

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 September 11, 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, BuchananDam, Texas 78609**.

MEETING AGENDA

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

Old Business:

1. Drought Contingency Plan - Status
2. Capital Improvements
 - Turner Control Panel replacement – Status
 - Transmission Line to Geola - Status
3. Outside Auditor – Audit Committee report
4. Rate Review (time permitting)

New Business:

1. Options for Communicating Water Outages and Notifications

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 August 14, 2023

BOD Members Present: Nancy Stanford, Annette Chamberlain, Jack Evans, Jason Andruk, Jeff Davidson, Mark Richardson,

PGMS: Patrick King

Members present: Judy Guastella (GB), Tim Halfmann (Geola)

Meeting started at 6:00 pm

Approve Minutes from last July meeting: Motion to approve by Mark and seconded by Jason; all approved.

Financials for July

Patrick presented financials for month of July.

New Golden Beach transmission line should last for 40 years; Jeff heard 100 years.

Invoices for July

Will be receiving one more bill for Corix.

Keith Seibert will be here tomorrow to fix cylindroid.

Patrick will check and see about getting Frontier on auto pay.

Motion made to accept financial report and pay invoices by Jack and seconded by Jeff. All approved.

Operations Report

After line was installed, it was pressure tested and bacterial tested 3 times before put into operation.

4L did a great job on replacing line.

Significant events

Will get a schematic drawing of plant. 2 master meters replaced.

Motion made to accept 5S bid on replacing control panel by Jeff and seconded by Jason. All approved.

Drought Contingency Plan

We need to get well depths and probably need to be in stage 1. May can get well depths by tomorrow.

Motion was made to declare stage 1 by Mark and seconded by Jay and PGMS will post signs in neighborhoods and get well depth readings to determine if stage 2 needs to be declared.

Directors Report

Patrick presented the directors report for July

Motion made to approve Operations Report made by Jeff and seconded by Jack

Old Business

Transmission line to Geola

Two Quotes on replacing Geola line are in and could be done without shutting down water to Geola for a long time but for a brief period when tying in new line.

Motion made to accept 4L bid to lay line underwater by Jeff and seconded by Mark (bid was \$49,992.00); all approved

Discussions ensued about TCEQ violation updates. Hoping to get by with just one filter.

Due to time, Comprehensive Plan Review & Water rates discussions were tabled.

New Business

Judy mentioned someone in Golden Beach and has a meter that leaks and says she has called but it has been leaking for a year.

It was recommended they call the emergency number. 193 South summit trail

Jeff mentioned neighbors may have a leak. Patrick will check into it. Nancy reiterated to call the number to report leak. 708 Golden Beach Drive.

It was recommended that PGMS needs to put a notice about the number to call when leaks are suspected.

Mark has found someone to do an audit (in house review) for 3G.
Audit committee on for next meeting.

Judy discussed a billing issue for Golden Beach POA and was given her check for reimbursement.
Geola POA had a meter leak and it needs to be fixed.
Motion made by Jay and seconded by Jeff to forgive Geola POA bill of \$344.15 . Approved by all.

Motion made by to end meeting by 7:11

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 August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Lone Star Capital 6443	31,692.05
Prosperity 3069 ICS	103,986.79
Prosperity Bank Ck 3390	9,798.92
Prosperity Money Market 3069	250,636.99
	<hr/>
Total Checking/Savings	396,114.75
	<hr/>
Total Current Assets	396,114.75
Fixed Assets	
Geola Line Replacement	7,498.80
Golden Beach Line Extension	147,156.76
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	315,369.09
	<hr/>
TOTAL ASSETS	711,483.84
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,045.40
	<hr/>
Total Accounts Payable	6,045.40
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	98,866.00
	<hr/>
Total Liabilities	98,866.00

2:39 PM
09/07/23
Cash Basis

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

	<u>Aug 31, 23</u>
Equity	
Retained Earnings	556,711.69
Net Income	55,906.15
	<hr/>
Total Equity	612,617.84
	<hr/>
TOTAL LIABILITIES & EQUITY	711,483.84
	<hr/> <hr/>

3G Water Supply Corporation
Income and Expense
August 2023

	Aug 23	Feb - Aug 23
Income		
5% Late Charge	175.25	1,184.18
Careflight	229.00	1,561.92
Connect Fees	0.00	375.00
Interest Income	910.41	6,824.59
Membership Fees	350.00	2,484.67
NSF Fee	0.00	25.00
Rental Income	0.00	400.00
Water Sales	24,483.83	144,820.58
Total Income	26,148.49	157,675.94
Gross Profit	26,148.49	157,675.94
Expense		
Administrative Expenses		
Adjustment per bank statem...	0.00	846.58
Answering Service	29.87	209.09
Bank Fees	32.69	107.86
Billing & Office Supplies	170.28	1,321.69
Careflight Customers	237.00	1,891.00
Internet	42.48	329.84
Membership Refunds	70.35	70.35
Office Administration	2,073.30	13,652.80
Postage	88.63	1,584.87
Reproduction & facsimile	86.13	1,044.55
Total Administrative Expenses	2,830.73	21,058.63
Bad Debts	108.73	108.73
Insurance Expenses		
Insurance	0.00	5,702.00
Total Insurance Expenses	0.00	5,702.00
Professional Fees		
Special Projects	0.00	854.31
Total Professional Fees	0.00	854.31
Regulatory Fees		
Regulatory - TCEQ	0.00	1,138.25
Total Regulatory Fees	0.00	1,138.25

2:40 PM
09/07/23
Cash Basis

3G Water Supply Corporation
Income and Expense
August 2023

	<u>Aug 23</u>	<u>Feb - Aug 23</u>
System Expenses		
Chemicals	348.24	696.48
Chlorinator Maintenance	0.00	1,770.00
Communications	224.84	1,439.87
Electricity	428.47	2,788.06
Grounds Maintenance	0.00	1,458.67
Laboratory	82.74	1,330.31
Maintenance	1,516.38	3,210.43
Parts & Supplies	819.13	6,887.68
Replacement & Repair	1,685.89	9,030.09
Road Repair	0.00	4,000.00
Routine Operations	5,722.60	40,058.20
Waste Services	0.00	238.08
	<hr/>	<hr/>
Total System Expenses	10,828.29	72,907.87
	<hr/>	<hr/>
Total Expense	13,767.75	101,769.79
	<hr/>	<hr/>
Net Income	12,380.74	55,906.15
	<hr/> <hr/>	<hr/> <hr/>



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

RECEIVED
 AUG 30 2023

Invoice

Invoice Number: 66209
 Invoice Date: 8/29/2023

BY:

Bill To:	Comments:
PGMS INC. 26550 RR 12 Ste. #1 Dripping Springs, TX 78620	July 2023 Analysis ENTERED 9/7/23

Customer ID	Customer PO	Payment Terms	Due Date	Discount
PGMS INC.	*	NET 30 Days	9/28/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-3 G Water Supply Corp	25.00	25.00
0	A E. Coli by MPN ...	E. Coli by MPN SM 9223B [NEL]-3 G Water Supply Corp	48.25	0.00
10	Pb and Cu DW	Lead and Copper Analysis - Texas Program EPA 200.7/200.8 [NEL]	54.25	542.50
		0 * *		
		25.00+		
		25.00+		
		25.00+		
		567.50-		
		25.00+		
		25.00+		
		25.00+		
		567.50+		
		25.00+		
	007	175.00*+		

Due to the increase in
 The new price list will be effective
 concerns with th

We will be implementing a price increase.
 customer and encourages you to communicate
 accounting@aquatechlabs.com.

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)
 Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid
 NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)
 DWP-Accredited through the TCEQ DW Commercial Lab Approval Program
 ANR-Accreditation Not Required

Total Invoice Amount	\$567.50
Payments/Credits Applied	\$0.00
TOTAL	\$567.50

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

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



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

Invoice

Invoice Number: 65664
 Invoice Date: 7/30/2023

Bill To:	Comments:
PGMS INC. 26550 RR 12 Ste. #1 Dripping Springs, TX 78620 <i>JUL 31 2023</i>	June 2023 Analysis <i>ENTR 8/1/23</i>

Customer ID	Customer PO	Payment Terms	Due Date	Discount
PGMS INC.	*	NET 30 Days	8/29/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-3 G Water Supply Corp	25.00	25.00
0	A E. Coli by MPN ...	E. Coli by MPN SM 9223B [NEL]-3 G Water Supply Corp	48.25	0.00

Due to the increase in operational costs, Aqua-Tech Laboratories will be implementing a price increase. The new price list will be effective August 1, 2023. Aqua-Tech values you as a customer and encourages you to communicate concerns with the accounting staff at 979-778-3707 ext. 4 or accounting@aquatechlabs.com.

