

12:25 PM
06/09/22
Cash Basis

3G Water Supply Corporation
Balance Sheet
As of April 30, 2022

| | <u>Apr 30, 22</u> |
|---------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking, Prosperity Bank | 104,283.72 |
| Money Market, Prosperity | 310,851.48 |
| | <hr/> |
| Total Checking/Savings | 415,135.20 |
| | |
| Accounts Receivable | |
| Accounts Receivable | -19,675.23 |
| | <hr/> |
| Total Accounts Receivable | -19,675.23 |
| | <hr/> |
| Total Current Assets | 395,459.97 |
| | |
| Fixed Assets | |
| 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 | 160,713.53 |
| | <hr/> |
| TOTAL ASSETS | <u>556,173.50</u> |
| | |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Membership Fee Deposits | 91,920.00 |
| Renter's Deposits | 1,250.60 |
| | <hr/> |
| Total Other Current Liabilities | 93,170.60 |
| | <hr/> |

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06/09/22
Cash Basis

3G Water Supply Corporation
Balance Sheet
As of April 30, 2022

| | <u>Apr 30, 22</u> |
|----------------------------|--------------------------|
| Total Current Liabilities | <u>93,170.60</u> |
| Total Liabilities | 93,170.60 |
| Equity | |
| Retained Earnings | 445,881.12 |
| Net Income | <u>17,121.78</u> |
| Total Equity | <u>463,002.90</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>556,173.50</u></u> |

12:19 PM
06/09/22
Cash Basis

3G Water Supply Corporation
Income and Expense
April 2022

| | Apr 22 | Feb - Apr 22 |
|-------------------------------|-----------|--------------|
| Income | | |
| 5% Late Charge | 139.81 | 503.54 |
| Careflight | 208.00 | 638.00 |
| Interest Income | 25.55 | 99.63 |
| Membership Fees | 1,100.00 | 3,400.00 |
| Miscellaneous | 0.00 | 50.00 |
| NSF Fee | 0.00 | 100.00 |
| Reimbursements | 0.00 | 7,744.00 |
| Water Sales | 17,625.14 | 53,460.06 |
| Water Taps | 2,200.00 | 6,800.00 |
| Total Income | 21,298.50 | 72,795.23 |
| Gross Profit | 21,298.50 | 72,795.23 |
| Expense | | |
| Administrative Expenses | | |
| Answering Service | 27.40 | 109.60 |
| Bank Fees | 135.61 | 392.23 |
| Billing & Office Supplies | 166.49 | 563.13 |
| Careflight Customers | 234.00 | 952.00 |
| Office Administration | 0.00 | 4,893.72 |
| Postage | 179.57 | 596.86 |
| Reconciliation Discrepan... | 0.00 | -162.09 |
| Reimbursed Expenses | 0.00 | 120.16 |
| telephone services | 218.95 | 656.85 |
| Total Administrative Expen... | 962.02 | 8,122.46 |
| Bad Debts | 0.00 | 66.00 |
| Payroll Expenses | | |
| Federal Unemployment T... | 0.00 | 84.00 |
| Total Payroll Expenses | 0.00 | 84.00 |
| Professional Fees | | |
| Engineering Project fees | 14,407.80 | 14,407.80 |
| Total Professional Fees | 14,407.80 | 14,407.80 |
| System Expenses | | |
| Chemicals | 0.00 | 230.93 |
| Communications | 0.00 | 94.96 |
| Electricity | 561.68 | 1,419.65 |
| Equipment | 2,799.46 | 2,799.46 |
| Laboratory | 75.88 | 1,363.61 |

12:19 PM
06/09/22
Cash Basis

3G Water Supply Corporation
Income and Expense
April 2022

| | <u>Apr 22</u> | <u>Feb - Apr 22</u> |
|-----------------------|-------------------------|-------------------------|
| Maintenance, Yearly | 842.31 | 1,123.42 |
| Parts & Supplies | 730.07 | 1,007.52 |
| Replacement & Repair | 2,667.36 | 9,111.46 |
| Routine Operations | 5,247.69 | 15,743.07 |
| Waste Services | 16.11 | 16.11 |
| Well Monitoring | 42.00 | 83.00 |
| | <u>12,982.56</u> | <u>32,993.19</u> |
| Total System Expenses | | |
| | <u>28,352.38</u> | <u>55,673.45</u> |
| Total Expense | | |
| Net Income | <u><u>-7,053.88</u></u> | <u><u>17,121.78</u></u> |

12:24 PM
06/09/22
Cash Basis

3G Water Supply Corporation
Balance Sheet
As of May 31, 2022

| | <u>May 31, 22</u> |
|---------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking, Prosperity Bank | 114,631.96 |
| Money Market, Prosperity | 310,877.88 |
| | <hr/> |
| Total Checking/Savings | 425,509.84 |
| | |
| Accounts Receivable | |
| Accounts Receivable | -19,675.23 |
| | <hr/> |
| Total Accounts Receivable | -19,675.23 |
| | <hr/> |
| Total Current Assets | 405,834.61 |
| | |
| Fixed Assets | |
| 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 | 160,713.53 |
| | <hr/> |
| TOTAL ASSETS | <u><u>566,548.14</u></u> |
| | |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Membership Fee Deposits | 91,920.00 |
| Renter's Deposits | 1,250.60 |
| | <hr/> |
| Total Other Current Liabilities | 93,170.60 |
| | <hr/> |

12:24 PM
06/09/22
Cash Basis

3G Water Supply Corporation
Balance Sheet
As of May 31, 2022

| | <u>May 31, 22</u> |
|----------------------------|--------------------------|
| Total Current Liabilities | <u>93,170.60</u> |
| Total Liabilities | 93,170.60 |
| Equity | |
| Retained Earnings | 445,881.12 |
| Net Income | <u>27,496.42</u> |
| Total Equity | <u>473,377.54</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>566,548.14</u></u> |

