

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 November 13, 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
 - 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. Geola Transmission Line Report
 - TCEQ response status
 - Down Payment Returned?
2. Turner Control Module Upgrade Status
3. Drought Contingency Plan
 - Current Well Levels
 - Updating the Plan Document
 - Review Drought Stage
4. Communicating Water Outages and Notifications - Status
5. Outside Auditor – Audit Committee report
6. Rate Review - Ongoing Discussions

New Business:

Public Comment:

Adjourn

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

Nancy Stanford, 3G BOD President

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

3G Meeting October 9th, 2023

BOD: Nancy Stanford, Cody Jansa, Annette Chamberlain, Jack Evans, Jeff Davidson, Collins King

PGMS Rep: Patrick King

Meeting began at 6:03

September's Meeting Notes

Motion made to approve August meeting notes by Jeff and seconded by Jack. Approved by all. Corix politely said no to break in water bill.

Financial Report

Collins presented financials.

Income & Expense Report

Collins presented Income and Expenses

Invoices

Motion made to approve Financial and Invoices for September by Cody Jansa and seconded by Jack and approved by all.

Operations Report

Patrick presented an operations report.

Meters are old and need to be replaced and leaks are going undetected. Goal is to get below 10% Having to take bacteria samples for new lines coming from Golden Beach.

PGMS Directors Report

Significant Events

TCEQ violations gives us until December 1 but Patrick feels confident we can get it all done. Email confirmation received from TCEQ.

Snag in line crossing to Geola. Needing exemption letter. Patrick is waiting for a cost estimate from engineer.

Nancy submitted an exemption letter for Geola line September 20, 2023.

Nancy wants us to get \$7500.00 deposit back from 4L and at least be getting interest unless we get confirmation that exemption was accepted within this week. If not, Patrick will get deposit back.

Meters need to be replaced every 7 years or million gallons. 13 meters that are now over a million gallons, 21 meters that are approaching replacement. Pricing for meters by Fluid Meters \$95/meter (quantity discount) approximately 9000.00

Discussions ensued about disadvantages and advantages of electronic meters.

Collins questioned how long it takes to replace a meter. Patrick says it varies. PGMS has a per unit cost.

Collins proposed replacing the 13 over a million gallons. Nancy proposed buying 20 meters therefore having 7 spares.

Motion made to buy 20 meters by Collins and seconded by Jeff and approved by all.

Motion made to accept Operations Report made by Cody and seconded by Jay, approved by all.

Old Business

Drought Contingency Plan

Discussions ensued about depth of wells. Collins suggested we put more work into the plan. Lots of outdated information. Patrick will send Collins the drought contingency form. Collins will take the lead on the DCP.

3,7,8 and 9 working wells and Patrick will be checking wells soon.

Communicating Water Outages-note needs to be added to the water bill asking how they want to be notified about water outages.

Motion made by Jeff and seconded by Jack to place a note asking about contact information concerning water outage notification in bills. Approved by all.

Electrical Upgrades: Turner control panel is 60 days out.

Rate Review:

What are our goals?

We want rates to inspire water conservation and help fund much needed infrastructure projects.

Discussions ensued about rates over 4,000 gallons.

Table for next meeting. Need well depths.

Motion made by Jeff to adjourn meeting at 7:39 seconded by Cody and approved by all.

Minutes Certification:

Proposed minutes respectfully submitted,

Board Secretary/Recording Secretary _____ Date: _____

Approved by the Board of Directors on Date _____

Board Secretary _____ Date: _____

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Lone Star Capital 6443	54,340.43
Prosperity 3069 ICS	105,767.37
Prosperity Bank Ck 3390	9,765.00
Prosperity Money Market 3069	250,636.99
	<hr/>
Total Checking/Savings	420,509.79
	<hr/>
Total Current Assets	420,509.79
Fixed Assets	
Geola Line Replacement	7,498.80
Golden Beach Line Extension	142,275.40
Land	40,000.00
Property & Equipment	
Accumulated Depreciation	-309,037.00
Electrical Upgrade Project	40,548.00
System Improvements	128,974.48
Property & Equipment - Other	260,228.05
	<hr/>
Total Property & Equipment	120,713.53
	<hr/>
Total Fixed Assets	310,487.73
	<hr/>
TOTAL ASSETS	730,997.52
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Membership Fee Deposits	91,570.00
Renter's Deposits	1,250.60
	<hr/>
Total Other Current Liabilities	92,820.60
	<hr/>
Total Current Liabilities	92,820.60
	<hr/>
Total Liabilities	92,820.60
Equity	
Retained Earnings	556,711.69
Net Income	81,465.23
	<hr/>
Total Equity	638,176.92
	<hr/>

9:46 AM
11/08/23
Cash Basis

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

	<u>Oct 31, 23</u>
TOTAL LIABILITIES & EQUITY	<u><u>730,997.52</u></u>

3G Water Supply Corporation
Income and Expense
October 2023

	Oct 23	Feb - Oct 23
Income		
5% Late Charge	152.62	1,460.88
Careflight	227.00	1,999.82
Connect Fees	50.00	525.00
Interest Income	906.07	8,605.17
Membership Fees	0.00	2,484.67
NSF Fee	0.00	50.00
Rental Income	0.00	400.00
Water Sales	22,619.38	192,682.97
Total Income	23,955.07	208,208.51
Gross Profit	23,955.07	208,208.51
Expense		
Administrative Expenses		
Adjustment per bank statem...	0.00	846.58
Answering Service	29.87	268.83
Bank Fees	16.89	151.78
Billing & Office Supplies	168.96	1,660.27
Careflight Customers	236.00	2,364.00
Internet	42.48	414.80
Membership Refunds	0.00	70.35
Office Administration	2,073.30	17,799.40
Postage	213.90	1,998.00
Reproduction & facsimile	138.33	1,334.26
Total Administrative Expenses	2,919.73	26,908.27
Bad Debts	0.00	174.73
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