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

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

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

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

Total Invoice Amount	\$25.00
Payments/Credits Applied	\$0.00
TOTAL	\$25.00

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

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

Thank you for your business!



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

Invoice

Invoice Number: 64930
 Invoice Date: 6/27/2023

PAID
 11/23/2022

Bill To: PGMS INC. 26550 RR 12 Ste. #1 Dripping Springs, TX 78620	Comments: May 2023 Analysis
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ENTERED
 8/1/23

Customer ID	Customer PO	Payment Terms	Due Date	Discount
PGMS INC.	*	NET 30 Days	7/27/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-3 G Water Supply Corp	25.00	25.00
0	A E. Coli by MPN ...	E. Coli by MPN SM 9223B [NEL]-3 G Water Supply Corp	48.25	0.00

Due to the increase in operational costs, Aqua-Tech Laboratories will be implementing a price increase. The new price list will be effective August 1, 2023. Aqua-Tech values you as a customer and encourages you to communicate concerns with the accounting staff at 979-778-3707 ext. 4 or accounting@aquatechlabs.com.

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)
 Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid
 NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)
 DWP-Accredited through the TCEQ DW Commercial Lab Approval Program
 ANR-Accreditation Not Required

Total Invoice Amount	\$25.00
Payments/Credits Applied	-\$25.00
TOTAL	\$0.00

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

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 Thank you for your business!



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

Invoice

Invoice Number: 62957
 Invoice Date: 2/28/2023

Bill To: PGMS INC. 26550 RR 12 Ste. #1 Dripping Springs, TX 78620	Comments: January 2023 Analysis
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RECEIVED
 MAR 01 2023

ENTERED
 3/1/23

BY:

Customer ID	Customer PO	Payment Terms	Due Date	Discount
PGMS INC.	*	NET 30 Days	3/30/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-3 G Water Supply Corp	25.00	25.00

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

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

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

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

Total Invoice Amount	\$25.00
Payments/Credits Applied	\$0.00
TOTAL	\$25.00

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

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 Thank you for your business!



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

Invoice

Invoice Number: 62444
 Invoice Date: 1/28/2023

Bill To: PGMS INC. 26550 RR 12 Ste. #1 Dripping Springs, TX 78620 BY:	Comments: December 2022 Analysis <div style="text-align: center;"> </div>
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Customer ID	Customer PO	Payment Terms	Due Date	Discount
PGMS INC.	*	NET 30 Days	2/27/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-3 G Water Supply Corp	25.00	25.00

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

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

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

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

Total Invoice Amount	\$25.00
Payments/Credits Applied	\$0.00
TOTAL	\$25.00

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

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

Thank you for your business!



Statement

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

JAN 19 2023

Statement Date: 1/11/2023

BY:

Terms: NET 30 Days

To:
 PGMS INC.
 26550 RR 12
 Ste. #1
 Dripping Springs, TX 78620

11/23/2022 - UNKNOWN ✓ #527.20

Amount Due: \$618.00

Amount Enclosed: \$ _____

ENTERED
2/14/23

Customer Account ID: PGMS INC.

Date Issued	Transaction	Amount	Balance
11/23/2022	PMT #1414. Dbl Pd Inv #60919 - 3G WSC	-567.50	-567.50
12/29/2022	INV #61912. Due 01/28/2023. Orig. Amount \$523.75.	523.75	-43.75
12/29/2022	INV #61913. Due 01/28/2023. Orig. Amount \$25.00.	25.00	-18.75
12/29/2022	INV #61914. Due 01/28/2023. Orig. Amount \$25.00.	25.00	6.25
12/29/2022	INV #61915. Due 01/28/2023. Orig. Amount \$25.00.	25.00	31.25
12/29/2022	INV #61916. Due 01/28/2023. Orig. Amount \$25.00.	25.00	56.25
12/29/2022	INV #61917. Due 01/28/2023. Orig. Amount \$25.00.	25.00	81.25
12/29/2022	INV #61918. Due 01/28/2023. Orig. Amount \$25.00.	25.00	106.25
12/29/2022	INV #61919. Due 01/28/2023. Orig. Amount \$25.00.	25.00	131.25
12/29/2022	INV #61920. Due 01/28/2023. Orig. Amount \$25.00.	25.00	156.25
12/29/2022	INV #61921. Due 01/28/2023. Orig. Amount \$75.00.	75.00	231.25
12/29/2022	INV #61922. Due 01/28/2023. Orig. Amount \$25.00.	25.00	256.25
12/29/2022	INV #61923. Due 01/28/2023. Orig. Amount \$25.00.	25.00	281.25
12/29/2022	INV #61924. Due 01/28/2023. Orig. Amount \$25.00.	25.00	306.25
12/29/2022	INV #61925. Due 01/28/2023. Orig. Amount \$25.00.	25.00	331.25
12/29/2022	INV #61926. Due 01/28/2023. Orig. Amount \$25.00.	25.00	356.25
12/29/2022	INV #61927. Due 01/28/2023. Orig. Amount \$50.00.	50.00	406.25
12/29/2022	INV #61929. Due 01/28/2023. Orig. Amount \$25.00.	25.00	431.25
12/29/2022	INV #61930. Due 01/28/2023. Orig. Amount \$50.00.	50.00	481.25
12/29/2022	INV #61931. Due 01/28/2023. Orig. Amount \$25.00.	25.00	506.25
12/29/2022	INV #61932. Due 01/28/2023. Orig. Amount \$25.00.	25.00	531.25
12/29/2022	INV #61933. Due 01/28/2023. Orig. Amount \$25.00.	25.00	556.25
12/29/2022	INV #61934. Due 01/28/2023. Orig. Amount \$25.00.	25.00	581.25
12/29/2022	INV #61936. Due 01/28/2023. Orig. Amount \$36.75.	36.75	618.00
TOTAL			\$618.00

Accounts with balances older than 60 days will be placed on report hold.
 Accounts with balances over 90 days will be placed on sample suspension.

CURRENT	31 - 60	61 - 90	91 - 120	OVER 120 DAYS
618.00	0.00	0.00	0.00	0.00

****Please let us know if a recent payment is not reflected in your account balance above.****



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

Invoice

Invoice Number: 63461
 Invoice Date: 3/27/2023

RECEIVED
 MAR 28 2023
 BY:

Bill To: PGMS INC. 26550 RR 12 Ste. #1 Dripping Springs, TX 78620	Comments: February 2023 Analysis
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Customer ID	Customer PO	Payment Terms	Due Date	Discount
PGMS INC.	*	NET 30 Days	4/26/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-3 G Water Supply Corp	25.00	25.00
0	A E. Coli by MPN ...	E. Coli by MPN SM 9223B [NEL]-3 G Water Supply Corp	48.25	0.00

ENTERED
4/4/23

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

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

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

DWP-Accredited through the TCEQ DW Commercial Lab Approval Program

ANR-Accreditation Not Required

Total Invoice Amount	\$25.00
Payments/Credits Applied	\$0.00
TOTAL	\$25.00

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

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



RECEIVED
APR 20 2023

Invoice

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

Invoice Number: 64011
 Invoice Date: 4/19/2023

BY:

Bill To:	Comments:
PGMS INC. 26550 RR 12 Ste. #1 Dripping Springs, TX 78620	March 2023 Analysis ENTERED 5/1/23

Customer ID	Customer PO	Payment Terms	Due Date	Discount
PGMS INC.	*	NET 30 Days	5/19/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-3 G Water Supply Corp	25.00	25.00
0	A E. Coli by MPN ...	E. Coli by MPN SM 9223B [NEL]-3 G Water Supply Corp	48.25	0.00

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)
 Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid
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 DWP-Accredited through the TCEQ DW Commercial Lab Approval Program
 ANR-Accreditation Not Required

Total Invoice Amount	\$25.00
Payments/Credits Applied	\$0.00
TOTAL	\$25.00

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 Thank you for your business!



