

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 August 14, 2023**, 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
3. Invoice / Payment Review/Approval
4. PGMS Operations Report - PGMS
 - Water Operations Report, Leaks, System Report, Account Summary
 - PGMS Significant Events
 - Directors Report
 - Usage by Route

Old Business:

1. Turner Control Panel replacement
 - 5S Service Company Bid Received - \$6200
2. Capital Improvements Status
 - Transmission Line to Golden Beach
 - Transmission Line to Geola
 - 2015 - Comprehensive Plan Review
3. Review Water Rates

New Business:

1. Review Drought Contingency Plan

Public Comment:

Adjourn

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

Nancy Stanford, 3G BOD President

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

3G Meeting July 10th, 2023

BOD: Nancy Stanford, Cody Jansa, Annette Chamberlain, Jack Evans, Jason Andruck, Jeff Davidson, Mark Richardson
PGMS: Patrick King

Meeting called to order 6:03

Approve May minutes Jeff made motion to approve, and Jason seconded. One obtained.

June 20th special meeting minutes were read and Jason made a motion to accept and Jack seconded all approved

Financial Reports

Patrick presented the financial report for May
Patrick presented the financial report for June

The transmission line invoices need to be characterized as a capital asset instead of an expense.

Patrick will look into the \$675.24 for Adjustment per bank statement and into the discrepancy between Office admin expense line and what is on itemized invoice.

Motion made to approve financial reports with clarification on discrepancies Jeff made a motion and Cody seconded,

Invoices for May and June

Patrick will check into the Frontier invoice and see if we can get it on auto pay.

Motion made to approve bills made by Jason and seconded by Cody. All approved

Operations Report

Jason asked about the reconnect fee. \$37.00 to disconnect and \$37.00 reconnect.
Currently we are charging \$50.00 for connect and \$50.00 to reconnect. Put on agenda for next meeting to review fees.

Significant events

Status of TCEQ Violations hope to be wrapped up in about 30 days

They have started replacing the Golden Beach transmission line today and hope to be finished by Friday.
Once the pipe is finished they will have to pressure test, so hopefully by next week should be up and running.

Quote for Control Panel

Only have one quote and Jason and Mark would like to get a second quote. Jason will contact Keith with SS service.
Cody made a motion that we need to replace the control panel and it was seconded by Jeff. All agreed we need a new control panel. We will try and get more quotes but if unable to get more quotes we will approve bid by SS service Company at next meeting.

Motion made by Jason and seconded by Cody. All agreed

Motion made to approve Operations Report and Significant events and seconded by Jack.

Discussions ensued about water rate usage prices and possible rate adjustment will be discussed at the next meeting.

Motion made to end meeting by Jason seconded by Cody 7:00 pm

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 July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Lone Star Capital 6443	32,591.01
Prosperity 3069 ICS	211,076.38
Prosperity Bank Ck 3390	19,409.79
Prosperity Money Market 3069	250,636.99
	<hr/>
Total Checking/Savings	513,714.17
	<hr/>
Total Current Assets	513,714.17
Fixed Assets	
Golden Beach Line Extension	141,111.36
Land	40,000.00
Property & Equipment	
Accumulated Depreciation	-309,037.00
Electrical Upgrade Project	40,548.00
System Improvements	128,974.48
Property & Equipment - Other	260,228.05
	<hr/>
Total Property & Equipment	120,713.53
	<hr/>
Total Fixed Assets	301,824.89
	<hr/>
TOTAL ASSETS	815,539.06
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	122,481.36
	<hr/>
Total Accounts Payable	122,481.36
Other Current Liabilities	
Membership Fee Deposits	91,570.00
Renter's Deposits	1,250.60
	<hr/>
Total Other Current Liabilities	92,820.60
	<hr/>
Total Current Liabilities	215,301.96
	<hr/>
Total Liabilities	215,301.96

3:25 PM
08/11/23
Cash Basis

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

	<u>Jul 31, 23</u>
Equity	
Retained Earnings	556,711.69
Net Income	<u>43,525.41</u>
Total Equity	<u>600,237.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>815,539.06</u></u>

3G Water Supply Corporation
Income and Expense
July 2023

	<u>Jul 23</u>	<u>Feb - Jul 23</u>
Income		
5% Late Charge	105.58	1,008.93
Careflight	227.00	1,332.92
Connect Fees	0.00	375.00
Interest Income	2,537.45	5,914.18
Membership Fees	750.00	2,134.67
NSF Fee	0.00	25.00
Rental Income	0.00	400.00
Water Sales	21,878.56	120,336.75
Total Income	<u>25,498.59</u>	<u>131,527.45</u>
Gross Profit	25,498.59	131,527.45
Expense		
Administrative Expenses		
Adjustment per bank statem...	0.00	846.58
Answering Service	29.87	179.22
Bank Fees	20.15	75.17
Billing & Office Supplies	272.79	1,151.41
Careflight Customers	236.00	1,654.00
Internet	42.48	287.36
Office Administration	2,073.30	11,579.50
Postage	197.47	1,496.24
Reproduction & facsimile	364.50	958.42
Total Administrative Expenses	<u>3,236.56</u>	<u>18,227.90</u>
Insurance Expenses		
Insurance	<u>0.00</u>	<u>5,702.00</u>
Total Insurance Expenses	0.00	5,702.00
Professional Fees		
Special Projects	<u>249.66</u>	<u>854.31</u>
Total Professional Fees	249.66	854.31
Regulatory Fees		
Regulatory - TCEQ	<u>0.00</u>	<u>1,138.25</u>
Total Regulatory Fees	0.00	1,138.25

3:16 PM
08/11/23
Cash Basis

3G Water Supply Corporation
Income and Expense
July 2023

	<u>Jul 23</u>	<u>Feb - Jul 23</u>
System Expenses		
Chemicals	0.00	348.24
Chlorinator Maintenance	1,770.00	1,770.00
Communications	235.30	1,215.03
Electricity	370.84	2,359.59
Grounds Maintenance	0.00	1,458.67
Laboratory	82.74	1,247.57
Maintenance	965.93	1,694.05
Parts & Supplies	0.00	6,068.55
Replacement & Repair	1,373.65	7,344.20
Road Repair	0.00	4,000.00
Routine Operations	5,722.60	34,335.60
Waste Services	238.08	238.08
	<u>10,759.14</u>	<u>62,079.58</u>
Total System Expenses		
	<u>10,759.14</u>	<u>62,079.58</u>
Total Expense	<u>14,245.36</u>	<u>88,002.04</u>
Net Income	<u>11,253.23</u>	<u>43,525.41</u>

RECEIVED
AUG 08 2023

B BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

BY:.....

*** PAGE 1 OF 1

Original Document

ENTERED
8/8/23

INVOICE#: BSW484050 INV DATE: 8/08/23 DUE DATE: 9/07/23

SOLD TO:
PRO GENERAL MANAGEMENT
SERVICES
26550 RANCH ROAD 12 STE 1
DRIPPING SPRINGS TX 78620-4973

SHIP TO:
3-G WATER
504 WILLOW ST
BUCHANAN DAM TX 78609-4308

FEDERAL ID #: 751898378	DATE SHIPPED: 8/08/23	TERMS: NET 30
ORDER #: 1575490-00		SHIP WHS: 19 SLSPRSN: 490
CUSTOMER #: 641341		SHIP VIA: OUR TRUCK
CUSTOMER PO#: VERBAL		FOB: DELIVERED
FREIGHT TERM: 19		TAX EX# : TX-EXEMPT-74-235
PRO NUMBER:		

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
788524	1.0000	11.87000	1.0000E	297.7350	297.74
1.0000 E CYL		CHLORINE GAS 150# CYL			
LOT NUMBER		QUANTITY			
UTLX940161		1.0000			
SERIAL CONTAINER ID		DEPOSIT		CLEAN CHRQ	
6741624Y					

QUESTIONS, CALL 210-635-7290

REMIT TO ADDRESS:
BRENNTAG SOUTHWEST, INC.
P.O. BOX 843376
DALLAS TX 75284-3376

MERCHANDISE	297.74
FUEL SURCHARGE	35.50
VESSEL REV FEE 150	15.00

IF PAID BY 9/07/23	INVOICE TOTAL USD	348.24
PAID AFTER 9/07/23	INVOICE TOTAL USD	355.20

With a logon you can view all your invoices at US.BrenntagConnect.com. Ask your sales agent for one today.

3G WATER SUPPLY CORP.