9:50 AM
11/08/23
Cash Basis

3G Water Supply Corporation
Income and Expense
October 2023

	<u>Oct 23</u>	<u>Feb - Oct 23</u>
System Expenses		
Chemicals	104.00	1,542.98
Chlorinator Maintenance	0.00	1,770.00
Communications	425.26	2,098.21
Electricity	416.13	3,812.97
Grounds Maintenance	0.00	1,458.67
Laboratory	189.70	1,035.25
Maintenance	222.57	4,851.54
Parts & Supplies	101.55	6,989.23
Replacement & Repair	3,389.80	12,419.89
Road Repair	0.00	4,000.00
Routine Operations	5,722.60	51,503.40
Waste Services	245.50	483.58
	<hr/>	<hr/>
Total System Expenses	10,817.11	91,965.72
	<hr/>	<hr/>
Total Expense	13,736.84	126,743.28
	<hr/>	<hr/>
Net Income	10,218.23	81,465.23
	<hr/> <hr/>	<hr/> <hr/>



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

Invoice

Invoice Number: 67288
 Invoice Date: 10/29/2023

BY:

Bill To:	Comments:
PGMS INC. 26550 RR 12 Ste. #1 Dripping Springs, TX 78620	September 2023 Analysis ENTERED 11/2/23

Customer ID	Customer PO	Payment Terms	Due Date	Discount
PGMS INC.	*	NET 30 Days	11/28/2023	

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

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	\$104.00
Payments/Credits Applied	\$0.00
TOTAL	\$104.00

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

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

BRENNTAG SOUTHWEST, INC.
 610 FISHER ROAD
 LONGVIEW TX 75604

Original Document

RECEIVED
 NOV 07 2023

INVOICE#: BSW505308 INV DATE: 11/06/23 DUE DATE: 12/06/23

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
 BY:.....
ENTERED
 11/8/23

FEDERAL ID #: 751898378	DATE SHIPPED: 11/06/23	TERMS: NET 30
ORDER #: 1603064-00		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			
GBRX708969		1.0000			
SERIAL CONTAINER ID		DEPOSIT		CLEAN CHRQ	
6323116Y					

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 12/06/23	INVOICE TOTAL	USD	348.24
PAID AFTER 12/06/23	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 # 307			STROUD, JAZMYN/KORI	
		7934 RANCH RD 261		
		Beginning Month Balance		198.35
10/4/2023	(\$110.36)	Payment - Credit Card	ENTERED 11/9/23	87.99
10/17/2023	(\$87.99)	Payment - Credit Card		0.00
10/31/2023	\$65.00	Usage of 0 Water		65.00
Account # 308				
		126 LAKEVIEW DR.	PRYOR, STEPHEN/MARGARET	
		Beginning Month Balance		136.34
10/4/2023	(\$136.34)	Payment - Credit Card		0.00
10/31/2023	\$65.00	Usage of 3,330 Water		65.00
10/31/2023	\$1.00	CareFlite		66.00
Account # 309			KEMP, DONALD/MARY SUE	
		236 GOLDENBEACH		
		Beginning Month Balance		74.13
10/16/2023	(\$74.13)	Payment - Check #1,308		0.00
10/31/2023	\$71.37	Usage of 4,980 Water		71.37
Account # 310			DARR, DUANE/SHARI	
		103 CEDAR DR.GWA		
		Beginning Month Balance		65.00
10/20/2023	(\$65.00)	Payment - Credit Card		0.00
10/31/2023	\$65.00	Usage of 210 Water		65.00
Account # 311			MOLNAR, BETH	
		105 N. GREENWOOD DR. GWA		
		Beginning Month Balance		74.50
10/12/2023	(\$74.50)	Payment - Check #183		0.00
10/31/2023	\$67.67	Usage of 4,410 Water		67.67
10/31/2023	\$1.00	CareFlite		68.67
Account # 312			DAVIS, CHRISTOPHER	
		102 SYCAMORE		
		Beginning Month Balance		66.00
10/23/2023	\$5.00	Late Charge		71.00
10/27/2023	(\$71.00)	Payment - Credit Card		0.00
10/31/2023	\$65.00	Usage of 2,760 Water		65.00
10/31/2023	\$1.00	CareFlite		66.00
Account # 313			YORK, MATTHEW/AMY	
		520 PANORAMA DR.		
		Beginning Month Balance		66.00
10/16/2023	(\$66.00)	Payment - Check #62,108,890		0.00
10/31/2023	\$65.00	Usage of 30 Water		65.00
10/31/2023	\$1.00	CareFlite		66.00
Total Previous Charges	\$18,630.52			
Total Payments:	(\$23,049.00)			
Total Adjustments:	(\$106.63)			
Total Late Charge:	\$144.88			
Total Reconnect Fee:	\$50.00			
Total Water:	\$19,331.11			
Total CareFlite:	\$235.00			
Total Change in Receivables: (\$3,394.64)				

All Customers

Professional General Management



Central Texas Electric Co-op

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

A Touchstone Energy® Cooperative

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

Master Account	Billing Date
9587700	10/30/2023
Total Due On or Before 11/20/2023	
\$408.83	
Bank Draft on 11/17/2023	

All CTEC offices will be closed on November 23rd and 24th for Thanksgiving. Stand-by crews will be available to respond to emergency outages should any occur.

Happy Thanksgiving from all the CTEC employees and directors.

12546 1 AB 0.537
3-G WATER SUPPLY CORP
26550 RANCH ROAD 12 UNIT 1
DRIPPING SPRINGS TX 78620-4973

5 12546
C-36



ENTERED
11/8/23

Account No. 9587700	Power Cost Pass-Thru	4125 kWh @ 0.0380	156.75
Service: Electric - Commercial	Transmission Cost Pass-Thru	4125 kWh @ 0.0160	66.00
Service Point: WELL/BUSINESS	Distribution Energy Charge	4125 kWh @ 0.0262	108.08
Service Dates: 09/27/2023 to 10/30/2023	Distribution Access Charge		39.00
Meter No. 1600307	Account Total		369.83
Current Reading X 1			
120908			
Previous Reading			
116783			
Total kWh Usage			
4125			
kWh Used Last Year			
3440			

Account No. 9571101	Distribution Access Charge		39.00
Service: Electric - Commercial	Account Total		39.00
Service Point: WATER PUMP			
Service Dates: 09/28/2023 to 10/30/2023			
Meter No. 2006225	X 1		
Current Reading	965		
Previous Reading	965		
Total kWh Usage	0		
kWh Used Last Year	0		

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

3-G WATER SUPPLY CORP	Master Account	Invoice No.	Cycle	Page	Total Due On or Before 11/20/2023	\$408.83
	9587700	301	2	1 of 2		

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

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

Show Address Changes Below

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



461490009587700000040883000042927103020231

RECEIVED
NOV 09 2023

BY:.....

