

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 December 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, 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. Communicating Outages to Members - Status
2. Geola Transmission Line Report
 - TCEQ response status
 - Down Payment Returned?
3. Turner Control Module Upgrade Status
4. Drought Contingency Plan
 - Current Well Levels
 - Updating the Plan Document
 - Review Drought Stage
5. Rate Review Committee Report
6. Audit for 2024 - Fiscal Year
 - Reed Tinsley 3G member/CPA audit/review
 - Traditional Annual volunteer membership audit
 - Professional Audit for 2023

New Business:

1. BOD Nominations
 - Letters will be sent in January
 - 3 Terms are over at Annual Meeting in February
Nancy Stanford, Cody Jansa, Jason Andruk
1 Greenwood Acres BOD position with term ending in 2025 is open.

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 November 13, 2023

BOD Present: Annette Chamberlain, Jack Evans, Jay Andruk, Jeff Davidson, Collins King
on Zoom: Nancy Stanford

PGMS Rep: Patrick
Meeting started at 6:00 pm

Approval of October Minutes

Motion made to approve last month minutes by Jack and seconded by Jeff and approved by all.

Financial Report

Income & Expense Report

Collins presented Financial Report

Invoices

Motion made to accept Financial Report by Jack and seconded by Jeff and approved by all.

Motion made to approve pay Invoices by Jeff and seconded by Jay and approved by all.

Patrick presented Operation's report.

Discussions ensued about a leak in Greenwood and Golden Beach

Jeff asked about the pressure and Patrick said the reports have been good.

Motion made to accept Operation's report by Jay and seconded by Jack.

Significant Events

Approval for Geola Line is still under review by TCEQ.

Discussions ensued about Dan Bullock's proposal.

Drought Contingency Plan

Patrick said they will read the well (static level) tomorrow and it was proposed to do it monthly to establish a baseline. It will cost \$25.00 a well.

Collins proposed to have a table in the monthly reports showing levels.

Motion made by Jeff to read static level of wells monthly, report it in our monthly meetings and it was seconded by Jay and approved by all.

Collins asked how to we notify customers of a drought contingency stage change and it was suggested put it in the bill, on the website and signage.

TCEQ water outage mandatory report.

Director's Report

Need to establish threshold's for drought contingency conditions

Information is useful when determining water rates.

Old Business

Turner control panel will probably be another two weeks.

Jay has reached out to his new CPA and he will try and find us someone who does water utility audits

Discussions ensued about water rate changes. Jay suggest we do something to help replace money used to replace lines, etc..... and soon.

Nancy suggested forming a subcommittee. Nancy suggested checking to see what other companies are charging in the area. Jay, Nancy and Collins volunteered to put together three proposals on a water rate hike.

New Business

Jay asked about Care Flight. Anyone can opt out of a Care Flight. The question was asked, what do you get for the Care Flight. Discussions ensued about what Care Flight covers financially.

Nancy is going to put Care Flight information on website.

Motion made by Jack to adjourn meeting at 7:06 and seconded by Jeff, 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 November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Lone Star Capital 6443	63,184.58
Prosperity 3069 ICS	106,666.98
Prosperity Bank Ck 3390	9,747.96
Prosperity Money Market 3069	250,616.44
	<hr/>
Total Checking/Savings	430,215.96
	<hr/>
Total Current Assets	430,215.96
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	740,703.69
	<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	91,171.40
	<hr/>
Total Equity	647,883.09
	<hr/>

11:05 AM
12/06/23
Cash Basis

3G Water Supply Corporation
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
TOTAL LIABILITIES & EQUITY	<u><u>740,703.69</u></u>

11:06 AM
12/06/23
Cash Basis

3G Water Supply Corporation
Income and Expense
November 2023

	Nov 23	Feb - Nov 23
Income		
5% Late Charge	136.47	1,597.35
Careflight	219.00	2,218.82
Connect Fees	0.00	525.00
Customer Service Inspection	100.00	100.00
Interest Income	879.06	9,484.23
Membership Fees	750.00	3,234.67
NSF Fee	0.00	50.00
Rental Income	0.00	400.00
Road Crossing	1,200.00	1,200.00
Water Sales	20,423.14	213,106.11
Water Taps	1,000.00	1,000.00
Total Income	24,707.67	232,916.18
Gross Profit	24,707.67	232,916.18
Expense		
Administrative Expenses		
Adjustment per bank statem...	0.00	846.58
Answering Service	29.87	298.70
Bank Fees	17.04	168.82
Billing & Office Supplies	324.24	1,984.51
Careflight Customers	235.00	2,599.00
Internet	42.48	457.28
Membership Refunds	0.00	70.35
Office Administration	2,073.30	19,872.70
Postage	238.04	2,236.04
Reproduction & facsimile	0.00	1,334.26
Total Administrative Expenses	2,959.97	29,868.24
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	204.10	1,058.41
Total Professional Fees	204.10	1,058.41

	Nov 23	Feb - Nov 23
Regulatory Fees		
Regulatory - TCEQ	0.00	1,138.25
Total Regulatory Fees	0.00	1,138.25
System Expenses		
Chemicals	452.24	1,995.22
Chlorinator Maintenance	0.00	1,770.00
Communications	0.00	2,098.21
Electricity	408.83	4,221.80
Grounds Maintenance	482.74	1,941.41
Laboratory	163.73	1,198.98
Maintenance	110.58	4,962.12
Parts & Supplies	2,400.53	9,389.76
Replacement & Repair	2,096.18	14,516.07
Road Repair	0.00	4,000.00
Routine Operations	5,722.60	57,226.00
Waste Services	0.00	483.58
Total System Expenses	11,837.43	103,803.15
Total Expense	15,001.50	141,744.78
Net Income	9,706.17	91,171.40



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

NOV 27 2023

Invoice

Invoice Number: 67854
 Invoice Date: 11/22/2023

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

Customer ID	Customer PO	Payment Terms	Due Date	Discount
PGMS INC.	*	NET 30 Days	12/22/2023	

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

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!

3G WATER SUPPLY CORP.

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>User Name</u>	<u>Balance</u>
Total Payments:	(\$23,198.61)			
Total Adjustments:	\$1,340.00			
Total Late Charge:	\$128.60			
Total Water:	\$20,098.64			
Total Tap fee:	\$1,000.00			
Total CareFlite:	\$237.00			
Total Membership fee:	\$0.00			
Total Memberships:	\$630.00			
Total Change in Receivables:	(\$394.37)			

ENTERED
12/6/23

All Customers

Professional General Management



Central Texas Electric Co-op

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

A Touchstone Energy® Cooperative

Master Account	Billing Date
9587700	11/29/2023
Total Due On or Before 12/20/2023	
	\$-33.26
Credit Balance - Do Not Pay	

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

12539 1 AB 0.537 5 12539
 3-G WATER SUPPLY CORP C-36
 26550 RANCH ROAD 12 UNIT 1
 DRIPPING SPRINGS TX 78620-4973

Merry Christmas and Happy New Year from your CTEC directors and employees!

All CTEC offices will be closed December 25th and 26th for Christmas and January 1st for New Years. Stand-by crews will be available to respond to any emergency outages.

It pays to be a CTEC member. Members may notice a Capital Credit Retirement refund on this bill. Please refer to the December Texas Co-op Power magazine for details.