Date	Amount	Description	User Name	Balance
Account # 308 PRYOR, STEPHEN/MARGARET				
126 LAKEVIEW DR.				
		Beginning Month Balance		161.96
7/17/2023	(\$161.96)	Payment - Credit Card		0.00
7/31/2023	\$262.64	Usage of 22,320 Water		262.64
7/31/2023	\$1.00	CareFlite		263.64
Account # 309 KEMP, DONALD/MARY SUE				
236 GOLDENBEACH				
		Beginning Month Balance		274.82
7/19/2023	(\$274.82)	Payment - Check #1,250		0.00
7/31/2023	\$70.53	Usage of 4,850 Water		70.53
Account # 310 DARR, DUANE/SHARI				
103 CEDAR DR.GWA				
		Beginning Month Balance		0.00
7/12/2023	\$350.00			0.00
7/31/2023	\$65.00	Usage of 480 Water		65.00
Account # 311 MOLNAR, BETH				
105 N. GREENWOOD DR. GWA				
		Beginning Month Balance		0.00
7/12/2023	\$200.00			0.00
7/31/2023	\$94.92	Usage of 7,230 Water		94.92
7/31/2023	\$1.00	CareFlite		95.92
Account # 312 DAVIS, CHRISTOPHER				
102 SYCAMORE				
		Beginning Month Balance		0.00
7/27/2023	\$200.00			0.00
7/27/2023		renter deposit-LN		0.00
7/31/2023	\$65.00	Usage of 3,540 Water		65.00
7/31/2023	\$1.00	CareFlite		66.00
Total Previous Charges	\$17,539.98			
Total Payments:	(\$22,211.14)			
Total Adjustments:	(\$199.21)			
Total Late Charge:	\$97.14			
Total Water:	\$24,898.96			
Total CareFlite:	\$237.00			
Total Memberships:	\$350.00			
Total Deposits:	\$400.00			
Total Change in Receivables: \$2,822.75				

ENTERED
AUG 01 2023

DT:

ENTERED
8/1/23

All Customers

Professional General Management



Central Texas Electric Co-op

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

A Touchstone Energy® Cooperative

Master Account	Billing Date
9587700	07/28/2023
Total Due On or Before 08/20/2023	
	\$428.47
Bank Draft on 08/17/2023	

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

IMPORTANT! CTEC annual membership meeting is August 15th at 7:00 p.m. at the Fredericksburg High School Auditorium.

If you cannot attend the meeting mail in your proxy card from your August issue of Texas Co-op Power magazine and you could win a \$50.00 bill credit.

12582 1 AB 0.537 5 12582
 3-G WATER SUPPLY CORP C-40
 26550 RANCH ROAD 12 UNIT 1
 DRIPPING SPRINGS TX 78620-4973



BY:



Account No. 9587700	Power Cost Pass-Thru	4262 kWh @ 0.0380	161.96
Service: Electric - Commercial	Transmission Cost Pass-Thru	4262 kWh @ 0.0160	68.19
Service Point: WELL/BUSINESS	Distribution Energy Charge	4262 kWh @ 0.0262	111.66
Service Dates: 06/29/2023 to 07/28/2023	Distribution Access Charge		39.00
Meter No. 1600307	Account Total		380.81
Current Reading X 1			
Previous Reading 105950			
Total kWh Usage 101688			
kWh Used Last Year 4262			
			5228

Account No. 9571101	Power Cost Pass-Thru	108 kWh @ 0.0380	4.10
Service: Electric - Commercial	Transmission Cost Pass-Thru	108 kWh @ 0.0160	1.73
Service Point: WATER PUMP	Distribution Energy Charge	108 kWh @ 0.0262	2.83
Service Dates: 06/29/2023 to 07/28/2023	Distribution Access Charge		39.00
Meter No. 2006225	Account Total		47.66
Current Reading X 1			
Previous Reading 964			
Total kWh Usage 856			
kWh Used Last Year 108			
			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 08/20/2023	\$428.47
	9587700	301	2	1 of 2		
Bank Draft on 08/17/2023						

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

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

Show Address Changes Below

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



Account Number: 4829306841

Name: 3G WATER SUPPLY CORP

Phone: (512) 894-3322

Service Address: GOLDEN BEECH SUB INTERCONNECT, BUCHANAN DAM, TX, 78609

Bill Date: 07/30/2023

Due Date: 08/15/2023

Please Pay: \$4,881.36

CORIX Utilities

Customer Service: (877) 718-4396

Billing: (877) 718-4396

Collections: (877) 718-4396

www.corixtexas.com



Scan to visit us on the web

Meter Information

Badge Nbr	Service Type	Start Read Date	Start Read	End Read Date	End Read	Total Usage	Days in Cycle	Avg Daily Use	Constant
16210765	Water	07/10/2023	1804	07/28/2023	4695	289,100 GAL	18	16,061.11 GAL	1

Bill Details

Activity Since Last Bill

Previous Balance	\$0.00
Payments received as of 07/30/2023	\$0.00
Balance as of 07/30/2023	\$0.00

Wholesale Water Service

Minimum Charge Water	\$1,208.25
289,100 gallons at \$10.90 per 1,000 gallons	\$3,151.19
Purchased Water Pass Through 289,100 gallons at \$1.61 per 1,000 gallons	\$465.45
Regulatory Assessment Fee	\$43.59
Rate Case Expense Surcharge	\$12.88

Total Wholesale Water Service \$4,881.36

Current Charges \$4,881.36

Total Due Amount \$4,881.36

Billing History in dollars



Consumption History for Water in GAL



Message Center

Customers paying by check: processing changes from USPS are causing extended First Class mail delivery times and your bill payment may now take longer to post to your account. View your account and sign up for auto bill pay at https://www.myutility.us/



BY:



*Please note your community is under drought restrictions until drought conditions improve. Help us work together to ensure ample supply for your needs. For more information please visit www.corixtexas.com. Make check payable to: Corix Utilities Texas Inc. Rate Schedules are available upon request. Visit www.corixtexas.com for important account offerings

CORIX Utilities

PO Box 160609
Altamonte Springs, FL 32716-0609

Account Number: 4829306841

Due Date: 08/15/2023

Please Pay: \$4,881.36

Amount Paid

Empty box for Amount Paid.

3G WATER SUPPLY CORP
GOLDEN BEECH SUB INTERCONNECT
BUCHANAN DAM, TX 78609

Corix Utilities Texas Inc
PO BOX 70723
PHILADELPHIA PA 19176-0723

Address correction requested on back

Customer Detail

Golden Beach POA Park

Account Number 240

Golden Beach POA Park
 622 Golden Beach Dr.

ENTERED
 8/7/23

Buchanan Dam TX
 78609 (512)755-2363 (512)657-4741
 Service Address: Golden Beach Dr GB

Date Turned On 9/6/2013
 Date Turned Off
 Meter Check Date
 Rate Code 8
 Pump/Well Number 1
 Last Reading 30750
 Previous Reading 30739
 Usage 110
 # of Units 1
 E-Mail Address: goldenbeachpoa@gmail.com

Months On System 118
 Total Usage 242,750
 Average Usage 2.057
 Sequence Number 2081
 Meter Serial Number 92019677
 Route Number 2
 Last Read Date 7/27/2023
 12 Month Average 2,565
 Last Year Average 960
 Previous Year Average 790
 Last "Paid On Time" Date 7/13/2023
 Last Late Charge Date 12/23/2022
 Number Of Late Months 6
 Next Due Date 8/20/2023
 Year To Date Charges \$126.05

Membership Information

Membership Amount	\$0.00	Membership Date	Certificate Number	0	
Deposit Amount 2	\$0.00	Deposit 2 Date	Services	Current Balance	
0			Water	\$30.00	
Usage	Charges	Read Date	Reading		
January	0 0.00	1/27/2023	29171		
February	0 0.00	2/27/2023	29171		
March	1,390 0.00	3/27/2023	29310		
April	120 0.00	4/27/2023	29322		
May	100 0.00	5/26/2023	29332		
June	14,070 126.05	6/28/2023	30739		
July	350 30.00	7/29/2022	28722		
August	3,550 0.00	8/29/2022	29077		
September	760 -30.00	9/29/2022	29153		
October	180 0.00	10/27/2022	29171		
November	0 30.00	11/29/2022	29171		
December	0 -30.00	12/28/2022	29171		
Adjustments				(\$100.35)	
Previous Charges				\$126.05	
Paid This Month				\$126.05	
Current Balance				-70.35	
Last Payment	7/13/2023	\$126.05	Check Number	2,652	
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00

Water usage less than 5000 gallons is NO CHARGE!
 Treasurer Judi Guastella 512-587-3579/VP Leann Layton-512-657-4741



2301 Ninth Street
Marble Falls Industrial Park
Marble Falls, TX 78654-4749

Please contact with Questions: 512-248-4050

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2064949	\$33.15	788410	1 of 1

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

FERGUSON ENTERPRISES LLC #61
PO 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

RECEIVED
JUL 31 2023

COUNTER PICK UP
2301 NINTH STREET
MARBLE FALLS INDUSTRIAL PARK
MARBLE FALLS, TX 78654-4749

ENTERED
8/1/23

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
959	959	TX959	3G WATER SYSTEM	061	3G WATER SYSTEM	07/27/23	IO 362639

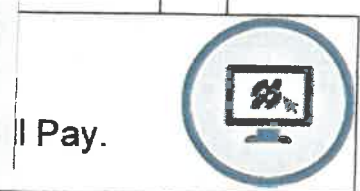
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2		P40STK	2 PVC S40 SXSXS TEE	12.730	A.626	9.52
4		P40S9K	2 PVC S40 SXS 90 ELL	10.390	A.626	7.77
6		P40SCK	2 PVC S40 SXS COUP	6.170	A.626	9.23
4		P40SMAK	2 PVC S40 SXM ADPT		A	0.00
1		P40SBKH	2X1-1/4 PVC S40 SPXSLIP BUSH		A	0.00
1		P40SFBKF	2X3/4 PVC S40 SPXFIP BUSH	10.960	A.626	4.10
1		IBNKCL	2XCLOSE BLK STL NIP		A	0.00
INVOICE SUB-TOTAL						30.62
TAX Branch 959						2.53

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.