12:16 PM
06/09/22
Cash Basis

3G Water Supply Corporation
Income and Expense
May 2022

| | May 22 | Feb - May 22 |
|-------------------------------|-----------|--------------|
| Income | | |
| 5% Late Charge | 202.02 | 705.56 |
| Careflight | 223.00 | 861.00 |
| Interest Income | 26.40 | 126.03 |
| Membership Fees | 0.00 | 3,400.00 |
| Miscellaneous | 0.00 | 50.00 |
| NSF Fee | 0.00 | 100.00 |
| Reimbursements | 0.00 | 7,744.00 |
| Water Sales | 20,684.41 | 74,144.47 |
| Water Taps | 0.00 | 6,800.00 |
| Total Income | 21,135.83 | 93,931.06 |
| Gross Profit | 21,135.83 | 93,931.06 |
| Expense | | |
| Administrative Expenses | | |
| Answering Service | 27.40 | 137.00 |
| Bank Fees | 131.97 | 524.20 |
| Billing & Office Supplies | 167.10 | 730.23 |
| Careflight Customers | 234.00 | 1,186.00 |
| Internet | 32.48 | 32.48 |
| Office Administration | 1,901.24 | 6,794.96 |
| Postage | 184.21 | 781.07 |
| Reconciliation Discrepan... | 0.00 | -162.09 |
| Reimbursed Expenses | 0.00 | 120.16 |
| telephone services | 221.95 | 878.80 |
| Total Administrative Expen... | 2,900.35 | 11,022.81 |
| Bad Debts | 0.00 | 66.00 |
| Payroll Expenses | | |
| Federal Unemployment T... | 0.00 | 84.00 |
| Total Payroll Expenses | 0.00 | 84.00 |
| Professional Fees | | |
| Engineering Project fees | 0.00 | 14,407.80 |
| Total Professional Fees | 0.00 | 14,407.80 |
| System Expenses | | |
| Chemicals | 254.36 | 485.29 |
| Communications | 0.00 | 94.96 |
| Electricity | 390.53 | 1,810.18 |
| Equipment | 0.00 | 2,799.46 |

12:16 PM
06/09/22
Cash Basis

3G Water Supply Corporation
Income and Expense
May 2022

| | <u>May 22</u> | <u>Feb - May 22</u> |
|-----------------------|-------------------------|-------------------------|
| Grounds Maintenance | 250.00 | 250.00 |
| Laboratory | 131.24 | 1,494.85 |
| Maintenance, Yearly | 0.00 | 1,123.42 |
| Parts & Supplies | 0.00 | 1,007.52 |
| Replacement & Repair | 1,566.02 | 10,677.48 |
| Routine Operations | 5,247.69 | 20,990.76 |
| Waste Services | 0.00 | 16.11 |
| Well Monitoring | 21.00 | 104.00 |
| | <u>7,860.84</u> | <u>40,854.03</u> |
| Total System Expenses | | |
| | <u>10,761.19</u> | <u>66,434.64</u> |
| Total Expense | | |
| Net Income | <u><u>10,374.64</u></u> | <u><u>27,496.42</u></u> |

3G WSC

| | A | C | D | E | F | G | H | I |
|----|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| | Meeting 06-13-2022 | Jan. 2022 | Feb. 2022 | Mar. 2022 | Apr. 2022 | May-22 | Jun-22 | Notes |
| 1 | Vendor | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | Ace Hardware | \$ - | \$ - | \$ 205.90 | | | \$ 233.20 | |
| 5 | AIA Insurance | | | | | | \$ 5,254.00 | |
| 6 | Aqua Tech | \$ 20.00 | \$ 21.00 | \$ 42.00 | \$ - | \$ 21.00 | \$ 21.00 | |
| 7 | Brenntag SW | \$ 281.11 | | | | | | |
| 8 | Bullock, Bennett, & Assoc | \$ - | \$ - | \$ 14,407.80 | | | | engineering |
| 9 | Central Texas Electric | \$ 318.74 | \$ 539.23 | \$ 561.68 | \$ 561.68 | \$ 390.53 | \$ 423.74 | EFT |
| 10 | Chem Equip Services | | | | | | | |
| 11 | Careflight | \$ 242.00 | | | \$ 234.00 | \$ 234.00 | | |
| 12 | Core & Main | | | \$ 447.57 | | | | |
| 13 | Customer Deposit Refunds | | | | | | \$ 566.50 | |
| 14 | DHSH Central Lab | \$ - | \$ - | \$ - | \$ - | \$ 55.36 | \$ 1,048.12 | |
| 15 | Enhanced Analysis | \$ 133.36 | \$ 133.12 | \$ 122.50 | \$ 135.61 | \$ 131.97 | | EFT |
| 16 | Ferguson WW | | | | | | \$ 1,754.03 | |
| 17 | Fleet Maintenance | \$ - | \$ - | \$ - | \$ 2,799.46 | | | |
| 18 | Ford & Crew | | | | | | | |
| 19 | Frontier | \$ 221.51 | \$ 218.95 | \$ 218.95 | \$ 218.95 | | | EFT |
| 20 | Hach | \$ 84.00 | \$ 230.93 | | | \$ 239.40 | | |
| 21 | IRS | | | | | | | |
| 22 | PGMS | \$ 11,062.66 | \$ 13,056.10 | \$ 10,068.55 | \$ 9,283.30 | \$ 9,169.54 | \$ 10,215.68 | |
| 23 | Tim's Landscaping | | | | | \$ 250.00 | | 44571 |
| 24 | TRWA | | | | | | | |
| 25 | Texas Workforce Comm. | \$ - | \$ 3.98 | | | | | EFT |
| 26 | Waste Management | | | | \$ 16.11 | | | |
| 27 | Zeecon Wireless | \$ 94.96 | | | | \$ 32.48 | \$ 42.48 | EFT |
| 28 | Totals | \$ 12,462.32 | \$ 14,199.33 | \$ 26,074.95 | \$ 13,249.11 | \$ 10,524.28 | \$ 19,558.75 | |
| 29 | | | | | | | | |
| 30 | * | | | | | | | |

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: June 13, 2022

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 periods ending April and May 2022.