Account No. 9587700	Power Cost Pass-Thru	2689 kWh @ 0.0380	102.18
Service: Electric - Commercial	Transmission Cost Pass-Thru	2689 kWh @ 0.0160	43.02
Service Point: WELL/BUSINESS	Distribution Energy Charge	2689 kWh @ 0.0262	70.45
Service Dates: 10/30/2023 to 11/29/2023	Distribution Access Charge		39.00
Meter No. 1600307	Capital Credit Retirement		-326.91
Current Reading X 1	Account Total		-72.26
Previous Reading 123597			
Total kWh Usage 120908			
kWh Used Last Year 2689			
			3468

Account No. 9571101	Distribution Access Charge		39.00
Service: Electric - Commercial	Account Total		39.00
Service Point: WATER PUMP			
Service Dates: 10/30/2023 to 11/29/2023			
Meter No. 2006225	X 1		
Current Reading	965		
Previous Reading	965		
Total kWh Usage	0		
kWh Used Last Year	0		

ENTERED
12/6/23

RECEIVED
DEC 04 2023

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 12/20/2023	\$-33.26
	9587700	301	2	1 of 2	Credit Balance - Do Not Pay	

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





DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # T957222
Invoice Date 11/16/23
Account # 152237
Sales Rep MATTHEW DULOCK
Phone # 512-268-3000
Branch #124 Kyle, TX
Total Amount Due \$252.54

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

Shipped To:
CUSTOMER PICK-UP

RECEIVED
NOV 17 2023

ENTERED
11/17/23

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

BY:

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/14/23	11/15/23	STOCK				WILL CALL	T957222

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
0910E200C1	1X100 CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	100	100		.80000	FT	80.00
70317048008	317-048008-000 4X1IP SADDLE EPOXY W/304SS STRAPS 4.40-4.80 OD	2	2		86.27000	EA	172.54

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: ZACK

Subtotal: 252.54
Other: .00
Tax: .00
Invoice Total: \$252.54

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



WATERWORKS

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

Please contact with Questions: 210-333-2477

RECEIVED
NOV 30 2023

BY:

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1257929	\$223.27	55961	1 of 1

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

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

MASTER ACCOUNT NUMBER: 276781

SHIP TO:

PROFESSIONAL GEN MGMT SVCS INC
ATTN: JOEY
HORSESHOE BAY, TX 78654

ENTERED
12/6/23

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1254	1254	TX1254	JOEY - 3G WATER	RLS	GAUGE	11/29/23	IO 79870
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	SP-A451279ASL02L15	" WE APPRECIATE YOUR BUSINESS " CALL JOEY WHEN ON THE WAY TO HORSESHOE BAY JOEY WILL MEET YOU IN THE AREA 512-755-5680 4 GA 0-15# 34FT 1/4 LM	206.250	EA	206.25	
			INVOICE SUB-TOTAL			206.25	
			TAX	Branch 1254		17.02	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Looking for a more convenient way to pay your bill?

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$223.27
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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.



Your Monthly Invoice

Account Summary

New Charges Due Date	12/11/23
Billing Date	11/16/23
Account Number	325-379-3682-013085-5
PIN	8237
Previous Balance	-9.59
Payments Received Thru 11/16/23	.00
Balance Forward	-9.59
New Charges	223.49
Total Amount Due	\$213.90

NOV 27 2023

11/16/23

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



Get it on Google Play



Download on the App Store

MyFrontier® app



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

6790 0007 NO RP 16 11172023 NNNNNNYN 01 001952 0006

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



PAYMENT STUB

Total Amount Due	\$213.90
New Charges Due Date	12/11/23
Account Number	325-379-3682-013085-5
Amount Enclosed	\$

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



831000325379368201308500000000000000213905



Date of Bill
Account Number

11/16/23
325-379-3682-013085-5

CURRENT BILLING SUMMARY

Local Service from 11/16/23 to 12/15/23

Qty Description	325/379-3682.0	Charge
Basic Charges		
2 OneVoice Nationwide		79.98
2 OneVoice Access Line		
2 OneVoice Long Distance Intra		
2 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:
DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	31	54	.00
***Customer Summary	31	54	.00

Caller Summary Report

	Calls	Minutes	Amount
Intrastate	31	54	.00
***Customer Summary	31	54	.00

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$143.84 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

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.



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



800-801-6652



GET IT ON
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

10/16/23

Account Number

325-379-3682-013085-5

CURRENT BILLING SUMMARY

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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

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

Hoover Building Supply Inc

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



INVOICE
Customer Copy

Page 1 of 1	Sales Order #: 000494408	Invoice #: 102380389
Special:		Invoice Date: 11/06/2023 1:33 PM
Instructions:		Ship Date: 11/06/2023
Terms: 10TH		Requested Ship:
Sales Rep: AAW Alicia	Acct Rep:	Due Date: 12/10/2023
Sold To: 3G WATER SUPPLY CORP. 504 WILLOW STREET BUCHANAN DAM, TX 78609		
RECEIVED DEC 06 2023		
Ship To: 3G WATER SUPPLY CORP.		
ENTERED 12/14/23		
Phone: (325) 379-3682	BY:	Phone:
Customer #: 1410	Customer PO #:	Order by: Terminal: Register 3

LN	ORDER	SHIP	L	UOM	ITEM #	DESCRIPTION	PRICE	EXTENSION
1	2.00	2.00	P	EA	369884	1-1/2x2 SCH 80 Nipple 252946	3.2900	6.58
2	1.00	1.00	P	EA	369868	1-1/2xClose PVC Nipple	2.2900	2.29
3	1.00	1.00	P	EA	370171	1-1/2x4 SCH 80 Nipple 252950 507-040	3.2900	3.29

	FILLED BY	CHECKED BY	DATE SHIPPED	DRIVER		Sales Total	\$12.16	
						Add Charges	0.00	
						Freight	0.00	
	SHIP VIA CP/customer pick up							
	Signature							
	<i>Joey K.</i>							
					Taxable	0.00	Tax	0.00
					Non-taxable	12.16	TOTAL	\$12.16
					Tax # WATER PROCESSING		Amt Due	\$12.16

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



Customer Copy

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



11/27/2023

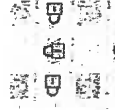
PAY TO THE ORDER OF Patrick N King

\$ **400.00

Four Hundred and 00/100*****

DOLLARS

Patrick N King
181 Ramirez Ln.
Dripping Springs, TX 78620



[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO

⑈001520⑈ ⑆14024260⑆ ⑆1206443⑈

3G Water Supply Corporation

1520

Patrick N King

Date Type Reference
11/21/2023 Bill 112123

Original Amt.
400.00

Balance Due
400.00

11/27/2023

Discount
Check Amount

Payment
400.00
400.00

Lone Star Capital 644

400.00

3G Water Supply Corporation

1520

Patrick N King

Date Type Reference
11/21/2023 Bill 112123

Original Amt.
400.00

Balance Due
400.00

11/27/2023

Discount
Check Amount

Payment
400.00
400.00

Lone Star Capital 644

400.00

Security features. Details on back.