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

RECEIVED
MAY 31 2023
 BY:

Invoice

Invoice Number: 64566
 Invoice Date: 5/29/2023

Bill To:	Comments:
PGMS INC. 26550 RR 12 Ste. #1 Dripping Springs, TX 78620	April 2023 Analysis ENTERED 6/13/23

Customer ID	Customer PO	Payment Terms	Due Date	Discount
PGMS INC.	*	NET 30 Days	6/28/2023	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]-3 G Water Supply Corp	25.00	25.00
0	A E. Coli by MPN ...	E. Coli by MPN SM 9223B [NEL]-3 G Water Supply Corp	48.25	0.00

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

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

NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)
 DWP-Accredited through the TCEQ DW Commercial Lab Approval Program
 ANR-Accreditation Not Required

Total Invoice Amount	\$25.00
Payments/Credits Applied	\$0.00
TOTAL	\$25.00

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 Thank you for your business!

3G WATER SUPPLY CORP.

Date	Amount	Description	User Name	Balance
Account # 311			MOLNAR, BETH	
		105 N. GREENWOOD DR. GWA		
		Beginning Month Balance		95.92
8/14/2023	(\$100.92)	Payment - Check #181		(5.00)
8/31/2023	\$79.48	Usage of 5,760 Water		74.48
8/31/2023	\$1.00	CareFlite		75.48
Account # 312			DAVIS, CHRISTOPHER	
		102 SYCAMORE		
		Beginning Month Balance		66.00
8/17/2023	(\$66.00)	Payment - Credit Card		0.00
8/31/2023	\$69.10	Usage of 4,630 Water		69.10
8/31/2023	\$1.00	CareFlite		70.10
Account # 313			YORK, MATTHEW/AMY	
		520 PANORAMA DR.		
		Beginning Month Balance		0.00
8/16/2023	\$350.00			0.00
8/31/2023	\$65.00	Usage of 1,510 Water		65.00
8/31/2023	\$1.00	CareFlite		66.00
Total Previous Charges		\$20,262.38		
Total Payments:		(\$24,888.08)		
Total Adjustments:		(\$249.10)		
Total Late Charge:		\$160.36		
Total Reconnect Fee:		\$50.00		
Total Water:		\$26,671.47		
Total CareFlite:		\$237.00		
Total Memberships:		\$350.00		
Total Change in Receivables:		\$1,981.65		

ENTERED
9/7/23

All Customers

Professional General Management



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

Table with 2 columns: Master Account, Billing Date. Values: 9587700, 08/30/2023. Total Due On or Before 09/20/2023: \$608.78. Bank Draft on 09/18/2023.

Download our SmarHub app to monitor your usage and see how weather impacts the electric bill.

All CTEC offices will be closed September 4th for Labor Day.

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

12714 1 AB 0.537 5 12714
3-G WATER SUPPLY CORP C-37
26550 RANCH ROAD 12 UNIT 1
DRIPPING SPRINGS TX 78620-4973

RECEIVED
SEP 06 2023



ENTERED
9/7/23

BY:

Account No. 9587700
Service: Electric - Commercial
Service Point: WELL/BUSINESS
Service Dates: 07/28/2023 to 08/30/2023
Meter No. 1600307
Current Reading 112567
Previous Reading 105950
Total kWh Usage 6817
kWh Used Last Year 5096
Power Cost Pass-Thru 6617 kWh @ 0.0380 251.45
Transmission Cost Pass-Thru 6617 kWh @ 0.0160 105.87
Distribution Energy Charge 6617 kWh @ 0.0262 173.37
Distribution Access Charge 39.00
Account Total 569.69

Account No. 9571101
Service: Electric - Commercial
Service Point: WATER PUMP
Service Dates: 07/28/2023 to 08/30/2023
Meter No. 2006225
Current Reading 965
Previous Reading 964
Total kWh Usage 1
kWh Used Last Year 0
Power Cost Pass-Thru 1 kWh @ 0.0380 0.04
Transmission Cost Pass-Thru 1 kWh @ 0.0160 0.02
Distribution Energy Charge 1 kWh @ 0.0262 0.03
Distribution Access Charge 39.00
Account Total 39.09

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

Table with 5 columns: Master Account, Invoice No., Cycle, Page, Total Due On or Before 09/20/2023. Values: 3-G WATER SUPPLY CORP, 9587700, 301, 2, 1 of 2, \$608.78. Bank Draft on 09/18/2023.

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

Address change form lines

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: 08/16/2023

Due Date: 09/01/2023

Please Pay: \$6,045.40

CORIX Utilities

Customer Service: (877) 718-4396

Billing: (877) 718-4396

Collections: (877) 718-4396

www.corixtexas.com

*[1/1]



Scan to visit us on the web

Meter Information

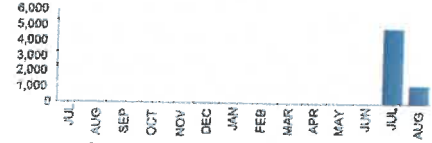
Badge Nbr	Service Type	Start Read Date	Start Read	End Read Date	End Read	Total Usage	Days In Cycle	Avg Daily Use	Constant
16210765	Water	07/28/2023	4695	08/14/2023	4743	4,800 GAL	17	282.35 GAL	1

Bill Details

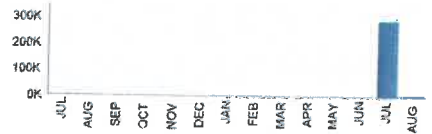
Activity Since Last Bill

Previous Balance	\$4,881.36	
Payments received as of 08/16/2023	\$0.00	
Balance as of 08/16/2023		\$4,881.36
Wholesale Water Service		
Minimum Charge Water	\$1,081.06	
4,800 gallons at \$10.90 per 1,000 gallons	\$52.32	
Purchased Water Pass Through 4,800 gallons at \$1.61 per 1,000 gallons	\$7.73	
Regulatory Assessment Fee	\$11.33	
Rate Case Expense Surcharge	\$11.60	
Total Wholesale Water Service		\$1,164.04
Current Charges		\$1,164.04
Total Due Amount		\$6,045.40

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/>. Our records indicate the previous balance remains unpaid. Please contact Customer Service if you require payment arrangements to extend the time allowed for payment of your bill. We apologize for the delay in processing your bill. You will receive future bills on time. If you have any questions, please contact customer service. This is your final bill for utility service at the address indicated. If you have any questions, please call the phone number listed above. Thank you.



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

482930684100006045401

PO Box 160609
Altamonte Springs, FL 32716-0609

Account Number: 4829306841
 Due Date: 09/01/2023
 Please Pay: \$6,045.40

Amount Paid

[Empty box for Amount Paid]

UTV0817B
4000000004 4/1



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



CORIX UTILITIES TEXAS INC
 PO BOX 70723
 PHILADELPHIA, PA 19176-0723

Address correction requested on back



FRONTIER

Important Information

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

3 G'S WATER SUPPLY CORP

Your Monthly Invoice

Account Summary

New Charges Due Date	9/11/23
Billing Date	8/16/23
Account Number	325-379-3682-013085-5
PIN	8237
Previous Balance	419.24
Payments Received Thru 7/18/23	-235.30
Thank you for your payment!	
Balance Forward	183.94
New Charges	233.08
Total Amount Due	\$417.02

RECEIVED
AUG 23 2023

BY:

ENTERED
9/7/23




**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.

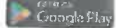
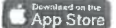
frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL

 frontier.com/signupforautopay

 **800-801-6652**

MyFrontier app



FRONTIER

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

6790 0007 NO RP 16 08172023 NNNNNNYN 01 011552 0041

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



PAYMENT STUB

Total Amount Due	\$417.02
New Charges Due Date	9/11/23
Account Number	325-379-3682-013085-5
Amount Enclosed	\$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



831072325379368201308500000183940000417025



Date of Bill
Account Number

8/16/23
325-379-3682-013085-5

CURRENT BILLING SUMMARY

Local Service from 08/16/23 to 09/15/23

Table with columns: Qty Description, 325/379-3682.0, Charge. Includes Basic Charges (Total 181.31) and Non Basic Charges (Total 51.77).

CUSTOMER TALK

HURRICANE PREPAREDNESS - Hurricane Season is Jun 1 - Nov 30. We recommend you sign up for your community or county warning system.

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.

Beginning with this bill, your Federal Primary Carrier Multi Line Charge has increased to \$14.99 per month, per line.

