
Administrative Expenses		
Bank Fees	17.08	51.21
Billing & Office Supplies	174.08	505.24
Careflight Customers	236.00	708.00
Internet	42.48	127.44
Membership Refunds	0.00	70.00
Office Administration	2,140.27	6,420.81
Postage	207.71	803.61
Reimbursed Expenses	0.00	5.38
Reproduction & facsimile	114.84	898.12
Total Administrative Expens...	2,932.46	9,589.81
Professional Fees		
Special Projects	0.00	1,014.79
Total Professional Fees	0.00	1,014.79
Regulatory Fees		
Regulatory - TCEQ	0.00	1,313.09
Total Regulatory Fees	0.00	1,313.09
System Expenses		
Chemicals	104.00	338.00
Communications	248.19	763.38
Electricity	336.01	1,217.45
Grounds Maintenance	0.00	400.00
Laboratory	170.80	926.40
Maintenance	1,344.25	5,814.20
Parts & Supplies	0.00	1,670.05
Replacement & Repair	3,725.39	6,581.17

3G Water Supply Corporation
Income and Expense
April 2024

	<u>Apr 24</u>	<u>Feb - Apr 24</u>
Routine Operations	5,907.43	17,722.29
Waste Services	<u>240.27</u>	<u>240.27</u>
Total System Expenses	<u>12,076.34</u>	<u>35,673.21</u>
Total Expense	<u>15,008.80</u>	<u>47,590.90</u>
Net Income	<u><u>5,653.12</u></u>	<u><u>14,654.80</u></u>

		AA	AB	AC	AD	AE	AF
1 Meeting 05/13/24		3G WSC Invoice Approvals					
2 Vendor	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Notes	
3							
4 ACT Pipe & Supply							
5 Ace Hardware							
6 AIA Insurance					\$ 6,121.00		
7 Aqua Tech	\$ 104.00	\$ 130.00	\$ 104.00	\$ 104.00	\$ 104.00		
8 Bobby Sanford LLC		\$ 1,867.31					
9 Brenntag SW							
10 Careflight	\$ 236.00	\$ 236.00	\$ 236.00	\$ 236.00	\$ 236.00		
11 Central Texas Electric	\$ 279.87	\$ 482.70	\$ 398.74	\$ 336.01	\$ 346.42	EFT	
12 ChemEquip	\$ 655.00						
13 Core & Main	\$ 212.46	\$ 1,197.34		\$ 575.00			
14 Corix Utilities Texas							
15 Customer Deposit Refunds		\$ 70.00					
16 DHSH Central Lab		\$ 207.00	\$ 207.00				
17 Ferguson	\$ 319.44		\$ 232.14		\$ 2,178.74		
18 Fluid Meter				\$ 1,900.00			
19 Frontier	\$ 237.49	\$ 267.00	\$ 248.19	\$ 248.19	\$ 237.94		
20 Hach	\$ 670.43						
21 Honey Dipper		\$ 425.00		\$ 425.00			
22 Hoover Building Supply		\$ 95.79					
23 4L Utilities							
24 4M Unlimited	\$ 2,000.00						
25 Moore Supply							
26 Patrick N King		\$ 400.00					
27 PGMS	\$ 11,751.58	\$ 11,657.21	\$ 12,688.50	\$ 10,884.77	\$ 10,877.31	Grounds Maint.	
28 Tim's Landscaping							
29 TCEQ		\$ 1,313.09					
30 TRWA	\$ 500.00						
31 USABlueBook							
32 Waste Management	\$ 42.48	\$ 241.26					
33 Zeecon Wireless	\$ 42.48	\$ 42.48	\$ 42.48	\$ 42.48	\$ 42.48		
34 Totals	\$ 17,008.75	\$ 18,632.18	\$ 14,157.05	\$ 14,751.45	\$ 20,143.89		
35							
36 *							
37							
38							
39							
40							
41							

3G Water Supply Corporation

26550 Ranch Road 12 Suite 1
Dripping Springs, TX 78620
512 894-3322

LONE STAR CAPITAL BANK
SAN ANTONIO, TEXAS 78233

30-2426/1140



5/8/2024

PAY TO THE ORDER OF AIA Insurance

\$ **6,121.00

Six Thousand One Hundred Twenty-One and 00/100*****

DOLLARS

AIA Insurance
13625 Ronald Reagan Blvd.
Building 3, Suite 100
Cedar Park, TX 78613



[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO Acct. #3GWATER-01

⑈00 157 1⑈ ⑆ 1 140 24 260⑆

⑈ 1 206 44 3⑈

3G Water Supply Corporation

AIA Insurance

Date Type Reference
5/3/2024 Bill 12885

Original Amt.
6,121.00

Balance Due
6,121.00

5/8/2024

Discount
Check Amount

Payment
6,121.00
6,121.00

1571

Lone Star Capital 644 Acct. #3GWATER-01

6,121.00

3G Water Supply Corporation

AIA Insurance

Date Type Reference
5/3/2024 Bill 12885

Original Amt.
6,121.00

Balance Due
6,121.00

5/8/2024

Discount
Check Amount

Payment
6,121.00
6,121.00

1571

Lone Star Capital 644 Acct. #3GWATER-01

6,121.00





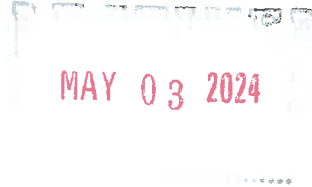
INSURANCE AGENCY

A DIVISION OF WINSTAR INSURANCE GROUP

13625 Ronald W Reagan Blvd
Bldg. 3, Suite 100
Cedar Park, TX 78613
Phone: (800) 252-9435

Invoice # 12885	Page 1 of 1
Account Number	Date
3GWATER-01	5/3/2024
Balance Due On	
5/14/2024	
Amount Paid	Amount Due
	\$6,121.00

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



You can now pay ONLINE. To make a payment online, click here: <https://winstar.appliedpay.com/>

ENTERED
5/6/24

Commercial Package	Policy Number: GPNU-PF-0012968	Effective: 5/14/2024 to 5/14/2025
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
62023	5/14/2024	5/14/2024	RENB	Renewal of Commerical Package Effective	\$6,121.00
Total Invoice Balance:					\$6,121.00

We Appreciate Your Business! To pay online go to: <https://winstar.appliedpay.com/>

Please note that a \$25 late fee will be applied to any payments that are not received by the due date indicated.



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

APR 29 2024

Invoice

Invoice Number: 70630
 Invoice Date: 4/26/2024

Bill To:	Comments:
PGMS INC. 26550 RR 12 Ste. #1 Dripping Springs, TX 78620	March 2024 Analysis ENTERED 5/6/24

Customer ID	Customer PO	Payment Terms	Due Date	Discount
PGMS INC.	*	NET 30 Days	5/26/2024	

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

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

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

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

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

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

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

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

3G WATER SUPPLY CORP.

Date	Amount	Description	User Name	Balance
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Account #	312		DAVIS, CHRISTOPHER	
		102 SYCAMORE GWA		
		Beginning Month Balance		287.30
4/22/2024	\$14.32	Late Charge		301.62
4/25/2024	(\$14.32)	Manually Removed Late Charge		287.30
4/25/2024	(\$213.38)	Adjustment Other adjustment		73.92
4/25/2024		cust usage was high & wanted payment plan-LNS		73.92
4/29/2024	(\$73.92)	Payment - Credit Card		0.00
4/30/2024	\$74.12	Usage of 2,280 Water		74.12
4/30/2024	\$1.00	CareFlite		75.12
4/30/2024	\$53.35	Payment Plan		128.47

Account #	313		YORK, MATTHEW/AMY	
		520 PANORAMA DR. GEOLA		
		Beginning Month Balance		66.12
4/19/2024	(\$66.12)	Payment - Check #956,702		0.00
4/30/2024	\$65.20	Usage of 50 Water		65.20
4/30/2024	\$1.00	CareFlite		66.20

Account #	314		CROW, MISTY	
		104 S. MEQUITE AVE. GWA		
		Beginning Month Balance		66.00
4/24/2024	\$5.00	Late Charge		71.00
4/25/2024	(\$71.00)	Payment - Check #1,276		0.00
4/30/2024	\$65.00	Usage of 0 Water		65.00
4/30/2024	\$1.00	CareFlite		66.00

Account #	315		BAKER, THOMAS	
		595 GOLDEN BEACH DR. GB		
		Beginning Month Balance		155.92
4/9/2024	(\$155.92)	Payment - Credit Card		0.00
4/30/2024	\$74.20	Usage of 2,300 Water		74.20
4/30/2024	\$1.00	CareFlite		75.20

Account #	316		CHARTIER, EMILY/JERAD GRE	
		115 GEOLA ST.		
		Beginning Month Balance		81.44
4/23/2024	\$5.00	Late Charge		86.44
4/23/2024	(\$86.44)	Payment - Credit Card		0.00
4/30/2024	\$79.48	Usage of 3,620 Water		79.48

Account #	317		ELLISON, BRYON/BROOKE	
		205 STRIPER HAVEN LANE		
		Beginning Month Balance		66.72
4/9/2024	(\$66.72)	Payment - Check #4,084		0.00
4/30/2024	\$65.52	Usage of 130 Water		65.52
4/30/2024	\$1.00	CareFlite		66.52

Total Previous Charges	\$15,475.62		
Total Payments:	(\$19,773.51)		
Total Adjustments:	(\$346.16)		
Total Late Charge:	\$126.23		
Total Reconnect Fee:	\$100.00		
Total Water:	\$23,063.95		
Total CareFlite:	\$236.00		
Total Payment Plan:	\$53.35		

Total Change in Receivables: \$3,459.86

All Customers

Professional General Management

ENTERED
5/16/24



Central Texas Electric Co-op
P.O. Box 553 · Fredericksburg, Texas 78624-0553

Fredericksburg (830) 997-2126 www.ctec.coop
Toll-Free (800) 900-CTEC (2832)
Pay By Phone Anytime Toll Free (855) 939-3623

13043 0 AB 0.547
3-G WATER SUPPLY CORP
26550 RANCH ROAD 12 UNIT 1
DRIPPING SPRINGS TX 78620-4973

5 13043
C-39

Master Account	Billing Date
9587700	04/29/2024
Total Due On or Before 05/20/2024	
	\$346.42
Bank Draft on 05/17/2024	

Spring thunderstorms often cause power outages. To report an interruption of service call 1-800-900-2832.

Download our app SmarHub to pay your bill, report an outage, view usage and receive messages.

Keep an eye out for the May issue of Texas Co-op Power magazine for district meeting dates and registration card. Attend your district meeting and get a \$10 bill credit.