0 *
..... - P
..... + P
33.15+
63.60+
595.23+
67.71+
004
759.69*+

Looking for a more conve

Log in to Ferguson.com and r



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$33.15
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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

2301 Ninth Street
Marble Falls Industrial Park
Marble Falls, TX 78654-4749

Please contact with Questions: 512-248-4050

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2068485	\$63.60	788410	1 of 1

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

FERGUSON ENTERPRISES LLC #61
PO 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

RECEIVED
JUL 31 2023
BY:

COUNTER PICK UP
2301 NINTH STREET
MARBLE FALLS INDUSTRIAL PARK
MARBLE FALLS, TX 78654-4749

8/1/23

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
959	959	TX959	3G WATER SYSTEM	061	3G WATER SYSTEM	07/28/23	10 362731

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	4	P40SMAK	2 PVC S40 SXM ADPT	6.660	A.626	9.96
2	2	P40SFAK	2 PVC S40 SXF ADPT	6.810	A.626	5.09
8	8	P40SMAJ	1-1/2 PVC S40 SXM ADPT	5.040	A.626	15.08
2	2	P40SBJH	1-1/2X1-1/4 PVC S40 SPXSLIP BUSH	4.690	A.626	3.51
6	6	P40SBKJ	2X1-1/2 PVC S40 SPXSLIP BUSH	7.700	A.626	17.28
10	10	P40PJ10	1-1/2X10 FT PVC DWV S40 PE PIPE	78.261	C	7.83
INVOICE SUB-TOTAL						58.75
TAX Branch 959						4.85

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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	\$63.60
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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
1245081	\$595.23	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

RECEIVED
JUL 25 2023

COUNTER PICK UP
FERGUSON WATERWORKS #1254
200 PARK CENTRAL BLVD
GEORGETOWN, TX 78626

ENTERED
8/1/23

BY:

36

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1254	1254	TX1254	JOEY	RLS	STOCK	07/24/23	IO 78512

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			"WE APPRECIATE YOUR BUSINESS"			
1		FB11777WNL	LF 2 FIP X FIP BALL CURB ST LW	387.400	EA	387.40
1		FB41444WGNL	LF 1 CTS GRIP COMP X FIP CURB ST	146.530	EA	146.53
1		GBRNFK	LF 3/4X2 BRS NIP GBL	3.590	EA	3.59
1		GBRKNCL	LF 2XCLOSE BRS NIP GBL	12.340	EA	12.34
INVOICE SUB-TOTAL						549.86
TAX						45.37

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	\$595.23
----------------------	------------------	-----------	----------

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.



2301 Ninth Street
Marble Falls Industrial Park
Marble Falls, TX 78654-4749

Please contact with Questions: 512-248-4050

RECEIVED
AUG 03 2023

BY:

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
9375321	\$67.71	788410	1 of 1

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

FERGUSON ENTERPRISES LLC #61
PO BOX 847411
DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 276781

SHIP TO:

COUNTER PICK UP
2301 NINTH STREET
MARBLE FALLS INDUSTRIAL PARK
MARBLE FALLS, TX 78654-4749


ENTERED
8/7/23

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH	
959	959	TX959	3G	061	3G	08/01/23	IO 363498	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT	
2		2 FNWX410CG	LF 1 BRS 600# WOG THRD 2PC FP BV		60.620	A.670	40.01	
1		1 IBNGK	1X2 BLK STL NIP		13.560	A.600	5.42	
1		1 IBNGP	1X4 BLK STL NIP		17.830	A.600	7.13	
1		1 IBNGU	1X8 BLK STL NIP		24.970	A.600	9.99	
INVOICE SUB-TOTAL								62.55
TAX							Branch 959	5.16

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	\$67.71
----------------------	------------------	-----------	---------

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



FRONTIER

Important Information

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

JUL 25 2023

BY:

3 G'S WATER SUPPLY CORP

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	8/09/23
Billing Date	7/16/23
Account Number	325-379-3682-013085-5
PIN	8237
Previous Balance	415.70
Payments Received Thru 6/23/23	-221.30
Thank you for your payment!	
Balance Forward	194.40
New Charges	224.84
Total Amount Due	\$419.24

ENTERED 8/1/23



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



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Download on the App Store

MyFrontier® app



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

6790 0007 NO RP 16 07182023 NNNNNNYN 01 011916 0043

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



PAYMENT STUB

Total Amount Due	\$419.24
New Charges Due Date	8/09/23
Account Number	325-379-3682-013085-5
Amount Enclosed	\$

Mail Payment To:

FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407



131072325379368201308500000194400000419245



Date of Bill
Account Number

7/16/23
325-379-3682-013085-5

CURRENT BILLING SUMMARY

Local Service from 07/16/23 to 08/15/23

Qty Description	325/379-3682.0	Charge
Basic Charges		
2 OneVoice Nationwide		79.98
2 OneVoice Access Line		
2 OneVoice Long Distance Intra		
2 OneVoice Long Distance Inter		
2 Multi-Line Federal Subscriber Line Charge		18.40
Carrier Cost Recovery Surcharge		13.99
Private Line Service		10.40
2 Access Recovery Charge Multi-Line Business		6.00
Frontier Roadwork Recovery Surcharge		2.75
Other Charges-Detailed Below		14.00
TX State Universal Service Fund Surcharge		9.98
TX State Tel Sales Tax		9.71
Federal USF Recovery Charge		7.14
FCA Long Distance - Federal USF Surcharge		7.01
2 Llano County 911 Surcharge		1.00
Federal Excise Tax		.83
2 TX State 911 Equalization Surcharge		.12
Total Basic Charges		181.31
Non Basic Charges		
2 Federal Primary Carrier Multi Line Charge		23.98
Secure Pro		9.99
FCA Long Distance - Federal USF Surcharge		7.00
TX State Tel Sales Tax		1.94
TX State Sales Tax		.62
Total Non Basic Charges		43.53
TOTAL		224.84

CUSTOMER TALK

HURRICANE PREPAREDNESS - Hurricane Season is Jun 1 - Nov 30. We recommend you sign up for your community or county warning system. Please refer to the Texas Hurricane Center website gov.texas.gov/hurricane for making a plan to protect your family, pets and property, along with contact resources for staying safe during the storm. If you or anyone you know will need assistance in an emergency event, register with the State of Texas Emergency Assistance Registry (STEAR): stear.tdem.texas.gov or dial 2-1-1.

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.

Beginning with your next bill, your Federal Primary Carrier Multi Line Charge will increase to \$14.99 per month, per line.

Beginning July 1, 2023, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 29.0% to 29.2% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Late Payment Fee		7/16	14.00
325/379-3682		Subtotal	14.00
Subtotal			14.00

Detail of Frontier Com of America Charges

Toll charged to 325/379-3682

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	28	64	.00
***Customer Summary	28	64	.00

Caller Summary Report

	Calls	Minutes	Amount
Intrastate	28	64	.00
***Customer Summary	28	64	.00

4L UTILITIES, LLC
PO Box 713
Burnet, TX 78605 US
jllloyd@4lu.org

RECEIVED
JUL 24 2023



BY:

INVOICE

BILL TO
P.G.M.S.
26550 RR 12
Suite 1
Dripping Springs, Tx 78620

ENTERED
8/1/23

INVOICE # 060
DATE 07/24/2023
DUE DATE 07/24/2023
TERMS Due on receipt

36 WSC

PRODUCT OR SERVICES	SCOPE OF WORK	AMOUNT
Water Line	Installation of 6 inch HDPE pipe, bacterial and pressure test and tie in with two 6 inch gate valve sat Golden Beach and at Greenwood Acres.	124,200.00

TOTAL 124,200.00
DEPOSIT 18,630.00
BALANCE DUE **\$105,570.00**

4L UTILITIES, LLC
PO Box 713
Burnet, TX 78605 US
jllloyd@4lu.org



RECEIVED
JUL 24 2023

INVOICE

BY:.....