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. 2022 | 928,700 | 620,590 | 51,300 | 671,890 | 256,810 (27.65%) |
| Feb. 2022 | 1,109,200 | 709,960 | 380,400 | 1,090,360 | 18,840 (1.7%) |
| Mar. 2022 | 1,111,900 | 707,840 | 280,200 | 988,040 | 123,860 (11.14%) |
| April 2022 | 1,397,000 | 962,510 | 118,474 | 1,080,984 | 316,016 (22.62%) |
| May 2022 | 1,381,000 | 914,790 | 51,160 | 965,950 | 415,160 (30.06%) |
| * June 2022 | | | | | |
| July 2022 | | | | | |
| Aug. 2022 | | | | | |
| Sept. 2021 | 1,314,900 | 1,128,720 | 28,021 | 1,156,741 | 158,159 (12.03%) |
| Oct. 2021 | 810,400 | 661,300 | 32,200 | 693,500 | 116,900 (14.43%) |
| Nov. 2021 | 877,700 | 696,290 | 32,000 | 728,290 | 149,410 (17.02%) |
| Dec. 2021 | 718,600 | 574,080 | 9,200 | 583,280 | 135,320 (18.83%) |

(Gallons Pumped) - (Gallons sold) - (Estimated Gallons flushed)
= (Net Water Loss) / Gallons pumped = Percentage water loss

B. Water Leak & Repair Report.

| Location | Date Repaired | Est. Gallons lost | Comments |
|-----------------------|---------------|-------------------|-------------------|
| 1) 450 Panorama Drive | 5/28/22 | 21,600 | 30 days x 0.5 gpm |
| 2) Process water | Continuous | 25,000 | Process water |
| 3.) Routine flushing | various | 33,050 | |

Meters read

An itemized listing of water loss from leaks and flushing is attached to this report. Total estimated gallons lost (leaks / flushing) but accounted for this period **280,200 Gallons.**

(For frame of reference, a 5-gallon per minute leak over a 24-hour period totals 7,200 gallons/day, or 216,000/month.)

C. System Report:

1. Monthly Bacteriological Testing.

The routine monthly bacteriological sample (1 ea.) was submitted for testing this period resulting in no coliform organisms found.

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

| | | Current Period (April 2022) | # Of Accts. | | Previous Period (April 2022) | # Of Accts. |
|-----|---|--------------------------------|----------------|--|---------------------------------|----------------|
| 1. | Active Connections | | | | | |
| 2. | Water Billed (\$) | \$ 20,137.20 | 265 | | \$ 20,590.79 | 265 |
| 3. | Renters Deposit | | | | | |
| 4. | CSI Fee | | | | | |
| 5. | Late fees assessed | \$ 143.89 | 23 | | \$ 169.92 | 28 |
| 6. | Connect/Reconnect fees | | | | | |
| 7. | Adjustments (See adjustments report) | -\$ 473.79 | 6 | | -\$ 731.72 | 3 |
| 8. | Tap fees paid | | | | 2,200 | 2 |
| 9. | Equity Buy-In fees | | | | | |
| 10. | Regulatory assessments | Not being Billed! | | | Not being Billed! | |
| 11. | Total Membership fees | | | | \$ 1,050.00 | 3 |
| 12. | Transfer Fee | | | | | |
| 13. | Care Flight | \$ 235.00 | 235 | | \$ 234.00 | 237 |
| 14. | Total current charges | \$ 20,042.30 | 265 | | \$ 23,512.99 | 268 |

(See Systems Totals & Adjustments Reports attached)

III. Significant Events:

A. Line Replacement Project.

Bu letter dated April 14, 2022, TCEQ has approved the WSC's request for an exception to stream crossing requirements. This means the new line will not need to be encased, however the approval lists several conditions that must be followed on an ongoing basis. Management has been asked to review the conditions in order to quantify costs that may be incurred to comply. A review of the conditions shows an estimated costs to be \$5,200 for the first year and \$4,200 per year thereafter.

Dan Bullock, P.E. has been asked to provide a costs comparison for two options, (1) the lake crossing, and (2) routing the line onto the highway. To see an itemized list of costs, please see email dated May 25, 2022 (*See Email to Dan Bullock dated May 25, 2022 attached*).

B. Generator Installation.

The Emergency Preparedness Plan as required by Senate Bill No. 3 has been completed and forwarded to TCEQ for its approval. The Plan shows that the System is able to provide at least 20 psi for at least a 24-hour period, provided the automated standby generator is in place and is working. The old generator has been reinstalled, serviced and repaired by Fleet Maintenance. An electrician has been scheduled to ensure the load is properly balanced during start up. The current plan is to install time delays to the components to minimize the load during start up. This work waiting coats estimates, availability of parts to be scheduled.

C. Credit Card Payment Application.

There has been a steady increase in the members using the credit card payment system; February – 13, March – 16, April – 17, and May - 37. We will continue to publicize this payment method by placing a note on the monthly water bill statements.

D. Consumer Confidence Report.

The 2021 Water Quality Report. Also known as the Consumer Confidence Report have been completed for public consumption. A copy of that report is attached herein. (*See 2021 Consumer Confidence Report attached*)

E. Road Repairs.

Based on approval from last meeting, we have contacted Mr. James Milam to schedule road repairs to the following locations.

James Milam, with 4M Unlimited **(512) 755-3411**.

- (1) 235 N. Summit Trail (long tap)
- (2) Lot 28, South Summit Trail (long tap)
- (3) 200 block, Summit Trail (short tap)
- (4) Lakeview @ Ridgeway (leak repair)
- (5) 512 Elm Circle (leak repair)
- (6) 114 Skylark (leak repair) – Temporary Patch
- (7) Cedar @ Greenwood Acres – Temporary Patch
- (8) 209 Lake Loop (leak repair)

F. Change signatories to the WSC's depository accounts.

Management has obtained the forms necessary from Prosperity Bank to change the signatories to the accounts. Those will be presented at this meeting for signatures. (See forms attached)

Management has been unable to obtain the monthly statement to the Prosperity Money Market Account, citing that management is not authorized to have that statement. In addition, management has been unable to get the monthly statements on an ongoing basis, without calling and requesting those statements, and only then with great effort. This is despite having provided Prosperity Bank with the WSC's Resolution that expressly provides authority to do so.

Two things about the Prosperity bank accounts; First, a monthly fee is being charged to have the check scanner, \$135.61 in April 2022 and like amounts in previous months. The scanner they provided is substandard from other scanners we currently use. The governing Board has previously authorized the return of the check scanner.