MAY 03 2024



ENTERED
5/6/24

Account No. 9587700		Power Cost Pass-Thru	3225 kWh @ 0.0410	132.23
Service: Electric - Commercial		Transmission Cost Pass-Thru	3225 kWh @ 0.0160	51.60
Service Point: WELL/BUSINESS		Distribution Energy Charge	3225 kWh @ 0.0262	84.50
Service Dates: 03/28/2024 to 04/29/2024		Distribution Access Charge		39.00
Meter No. 1600307	X 1	Account Total		307.33
Current Reading	141723			
Previous Reading	138498			
Total kWh Usage	3225			
kWh Used Last Year	3197			

Account No. 9571101		Power Cost Pass-Thru	1 kWh @ 0.0410	0.04
Service: Electric - Commercial		Transmission Cost Pass-Thru	1 kWh @ 0.0160	0.02
Service Point: WATER PUMP		Distribution Energy Charge	1 kWh @ 0.0262	0.03
Service Dates: 03/28/2024 to 04/29/2024		Distribution Access Charge		39.00
Meter No. 2006225	X 1	Account Total		39.09
Current Reading	999			
Previous Reading	998			
Total kWh Usage	1			
kWh Used Last Year	0			

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

3-G WATER SUPPLY CORP	Master Account	Invoice No.	Cycle	Page	Total Due On or Before 05/20/2024	\$346.42
	9587700	301	2	1 of 2		
Bank Draft on 05/17/2024						

Visit www.ctec.coop to sign up for Smarhub. 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



461490009587700000034642000036374042920243



WATERWORKS

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

Please contact with Questions: 210-333-2410

MAY 06 2024

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1251764-1	\$213.14	55961	1 of 1

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

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

MASTER ACCOUNT NUMBER: 276781

SHIP TO:

PROFESSIONAL GEN MGMT SVCS INC
C/O JOEY KRUEGER
600 EAST LIVE OAK ST
BURNET, TX 78611

ENTERED
5/6/24

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1254	1254	TX1254	JOEY	RLS	3G - STOCK	05/03/24	10 81550
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
2		2 FC8743NL	THANK YOU FOR THE BUSINESS!!		42.850	EA	85.70
2		2 FL1444GNL	LF 1X3/4 C87-43-NL COUP		55.600	EA	111.20
			LF 1 FIP X GJ 90 BEND				
			INVOICE SUB-TOTAL				196.90
			TAX		Branch 1254		16.24
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Looking for a better way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$213.14
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON®

WATERWORKS

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

Please contact with Questions: 210-333-2410

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1257457	\$219.34	55961	1 of 1

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

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

MASTER ACCOUNT NUMBER: 276781

SHIP TO:

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

APR 19 2024


PROFESSIONAL GEN MGMT SVCS INC
 C/O JOEY KRUGER
 600 EAST LIVE OAK ST
 BURNET, TX 78611

ENTERED
 5/6/24

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1254	1254	TX1254	JOEY	RLS	FLARE VLV	04/18/24	IO 81391
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
3	3	FB23232WNL	THANK YOU FOR YOUR BUSINESS I LF 3/4 FLR X MTR STRT BV LW		67.540	EA	202.62
			INVOICE SUB-TOTAL				202.62
			TAX		Branch 1254		16.72
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$219.34
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



WATERWORKS

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

Please contact with Questions: 210-333-2410

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1284262	\$801.37	55961	1 of 1

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

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

MASTER ACCOUNT NUMBER: 276781

SHIP TO:

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

APR 19 2024

PROFESSIONAL GEN MGMT SVCS INC
C/O JOEY KRUGER
600 EAST LIVE OAK ST
BURNET, TX 78611

ENTERED
5/6/24

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1254	1254	TX1254	PGMS-3G	RLS	JOEY STOCK	04/18/24	IO 81391
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4		3 FC4743NL	THANK YOU FOR YOUR BUSINESS !				
4		4 FC4434GNL	LF 1X3/4 C47-43-NL COUP	41.780	EA	125.34	
4		4 FB13232WNL	LF 3/4 CTS X 1 CTS GRIP COUP	34.020	EA	136.08	
4		2 FB43342WGNL	LF 3/4 FIP X MTR STRT BALL CURB	59.980	EA	239.92	
			LF 1X3/4 MTR X CTS GJ BV	119.480	EA	238.96	
INVOICE SUB-TOTAL						740.30	
TAX						Branch 1254	61.07

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

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$801.37
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON® WATERWORKS

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

Please contact with Questions: 210-333-2410

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1285298	\$1,124.63	55961	1 of 1

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

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

MASTER ACCOUNT NUMBER: 276781

SHIP TO:

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

APR 29 2024

ENTERED
5/6/24

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1254	1254	TX1254	PGMS-3G	RLS	JOEY STOCK	04/26/24	IO 81468
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4		4 FC4743NL	THANK YOU FOR YOUR BUSINESS !				
4		4 FC4434GNL	LF 1X3/4 C47-43-NL COUP	41.780	EA		167.12
4		4 FB13232WNL	LF 3/4 CTS X 1 CTS GRIP COUP	50.770	A.242		153.96
4		4 FB43342WGNL	LF 3/4 FIP X MTR STRT BALL CURB	59.980	EA		239.92
			LF 1X3/4 MTR X CTS GJ BV	119.480	EA		477.92
INVOICE SUB-TOTAL							1038.92
TAX						Branch 1254	85.71
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,124.63
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

TEXAS SALES AND USE TAX EXEMPTION CERTIFICATION

Name of purchaser, firm or agency Professional General Management Services, Inc. / 3G WSC	
Address (Street & number, P.O. Box or Route number) 26550 Ranch Road 12, Ste 1	Phone (Area code and number) 512-894-3322
City, State, ZIP code	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: **Ferguson**

Street address: **P.O. Box 847411** City, State, ZIP code: **Dallas, TX 75284-7411**

Description of items to be purchased or on the attached order or invoice:

Parts and supplies as needed for the operation of 3G Water Supply Corporation water plant

Purchaser claims this exemption for the following reason:

3G Water Supply Corporation is certified as a Regional Water Service Provider and is eligible for the Texas Sales tax exemption.

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

sign here	Purchaser <i>Lynne Clouchet</i>	Title Controller	Date 1/16/24

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.



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.

APR 25 2024

Your Monthly Invoice

Account Summary

New Charges Due Date	5/13/24
Billing Date	4/16/24
Account Number	325-379-3682-013085-5
PIN	8237
Previous Balance	496.38
Payments Received Thru 3/19/24	-248.19
Thank you for your payment!	
Balance Forward	248.19
New Charges	237.94
Total Amount Due	\$486.13




ENTERED 5/16/24


**ANYTIME,
ANYWHERE
SUPPORT**



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



frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL

 frontier.com/signupforautopay

 **800-801-6652**

MyFrontier app



FRONTIER

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

6790 0007 NO RP 16 04202024 NNNNNNYN 01 001867 0006

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



PAYMENT STUB

Total Amount Due	\$486.13
New Charges Due Date	5/13/24
Account Number	325-379-3682-013085-5
Amount Enclosed	\$

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



631054325379368201308500000248190000486135



Date of Bill
Account Number

4/16/24
325-379-3682-013085-5

CURRENT BILLING SUMMARY

Local Service from 04/16/24 to 05/15/24

Qty Description	325/379-3682.0	Charge
Basic Charges		
2 OneVoice Nationwide		79.98
2 OneVoice Access Line		
2 OneVoice Long Distance Intra		
2 Multi-Line Federal Subscriber Line Charge		18.40
Carrier Cost Recovery Surcharge		13.99
Private Line Service		10.40
2 Access Recovery Charge Multi-Line Business		6.00
Frontier Roadwork Recovery Surcharge		4.00
TX State Universal Service Fund Surcharge		10.13
TX State Tel Sales Tax		9.93
Federal USF Recovery Charge		8.00
FCA Long Distance - Federal USF Surcharge		7.87
2 Llano County 911 Surcharge		1.00
Federal Excise Tax		.87
2 TX State 911 Equalization Surcharge		.12
Total Basic Charges		170.69
Non Basic Charges		
2 Federal Primary Carrier Multi Line Charge		29.98
Printed Bill Fee		3.49
Frontier Secure Premium Technical Support Pro		10.00
Secure Pro		9.99
FCA Long Distance - Federal USF Surcharge		9.84
TX State Tel Sales Tax		2.48
TX State Sales Tax		1.47
Total Non Basic Charges		67.25
TOTAL		237.94

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 \$158.67 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.

This is a reminder that this month a printed bill fee was added to your monthly bill. You can avoid paying this fee when you switch to free paperless billing by visiting your online account or by calling 1-800-921-8102.

Important promotional pricing information...

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

Effective with your April invoice, the Road Recovery surcharge will increase to \$4.00. We charge this fee to cover a portion of the money we spend to move our network due to road work projects required by government agencies. To learn more, go to frontier.com/taxes-and-surcharges



Detail of Frontier Com of America Charges

Toll charged to 325/379-3682

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	18	31	.00
***Customer Summary	18	31	.00

Caller Summary Report

	Calls	Minutes	Amount
Intrastate	18	31	.00
***Customer Summary	18	31	.00

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

Invoice

Date	Invoice #
5/3/2024	073-120

Bill To:

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

ENTERED
 5/7/24

Terms

Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
April 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		
	257	Billing Supplies	Billing Supplies	2,140.27	2,140.27
		Postage cost	Postage + 15% Markup	0.68	174.76
	441	Reproduction & facsimile	Meeting Materials and Administration	236.18	236.18
	4	Special Projects	Prepared Consumer Confidence Report (4/30/24)	0.29	127.89
	1,400	Reproduction & facsimile	Sent 1400 color pages of CCR's to 280 customers (4/30/24)	85.90	343.60
				0.27	378.00
Non - Routine Services					
W.O. 04-2024-001	1	Operator	Low water pressure investigation @ 588 Golden Beach Dr. (4/2/24)	56.78	56.78
W.O. 04-2024-002	1	Service Truck		24.21	24.21
W.O. 04-2024-003	1	Re-read meter	7406 RR 261 GWA (4/5/24) NC	0.00	0.00
	1	Operator	Leak repair @ 104 Fox Run Cir. (4/12/24)	56.78	56.78
	2	Operator	After hours	85.17	170.34
W.O. 04-2024-004	3	Service Truck		24.21	72.63
	1	Operator	Re-read meter as per customer request @ 108 S Oak St. GWA (4/15/24)	56.78	56.78
W.O. 04-2024-005	1	Service Truck		24.21	24.21
W.O. 04-2024-006	1	Service turn-off	210 Blue Sky Way GB (4/18/24)	38.05	38.05
W.O. 04-2024-007	1	Service turn-off	128 Geola (4/18/24)	38.05	38.05
W.O. 04-2024-008	1	Service turn-off	127 S Summit Tr. GB (4/18/24)	38.05	38.05
	1	Service turn-on	128 Geola (4/19/24)	38.05	38.05