BILL TO
P.G.M.S.
26550 RR 12
Suite 1
Dripping Springs, Tx 78620

INVOICE # 061
DATE 07/24/2023
DUE DATE 07/24/2023
TERMS Due on receipt

ENTERED
8/1/23

3 G.W.S.C

PRODUCT OR SERVICES	SCOPE OF WORK	AMOUNT
Line Extension	Install an open cut extension of new 6" HDPE water line approximately 180 lf and connect to existing pipe. Valve placement will be between 710 and 708 Golden Beach Ln.	8,280.00
BALANCE DUE		\$8,280.00

4L UTILITIES, LLC
PO Box 713
Burnet, TX 78605 US
jllloyd@4lu.org



RECEIVED
JUL 24 2023

INVOICE

BY:

BILL TO
P.G.M.S.
26550 RR 12
Suite 1
Dripping Springs, Tx 78620

INVOICE # 062
DATE 07/24/2023
DUE DATE 07/24/2023
TERMS Due on receipt

ENTERED
8/1/23

3G. WSC

PRODUCT OR SERVICES	SCOPE OF WORK	AMOUNT
Change Order	Change to original services. Additional installation of two 2 inch flush/test valves, one on each end of upgraded line.	3,750.00

BALANCE DUE **\$3,750.00**

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

Invoice	
Date	Invoice #
8/1/2023	073-111

Bill To:

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

ENTERED
 8/7/23

Terms

Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
July 2023 Services	1	Routine Water Operations	Routine water Operations & Meter Reading	5,722.60	5,722.60
	1	Office Administration	Basic Office Administration July 2023	2,073.30	2,073.30
	2	BAC T Sample(s)		41.37	82.74
	258	Billing Supplies	Billing Supplies	0.66	170.28
		Postage cost	Postage + 15% Markup	88.63	88.63
	297	Reproduction & facsimile	Meeting Materials and Administration	0.29	86.13
	1	Answering Service (24 hour)	July 2023	29.87	29.87
	1	Special Projects	Sent TCEQ PN with bills (7/31/23)	91.80	91.80
	258	Reproduction & facsimile	Sent 258 copies of TCEQ PN (7/31/23).	0.29	74.82
			Non - Routine Services		
W.O. 07-2023-001	5.5	Operator	Meet with contractors for 6" line crossing from GAE to GB (4/23/23-7/3/23)	55.01	302.56
W.O. 07-2023-002	5.5	Service Truck		23.46	129.03
	3	Operator	Hook up Golden Beach to Corix @ Golden Beach Blowoff (7/5/23)	55.01	165.03
W.O. 07-2023-003	3	Service Truck		23.46	70.38
	3	Operator	Met with operators concerning interconnect and lines going to Golden Beach (7/5/23)	55.01	165.03
W.O. 07-2023-004	3	Service Truck		23.46	70.38
W.O. 07-2023-005	1	Operator	Final meter read @ 102 Sycamore GWA (7/11/23)	55.01	55.01
	1	Service Truck		23.46	23.46
W.O. 07-2023-005	8	Operator	Compressor replacement @ 504 Willow (7/11/23-7/18/23)	55.01	440.08
	8	Service Truck		23.46	187.68

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 #
8/1/2023	073-111

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. 07-2023-006	1	Operator	After hours - Low water pressure investigation @ 700 Golden Beach Dr. (7/13/23)	82.51	82.51
	1	Service Truck		23.46	23.46
W.O. 07-2023-007	1	Operator	After hours - Low water pressure investigation @ Striper Haven Dr. (7/15/23)	82.51	82.51
	1	Service Truck		23.46	23.46
W.O. 07-2023-008	2	Operator	Met with 4L Utilities for bid to cross from GE to Geola @ GE & Geola (7/26/23)	55.01	110.02
	2	Service Truck		23.46	46.92
W.O. 07-2023-009	5	Operator	Replace main meter and install well meters @ Well #7 and Well #9 (7/28/23)	55.01	275.05
	10	Skilled Labor		23.46	234.60
W.O. 07-2023-010	10	Service Truck	2 Trucks	23.46	234.60
	4	Operator	Low water level investigation @ 504 Willow (7/29/23)	55.01	220.04
	4	Service Truck		23.46	93.84
		Reimbursed Expenses	Amazon receipt paid by CC + 15% Markup	48.54	48.54
	Reimbursed Expenses	Home Depot receipt paid by CC + 15% Markup	10.90	10.90	

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

Total \$11,515.26

Balance Due \$11,515.26

Phone #	Fax #
(512) 894-3322	

E-Mail
gina@pgms.net

Web Site
http://www.pgms.net



Final Details for Order #113-8240325-7918606
Print this page for your records.

Order Placed: July 11, 2023
Amazon.com order number: 113-8240325-7918606
Order Total: \$42.21

36

Shipped on July 13, 2023

Items Ordered

1 of: *All Tool Depot 412024-E Air Compressor Pressure Switch Replacement 105-135 PSI* **Price**
MAC2400 MAC5200 AC700 **\$38.99**
Sold by: B2B ALL TOOL Depot ([seller profile](#))
Supplied by: B2B ALL TOOL Depot ([seller profile](#))

Condition: New

Shipping Address:
william krueger
600 E LIVE OAK ST
BURNET, TX 78611-3704
United States

AUG 02 2023

Shipping Speed:
Delivery in fewer trips to your address

Payment information

Payment Method:
Debit Card | Last digits: 0254

Item(s) Subtotal: \$38.99
Shipping & Handling: \$0.00

Billing address
william krueger
600 E LIVE OAK ST
BURNET, TX 78611-3704
United States

Total before tax: \$38.99
Estimated tax to be collected: \$3.22

Grand Total: \$42.21

Credit Card transactions

MasterCard ending in 0254: July 13, 2023: \$42.21

To view the status of your order, return to [Order Summary](#).

CC

36

Parts for
Compressor



How doers
get more done.

AUG 02 2023

WHY DON'T YOU WORK FOR THE HOME DEPOT?
APPLY ONLINE AT CAREERS.HOMEDEPOT.COM

0514 00051 23005 07/18/23 03:07 PM
SALE SELF CHECKOUT

045564205362	1/4 PLUG F <A>	2.98
	1/4 FNPT X 1/4 AUTO PLUG, STEEL	
045564589127	UNIVERSAL CO <A>	5.78
	1/4 FNPT X 1/4 UNIVERSAL COUP, BRASS	

SUBTOTAL	8.76
SALES TAX	0.72
TOTAL	\$9.48
CASH	10.00
CHANGE DUE	0.52

0514 07/18/23 03:07 PM



0514 51 23005 07/18/2023 3152

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/16/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5.000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H86 46813 46350
PASSWORD: 23368 46299

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

ZEECON WIRELESS INTERNET
 904 MAIN ST
 MARBLE FALLS, TX 78654



RECEIVED
 AUG 01 2023

Invoice

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

IT:

ENTERED
 8/1/23

Previous Payment Details		
Amount	Date Received	Balance Forward
\$42.48	Jul 17, 2023	\$0.00

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

USERNAME	CUSTOMER ID	INVOICE DATE	INVOICE #	DUE DATE
jzubkus	2005995	08/01/2023	49499	08/25/2023
Description	Quantity	Rate	Amount	
5Mbps Internet Service (Aug 01, 2023 - Aug 31, 2023)	1	\$57.48	\$57.48	
Community Service Discount (Recurring)	1	-\$15.00	-\$15.00	
Thank You!	New charges:		\$42.48	
	Taxes:		\$0.00	
	Total for this invoice:		\$42.48	
	Balance forward:		\$0.00	
Total Due:		\$42.48		

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

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

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

Account Summary (ID: 2005995)	
Username:	jzubkus
Invoice No.:	49499
Invoice Date:	Aug 01, 2023
Due Date:	Aug 25, 2023
Total Balance:	\$42.48
Amount Enclosed:	Automatically Billed

Addressee

Remit To

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

Zeecon Wireless Internet
 904 Main St
 Marble Falls, TX 78654

Professional General Management Services, Inc.

Water Utility Management, Project Management
Planning, Training, Consulting

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

Memorandum

To: Nancy Stanford, President
Governing Board of Directors
3G Water Supply Corporation *Jck*
From: Patric C. King, General Management
Subj: System Operations and Management Report
Date: August 14, 2023

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 July 2023.

I. Water Operations Report:

A. Water Accountability/Pumping Report.

Period Ending	Gallons Pumped (+)	Gallons Sold (-)	Gallons Flushed/Leaks (-)	Gallons Accounted For	Net Water Loss
Jan. 2023	939,200	646,360	132,912	779,272	159,928 (17.03%)
Feb. 2023	961,300	809,280	41,575	850,055	110,445 (14.49%)
Mar. 2023	931,300	752,130	41,325	739,455	127,845 (14.80%)
April 2023	1,019,000	800,000	34,230	834,230	185,670 (18.21%)
May 2023	916,900	675,550	96,400	771,950	145,950 (15.81%)
June 2023	1,343,200	1,092,150	58,736	1,130,886	212,314 (15.81%)
July 2023	1,459,800	1,398,090	85,339	1,483,429	-23,629 (-1.62%)
Aug. 2022	1,461,900	1,192,590	38,900	1,231,490	230,410 15.76%
Sept. 2022	1,102,900	905,230	37,000	942,230	160,670 (14.57%)
Oct. 2022	995,200	792,250	50,420	842,670	152,530 (15.33%)
Nov. 2022	919,200	703,340	99,076	728,290	116,784 (12.71%)
Dec. 2022	978,700	637,970	132,912	770,882	207,818 (21.23%)

(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 **55,339 Gallons.**
- Water Accountability for Golden Beach (Route 2) includes purchase water from Corix during that was used during the line replacement. There were 289,100 gallons purchased for Golden Beach during this period.