RECEIVED
NOV 21 2023

INVOICE

35 WSC

ENTERED
11/27/23

Date 11-21-23

Name PGMS: 35

Patrick M. King

JEK Lawn Service . 637-07-9389

512-646-9344, email Kingnathan582@yahoo.com

Qty	Description	Unit Price	Amount
1	1 time cut edge Trim	300.00	300.00
	pick up small amount of trash and Tree limbs		
1	1 tank fuel	400.00	400.00
		SUB-TOTAL	5400.00
		TAX	
		TOTAL	5400.00

REC'D BY: _____

White - Original

Yellow - Customer Copy

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

Invoice

Date	Invoice #
12/4/2023	073-115

Bill To:

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

ENTERED
 12/6/23

Terms

Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
November 2023 Services	1	Routine Water Operations	October 2023 CPI adjustment: $298.012 - 307.671 = 9.659 / 298.012 = .03238124639 \times 100 = 3.23\%$ Routine water Operations & Meter Reading	5,907.43	5,907.43
	1	Routine Water Operations	October 2023 CPI Difference	184.83	184.83
	1	Office Administration	Basic Office Administration Oct. 2023	2,140.27	2,140.27
	1	Office Administration	October 2023 CPI Difference	66.96	66.96
	2	BAC T Sample(s)		42.70	85.40
	256	Billing Supplies	Billing Supplies	0.68	174.08
		Postage cost	Postage + 15% Markup	204.75	204.75
	396	Reproduction & facsimile	Meeting Materials and Administration	0.29	114.84
	1	Answering Service (24 hour)	November 2023	30.83	30.83
	3.5	Special Projects	Surface Water Monitoring memo (10/31/23)	0.00	0.00
	254	Reproduction & facsimile	254 Customers - 1 page: Surface Water Monitoring memo (10/31/23)	0.29	73.66
			Non - Routine Services		
W.O. 11-2023-001	1	Re-read meter	314 N. Summit Trl and 6400 RR 261 (11/1/23) NC	0.00	0.00
W.O. 11-2023-002	1	Water Tap	104 S. Mesquite Ave. (11/15/23)	900.60	900.60
	1	Water Tap	Long Tap - road crossing	400.00	400.00
W.O. 11-2023-003	5	Operator	Purchased, assemble, and install compressor @ 504 Willow St. (11/15/23)	56.78	283.90
	5	Service Truck		24.21	121.05
W.O. 11-2023-004	4	Operator	Check Depth static and pumping on Wells #3,8,7,and 9 @ 504 Willow St. (11/16/23)	56.78	227.12
	2	Service Truck	2 Trucks	24.21	48.42

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

Total

Balance Due

Phone #	Fax #
(512) 894-3322	

E-Mail
gina@pgms.net

Web Site
http://www.pgms.net

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

Invoice

Date	Invoice #
12/4/2023	073-115

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
		Reimbursed Expenses	Harbor Freight receipt paid by CC	850.35	850.35
		Reimbursed Expenses	Ace Home receipt paid by CC + 15% Markup	56.05	56.05

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

Total \$11,870.54

Balance Due \$11,870.54

Phone #

Fax #

(512) 894-3322

E-Mail

gina@pgms.net

Web Site

<http://www.pgms.net>

HARBOR FREIGHT
QUALITY TOOLS AND EQUIPMENT

cc

fla

SALE

Customer Name: [Faded]
Customer Number: [Faded]

1/2" X 1/2" X 1/2" METAL BRACKET	1.99
1/2" X 1/2" X 1/2" METAL BRACKET	1.99
1/2" X 1/2" X 1/2" METAL BRACKET	1.99
1/2" X 1/2" X 1/2" METAL BRACKET	1.99
1/2" X 1/2" X 1/2" METAL BRACKET	1.99
1/2" X 1/2" X 1/2" METAL BRACKET	1.99
1/2" X 1/2" X 1/2" METAL BRACKET	1.99
1/2" X 1/2" X 1/2" METAL BRACKET	1.99

COPY

Subtotal	15.97
Tax	1.00
Total	16.97

Card No. [Faded]

Expiration Date [Faded]

Card Type [Faded]

Cardholder Name [Faded]
 Cardholder Address [Faded]
 Cardholder City [Faded]
 Cardholder State [Faded]
 Cardholder Zip [Faded]

Compressor

W011-2023-05

Please Retain For Your Records

Store: 02035 Dept: 02 Item: 222502
 Date: 11/15/2023 10:23:38 AM Amount: \$16.97
 Ticket: 02022952

Proof of Purchase Required for Return
Exchanges Offer 30 Days of Purchase

GET EXCLUSIVE DEALS

Sign up today at harborfreight.com or Text Us at 800.451.9858



0029560772900 11522

36

CC

THANK YOU FOR SHOPPING AT
ACE HOME IMPROVEMENT, INC.
(325) 388-4526

RETURNED ITEMS MUST BE RESALABLE
W/ RECEIPT NO RETURNS AFTER 30 DAYS
11/15/23 12:05PM JDM 565 SALE

25PVC 3 EA \$15.29 EA
PIPE PVC SCH40 2" X 5' \$45.87

SUB-TOTAL:\$ 45.87 TAX:\$ 2.87
TOTAL:\$ 48.74
BC AMT:\$ 48.74

BK CARD#: XXXXXXXXXXXX8024
MID:*****3881 TID:***7326
AUTH: 215150 AMT:\$ 48.74
Host reference #:127123 Bat#

 COPY

Authorizing Network: VISA

Contactless
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0000000000
IAD : 06011203A00000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA CREDIT
ATC :004B
AC : C40CD3E3DCE1D32B
TxnID/ValCode: 911996

Bank card USD\$ 48.74



==>> JRNL#B27123 <<==
CUST NO:*5

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy

THANK YOU
FOR SHOPPING AT ACE
HOME IMPROVEMENT INC.

Tell us about your experience
today and Enter to win a \$50
gift card!

To participate
* Visit: TalkTo.AceHardware.com
or text HELPFUL to 223439



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: 3 G WSC
ACCOUNT: 91500006

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS -

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
91500006	NOV13,23	0.00	0.00	673.75

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV30,23	PHS0217882	REG_NUMBER 1500006 FY24 WATER SYSTEM FEE	673.75	673.75

RECEIVED
NOV 14 2023

BY:

ENTERED
12/6/23

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee. 673.75

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

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

NOV13,23

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

ACCOUNT NO.	BALANCE DUE
91500006	673.75

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



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

3 G WSC

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

26550 RANCH ROAD 12 UNIT 1
DRIPPING SPRINGS TX 78620-4973

0091500006 1533367 00000673751231238

ZEECON WIRELESS INTERNET
 904 MAIN ST
 MARBLE FALLS, TX 78654



RECEIVED
 DEC 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	Oct 13, 2023	\$42.48

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

USERNAME	CUSTOMER ID	INVOICE DATE	INVOICE #	DUE DATE
jzubkus	2005995	12/01/2023	57727	12/25/2023
Description	Quantity	Rate	Amount	
5Mbps Internet Service (Dec 01, 2023 - Dec 31, 2023)	1	\$57.48	\$57.48	
Community Service Discount (Recurring)	1	-\$15.00	-\$15.00	
Late Fee	1	\$10.00	\$10.00	MAN
Thank You!			New charges:	\$52.48
			Taxes:	\$0.00
			Total for this invoice:	\$52.48
			Balance forward:	\$42.48
			Total Due:	\$94.96

ENTERED
 12/4/23

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.

Addressee

Account Summary (ID: 2005995)	
Username:	jzubkus
Invoice No.:	57727
Invoice Date:	Dec 01, 2023
Due Date:	Dec 25, 2023
Total Balance:	\$94.96
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: December 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 November 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. 2023	930,600	730,940	163,919	894,859	35,743 (3.84%)
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 **163,919 gallons.** (Please see leak and flushing Report Attached).

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 (November 2023)	# Of Acct s.		Previous Period (October 2023)	# Of Accts.
1.	Active Connections	273			271	
2.	Water Billed (\$)	20,098.64	273		19,331.11	271
3.	Renters Deposit					
4.	CSI Fee					
5.	Late fees assessed	128.60	24		144.88	26
6.	Connect/Reconnect fees	0.00			50.00	1
7.	Adjustments (See adjustments report attached)	1,340.00	7		-106.63	5
8.	Tap fees paid					
9.	Payment Plan					
10.	Regulatory assessments					
11.	Total Membership fees					
12.	Transfer Fee					
13.	Care Flight	237.00	237		235.00	235
14.	Total current charges	\$22,804.24	273		\$19,654.36	271

III. Significant Events:

A. Status of TCEQ Violations.

Management continues to work with Don Rauschuber, P.E. 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. Our goal is to have a final draft available prior to the meeting.