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 #
5/3/2024	073-120

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. 04-2024-009	1	Operator	High usage meter re-read @ 513 Blue Sky Way (4/30/24) NC	0.00	0.00
W.O. 04-2024-010	1	Service Truck		24.21	24.21
	2.5	Operator	Replace curb stop and meter @ 210 Striper Haven (4/30/24)	56.78	141.95
W.O. 04-2024-011	2.5	Service Truck		24.21	60.53
	4	E-line well level	Monitor well level @ well (4/11/24)	39.44	157.76
		Reimb Group			
			Patric N. King Receipt: Ground Maintenance (4/25/24)	400.00	400.00
			Total Reimbursable Expenses		400.00
			Markup	0.00	0.00
			Total Reimbursable Expenses		400.00

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

Total \$10,877.31

Balance Due \$10,877.31

Phone #	Fax #
(512) 894-3322	

E-Mail
gina@pgms.net

Web Site
http://www.pgms.net

Patrick King
512 646-9344

King nathan @ 522 @ yattoo

 COPY

INVOICE NO. 297473

Invoice

BILL TO 3 G		SERVICE PERFORMED AT Water treatment Plant / well sites	
ADDRESS		ADDRESS	
CITY, STATE, ZIP Buccanna Dam		CITY, STATE, ZIP	
CUSTOMER ORDER NO. 3	SOLD BY PKK	TERMS	DATE 4-14-2024

1	mow & trim	Water Plant	150	ω
1	mow & trim	well sites	250	ω
4/25/24				
			400	ω

ZEECON WIRELESS INTERNET
904 MAIN ST
MARBLE FALLS, TX 78654



Invoice

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

MAY 01 2024

Previous Payment Details		
Amount	Date Received	Balance Forward
\$42.48	Apr 22, 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	05/01/2024	67603	05/25/2024
Description	Quantity	Rate	Amount	
5Mbps Internet Service (May 01, 2024 - May 31, 2024)	1	\$57.48	\$57.48	
Community Service Discount (Recurring)	1	-\$15.00	-\$15.00	
Thank You!	New charges:		\$42.48	
	Taxes:		\$0.00	
	Total for this invoice:		\$42.48	
	Balance forward:		\$0.00	
	Total Due:		\$42.48	

ENTERED
5/6/24

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.

Addressee

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

Account Summary (ID: 2005995)

Username: jzubkus
Invoice No.: 67603
Invoice Date: May 01, 2024
Due Date: May 25, 2024
Total Balance: \$42.48
Amount Enclosed: Automatically Billed

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: May 13, 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 April 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. 2024	823,600	562,270	203,800	766,070	57,530 /6.99%
Mar. 2024	798,700	547,580	174,640	722,220	76,480 /9.58%
April 2024	894,100	712,340	178,640	880,980	3,120 / 0.35%
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 **178,640 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.

		Current Period (April 2024)	# Of Accts	Previous Period (March 2024)	# Of Accts.
1.	Active Connections	273		273	
2.	Water Billed (\$)	21,734.20	273	20,480	273
3.	Renters Deposit				
4.	CSI Fee				
5.	Late fees assessed	126.23	23	136.79	25
6.	Connect/Reconnect fees	100.00	2		
7.	Adjustments (See adjustments report attached)	398.48	7	(142.98)	5
8.	Tap fees paid				
9.	Payment Plan	53.35	1		
10.	Regulatory assessments				
11.	Membership fees				
12.	Transfer Fee				
13.	Care Flight	236.00	236	236.00	236
14.	Total current charges	\$22,648.26	273	\$20,710.07	273

III. Significant Events:

A. Lake Line Crossing – Geola.

From the 3G WSC meeting on April , 2024, management has reached out to 4L to get clarification of their proposal relating to the casing pipe materials to be to be used and to ask if they could find any cost savings anywhere in their estimated costs.

4L Utilities has responded to let us know the proposed casing pipe is 10” pipe with 1-1/2 inch wall thickness. (Their quote indicates a six-inch casing pipe, but this is insufficient to accommodate a 4-inch HDPE pipe.) From subsequent conversations with 4L Utilities, they are looking into a HDPE pipe that is fabricated with the casing pipe. This will reduce labor costs, but we need to know the costs of this material to see if the overall costs can be reduced. We are waiting to learn the costs of the proposed pipe material from 4L Utilities at this time.

B. CT-Study now completed.

On April 18, 2024, the CT Study was completed and forwarded to TCEQ for formal approval. We now await approval by TCEQ and installation of the needed monitoring controls to close out this issue. This is the remaining issue with the TCEQ violations from its inspection in September 2021. (*See letter from Jack C. Schultz to TCEQ dated April 18, 2024*).

C. Status of new Control Panel.

5S Service Company now indicates they will be on site Tuesday, May 14, 2024, to install the new control panel, hour meters at the wells and also to survey the field conditions so that components can be installed for centralized well operational control.

We believe that Mr. Siebert’s services will also be needed to configure communications between the new turbidimeters, the new control panel and auto dialer to enable to plant to call out when the turbidity is high, or the chlorine residual is low of the established parameters.

D. Emergency call out system.

Our office is coordinating with the Llano County Emergency Management Coordinator, Mr. Gilbert Bennett [(713) 299-1311] to see 3G may be allowed to piggyback off the Conty’s emergency notification system. This would be used for alerts of planned water outages due to maintenance work, the need to institute a boil water notice, or any announcement of significant importance. Management anticipates having additional information on this initiative at the meeting.

E. Auditor’s Progress.

Ludwick, Montgomery & Stapp, P.C. (“LM&S”) has begun its work with the audit report. Our office has coordinated bank confirmation authorization forms and continues to work with LM&S by providing information as requested and responding to questions as they arise.

F. Insurance renewal.

Our office has provided AIA Insurance agency with a signed proposal for insurance that runs from May 14, 2024 through May 214, 2025. The premium costs this year is \$6,121.00 and is included with the invoice spreadsheet being presented at this meeting. *(See attached a copy of the insurance proposal).*

G. E-line readings

We anticipate having the e-line well level readings prior to the meeting and will be provided once they are completed.

H. Valve Survey Project

Planning work continues with the valve replacement and installation project. We anticipate this resulting in a report so that discussions can take place before proceeding. Ther valving will need to be prioritized due minimize the impact to the budget.

E. E-Line Well Levels

Well level readings are currently being taken and the report will be available prior to the meeting.

- Enclosures/ Letter from Jack C. Schultz, P.E. to TCEQ dated April 18, 2024
 AIA Insurance proposal dated May 14, 2024
 Systems Totals Report, Routes 1, 2 & 3, April 2024
 Adjustments Report, April 2024
 Leak & Flushing Report, April 2024
 Credit Card Usage Report, April 2024
 Past Due list, current

Contact Information

Office phone number (866) 643-3472 or customerservice@pgms.net

Billing, Collections, Leak Reporting ...	Ms. Liza Saldana
Bookkeeping	Ms. Gina Crouchet
Regulatory Compliance	Ms. Lindsey Allen
Chief Operator	Mr. Joey Krueger
General Management	Mr. Timothy Young
Principal	Mr. Patric C. King



JACK C. SCHULZE, P.E.
SCHULZE SERVICES COMPANY, LLC
4604 WHITE ELM DRIVE
AUSTIN, TEXAS 78749

April 18, 2024

Texas Commission on Environmental Quality
Corrosion Control and Disinfection Protocol Team (MC-159)
P.O. Box 13087
Austin, Texas 78711-3087

Sent by e-mail to PTRS@TCEQ.Texas.gov at 15:05 on 04/18/24

Subject: Public Drinking Water System
Contact Time Study
3 G WSC – PWS ID No. 1500006
Willow Street GUI Treatment Plant – Plant ID No.15168
Llano County, Texas

CN 600669675; RN 102977147

I am submitting an updated CT Study for the 3G WSC's Willow Street Groundwater Under the Influence Treatment Plant (GUITP). This update was requested by the TCEQ's Regional Field Investigator and reflects the current plant configuration and disinfection protocols.

Please let me know if you have any questions.

Sincerely,

Jack C. Schulze, P.E.

Enclosures: 1500006 CT Study (20240412).xlsm
Plant Schematic.pptx

cc with enclosures Patrick King, Professional General Management Services



JACK C. SCHULZE, P.E.
SCHULZE SERVICES COMPANY, LLC
4604 WHITE ELM DRIVE
AUSTIN, TEXAS 78749

CT STUDY

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

CT Calculator Worksheet

PUBLIC WATER SYSTEM NAME: 3G Water Supply Corporation PLANT NAME: Willow Street GUI Treatment Plant
 PWS ID No.: 1500006 Date: April 18, 2024

DISINFECTION PROCESS PARAMETERS						
APPROVED CT STUDY PARAMETERS				PERFORMANCE STANDARDS		
Parameters	Disinfection Zones					Log Inactivations
	D1	D2	D3	D4	D5	Giardia lamblia Cysts Viruses
Flow Rate (MGD)	0.101					0.5
T ₁₀ (minutes)	46.0					2.0

DISINFECTION PROCESS DATA										
INDIVIDUAL DISINFECTION ZONES										
Disinfectant	C (mg/L)	Flow (MGD)	Temp (°C)	pH	CT _{CALC}	Giardia CT _{REQD}	Virus CT _{REQD}	Giardia Log	Virus Log	PLANT TOTAL
FCL D1	0.5	0.101	10.0	7.5						
D2										
D3										
D4										
D5										

SUBMITTED BY: _____ Certificate No. _____ and Grade: _____ Date: _____

CT STUDY

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)

Description Worksheet

PUBLIC WATER

SYSTEM NAME: 3G Water Supply Corporation PWS ID No.: 1500006

PLANT NAME

OR NUMBER: Willow Street GUI Treatment Plant Month: April

Day: 18

Year: 2024

Enter a detailed narrative description of the plant treatment processes and disinfection protocol.

The 3G WSC normally utilizes four wells.

New Well No. 3 (G1500006H)

Well No. 7 (G1500006G)

Well No. 8 (G1500006I)

Well No. 9 (G1500006J)

There is a fifth well, Well No. 6 (G1500006E), available but the operator reported that it is currently disconnected from the raw water transmission line and hasn't been used in several years.