C. System Report:

- Monthly Bacteriological Testing.

The routine monthly bacteriological sample (1 ea.) was submitted for testing this period resulting in **no coliform organisms found.** Construction samples were also submitted for the line replacement project should no coliform organisms.

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

		Current Period (July 2023)	# Of Accts.		Previous Period (June 2023)	# Of Accts.
1.	Active Connections	273			273	
2.	Water Billed (\$)	24,898.96	273		22,109.91	273
3.	Renters Deposit					
4.	CSI Fee					
5.	Late fees assessed	97.14	17		160.70	29
6.	Connect/Reconnect fees				275.00	4
7.	Adjustments (See adjustments report)	(299.56)	3		(156.21)	3
8.	Tap fees paid					
9.	Payment Plan					
10.	Regulatory assessments					
11.	Total Membership fees					
12.	Transfer Fee					
13.	Care Flight	237.00	237		236.00	236
14.	Total current charges	\$24,933.54	273		\$22,625.40	273

III. Significant Events:

A. Status of TCEQ Violations.

This continues to be a work in process. On June 21, 2023, management met with Engineer Don Rauschuber, P.E. to review the 3G draft response and further the process of drafting the CT Study ("contact time"). We anticipate requesting an extension of time to provide the total response. This should be completed within the next 30 days.

B. Lake Line Crossing - Golden Beach.

The lake line replacement was completed on July 29, 2023. The project was quoted for \$124,200.00, plus \$8,280.00 to extend the HDPE piping an additional 180 feet to connect to existing distribution line between 708 and 710, Golden Beach Lane. There was an addition of two ea., 2 inch flush/test valves in an amount of \$3,750. The total amount paid to the contract comes to \$136,230.00. (This includes \$18,630.00 that was paid in June 2023 as a deposit).

C. Lake Line Crossing - Geola

A quote was requested for the lake line replacement to Geola subdivision. Two quotes were received and are attached herein.

1. The first Estimate (No. 3058) is for approximately 800 ft. of 6 inch HDPE material, (from shore line to shore line and connecting to existing infrastructure. This estimate is a lump sum amount of \$49,992.00.

2. The second estimate (No.3059) is to extend approximately 1,400 ft. of 6 inch HDPE material (from existing lines from N. Lakeview Drive in Greenwood Acres to Panorama Drive in Geola Subdivision). This estimate is a lump sum amount of \$85,986.00.

D. Quote for a replacement control panel.

We received a quote to replace the Turner Control Unit with a new control panel from 5S Services in the estimated amount of \$6,200.00.

A previous quote was provided by Electric S for this work in the estimated amount of \$9,500.00.

Please see estimates from 5S Service Company, LLC. And Electric S attached. Management is unable to determine whether these quotes are similar in scope, but will verify this once discussed with the vendors.

E. Drought Contingency Plan Review.

The Drought Contingency Plan ("DCP") is attached for the governing Board's review. The DCP indicates it was last reviewed or updated in May 2014. The DCP is required to be reviewed every three years.

Enclosures/
Quote No.'s 3058 & 3059, dated 08/01/2023
Quote from 5S Service, dated 07/18/2023
Quote for New Panel from Electric-S.
Drought Contingency Plan date May 2014
Systems Totals Report, Route 1, 2 & 3, July 2023
Adjustments Report, July 2023
Leak & Flushing Report, July 2023
Credit Card Usage Report, July 2023

4L UTILITIES, LLC

PO Box 713
Burnet, TX 78605 US
jllloyd@4lu.org



Estimate

ADDRESS
P.G.M.S.
26550 RR 12
Suite 1
Dripping Springs, Tx 78620

ESTIMATE 3058
DATE 08/01/2023
EXPIRATION DATE 08/11/2023

PRODUCT OR SERVICES	SCOPE OF WORK	AMOUNT
Water Line	<p>PROJECT: 3G WSC Geola Water Line</p> <p>Install approximately 800' of 6" HDPE pipe and two 2" flush/test valves on each end to replace existing line from the shore line of Greenwood Acres to the shore line of Geola. Parts, labor, equipment included. Bacterial and pressure testing will be preformed.</p>	49,992.00
Exclusions	<p>Exclusions: Rock and rock excavation, asphalt and concrete repair, unknow utilities, permits, and haul off.</p> <p>15% Deposit Due Upon Approval.</p> <p>Additional Exclusions: Engineering or drainage calculations of any kind (we have no information on rain fall amounts or flood plan information)</p> <p>Erosion control</p> <p>Surveying or staking of any kind , only a crude as built will be provided upon request.</p> <p>All work performed will be drawn in the locations and agreed upon prior to installation</p> <p>All coordination with community is the responsibility of the owner (including barrier fence) This proposal is based off 1 mobilization of equipment and material</p> <p>Any and all warranties of functionality of what is installed is on the owner , only craftsmen . Material and installation will be included</p> <p>Density control is not included due to no geotechnical information</p> <p>All backfill will be native backfill</p> <p>4L does not assume any liability due to local unknown procedures, it is the owner's responsibility to provide any permits and notify any government authority that could possibly relate to the scope of work what so ever</p>	0.00

Product or	Scope of Work	Amount
Water Line	PROJECT: 3G WSC Geola Water Line	49,992.00

Install approximately 800' of 6" HDPE pipe and two 2" flush/test valves on each end to replace existing line from the shore line of Greenwood Acres to the shore line of Geola. Parts, labor, equipment included.

Bacterial and pressure testing will be performed.

Exclusions: Rock and rock excavation, asphalt and concrete repair, unknown utilities, permits, and haul off. 0.00

15% Deposit Due Upon Approval.

Additional Exclusions:

Engineering or drainage calculations of any kind we have no information on rain fall amounts or flood plan information)

Erosion control

Surveying or staking of any kind, only a crude a built will be provided upon request.

All work performed will be drawn in the locations and agreed upon prior to installation

All coordination with community is the responsibility of the owner (including barrier fence)

This proposal is based off 1 mobilization of equipment and material

Any and all warranties of functionality of what is installed is on the owner, only craftsmen. Material and installation will be included

Density control is not included due to no geotechnical information

All backfill will be native backfill

4L does not assume any liability due to local unknown procedures, it is the owner's responsibility to provide any permits and notify any government authority that could possibly relate to the scope of work what so ever

4L is going to provide a pre approved product to PGMS/3G WSC that will be recognized and agreed upon prior to installation

No unknown state taxes or fees of any kind

A representative of the owner will need to approve all work on a timely basis as the work progresses

Payment terms: Deposit before mobilization, change orders to be paid weekly, then remainder

upon completion.

Total:

\$49,992.00

4L is going to provide a pre approved product to PGMS/3G WSC that will be recognized and agreed upon prior to installation

No unknown state taxes or fees of any kind

A representative of the owner will need to approve all work on a timely basis as the work progresses

Payment terms: Deposit before mobilization, change orders to be paid weekly , then remainder upon completion.

TOTAL

\$49,992.00

Accepted By

Accepted Date

4L UTILITIES, LLC

PO Box 713
Burnet, TX 78605 US
jloyd@4lu.org



Estimate

ADDRESS
P.G.M.S.
26550 RR 12
Suite 1
Dripping Springs, Tx 78620

ESTIMATE 3059
DATE 08/01/2023
EXPIRATION DATE 08/11/2023

PRODUCT OR SERVICES	SCOPE OF WORK	AMOUNT
Water Line	<p>PROJECT: 3G WSC Geola Water Line</p> <p>Install approximately 1400' of 6" HDPE pipe and two 2" flush/test valves on each end to replace existing line from N. Lakeview Dr in Greenwood Acres to Panorama Dr in Geola Subdivision. Parts, Labor and equipment included. Bacterial and pressure testing will be preformed.</p>	85,986.00
Exclusions	<p>Exclusions: Rock and rock excavation, asphalt and concrete repair, unknow utilities, permits, removal of overgrowth of natural vegetation for access to detention pond, landscaping and sidewalk repair and haul off.</p> <p>15% Deposit Due Upon Approval.</p> <p>Additional Exclusions: Engineering or drainage calculations of any kind (we have no information on rain fall amounts or flood plan information)</p> <p>Erosion control (this can be added with a direction of what's required for an additional cost)</p> <p>Surveying or staking of any kind , only a crude as built will be provided</p> <p>All work performed will be drawn in the locations and agreed upon prior to installation</p> <p>All coordination with community is the responsibility of the owner (including barrier fence) This proposal is based off 1 mobilization of equipment and material</p> <p>Any and all warranties of functionality of what is installed is on the owner , only craftsmen . Material and installation will be included</p> <p>Density control is not included due to no geotechnical information</p> <p>All backfill will be native backfill</p> <p>4L does not assume any liability due to local unknown procedures, it is the owner's responsibility to provide any permits and notify any</p>	0.00

government authority that could possibly relate to the scope of work
what so ever

4L is going to provide a pre approved product to Reno 99/Willow Cliff
that will be recognized and agreed upon in writing prior to installation

No unknown state taxes or fees of any kind

A representative of the owner will need to approve all work on a timely
basis as the work progresses

Payment terms are 50% on mobilization, change orders to be paid
weekly , then remainder upon completion.

