

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

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking, Prosperity Bank	150,777.65
Lone Star Capital 6443	27,940.10
Money Market, Prosperity	312,059.16
	<u>490,776.91</u>
<b>Total Checking/Savings</b>	490,776.91
<b>Total Current Assets</b>	490,776.91
<b>Fixed Assets</b>	
Land	40,000.00
<b>Property &amp; Equipment</b>	
Accumulated Depreciation	-309,037.00
Electrical Upgrade Project	40,548.00
System Improvements	128,974.48
Property & Equipment - Other	260,228.05
	<u>120,713.53</u>
<b>Total Property &amp; Equipment</b>	120,713.53
<b>Total Fixed Assets</b>	160,713.53
<b>TOTAL ASSETS</b>	<u><u>651,490.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Membership Fee Deposits	91,920.00
Renter's Deposits	1,250.60
	<u>93,170.60</u>
<b>Total Other Current Liabilities</b>	93,170.60
<b>Total Current Liabilities</b>	93,170.60
<b>Total Liabilities</b>	93,170.60
<b>Equity</b>	
Retained Earnings	462,901.98
Net Income	95,417.86
	<u>558,319.84</u>
<b>Total Equity</b>	558,319.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>651,490.44</u></u>

3G Water Supply Corporation  
Income and Expense  
November 2022

	Nov 22	Feb - Nov 22
<b>Income</b>		
5% Late Charge	135.23	1,758.80
Careflight	216.00	2,182.95
Connect Fees	0.00	100.00
Insurance Refund	5,254.00	5,254.00
Interest Income	486.57	1,307.31
Membership Fees	350.00	6,400.00
Miscellaneous	0.00	50.00
NSF Fee	0.00	150.00
Parts and Supplies Sold	0.00	8,710.00
Reimbursements	0.00	7,844.00
Road Crossing	350.00	350.00
Water Sales	18,253.93	207,402.34
Water Taps	800.00	7,600.00
<b>Total Income</b>	<b>25,845.73</b>	<b>249,109.40</b>
<b>Gross Profit</b>	<b>25,845.73</b>	<b>249,109.40</b>
<b>Expense</b>		
<b>Administrative Expenses</b>		
Answering Service	29.87	311.28
Bank Fees	0.00	776.10
Billing & Office Supplies	175.56	2,386.91
Careflight Customers	238.00	2,369.00
Dues/subscriptions	22.98	22.98
Internet	52.48	264.88
Membership Dues	0.00	550.00
Membership Refunds	0.00	716.50
Office Administration	1,901.24	18,559.90
Postage	202.40	1,947.72
Reconciliation Discrepancies	0.00	-162.09
Refund on closed acct.	0.00	279.00
Reimbursed Expenses	100.00	220.16
telephone services	207.93	2,019.42
<b>Total Administrative Expenses</b>	<b>2,930.46</b>	<b>30,261.76</b>
Bad Debts	0.00	66.00
<b>Insurance Expenses</b>		
Insurance	0.00	10,508.00
<b>Total Insurance Expenses</b>	<b>0.00</b>	<b>10,508.00</b>
<b>Payroll Expenses</b>		
Federal Unemployment Tax	0.00	84.00

3G Water Supply Corporation  
Income and Expense  
November 2022

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	Nov 22	Feb - Nov 22
Total Payroll Expenses	0.00	84.00
Professional Fees		
Annual Report	0.00	187.18
Customer Notices	0.00	204.10
Engineering Project fees	0.00	14,687.10
Total Professional Fees	0.00	15,078.38
System Expenses		
Chemicals	567.50	1,401.65
Chlorinator Maintenance	0.00	1,660.00
Communications	207.93	302.89
Electricity	340.13	4,410.72
Equipment	0.00	2,799.46
Grounds Maintenance	320.00	1,515.00
Laboratory	82.74	3,296.38
Maintenance, Yearly	0.00	1,123.42
Parts & Supplies	50.21	5,993.02
Replacement & Repair	1,292.82	20,088.52
Routine Operations	5,722.60	54,376.54
Waste Services	0.00	533.80
Well Monitoring	0.00	192.00
Total System Expenses	8,583.93	97,693.40
Total Expense	11,514.39	153,691.54
Net Income	14,331.34	95,417.86