B. Lake Line Crossing – Geola.

Management has reached out to TCEQ to find out the status of the exception request that was submitted on or about September 22, 2023. Management is now informed the current turnaround for such requests is 100 days. Given this, we may expect to hear back from TCEQ sometime in early January 2024. (*See email from TCEQ dated December 6, 2023*).

C. Drought Contingency Plan Review.

At the November 2023 meeting, we discussed appropriate drought trigger conditions for the Drought Contingency Plan (“DCP”). There is a consensus to use water production levels as trigger conditions. Also as discussed, this will require the addition of an hour meter to each well (4 each). Mr. Keith Seibert of 5S Service Company indicated he would install hour meters once he is on site to install the new plant control panel. The control panel is now in production and should be completed within the next 30 days, barring any additional delays.

In the meantime, pumping data and water levels were taken at each well on November 16, 2023. (*Please see attached*). Below, this data is compared to data that is found with the current DCP and dated May 2014.

Well No.	5 / 2014 GPM's	11 / 2023 GPM's
No. 3	38	32
No. 8	54	63
No. 7	27	30
No. 9	58	46
TOTAL GPM's	177	171

Additionally, below is a side by side comparison of the static levels now and then.

Well No.	2014 Static level	2023 Static level	Difference
No.3	36 – 3'	30 – 6'	+5.7'
No. 8	35 - 9'	37 – 0'	-1.1'
No. 7	29 – 9'	26' – 1'	+3.8'
No. 9	34 – 8'	26' – 5'	+8.3'

Average difference + 4.17'

This information indicates that current total gallons per minutes is reduced by 6 GPMs since May 2014. In addition, the static water level has risen 4.17' since May 2014.

Once the hour meters are installed, we can trend this data by taking monthly readings. This data will provide a base line from which we can use to establish trigger conditions to the DCP.

D. Emergency Preparedness Plan Update.

On December 1, 2023, we received an email from the TCEQ requesting additional information relating to the Emergency Preparedness Plan that was submitted prior to September 2022. The Plan was updated with the requested information and submitted on December 7, 2023. The plan along with attachments is 42 pages in length, is being emailed to everyone and a copy will be left at the office for your reading pleasure. (*See email string dated December 4, 2023*).

E. Report from the Rate Subcommittee.

Attached to this report is a report from the Rate Subcommittee dated December 11, 2023. This is an action item on this evening's agenda. (*See attached Rate Subcommittee Report*).

F. Meter change-outs

Work orders have been issued to have meters changed out that are registering at or near 1,000,000 gallons. A list of those locations is attached this this report. This work will be scheduled to proceed in the coming weeks. (*See meter change list attached*).

G. Emergency Call outs.

On December 4, 2023, while attempting to repair a leak, a 3 inch water line come apart at the joint at 109 North Ridgeview. The leak was unable to be isolated and resulted in a loss or reduction of system pressure. This resulted in a Boil Water Notice that was sent to those on our email lists. A sample was taken that same day and the results of the special sample showed no coliform organisms found. Once this information was learned, notification was provided to the member's email list to rescinded on December 6, 2023. President Stanford received an email complaint from Ms. Irene Johnson and responded to her concerns. (*See attached email dated December 7, 2023*).

H. Terms of Office 2023.

The terms of office for each director's position is attached to this report for discussion. The Annual meeting will be held in February 2024. (*See attached terms of office, 2023*).

Enclosures/
Email from TCEQ and dated 12/06/2023
Well Level & Pumping data dated 11/16/2023
Email to TCEQ re: EPP dated December 4, 2023
Report from the Rate Subcommittee dated 12/11/2023
Meter Change out list, current.
Email from President Stanford dated 12/07/2023
'Terms of Office 2023
Systems Totals Report, Route 1, 2 & 3, November 2023

Adjustments Report, November 2023
Leak & Flushing Report, November 2023
Credit Card Usage Report, October 2023
Past Due list, current

Patrick King

From: Sarah Findley <Sarah.Findley@tceq.texas.gov>
Sent: Wednesday, December 06, 2023 2:57 PM
To: Patrick King
Cc: PTRS
Subject: RE: 3G Water supply Corporation / Request for an Exception to the Rules

Mr. King

3 G WSC exception request was received on September 22nd, and is currently in the review status. We are averaging around 100 days for processing. I do not know why your email bounced back as undeliverable because you did use the right email address. You might have better luck reaching Ms. Resendez with her office phone at 512-239-1018.

Thank you,
Sarah Findley

From: Patrick King <pck@pgms.net>
Sent: Wednesday, December 6, 2023 2:01 PM
To: Sarah Findley <Sarah.Findley@tceq.texas.gov>
Subject: FW: 3G Water supply Corporation / Request for an Exception to the Rules

Ms. Findley,

I sent the message below (in yellow) to Ms. Resendez but it bounced back as undeliverable. May I get a status report to the exception request submitted to your office on or about September 20, 2023.

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

From: Patrick King <pck@pgms.net>
Sent: Wednesday, December 06, 2023 1:55 PM
To: 'Yadhira Resendez' <Yadhira.Resendez@tceq.texas.gov>
Cc: '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

Ms. Resendez,

	A	B	C	D	E	F	G	H	I	J	K	L
1	3G Well Data											
2	11/16/2023											
3			Meter #		GPM		Static Lvl		Pumping Lvl		Drawdown	
4												
5	Well #3		31223799		32		30' 6"		35' - 6"		5' - 0"	
6												
7	Well #8		31223801		63		30'		37' - 8"		7' - 8"	
8												
9	Well #7		31223800		30		26' 1"		31' - 2"		5' - 1"	
10												
11	Well #9		31223798		46		26' 5"		31' - 9"		5' - 4"	
12												
13	Total GPM's				171							

DROUGHT CONTINGENCY PLAN

Section 1 Introduction

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

1. Water Supply

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

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

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

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

Patrick King

Subject: FW: 3G WSC 1500006 EPP
Attachments: System Diagrams.pdf; Generator Model.jpg; Generator Meter Tag.jpg; Emergency Preparedness Plan - 3G WSC.pdf

From: timothy@pgms.net <timothy@pgms.net>
Sent: Thursday, December 07, 2023 4:26 PM
To: 'Yeji Kang' <Yeji.Kang@tceq.texas.gov>
Cc: PDWEPP@tceq.texas.gov; 'Patrick King' <pck@pgms.net>
Subject: RE: 3G WSC 1500006 EPP

EPP Team,

Please find the updated EPP for the 3G WSC water system. Please let me know if you need more information. Thank you,

Tim

From: Yeji Kang <Yeji.Kang@tceq.texas.gov>
Sent: Monday, December 4, 2023 9:51 AM
To: Tim Young <timothy@pgms.net>
Subject: FW: 3G WSC 1500006 EPP

Good morning,

I wanted to follow up regarding the Request for Information letter and the email that was sent to the PDWEPP inbox. I attached the emails that were referenced in the RFI regarding the EPP for PWS 1500006 3 G WSC to provide clarification on any miscommunication.

Here is the comments on the needed revisions on the EPP

3 G WSC

1. Page 1

- a. Update "Expected Completion Date" to reflect when your EPP will be fully implemented.
- b. Provide a signature, title, date.

2. Question 1 Page 3

- a. Verify that the Source ID matched with the ground water wells.
- b. Verify the ground water under the influence well that is listed. Drinking Water Watch indicates G1500006I and G1500006E are GUI wells.