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

THREE G WATER COOP (102023)
26550 RANCH ROAD 12 UNIT 1
DRIPPING SPRINGS, TX 78620-4973

ENTERED
11/9/23

Account # CEN.CD2555_102023 PWS ID#1500006 Date: 11/02/2023 Page:

This is your statement for 2023

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

Charges this period ----->	163.73
Total Balance Due ----->	163.73

Account# CEN.CD2555_102023

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

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

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

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ID:2306959/ID#						
08/28/23	EZZ00	AG54349	1	56.77	56.77	VOCS, BY GC-MS
TCEQ ID:2356888/ID#						
08/28/23	EZZ00	AG54276	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
08/28/23	EZZ00	AG54276	1	51.63	51.63	TRICHALOMETHANES, DW, EPA 524.2
TOTAL						163.73



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
1251764	\$1,445.46	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:

RECEIVED
OCT 05 2023

ENTERED
11/2/23

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

BY:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1254	1254	TX1254	JOEY	RLS	3G - STOCK	10/04/23	IO 79303

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			" WE APPRECIATE YOUR BUSINESS "			
2	0	FC8743NL	LF 1X3/4 C87-43-NL COUP		EA	0.00
2	0	FL1444GNL	LF 1 FIP X GJ 90 BEND		EA	0.00
2	2	MG15028NG	LF 1 MIP X CTS GRIP CORP ST	79.300	EA	158.60
2	2	MV15441NG	LF BRZ 1 CTS PJ X PVC PJ COUP	57.180	EA	114.36
2	2	MG24258NEFG	LF 5/8X3/4X1 CTS GRIP ANG MTR BV	138.120	EA	276.24
2	2	FC4743NL	LF 1X3/4 G47-43-NL COUP	41.780	EA	83.56
2	2	S24400010506000	3/4X6 FC REDI-CLAMP 1.05	71.040	EA	142.08
2	2	S24400013206000	1X6 FC REDI-CLAMP 1.32	71.580	EA	143.16
2	2	FB11444WNL	LF 1 FIP X FIP BALL CURB ST LW	131.610	EA	263.22
2	0	FB43342WGNL	LF 1X3/4 MTR X CTS GJ BV		EA	0.00
2	2	FC8444GNL	LF 1 MIP X 1 CTS GRIP COMP C	28.460	EA	56.92
2	2	FL4444GNL	LF 1 CTS GJ COMP 90 BEND	48.580	EA	97.16
INVOICE SUB-TOTAL						1335.30
TAX						110.16
Branch 1254						

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	\$1,445.46
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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.

Fluid Meter Service

7304 McNeil Dr #604

Austin, TX 78729

www.fluidmeterusa.com

Phone # 512-258-3594
800-944-4472



RECEIVED
OCT 30 2023

Bill To

3G WATER

c/o PGMS

26550 RR 12 SUITE 1

DRIPPING SPRINGS, TX 78620-4903

BT.....

INVOICE # 511061

DATE: 10/27/2023

DUE DATE: 11/26/2023

TERMS: Net 30

P.O. NO.

ENTERED
11/2/23

QTY	DESCRIPTION	RATE	AMOUNT
	PATRICK KING		
20	5/8 X 3/4 NEPTUNE T-10 WATER METER LOCAL REGISTER USG	95.00	1,900.00
	SN: 15192018 - 15192027 SN: 15191978 - 15191987		

THANK YOU! YOUR BUSINESS IS APPRECIATED!

Total

\$1,900.00



Your Monthly Invoice

Account Summary

Billing Date	10/16/23
Account Number	325-379-3682-013085-5
PIN	8237
Previous Balance	425.26
Payments Received Thru 10/15/23	-658.34
Thank you for your payment!	
Balance Forward	-233.08
New Charges	223.49
Total Amount Due	-\$9.59

RECEIVED
OCT 23 2023

BY:

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](https://frontier.com/signupforautopay)



800-801-6652



Google Play



Download on the App Store

MyFrontier® app



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

6790 0007 NO RP 16 10172023 NNNNNNNN 01 001948 0006

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



You currently have a credit of **-\$9.59** on your account. You do not have a payment due at this time.



Date of Bill
Account Number

10/16/23
325-379-3682-013085-5

CURRENT BILLING SUMMARY

Local Service from 10/16/23 to 11/15/23

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
TX State Universal Service Fund Surcharge		9.98
TX State Tel Sales Tax		9.88
Federal USF Recovery Charge		8.42
FCA Long Distance - Federal USF Surcharge		8.29
2 Llano County 911 Surcharge		1.00
Federal Excise Tax		.83
2 TX State 911 Equalization Surcharge		.12
Total Basic Charges		170.04
Non Basic Charges		
2 Federal Primary Carrier Multi Line Charge		29.98
Secure Pro		9.99
FCA Long Distance - Federal USF Surcharge		10.34
TX State Tel Sales Tax		2.52
TX State Sales Tax		.62
Total Non Basic Charges		53.45
TOTAL		223.49

Detail of Frontier Com of America Charges

Toll charged to 325/379-3682

Legend Call Types:

DN - Night
DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	15	50	.00
***Customer Summary	15	50	.00

Caller Summary Report

	Calls	Minutes	Amount
Intrastate	15	50	.00
***Customer Summary	15	50	.00

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 October 1, 2023, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 29.2% to 34.5% 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

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

Invoice

Date	Invoice #
11/2/2023	073-114

Bill To:

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

ENTERED
 11/8/23

Terms

Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
October 2023 Services	1	Routine Water Operations	Routine water Operations & Meter Reading	5,722.60	5,722.60
	1	Office Administration	Basic Office Administration Oct. 2023	2,073.30	2,073.30
	2	BAC T Sample(s)		41.37	82.74
	254	Billing Supplies	Billing Supplies	0.66	167.64
		Postage cost	Postage + 15% Markup	203.44	203.44
	540	Reproduction & facsimile	Meeting Materials and Administration	0.29	156.60
	1	Answering Service (24 hour)	October 2023	29.87	29.87
	2	Special Projects	Met w/ P.E. to coordinate TCEQ Response (9/12/23)	102.05	204.10
			Non - Routine Services		
W.O. 10-2023-001	2	Re-read meter	Multiple addresses NC	0.00	0.00
W.O. 10-2023-002	1	Service turn-off	128 Goela (10/24/23)	36.86	36.86
W.O. 10-2023-003	1	Service turn-off	595 Golden Beach Dr. GB (10/24/23)	36.86	36.86
W.O. 10-2023-004	1	Service turn-on	128 Geola (10/26/23)	36.86	36.86
W.O. 10-2023-005	2.5	Operator	Assist 4L leak repair @ 317 Blue Sky Way GB (10/27/23)	55.01	137.53
	2.5	Service Truck		23.46	58.65
		Reimbursed Expenses	UPS receipt paid by CC + 15% Markup	34.60	34.60
		Reimbursed Expenses	Hach receipt paid by CC + 15% Markup	955.07	955.07