** ACCOUNT ACTIVITY **

Table with columns: Qty Description, Order Number, Effective Dates, Amount. Shows 1 Late Payment Fee for 14.00.

Detail of Frontier Com of America Charges

Toll charged to 325/379-3682

Legend Call Types:

- DD - Day
DN - Night

Caller Summary Report

Table with columns: Calls, Minutes, Amount. Shows Main Number and Customer Summary with 32 calls and 55 minutes.

Caller Summary Report

Table with columns: Calls, Minutes, Amount. Shows Intrastate and Customer Summary with 32 calls and 55 minutes.

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

Invoice

Date	Invoice #
9/5/2023	073-112

Bill To:

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

ENTERED
 9/7/23

Terms

Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
August 2023 Services	1	Routine Water Operations	Routine water Operations & Meter Reading	5,722.60	5,722.60
	1	Office Administration	Basic Office Administration August 2023	2,073.30	2,073.30
	2	BAC T Sample(s)		41.37	82.74
	257	Billing Supplies	Billing Supplies	0.66	169.62
		Postage cost	Postage + 15% Markup	199.23	199.23
	522	Reproduction & facsimile	Meeting Materials and Administration	0.29	151.38
	1	Answering Service (24 hour)	August 2023	29.87	29.87
Non - Routine Services					
W.O. 08-2023-001	1	Operator	Leak investigation @ 708 Golden Beach (8/2/23)	55.01	55.01
	1	Service Truck		23.46	23.46
W.O. 08-2023-002	0.5	Operator	Final meter read @ 520 Panorama (8/4/23)	55.01	27.51
	0.5	Service Truck		23.46	11.73
W.O. 08-2023-003	4.5	Operator	After hours - Air in water investigation @ 504 Willow (8/12/23)	82.51	371.30
	4.5	Service Truck		23.46	105.57
W.O. 08-2023-004	1	Operator	Met with 5S Services about cylinoid valve and pump control panel @ 504 Willow (8/15/23)	55.01	55.01
	1	Service Truck		23.46	23.46
W.O. 08-2023-005	1	Operator	Shut off valve investigation @ 520 Panorama (8/15/23)	55.01	55.01
	1	Service Truck		23.46	23.46
W.O. 08-2023-006	2.5	Operator	Service location @ 104 S. Mesquite (8/17/23)	55.01	137.53
	2.5	Service Truck		23.46	58.65

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

Total

Balance Due

Phone #	Fax #	E-Mail	Web Site
(512) 894-3322		gina@pgms.net	http://www.pgms.net

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

Invoice	
Date	Invoice #
9/5/2023	073-112

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. 08-2023-007	1.5	Operator	Place Stage 1 Water Restriction Sign throughout system (8/17/23)	55.01	82.52
W.O. 08-2023-008	1.5	Service Truck	No water investigation @ 658 Golden Beach Dr. (8/18/23)	23.46	35.19
	2.5	Operator		55.01	137.53
W.O. 08-2023-009	2.5	Service Truck	Air in lines investigation @ 2020 S. Greenwood (8/18/23)	23.46	58.65
	0.5	Operator		55.01	27.51
W.O. 08-2023-010	0.5	Service Truck	Leak investigation @ 316 Bluesky Way (8/21/23)	23.46	11.73
	1.5	Operator		55.01	82.52
	1.5	Service Truck		23.46	35.19

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

Total	\$9,847.28
Balance Due	\$9,847.28

Phone #	Fax #
(512) 894-3322	

E-Mail
gina@pgms.net

Web Site
http://www.pgms.net

Patrick King

From: Patrick King <pck@pgms.net>
Sent: Tuesday, August 15, 2023 11:41 AM
To: Jayleen Lloyd; Joey Krueger
Cc: 'Tim Young'; gina@pgms.net; pck@pgms.net
Subject: 3G WSC - Geola Water Line Replacement
Attachments: Geola Water Line Replacement.08142023.pdf

Jayleen;

The 3G WSC Board of Directors approved your proposal to replace approximately 800 ft. of the water line to Geola Subdivision. We will issue a deposit check in the amount of 15% of the estimated costs today (\$49,992.00 x 15% = \$7,498.80).

Thank you, please let us know of scheduling information once that becomes available. Also, please let us know if we may assist with this important project.

Thank you!

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

*Gina: Please issue a check to
4L Utilities, LLC.*

1495

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



8/1/2023

PAY TO THE ORDER OF 4L Utilities, LLC

\$ **7,498.80

Seven Thousand Four Hundred Ninety-Eight and 80/100*****

DOLLARS

4L Utilities, LLC
P.O. Box 713
Burnet, TX 78605



[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO

⑈001495⑈ ⑈114024260⑈

⑈1206443⑈

3G Water Supply Corporation

4L Utilities, LLC

Date Type Reference
8/1/2023 Bill Deposit 3058

Original Amt.
7,498.80

Balance Due
7,498.80

8/1/2023
Discount

Check Amount

Payment
7,498.80
7,498.80

1495

COPY

Lone Star Capital 644

7,498.80

3G Water Supply Corporation

4L Utilities, LLC

Date Type Reference
8/1/2023 Bill Deposit 3058

Original Amt.
7,498.80

Balance Due
7,498.80

8/1/2023
Discount
Check Amount

Payment
7,498.80
7,498.80

1495

Lone Star Capital 644

7,498.80



ZEECON WIRELESS INTERNET
 904 MAIN ST
 MARBLE FALLS, TX 78654

ENTERED
 9/7/23



RECEIVED
 SEP 01 2023

Invoice

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

BY:

Previous Payment Details		
Amount	Date Received	Balance Forward
\$42.48	Aug 18, 2023	\$0.00

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

USERNAME	CUSTOMER ID	INVOICE DATE	INVOICE #	DUE DATE
jzubkus	2005995	09/01/2023	51599	09/25/2023
Description	Quantity	Rate	Amount	
Community Service Discount (Recurring)	1	-\$15.00	-\$15.00	
5Mbps Internet Service (Sep 01, 2023 - Sep 30, 2023)	1	\$57.48	\$57.48	
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.

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.:	51599
Invoice Date:	Sep 01, 2023
Due Date:	Sep 25, 2023
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: September 11, 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 August 2023.

I. Water Operations Report:

A. Water Accountability/Pumping Report.

Period Ending	Gallons Pumped (+)	Gallons Sold (-)	Gallons Flushed/Leaks (-)	Gallons Accounted For	Net Water Loss
Jan. 2023	939,200	646,360	132,912	779,272	159,928 /17.03%
Feb. 2023	961,300	809,280	41,575	850,055	110,445 /14.49%
Mar. 2023	931,300	752,130	41,325	739,455	127,845 /14.80%
April 2023	1,019,000	800,000	34,230	834,230	185,670 /18.21%
May 2023	916,900	675,550	96,400	771,950	145,950 /15.81%
June 2023	1,343,200	1,092,150	58,736	1,130,886	212,314 /15.81%
July 2023	1,459,800	1,398,090	85,339	1,483,429	-23,629 /-1.62%
Aug. 2023	2,018,680	1,536,440	87,462	1,623,902	394,778 /19.56%
Sept. 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 **87,462 gallons.**

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 (August 2023)	# Of Accts.		Previous Period (July 2023)	# Of Accts.
1.	Active Connections	273			273	
2.	Water Billed (\$)	26,671.47	273		24,898.96	273
3.	Renters Deposit					
4.	CSI Fee					
5.	Late fees assessed	160.36	25		97.14	17
6.	Connect/Reconnect fees	50.00	1			
7.	Adjustments (See adjustments report)	-249.10	6		(299.56)	3
8.	Tap fees paid					
9.	Payment Plan					
10.	Regulatory assessments					
11.	Total Membership fees					
12.	Transfer Fee					
13.	Care Flight	237.00	237		237.00	237
14.	Total current charges	\$26,244.03	273		\$24,933.54	273

III. Significant Events:

A. Status of TCEQ Violations.

We have requested a 60-day extension to the deadline for responding to TCEQ to the last comprehensive compliance investigation. Ms. Charlotte Pope with TCEQ has verbally indicated she will approve this request. An additional meeting with Don Rauschuber, P.E. is scheduled for Tuesday, September 12, 2023, to review the next steps to complete this task.