3. Question 3B Page 4: Verify that all storage tanks are listed with their respective capacity.

4. Question 8 Page 6: Provide an electrical diagram.

5. Option 1 Page 10

- a. Recommend providing a picture of the name plate to verify the generator or verify the generator's model number.
- b. Verify the amount of fuel used per hour.

If you have any questions, please let me know.

Thank you!

Yeji Kang (she/her)
Natural Resource Specialist III
Resiliency and Preparedness Team
Water Supply Division
Texas Commission on Environmental Quality
Email: Yeji.Kang@tceq.texas.gov
Office Phone: 512-239-4646

From: PDWEPP <PDWEPP@tceq.texas.gov>
Sent: Monday, December 4, 2023 8:55 AM
To: Yeji Kang <Yeji.Kang@tceq.texas.gov>
Subject: FW: 3G WSC 1500006 EPP

Yeji Kang (she/her)
Natural Resource Specialist III
Resiliency and Preparedness Team
Water Supply Division
Texas Commission on Environmental Quality
Email: Yeji.Kang@tceq.texas.gov
Office Phone: 512-239-4646

From: timothy@pgms.net <timothy@pgms.net>
Sent: Friday, December 1, 2023 4:55 PM
To: PDWEPP <PDWEPP@tceq.texas.gov>
Subject: 3G WSC 1500006 EPP

Hello,

I received a letter from TCEQ for failure to adopt and submit an approvable EPP. The letter states that emails were sent on 7/24/2023 and again on 8/9/2023 however I have no record of those emails. Please let me know what information was missing from the EPP submitted by the WSC so I may make the update.

Thank you,

Timothy Young
PGMS, Inc.
O: 512 894-3322
C: 512 573-7939
timothy@pgms.net

Rate Subcommittee report December 11, 2023

Subcommittee BOD Members: Collins King, Nancy Stanford, Jay Andruk

Proposal

We are proposing to leave the base rate at \$65 per connection then charge for usage at the following rates:

- \$4 per 1000 up to 4,000
- \$11 per 1000 up to 20,000
- \$15 per 1000 over 20,000

If these rates were in place over the past year, with the base rate of \$65, our Revenue would have been higher by about \$34,000

We also propose to raise the service rates on the tariff as shown below in parenthesis:

CONNECTION FEE AND/OR SPECIAL METER READING FEE\$ 50 (\$60)

A service charge set for connecting or reconnecting of water service.

Regular hours are 9:00 a.m. to 3:00 p.m., Monday-Friday.

CONNECTION FEE (AFTER HOURS)\$ 75 (\$85)

If a connection is made other than hours shown above.

RETURNED CHECK FEE\$ 25 (\$30)

METER TEST FEE\$ 75 (\$90)

NEW BUILD INSTALLATION - The Corporation shall charge installation fee for service as follows:

WATER TAP FEE\$1000*

CUSTOMER SERVICE INSPECTION / CONNECTION..... \$ 100*

ADMINISTRATIVE COSTS\$ 50* (\$60)

Site-specific equipment or supplies necessary to provide water service incur additional charges.

- Total basic installation fee is \$1160; plus, the membership fee of \$350.

Factors we agreed on for the proposal:

- 1) Based on replacing the savings we spent on the Golden Beach transmission line, the upcoming expenses for the Geola line and the additional capital improvements in the works, we determined our target rate change should target about \$30K in incremental revenue/year.
- 2) We agreed that the \$65 base rate is high enough and should not be increased.
- 3) We wanted to make the fees appropriate for all members based on their usage. We decided that we should charge for all gallons used and not include usage in the base connection fee. Including 4000 gallons in the base fee obscures the connection fee and makes it feel like you are paying more per gallon when you are using less.
- 4) The rate change will not affect about 15% of our members who do not use any water, they will still pay \$65 a month.
- 5) 40-60% of our members who use less than 4000 gallons will see an increase of \$4-\$16 per month.
- 6) The remaining members who use more than 4000 gallons will have bills higher by \$20-\$30 per month.

EFFECT ON BILLS

	Gallons Used(X 1000)	0	1	2	3	4	5	6	7	8	9	10	21
Current Bill		65.00	65.00	65.00	65.00	65.00	71.50	82.00	92.50	103.00	113.50	124.00	243.50
Proposed Rate - Bills		65.00	69.00	73.00	77.00	81.00	92.00	103.00	114.00	125.00	136.00	147.00	272.00
Change in Bill:		0.00	4.00	8.00	12.00	16.00	20.50	21.00	21.50	22.00	22.50	23.00	28.50
	% of Customers	16.78%	40.21%		22.03%		10.49%	4.90%		1.75%		3.50%	0.35%

**Rate Subcommittee report
December 11, 2023**

Current rates at Corix and Historical Rates for 3G Water Supply:

Corix current rates:

- \$79.49 per connection
- \$8.40 per 1,000 gallons up to 5,000 gallons
- \$11.76 per 1,000 gallons, 5,001 to 15,000 gallons
- \$16.80 per 1,000 gallons, greater than 15,000 gallons

3G Historical Rates/Increases

3G 2008 Rates:

- \$30.00 for the first 3,000 gallons per month
- \$5.00 per 1,000 gallons for 3,001 to 10,000 gallons per month
- \$ 7.50 per 1,000 gallons for 10,001 to 20,000 gallons per month
- \$9.50 per 1,000 gallons over 20,000+ gallons per month

1st half of 2016:

- Set at \$40.00 for the first 4,000 gallons of water used per month,
plus \$5.00 for each 1,000 gallons used up to 10,000 gallons.
- \$7.50 per 1,000 gallons used over 10,000 gallons up to 20,000.
- \$9.50 per 1,000 gallons used over 20,000 gallons.

2nd half of 2016:

- Set at \$50.00 for the first 4,000 gallons of water used per month,
plus \$5.00 for each additional 1,000 gallons used up to 10,000 gallons.
- \$7.50 per 1,000 gallons used over 10,000 gallons up to 20,000.
- \$9.50 per 1,000 gallons used over 20,000 gallons.

3G current rates (implemented in November 2019)

- \$65 per connection
- \$0 per 1000 up to 4000
- \$6.50 per 1000 up to 5000
- \$10.50 per 1000 up to 20,000
- \$14.50 per 1000 over 20,000

Additional Attachments:

1. Rate Change Spreadsheet with calculation of revenue & Billing effects
2. 2024 Rates / Tariff
3. Letter to Members with rate change
4. Letter to PUC with rate change

RATE Table

UnProtect Sheet PWD:3g3g

Rate Effect on Income		Rate for Gallons Used(X 1000)										
PastYear Change	0	1	2	3	4	5	6	7	8	9	10	21
0	65.00	0.00	0.00	0.00	0.00	6.50	10.50	10.50	10.50	10.50	10.50	14.50
\$34,006	65.00	4.00	4.00	4.00	4.00	11.00	11.00	11.00	11.00	11.00	11.00	15.00

% of Customers: 16.78% 40.21% 22.03% 10.49% 4.90% 1.75% 3.50% 0.35%

Gallons Used(X 1000)		1	2	3	4	5	6	7	8	9	10	21
0	65.00	65.00	65.00	65.00	65.00	71.50	82.00	92.50	103.00	113.50	124.00	243.50
Proposed Rate - Bills	65.00	69.00	73.00	77.00	81.00	92.00	103.00	114.00	125.00	136.00	147.00	272.00

Change in Bill: 0.00 4.00 8.00 12.00 16.00 20.50 21.00 21.50 22.00 22.50 23.00 28.50