Wells No. 6 and No. 8 have been determined to be under the direct influence of surface water (GUI). Since all of the production is combined prior to treatment, the groundwater from all the wells is treated as GUI.

Untreated groundwater passes through three one-micron Harmsco cartridge filters; one Harmsco HIF-21 assembly that is rated at 90 gallons per minute (gpm) and two Harmsco HIF-14 assemblies that are each rated at 60 gpm.

The three cartridge filters operate in parallel. Each assembly has an IFE sample tap and the turbidity of the combined filter effluent (CFE) is continuously monitored with an on-line turbidimeter.

The cartridge filter battery discharges through a master meter to three 21,000-gallon ground storage tanks (GSTs), which also operate in parallel. Each GST has an external riser pipe that discharges about 3 feet below the tank's overflow centerline.

The three GSTs supply a high service pump station (HSPS) that contains four service pumps which supply the distribution system through two 5,000-gallon hydropneumatic pressure tanks.

Gas chlorine is injected about 50 feet upstream of the GST tank battery and the free chlorine residual leaving the HSPS is continuously monitored with an on-line chlorine residual monitor. Grab samples are also collected daily from a sample tap located on the end of one of the two pressure tanks.

The 3G WSC's Willow Street GUI Treatment Plant utilizes a single disinfection zone (D1) which includes the three GSTs and maintains a free chlorine residual at the plant and throughout the distribution system. The piping from the chlorine injection point to the GST battery provides minimal contact time and, therefore, was not included in this study.

Submitted by: Jack C. Schulze, P.E.

Contact JackSchulzePE@jcs-tx.com

Information: (512) 423-4599

Reviewed by: _____

Date: _____

CT STUDY

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER (cont.)
Summary Worksheet

PUBLIC WATER

SYSTEM NAME: 3G Water Supply Corporation **PWS ID No.:** 1500006

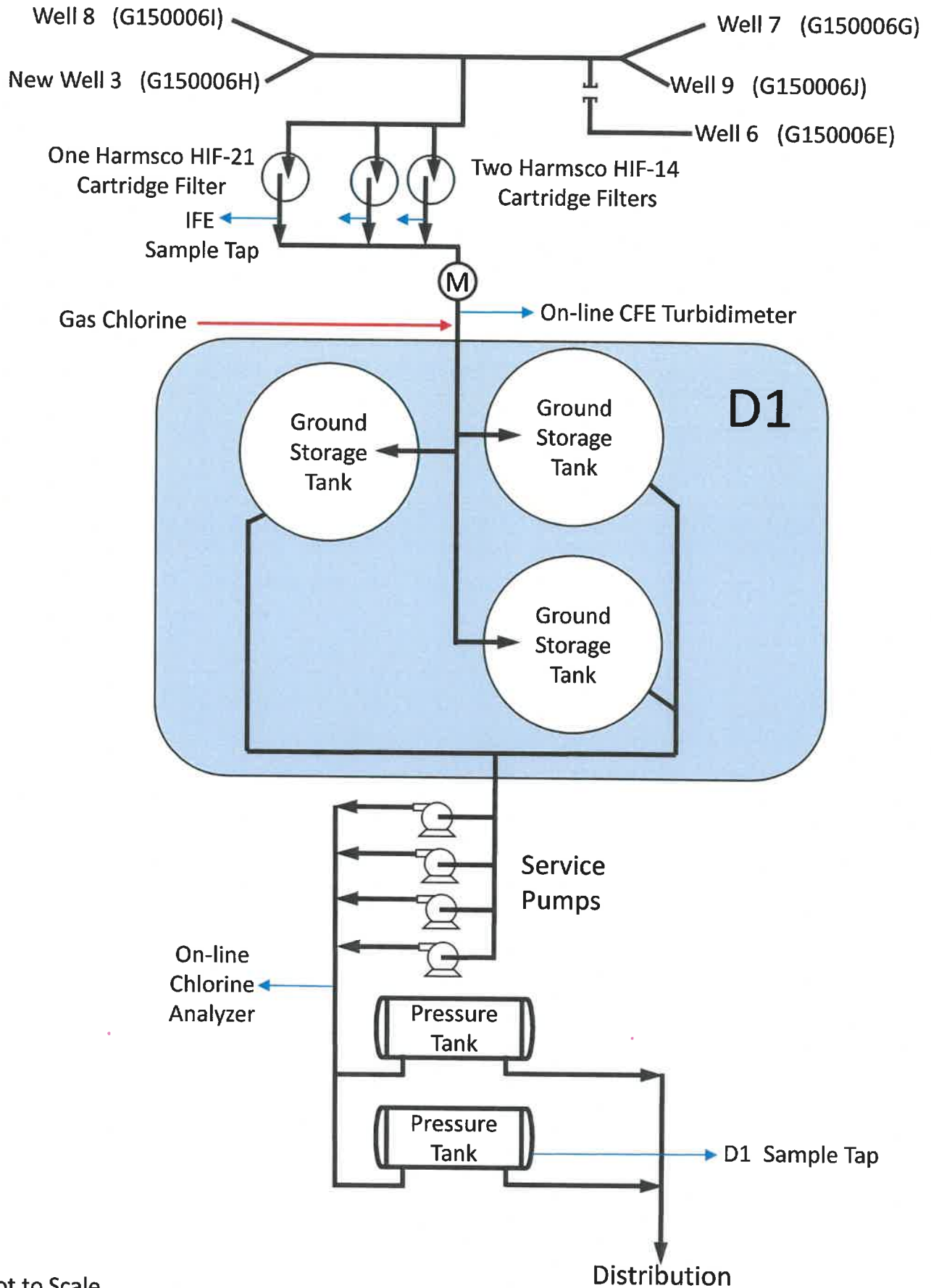
PLANT NAME

OR NUMBER: Willow Street GUI Treatment Plant **Date:** April 18, 2024

Disinfection Zone	Treatment Unit	Volume* (each) (gal)	Flow Rate* (each) (MGD)	Baffling Factor*	T ₁₀ * (min)	
					Unit	Zone
D1	Ground Storage Tanks (3)	10,725	0.101	0.3	45.963	45.96

* These values are calculated on the T10 Details Sheet

G3 WSC – Willow Street GUITP (TP15168)



Not to Scale

Patrick King

From: PTRS <PTRS@tceq.texas.gov>
Sent: Thursday, April 18, 2024 3:21 PM
To: Jack Schulze
Cc: PCK; James-Eric Simon; Trenton Chalk; Joel Klumpp
Subject: Re: CT Study Submittal
Attachments: CT Study Submittal (20240418).pdf; 1500006 CT Study (20240412).xls; Plant Schematic.pptx

Your submittal to the TCEQ Plan and Technical Review Section (PTRS) mailbox has been received. Your submittal will be logged in as soon as possible. Please note TCEQ's firewall prevents files from being accessed from Dropbox links. TCEQ maintains a secure File Transfer Protocol (FTP) site for transfer of files that are too large to be emailed to and from the TCEQ (files larger than 25 MB). Please note you are not required to use TCEQ's FTP site for file sharing. It is provided only as an option. For information regarding TCEQ's FTP site, please see the following link:

<https://www.tceq.texas.gov/help/helpcmpr.html>

For questions or detailed instructions for sending us large files, please send another email to the PTRS mailbox and we will route your question to a staff member for response.

DO NOT USE THIS EMAIL for a public water system emergency that could threaten public health, or if you need immediate assistance. Instead notify [your TCEQ regional office](#), or after business hours, call the TCEQ emergency hotline, 1-888-777-3186.

From: Jack Schulze <jackschulzepe@jcs-tx.com>
Sent: Thursday, April 18, 2024 3:09 PM
To: PTRS <PTRS@tceq.texas.gov>
Cc: PCK <pck@pgms.net>
Subject: CT Study Submittal

I have attached a copy of the submittal letter and the updated CT Study and plant schematic for the 3G WSC.
Please let me know if you have any questions.

Jack C. Schulze, P.E.
Schulze Services Company, LLC
mobile: 512.423.4599
e-mail: JackSchulzePE@jcs-tx.com



**INSURANCE
AGENCY**

A DIVISION OF WINSTAR INSURANCE GROUP

3 G WATER SUPPLY CORP.

Insurance Proposal

**MAY 14, 2024 TO
MAY 14, 2025**

Presented by:

Mark Kaufman

601-415-2734

MKaufman@aiaagency.com



INSURING TEXANS SINCE 1978

The AIA Insurance Agency program developed for Texas Rural Water Association (TRWA) members grew out of a solution to a one-dimensional problem. Back in the mid-1980s, rural water utilities in Texas were having a problem finding a carrier to write their Management Liability coverage. Many non-profits, especially small ones, didn't carry Management Liability, which over time became increasingly important when acquiring and retaining Board Members.

AIA worked with carriers and TRWA to put together a program that addressed not only the members' need for Management Coverage, but also included customized coverages that covered utilities' other unique exposures to loss. Those customized coverages have continued to evolve through the ensuing years. Over the past forty-plus years, the program has grown into the premier insurance program in Texas for water and waste water utilities and other water related entities.

AIA Insurance Agency is a full-service, independent insurance agency located in Texas dedicated to supporting our fellow Texans.

We specialize in customized insurance programs for water and waste water service providers throughout the state, and we make sure things flow smoothly for your water utility.

Since 1978, we have insured Texas water and waste water service providers. Our insurance agents are well versed in your industry and have earned a great reputation when it comes to insuring water utilities. We are endorsed by the Texas Rural Water Association* and we understand your needs.

AIA Insurance is a division of WinStar Insurance Group where we provide insurance and serve other industries under the WinStar umbrella. We insure a handful of niche industries including Craft Beverage and Child Care Centers through WinStar Insurance Group, and Texas firefighters, paramedics and EMTs through VFIS of Texas.