Secondly, the Prosperity money market account is yielding 0.1% interest, whereas TexSTAR is earning 0.3741%. TexSTAR is an investment pool created by local governments for local governments. All money placed into a TexSTAR account is completely liquid. There is additional information attached to further explain this entity.

Management recommends the WSC consider closing the Prosperity checking and money market accounts. Then move the money in the general operating fund (checking account) to Lone Star Capital Bank. They do not charge for a check scanner. Then, move the money now in the Prosperity Money Market account to a TexSTAR account. The money will earn 0.3741 as opposed to 0.1%. The Draft Resolution necessary to make this change is attached herein. (*See attached*)

G. Special thanks to Director Mark Richardson for his kind assistance with transporting a track hoe to facilitate the repairs to 450 Panorama Drive on May 28, 2022.

Enclosures/ Email to Dan Bullock dated May 25, 2022
2021 Consumer Confidence Report
Prosperity Bank forms to change signatories
Resolution authorizing signatories to the WSC's depository accounts
Systems Totals Report for May 2022 (three routes)
Adjustments Report for May 2022
Leak & Flushing Report, May 2022
Past Due List, May 2022

Patrick King

From: Patrick King <pck@pgms.net>
Sent: Wednesday, May 25, 2022 4:17 PM
To: 'Dan Bullock'; EJ Bible
Cc: Tim Young
Subject: 3G WSC / TCEQ Approval

Dan;

We have evaluated the conditions associated with the TCEQ approval letter of the new pipeline dated April 14, 2022. Here's what we come up with.

Condition 1 – included w/ construction costs.

Condition 2 – pressure test the line annually; \$600.00.

Condition 3 - If pressure test fails, there are additional requirements. Additional 3 samples (one for every 1,000 gallons flushed). \$250.00

Condition 4 – Collect 3 samples per month. \$350 / month and \$350.00 for each repeat that may be require. This will also require partial boil water notice with each flush. \$4,200 annually.

Condition 5 – If samples fail, investigate the source. \$\$ Amount not liquidated.

Condition 6 – Costs included with sampling protocol.

Condition 7 – \$\$ Amounts not liquidated.

Condition 8 – dechlorinate all flush water. De-chlorination equipment estimated to be one-time costs of \$1,000.

So, annual costs for performing all that is known would be an estimated \$5,200.00 for the first year and \$4,200 thereafter. There should also be an amount included with this budget for contingencies.

This is difficult to quantify but I hope this helps. It also occurs to me that if we take the route to the road we still need may need to comply with these conditions or incase the line. I spoke with EJ today and he want me to ensure that you proceed with costs estimation for each route. So please proceed and feel free to contact me with any questions.

Thank you Dan!

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

3G WSC

26550 Ranch Road 12, Suite 1 * Dripping Springs, Texas 78620
Office (866) 643-3472 * Fax (512) 858-1414 * Email custsvc1@pgms.net

3G WSC Wants Our Customers to Be Informed

Here's what you should know about lead and drinking water.

Lead is not typically found in the streams, reservoirs or wells that serve as water supplies or in the main water lines that carry water from treatment plants to homes. Yet, the chemical properties of water can cause lead and other metals to leach into drinking water. The main source of lead in drinking water is from lead service lines (the pipes that deliver water from water mains in the street and into homes) and from typical household plumbing (lead solder and brass fixtures) that contains lead. Households that have, or suspect having, lead service lines or lead in their household plumbing are strongly encouraged to replace them. The use of lead in solder was prohibited after 1986, so buildings constructed after then should not have contained lead in the solder.

How 3G WSC protects its customers:

Water utilities, including 3G WSC, treat drinking water to reduce the chance for metals to leach into the water. 3G WSC conducts required testing for drinking water contaminants, including lead and copper, to ensure compliance with state and federal drinking water standards. 3G WSC tests the water at our treatment plants, and also schedules customer tap sampling and tests for lead in potential high-risk areas, to comply with the U.S. Environmental Protection Agency's (EPA) lead and copper rule.

You can always view your community's test results. They are summarized in our annual water quality reports, which are produced for every water system we own and operate.

*Please Call us at 1-866-643-3472
for more information.*

*You can find more information by
visiting www.pgms.net*

*Este reporte incluye informacion
importante sobre el agua para
tomar. Para asistencia en espanol,
favor de llamar al telefono
1-866-643-3472*

2021 Consumer Confidence Report for Public Water System 3G WSC

This is your water quality report for January 1 to December 31, 2021.

3G WSC provides ground water under the influence of surface water and ground water from the **Northern Portion of the Trinity Aquifer** located in Llano County, Texas.

For more information regarding this report contact:

Name Timothy Young

Phone (866) 643-3472

Este reporte incluye información importante sobre el agua para tomar. Para asistencia en español, favor de llamar al telefono (866) 643-3472.

Definitions and Abbreviations

Definitions and Abbreviations

Action Level:

The following tables contain scientific terms and measures, some of which may require explanation.

Avg:

The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Level 1 Assessment:

Regulatory compliance with some MCLs are based on running annual average of monthly samples.

Level 2 Assessment:

A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Maximum Contaminant Level or MCL:

A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level Goal or MCLG:

The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum residual disinfectant level or MRDL:

The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum residual disinfectant level goal or MRDLG:

The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

MFL

The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

mrem:

million fibers per liter (a measure of asbestos)

na:

millirems per year (a measure of radiation absorbed by the body)

NTU

not applicable.

pCi/L

nephelometric turbidity units (a measure of turbidity)

ppb:

picrouries per liter (a measure of radioactivity)

ppm:

micrograms per liter or parts per billion

ppq

milligrams per liter or parts per million

ppt

parts per quadrillion, or picograms per liter (pg/L)

parts per trillion, or nanograms per liter (ng/L)

Treatment Technique or TT:

A required process intended to reduce the level of a contaminant in drinking water.

Information about your Drinking Water

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline at (800) 426-4791.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.
- Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the system's business office.