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Acct	Rt Name	Usage	Reading	Water	Late C	Reconn	Adjust	Tap fee	CareFl	Member	Payment	PastDue	Total
287	1 STOLIZ, TERRI	3,810	28094	65.00					1.00				65.00
288	2 DIETRICH, DWAYNE	2,700	270	65.00									66.00
291	2 LOPEZ, JORGE	0	0	65.00									65.00
292	1 MCKINNEY, LANELL	10	106	65.00									65.00
293	1 CONANT, I./J. JOHNSO	120	197	65.00									66.00
294	2 SOUTHARD, PRADUPP	670	58910	65.00								(5.00)	61.00
295	1 SMITH, AUNDREA/ERIC	360	41535	65.00									66.00
296	2 EDWARDS, ERIC/DEBR	5,830	8675	80.22	7.06								88.28
297	3 DUKES, SCOTT C/PATR	20	6019	65.00									66.00
298	2 SCHWEIGER, ROBERT	3,420	23194	65.00	12.60							267.24	344.84
299	3 GRAHAM, JOHN & MIC	2,060	28923	65.00									66.00
300	2 MCLAUGHLIN, KEVIN	160	23631	65.00	5.00							66.00	137.00
301	2 HEALY, PAIGE	5,310	4775	74.76	5.00								79.76
302	1 EDWARDS, ERIC L.	0	0			350.00	800.00			350.00		(1,500.00)	0.00

ENTERED  
12/18/22

## Billing Register Summary

Reprinted for:  
11/30/2022

<table border="0"> <tr> <td><b>Water</b></td> <td style="text-align: right;"><b>\$19,345.80</b></td> <td style="text-align: right;"><b>Total Current Charges</b></td> <td style="text-align: right;"><b>\$21,110.38</b></td> <td style="text-align: right;"><b>Total Usage</b></td> <td style="text-align: right;"><b>703,340</b></td> </tr> <tr> <td><b>Late Charge</b></td> <td style="text-align: right;"><b>\$187.62</b></td> <td><b>Past Due</b></td> <td style="text-align: right;"><b>\$2,511.16</b></td> <td><b>299 Accounts Listed</b></td> <td></td> </tr> <tr> <td><b>Reconnect Fee</b></td> <td style="text-align: right;"><b>\$188.96</b></td> <td><b>Prepay/Overpay</b></td> <td style="text-align: right;"><b>(\$6,500.40)</b></td> <td></td> <td></td> </tr> <tr> <td><b>Adjustments</b></td> <td style="text-align: right;"><b>\$800.00</b></td> <td><b>Total Receivables</b></td> <td style="text-align: right;"><b>\$17,121.14</b></td> <td></td> <td></td> </tr> <tr> <td><b>Tap fee</b></td> <td style="text-align: right;"><b>\$238.00</b></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>CareFlite</b></td> <td style="text-align: right;"><b>\$350.00</b></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	<b>Water</b>	<b>\$19,345.80</b>	<b>Total Current Charges</b>	<b>\$21,110.38</b>	<b>Total Usage</b>	<b>703,340</b>	<b>Late Charge</b>	<b>\$187.62</b>	<b>Past Due</b>	<b>\$2,511.16</b>	<b>299 Accounts Listed</b>		<b>Reconnect Fee</b>	<b>\$188.96</b>	<b>Prepay/Overpay</b>	<b>(\$6,500.40)</b>			<b>Adjustments</b>	<b>\$800.00</b>	<b>Total Receivables</b>	<b>\$17,121.14</b>			<b>Tap fee</b>	<b>\$238.00</b>					<b>CareFlite</b>	<b>\$350.00</b>					<p style="text-align: center;">Qualified By: All Customers</p>
<b>Water</b>	<b>\$19,345.80</b>	<b>Total Current Charges</b>	<b>\$21,110.38</b>	<b>Total Usage</b>	<b>703,340</b>																																
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12/1/2022 8:26:12PM  
 \*\*3GWSC\*\*

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

## Invoice

Date	Invoice #
12/2/2022	073-103

Bill To:

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

ENTERED

Terms

Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
November 2022 Services	1	Routine Water Operations	Routine water Operations & Meter Reading	5,722.60	5,722.60
	1	Office Administration	Basic Office Administration October 2022	1,901.24	1,901.24
	2	BAC T Sample(s)		41.37	82.74
	266	Billing Supplies	Billing Supplies	0.66	175.56
		Postage cost	Postage + 15% Markup	210.50	210.50
	1	Answering Service (24 hour)	October 2022	29.87	29.87
			Non - Routine Services		
W.O. 11-2022-001	1	Operator	Minor road repair after Tap install - waiting on Contractor to complete @ 638 Golden Beach Dr. (11/2/22)	55.01	55.01
W.O. 11-2022-002	1	Service Truck		23.46	23.46
	5	Operator	2 Operators - Leak repair @ 420 Blue Skyway (11/9/22)	55.01	275.05
W.O. 11-2022-003	5	Service Truck		23.46	117.30
	2	Operator	Assist 5S Service to install dealy switch @ Plant (11/11/22)	55.01	110.02
W.O. 11-2022-004	2	Service Truck		23.46	46.92
	2	Operator	Leak investigation @ 209 Lake Loop (11/13/22)	55.01	110.02
W.O. 11-2022-005	2	Service Truck		23.46	46.92
	1	Operator	Meter investigation @ 165 S Summit Trail (11/16/22)	55.01	55.01
W.O. 11-2022-006	1	Service Truck		23.46	23.46
	5	Operator	Leak repair @ 504 Willow St. (11/17/22)	55.01	275.05
	10	Skilled Labor	2 Skilled Laborers	39.29	392.90

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

**Total**

**Balance Due**

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

E-Mail

gina@pgms.net

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

## Invoice

Date	Invoice #
12/2/2022	073-103

**Bill To:**

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

Terms

Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
W.O. 11-2022-007	5	Excavator		88.40	442.00
	10	Service Truck	2 Trucks	23.46	234.60
	2	Operator	Leak repair @ 588 Golden Beach (11/17/22)	55.01	110.02
	2	Skilled Labor		39.29	78.58
	2	Excavator		88.40	176.80
W.O. 11-2022-008	2	Service Truck		23.46	46.92
	2	Operator	Leak repair @ 209 Lake Loop (11/17/22)	55.01	110.02
	2	Skilled Labor		39.29	78.58
	2	Excavator		88.40	176.80
	4	Service Truck	2 Trucks	23.46	93.84
W.O. 11-2022-009	3	Operator	After hours - Low PSI investigation @ Plant (11/24/22)	82.51	247.53
	3	Service Truck		23.46	70.38
W.O. 11-2022-010	1.5	Operator	Leak repair @ 106 Bass Circle (11/29/22)	55.01	82.52
	3	Skilled Labor	2 Skilled Laborers	39.29	117.87
	1.5	Excavator		88.40	132.60
	4.5	Service Truck	3 Trucks	23.46	105.57
W.O. 11-2022-011	1	Operator	Leak repair @ 110 W Ridgeview (11/29/22)	55.01	55.01
	1	Skilled Labor		39.29	39.29
	1	Service Truck		23.46	23.46
W.O. 11-2022-012	20	Operator	Lead and copper cycle completed for 10 samples (12/5/22)	55.01	1,100.20
	20	Service Truck		23.46	469.20
		Reimbursed Expenses	Office of the Secretary of State website receipt to set up new Lone Star Bank Account pd. by CC + 15% Markup	1.15	1.15

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

**Total** \$13,646.57

**Balance Due** \$13,646.57

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

# 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 12, 2022

*PKC*

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 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	1,738,300	1,298,660	77,140	1,375,800	362,500 (20.85%)
July 2022	1,828,400	1,487,750	222,365	1,710,115	118,285 (6.47%)
Aug. 2022	1,461,900	1,192,590	38,900	1,231,490	230,410 15.76%
Sept. 2022	1,102,900	905,230	37,000	942,230	160,670 (14.57%)
Oct. 2022	995,200	792,250	50,420	842,670	152,530 (15.33%)
<b>Nov. 2022</b>	<b>919,200</b>	<b>703,340</b>	<b>99,076</b>	<b>728,290</b>	<b>116,784 (12.71%)</b>
Dec. 2021	718,600	574,080	9,200	583,280	135,320 (18.83%)

$$\frac{(\text{Gallons Pumped}) - (\text{Gallons sold}) - (\text{Estimated Gallons flushed})}{\text{Gallons pumped}} = \text{Percentage water loss}$$

*(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.**

- 1) 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 **99,076 Gallons.**
  
- 2) Loss Calculations: To calculate the water loss of each subdivision accurately, the WSC has been split into three individual meter routes, with Golden Beach and Geola each served by separate Master Meters. The water loss for Golden Beach and Geola can be easily calculated by subtracting the customer use and local flushing totals from the Master Meter use for that route. However, calculating the water loss for the Greenwood Acres subdivision has additional steps. Since all wells are collected entirely within Greenwood Acres, the Geola and Golden Beach subdivisions' water use must be removed from the Greenwood Acres usage. We have found that the best way to complete this is to add these totals to the Greenwood Acres flushing, within our billing program. Here is the formula to describe this situation.