% of Customers 16.78% 40.21% 22.03% 10.49% 4.90% 1.75% 3.50% 0.35%

Oct-23

1

Estimated Income	Income Change Oct 2023	Total Income Group	0	0001-2000	2001-4000	4001-6000	6001-8000	8001-10000	10001-20000	20001-30000	30001-40000	40001-50000	50001+
Income Ave by Group	0	\$20,482	3,120.00	7,475.00	4,095.00	2,145.00	1,295.00	567.50	1,555.00	229.00	0.00	0.00	0.00
Alt:1 Rates Income	\$2,518	\$22,999	3,120.00	7,935.00	4,851.00	2,760.00	1,596.00	680.00	1,800.00	257.00	0.00	0.00	0.00

% of Sales 15.23% 36.50% 19.99% 10.47% 6.32% 2.77% 7.59% 1.12% 0.00% 0.00%

Month End Oct 2023	USAGE by Group	UsageData from Monthly Directors Report												
		Usage Group: 0	1-2000	2001-4000	4001-6000	6001-8000	8001-10000	10001-20000	20001-30000	30001-40000	40001-50000	50001+		
Meters	286	48	115	63	30	14	5	10	1	0	0	0	0	
Usage Gallons	713,120	0	103,090	180,900	143,920	96,540	42,970	125,230	20,470	0	0	0	0	
Average Per Group		0	897	2,872	4,798	6,896	8,594	12,523	20,470	0	0	0	0	
Average x1000's		0	1	3	5	7	9	13	20	0	0	0	0	
		% of Usage		0.00%	14.46%	20.18%	25.37%	6.03%	17.56%	2.87%	0.00%	0.00%	0.00%	



3G Water Supply Corporation
 Professional General Management Services, Inc.
 26550 Ranch Rd 12, Suite 1, Dripping Springs, TX 78620

*Geola Estates
 Golden Beach
 Greenwood Acres*

(512) 894-3322 or (866) 643-3472

3gwatersupply@gmail.com

PROPOSAL

2024 RATE SCHEDULE

MEMBERSHIP FEE\$350

To be paid by all new property owners before water service can be established as stated in the bylaws of 3G Water Supply Corporation. Membership fee is refundable; however, it is not transferable. The Membership Fee for water service is \$350.00 for each service unit (meter).

- Forfeiture of Service and Membership: Nonpayment of water service for a period of 60 days following the date the amount owed is initially due. A late notice will be sent notifying the customer that unless the bill is paid, the water service will be disconnected and membership in the corporation will be forfeited after the 60 day period. (07-14-08)

WATER RATES\$ 65

Set at \$65.00 base rate per month plus \$4 per 1,000 gallons used up to 4,000 gallons; \$11 per 1,000 gallons used over 4,000 gallons up to 20,000; \$15 per 1,000 gallons used over 20,000 gallons. The Base Rate must be paid monthly to the Corporation, whether or not water is used.

- Late Fee ("Past Due Amount"): If payment of the monthly bill is not received by the 20th day of the month due, a late fee of \$5.00 or 5% of the total amount due, whichever is greater, will be added.

RENTER'S DEPOSIT\$200

Deposit to be paid by all customers renting houses where owner does not pay bill. This deposit will be refundable less final bill due.

CONNECTION FEE AND/OR SPECIAL METER READING FEE\$ 60

A service charge set for connecting or reconnecting of water service. Regular hours are 9:00 a.m. to 3:00 p.m., Monday-Friday.

CONNECTION FEE (AFTER HOURS)\$ 90

If a connection is made other than hours shown above.

RETURNED CHECK FEE\$ 30

METER TEST FEE\$ 85

RETURN CHECK FEE\$ 30

NEW BUILD INSTALLATION - The Corporation shall charge installation fee for service as follows:

WATER TAP FEE\$1000*

CUSTOMER SERVICE INSPECTION / CONNECTION.....\$ 100*

ADMINISTRATIVE COSTS\$ 60*

Site-specific equipment or supplies necessary to provide water service will be an additional cost.

- Total basic installation fee is \$1160; plus, the membership fee of \$350.



3G Water Supply Corporation

Professional General Management Services, Inc.

26550 Ranch Rd 12, Suite 1
Dripping Springs, TX 78620

*Geola Estates
Golden Beach
Greenwood Acres*

(512) 894-3322 or (866) 643-3472

3gwatersupply@gmail.com

PROPOSAL

December 15, 2023

Dear 3G Water Customers,

Thank you for being a 3G Water customer. We are proud of our water system, and the Board of Directors continues to try and make the best decisions for the members and for our system.

We have a comprehensive plan in place for the water system, which prioritizes capital improvements that need to be completed to support the water needs of our 3G communities. In 2023, we replaced the main transmission line to Golden Beach. We have started working on replacing the transmission line to Geola Estates.

There are numerous additional upgrades that are needed to keep the plant compliant with TCEQ and provide quality water to our members. Capital improvements for 3G are funded with the revenues we collect from monthly water sales.

While we strive to keep water rates low for our membership, rate adjustments are necessary to keep up with rising expenses and to tackle the upgrades we need to maintain the water plant.

On December 11, 2023, the Board of Directors voted to increase water rates.

The minimum rate of \$65 will remain the same, but it will not include water usage. Water usage rates for 1-4,000 gallons a month will be \$4 per 1000 gallons, 4,001-20,000 will be billed at \$11 per 1000 gallons and over 20,000 at \$15 per 1000 gallons.

Effective in the January billing cycle (the bill you receive early February).

Monthly Water Usage in Gallons	Per Gallon Rate
0	\$65 Min. Charge
0-4000	\$4 per 1000 Gallons (\$.004/gallon)
4001-20,000	\$11 per 1000 Gallons (\$.011/gallon)
20,001+	\$15 per 1000 Gallons (\$.015/gallon)

Sincerely, Nancy Stanford, Board President



3G Water Supply Corporation

Professional General Management Services, Inc.

26550 Ranch Rd 12, Suite 1

Dripping Springs, TX 78620

*Geola Estates
Golden Beach
Greenwood Acres*

(512) 894-3322 or (866) 643-3472

3gwatersupply@gmail.com

December 15, 2023

PROPOSAL

PUC

Central Records

PO Box 13326

Austin, TX 78711-3326

Re: Notice of Rate Increase

At the December 2023 meeting of 3G Water Supply Corporation, the Board of Directors voted to change our pricing structure to use a base rate of \$65 with additional tiered charges per 1000 gallons used as reflected in the chart below.

The rate increase will be effective beginning with the January 2024 billing.

Rate schedule effective 1/28/2024:

Monthly Water Usage in Gallons	Per Gallon Rate
0	\$65 Min. Base Connection Charge
1 – 4,000	\$4.00 per 1000 Gallons (\$.004/gallon)
4,001 – 20,000	\$11.00 per 1000 Gallons (\$.011/gallon)
20,001+	\$15.00 per 1000 Gallons (\$.015/gallon)

Sincerely,

Nancy Stanford

3G Water Supply Corporation

Board President

Patrick King

From: susieirene 123 <susieirene123@gmail.com>
Sent: Thursday, December 07, 2023 3:56 PM
To: Nancy Stanford
Cc: cjansa223@hotmail.com; collinsking@austin.rr.com; ACHAMBERLAIN@live.com; janandruk@yahoo.com; jeffdavidsn2@yahoo.com; JlehandyMan@gmail.com; jammarkr@gmail.com; liza@pgms.net; timothy@pgms.net; jkrueger@pgms.net; pck@pgms.net
Subject: Re: Why wasn't I notified of the potential water contamination problem?

Thank you Nancy! My husband may be interested

Sent from my iPhone

On Dec 5, 2023, at 12:12 PM, Nancy Stanford <stanford@4ourmail.com> wrote:

PGMS operates our system.