MEET THE TEAM



BRETT CHEATHAM

Sales Executive

(940) 230-5387

bccheatham@aiaainsagency.com



MARK KAUFMAN

Sales Executive

(601) 415-2734

mkaufman@aiaainsagency.com



SHERRY GAINES

Account Manager

(940) 535-2900

sgaines@aiaainsagency.com



DESIREE MOORE

Account Manager

(512) 448-1175

dmoore@aiaainsagency.com



SYDNEY COOPER

Assistant Account Manager

(512) 448-1821

scooper@aiaainsagency.com



MARENA WILLIAMS

Claims Specialist

(512) 628-5055

mwilliams@aiaainsagency.com

PROPERTY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following four sections:

- **Coverage A. Real Property** protects you for direct physical loss or damage to your buildings and structures at a premises shown on the schedule in this document caused by or resulting from a covered cause of loss. Pays up to the limit shown on the schedule in this document in any one occurrence. Real Property includes foundations of buildings, structures, machinery or boilers.
- **Coverage B. Personal Property** protects you for direct physical loss or damage to your contents at a premises shown on the schedule in this document caused by or resulting from a covered cause of loss. Pays up to the limit shown on the schedule in this document in any one occurrence.
- **Coverage C. Loss of Income** protects your loss of income if your operations are interrupted because of a covered loss to your buildings or contents. Covers the loss of income you sustain during the period of restoration. Pays up to the limit shown on the schedule in this document in any one occurrence.
- **Coverage D. Extra Expense** protects you from extra expense you incur if your operations are interrupted because of a covered loss to your buildings or contents, provided the extra expense is necessary to minimize your down-time and continue operations. Covers the extra expense (over and above normal operating expenses) incurred during the period of restoration. Pays up to the limit shown on the schedule in this document in any one occurrence.

Glatfelter Public Entities insures property against *any* cause of direct physical loss or damage unless the cause of loss is specifically excluded. Notable exclusions to coverage include, but are not limited to, war, nuclear activity, earthquake or flood, and asbestos. Please refer to the actual Property Coverage Part for a complete description of coverage, exclusions, and conditions.

Earthquake Coverage or Flood Coverage is optional for eligible locations if not identified below.

A deductible applies to all property coverage unless otherwise noted in the proposal.

Valuation

Glatfelter Public Entities insures property on a **Replacement Cost (RC)** basis unless indicated otherwise. If indicated on the Schedule of Property Limits, property coverage on designated premises may be provided on an **Actual Cash Value (ACV)** or **Functional Replacement Cost (FRC)** basis. Descriptions are:

- **Replacement Cost** pays to replace your property, without deduction for depreciation, but is subject to the limit on the policy.
- **Actual Cash Value** pays the cost to replace your property, subject to depreciation and subject to the limit on the policy.
- **Functional Replacement Cost** pays to replace your property with similar property intended to perform the same function, when replacement with identical property is impossible or unnecessary; it's subject to the limit you select.

Property

Policy Deductible: \$1,000

Equipment Breakdown Deductible: \$1,000

If no deductible is shown above or otherwise described in the Proposal notes, the Policy Deductible applies.

Property Premises Summary

Premises	Address	City	State	Zip
1	WILLOW STREET @ WATER 30.797923, -98.467565	BUCHANAN DAM	TX	78609
2	WILLOW STREET GREENWOOD ACRE PARK	BUCHANAN DAM	TX	78609
3	HWY. 261 AT CACTUS ST. 30.799029, -98.473035	BUCHANAN DAM	TX	78609

Schedule of Property Coverage – Policy Blanket Limits

The following Blanket Limit Schedule for Coverage A – Real Property and Coverage B – Personal Property applies to all items of Real Property and Personal Property except for the property listed in the Schedule of Property Coverage – Individual Limits.

Premises	Blanket Limit of Insurance	Valuation	Coinsurance	Inflation Guard
All	\$478,048	RC	N/A	4%

Schedule of Property Coverage – Individual Limits

Premises/ Item	Description/ Occupancy	Real Property			Personal Property				
		Limit	Valu- ation	Coin- surance	Inflation Guard	Limit	Valu- ation	Coin- surance	Inflation Guard
1/5	21K GAL STORAGE TANK	Incl. in Blanket				Not Covered			
1/6	21K GAL STORAGE TANK	Incl. in Blanket				Not Covered			
1/7	21K GAL STORAGE TANK	Incl. in Blanket				Not Covered			

Coverages C and D: Schedule of Limits

Coverage C – Loss of Income Loss sustained for up to: \$250,000 per occurrence

Coverage D – Extra Expense Loss sustained for up to: \$250,000 per occurrence

Property Coverage Extensions Limits

Extension	Limit of Insurance
Accounts Receivable:	\$50,000
Fine Arts (without certified appraisal):	\$25,000 (subject to \$1,500 per item)
Fine Arts (with certified appraisal):	\$50,000
In Transit or Off Premises:	\$100,000
Outdoor Property:	\$150,000
Software:	\$500,000
Trees, Shrubs, Plants and Lawns:	\$25,000
Valuable Papers and Records:	\$50,000



Flood

Limit of Insurance – Each Occurrence:	\$478,048
Limit of Insurance – Annual Aggregate:	\$478,048
Deductible – Each Occurrence:	\$1,000

Flood Schedule of Included Premises

<u>Premises</u>	<u>Address</u>
1	WILLOW STREET @ WATER
2	WILLOW STREET
3	HWY. 261 AT CACTUS ST.

PROPERTY – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Accounts Receivable	<p>Pays the costs you incur in restoring your accounts receivable records following a covered loss.</p> <p>Also pays amounts you are unable to collect if your accounts receivable records cannot be restored.</p> <p>Applies on-premises or away from premises.</p> <p>Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available.</p> <p>Coverage deductible applies subject to maximum \$500.</p>																		
Commandeered Property	<p>Pays at your request for direct physical loss or damage to commandeered property caused by or resulting from any covered cause of loss.</p> <p>Coverage applies only for the time you officially use the commandeered property to manage an emergency situation and the time to return the property.</p> <p>Pays the "replacement cost" of the commandeered property and loss of use.</p>																		
Debris Removal	<p>Covers up to 25% of the amount paid for direct physical loss to covered property if the expense is incurred as a result of a covered cause of loss.</p> <p>Pays up to an additional \$100,000 if the debris removal expense exceeds the 25% provided above.</p> <p>Pays up to \$5,000 of the limit available for debris removal of trees that are damaged by a covered cause of loss, provided that the trees have damaged your covered real or personal property or prevent access to your premises.</p>																		
Deductible Waiver	<p>If a Property claim occurs in conjunction with a claim under a Glatfelter Public Entities Auto Physical Damage or Inland Marine coverage, only one deductible, the largest, will apply to all losses.</p>																		
Equipment Breakdown	<p>Extends property coverage to include the mechanical breakdown of equipment or the explosion of pressure vessels at a covered premises. Covered equipment includes such items as covered real property or personal property that generates, transmits or utilizes energy, including electronic communications and data processing equipment; or during normal usage, operates under vacuum or pressure, other than the weight of its contents. Coverage is extended to include electronic circuitry impairment, green enhancements and cloud computing. Please refer to the actual Property Coverage Part for equipment not covered.</p> <p>Covers loss of income or extra expense you may suffer if utilities are interrupted as a result of an accident to covered equipment owned by a landlord or utility company.</p> <p>Subject to applicable Property limits and sub-limits as noted here:</p> <table border="0"> <tr> <td>- Loss of Income:</td> <td>Refer to the property's schedule in this proposal</td> </tr> <tr> <td>- Extra Expense:</td> <td>Refer to the property's schedule in this proposal</td> </tr> <tr> <td>- Expediting Expenses:</td> <td>\$100,000</td> </tr> <tr> <td>- Hazardous Substances:</td> <td>\$250,000</td> </tr> <tr> <td>- Spoilage:</td> <td>\$100,000</td> </tr> <tr> <td>- Data Restoration:</td> <td>\$500,000</td> </tr> <tr> <td>- Green Coverage:</td> <td>\$100,000</td> </tr> <tr> <td>- Off-Premises Equipment Breakdown:</td> <td>\$25,000</td> </tr> <tr> <td>- Public Relations:</td> <td>\$5,000</td> </tr> </table>	- Loss of Income:	Refer to the property's schedule in this proposal	- Extra Expense:	Refer to the property's schedule in this proposal	- Expediting Expenses:	\$100,000	- Hazardous Substances:	\$250,000	- Spoilage:	\$100,000	- Data Restoration:	\$500,000	- Green Coverage:	\$100,000	- Off-Premises Equipment Breakdown:	\$25,000	- Public Relations:	\$5,000
- Loss of Income:	Refer to the property's schedule in this proposal																		
- Extra Expense:	Refer to the property's schedule in this proposal																		
- Expediting Expenses:	\$100,000																		
- Hazardous Substances:	\$250,000																		
- Spoilage:	\$100,000																		
- Data Restoration:	\$500,000																		
- Green Coverage:	\$100,000																		
- Off-Premises Equipment Breakdown:	\$25,000																		
- Public Relations:	\$5,000																		

PROPERTY – COVERAGE HIGHLIGHTS – continued

Fine Arts	<p>Pays the fair market value to restore fine arts to its pre-loss condition or replace the item with an identical object.</p> <p>Pays up to \$25,000 in any one occurrence (subject to \$1,500 per Item) without a certified appraisal.</p> <p>Pays up to the limit shown in the above schedule in any one occurrence with a certified appraisal.</p>
Fire Department Charge	<p>Pays the fire department charges assumed by contract prior to a covered loss; or when required by local ordinance.</p> <p>Charges are payable only when a fire department is called to save or protect real property or personal property at a premises described in the Declarations.</p> <p>No deductible.</p> <p>Pays up to \$25,000 in any one occurrence.</p>
Fire Extinguishing Recharge Costs	<p>Will pay the cost to recharge fire extinguishing equipment at your premises regardless of whether the discharge was accidental or was the result of a covered cause of loss.</p> <p>No deductible.</p>
Limited Fungus, Wet Rot, Dry Rot and Bacteria	<p>Protects against loss by fungus, wet rot, dry rot or bacteria arising out of occurrences of windstorm, hail, explosion, civil commotion, vehicles, aircraft, smoke, vandalism, sprinkler leakage, sinkhole collapse, volcanic action, falling objects, the weight of ice / snow / sleet, or water damage (and flood if optional flood coverage is purchased).</p> <p>Pays up to \$25,000 total for all occurrences. Will not pay more than \$25,000 even if it continues to be present or active, or recurs, in a later policy period.</p>
Newly Acquired Property	<p>Covers newly acquired buildings, buildings under construction, construction materials and supplies and contents at newly acquired locations.</p> <p>Up to 90 days or the end of the policy period.</p> <p>Limits are \$1,000,000 for buildings and \$500,000 for contents.</p>
Ordinance Coverage	<p>Applies to buildings on a replacement cost basis when damaged by a covered loss. Coverage applies to any undamaged portion of your building caused by any law or ordinance that:</p> <ul style="list-style-type: none"> - Requires demolition of parts of your building not damaged - Regulates the construction or repair of buildings or establishes zoning or land use requirements, and - Is in force at the time of loss <p>Includes the cost to demolish and clear the site of the undamaged part of the property and the increased cost to repair, rebuild or construct the affected building.</p> <p>The total paid for the undamaged portion is included within the building limit and does not increase that limit. The most we will pay for the cost to demolish the undamaged part of the property or the increased cost to repair or rebuild shall not exceed 100% of the amount paid for the initial physical loss or damage or \$1,000,000, whichever is greater.</p>