TOTAL

\$85,986.00

Accepted By

Accepted Date

Patrick King

From: 4L UTILITIES, LLC <quickbooks@notification.intuit.com>
Sent: Tuesday, August 01, 2023 4:48 PM
To: pck@pgms.net; gina@pgms.net; billyjoekrueger@hotmail.com
Subject: Estimate 3059 from 4L UTILITIES, LLC
Attachments: Estimate_3059_from_4L_UTILITIES_LLC.pdf

Dear P.G.M.S.,

Please find your estimate details here. Feel free to contact us if you have any questions. Upon approval an invoice will be sent for the deposit amount. We look forward to working with you.

Have a great day!
4L UTILITIES, LLC

----- Estimate -----

PO Box 713
Burnet, TX 78605 US
5125886100

Estimate #: 3059
Date: 08/01/2023
Exp. Date: 08/11/2023
\$85,986.00

Address:

P.G.M.S.
26550 RR 12
Suite 1
Dripping Springs, Tx 78620

<u>Product or</u>	<u>Scope of Work</u>	<u>Amount</u>
Water Line	PROJECT: 3G WSC Geola Water Line	85,986.00

Install approximately 1400' of 6" HDPE pipe and two 2" flush/test valves on each end to replace existing line from N. Lakeview Dr in Greenwood Acres to Panorama Dr in Geola Subdivision. Parts, Labor and equipment included. Bacterial and pressure testing will be preformed.

Exclusions: Rock and rock excavation, asphalt and concrete repair, unknow utilities, permits, removal of overgrowth of natural vegetation for access to detention pond, landscaping and sidewalk repair and haul off.

0.00

15% Deposit Due Upon Approval.

Additional Exclusions:

Engineering or drainage calculations of any kind we have no information on rain fall amounts or flood plan information)

Erosion control (this can be added with a direction of what's required for an additional cost)

Surveying or staking of any kind , only a crude a built will be provided

All work performed will be drawn in the locations and agreed upon prior to installation

All coordination with community is the responsibility of the owner (including barrier fence)

This proposal is based off 1 mobilization of equipment and material

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Density control is not included due to no geotechnical information

All backfill will be native backfill

4L does not assume any liability due to local unknown procedures, it is the owner's responsibility to provide any permits and notify any government authority that could possibly relate to the scope of work what so ever

4L is going to provide a pre approved product to Reno 99/Willow Cliff that will be recognized and agreed upon in writing prior to installation

No unknown state taxes or fees of any kind

A representative of the owner will need to approve all work on a timely basis as the work progresses

Payment terms are 50% on mobilization, change orders to be paid weekly , then remainder upon completion.

Total:

\$85,986.00



5S Service Company, LLC.

TECL # 31502

Attn: Patrick King

7/18/2023

PGMS

The 5S Service Co. is pleased to offer the following quotation for your consideration. This quote is for modifications at the 3G WSC water plant and includes the following:

- Furnish and install a new control panel for booster plant to replace existing Turner Controller
- Remove existing controls
- Modify existing conduits as necessary
- All necessary electrical supplies needed to complete the installation
- Start up and testing

This scope of work can be completed for the lump sum price of **\$6,200.00**

Exclusions: Permits, Taxes, Bond, Fees

If this meets with your approval, please indicate desired option, sign and email to keith@5sserviceco.com

Respectfully Submitted,
Keith W. Siebert

Approved By: _____

Date: _____

5S Service Company, LLC ❖ 1645 Main Street D #48 ❖ Buda, Texas 78610

512-400-0517 Office ✕ 512-686-1018 Fax

Water 🌊 Wastewater 🌊 Electrical 🌊 Re-Irrigation 🌊 Backflow 🌊 Pumps 🌊 Motors

Regulated by The Texas Department of Licensing and Regulation, P. O. Box 12157, Austin, Texas 78711, 1-800-803-9202,
512-463-6599; website: www.license.state.tx.us/complaints

Bobby Sanford LLC dba Electric-S
TECL#24567 Master #13122 Date: 2/26/2023
Burnet County Texas
830-798-6001

PGMS
3G water System
Address: 504 Willow St, Buchanan Dam, TX 78609

Bobby Sanford LLC will provide all necessary supervision, labor, materials, equipment and supplies required for the proper execution of the completion for this project. All applicable specifications, federal, state, and local regulations will be complied with and is the basis for this proposal.

Detailed Job Description

Replace existing Turner control panel that operates well pumps and booster pumps with new factory fabricated panel that is a direct replacement

Existing probes, VFDs are existing to remain and will continued to be operational with new panel

Add pump saver as needed for booster pump

Submittals will be issued upon acceptance of bid

14-16 week lead time

Total Cost \$9500.00 No tax is included

Please provide a tax exempt certificate if exempt

Please call with questions

PRICE EXCLUDES

- HVAC control conduit, control cabling, terminations, BEMS, disconnects, duct detectors, fire/smoke detectors, remote temperature sensors, starters or VFD's
- Fire alarm system back boxes, ceiling boxes, conduit, cabling, terminations, or equipment.
- Voice/Data system cabling, terminations, equipment, or plywood backboards.

- Audio/Visual/Security system conduit, cabling, terminations, or equipment (speakers, cameras, monitors, volume control, etc.).
- Demo of low voltage cabling, CAT-5 cabling, CAT-6 cabling, fire alarm cabling, speaker cabling, security cabling, etc....
- Roof penetrations, flashing, roof pavers, roof support systems
- Painting of electrical equipment or conduit.
- Payment & performance bond
- Warranty of owner furnished equipment and lighting
- Fire seals / caulking
- Liquidated damages
- Expedited shipping costs
- Third party testing, commissioning, or reporting
- Job site inaccessibility or delays caused by others
- Furnishing or installation of access panels/doors.
- Back boxes for all security equipment
- Utility company coordination or fees
- Lightning protection or grounding counterpoise (None indicated)
- Rock excavation, spoils haul off, select fill, bollards, AE manholes
- Surveying
- Concrete and forming for XFMR pad & pole bases (Site Lighting)
- Concrete / sand encasements for secondary conduits
- GPR scanning, saw cutting, removal, pour back

Please call with any questions

“Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas, 78711, 1-800-803-9202, 512-463-6599; Website: www.license.state.tx.us/complaints

**Drought Contingency Plan
For
3G Water Supply Corporation**

TCEQ PWS ID. NO. 1500006

Updated May 2014

**3G Board of Directors
Kim Soechting, President**

**Water Operations:
Professional General Management Services, Inc.- Water
(PGMS)**

DROUGHT CONTINGENCY PLAN

Section 1 Introduction

3G Water Supply Corp. is a non-profit utility which is owned by its customers. Each customer has a membership in the corporation. The corporation has a nine member Board of Directors to manage the system. They are elected from the membership to serve 3 year staggered terms with no monetary compensation. The system is operated by a Contract Operator with a minimum of a Class "C" License. 3G provides water service to three subdivisions: Greenwood Acres, Golden Beach, and Geola Estates. 3G currently has 256 customers with very limited potential for growth. 70 of the 256 customers are weekend or part time residents, with some of the residents here only 2 or 3 times a year. On 3G's last population survey in 2010, there were 343 permanent residents. 35 of 3G's customers have private water wells used for irrigation. All lots in the three subdivisions have been sold and those not built on, are mostly owned by adjacent property owners. As of this date, 3G Corp. is in good standing with T.C.E.Q. rules with regards to drinking water supply, treatment, storage, capacity, and pressure tank capacity and pressure in system.

1. Water Supply

3G currently has 4 water wells that provide water to the water treatment plant (WTP). Wells No. 3 & 8 are located about 300' west of the WTP in a park and are 90' apart. Wells No. 7 & 9 are located about 3,000 feet west of the WTP on lots owned by 3G Corp. and are 60' apart. These wells are all in the Ellen Berger Aquifer. None of these wells are G.U.I. Wells (Groundwater Under the Direct Influence of Surface Water). 3G has a filter system at the WTP that was installed when 3G had a G.U.I. well in service. The filter system is still being operated to improve water quality and will already be in place should one of 3G's - 4 wells test in the future to be a G.U.I. Well. The wells currently have a combined capacity of 152 GPM measured at the WTP. T.C.E.Q.'s current required capacity for 3G's system is 69 GPM. Wells No. 8 & 9 are relatively new wells, about 6 years old.

The water level in the aquifer was checked in the four wells on May 16, 2014. The water level was measured from the top of the casing.