You may be more vulnerable than the general population to certain microbial contaminants, such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; persons who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders, can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care providers. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

This is an alert about your drinking water and a cosmetic dental problem that might affect children under nine years of age. At low levels, fluoride can help prevent cavities, but children drinking water containing more than 2 milligrams per liter (mg/L) of fluoride may develop cosmetic discoloration of their permanent teeth (dental fluorosis). The drinking water provided by your community water system **3G WSC** has a fluoride concentration of **3.45 mg/L**.

Dental fluorosis, in its moderate or severe forms, may result in a brown staining and/or pitting of the permanent teeth. This problem occurs only in developing teeth, before they erupt from the gums. Children under nine should be provided with alternative sources of drinking water or water that has been treated to remove the fluoride to avoid the possibility of staining and pitting of their permanent teeth. You may also want to contact your dentist about proper use by young children of fluoride-containing products. Older children and adults may safely drink the water.

For more information, please call **Timothy Young of 3G WSC** at **(866) 643-3472**. Some home water treatment units are also available to remove fluoride from drinking water. To learn more about available home water treatment units, you may call NSF International at 1-877-8-NSF-HELP

Information about Source Water

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in this Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact:

Timothy Young, (866) 643-3472.

| <u>Lead and Copper</u> | <u>Date Sampled</u> | <u>MCLG</u> | <u>Action Level (AL)</u> | <u>90th Percentile</u> | <u># Sites Over AL</u> | <u>Units</u> | <u>Violation</u> | <u>Likely Source of Contamination</u> |
|------------------------|---------------------|-------------|--------------------------|------------------------|------------------------|--------------|------------------|---|
| <u>Copper</u> | 2021 | 1.3 | 1.3 | 0.374 | 0 | ppm | N | Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing systems. |
| <u>Lead</u> | 2021 | 0 | 15 | 7.11 | 0 | ppb | N | Corrosion of household plumbing systems; Erosion of natural deposits. |

3G WSC 2021 Water Quality Test Results

| <u>Disinfection By-Products</u> | <u>Collection Date</u> | <u>Highest Level Detected</u> | <u>Range of Individual Samples</u> | <u>MCLG</u> | <u>MCL</u> | <u>Units</u> | <u>Violation</u> | <u>Likely Source of Contamination</u> |
|-------------------------------------|------------------------|-------------------------------|------------------------------------|-----------------------|------------|--------------|------------------|--|
| <u>Halobacetic Acids (HAA5)</u> | 2021 | 5 | 3.5 - 5.5 | No goal for the total | 60 | ppb | N | By-product of drinking water disinfection. |
| <u>Total Trihalomethanes (TTHM)</u> | 2021 | 19 | 11.2 - 26.3 | No goal for the total | 80 | ppb | N | By-product of drinking water disinfection. |

*The value in the Highest Level or Average Detected column is the highest average of all HAA5 sample results collected at a location over a year

| <u>Inorganic Contaminants</u> | <u>Collection Date</u> | <u>Highest Level Detected</u> | <u>Range of Individual Samples</u> | <u>MCLG</u> | <u>MCL</u> | <u>Units</u> | <u>Violation</u> | <u>Likely Source of Contamination</u> |
|---------------------------------------|------------------------|-------------------------------|------------------------------------|-------------|------------|--------------|------------------|--|
| <u>Barium</u> | 2021 | 0.0197 | 0.0197 - 0.0197 | 2 | 2 | ppm | N | Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits. |
| <u>Fluoride</u> | 2021 | 3.45 | 3.45 - 3.45 | 4 | 4 | ppm | N | Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories. |
| <u>Nitrate [measured as Nitrogen]</u> | 2021 | 1.5 | 1.5 - 1.5 | 10 | 10 | ppm | N | Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits. |

*The value in the Highest Level or Average Detected column is the highest average of all TTHM sample results collected at a location over a year

| <u>Radioactive Contaminants</u> | <u>Collection Date</u> | <u>Highest Level Detected</u> | <u>Range of Individual Samples</u> | <u>MCLG</u> | <u>MCL</u> | <u>Units</u> | <u>Violation</u> | <u>Likely Source of Contamination</u> |
|--|------------------------|-------------------------------|------------------------------------|-------------|------------|--------------|------------------|---|
| <u>Beta/Photon emitters</u> | 06/21/2018 | 6.8 | 6.8 - 6.8 | 0 | 50 | pCi/L* | N | Decay of natural and man-made deposits. |
| <u>Gross alpha excluding radon and uranium</u> | 06/21/2018 | 3 | 3 - 3 | 0 | 15 | pCi/L | N | Erosion of natural deposits. |

*EPA considers 50 pCi/L to be the level of concern for beta particles.

| | | | | | | | | |
|---------|------------|-----|-----------|---|----|------|---|------------------------------|
| Uranium | 06/21/2018 | 5.4 | 5.4 - 5.4 | 0 | 30 | ug/l | N | Erosion of natural deposits. |
|---------|------------|-----|-----------|---|----|------|---|------------------------------|

Disinfectant Residual

| Disinfectant Residual | Year | Average Level | Range of Levels Detected | MRDL | MRDLG | Unit of Measure | Violation (Y/N) | Source in Drinking Water |
|-----------------------|------|---------------|--------------------------|------|-------|-----------------|-----------------|--|
| Free Chlorine | 2021 | 1.49 | 1.30 - 1.87 | 4 | 4 | Mg/L | N | Water additive used to control microbes. |

Turbidity

| | Level Detected | Limit (Treatment Technique) | Violation | Likely Source of Contamination |
|--------------------------------|----------------|-----------------------------|-----------|--------------------------------|
| Highest single measurement | 0.1 NTU | 1 NTU | N | Soil runoff. |
| Lowest monthly % meeting limit | 100% | 0.3 NTU | N | Soil runoff. |

Information Statement: Turbidity is a measurement of the cloudiness of the water caused by suspended particles. We monitor it because it is a good indicator of water quality and the effectiveness of our filtration system and disinfectants

**RESOLUTION AMENDING AUTHORIZED SIGNATORY REPRESENTATIVES
AND ADMINISTRATIVE OFFICE ADDRESS**

WHEREAS, 3G Water Supply Corporation (the "WSC") is a non-profit water supply corporation located in Llano County, Texas and operating under Chapter 65, Texas Water Code, and acting under the direction of its duly elected governing Board of Directors;

WHEREAS, the WSC is empowered to designate one or more depositories for its public funds and to name the signatories having authority to execute checks, drafts, orders, transfers, or other instruments for disbursements from its accounts;

WHEREAS, the WSC is empowered to designate the location of its administrative office for the transaction of all authorized business affairs;

NOW THEREFORE, be it Resolved as follows:

That the Authorized Business and Administrative Office shall be designated as;

3G Water Supply Corporation
c/o Professional General Management Services, Inc.
26550 Ranch Road 12, Suite 1
Dripping Springs, Texas 78620

That the following financial and/or banking institutions are authorized to act as Depository for the WSC's public funds for each of the accounts that may now exist or those as may be established from time to time.