PROPERTY – COVERAGE HIGHLIGHTS – continued

Outdoor Property	<p>Covers fixed or permanent structures such as exterior signs, antennas, fences, benches, playground equipment, hydrants, dumpsters, electric utility power transmission and distribution lines, poles and related equipment owned by the insured not at scheduled premises, if you have building coverage with Glatfelter Public Entities.</p> <p>Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available.</p>
Personal Effects	<p>Will pay the replacement cost for direct physical loss to property on your premises that belongs to you, your officers, managers, elected or appointed officials, employees, or volunteer workers.</p> <p>Pays up to \$25,000 in any one occurrence.</p>
Pollution Remediation Expenses	<p>Applies on-premises only.</p> <p>You have up to 180 days after the date of loss to notify us.</p> <p>Pays up to \$25,000 in any policy period resulting from a covered cause of loss.</p> <p>Pays up to \$100,000 in any policy period resulting from a specified cause of loss.</p> <p>No coverage for fungus, wet rot, dry rot, virus, bacteria or asbestos.</p>
Preservation of Property	<p>Pays for <u>any</u> direct physical loss or damage to real or personal property if it is necessary to move the property from a premises for the purpose of preserving it from direct physical loss or damage by a covered cause of loss.</p> <p>Coverage applies while it is being moved or while temporarily stored at another location.</p> <p>Loss or damage must occur within 90 days after the property is first moved.</p>
Real or Personal Property in Transit or Off Premises	<p>Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available.</p> <p>Coverage applies to covered real or personal property while in transit or temporarily off premises. Computer hardware is covered while off premises.</p>
Software	<p>Coverage for the cost of restoring, researching, replacing, or reproducing electronic data or the media on which it is stored and any resulting loss of income and extra expense.</p> <p>Covered causes of loss include computer virus and intentional destruction by employee.</p> <p>Applies on-premises or away from premises.</p> <p>Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available.</p>
Trees, Shrubs, Plants & Lawns	<p>Covers against loss by fire, lightning, explosion, civil commotion, aircraft, vehicles and vandalism up to \$25,000 any one occurrence subject to a \$1,000 maximum for any single tree, plant or shrub.</p>
Valuable Papers & Records	<p>Coverage for the cost of restoring, researching, replacing, or reproducing your documents following a covered loss.</p> <p>Applies on-premises or away from premises.</p> <p>Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available.</p> <p>Coverage deductible applies subject to a maximum of \$500.</p>

PROPERTY – COVERAGE HIGHLIGHTS – continued

Arson, Theft or Vandalism Information Reward	<p>We will reimburse you for the payment of rewards that you actually incur which provide information related to arson fire, theft or vandalism, subject to certain conditions.</p> <p>Pays up to \$25,000 per loss.</p> <p>No deductible applies.</p>
Lock Replacement	<p>Covers the necessary expense you incur to replace locks, lock cylinders and keys, electronic or otherwise, after a covered theft of your covered property.</p> <p>Pays up to \$25,000 per occurrence.</p> <p>No deductible.</p>
Spoilage due to Off Premises Electrical Service Interruption	<p>Covers damage and expense that are the result of an interruption of electrical power service to your premises. The interruption must result from direct physical loss or damage by a covered cause of loss to the off premises power supply equipment.</p> <p>Coverage applies to:</p> <ul style="list-style-type: none"> - Physical damage to perishable goods due to spoilage; - Physical damage to perishable goods due to contamination from the release of refrigerant, including but not limited to ammonia; - Any necessary expenses you incur to reduce the amount of loss and does not exceed the amount of loss. <p>Pays up to \$50,000 in any one occurrence.</p>
Water Contamination Notification Expense Coverage	<p>Pays all necessary printing, mailing and other expenses you incur when you are required by law or regulatory authority to notify your customers of actual or possible water contamination.</p> <p>Pays up to \$25,000 in any one policy period.</p> <p>No deductible.</p>
Claim Expense	<p>Covers the cost of your employees taking inventories and preparing statements of loss.</p> <p>Pays up to \$20,000 in any one occurrence.</p> <p>Coverage is not extended for any expenses billed by an independent or public adjuster to prepare claims.</p>
Building Glass – Tenant	<p>Covers loss or damage to building glass if you are a tenant and have a contractual responsibility to insure the glass.</p>
Damage to Building from Theft	<p>Covers damage caused by theft or attempted theft to a building that you occupy, but do not own, and for which you have a contractual obligation.</p> <p>Pays up to \$100,000 in any one occurrence.</p>
Non-Owned Detached Trailers	<p>Covers non-owned trailers used in your business in your care, custody or control at the premises, and for which you have a contractual obligation.</p> <p>Pays up to \$50,000 in any one occurrence.</p>
Crisis Incident Response Coverage (Municipalities & Special Districts)	<p>Covers crisis response management expenses and post-crisis counseling services.</p> <p>Pays up to \$25,000 in any one crisis incident.</p> <p>No deductible applies.</p> <p>Coverage only applies to your operations that are not related to educational institutions.</p>

CRIME

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

Coverage provides reimbursement for the loss of your money or other property on a loss sustained basis resulting from dishonest acts of your employees or volunteers. For governmental entities, Glatfelter Public Entities insures these employee theft exposures on the Government Crime form on a Per Employee or Per Loss basis. A Faithful Performance of Duty coverage extension is included if statutorily required. On the Commercial Crime form for non-governmental entities, Glatfelter Public Entities insures Employee Theft on a Per Loss basis. Other Crime coverages include Forgery or Alteration, Money & Securities, Computer and Funds Transfer Fraud, Money Orders and Counterfeit Paper Currency, and Fraudulent Impersonation.

Coverage does not apply to any public officials or employees whose positions require separate bonds such as a tax collector or treasurer. Those obligations are typically addressed by a surety bond and Glatfelter Public Entities coverage cannot be used to fulfill those requirements.

Commercial Crime

<u>Insuring Agreement</u>	<u>Limits of Insurance</u>	<u>Deductible Amount</u>
Employee Theft	\$25,000 per Loss	\$250 per Loss
Forgery or Alteration	\$25,000 per Occurrence	\$250 per Occurrence
Inside the Premises – Theft of Money & Securities	\$25,000 per Occurrence	\$250 per Occurrence
Inside the Premises – Robbery/Safe Burglary	\$5,000 per Occurrence	\$250 per Occurrence
Outside the Premises	\$25,000 per Occurrence	\$250 per Occurrence
Computer and Funds Transfer Fraud	\$20,000 per Occurrence	\$250 per Occurrence
Money Orders	\$10,000 per Occurrence	\$250 per Occurrence
Fraudulent Impersonation	\$10,000 per Occurrence	\$250 per Occurrence

GENERAL LIABILITY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following three sections:

- **Coverage A. Bodily Injury and Property Damage Liability** protects you when claims are made against you because of injury to others or damage to their property, unless caused by an auto.
- **Coverage B. Personal and Advertising Injury Liability** protects you when claims are made against you because of injury to others arising from offenses such as slander or violation of a person's privacy.
- **Coverage C. Medical Expense** pays medical expenses requested by you in writing for bodily injury caused by an accident on your premises or because of your operation. These expenses are payable even if the injury occurred through no fault of your own.

<u>Coverage</u>	<u>Limit</u>
Each Occurrence:	\$1,000,000
Damage to Premises Rented to You:	\$1,000,000
Medical Expense:	\$10,000
Personal and Advertising Injury:	\$1,000,000
General Aggregate:	\$3,000,000
Products – Completed Operations Aggregate:	\$3,000,000
Deductible:	\$0

**Water or Wastewater
Professional Activity
Liability**

- Covers you for liability for acts, errors or omissions from your activities treating potable water or the collection and treatment of wastewater.

**Hired & Non-Owned
Auto Liability**

- Covers your liability for hired or non-owned autos.

GENERAL LIABILITY – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Defense Costs	Payable in addition to the Limits of Insurance.
Bodily Injury	Bodily Injury includes mental anguish, and mental injury, shock, fright or death resulting from bodily injury, sickness or disease.
Contractual Liability	Covers you for the liability you agreed to assume of another party, either orally or in writing, but not for the sole negligence of the other party. The claim must be otherwise covered (not excluded).
Damage to Property of Persons Receiving Services	Covers you for liability for a personal property loss suffered by a member of the public receiving services from you, provided the loss is caused by theft, physical damage or disappearance. Subject to a \$100 deductible each occurrence. Coverage is limited to firefighting, emergency medical services or rescue squad units.
"Good Samaritan" Liability	Covers volunteer members and employees for liability arising from actions on their own to render services at the scene of an emergency requiring immediate action. Applies to professional health care or any other services. To qualify as a "Good Samaritan", the individual must act independently of your organization or any other organization.
Damage to Premises Rented to You (including Fire Damage Legal Liability)	Covers you for liability for damages, due to "property damage" caused by "specified perils", to any one premises while rented to you or temporarily occupied by you with permission of the owner.
Unmanned Aircraft (Drones)	Covers you for unmanned aircraft owned, operated, rented or loaned to you. Unmanned aircraft means an aircraft weighing 15 pounds or less that is not designed, manufactured or modified after manufacture to be controlled directly by a person from within or on the aircraft. Unmanned aircraft includes equipment used with the unmanned aircraft, provided such equipment is attached to or essential for its operation.
Pollution Liability	Covers you for bodily injury or property damage arising out of a pollution incident resulting from any of the following: <ul style="list-style-type: none"> - heat, smoke or fumes from a hostile fire - escape of fuels or lubricants from mobile equipment - escape or back-up of sewage or wastewater if property damage occurs away from land you own or lease - storage and/or application of pesticides or herbicides

GENERAL LIABILITY- COVERAGE HIGHLIGHTS – continued

- potable water which you supply to others
- chemicals you use in your water or wastewater treatment
- chemicals you use or store in your classrooms and laboratories
- chemicals you apply, use or store for your ownership, maintenance or operation of swimming pools
- application, use or storage of road salt or similar substances designed and used for snow and ice removal from road and similar surfaces
- natural gas or propane gas used in your treatment process

All pollution incidents must be accidental, unintended and stopped as soon as possible.

Watercraft Liability

Covers you for bodily injury or property damage arising from your use of the following:

- non-owned boats (unless carrying persons or property for a charge)
- owned boats that are not powered by motors
- owned boats that are powered by motors of not more than 100 horsepower, and jet skis and wave runners regardless of horsepower

Failure to Supply Water

Coverage is included for failure to supply water and is not subject to the ISO sudden and accidental restriction.