Greenwood Acres Loss = combined well pumpage – Greenwood Acres Customer Use – (Greenwood Acres flushing and Process Water + Golden Beach Master Meter + Geola Master Meter). *(Please see diagram attached)*

**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.**

		<b>Current Period (November 2022)</b>	<b># Of Accts.</b>		<b>Previous Period (October 2022)</b>	<b># Of Accts.</b>
1.	Active Connections					
2.	Water Billed (\$)	19,345.80	271		20,003.28	271
3.	Renters Deposit					
4.	CSI Fee					
5.	Late fees assessed	187.62	28		163.62	30
6.	Connect/Reconnect fees				50.00	1
7.	Adjustments (See adjustments report)	188.96	5		-422.77	7
8.	Tap fees paid	800.00	1			
9.	Payment Plan					
10.	Regulatory assessments					
11.	Total Membership fees	350.00	1			
12.	Transfer Fee					
13.	Care Flight	\$ 238.00	238		\$ 238.00	238
14.	<b>Total current charges</b>	<b>\$ 21,110.38</b>	<b>272</b>		<b>\$ 20,032.13</b>	<b>271</b>

### III. Significant Events:

#### A. Status of TCEQ Violations. Below is a current status for each violation noted.

1. Failure to Notify the TCEQ of Significant changes.  
Work in Progress.
2. Flow Measuring Devices Shall be Installed on Each Well.  
Fluid Meter Services and 5S Services have been contacted to provide cost estimates for adding one flow meter to each well.
3. Benchtop Turbidimeters shall be Calibrated Every ninety days.  
Calibrations standards were purchased and the benchtop turbidimeter is calibrated no less than 90 days and all data recorded for review.
4. Failure to Collect Two Entry Point Chlorine Samples per Day  
5S Services, Chemequip and the local Hach supplier have been contacted to provide cost estimates for an online chlorine analyzer and associated chart graph recorder.
5. Failure to Continuously Monitor the Turbidity of the Combined Effluent and Record Those Values Every 15 Minutes. Additionally, the System Must Measure and Record the Individual Filter Effluent at Least Once per Day.  
5S Services, Chemequip and the local Hach supplier have been contacted to provide cost estimates for three online turbidimeters and associated chart graph recorders.
6. Failure to Provide Treatment Plant Alarms and Lock-Out When Treatment does not Meet Required Criteria.  
5S Services was contacted to install proper alarms and lock outs to the treatment plant in the event it fails to adequately treat water. Keith Siebert, of 5S Services, responded and found that some of the components needed are in place, however, it is recommended to wait until all new analyzers are installed to complete the alarms and lockouts.
7. The Combined Well Production Meter was tested at 86% Accuracy and Must be Replaced.  
Fluid Meter Service and 5S Services have been contacted to provide a cost estimate for a replacement meter.
8. During the Inspection, a Small Wet Spot was Noted Around One of the Ground Storage Tank.  
A fiberglass patching compound has been purchased and will be applied to the suspected leak area soon. Once repaired, a report will be made to the TCEQ.
9. Failure to prevent corrosion of the Well Heads and Casing.  
Each well shall be sanded and painted with a corrosion resistant epoxy paint. Once complete a report shall be made to the TCEQ.

10. Failure to Record the Well Production, in GPM, While Collecting CT Data.

The daily record has been revised to include instantaneous flow rates. This data will be made available for TCEQ review.

11. Failure to Record the Exact Times the Wells Turn On and Off

5S Services has been tasked with creating a system that will record the times that the wells turn off and on.

The estimated costs of these items will be provided once completed, as well as scheduling information for installation.

**B. Emergency Preparedness Plan**

The WSC's initial Emergency Preparedness Plan (EPP) was submitted to the TCEQ on or about March 1, 2022 by U.S. mail. The generator description on the plan that was submitted was left incomplete at that time due to uncertainty in which generator would be permanent. By letter dated September 23, 2022, the WSC received a Notice of Enforcement that the EPP had not been received. This letter had attached a letter from TCEQ July 8, 2022, to indicate a Notice of Violation for not having received the EPP. We have no record of having received the TCEQ letter dated July 8, 2022. In any event, the EPP was resubmitted on November 10, 2022. We have received confirmation that it has been received and await comments and/or approval from TCEQ.