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

Total \$9,936.72

Balance Due \$9,936.72

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



Be Right™

INVOICE NUMBER 13799418

DATE: 10/31/2023

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

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

NOV 06 2023

BY:

TOTAL: \$830.50

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

13799412 002944767 00000083050 103123

Sort Seg: 358

Tray:

DETACH HERE

Original

SOLD TO



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

SHIP TO

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

Table with invoice details: INVOICE NO 13799418, DATE 10/31/2023, PURCHASE ORDER NUMBER CC-PATRICK 10/5/23 31/10/2023 08:13:08, TERMS Paid by American Express, FREIGHT Prepaid By Shipper, CARRIER RPS-RPS**FedEx- -Ground, ACCOUNT 294476, REF. NO. 320730751-1

Remit to:

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

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

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE. Includes items for 2100Q PORTABLE TURBIDIMETER and repair fees.

ORDER CONTACT:

PATRICK KING
1 518 894 3322

SUBTOTAL 830.50

TAX 0.00

INVOICE TOTAL 830.50

Invoice has been paid. Copy for your records.

Notes:

SERVICE NOTES: Hach Service Department Invoice for Work Order:WO-01458162 Reference Service Report to view details.

Item/Serial Number Shipped :
2100Q01/16010C047467

Additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at https://www.hach.com/faq. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS. If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date. For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.



OTHER BRANDS FROM HACH

FEDERAL TAX ID # 42-0704420

39

The UPS Store #5486
100 Commons Rd Ste 7
Dripping Springs, TX 78620-3966
512-894-0484

Terminal..... POS5486A
Employee..... 206298
Cashier's Name P Caskey

Date.: 10/12/2023
Time.: 03:03 PM

ITEM NAME	QTY	PRICE	TOTAL
Ground Commercial			
Tax	1 0	\$22.52	\$22.52
##466K04P8V0		\$0.00	\$0.00
Tracking Number - 1Z49063T0385363556			
10x10x10 Box			
Tax	1 0	\$6.99	\$6.99
			\$0.58

Subtotal	\$29.51
Shipping/Other Charges	\$0.00
Total tax	\$0.58
Total	\$30.09
Cards	\$30.09

Items Designated NR are NOT eligible for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



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Shipment Receipt: Page #1 of 1

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

SHIP DATE:
THUR 12 OCT 2023

EXPECTED DELIVERY DATE:
TUES 17 OCT 2023 EOD

SHIP FROM:
PATRICK KING
26550 RANCH 12 STE 1
DRIPPING SPRING TX 78620
(512) 845-3230

SHIPMENT INFORMATION:
UPS GROUND COMMERCIAL
1 lb 6.0 oz actual wt
8.000 lb billable wt (dim wt)

DIMS: 11.00x11.00x11.00 IN STORE PACKED
PACK AND SHIP GUARANTEE
E-MAIL NOTIFICATION: SHIP.DELIVER

TRACKING NUMBER: 1Z49063T0385363556
SHIPMENT ID: ##466K04P8V0
SHIP REF 1: ND
SHIP REF 2: 5486

SHIP TO:
HACH COMPANY
SERVICE CENTER
100 DAYTON AVE
AMES IA 50010-5402
BUSINESS

DESCRIPTION OF GOODS:
DEVICE

cc

SHIPMENT CHARGES:
GROUND COMMERCIAL 22.50
SERVICE OPTIONS 0.00
CIS PROCESSING FEE 0.22

SHIPPED THROUGH:
THE UPS STORE #5486
DRIPPING SPRINGS, TX 78620-2904
(512) 894-0484

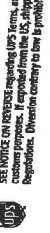
TOTAL \$32.52

COMPLETE ONLINE TRACKING: ENTER THIS ADDRESS IN YOUR WEB BROWSER TO TRACK:
[HTTPS://ONLINETRACKING.USPS.COM](https://onlinetracking.usps.com) (SELECT TRACKING, ENTER SHIPMENT ID #)
QUESTIONS? CONTACT THE UPS STORE OR SHIPPED THROUGH ABOVE.
NEED A PROBLEM SOLVED? (LOST/DAMAGED): PROVIDE DETAILS SO WE CAN HELP!
[HTTPS://ONLINETRACKING.USPS.COM/HELP](https://onlinetracking.usps.com/help)

Hach - 39 USC

SHIPMENT ID: ##466K04P8V0

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10/12/2023 03:02 PM Pacific Time F



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The UPS Store

COPY

ZEECON WIRELESS INTERNET
 904 MAIN ST
 MARBLE FALLS, TX 78654



RECEIVED
 NOV 01 2023

Invoice

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

BY:

ENTERED
 11/2/23

Previous Payment Details		
Amount	Date Received	Balance Forward
\$42.48	Oct 13, 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	11/01/2023	55704	11/25/2023
Description	Quantity	Rate	Amount	
5Mbps Internet Service (Nov 01, 2023 - Nov 30, 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.:	55704
Invoice Date:	Nov 01, 2023
Due Date:	Nov 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 
From: Patric C. King, General Management
Subj: System Operations and Management Report
Date: November 13, 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 October 2023.

I. Water Operations Report:

A. Water Accountability/Pumping Report.

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

C. System Report:

- Monthly Bacteriological Testing.

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

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

		Current Period (October 2023)	# Of Accts.		Previous Period (September 2023)	# Of Accts.
1.	Active Connections	271			271	
2.	Water Billed (\$)	19,331.11	271		21,945.83	271
3.	Renters Deposit					
4.	CSI Fee					
5.	Late fees assessed	144.88	26		161.98	29
6.	Connect/Reconnect fees	50.00	1		50.00	1
7.	Adjustments (See adjustments report)	-106.63	5		-304.33	5
8.	Tap fees paid					
9.	Payment Plan					
10.	Regulatory assessments					
11.	Total Membership fees					
12.	Transfer Fee					
13.	Care Flight	235.00	235		236.00	236
14.	Total current charges	\$19,654.36	271		\$22,089.48	273

III. Significant Events:

A. Status of TCEQ Violations.

Management continues to work with Engineer Don Rauschuber to complete a letter in response to the alleged violations from the previous comprehensive compliance investigation outlined in TCEQ letter dated October 5, 2023. The deadline to respond is now December 1, 2023.