<u>Wells</u>	<u>Static Level</u>	<u>Level after pumping for 1 hour</u>	<u>Pump Depth</u>	<u>Flow Rate G.P.M.</u>
#3	36.3'	37.8	80'	38
#8	35.9'	44.0	80'	54
#7	29.9'	34.0	70'	27
#9	34.8'	36.1	75'	58

These wells will be checked again monthly. The wells were checked in mid July 2013, and all 4 wells have dropped another 5'. As of July 20, 2013, 3G moved to Stage 2 of the Drought Contingency Plan.

3G also has a well No. 6 that was a G.U.I. Well. It has been removed from 3G's supply system. This well is being maintained should we need it in the future. This well had a flow rate of 50 GPM when removed. The WTP is currently providing the necessary treatment to accept water from a G.U.I. Well. In an emergency, the necessary test can be performed to add this well back to the system supply.

2. Water Treatment and Storage

3G has a water filter system consisting of 3 cartridge type filters that use 1 micron filter that filters all of the water that goes to 3-21,000 gallon ground storage tanks (63,000 gallons storage capacity). TCEQ currently requires 23,300 gallons storage capacity for 3G's system. 3G has 4 – 2" transfer pumps in the pump station that transfer water from the storage tanks to the pressure tank and/or into the water system. 3G has 2 spare transfer pumps should a pump fail. The pressure tank has a capacity of 5,000 gallons and provides a pressure of 55 to 65 pounds to the system. TCEQ currently requires a pressure tank capacity of 2,400 gallons for 3G's system. 3G currently disinfects its water system with gas chlorine before the water goes into the storage tanks.

Section 2 Declaration of Policy, Purpose, and Intent of Drought Contingency Plan

In cases of extreme drought, periods of abnormally high usage, system contamination, or extended reduction in ability to supply water due to equipment failure, temporary potable water use restrictions may be instituted to limit non-essential water usage. The purpose of the Drought Contingency Plan is to encourage customer water conservation in order to maintain supply, storage, or pressure during drought or emergency operating conditions.

Water customers should note that water restriction by 3G, as set forth in this Drought Contingency Plan, is not a legitimate alternative if the utility does not meet the Texas Commission on Environmental Quality's (TCEQ) capacity requirements under normal operating conditions or if the utility fails to take all immediate and necessary steps to replace or repair malfunctioning equipment.

Section 3 Customer Notification

A letter will be mailed to each customer advising the customer that 3G has adopted a Drought Contingency Plan to be enforced during an extreme drought, or during other times when 3G's water supply is severely reduced.

A copy of the Plan will be posted on the Bulletin Board at the entrance to the three subdivisions: Geola Estates, Greenwood Acres, and Golden Beach. Also copies are available at the water plant office. The main conditions of the Plan will be discussed at the Annual Water Company Meeting. The Plan will be provided to any new customers that apply for water service.

Section 4 Drought Stage Notice Requirement

Written notice of each Drought Stage will be mailed to each customer 72 hours prior to implementation or termination of each stage of the water restriction program. At a minimum, the written notice to customers will contain the following information:

1. The date restrictions will begin.
2. The circumstance that triggered the restriction.
3. The stages of response and explanation of the restrictions to be implemented.
4. An explanation of the consequences for violations of the Plan.

A Drought Surcharge may also be implemented by the Board of Directors.

Section 5 Violations

If a 3G water customer is found in violation of water restrictions imposed while any drought stage is active, 3G will:

1. First violation – the customer will be notified in person or by phone, and be advised of the violation.
2. Second violation – the customer will be advised, by a letter, of the violation and what the penalty for a third violation will be.
3. Third violation – a flow restricting device will be installed to limit the amount of water that will pass through the meter in a 24 hour period. 3G may charge the customer for the cost, not to exceed \$500.00.
4. Violation only at Stage 4- each household will be limited to 7500 gallons. For gallons consumed in excess, the customer will be charged 5 (five) times the regular rate for the first billing after Stage 4 is implemented, and 10 (ten) times the regular rate for the second billing after Stage 4 is implemented.

Section 6 Restriction Stages

During periods of severe drought and to reduce peak demands or other severe conditions, 3G will declare Stage I. If the water table in the Aquifer should drop to a point where the wells will not supply adequate capacity for a period of 72 hours, 3G will declare Stage II, followed by a Stage III, and Stage IV, if necessary.

STAGE I CUSTOMER AWARENESS

Under Stage I, during periods of severe drought conditions customers will be asked to practice conservation of water. 3G customers shall follow a mandatory schedule for non-essential water uses such as the irrigation of yards, landscaped areas, including parks, subdivision entrances, and medians.

3G customers were advised by letter on July 20, 2013, to move to Stage II, and follow the mandatory watering schedule as listed below to reduce Peak Demands. A sign listing the

mandatory watering schedule is currently posted at the entrance to each subdivision. This schedule reflects the Restrictions for each Stage.

3G is currently at Stage II.

Mandatory Watering Schedule

Between 6:00am & 10:00am or between 6:00pm & 10:00pm

Greenwood Acres	Tuesday, Thursday, Saturday
Geola Estates	Tuesday, Thursday, Saturday
Golden Beach	Monday, Wednesday, Friday

Note: Yes, this schedule does also apply to weekend and temporary residents.

This time frame for watering is crucial to maintain our plant capabilities for meeting your needs, during drought periods. Also, please do not permit water to run or accumulate in any street and water operators shall take action to repair any leaks immediately.

A sign showing the stage of restriction and their conditions will be posted at the entrance to each subdivision. A letter will be mailed to each customer 72 hours before any stage restrictions take effect with an explanation of the restrictions. Customers will also be advised by letter 72 hours before any stage restrictions are removed or added with an explanation of the restriction.

STAGE II MANDATORY WATER CONSERVATION

Stage II restriction shall request customers, by letter, to reduce their outside watering from three days to one day per week, and hand-held hose watering.

As of July 20, 2013, 3G moved to Stage II. New signs to reflect the one day per week watering are posted in place of Stage I signs at the entrance to the 3 subdivisions.

Mandatory Watering Schedule

Between 6:00 a.m. & 10:00 a.m. or between 6:00 p.m. & 10:00 p.m.

Greenwood Acres	Wednesday
Geola Estates	Wednesday
Golden Beach	Saturday

Note: Yes, this schedule does also apply to weekend and temporary residents

STAGE III MANDATORY WATER USE RESTRICTIONS

If 3G still has capacity problems operating under Stage II, 3G will request customers, by letter. To move to Stage III.

New signs shall be installed at the entrance to each subdivision to reflect this schedule. A letter shall also be sent to TCEQ advising TCEQ that 3G has placed Stage III restriction in effect.

- Watering of landscaped planting beds will be prohibited except by use of hand-held hose, hand-held bucket, or drip irrigation.
- Irrigation of all lawn/turf grass areas is prohibited.

- Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools or Jacuzzi-type pools is prohibited.
- Discontinue washing/rinsing of paved surfaces, buildings, walls, structures, or other hard-surfaced areas except for fire-fighting purposes.
- Use of water to wash any motor vehicle, motorbike, boat, trailer, or other vehicle is prohibited.
- Discontinue operation of all ornamental fountains and water features except those utilizing a recirculation system and those needed to sustain water quality and aquatic habitat.

STAGE IV- CRITICAL WATER SHORTAGE

If 3G still has capacity problems operating under Stage III, 3G will request customers, by letter, to further reduce their water use. Each household will be limited to 7500 gallons per billing cycle, all outdoor watering prohibited.

Violation- For gallons consumed in excess, the customer will be charged 5 (five) times the regular rate for the first billing after Stage 4 is implemented, and 10 (ten) times the regular rate for the second billing after Stage 4 is implemented.

New signs shall be installed at the entrance to each subdivision to reflect this schedule. A letter shall also be sent to TCEQ advising TCEQ that 3G has placed stage IV restriction in effect.

EMERGENCY OPTIONS

3G will attempt to truck water in for the members. It is estimated that this option is expensive and will not be able to be sustained for any considerable length of time (less than a year).

Directors Report

3G WATER SUPPLY CORP.

Water Pumped This Month	1,459,800 Gallons
Water Sold This Month	1,398,090 Gallons
Water Used for Fire and Flushing Line	85,339 Gallons
Water Loss	-23,629 Gallons
Water Loss (%)	-1.62 %

	Amount (\$)	# Of Accounts
Total Water	24,898.96	273
Total Late Charge	97.14	17
Total Adjustments	(299.56)	3
Total CareFlite	237.00	237
Total Current Charges	24,933.54	273
<hr/>		
Amount Past Due 1-30 Days	1,210.17	12
Amount Past Due 31-60 Days	94.04	2
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(6,112.37)	53
Total Receivables	20,262.38	274

Total Receipts On Account	22,211.14	249
Net Change in Memberships	750.00	3
Amount of All Memberships	95,869.18	275
Amount of All Deposit 2	2,311.83	16
Turned Off Accounts (Amount Owed)	107.00	11
Collection Accounts (Amount Owed)	-16.50	23
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	4,888	286
Average Water Charge For Active Meters	91.20	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		1	43,670	3.12	2.30
30,001-40,000		2	72,620	5.19	3.74
20,001-30,000		9	205,350	14.69	10.21
10,001-20,000		22	315,820	22.59	15.00
8,001-10,000		12	108,290	7.75	5.48
6,001-8,000		26	184,620	13.21	9.77
4,001-6,000		46	223,510	15.99	13.18
2,001-4,000		61	183,450	13.12	15.92
1-2,000		76	60,760	4.35	19.18
Zero Usage		31	0	0.00	5.22
<hr/>					
Total Meters		286	1,398,090	100.00	100.00

8/3/2023

2:55:05PM

Reprinted for: 7/31/2023

Directors Report

3G WATER SUPPLY CORP.