Public Use of Property

No coverage is provided for claims arising out of the principles of eminent domain, including condemnation, adverse possession, and dedication by adverse use, or inverse condemnation.

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following sections:

- **Coverage A. Liability for Monetary Damages** protects you when claims are made against you for monetary damages arising out of a wrongful act, employment practices offense or employee benefits administration offense resulting from your operations. Coverage does not apply to bodily injury, property damage or personal and advertising injury, except when resulting from a covered employment practices offense.
- **Coverage B. Defense Expense for Injunctive or Declaratory Relief** reimburses reasonable defense expenses you incur to defend an injunctive or declaratory relief action arising out of a wrongful act, employment practices offense or employee benefit administration offense resulting from your operations.

Policy Type: Claims Made

<u>Coverage</u>	<u>Limit</u>	
Coverage A: <i>Coverage A includes Employee Benefits Liability</i>	\$1,000,000	Each Wrongful Act or Offense
Coverage B:	\$25,000	Each Action
Aggregate Limit:	\$3,000,000	Coverage A and B Combined
Coverage A Deductible:	\$0	
Retroactive Date:	05/14/2003	Applies to Claims Made Coverage only

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Defense Expense	The cost to defend you against covered claims is the responsibility of the company and will not erode your liability limits.
Wrongful Acts	Coverage applies to any actual or alleged error, act, omission, neglect, misfeasance, nonfeasance, or breach of duty, including violation of any civil rights law, that results unexpectedly and unintentionally to others.
Employment Practices	Coverage applies to an actual or alleged improper employment related practice, policy, act or omission involving an actual, prospective or former employee or volunteer worker. Includes violations of civil rights, wrongful termination, failure to hire and harassment, including sexual harassment. Harassment toward or from a third-party involving an employee or volunteer is included.
Employee Benefits Liability	Coverage applies to acts, errors or omissions in counseling, interpreting, handling records, or effecting enrollments in your employee benefit plans.
Public Use of Property	No coverage is provided for claims arising out of the principles of eminent domain, including condemnation, adverse possession, dedication by adverse use, or inverse condemnation.



PROPOSAL NOTES

Property

Note: Coverage is extended to provide up to an additional 25% of the applicable Limit of Insurance for covered real property and/or personal property. We will pay the reasonable and necessary amount to upgrade to green the covered damaged property as described in Non-LEED[®] Certified Coverage or as described in LEED[®] Certified Coverage, whichever is applicable. Coverage is limited up to \$2,000,000 per occurrence.

Note: Losses caused by Earthquake are excluded for all items at all premises.

Note: A separate equipment breakdown deductible of \$2,500 applies to pumps, pump motors and engines that are located more than 50 feet underground.

Crime

Note: Exclusion for the payment of costs, fees or other expenses you incur is amended to provide Investigative Costs Expense Coverage. This exclusion does not apply to the first \$10,000 of the reasonable and necessary costs paid to a forensic accountant to determine the existence of such a loss if the forensic accountant was retained subsequent to a law enforcement inquiry or investigation related to a suspected loss.

Public Officials Management Liability

Note: The Coverage Highlights for Public Use of Property under the Public Officials and Management Liability coverage is amended to include coverage for Inverse Condemnation.

Note: Electronic Information Security Event is removed. Please visit Glatfelter Brokerage Services at glatfelterbrokerage.com for more information on how to obtain a Cyber quote.



3GWATER-01

DMOORE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/3/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement.

PRODUCER: WinStar Insurance Group LLC
INSURED: 3 G Water Supply Corporation
CONTACT NAME: Desiree Moore
INSURER A: National Union Fire Ins Co of Pittsburgh

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL INSD, SUBR WVD, POLICY NUMBER, POLICY EFF, POLICY EXP, LIMITS. Includes Commercial General Liability, Automobile Liability, Umbrella Liab, Excess Liab, Workers Compensation.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Crime - \$25,000 Employee Theft, Forgery or Alteration, In/Outside Theft; \$20,000 Computer & Funds Transfer Fraud; \$10,000 Fraudulent Impersonation w/ \$250 Ded

Blanket Property: \$478,048 w/ Various Ded

CERTIFICATE HOLDER: Insured's Copy
CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE: Desiree Moore



**AIA INSURANCE
AGENCY**

A DIVISION OF WINSTAR INSURANCE GROUP

Three G Water Supply Corporation
Reviewed: 05/09/22

Loc.	Description	Building	Contents	Changes Needed
#1 Water Plant - Willow Street @ Water, Llano Co., TX 78609				
GPS Latitude, Longitude: 30.797923, -98.467565				
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		
			Total	\$399,090
#2 Well Site #3 & #8 - Willow Street - Greenwood Acres Park, Llano Co., TX 78609				
GPS Latitude, Longitude:				
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		
			Total	\$32,448



INSURANCE AGENCY

A DIVISION OF WINSTAR INSURANCE GROUP

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

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

Signature: _____

Date: _____

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!**



PREMIUM SUMMARY

COMMERCIAL PACKAGE

\$6,121

- **Includes Property**
(\$1,000 Deductible)
- **Boiler & Machinery**
(\$1,000/\$2,500 Deductible – below 50 ft. is higher deductible)
- **General Liability & Pollution Liability**
(Deductible - NONE)
- **Crime**
(\$250 Deductible)
- **Management Liability**
(Deductible - NONE)
- **Business Auto**
(\$1,000,000 Liability for Hired/Non-Owned Auto – included in General Liability)
- **Terrorism**
Included

WORKERS' COMPENSATION / EXCESS LIABILITY / CYBER LIABILITY

- Quote Available

TOTAL ANNUAL PREMIUM

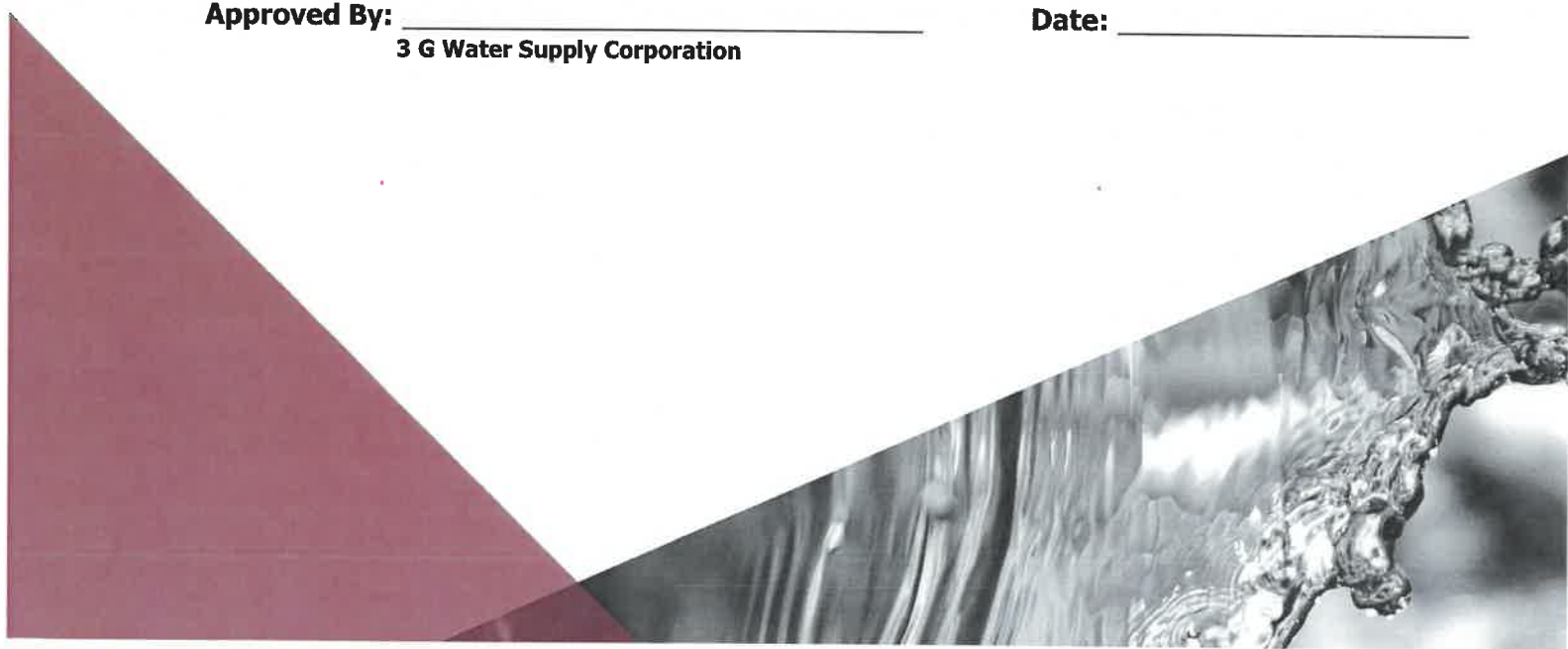
Please note policies cancelled mid-term may be subject to short-rate premium penalty & Premium could be subject to audit

\$6,121

Approved By: _____

3 G Water Supply Corporation

Date: _____



5/6/2024

1:10:44PM

Reprinted for:

4/30/2024

Directors Report

3G WATER SUPPLY CORP.

Water Pumped This Month	894,100 Gallons
Water Sold This Month	712,340 Gallons
Water Used for Fire and Flushing Line	178,640 Gallons
Water Loss	3,120 Gallons
Water Loss (%)	0.35 %

	Amount (\$)	# Of Accounts
Total Water	21,734.20	273
Total Late Charge	126.23	23
Total Reconnect Fee	100.00	2
Total Adjustments	398.48	7
Total CareFlite	236.00	236
Total Payment Plan	53.35	1
Total Current Charges	22,648.26	273
<hr/>		
Amount Past Due 1-30 Days	1,416.82	16
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(5,851.71)	56
Total Receivables	18,350.37	275

Total Receipts On Account	19,773.51	247
Net Change in Memberships	0.00	0
Amount of All Memberships	96,849.18	278
Amount of All Deposit 2	2,861.83	18
Turned Off Accounts (Amount Owed)	107.00	12
Collection Accounts (Amount Owed)	-21.50	27
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,482	287
Average Water Charge For Active Meters	79.61	273

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0	0		0.00	0.00
40,001-50,000		0	0		0.00	0.00
30,001-40,000		0	0		0.00	0.00
20,001-30,000		1	22,170		3.11	1.33
10,001-20,000		5	80,830		11.35	4.94
8,001-10,000		6	52,220		7.33	3.66
6,001-8,000		15	103,610		14.55	7.80
4,001-6,000		32	148,770		20.88	12.98
2,001-4,000		72	214,410		30.10	25.48
1-2,000		108	90,330		12.68	33.50
Zero Usage		48	0		0.00	10.31
Total Meters		287	712,340		100.00	100.00

5/6/2024

1:10:44PM

Reprinted for:

4/30/2024

Directors Report

3G WATER SUPPLY CORP.