B. Lake Line Crossing - Geola

1. Summary.

This work entails construction of about 800 feet of 6 inch HDPE material, (from shore line to shore line) and connecting to existing infrastructure. 4L Utilities is to perform this construction work at an estimated amount of \$49,992.00.

The project is currently on hold and pending approvals from TCEQ for an exception to keep from having to install a double wall pipework, much like the exception that was previously granted for the Golden Beach lake line crossing by TCEQ on April 14, 2022.

Last meeting, it was reported that Management contacted Engineer Dan Bulluck, P.E. on September 7, 2023, and requested his assistance with the submittal to TCEQ for the Geola crossing exception. Mr. Bulluck has responded to indicate an estimated cost will be forthcoming.

2. Current Status.

On October 16, 2023, management received the proposal from Engineer Dan Bulluck's office. *(Please see email dated October 16, 2023, attached)*. The proposal includes coordinating with TCEQ, LCRA and others as may be required to ensure that appropriate approvals were previously obtained for having constructed the Golden Beach line replacement and to ensure that appropriate approvals will be obtained to construct the Geola line replacement. Engineer Dan Bulluck previously raised concerns about having proceeded with constructing the Golden Beach line replacement without having obtained engineered construction drawings in advance of the construction taking place. *(See attached email dated August 17, 2023 from Engineer Dan Bulluck P.E.)*. The estimated fee to complete this work is \$8,900.00.

The proposal excluded permit applications, exception requests, engineer designs or other deliverables.

In the meantime, an exception request relating to the Geola line replacement was submitted to TCEQ directly by 3G WSC on or about September 20, 2023. This matter is pending TCEQ review and resolution at this time. *(See email from TCEQ dated November 8, 2023)*

C. Quotes for new standard Water Meters.

Management has ordered 20 ea. Neptune 5/8" x 3/4" meters from Fluid Meters at a cost of \$95.00 each. Those meters have been delivered to Fluid Meters Corps and are ready for pickup.

D. Drought Contingency Plan ("DCP").

Director Collins King has reviewed the template DCP and set forth his notes and questions with using this template for 3GWSC. *(See email dated November 1, 2023)*

The main objective with any DCP is to establish the appropriate “trigger conditions”. Trigger conditions are those conditions that would trigger an appropriate drought stage level based on the conditions. Triggers need to be quantifiable and not subjective.

As we know, 3GWSC water source is groundwater and water production depends on aquifer availability. Aquifer levels can be determined by pump tests, static well level determined by measurement or by well yield as measured in gallons per minute over time. The least invasive and most reliable method is measured by gallons per minute over time. Here below is an example.

<u>Hours per day (run time)</u>	<u>Yield</u>	<u>Drought Stage</u>
8 (hours per day)	35,000 gallons	No drought
12 (hours per day)	35,000 gallons	Stage 1 drought
16 (hours per day)	35,000 gallons	Stage 2 drought
20 (hours per day)	35,000 gallons	Stage 3 drought
22 hrs. or >	35,000 gallons	Critical Stage 4 drought

This example indicates the well(s) are producing less than historical volume. (i.e. well production is diminishing). When compared over time, this tells us the rate of change in GPM's. The only change needed to the facilities to obtain this information is to place hour meters to each well to know how many hours a well runs to produce X number of gallons per minute over a time horizon.

E. New Reporting Requirement.

TCEQ has announced a new Rule. As of September 1, 2023, the Texas Health and Safety Code, §341.033(I)(6) requires all public water systems to immediately notify TCEQ in the event of an unplanned condition that causes a water outage or interruption to the production of safe drinking water. *(See attached TCEQ Bulletin emailed on November 8, 2023*

- Enclosures/
- Email proposal from Dan Bullock’s office dated October 16, 2023
 - Email from Dan Bullock office dated August 17, 2023
 - Email from TCEQ re: status of exception request dated November 8, 2023
 - Email from Director King dated November 1, 2023
 - Email requesting TCEQ Bulletin be presented dated November 8, 2023
 - Systems Totals Report, Route 1, 2 & 3, October 2023
 - Adjustments Report, October 2023
 - Leak & Flushing Report, October 2023
 - Past Due list, current
 - Credit Card Usage Report, October 2023

Patrick King

To: Kim Maloney
Cc: Dan Bullock; broye. hdeng
Subject: RE: 3G WSC - Geola Water Line Replacement

From: Kim Maloney <kmaloney@bbaengineering.com>
Sent: Monday, October 16, 2023 11:03 AM
To: pck@pgms.net
Cc: Dan Bullock <dbullock@bbaengineering.com>; broye. hdeng <broye.hdeng@grandecom.net>
Subject: FW: 3G WSC - Geola Water Line Replacement

Dear Patric,

Bullock, Bennett & Associates, LLC (BBA) has prepared this proposal for 3g Water Supply Corporation (3g WSC) to review the project status and documents associated with replacement of the existing water supply lines to service the Golden Beach and Geola subdivisions on Lake Buchanan, Texas, and to discuss the project(s) with the regulatory permitting agencies, Texas Commission on Environmental Quality (TCEQ) and Lower Colorado River Authority (LCRA).

BBA had prepared a conceptual design in 2019 to evaluate two potential routes for a new 6-inch public water line that included an overland route parallel to FM 261 and a direct route under Jeckers Cove. The preliminary evaluation showed that direct installation under Jeckers Cove using underwater installation would be the most cost-effective alternative. 3g WSC subsequently requested that BBA prepare an exemption request from 30 Texas Administrative Code (TAC) §290.44(f)(2) which requires that new public water lines be encased within a separate water-tight pipe when installed under a flowing water source. The TCEQ approved the exemption request in a letter dated April 14, 2022. BBA did not prepare nor review design documents for the Geola water line replacement. The design documents originally prepared in 2021, and subsequently updated in 2022, for the Golden Beach water supply line replacement were preliminary and not intended for permitting, bidding, or construction.

The objective of the proposed scope-of-work (SOW) is to evaluate the status of both water supply line replacement projects and to subsequently meet with the TCEQ and LCRA to address potential permitting requirements, the need for additional exemption requests, and applicability of any regulatory standards.