Call Liza at 512-894-3322 and make sure you get put on the email distribution lists for notifications.

A Boil Water Notification email was sent at 4:40pm to the email contact lists on file at the office for members in Geola & Greenwood Acres.

This was in response to an unanticipated catastrophic line break on Ridgeview that occurred around 4pm.

The water released by the break resulted in the tanks at the plant eventually being emptied and water was cut for all subdivisions.

Golden Beach was added to the Boil Water Notification and additional email was sent to people on that distribution list.

Your water was fine most of the day.

Since your house is above the leak, your water was ok as long as you had adequate pressure.

At our next meeting, we will learn more about the situation and discuss how to avoid it in the future.

We are also working to get more members on the distribution/contact lists that are in the office.

The status of this effort is on the agenda as well.

3G Water Supply is a non-profit community water system that is run by Volunteers.

We employ PGMS to handle water plant operations and repairs and they also provide office support and customer service.

The BOD consists of 4 members from Greenwood Acres, 3 from Golden Beach, and 2 from Geola serving 3 year terms.

The BOD meets monthly the 2nd Monday of each month at the water plant at 504 Willow in Greenwood Acres.

We currently only have 3 BOD members from Greenwood Acres and would love to have another volunteer join the BOD.

You can volunteer for the current open position with a term running through 2025 or run for election in January of 2024 for a 3 year term.

Our next meeting is Monday December 11th at 6pm at the water plant.

Nancy Stanford

On Mon, Dec 4, 2023 at 8:59 PM susieirene 123 <susieirene123@gmail.com> wrote:

I came home today to find that I have no water pressure. Tried to call your office and the phone line continued to be busy all afternoon. I finally had to text a neighbor to ask if they were having water problems - she said that an email went out telling everyone to boil water until further notice because of a leak on Ridgeview.

I have checked my inbox, spam and junk files for both my gmail accounts you have on file and I do not have any emails from 3G. This is VERY concerning to me as I drink my water from the faucet and have been drinking it all day.

In addition to the above, since we moved into the Greenwood neighborhood, our water supply from 3G has had continuous problems with keeping our water supply safe.

When did this event happen?

How did it happen?

When were the other 3G customers notified?

How has it been remediated?

What action has been taken to prevent this from happening again?

Irene Johnson
608/610 E Cedar
Buchanan Dam, TX 78609
512.413.7711

--

Susie Allen

3G WSC BOD Directors 2023

(Fiscal Yr 2024)

Greenwood Acres:

Annette Chamberlain - term expires at Annual Meeting 2026
Nancy Stanford - term expires at Annual Meeting 2024
Cody Jansa - term expires at Annual Meeting 2024
(filling unexpired term of Mike Crow)
OPEN SEAT - term expires at Annual Meeting 2025

Golden Beach:

Jeff Davidson - term expires at Annual Meeting 2026
Jason Andruk - term expires at Annual Meeting 2024
(filling unexpired term of Brian Busenlehner)
Jack Evans - term expires at Annual Meeting 2025
(filling unexpired term of Tom Oughton)

Geola Estates:

Collins King - term expires at Annual Meeting 2025
Mark Richardson - term expires at Annual Meeting 2025

12/4/2023

3:24:37PM

Reprinted for: 11/30/2023

Directors Report

3G WATER SUPPLY CORP.

Water Pumped This Month	930,600 Gallons
Water Sold This Month	730,940 Gallons
Water Used for Fire and Flushing Line	163,919 Gallons
Water Loss	35,741 Gallons
Water Loss (%)	3.84 %

	Amount (\$)	# Of Accounts
Total Water	20,098.64	273
Total Late Charge	128.60	24
Total Adjustments	1,340.00	7
Total Tap fee	1,000.00	1
Total CareFlite	237.00	237
Total Current Charges	22,804.24	273
Amount Past Due 1-30 Days	894.55	12
Amount Past Due 31-60 Days	78.75	1
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(9,073.03)	64
Total Receivables	14,841.51	268

Total Receipts On Account	23,198.61	244
Net Change in Memberships	630.00	3
Amount of All Memberships	96,849.18	278
Amount of All Deposit 2	2,311.83	16
Turned Off Accounts (Amount Owed)	37.00	12
Collection Accounts (Amount Owed)	-16.50	25
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,547	287
Average Water Charge For Active Meters	73.62	273

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	55,020	7.53	3.67
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		3	76,460	10.46	4.61
10,001-20,000		6	78,010	10.67	4.64
8,001-10,000		5	47,950	6.56	2.98
6,001-8,000		3	19,370	2.65	1.30
4,001-6,000		32	147,710	20.21	11.04
2,001-4,000		73	208,820	28.57	23.61
1-2,000		114	97,600	13.35	36.54
Zero Usage		50	0	0.00	11.62
Total Meters		287	730,940	100.00	100.00

12/4/2023

3:24:37PM

Reprinted for: 11/30/2023

Directors Report

3G WATER SUPPLY CORP.

Monthly Reconciliation

Ending Receivables (Last Month)		15,235.88
Sales this Month	+	21,464.24
Adjustments this Month		1,340.00
Less Payments this Month	-	23,198.61
	=	<u>14,841.51</u>
Total Receivables		14,841.51
Ending Memberships (Last Month)		98,531.01
Changes this Month		630.00
	=	<u>99,161.01</u>
Total Memberships		99,161.01

12/4/2023

3:23:10PM

Reprinted for: 11/30/2023

Route 1 Totals Report - Greenwood Acres

3G WATER SUPPLY CORP.

Water Pumped This Month	930,600 Gallons
Water Sold This Month	299,640 Gallons
Water Used for Fire and Flushing Line	625,612 Gallons
Water Loss	5,348 Gallons
Water Loss (%)	0.58 %

	Amount (\$)	# Of Accounts
Total Water	8,690.74	126
Total Late Charge	30.59	6
Total Adjustments	1,340.00	3
Total Tap fee	1,000.00	1
Total CareFlite	111.00	111
Total Current Charges	11,172.33	126
<hr/>		
Amount Past Due 1-30 Days	127.23	2
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(5,920.60)	28
Total Receivables	5,515.96	126

Total Receipts On Account	11,872.36	117
Net Change in Memberships	350.00	1
Amount of All Memberships	45,500.00	130
Amount of All Deposit 2	800.00	5
Turned Off Accounts (Amount Owed)	107.00	6
Collection Accounts (Amount Owed)	-16.50	8
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,236	134
Average Water Charge For Active Meters	68.97	126

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		1	22,480	7.50	3.05
10,001-20,000		1	11,910	3.97	1.66
8,001-10,000		2	19,970	6.66	2.85
6,001-8,000		2	12,380	4.13	1.93
4,001-6,000		16	73,310	24.47	12.73
2,001-4,000		37	103,340	34.49	27.67
1-2,000		58	56,250	18.77	42.63
Zero Usage		17	0	0.00	7.48
Total Meters		134	299,640	100.00	100.00

12/4/2023

3:23:52PM

Reprinted for: 11/30/2023

Route 2 Totals Report - Golden Beach

3G WATER SUPPLY CORP.