B. Lake Line Crossing - Geola

From the approvals last month by the governing Board of Directors, 4L Utilities, LLC was issued a notice to proceed with construction of approximately 800 ft. of 6 inch HDPE material, (from shore line to shore line) and connecting to existing infrastructure.

Based on the construction estimated amount of \$49,992.00, a check was issued in the amount of \$7,498.80 to cover the 15% deposit that was required.

By email dated August 15, 2023, 4L Utilities reached out to management to inquire that all approvals from TCEQ and LCRA were obtained before they commence the project. A review of the TCEQ Exception Letter dated April 14, 2022 leaves a question as to whether this exception could be extended to the Geola Subdivision line replacement, as the exception that was granted appears to be site specific to Jeckers Cove. *(See attached TCEQ exception letter dated April 14, 2022).*

Mr. Dan Bulluck, P.E. was contacted for clarification. Mr. Bulluck indicated that TCEQ needs to be contacted for clarification as to whether the current exception letter would serve to include the Geola line extension. Mr. Bulluck also raised concerns by his email about the line replacement to Golden Beach, having proceeded without having submitted plans and specifications for construction to TCEQ for its review and approval. His recommendation is to initiate a conversation with both TCEQ and LCRA to determine what they may need from 3G WSC, if anything. By email dated September 7, 2023, management has reached out to Mr. Bulluck to (1) see if he would interface with TCEQ and LCRA about these matters, and (2) provide a cost estimate for his efforts in doing so. *(See attached e-mail string dated September 7, 2023).*

At this time, construction is on hold until we are able to verify that the necessary approvals are in place.

C. Quote for a replacement control panel.

5S Services has been notified that its quote was accepted to replace the Turner Control Unit with a new control panel, at the estimated amount of \$6,200.00. We will continue to track the progress of this work.

D. Drought Contingency Plan Review.

From Board action at last meeting, notices were prepared and sent out to each member and signage was placed at the entrance to the three subdivisions to indicate a State 1 Drought Alert. We continue to monitor daily usage, which has been between 45,000 - 60,000 gallons per day. *(See attached Stage 1 Drought Notice).*

Enclosures/ TCEQ Exception letter dated April 14, 2022
Email Stream from 4L Utilities, Dan Bulluck, P.E. & Management
dated September 7, 2023.
Stage 1 Drought Notice dated August 31, 2023
Systems Totals Report, Route 1, 2 & 3, August 2023
Adjustments Report, August 2023
Leak & Flushing Report, August 2023
Past Due list, current
Credit Card Usage Report, August 2023

Patrick King

From: Patrick King <pck@pgms.net>
Sent: Thursday, September 07, 2023 5:09 PM
To: 'Charlotte Pope'
Subject: Extension Request / 3G WSC alleged violations

Ms. Pope;

3G WSC is diligently working towards correcting the deficiencies of the last comprehensive compliance investigation. However, we will need additional time in order to fully respond to those issues that were noted during the CCI. We respectfully request an additional 60 days to provide a comprehensive response and will respond earlier as may be possible.

If you have any questions, please do not hesitate to contact me.

Thank you so much for your kind assistance.

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

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Bobby Janecka, *Commissioner*
Toby Baker, *Executive Director*



PWS_1500006_CO_20220414_Exception

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Protecting Texas by Reducing and Preventing Pollution

April 14, 2022

Mr. Daniel B. Bullock, P.E.
Bullock, Bennett & Associates, Inc.
165 N. Lampasas
Bertram, Texas 78605

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

Dear Mr. Bullock:

On February 22, 2022, the Texas Commission on Environmental Quality (TCEQ) received your letter of the same date, requesting an exception to the requirement that waterlines must be encased when laid under any flowing or intermittent stream, as specified in Title 30 of the Texas Administrative Code (30 TAC) §290.44(f)(2). This request is for the 3 G WSC public water system (PWS). The submittal indicates that a new waterline is to be constructed under Jeckers Cove on Lake Buchanan to connect the Golden Beach subdivision to the 3 G WSC water treatment plant; approximately 2,140 linear feet (LF) of pipe will be installed from Sta. 5+00± to Sta. 26+36±. Based on a water surface elevation of 1,015.20 feet (as measured on December 12, 2021), the proposed pipe will be under water from approximately Sta. 6+55 to Sta. 24+40 for approximately 1,785 LF (with expected variations due to seasonal and climatic changes). The pipe installed will be a 6-inch diameter high density polyethylene (HDPE) American Water Works Association (AWWA) Standard C906 DR-11 Pressure Class 255 or higher-pressure class pipe.

You have stated that the installation of the waterline across Jeckers Cove will be performed by a qualified installer using typical marine pipeline installation techniques following American Society for Testing and Materials (ASTM) and American Water Works Association (AWWA) standards, as appropriate. The waterline installation process will generally consist of assembly, installation of ballast weights, launching, sinking, and trenching. The lead end of the pipe will be sealed with a "bulkhead" consisting of a flange assembly to provide an airtight seal and prevent the incursion of lake water into the pipe. Individual lengths of pipe will be joined by thermal fusion onshore using specialized butt fusion welding equipment. After each length of pipe is fused, ballast will be added taking care to protect the pipe and the weighted length fed into the water where it will float and be held in place using anchor weights or other appropriate means depending on conditions. Once the entire length of pipe has been assembled and floated across the cove (the pipe length will include the length necessary to follow the contour of the bottom of the cove after burial), the pipe bulkhead (which will be located on land) will be breached to allow the release of air and water will be fed into the opposite end of the pipe. Water will be added at a sufficiently slow rate to minimize the potential for air pockets to develop within the line. Divers will be positioned along the length of the pipe to ensure that

the waterline sinks properly. The waterline will be subsequently buried by the divers in a 2.5 to 3 feet deep trench excavated using typical dredging techniques. Valves will be installed at each end of the water crossing to allow the underwater segment of the pipe to be isolated and tested for leaks.

Waterline Encasement Under Flowing or Intermittent Stream – 30 TAC §290.44(f)(2)

The submittal indicates that a butt-fusion welded pipe, 2,140-LF in length running from Sta. 5+00± to Sta. 26+36± is to be installed, and that a portion of this pipe's route is under Jeckers Cove on Lake Buchanan. Due to the method of construction, the installation of the separate watertight pipe encasement and valves required by 30 TAC §290.44(f)(2) cannot be installed on the stream crossing. Based on our review we are **granting the exception** subject to the following conditions:

Condition 1:

- The butt-fusion welded pipe shall be constructed with a valve at each end, as required by 30 TAC §290.44(f)(2), and with 2-inch blow-off valves up station (after) of the Sta. 5+00± valve and down station (before) of the Sta. 26+36± valve.

Condition 2:

- At least once a year, the butt-fusion welded pipe shall be pressure tested, using the 2-inch blow-off valves, with results recorded and made a part of the PWS permanent record. The procedure shall be as follows:
 - The hydrostatic testing must be conducted in accordance with the requirements in AWWA Standard C906 DR-11, and American Society of Testing Materials (ASTM) F2164 for polyethylene pipe, as applicable.
 - Should the pressure not hold as demonstrated by the hydrostatic leakage rate test the sampling as prescribed in Condition 3 shall apply.

Condition 3:

- When performing the initial pressure test for construction, or the annual test should the pressure not hold, the valves shall remain closed until either the initial construction work or the repairs are completed. The water line shall be thoroughly disinfected in accordance with AWWA Standard C651-14 *Disinfecting Water Mains* (or most recent) and then flushed and sampled before being placed in service. Samples shall be collected for microbiological analysis, chlorine residual and pH (field test) to check the effectiveness of the disinfection procedure. Sampling shall be repeated if contamination persists. This pipeline holds approximately 3,084-gallons of water; therefore, three (3) samples shall be taken every 1,000 gallons of water flushed. The results of all samples and test results shall be recorded and made a part of the PWS permanent record.

Condition 4:

- Collect three (3) water samples, one sample for every 1,000-gallons of water flushed from the pipeline per month downstream from the crossing and submit the samples for bacteriological analysis at a TCEQ-accredited laboratory with a current National Environmental Laboratory Accreditation Program (NELAP). This is in addition to any current or future regulatory requirements for bacteriological testing. If the sample result indicates the presence of total coliform microbes, the PWS must attempt to identify the source of the contamination by collecting three (3) water sample from the pipeline upstream of the crossing. If the upstream sample result is negative for bacteriological contamination, then conduct a hydrostatic pressure test of the pipeline. If the upstream sample result is also positive, then collect three (3) additional special samples from the upstream and downstream locations within 24 hours of being notified of the positive result, or as soon as possible if the local laboratory is closed. All special samples must be collected on the same day (see Enclosure 1: *Instructions for Positive Bacteriological Samples*).