SCOPE OF WORK

The SOW will consist of the following tasks:

- Meeting with 3g WSC and Professional General Management Services, Inc. (PGMS) representatives to discuss the status of both the Golden Beach and Geola water supply line replacement projects and to obtain available documentation, including engineering drawings, contractor communications, and operational documents.
- Meetings with TCEQ and LCRA to discuss the projects and definitively determine applicable state, federal, and local regulations, the need to make additional exemption requests, and permitting requirements.
- Preparation of a separate Technical Memorandum for the Golden Beach and Geola projects summarizing BBA's findings and recommendations for further action.

The SOW under this proposal does not include preparation of permit applications, exemption requests, engineering designs, or other deliverables. It is assumed that only one in-person meeting will be conducted at each of the offices of the 3g WSC board, TCEQ, and LCRA.

SCHEDULE - BBA anticipates initiation of work on this project immediately upon receipt of notice to proceed from 3g WSC. The Technical Memorandums will be completed within two weeks of meeting with regulatory agencies.

COST ESTIMATE - BBA's estimated fee to complete the work as described above is \$8,900. Details and assumptions used to prepare these estimates are included above. BBA will submit all charges on a Time and Materials Basis as shown in the attached Fee Schedule for 2023.

Please feel free to contact Dan Bullock at (512) 587-8079 if you have any questions about this proposal, or if we may be of any further assistance. Also, please let us know to whom we should address this proposal if you want us to submit it directly to 3g WSC.

Kim Maloney, P.E. (TX 85511)

Bullock, Bennett & Associates, LLC (BBA)
165 N. Lampasas St.
Bertram, Texas 78605

TX Engineering Firm Registration: F-8542 / TX Geoscience Firm Registration: 50127

Office Phone: (512) 355-9198

Cell Phone: (512) 350-6731

Fax (512) 355-9197

www.bbaengineering.com

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From: Patrick King <pck@pgms.net>

Sent: Thursday, September 7, 2023 3:02 PM

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 B <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 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 LCR, 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. I provided preliminary conceptual-level design alternatives for budgeting purposes, which are attached. These conceptual figures were labeled as preliminary, conceptual, and included statements on each drawing that say "...NOT TO BE USED FOR PERMITTING, BIDDING AND CONSTRUCTION." The opinion of probable cost (OPC) table in the attachment includes estimated cost line items for design, permitting and construction quality assurance and construction documentation reporting associated with each alternative if they were carried forward to engineering design for permitting, bidding and construction purposes. After submittal of the conceptual designs and OPC information to 3G WSC, they offered to provide a proposal for engineering design for construction purposes, but indicated at the time that they were going to defer further activities until a future date. 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, 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. I recommend initiating the conversation with each entity immediately to determine what may need from 3G WSC.

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

Patrick King

Subject: FW: 3G Water supply Corporation / Request for an Exception to the Rules

From: Sarah Findley <Sarah.Findley@tceq.texas.gov>

Sent: Wednesday, November 08, 2023 4:51 PM

To: Patrick King <pck@pgms.net>

Cc: Yadhira Resendez <Yadhira.Resendez@tceq.texas.gov>; Stephanie Escobar <Stephanie.Escobar@Tceq.Texas.Gov>; Regina Frisancho <Regina.Frisancho@Tceq.Texas.Gov>; Richard Bosch <Richard.Bosch@Tceq.Texas.Gov>; PTRS <PTRS@tceq.texas.gov>

Subject: RE: 3G Water supply Corporation / Request for an Exception to the Rules

Mr. King,

The exception request for 3G Water Supply Corporation is currently under review by my associate, Ms. Yadhira Resendez. Ms. Resendez is copied on this email for your reference. She will be able to answer your project-specific questions.

Thank you,

Sarah Findley

Coordinator | Technical Review & Oversight Team | Water Supply Division

From: Patrick King <pck@pgms.net>

Sent: Wednesday, November 8, 2023 1:54 PM

To: PTRS <PTRS@tceq.texas.gov>

Subject: FW: 3G Water supply Corporation / Request for an Exception to the Rules

Dear PTRS Team:

I am inquiring into the status of the exception request (See Attached) that was originally submitted to your office on or about September 20, 2023, on behalf of 3G Water Supply Corporation. I would like to get the current status of this request and would I also like to speak with the person that is reviewing this submittal.

I may be reached by calling (512) 845-3230, or by email pck@pgms.net.

Thank you in advance for your kind assistance.

Patrick C. King

Professional General Management Services, Inc.

26550 Ranch Road 12, Suite 1

Dripping Springs, Texas 78620

(512) 845-3230 – cell

(512) 894-3322 – office

pck@pgms.net – email

www.pgms.net - website

Patrick King

Subject: FW: 3G Water Drought Contingency Plan
Attachments: Drought Contingency Plan - 3G Water.docx

From: collinsking@austin.rr.com <collinsking@austin.rr.com>
Sent: Wednesday, November 01, 2023 5:15 PM
To: 'Patrick King' <pck@pgms.net>; 'Nancy Stanford' <stanford@4ourmail.com>
Subject: 3G Water Drought Contingency Plan

Patric & Nancy,

Attached is a draft of a 3G Drought Contingency Plan using the TCEQ template I will need input from both of you in order to finalize the document. Here are some notes and questions:

- The items I have highlighted in green are relevant to our system and should be noted.
- The areas I have highlighted in yellow need additional input.
- Section II: How will we solicit public involvement?
- Section III: How will we educate/notify the public?
- Section IV: Need to complete IF necessary
- Section V: Is "President" correct?
- Section VIII: Who will monitor water levels and how frequently? What are the triggering criteria? Do we have an alternate water source?
- This template lists six different drought stages. My opinion is we don't need this many. I was thinking 3 or 4: Moderate, Severe, Critical, Emergency. Thoughts?
- I highlighted to possible triggering events under Stage 1 triggers. If this what we measure to determine if/what stage we are in?
- Section IX: Who will decide and implement notifications of drought stages? Would there be any additional notifications? What would be the targets to achieve for each stage? Would we need a "Water Allocation" stage?
- Section X (Enforcement): How can we enforce violation of a stage restriction?
- Section XI: Do we need "Variances" for our plan?

Appreciate your input. If we need to sit down and go through this together let me know. Otherwise, please share your input and I can update the document. Hopefully we can have a good draft by our next meeting.