1. Prosperity Bank
2. TexSTAR
3. Lone Star Capital Bank

That such checks, drafts, orders, transfers, or other instruments of the WSC shall be deemed authorized when signed by any authorized signatory whose names appear below in this Resolution;

1. Nancy Stanford, President
2. Cody Jansa, Vice President
3. Collins King, Treasurer
4. Patrick C. King, General Manager
5. Timothy O. Young, General Manager

That this Resolution and its authorization shall continue in full force and effect until amended or revoked. This Resolution is hereby introduced and adopted by the WSC's governing Board of Directors at its regular meeting held on June 13, 2022.

Nancy Stanford, President / Board of Directors
3G Water Supply Corporation

Annette Chamberlain, Secretary / Board of Directors
3G Water Supply Corporation

Directors Report

ENTERED
6/6/22@10:38AM
ITZ

3G WATER SUPPLY CORP.

Water Pumped This Month

1,381,000 Gallons

Water Sold This Month

914,790 Gallons

Water Used for Fire and Flushing Line

51,050 Gallons

Water Loss

415,160 Gallons

Water Loss (%)

30.06 %

ok

| | Amount (\$) | # Of Accounts |
|------------------------------------|------------------|---------------|
| Total Water | 20,137.20 | 265 |
| Total Late Charge | 143.89 | 23 |
| Total Adjustments | -473.79 | 6 |
| Total CareFlite | 235.00 | 235 |
| Total Current Charges | 20,042.30 | 265 |
| Amount Past Due 1-30 Days | 2,033.22 | 21 |
| Amount Past Due 31-60 Days | 133.69 | 2 |
| Amount Past Due Over 60 Days | 227.26 | 3 |
| Amount Of Overpayments/Prepayments | -5,401.18 | 66 |
| Total Receivables | 17,035.29 | 259 |

| | | |
|--|-----------|-----|
| Total Receipts On Account | 21,109.43 | 234 |
| Net Change in Memberships | 0.00 | 0 |
| Amount of All Memberships | 94,020.00 | 269 |
| Amount of All Deposit 2 | 1,450.60 | 11 |
| Turned Off Accounts (Amount Owed) | 197.26 | 14 |
| Collection Accounts (Amount Owed) | 49.50 | 5 |
| Number Of Unread (Turned On) Meters | | |
| Average Usage For Active Meters | 3,210 | 285 |
| Average Water Charge For Active Meters | 75.99 | 265 |

| 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 | | 2 | 47,590 | | 5.20 | 2.82 |
| 10,001-20,000 | | 17 | 226,260 | | 24.73 | 13.40 |
| 8,001-10,000 | | 4 | 36,400 | | 3.98 | 2.28 |
| 6,001-8,000 | | 18 | 125,710 | | 13.74 | 8.25 |
| 4,001-6,000 | | 37 | 183,770 | | 20.09 | 13.24 |
| 2,001-4,000 | | 76 | 211,340 | | 23.10 | 24.36 |
| 1-2,000 | | 88 | 83,720 | | 9.15 | 27.44 |
| Zero Usage | | 43 | 0 | | 0.00 | 8.22 |
| Total Meters | | 285 | 914,790 | | 100.00 | 100.00 |

Route 1 Totals Report

3G WATER SUPPLY CORP.

| | |
|---------------------------------------|-------------------|
| Water Pumped This Month | 1,381,000 Gallons |
| Water Sold This Month | 477,560 Gallons |
| Water Used for Fire and Flushing Line | 488,280 Gallons |
| Water Loss | 415,160 Gallons |
| Water Loss (%) | 30.06 % |

| | Amount (\$) | # Of Accounts |
|------------------------------------|-----------------|---------------|
| Total Water | 9,902.54 | 125 |
| Total Late Charge | 59.82 | 9 |
| Total Adjustments | -403.79 | 2 |
| Total CareFlite | 111.00 | 111 |
| Total Current Charges | 9,669.57 | 125 |
| Amount Past Due 1-30 Days | 1,107.33 | 8 |
| Amount Past Due 31-60 Days | 0.00 | |
| Amount Past Due Over 60 Days | 137.00 | 1 |
| Amount Of Overpayments/Prepayments | -2,927.22 | 26 |
| Total Receivables | 7,986.68 | 126 |

| | | |
|--|-----------|-----|
| Total Receipts On Account | 9,500.40 | 112 |
| Net Change in Memberships | 0.00 | 0 |
| Amount of All Memberships | 45,150.00 | 129 |
| Amount of All Deposit 2 | 400.00 | 3 |
| Turned Off Accounts (Amount Owed) | 173.00 | 6 |
| Collection Accounts (Amount Owed) | -16.50 | 3 |
| Number Of Unread (Turned On) Meters | | |
| Average Usage For Active Meters | 3,486 | 137 |
| Average Water Charge For Active Meters | 79.22 | 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 | | 1 | 25,510 | | 5.34 | 3.12 |
| 10,001-20,000 | | 11 | 147,290 | | 30.84 | 17.73 |
| 8,001-10,000 | | 3 | 26,480 | | 5.54 | 3.38 |
| 6,001-8,000 | | 8 | 57,370 | | 12.01 | 7.62 |
| 4,001-6,000 | | 16 | 80,450 | | 16.85 | 11.70 |
| 2,001-4,000 | | 34 | 94,140 | | 19.71 | 22.32 |
| 1-2,000 | | 45 | 46,320 | | 9.70 | 28.23 |
| Zero Usage | | 19 | 0 | | 0.00 | 5.91 |
| Total Meters | | 137 | 477,560 | | 100.00 | 100.00 |