Condition 5:

- If bacterial contamination (either total coliform or *E. Coli*) is indicated at the stream crossing or elsewhere in the distribution system based on the repeat sampling required above (Item No. 4), the source and/or cause of the contamination must be determined and reported to the TCEQ Technical Review and Oversight Team at (512) 239-4691. If the source is found to be in the distribution pipelines or appurtenances, the affected area must be repaired and disinfected in accordance with the sanitary precautions specified in 30 TAC §290.44(f)(3).

Condition 6:

- The samples must be delivered to the laboratory clearly labeled with the proper TCEQ PWS No. and marked "SPECIAL."

For a list of TCEQ-accredited laboratories see our website at:

http://www.tceq.texas.gov/assets/public/compliance/compliance_support/qa/txnelap_lab_list.pdf

Condition 7:

- In the event that a leak develops in a distribution pipeline under a stream channel, the leaking distribution line must be removed from service until it is repaired, pressure tested, disinfected, and the bacteriological analysis is negative. One sample for every 1,000 gallons of water flushed from of pipe is required for bacteriological analysis.

Condition 8:

- All disinfection water, when flushed, shall be dechlorinated before discharge in accordance with AWWA Standard C655-18 *Dichlorination* (or most recent). All records of test results and total volume of water flushed shall be kept and made part of the permanent record of the PWS.

Please update your system's monitoring plan to reflect the monitoring requirements outlined in this letter and mail to the TCEQ Monitoring Plan Coordinator at the following address:

Monitoring Plan Coordinator (MC 155)
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, TX 78711

Additional information is available in TCEQ's Regulatory Guidance No. 384 (RG-384), *How to Develop a Monitoring Plan for a Public Water System*, or on our website at:

https://www.tceq.texas.gov/drinkingwater/monitoring_plans/monitoring_plans.html

All public water system monitoring plans are required to be kept up-to-date and on file at the system at all times and must be presented to TCEQ staff upon request.

Mr. Daniel B. Bullock, P.E.
Page 4 of 4
April 14, 2022

All exceptions are subject to review. If new information indicates that this exception compromises the public health or degrades service or water quality, the exception may be revoked as specified in 30 TAC §290.39(l)(2). Noncompliance with any condition stated in this exception letter may result in enforcement action as specified in 30 TAC §290.39(l)(5). This exception is not intended to waive compliance with any other TCEQ requirement in 30 TAC Chapter 290. This exception cannot be used as a defense in any enforcement action resulting from noncompliance with any other requirement of 30 TAC Chapter 290.

If you have questions concerning this letter, or if we can be of additional assistance, please contact Mr. Robert W. Sims, P.E. by email at robert.sims@tceq.texas.gov, or by correspondence at the following address:

Technical Review and Oversight Team (MC 159)
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, Texas 78711-3087

Sincerely,



Stephanie Escobar, Team Leader
Technical Review and Oversight Team
Plan and Technical Review Section
Water Supply Division
Texas Commission on Environmental Quality

SJE/rws

Enclosure 1: *Instructions for Positive Bacteriological Samples*

cc: Ms. Nancy Stanford, President, 3 G WSC, 504 Willow St., Buchanan Dam, Texas 78609-4308

Instructions for Positive Bacteriological Samples

If multiple raw water samples are found to be **positive** for total coliform and **negative** for *E. coli* and other fecal indicators, a new exception with revised conditions may be required. TCEQ personnel recommend reviewing the sample collection protocol to ensure proper sample collection methods are in place. Personnel also recommend well disinfection according to American Water Works Association (AWWA) well disinfection standards.

If a raw water sample is found to be **positive** for total coliform and **positive** for *E. coli* or other fecal indicators, Ground Water Rule requirements include:

- A. Issuance of a Public Notice to water system customers in accordance with 30 TAC §290.122(a) within 24 hours of being notified of the positive result.
- B. Notification to all consecutive systems served by the well within 24 hours of being notified of the positive result.
- C. Notification to TCEQ Drinking Water Assessment Team personnel at 512-239-4691 or GWRdata@tceq.texas.gov within 24 hours of being notified of the positive result.
- D. Implementation of one or more of the Corrective Actions described in 30 TAC §290.116 as indicated by TCEQ Drinking Water Assessment Team personnel.

Additionally, the current exception may be revoked and a new exception with revised conditions may be required

Information on the Ground Water Rule can be found by calling 512-239-4691 and asking to speak to a member of the Drinking Water Assessment Team or at the following website:

https://www.tceq.texas.gov/drinkingwater/gwr_main.html

Patrick King

Subject: FW: 3G WSC - Geola Water Line Replacement
Attachments: 3g Water OPC Submittal 8_9_2022 txt.pdf; TCEQ Letter 04-14-2022 3G WSC Request for Exception to the Stream Crossing Requirement.pdf

From: Patrick King <pck@pgms.net>
Sent: Thursday, September 07, 2023 3:02 PM
To: 'Dan Bullock' <dbullock@bbaengineering.com>
Subject: FW: 3G WSC - Geola Water Line Replacement

Dan,

As we discussed today, 3G would appreciate your kind assistance with following up with TCEQ and LCRA with the recommendations you have stated below. More specifically, will the TCEQ Exception provided for the Golden Beach line replacement carry over to include the Geola line replacement.

We want to ensure all necessary approvals are in place before proceeding with the line replacement from Greenwood Acres to Geola.

Thank you, if you can estimate a cost for your efforts, we appreciate that information for budgetary purposes.

Thank you,

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

From: Patrick King <pck@pgms.net>
Sent: Thursday, September 07, 2023 10:06 AM
To: 'NJ Stanford' <nancy.jo.stanford@gmail.com>; jay_andruk@yahoo.com
Cc: EJ Bible <ejbapm@gmail.com>
Subject: FW: 3G WSC - Geola Water Line Replacement

Nancy & Jay, please review the following email and attachments from Engineer Dan Bulluck.

Although we have received an exception to the stream crossing to Golden Beach, we do not have an exception to the Geola subdivision. It might be that TCEQ will extend the same exception to Geola, but this needs to be verified. The exception we have does specify the Golden Beach extension.

Insofar as the line Golden Beach replacement does not constitute more than 10% of the entire distribution system, I do not believe TCEQ approval is necessary. However, Dan's email raises questions about that. This also needs to be verified.

I recommend that 3G authorize and request Dan to contact both TCEQ as well as LCRA to ensure the necessary approvals have been obtained.

Please call me to discuss and let me know if you have any questions.

Thank you,
Patric C. King
Professional General Management Services, Inc.
(512) 845-3230 – cell
(512) 894-3322 – office
pck@pgms.net – email
www.pgms.net - website

From: Dan Bullock <dbullock@bbaengineering.com>
Sent: Thursday, August 17, 2023 1:03 PM
To: Patrick King <pck@pgms.net>
Cc: broye.hdeng <broye.hdeng@grandecom.net>; Kim Maloney <kmaloney@bbaengineering.com>; EJ Bible <ejbapm@gmail.com>; Dan Bullock <dbullock@bbaengineering.com>
Subject: RE: 3G WSC - Geola Water Line Replacement

Hi Patrick,

I've copied EJ and some BBA folks on this email, too – and have attached the conceptual designs and cost estimates prepared in August, 2022. I've left 4L Utilities off this email simply because I've included estimated construction cost information provided to 3G WSC in the attached documents, but please feel free to route to 4L as may be appropriate. I've also attached the TCEQ letter that addressed the request for exception to stream crossing requirements, for reference regarding the Jecker's Cove crossing.

As I mentioned in our discussion this morning, I'm not familiar with the line replacement from Greenwood Acres to Geola – but as a general rule I recommend notification to LCRA and TCEQ, or to contact them to determine whether notification is required.