Water Pumped This Month	420,000 Gallons
Water Sold This Month	344,100 Gallons
Water Used for Fire and Flushing Line	53,738 Gallons
Water Loss	22,162 Gallons
Water Loss (%)	5.28 %

	Amount (\$)	# Of Accounts
Total Water	8,991.10	113
Total Late Charge	73.01	13
Total Adjustments	35.00	2
Total CareFlite	99.00	99
Total Current Charges	9,198.11	113
<hr/>		
Amount Past Due 1-30 Days	631.32	8
Amount Past Due 31-60 Days	78.75	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(2,491.49)	28
Total Receivables	7,416.69	110

Total Receipts On Account	8,858.39	99
Net Change in Memberships	280.00	2
Amount of All Memberships	39,824.18	115
Amount of All Deposit 2	611.83	5
Turned Off Accounts (Amount Owed)	-70.00	5
Collection Accounts (Amount Owed)	0.00	9
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,916	118
Average Water Charge For Active Meters	79.57	113

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	55,020	15.99	8.19
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		2	53,980	15.69	7.35
10,001-20,000		2	31,100	9.04	4.05
8,001-10,000		3	27,980	8.13	3.90
6,001-8,000		1	6,990	2.03	1.03
4,001-6,000		12	56,510	16.42	9.35
2,001-4,000		28	80,360	23.35	20.24
1-2,000		42	32,160	9.35	30.36
Zero Usage		27	0	0.00	15.52
Total Meters		118	344,100	100.00	100.00

12/4/2023

3:24:15PM

Reprinted for: 11/30/2023

Route 3 Totals Report - Geola

3G WATER SUPPLY CORP.

Water Pumped This Month	105,580 Gallons
Water Sold This Month	87,200 Gallons
Water Used for Fire and Flushing Line	10,149 Gallons
Water Loss	8,231 Gallons
Water Loss (%)	7.80 %

	Amount (\$)	# Of Accounts
Total Water	2,416.80	34
Total Late Charge	25.00	5
Total Adjustments	(35.00)	2
Total CareFlite	27.00	27
Total Current Charges	2,433.80	34
<hr/>		
Amount Past Due 1-30 Days	136.00	2
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(660.94)	8
Total Receivables	1,908.86	32

Total Receipts On Account	2,467.86	28
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	2,491	35
Average Water Charge For Active Meters	71.08	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		3		35,000	40.14	17.56
8,001-10,000		0		0	0.00	0.00
6,001-8,000		0		0	0.00	0.00
4,001-6,000		4		17,890	20.52	11.27
2,001-4,000		8		25,120	28.81	21.52
1-2,000		14		9,190	10.54	37.65
Zero Usage		6		0	0.00	12.00
Total Meters		35		87,200	100.00	100.00

ADJUSTMENTS

Friday, December 1, 2023
 Reprinted for: 11/30/2023
3G WATER SUPPLY CORP.

3:57:26PM

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Page 1 of 1

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
314	CROW, MISTY	9	\$100.00	LN	11/7/23
customer service inspection fee-LN					
1 Total Adjustments			\$100.00	For Adjustment 9	
314	CROW, MISTY	10	\$1,200.00	LN	11/7/23
Road cut/Repair fee-LN					
315	BAKER, THOMAS	10	\$65.00	LN	11/7/23
Usage for October 2023-3,670 gallons-LN					
2 Total Adjustments			\$1,265.00	For Adjustment 10	
314	CROW, MISTY	11	\$50.00	LN	11/7/23
Administrative fee-LN					
1 Total Adjustments			\$50.00	For Adjustment 11	
27	Calicott, Travis L.	16	(\$5.00)	LMA	11/6/23
Removed Late Fee - LMA					
221	DESIKAN, RAJ	16	(\$5.00)	LN	11/6/23
bank ck dated for 10/12/23-LN					
292	MCKINNEY, LANELL	16	(\$5.00)	LN	11/16/23
removed late fee her \$ was destroyed by post offic					
3 Total Adjustments			(\$15.00)	For Adjustment 16	
240	Golden Beach POA Park	28	(\$30.00)	LN	11/29/23
POA Park adjustment-LN					
241	Geola POA Park	28	(\$30.00)	LN	11/29/23
POA Park Adjustment-LN					
2 Total Adjustments			(\$60.00)	For Adjustment 28	

- 9. 100.00 Inspection fee
- 10. 1,265.00 Other adjustment
- 11. 50.00 Administrative fee
- 16. (15.00) Remove late fee
- 28. (60.00) Adjustment for poa park

7 Accounts 9Total Adjustments \$1,340.00

All Customers
 ***** Professional General Management

3G Water

Flush Log										Nov. 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	11/8/2023	wjk		
	2	221 lake loop	20.0	2.0	80	3,383	2.10	11/29/2023	wjk		
	3										
	4										
	5	plant process water				48,000		11/30/2023	wjk		
Greenwood Acres - RTE 1 - Flush Total:										54,766	
RTE 2	1	blue sky way	20.0	2.0	80	3,383	2.30	11/15/2023	wjk		
	2										
	3	flush valve for samples	30.0	2.0	80	5,089	2.17	11/28/2023	wjk		
	4										
	5										
	6										
Golden Beach - RTE 2 - Flush Total:										8,472	
RTE 3	1	hwy 261	20.0	2.0	80	3,383	2.90	11/1/2023	wjk		
	2	hwy 261 quarterly sample	20.0	2.0	80	3,383	2.60	11/14/2023	wjk		
	3	hwy 261	20.0	2.0	80	3,383	2.50	11/22/2023	wjk		
	4										
	5										
	6										
Geola - RTE 3 - Flush Total:										10,149	
Totals			150.0			73,387					
Averages			21.4	2.0	80	9,173	2.44				Sites 8
Maximums			30.0	2.0	80	48,000	2.90				
Minimums			20.0	2.0	80	3,383	2.10				

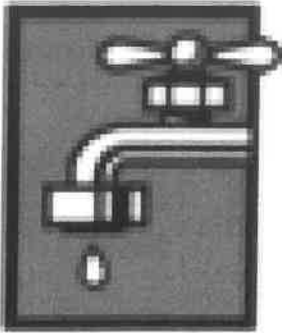
3G Water

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										
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	N/A	N/A	0	
Averages			N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	
Maximums			N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	
Minimums			N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	

3G Water

Leak Log							Nov. 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	11/1/2023	wjk	
	2							
	3							
	4							
	5							
Greenwood Acres - RTE 1 - Water Loss Total:					45,266			
RTE 2	1	314 skylark	30	0.3	45,266	11/1/2023	wjk	
	2							
	3							
	4							
	5							
	6							
Golden Beach - RTE 2 - Water Loss Total:					45,266			
RTE 3	1							
	2							
	3							
	4							
	5							
	6							
Geola - RTE 3 - Water Loss Total:					N/A			
Totals					90,532			
Averages					45,266			
Maximums					45,266			
Minimums					45,266			
						Sites	2	

[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	17	4	33	20	0	0	74
Amount Totals	\$1,499.96	\$315.00	\$2,165.11	\$1,723.33	\$0.00	\$0.00	\$5,703.40
Fee Totals	\$77.00	\$16.60	\$119.61	\$88.93	\$0.00	\$0.00	\$302.14
Donation Totals	\$0.00	--	--	--	--	--	\$0.00

A	B	C	D	E	F	G	H	I	
1									
2	Acct #	Name	1-30	31-60	61+	last pymt	last pay date	total	comments
3	37	Heer, William	71.00	56.00		71.00	9/19/2023	127.00	schedule turn off
4	167	Stabeno, Suzanne			137.00	260.00	6/3/2021	137.00	needs to be sent to collections
5	277	Anderson, Jonathan	73.28	66.00		89.58	10/30/2023	139.28	schedule turn off
6	298	SCHWEIGER, ROBERT JOHN	74.43	86.16	78.75	398.26	9/7/2023	239.34	schedule turn off
7			218.71	208.16	215.75	818.84		642.62	
8		Schedule turn off 12/12/2023							
9									

3GWSC PAST DUE/TURN OFF LIST DECEMBER 2023