6/3/2022

12:32:12PM

Reprinted for:

5/31/2022

Route 2 Totals Report

3G WATER SUPPLY CORP.

| | |
|--|------------------------|
| Water Pumped This Month | 554,000 Gallons |
| Water Sold This Month | 337,360 Gallons |
| Water Used for Fire and Flushing Line | 2,450 Gallons |
| Water Loss | 214,190 Gallons |
| Water Loss (%) | 38.66 % |

| | Amount (\$) | # Of Accounts |
|------------------------------------|-----------------|---------------|
| Total Water | 7,854.57 | 106 |
| Total Late Charge | 62.33 | 10 |
| Total Adjustments | -40.00 | 3 |
| Total CareFlite | 96.00 | 96 |
| Total Current Charges | 7,972.90 | 106 |
| <hr/> | | |
| Amount Past Due 1-30 Days | 785.77 | 11 |
| Amount Past Due 31-60 Days | 66.00 | 1 |
| Amount Past Due Over 60 Days | 24.26 | 1 |
| Amount Of Overpayments/Prepayments | -2,192.67 | 32 |
| Total Receivables | 6,656.26 | 101 |

| | | |
|--|-----------|-----|
| Total Receipts On Account | 9,144.94 | 94 |
| Net Change in Memberships | 0.00 | 0 |
| Amount of All Memberships | 37,345.00 | 107 |
| Amount of All Deposit 2 | 550.60 | 4 |
| Turned Off Accounts (Amount Owed) | 24.26 | 7 |
| Collection Accounts (Amount Owed) | 0.00 | 1 |
| Number Of Unread (Turned On) Meters | | |
| Average Usage For Active Meters | 2,985 | 113 |
| Average Water Charge For Active Meters | 74.10 | 106 |

| 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 | 22,080 | | 6.55 | 3.30 |
| 10,001-20,000 | | 5 | 65,420 | | 19.39 | 9.96 |
| 8,001-10,000 | | 1 | 9,920 | | 2.94 | 1.57 |
| 6,001-8,000 | | 8 | 54,410 | | 16.13 | 9.21 |
| 4,001-6,000 | | 14 | 68,200 | | 20.22 | 12.69 |
| 2,001-4,000 | | 32 | 86,820 | | 25.74 | 26.04 |
| 1-2,000 | | 35 | 30,510 | | 9.04 | 28.14 |
| Zero Usage | | 17 | 0 | | 0.00 | 9.10 |
| <hr/> | | | | | | |
| Total Meters | | 113 | 337,360 | | 100.00 | 100.00 |

Route 3 Totals Report

3G WATER SUPPLY CORP.

| | |
|---------------------------------------|-----------------|
| Water Pumped This Month | 164,340 Gallons |
| Water Sold This Month | 99,870 Gallons |
| Water Used for Fire and Flushing Line | 19,600 Gallons |
| Water Loss | 44,870 Gallons |
| Water Loss (%) | 27.30 % |

| | Amount (\$) | # Of Accounts |
|------------------------------------|-----------------|---------------|
| Total Water | 2,380.09 | 34 |
| Total Late Charge | 21.74 | 4 |
| Total Adjustments | -30.00 | 1 |
| Total CareFlite | 28.00 | 28 |
| Total Current Charges | 2,399.83 | 34 |
| <hr/> | | |
| Amount Past Due 1-30 Days | 140.12 | 2 |
| Amount Past Due 31-60 Days | 67.69 | 1 |
| Amount Past Due Over 60 Days | 66.00 | 1 |
| Amount Of Overpayments/Prepayments | -281.29 | 8 |
| Total Receivables | 2,392.35 | 32 |

| | | |
|--|-----------|----|
| Total Receipts On Account | 2,464.09 | 28 |
| Net Change in Memberships | 0.00 | 0 |
| Amount of All Memberships | 11,525.00 | 33 |
| Amount of All Deposit 2 | 500.00 | 4 |
| Turned Off Accounts (Amount Owed) | 0.00 | 1 |
| Collection Accounts (Amount Owed) | 66.00 | 1 |
| Number Of Unread (Turned On) Meters | | |
| Average Usage For Active Meters | 2,853 | 35 |
| Average Water Charge For Active Meters | 70.00 | 34 |

| Usage Groups | Gallons | # Of Accounts | Usage | Gallons | % Of Usage | % Of Sales |
|---------------------|---------|---------------|---------------|---------------|---------------|---------------|
| Over 50,000 | | 0 | 0 | 0 | 0.00 | 0.00 |
| 40,001-50,000 | | 0 | 0 | 0 | 0.00 | 0.00 |
| 30,001-40,000 | | 0 | 0 | 0 | 0.00 | 0.00 |
| 20,001-30,000 | | 0 | 0 | 0 | 0.00 | 0.00 |
| 10,001-20,000 | | 1 | 13,550 | 13,550 | 13.57 | 6.78 |
| 8,001-10,000 | | 0 | 0 | 0 | 0.00 | 0.00 |
| 6,001-8,000 | | 2 | 13,930 | 13,930 | 13.95 | 7.74 |
| 4,001-6,000 | | 7 | 35,120 | 35,120 | 35.17 | 21.41 |
| 2,001-4,000 | | 10 | 30,380 | 30,380 | 30.42 | 27.31 |
| 1-2,000 | | 8 | 6,890 | 6,890 | 6.90 | 21.85 |
| Zero Usage | | 7 | 0 | 0 | 0.00 | 14.92 |
| <hr/> | | | | | | |
| Total Meters | | 35 | 99,870 | 99,870 | 100.00 | 100.00 |

6/3/2022

12:35:01PM

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Directors Report

3G WATER SUPPLY CORP.