**C. Notice of Removing Drop Box.**

Notice of removing the payment drop box was provided with the water bills that were issued on or about December 1, 2022. To date, we have not received any inquiries or complaints about this pending action. *(See notice dated December 1, 2022, attached).*

**D. Banking Changes & Investment Policy.**

As reported last period, the general operating account has now been activated with Lone Star Capital Bank. Absent the adoption of a written investment policy, a Money Market Account can be opened with Lone Star Capital Bank, instead of TexStar. Attached, please find the current interest rates offered by Lone Star Capital Bank showing it currently pays 1.0%, whereas TexStar yields a current interest rate of 3.6782%.

Enclosures/ TCEQ Notice of Violation Letter dated July 8, 2022 (previously not received)  
TCEQ Notice of Enforcement letter dated September 23, 2022  
Systems Totals Report for November 2022 (three routes)  
Sketch of Master Meter locations (for each subdivision)  
Adjustments Report for November 2022  
Leak & Flushing Report, November 2022  
Notice of payment drop box removed dated December 1, 2022.  
Lone Star Capital Bank Interest, November 1, 2022  
TexStar Interest Rate, December 8, 2022  
Credit Card Usage Report, November 2022

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



PWS\_1500006\_CO\_20220923\_NOE  
RN102977147  
CN600669675

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

September 23, 2022

**RECEIVED**  
OCT 03 2022

**CERTIFIED MAIL**

NANCY STANFORD  
3 G WSC  
26550 RANCH ROAD 12 UNIT 1  
DRIPPING SPRINGS, TX 78620-4973

BY: .....

Re: **NOTICE OF ENFORCEMENT: FAILURE TO ADOPT AND SUBMIT AN  
EMERGENCY PREPAREDNESS PLAN FOR APPROVAL**  
3 G WSC - PWS ID No. 1500006  
LLANO COUNTY, TEXAS

Dear NANCY STANFORD:

In June 2021, Senate Bill 3 became law adding Section 13.1394 to Chapter 13 of the Texas Water Code (TWC). This new law requires "affected utilities," as defined in TWC Section 13.1394(a)(1), to adopt and submit to the Texas Commission on Environmental Quality (TCEQ) an Emergency Preparedness Plan (EPP) that demonstrates the utility's ability to provide emergency operations and a timeline for implementing the plan. The law required the EPP to be submitted to TCEQ on or before March 1, 2022, unless a written request for extension was filed.

TCEQ performed a review of the above-referenced entity to evaluate compliance with the applicable requirements established with the new law. Our review indicated the outstanding alleged violation for failing to submit an EPP has not yet been resolved. Therefore, this system is being referred to the TCEQ Enforcement Division.

Please be advised that the Legislature has granted enforcement powers to the TCEQ to carry out its mission to protect human health and the environment. Due to the apparent seriousness of the alleged violation, formal enforcement action has been initiated, and additional violations may be cited upon further review. We encourage you to immediately begin taking actions to address the outstanding alleged violation.

The Commission recognizes that the great majority of the regulated community wants to comply with environmental laws. We dedicate considerable resources toward making voluntary compliance achievable. But where compliance has not been met it is our duty to protect the public and the environment by enforcing the state's environmental laws, regulations, and permits.

Please note that the TCEQ Enforcement Division will contact you regarding any Enforcement Actions taken against your system.

NANCY STANFORD  
Page 2  
September 23, 2022

For information regarding the Senate Bill 3 EPP program, current requirements, and a draft template for completing an EPP, please visit the TCEQ webpage at [https://www.tceq.texas.gov/drinkingwater/homeland\\_security/disasterprep/epp](https://www.tceq.texas.gov/drinkingwater/homeland_security/disasterprep/epp)

Also, if you believe the violation documented in this notice has been cited in error, and you have additional information that we are unaware of, you may request a meeting to discuss this enforcement matter. If you or members of your staff have any questions, please contact the Water Supply Division at (512) 239-4691 or by email correspondence at [PDWEPP@tceq.texas.gov](mailto:PDWEPP@tceq.texas.gov).