Collins

Patrick King

From: 3gwatersupply@gmail.com
Sent: Wednesday, November 08, 2023 12:18 PM
To: Patrick King
Cc: Annette Chamberlain; Stanford, Nancy; King, Collins; Cjansa223@hotmail.com; liza@pgms.net
Subject: Fwd: Immediate Notification for Water Outage, Boil Water, Do-Not-Use and Do-Not-Consume Notices

Hi Patric,

Please add this TCEQ bulletin to our Meeting Packet
We can discuss it as a significant event or part of our communication to members discussion.

----- Forwarded message -----

From: Texas Public Water Systems <notification@publicwatersystems.tceq.texas.gov>
Date: Tue, Nov 7, 2023 at 3:29 PM
Subject: Immediate Notification for Water Outage, Boil Water, Do-Not-Use and Do-Not-Consume Notices
To: <3gwatersupply@gmail.com>



Texas Commission on Environmental Quality Bulletin for Public Water Systems

As of **September 1, 2023**, the Texas Health and Safety Code §341.033(i)(6) requires non-industrial public water systems (PWSs) to immediately notify TCEQ in the event of an unplanned condition that causes a water outage or interruption to the production of safe drinking water. This requirement was added during the 88th legislative session by House Bill 3810.

Who Needs to Report

Public water systems that supply water for residential connections.

When to Report

You must report if there is an unplanned condition that:

- Causes a public water supply outage, and/or
- Results in the PWS issuing a do-not-use advisory, do-not-consume advisory, or boil water notice.

How to Report

Report online using our [Immediate Notification Form](#).

For assistance filling out this form or to report verbally, please call 833-419-0551 or the [Texas Division of Emergency Management \(TDEM\)](#) at 512-424-2208.

Additional Information

Along with the new reporting requirements, PWSs are still required to:

- Issue the do-not-use advisory, do-not-consume advisory, or boil water notice to the public as soon as possible but no later than 24 hours after meeting notice requirements,
- Submit a copy of the notice to TCEQ at pwsbwn@tceq.texas.gov within 24 hours of delivery to the public,
- Submit a certificate of delivery to TCEQ within 10 days, and
- Submit a rescind certificate of delivery, copy of the rescind notice, and a copy of the microbiological samples to TCEQ within 10 days of rescinding the notice.

For more information, visit TCEQ's [Boil Water Notice](#) webpage.

Update your subscriptions, modify your password or email address, or stop subscriptions at any time on your [Subscriber Preferences Page](#). You will need to use your email address to log in. If you have questions or problems with the subscription service, please visit subscriberhelp.govdelivery.com.

This service is provided to you at no charge by [Texas Commission on Environmental Quality Water](#).

This email was sent to 3gwatersupply@gmail.com using GovDelivery Communications Cloud, on behalf of: Texas Commission on Environmental Quality Water · 12100 Park 35 Circle · Austin TX 78753 · 512-239-1000



11/6/2023

11:22:53AM

Reprinted for: 10/31/2023

Directors Report

3G WATER SUPPLY CORP.

Water Pumped This Month	1,081,300 Gallons
Water Sold This Month	712,490 Gallons
Water Used for Fire and Flushing Line	203,127 Gallons
Water Loss	165,683 Gallons
Water Loss (%)	15.32 %

	Amount (\$)	# Of Accounts
Total Water	19,331.11	271
Total Late Charge	144.88	26
Total Reconnect Fee	50.00	1
Total Adjustments	(106.63)	5
Total CareFlite	235.00	235
Total Current Charges	19,654.36	271
<hr/>		
Amount Past Due 1-30 Days	1,181.95	16
Amount Past Due 31-60 Days	65.00	1
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(5,802.43)	58
Total Receivables	15,235.88	266

Total Receipts On Account	23,049.00	247
Net Change in Memberships	0.00	0
Amount of All Memberships	96,219.18	276
Amount of All Deposit 2	2,311.83	16
Turned Off Accounts (Amount Owed)	177.00	13
Collection Accounts (Amount Owed)	-16.50	24
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,491	286
Average Water Charge For Active Meters	71.33	271

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	20,470	2.87	1.22
10,001-20,000		10	125,230	17.58	7.79
8,001-10,000		5	42,970	6.03	2.83
6,001-8,000		14	96,540	13.55	6.62
4,001-6,000		30	143,290	20.11	10.96
2,001-4,000		63	180,900	25.39	20.85
1-2,000		115	103,090	14.47	38.15
Zero Usage		48	0	0.00	11.59
Total Meters		286	712,490	100.00	100.00

11/6/2023

11:22:53AM

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Directors Report

3G WATER SUPPLY CORP.

Monthly Reconciliation

Ending Receivables (Last Month)		18,630.52
Sales this Month	+	19,760.99
Adjustments this Month		-106.63
Less Payments this Month	-	23,049.00
	=	<u>15,235.88</u>
Total Receivables		15,235.88
Ending Memberships (Last Month)		98,531.01
Changes this Month		0.00
	=	<u>98,531.01</u>
Total Memberships		98,531.01

11/6/2023

11:20:59AM

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Route 1 Totals Report - Greenwood Acres

3G WATER SUPPLY CORP.

Water Pumped This Month	1,081,300 Gallons
Water Sold This Month	313,930 Gallons
Water Used for Fire and Flushing Line	791,677 Gallons
Water Loss	-24,307 Gallons
Water Loss (%)	-2.25 %

	Amount (\$)	# Of Accounts
Total Water	8,729.36	125
Total Late Charge	53.82	10
Total Adjustments	(7.35)	1
Total CareFlite	110.00	110
Total Current Charges	8,885.83	125
<hr/>		
Amount Past Due 1-30 Days	315.23	5
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(3,122.07)	27
Total Receivables	6,215.99	125

Total Receipts On Account	9,678.18	114
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	2,360	133
Average Water Charge For Active Meters	69.83	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		0	0		0.00	0.00
30,001-40,000		0	0		0.00	0.00
20,001-30,000		0	0		0.00	0.00
10,001-20,000		3	40,390		12.87	5.51
8,001-10,000		1	8,010		2.55	1.18
6,001-8,000		8	55,110		17.55	8.37
4,001-6,000		14	65,730		20.94	11.22
2,001-4,000		31	87,190		27.77	23.08
1-2,000		59	57,500		18.32	43.19
Zero Usage		17	0		0.00	7.45
Total Meters		133	313,930		100.00	100.00

11/6/2023

11:21:46AM

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Route 2 Totals Report - Golden Beach

3G WATER SUPPLY CORP.