Monthly Reconciliation

| | | |
|---------------------------------|---|------------------|
| Ending Receivables (Last Month) | | 18,102.42 |
| Sales this Month | + | 20,516.09 |
| Adjustments this Month | | -473.79 |
| Less Payments this Month | - | 21,109.43 |
| | | <hr/> |
| | = | 17,035.29 |
| Total Receivables | | 17,035.29 |
| Ending Memberships (Last Month) | | 95,470.60 |
| Changes this Month | | 0.00 |
| | | <hr/> |
| | = | 95,470.60 |
| Total Memberships | | 95,470.60 |

5/3/2022

2:00:42PM

Reprinted for: 5/31/2022

Directors Report

3G WATER SUPPLY CORP.

Monthly Reconciliation

| | | |
|---------------------------------|---|------------------|
| Ending Receivables (Last Month) | | 18,102.42 |
| Sales this Month | + | 20,516.09 |
| Adjustments this Month | | -473.79 |
| Less Payments this Month | - | 21,109.43 |
| | | <hr/> |
| | = | 17,035.29 |
| Total Receivables | | 17,035.29 |
| Ending Memberships (Last Month) | | 95,470.60 |
| Changes this Month | | 0.00 |
| | | <hr/> |
| | = | 95,470.60 |
| Total Memberships | | 95,470.60 |

ADJUSTMENTS

Friday, June 3, 2022
 Reprinted for: 5/31/2022
3G WATER SUPPLY CORP.

10:09:43AM

Reprinted For: 5/31/22

Page 1 of 1

| ACCT. # | NAME | CODE | AMOUNT | APPROVAL | DATE |
|---------|--|------------------|--------------------------|----------|---------|
| 205 | Mattingly, Doris | 1 | (\$398.79) | | 5/6/22 |
| | 1 Total Adjustments | (398.79) | For Adjustment 1 | | |
| 71 | Rodriguez, Rebecca | 16 | (\$5.00) | LMA | 5/13/22 |
| | Removed Late Fee In Box @ 3G Office LMA / LN | | | | |
| 94 | Bishop, Brian & Maureen | 16 | (\$5.00) | LN | 5/31/22 |
| | per cust not late-LN | | | | |
| 251 | MIRACLE, MARILYN | 16 | \$5.00 | LN | 5/13/22 |
| | per cust should not have gotten late fee-LN | | | | |
| 251 | MIRACLE, MARILYN | 16 | (\$10.00) | IN | 5/13/22 |
| | to correct previous adjustment-LN | | | | |
| | 4 Total Adjustments | (\$15.00) | For Adjustment 16 | | |
| 240 | Golden Beach POA Park | 28 | (\$30.00) | LN | 5/31/22 |
| | POA park adjustment-LN | | | | |
| 241 | Geola POA Park | 28 | (\$30.00) | LN | 5/31/22 |
| | POA park adjustment-LN | | | | |
| | 2 Total Adjustments | (\$60.00) | For Adjustment 28 | | |

- 1. (398.79) Adjustment for mis-read meter
- 16. (15.00) Remove late fee
- 28. (60.00) Adjustment for poa park

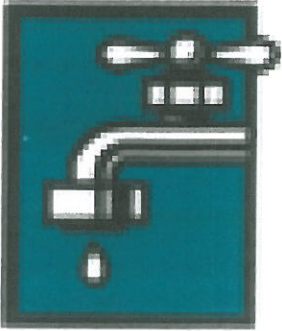
6 Accounts 7 Total Adjustments (\$473.79)

All Customers
 ***** Professional General Management

3G Water

| Leak Log | | | | | | | May 22 | |
|-----------------|--------------------|----------------------------|--------------------|----------------------|--------------|----------|--------|--|
| Site | Location | Leak Duration (Days/Hours) | Leak Size (Inches) | Water Lost (Gallons) | Date | Operator | | |
| 1 | 450 panorama drive | 30 days | 0.5 | 21,600 | 5/27/2022 | msl | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | | | | | | | | |
| Totals | | | | 21,600 | Sites | 1 | | |
| Averages | | | | 21,600 | | | | |
| Maximums | | | | 21,600 | | | | |
| Minimums | | | | 21,600 | | | | |

[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: | <input type="text" value="05/01/2022"/> | to | <input type="text" value="05/31/2022"/> | Load Report | | | |
| | Profile | QuickPay | Automatic | Phone | SMS | POS | Total |
| Transaction Count | 20 | 2 | 2 | 11 | 0 | 0 | 35 |
| Amount Totals | \$1,550.20 | \$237.00 | \$132.00 | \$1,349.72 | \$0.00 | \$0.00 | \$3,268.92 |
| Fee Totals | \$82.00 | \$11.48 | \$7.28 | \$64.98 | \$0.00 | \$0.00 | \$165.74 |
| Donation Totals | \$0.00 | -- | -- | -- | -- | -- | \$0.00 |

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3G Water Supply Corporation

Board Member Information

| Name | Phone Number | E-mail | Address | Term Expiration |
|----------------------------------|--------------|--|--|-----------------|
| President Nancy Stanford | 325 379-1285 | stanford@4ourmail.com | 134 Lakeview Buchanan Dam, TX 78609 Greenwood Acres | |
| Vice President Cody Jansa | 325 656-7181 | CJANSA@HOTMAIL.COM | 508 Elm Circle Buchanan Dam, TX 78609 Greenwood Acres | |
| Treasurer Collins King | 970 481-0503 | collinsking@austin.rr.com | 560 Panorama Dr. Buchanan Dam, TX 78609 Geola Estates | |
| Secretary Annette Chamberlain | 325 656-7181 | achamberlain360@live.com | 508 Elm Creek Buchanan Dam, TX 78609 Greenwood Acres | 2025 |
| Director Jason Andruck | 512 296-1313 | jay_andruck@yahoo.com | 200 Blue Sky Way Buchanan Dam, TX 78609 Golden Beach | 2024 |
| Director E. J. Bible | 325 656-6084 | ejbapm@gmail.com | 700 Golden Beach Dr. Buchanan Dam, TX 78609 Golden Beach | |
| Director Mark Richardson | 512 423-3452 | jammark@gmail.com | 1802 Whip-O-Will Round Rock, TX 78681 Geola Estates | 2025 |
| Director Jack Evans | 512 755-7569 | jlehandyman@gmail.com | 134 Skylark Tr. Buchanan Dam, TX 78609 Golden Beach | |
| Open | | | | |