Also per our discussion, it sounds like 3G WSC has installed a water line across Jecker's Cove. As discussed, BBA did not prepare or issue a design for construction of that line. We provided preliminary conceptual-level design alternatives for budgeting purposes, attached. These conceptual figures were labeled as preliminary, conceptual, and include statements on each drawing that say "...NOT TO BE USED FOR PERMITTING, BIDDING, OR CONSTRUCTION." The opinion of probable cost (OPC) table in the attachment includes estimated cost line items for design, permitting and construction quality assurance services and construction documentation reporting associated with each alternative if they were to be

carried forward to engineering design for permitting, bidding and construction purposes. After submittal of the conceptual designs and OPC information to 3G WSC, BBA offered to provide a proposal for engineering design for construction purposes, but 3G WSC indicated at the time that they were going to defer further activities until a future date – as I understood it, until sufficient funds for design and construction were available.

If the water line was installed across Jecker's Cove based on conceptual design figures, the TCEQ and LCRA should be notified of the work that was completed, and follow-up documentation of construction activities may need to be provided for their review. But, I recommend initiating the conversation with each entity immediately to determine what they may need from 3G WSC.

Thanks for the correspondence, feel free to contact us any time if we can be of assistance.
Dan

From: Patrick King <pck@pgms.net>
Sent: Tuesday, August 15, 2023 12:18 PM
To: 'Jayleen Lloyd' <jlloyd@4lu.org>
Cc: Dan Bullock <dbullock@bbaengineering.com>
Subject: RE: 3G WSC - Geola Water Line Replacement

Dan;

Last evening, the 3G WSC approved the water line replacement from Greenwood Acres to Geola. A question has come up as to any necessary approvals needed from LCRA or TCEQ. Although I don't think this is necessary, I would like you to weigh in and let us know. The contractor is poised to begin this work.

Thank you,

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

From: Jayleen Lloyd <jlloyd@4lu.org>
Sent: Tuesday, August 15, 2023 12:04 PM
To: Patrick King <pck@pgms.net>
Subject: Re: 3G WSC - Geola Water Line Replacement

Patrick,

We are happy to hear of the approval. I will work on scheduling and ordering materials, I will let you know as soon as I have everything coordinated. Could you please reach out to LCRA and TCEQ to make them aware of the installation as well as obtain approval for us to be working in their right of way. Also would you please forward a copy of their written approvals for our records. Thank you for trusting us with your project and we look forward to working with you again!!

On Tue, Aug 15, 2023 at 11:41 AM Patrick King <pck@pgms.net> wrote:

Jayleen;

The 3G WSC Board of Directors approved your proposal to replace approximately 800 ft. of the water line to Geola Subdivision. We will issue a deposit check in the amount of 15% of the estimated costs today ($\$49,992.00 \times 15\% = \$7,498.80$).

Thank you, please let us know of scheduling information once that becomes available. Also, please let us know if we may assist with this important project.

3G Water Supply Corporation

Serving the Geola, Greenwood Acres and Golden Beach Communities

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

Memorandum

To: Residents of the 3G Water Supply Corporation
From: 3G Water Supply Corporation
Date: August 31, 2023
Subject: Stage 1 Drought Watering Restrictions

Dear Valued 3G WSC Member,

3G Water Supply Corporation is currently in Stage 1 Drought Watering Restrictions. Please see the Mandatory Watering Schedule below and adjust your non-essential water use accordingly.

Mandatory Watering Schedule

Between 6:00 am & 10:00 am OR between 6:00 pm and 10:00 pm
Greenwood Acres: Tuesday, Thursday, Saturday
Geola Estates: Tuesday, Thursday, Saturday
Golden Beach: Monday, Wednesday, Friday

Note: Yes, this schedule does 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.

We appreciate your cooperation during this time of drought. If you have any questions, please do not hesitate to contact our office by calling (866) 643-3472 or email customerservice@pgms.net.

Thank you,

3G Water Supply Corporation

9/7/2023

3:21:24PM

Reprinted for: 8/31/2023

Directors Report

3G WATER SUPPLY CORP.

Water Pumped This Month	2,018,680 Gallons
Water Sold This Month	1,536,440 Gallons
Water Used for Fire and Flushing Line	87,462 Gallons
Water Loss	394,778 Gallons
Water Loss (%)	19.56 %

	Amount (\$)	# Of Accounts
Total Water	26,671.47	273
Total Late Charge	160.36	25
Total Reconnect Fee	50.00	1
Total Adjustments	(249.10)	6
Total CareFlite	237.00	237
Total Current Charges	26,869.73	273

Amount Past Due 1-30 Days	1,065.62	7
Amount Past Due 31-60 Days	87.63	1
Amount Past Due Over 60 Days	202.00	2
Amount Of Overpayments/Prepayments	(5,980.95)	65
Total Receivables	22,244.03	271

Total Receipts On Account	24,888.08	251
Net Change in Memberships	350.00	1
Amount of All Memberships	96,219.18	276
Amount of All Deposit 2	2,311.83	16
Turned Off Accounts (Amount Owed)	107.00	11
Collection Accounts (Amount Owed)	-16.50	24
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	5,372	286
Average Water Charge For Active Meters	97.70	273

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	53,500	3.48	2.68
40,001-50,000		2	91,150	5.93	4.50
30,001-40,000		1	36,320	2.36	1.75
20,001-30,000		8	188,700	12.28	8.43
10,001-20,000		35	508,860	33.12	22.53
8,001-10,000		11	94,790	6.17	4.52
6,001-8,000		23	160,890	10.47	7.97
4,001-6,000		46	224,460	14.61	12.31
2,001-4,000		41	118,620	7.72	9.99
1-2,000		74	59,150	3.85	17.66
Zero Usage		44	0	0.00	7.67
Total Meters		286	1,536,440	100.00	100.00

9/7/2023

3:21:24PM

Reprinted for: 8/31/2023

Directors Report

3G WATER SUPPLY CORP.

Monthly Reconciliation

Ending Receivables (Last Month)		20,262.38
Sales this Month	+	27,118.83
Adjustments this Month		-249.10
Less Payments this Month	-	24,888.08
	=	<u>22,244.03</u>
Total Receivables		22,244.03
Ending Memberships (Last Month)		98,181.01
Changes this Month		350.00
	=	<u>98,531.01</u>
Total Memberships		98,531.01

9/7/2023

3:19:51PM

Reprinted for: 8/31/2023

Route 1 Totals Report - Greenwood Acres

3G WATER SUPPLY CORP.

Water Pumped This Month	2,018,680 Gallons
Water Sold This Month	688,400 Gallons
Water Used for Fire and Flushing Line	971,302 Gallons
Water Loss	358,978 Gallons
Water Loss (%)	17.78 %

	Amount (\$)	# Of Accounts
Total Water	11,978.15	125
Total Late Charge	34.04	5
Total Adjustments		2
Total CareFlite	110.00	110
Total Current Charges	12,122.19	125
<hr/>		
Amount Past Due 1-30 Days	66.00	
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(3,417.74)	27
Total Receivables	8,907.45	127

Total Receipts On Account	11,555.73	116
Net Change in Memberships	0.00	0
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	5,176	133
Average Water Charge For Active Meters	95.83	125

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	53,500	7.77	5.97
40,001-50,000		1	45,720	6.64	5.03
30,001-40,000		0	0	0.00	0.00
20,001-30,000		2	49,250	7.15	4.94
10,001-20,000		15	215,360	31.28	21.26
8,001-10,000		3	25,110	3.65	2.68
6,001-8,000		12	85,560	12.43	9.40
4,001-6,000		27	130,410	18.94	16.00
2,001-4,000		20	57,780	8.39	10.85
1-2,000		36	25,710	3.73	18.99
Zero Usage		16	0	0.00	4.88
Total Meters		133	688,400	100.00	100.00

9/7/2023

3:20:32PM

Reprinted for: 8/31/2023

Route 2 Totals Report - Golden Beach

3G WATER SUPPLY CORP.