Water Pumped This Month	488,000 Gallons
Water Sold This Month	313,720 Gallons
Water Used for Fire and Flushing Line	82,345 Gallons
Water Loss	91,935 Gallons
Water Loss (%)	18.84 %

	Amount (\$)	# Of Accounts
Total Water	8,255.42	112
Total Late Charge	69.56	12
Total Adjustments	(69.28)	3
Total CareFlite	98.00	98
Total Current Charges	8,353.70	112
<hr/>		
Amount Past Due 1-30 Days	795.54	9
Amount Past Due 31-60 Days	65.00	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(2,137.27)	26
Total Receivables	7,076.97	108

Total Receipts On Account	9,609.69	102
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)	70.00	6
Collection Accounts (Amount Owed)	0.00	8
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,659	118
Average Water Charge For Active Meters	73.71	112

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	20,470		6.53	2.86
10,001-20,000		6	73,560		23.45	10.74
8,001-10,000		4	34,960		11.14	5.37
6,001-8,000		3	20,170		6.43	3.26
4,001-6,000		12	59,580		18.99	10.49
2,001-4,000		24	69,130		22.04	18.11
1-2,000		44	35,850		11.43	34.22
Zero Usage		24		0	0.00	14.96
Total Meters		118		313,720	100.00	100.00

11/6/2023

11:22:14AM

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Route 3 Totals Report - Geola

3G WATER SUPPLY CORP.

Water Pumped This Month	100,550 Gallons
Water Sold This Month	84,840 Gallons
Water Used for Fire and Flushing Line	3,383 Gallons
Water Loss	12,327 Gallons
Water Loss (%)	12.26 %

	Amount (\$)	# Of Accounts
Total Water	2,346.33	34
Total Late Charge	21.50	4
Total Reconnect Fee	50.00	1
Total Adjustments	(30.00)	1
Total CareFlite	27.00	27
Total Current Charges	2,414.83	34
<hr/>		
Amount Past Due 1-30 Days	71.18	2
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(543.09)	5
Total Receivables	1,942.92	33

Total Receipts On Account	3,761.13	31
Net Change in Memberships	0.00	0
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	2,424	35
Average Water Charge For Active Meters	69.01	34

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		0	0	0.00	0.00
10,001-20,000		1	11,280	13.30	5.86
8,001-10,000		0	0	0.00	0.00
6,001-8,000		3	21,260	25.06	11.94
4,001-6,000		4	17,980	21.19	11.66
2,001-4,000		8	24,580	28.97	22.16
1-2,000		12	9,740	11.48	33.24
Zero Usage		7	0	0.00	15.13
Total Meters		35	84,840	100.00	100.00

ADJUSTMENTS

Thursday, November 2, 2023
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3G WATER SUPPLY CORP.

3:21:58PM

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Page 1 of 1

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
222	BERRY, TIM L.	1	(\$7.35)		10/27/23
291	LOPEZ, JORGE	1	(\$33.28)		10/31/23
2 Total Adjustments			(\$40.63) For Adjustment 1		
302	EDWARDS, ERIC L.	19	(\$6.00)	LN	10/31/23
cust did not want careflite-LN					
1 Total Adjustments			(\$6.00) For Adjustment 19		
240	Golden Beach POA Park	28	(\$30.00)	LN	10/31/23
POA Park Adjustment-LN					
241	Geola POA Park	28	(\$30.00)	LN	10/31/23
POA Park adjustment-LN					
2 Total Adjustments			(\$60.00) For Adjustment 28		

- 1. (40.63) Adjustment for mis-read meter
- 19. (6.00) Opt out careflite
- 28. (60.00) Adjustment for poa park

5 Accounts 5Total Adjustments (\$106.63)

All Customers

***** Professional General Management

3G Water

Flush Log										Oct. 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	3,383	2.50	10/18/2023	wjk		
	2										
	3										
	4										
	5	plant process water				68,750		10/31/2023	wjk		
	6										
Greenwood Acres - RTE 1 - Flush Total:										72,133	
RTE 2	1	blue sky way	20.0	2.0	80	3,383	2.30	10/4/2023	wjk		
	2	blue sky way	20.0	2.0	80	3,383	2.50	10/25/2023	wjk		
	3	flush valve for samples	30.0	2.0	80	5,089	2.40	10/24/2023	wjk		
	4										
	5										
	6										
Golden Beach - RTE 2 - Flush Total:										11,855	
RTE 3	1	hwy 261	20.0	2.0	80	3,383	2.90	10/11/2023	wjk		
	2										
	3										
	4										
	5										
	6										
Geola - RTE 3 - Flush Total:										3,383	
Totals			110.0			87,371					
Averages			22.0	2.0	80	14,562	2.52				
Maximums			30.0	2.0	80	68,750	2.90				
Minimums			20.0	2.0	80	3,383	2.30				
										Sites	6

3G Water

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

3G Water

Leak Log							Oct. 2023
Route	Site	Location	Leak Duration (Days/Hours)	Leak Size (Inches)	Water Lost (Gallons)	Date	Operator
RTE 1	1	lake loop	30 days	0.3	45,266	10/1/2023	wjk
	2						
	3						
	4						
	5						
	6						
Greenwood Acres - RTE 1 - Water Loss Total:					45,266		
RTE 2	1	314 skylark	30	0.3	45,266	10/1/2023	wjk
	2	317 blue sky way	4	0.5	25,224	10/27/2023	wjk/4L
	3						
	4						
	5						
	6						
Golden Beach - RTE 2 - Water Loss Total:					70,490		
RTE 3	1						
	2						
	3						
	4						
	5						
	6						
Geola - RTE 3 - Water Loss Total:					N/A		
Totals					115,756		
Averages					38,585		
Maximums					45,266		
Minimums					25,224		
						Sites	3

[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:

to

Load Report

	Profile	QuickPay	Automatic	Phone	SMS	POS	Total
Transaction Count	26	5	29	15	0	0	75
Amount Totals	\$2,539.11	\$533.20	\$2,116.48	\$1,437.20	\$0.00	\$0.00	\$6,625.99
Fee Totals	\$127.56	\$26.33	\$113.65	\$72.49	\$0.00	\$0.00	\$340.03
Donation Totals	\$0.00	--	--	--	--	--	\$0.00