Monthly Reconciliation

Ending Receivables (Last Month)		17,539.98
Sales this Month	+	25,233.10
Adjustments this Month		-299.56
Less Payments this Month	-	<u>22,211.14</u>
	=	20,262.38
Total Receivables		20,262.38
Ending Memberships (Last Month)		97,431.01
Changes this Month		<u>750.00</u>
	=	98,181.01
Total Memberships		98,181.01

8/3/2023

2:53:28PM

Reprinted for:

7/31/2023

Route 1 Totals Report - Greenwood Acres

3G WATER SUPPLY CORP.

Water Pumped This Month	1,459,800 Gallons
Water Sold This Month	644,620 Gallons
Water Used for Fire and Flushing Line	650,309 Gallons
Water Loss	164,871 Gallons
Water Loss (%)	11.29 %

	Amount (\$)	# Of Accounts
Total Water	11,424.04	125
Total Late Charge	15.97	3
Total Adjustments		
Total CareFlite	110.00	110
Total Current Charges	11,550.01	125
Amount Past Due 1-30 Days	191.38	2
Amount Past Due 31-60 Days	29.04	1
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(3,566.44)	22
Total Receivables	8,340.99	128

Total Receipts On Account	8,720.99	113
Net Change in Memberships	750.00	3
Amount of All Memberships	45,150.00	129
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	4,847	133
Average Water Charge For Active Meters	91.39	125

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		1	43,670	6.77	5.01
30,001-40,000		1	36,660	5.69	4.12
20,001-30,000		4	90,790	14.08	9.39
10,001-20,000		10	139,550	21.65	14.49
8,001-10,000		3	27,630	4.29	3.04
6,001-8,000		11	76,220	11.82	8.84
4,001-6,000		21	100,230	15.55	13.02
2,001-4,000		32	97,390	15.11	18.21
1-2,000		37	32,480	5.04	19.91
Zero Usage		13	0	0.00	3.98
Total Meters		133	644,620	100.00	100.00

8/3/2023

2:54:00PM

Reprinted for: 7/31/2023

Route 2 Totals Report - Golden Beach

3G WATER SUPPLY CORP.

Water Pumped This Month	379,000 Gallons
Water Sold This Month	568,300 Gallons
Water Used for Fire and Flushing Line	2,800 Gallons
Water Loss	-192,100 Gallons
Water Loss (%)	-50.69 %

	Amount (\$)	# Of Accounts
Total Water	10,320.18	114
Total Late Charge	66.17	11
Total Adjustments	(293.06)	2
Total CareFlite	100.00	100
Total Current Charges	10,193.29	114
Amount Past Due 1-30 Days	886.79	8
Amount Past Due 31-60 Days	65.00	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(1,782.86)	25
Total Receivables	9,362.22	112

Total Receipts On Account	10,264.30	106
Net Change in Memberships	0.00	0
Amount of All Memberships	39,544.18	114
Amount of All Deposit 2	611.83	5
Turned Off Accounts (Amount Owed)	0.00	4
Collection Accounts (Amount Owed)	0.00	8
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	4,816	118
Average Water Charge For Active Meters	90.53	114

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		1	35,960	6.33	4.46
20,001-30,000		4	94,420	16.61	10.90
10,001-20,000		9	130,730	23.00	14.96
8,001-10,000		6	53,950	9.49	6.59
6,001-8,000		10	72,510	12.76	9.22
4,001-6,000		20	98,510	17.33	13.90
2,001-4,000		20	59,650	10.50	12.60
1-2,000		33	22,570	3.97	20.45
Zero Usage		15	0	0.00	6.93
Total Meters		118	568,300	100.00	100.00

Route 3 Totals Report - Geola

3G WATER SUPPLY CORP.

Total Water	3,154.74	34
Total Late Charge	15.00	3
Total Adjustments	(6.50)	1
Total CareFlite	27.00	27
Total Current Charges	3,190.24	34

Amount Past Due 1-30 Days	132.00	2
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(763.07)	6
Total Receivables	2,559.17	34

Total Receipts On Account	3,225.85	30
Net Change in Memberships	0.00	0
Amount of All Memberships	11,175.00	32
Amount of All Deposit 2	900.00	6
Turned Off Accounts (Amount Owed)	0.00	1
Collection Accounts (Amount Owed)	0.00	7
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	5,291	35
Average Water Charge For Active Meters	92.79	34

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		1	20,140	10.88	10.91
10,001-20,000		3	45,540	24.59	16.96
8,001-10,000		3	26,710	14.42	10.70
6,001-8,000		5	35,890	19.38	14.96
4,001-6,000		5	24,770	13.38	11.45
2,001-4,000		9	26,410	14.26	18.54
1-2,000		6	5,710	3.08	12.36
Zero Usage		3	0	0.00	4.12
Total Meters		35	185,170	100.00	100.00

ADJUSTMENTS

Thursday, August 3, 2023
 Reprinted for: 7/31/2023
3G WATER SUPPLY CORP.

2:49:36PM

Reprinted For: 7/31/23

Page 1 of 1

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
14	BAKER, MARY	1	(\$6.50)	LN	7/31/23
meter mis read in May-LN					
55	Stolt, John & Julie	1	\$0.00		7/31/23
98	Doyle, Katie & John	1	\$0.00		7/31/23
114	Dennis, Linda	1	(\$192.71)		7/13/23
263	Truong, Cuong	1	\$0.00		7/31/23
5 Total Adjustments			(\$199.21)	For Adjustment 1	
240	Golden Beach POA Park	28	(\$30.00)	LN	7/31/23
POA Park-LN					
240	Golden Beach POA Park	28	(\$70.35)	LN	7/31/23
Credit for 5000 gallons-LN					
2 Total Adjustments			(\$100.35)	For Adjustment 28	

- 1. (199.21) Adjustment for mis-read meter
- 28. (100.35) Adjustment for poa park

6 Accounts 7Total Adjustments (\$299.56)

All Customers
 ***** Professional General Management

3G Water

Flush Log										<july 2023>	
Route	Site	Address	Flush Duration (Minutes)	Outlet Size (Inches)	Average Flow (GPM)	Water Flushed (Gallons)	Cl2 Residual (mg/L)	Date	Operator		
RTE 1	1	221 lake loop	20.0	2.0	80	1,600	2.10	7/12/2023	wjk		
	2	221 lakew loop	20.0	2.0	80	1,600	2.20	7/26/2023	wjk		
	3										
	4										
	5	plant process water				61,219		7/31/2023	wjk		
	6										
Greenwood Acres - RTE 1 - Flush Total:										64,419	
RTE 2	1	blue sky way	20.0	2.0	80	1,600	2.20	7/5/2023	wjk		
	2	corix line	15.0	2.0	80	1,200	1.00	7/5/2023	wjk		
	3										
	4										
	5										
	6										
Golden Beach - RTE 2 - Flush Total:										2,800	
RTE 3	1	hwy 261	15.0	2.0	80	1,200	2.60	7/19/2023	wjk		
	2	GB 6" line	?	6.0	?	8,000		7/6-21/23	wjk		
	3										
	4										
	5										
	6										
Geola - RTE 3 - Flush Total:										9,200	
Totals							76,419				
Averages							10,917	2.02			Sites
Maximums							61,219	2.60			7

3G Water

Minimums	15.0	2.0	80	1,200	1.00	
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3G Water

Leak Log							July 2023	
Route	Site	Location	Leak Duration (Days/Hours)	Leak Size (Inches)	Water Lost (Gallons)	Date	Operator	
RTE 1	1	lake loop	31 days	0.2	8,920	7/1/2023	wjk	
	2							
	3							
	4							
	5							
	6							
Greenwood Acres - RTE 1 - Water Loss Total:					8,920			
RTE 2	1							
	2							
	3							
	4							
	5							
	6							
Golden Beach - RTE 2 - Water Loss Total:					N/A			
RTE 3	1							
	2							
	3							
	4							
	5							
	6							
Geola - RTE 3 - Water Loss Total:					N/A			
Totals					8,920			
Averages					8,920			
Maximums					8,920			
						Sites	1	

3G Water



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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	14	5	30	15	0	0	64
Amount Totals	\$1,396.36	\$329.00	\$2,137.83	\$1,598.45	\$0.00	\$0.00	\$5,461.64
Fee Totals	\$69.88	\$18.16	\$115.50	\$78.94	\$0.00	\$0.00	\$282.48
Donation Totals	\$0.00	--	--	--	--	--	\$0.00

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