Water Pumped This Month	666,000 Gallons
Water Sold This Month	647,350 Gallons
Water Used for Fire and Flushing Line	3,200 Gallons
Water Loss	15,450 Gallons
Water Loss (%)	2.32 %

	Amount (\$)	# Of Accounts
Total Water	11,345.06	114
Total Late Charge	99.69	15
Total Reconnect Fee	50.00	1
Total Adjustments	125.05	3
Total CareFlite	100.00	100
Total Current Charges	11,719.80	114
Amount Past Due 1-30 Days	557.19	6
Amount Past Due 31-60 Days	87.63	1
Amount Past Due Over 60 Days	65.00	1
Amount Of Overpayments/Prepayments	(1,969.85)	28
Total Receivables	10,459.77	111

Total Receipts On Account	10,622.25	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	5,486	118
Average Water Charge For Active Meters	99.52	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		1	45,430	7.02	5.27
30,001-40,000		1	36,320	5.61	4.10
20,001-30,000		5	109,550	16.92	11.31
10,001-20,000		14	211,510	32.67	21.92
8,001-10,000		5	43,340	6.70	4.85
6,001-8,000		7	46,520	7.19	5.48
4,001-6,000		17	83,030	12.83	10.71
2,001-4,000		17	48,930	7.56	9.74
1-2,000		28	22,720	3.51	16.04
Zero Usage		23	0	0.00	10.58
Total Meters		118	647,350	100.00	100.00

9/7/2023

3:20:57PM

Reprinted for: 8/31/2023

Route 3 Totals Report - Geola

3G WATER SUPPLY CORP.

Water Pumped This Month	223,840 Gallons
Water Sold This Month	200,690 Gallons
Water Used for Fire and Flushing Line	2,800 Gallons
Water Loss	20,350 Gallons
Water Loss (%)	9.09 %

	Amount (\$)	# Of Accounts
Total Water	3,348.26	34
Total Late Charge	26.63	5
Total Adjustments	(374.15)	1
Total CareFlite	27.00	27
Total Current Charges	3,027.74	34
<hr/>		
Amount Past Due 1-30 Days	442.43	1
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(593.36)	10
Total Receivables	2,876.81	33

Total Receipts On Account	2,710.10	29
Net Change in Memberships	350.00	1
Amount of All Memberships	11,525.00	33
Amount of All Deposit 2	900.00	6
Turned Off Accounts (Amount Owed)	0.00	1
Collection Accounts (Amount Owed)	0.00	8
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	5,734	35
Average Water Charge For Active Meters	98.48	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	29,900	14.90	11.13	
10,001-20,000		6	81,990	40.85	29.12	
8,001-10,000		3	26,340	13.12	9.96	
6,001-8,000		4	28,810	14.36	11.31	
4,001-6,000		2	11,020	5.49	4.59	
2,001-4,000		4	11,910	5.93	7.77	
1-2,000		10	10,720	5.34	18.37	
Zero Usage		5	0	0.00	7.77	
<hr/>						
Total Meters		35	200,690	100.00	100.00	

ADJUSTMENTS

Thursday, September 7, 2023
 Reprinted for: 8/31/2023
3G WATER SUPPLY CORP.

3:00:30PM

Reprinted For: 8/31/23

Page 1 of 1

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
93	Bible, E.J. & Linda	1	(\$49.03)		8/31/23
160	Jacks, Robert	1	\$0.00		8/31/23
	2 Total Adjustments		(\$49.03) For Adjustment 1		
88	Coffman, Claudean	2	\$108.73	LN	8/25/23
Ck #2330 came back as frozen/blocked acct-LN					
	1 Total Adjustments		\$108.73 For Adjustment 2		
88	Coffman, Claudean	3	\$25.00	LN	8/25/23
ck #2330 returned ck fee-LN					
	1 Total Adjustments		\$25.00 For Adjustment 3		
160	Jacks, Robert	10	(\$66.00)	LN	8/23/23
Ck # 0319 was posted to acct 169 by mistake-LN					
169	Roberts, Brian & Mary-Jo	10	\$66.00	LN	8/23/23
ck # 60319 was posted to this acct by mistake-LN					
	2 Total Adjustments		\$0.00 For Adjustment 10		
240	Golden Beach POA Park	28	\$40.35	LN	8/31/23
to zero out previous adjustment-LN					
241	Geola POA Park	28	(\$344.15)	LN	8/25/23
per Board they had a leak-LN					
241	Geola POA Park	28	(\$30.00)	LN	8/31/23
POA Park adjustment-LN					
	3 Total Adjustments		(\$333.80) For Adjustment 28		

- 1. (49.03) Adjustment for mis-read meter
- 2. 108.73 Debit account for returned check
- 3. 25.00 Returned check fee
- 28. (333.80) Adjustment for poa park

6 Accounts 9Total Adjustments (\$249.10)

All Customers
 ***** Professional General Management

3G Water

Leak Log							August 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	8/1/2023	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			
Minimums					8,920			
						Sites	1	

3G Water

Flush Log										August 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	2.30	8/16/2023	wjk		
	2	504 willow	120.0	0.8	15	1,800	2.20	8/12/2023	je		
	3										
	4										
	5	plant process water									
	6						69,142		8/31/2023	wjk	
Greenwood Acres - RTE 1 - Flush Total:							72,542				
RTE 2	1	blue sky way	20.0	2.0	80	1,600	2.00	8/2/2023	wjk		
	2	blue sky way	20.0	2.0	80	1,600	2.30	8/23/2023	wjk		
	3										
	4										
	5										
	6										
Golden Beach - RTE 2 - Flush Total:							3,200				
RTE 3	1	hwy 261	15.0	2.0	80	1,200	2.10	8/11/2023	wjk		
	2	hwy 261	20.0	2.0	80	1,600	2.20	8/30/2023	wjk		
	3										
	4										
	5										
	6										
Geola - RTE 3 - Flush Total:							2,800				
Totals			215.0			78,542					
Averages			35.8	1.8	69	11,220	2.18			Sites	7
Maximums			120.0	2.0	80	69,142	2.30				
Minimums			15.0	0.8	15	1,200	2.00				

3G Water

Additional Flush Log							August 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								
	2								
	3								
	4								
	5								
	6								
Greenwood Acres - RTE 1 - Flush Total:							N/A		
RTE 2	1								
	2								
	3								
	4								
	5								
	6								
Golden Beach - RTE 2 - Flush Total:							N/A		
RTE 3	1								
	2								
	3								
	4								
	5								
	6								
Geola - RTE 3 - Flush Total:							N/A		
Totals			N/A				N/A		
Averages			N/A	N/A	N/A	N/A	N/A		
Maximums			N/A	N/A	N/A	N/A	N/A		
Minimums			N/A	N/A	N/A	N/A	N/A		
								Sites	0

A	B	C	D	E	F	G	H	I
1		3GWSC PAST DUE/TURN OFF LIST SEPTEMBER 2023						
2	Acct #	Name	1-30	31-60	61+	last pay date	total	Comments
3	56	Robeson, Charles	71.00	66.00		7/24/2023	137.00	schedule turn off
4	167	Stabeno, Suzanne			137.00	6/3/2021	137.00	collections
5	277	Anderson, Jonathan	113.31	82.58		7/10/2023	195.89	schedule turn off
6								
7		Schedule turn off date: 9/12/2023						

[Reports \(/3gwater/report\)](#)
 [Administrators \(/3gwater/administrator\)](#)
 [Customers \(/3gwater/customer\)](#)
[Settings \(/3gwater/application\)](#)
 [Payments \(/3gwater/report/transactionssummary\)](#)
[Log Off 3gwateradmin \(/3gwater/account/logoff\)](#)



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:

08/01/2023 to 08/31/2023

Load Report

	Profile	QuickPay	Automatic	Phone	SMS	POS	Total
Transaction Count	21	3	29	22	0	0	75
Amount Totals	\$1,976.05	\$267.00	\$2,821.76	\$2,563.10	\$0.00	\$0.00	\$7,627.91
Fee Totals	\$100.02	\$13.68	\$141.88	\$124.53	\$0.00	\$0.00	\$380.11
Donation Totals	\$0.00	--	--	--	--	--	\$0.00

Patrick King

From: ctec-no-reply@smarthub.coop
Sent: Thursday, September 07, 2023 11:36 AM
To: 3gwatersupply@gmail.com
Subject: ERCOT Voluntary Conservation Notice



ERCOT Voluntary Conservation Notice

ERCOT has issued a Conservation Appeal for September 7, from 5 p.m. - 9 p.m. Operating reserves are expected to be low this afternoon due to continued high temperatures, high demand, low wind, and declining solar power generation into the afternoon and evening hours. As a result, ERCOT is requesting Texans to conserve electricity use, if safe to do so.



Visit our website for energy conservation tips [CTEC Homepage](#)

Thank you for your patience and cooperation,

Central Texas Electric Co-op
1-800-900-2832



Log in to manage your billing and payment information.

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Central Texas Electric Cooperative 386 Friendship Lane Fredericksburg TX 78624