Monthly Reconciliation

Ending Receivables (Last Month)		15,475.62
Sales this Month	+	22,249.78
Adjustments this Month		398.48
Less Payments this Month	-	<u>19,773.51</u>
	=	18,350.37
Total Receivables		18,350.37
Ending Memberships (Last Month)		99,711.01
Changes this Month		<u>0.00</u>
	=	99,711.01
Total Memberships		99,711.01

5/6/2024

1:11:11PM

Reprinted for:

4/30/2024

Route 1 Totals Report - Greenwood Acres

3G WATER SUPPLY CORP.

Water Pumped This Month	894,100 Gallons
Water Sold This Month	341,690 Gallons
Water Used for Fire and Flushing Line	548,750 Gallons
Water Loss	3,660 Gallons
Water Loss (%)	0.41 %

	Amount (\$)	# Of Accounts
Total Water	9,998.07	126
Total Late Charge	30.00	6
Total Adjustments	(315.05)	2
Total CareFlite	111.00	111
Total Payment Plan	53.35	1
Total Current Charges	9,877.37	126

Amount Past Due 1-30 Days	388.61	3
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(2,913.91)	26
Total Receivables	7,489.07	129

Total Receipts On Account	9,114.28	117
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	2,550	134
Average Water Charge For Active Meters	79.35	126

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0	0.00	0.00
40,001-50,000		0	0	0	0.00	0.00
30,001-40,000		0	0	0	0.00	0.00
20,001-30,000		0	0	0	0.00	0.00
10,001-20,000		2	32,610	9.54	4.33	
8,001-10,000		2	16,090	4.71	2.51	
6,001-8,000		6	41,860	12.25	6.83	
4,001-6,000		20	92,490	27.07	17.58	
2,001-4,000		39	113,820	33.31	29.91	
1-2,000		46	44,820	13.12	31.05	
Zero Usage		19	0	0.00	7.80	
Total Meters		134	341,690	100.00	100.00	

5/6/2024

1:11:35PM

Reprinted for:

4/30/2024

Route 2 Totals Report - Golden Beach

3G WATER SUPPLY CORP.

Water Pumped This Month	350,000 Gallons
Water Sold This Month	287,520 Gallons
Water Used for Fire and Flushing Line	78,560 Gallons
Water Loss	-16,080 Gallons
Water Loss (%)	-4.59 %

	Amount (\$)	# Of Accounts
Total Water	9,077.90	113
Total Late Charge	66.23	11
Total Reconnect Fee	50.00	1
Total Adjustments	743.53	4
Total CareFlite	99.00	99
Total Current Charges	10,036.66	113

Amount Past Due 1-30 Days	754.77	9
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(2,413.07)	22
Total Receivables	8,378.36	113

Total Receipts On Account	8,167.09	102
Net Change in Memberships	0.00	0
Amount of All Memberships	39,824.18	115
Amount of All Deposit 2	961.83	6
Turned Off Accounts (Amount Owed)	0.00	5
Collection Accounts (Amount Owed)	-5.00	10
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,437	118
Average Water Charge For Active Meters	80.34	113

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0	0.00	0.00
40,001-50,000		0	0	0	0.00	0.00
30,001-40,000		0	0	0	0.00	0.00
20,001-30,000		1	22,170	22,170	7.71	3.19
10,001-20,000		2	31,540	31,540	10.97	4.64
8,001-10,000		3	27,080	27,080	9.42	4.50
6,001-8,000		9	61,750	61,750	21.48	11.15
4,001-6,000		9	40,480	40,480	14.08	8.57
2,001-4,000		23	68,070	68,070	23.67	19.47
1-2,000		48	36,430	36,430	12.67	35.59
Zero Usage		23	0	0	0.00	12.89
Total Meters		118	287,520	287,520	100.00	100.00

5/6/2024

1:11:59PM

Reprinted for:

4/30/2024

Route 3 Totals Report - Geola

3G WATER SUPPLY CORP.

Water Pumped This Month	105,390 Gallons
Water Sold This Month	83,130 Gallons
Water Used for Fire and Flushing Line	6,720 Gallons
Water Loss	15,540 Gallons
Water Loss (%)	14.75 %

	Amount (\$)	# Of Accounts
Total Water	2,658.23	34
Total Late Charge	30.00	6
Total Reconnect Fee	50.00	1
Total Adjustments	(30.00)	1
Total CareFlite	26.00	26
Total Current Charges	2,734.23	34
Amount Past Due 1-30 Days	273.44	4
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(524.73)	8
Total Receivables	2,482.94	33

Total Receipts On Account	2,492.14	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	9
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,375	35
Average Water Charge For Active Meters	78.18	34

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0	0.00	0.00
40,001-50,000		0	0	0	0.00	0.00
30,001-40,000		0	0	0	0.00	0.00
20,001-30,000		0	0	0	0.00	0.00
10,001-20,000		1	16,680	16,680	20.07	8.29
8,001-10,000		1	9,050	9,050	10.89	5.14
6,001-8,000		0	0	0	0.00	0.00
4,001-6,000		3	15,800	15,800	19.01	10.71
2,001-4,000		10	32,520	32,520	39.12	29.35
1-2,000		14	9,080	9,080	10.92	35.60
Zero Usage		6	0	0	0.00	10.91
Total Meters		35	83,130	83,130	100.00	100.00

ADJUSTMENTS

Monday, May 6, 2024
 Reprinted for: 4/30/2024
 3G WATER SUPPLY CORP.

12:53:15PM

Reprinted For: 4/30/24

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
88	Coffman, Claudean	1	\$185.72	LNS	4/30/24
meter was misread in Dec 2023-LNS					
88	Coffman, Claudean	1	\$185.72	LNS	4/30/24
Meter was misread in Jan. 2024-LNS					
88	Coffman, Claudean	1	\$216.18	LNS	4/30/24
meter was misread in Feb. 2024-LNS					
88	Coffman, Claudean	1	\$217.34	LNS	4/30/24
meter was misread in March 2024-LNS					
112	Kovar, Rudy & Pam	1	(\$26.43)		4/11/24
122	Miller, Douglas & Barbara	1	(\$4.68)		4/30/24
269	Davidson, Matt	1	(\$101.67)		4/5/24
7 Total Adjustments		\$672.18	For Adjustment 1		
312	DAVIS, CHRISTOPHER	10	(\$213.38)	LNS	4/25/24
cust usage was high & wanted payment plan-LNS					
1 Total Adjustments		(\$213.38)	For Adjustment 10		
240	Golden Beach POA Park	28	(\$30.32)	LNS	4/30/24
Park POA adjustment-LNS					
241	Geola POA Park	28	(\$30.00)	LNS	4/30/24
Park POA Adjustment-LNS					
2 Total Adjustments		(\$60.32)	For Adjustment 28		

- 1. 672.18 Adjustment for mis-read meter
- 10. (213.38) Other adjustment
- 28. (60.32) Adjustment for poa park

7 Accounts 10 Total Adjustments \$398.48

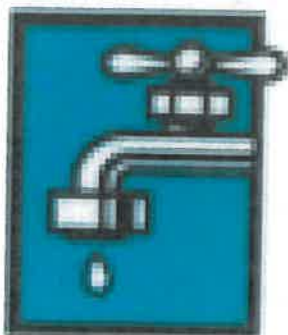
All Customers
 ***** Professional General Management

3G Water

Flush Log										Apr. 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	2.00	4/24/2024	wjk		
	2										
	3										
	4										
	5	plant process water				90,000		4/31/2024	wjk		
	6										
Greenwood Acres - RTE 1 - Flush Total:							93,360				
RTE 2	1	blue sky way	20.0	2.0	168	3,360	2.00	4/3/2024	wjk		
	2										
	3	flush valve for samples	25.0	2.0	168	4,200	1.90	4/29/2024	wjk		
	4										
	5										
	6										
Golden Beach - RTE 2 - Flush Total:							7,560				
RTE 3	1	hwy 261	20.0	2.0	168	3,360	2.10	4/10/2024	wjk		
	2										
	3	state quartly sample	20.0	2.0	168	3,360	3.10	4/17/2024	wjk		
	4										
	5										
	6										
Geola - RTE 3 - Flush Total:							6,720				
Totals			105.0			107,640					
Averages			21.0	2.0	168	17,940	2.22				
Maximums			25.0	2.0	168	90,000	3.10				6
Minimums			20.0	2.0	168	3,360	1.90				

3G Water

Leak Log						Apr. 2024	
Route	Site	Location	Leak Duration (Days/Hours)	Leak Size (Inches)	Water Lost (Gallons)	Date	Operator
RTE 1	1						
	2						
	3						
	4						
	5						
	6						
Greenwood Acres - RTE 1 - Water Loss Total:					N/A		
RTE 2	1	314 skylark	30 days	0.3	43,000	4/1/2024	wjk
	2	205 striper haven	30 days	0.1	28,000	4/30/2024	wjk
	3						
	4						
	5						
	6						
Golden Beach - RTE 2 - Water Loss Total:					71,000		
RTE 3	1						
	2						
	3						
	4						
	5						
	6						
Geola - RTE 3 - Water Loss Total:					N/A		
Totals					N/A		
Averages					N/A		
Maximums					N/A		
Minimums					N/A		
						Sites	2



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
Transaction Count	22	4	32	20	0	0	78
Amount Totals	\$1,897.19	\$288.28	\$2,315.32	\$2,100.06	\$0.00	\$0.00	\$6,600.85
Fee Totals	\$97.89	\$15.53	\$124.65	\$104.00	\$0.00	\$0.00	\$342.07
Donation Totals	\$0.00	--	--	--	--	--	\$0.00

A	B	C	D	E	F	G	H	I	J
1									
2		3GWSC PAST DUE/TURN OFF LIST MAY 2024							
3	Acct #	NAME	1-30	31-60	61+	last pymnt	Last pay date	Total	Comments
4	72	Shires, Chere	71.48	68.64		66.00	3/13/2024	140.12	schedule turn off
5	268	Finch, Mae E	74.80	69.12		145.20	3/13/2024	143.92	schedule turn off
6			146.28	137.76		211.20		284.04	
7		Schedule turn off date 5/14/2024							