Sincerely,



Steven Swierenga, Manager  
Drinking Water Special Functions Section  
Water Supply Division  
Texas Commission on Environmental Quality

SS/av

Enclosure: Notice of Violation Letter

cc TCEQ Region - 11  
TIMOTHY O YOUNG, 26550 RANCH ROAD 12 UNIT 1, DRIPPING SPRINGS TX  
78620-4973

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



PWS\_1500006\_CO\_20220708\_EPP EXT

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

July 8, 2022

**CERTIFIED MAIL**

NANCY STANFORD  
3 G WSC  
26550 RANCH ROAD 12 UNIT 1  
DRIPPING SPRINGS, TX 78620-4973

Re: **NOTICE OF VIOLATION: FAILURE TO ADOPT AND SUBMIT AN EMERGENCY  
PREPAREDNESS PLAN FOR APPROVAL**  
3 G WSC - PWS ID 1500006  
LLANO, COUNTY TEXAS

Dear NANCY STANFORD:

In June 2021, Senate Bill 3 was signed into law and added Section 13.1394 to Chapter 13 of the Texas Water Code (TWC). TWC Section 13.1394(b)(2) requires "affected utilities," as defined in TWC Section 13.1394(a)(1), to adopt and submit to the Texas Commission on Environmental Quality (TCEQ) an Emergency Preparedness Plan (EPP) that demonstrates the utility's ability to provide emergency operations and includes a timeline for implementing the plan. Senate Bill 3 requires the EPP to be submitted to TCEQ on or before March 1, 2022, unless a written request for extension is filed.

TCEQ identified the above-referenced facility as an affected utility and previously notified you of the requirement to adopt and submit an EPP for TCEQ approval on or before March 1, 2022. As of the date of this letter, **TCEQ has not received an EPP from your affected utility.**

To meet the requirements of TWC Section 13.1394, you must adopt and submit an EPP for the above-referenced facility. To resolve the outstanding alleged violation and avoid formal enforcement, **you must submit the EPP within 60 days** after the date of this letter. The EPP can be submitted by email to [PDWEPP@tceq.texas.gov](mailto:PDWEPP@tceq.texas.gov) or to the mailing address listed below:

Texas Commission on Environmental Quality  
Emergency Preparedness and Response, MC-155  
P.O. Box 13087  
Austin, Texas 78711-3087

TCEQ appreciates your assistance in this matter. Please note that the Legislature has granted TCEQ enforcement powers, which we may exercise to ensure compliance with environmental regulatory requirements. **This is our final notification of your outstanding noncompliance.** If you fail to timely submit the EPP or otherwise resolve the violation, TCEQ will initiate formal enforcement and you may be subject to penalties. The TCEQ has statutory authority to order penalties of up to \$5,000.00 per day for your violation.

NANCY STANFORD

Page 2

July 8, 2022

If you need assistance preparing your EPP, help is available to you through TCEQ's Financial, Managerial, and Technical (FMT) assistance program. To request assistance, you may call (512) 239-4691 or send an email to [FMT@tceq.texas.gov](mailto:FMT@tceq.texas.gov).

If you or members of your staff have any questions, please contact the Water Supply Division at (512) 239-4691 or by email correspondence at [PDWEPP@tceq.texas.gov](mailto:PDWEPP@tceq.texas.gov).

Sincerely,



Brittney Wortham-Teakell, Manager  
Emergency Preparedness and Response Section  
Water Supply Division  
Texas Commission on Environmental Quality

BT/AT/av

cc: TCEQ 11 Regional Office  
TIMOTHY O YOUNG, 26550 RANCH ROAD 12 UNIT 1, DRIPPING SPRINGS, TX  
78620-4973

12/7/2022

2:13:26PM

Reprinted for: 11/30/2022

# Directors Report

## 3G WATER SUPPLY CORP.

Water Pumped This Month	919,200 Gallons
Water Sold This Month	703,340 Gallons
Water Used for Fire and Flushing Line	99,076 Gallons
Water Loss	116,784 Gallons
Water Loss (%)	12.71 %

	Amount (\$)	# Of Accounts
Total Water	19,345.80	271
Total Late Charge	187.62	28
Total Adjustments	188.96	5
Total Tap fee	800.00	1
Total CareFlite	238.00	238
Total Membership fee	350.00	1
<b>Total Current Charges</b>	<b>21,110.38</b>	<b>272</b>
<hr/>		
Amount Past Due 1-30 Days	2,082.65	20
Amount Past Due 31-60 Days	143.59	2
Amount Past Due Over 60 Days	284.92	3
Amount Of Overpayments/Prepayments	-6,500.40	58
<b>Total Receivables</b>	<b>17,121.14</b>	<b>269</b>

Total Receipts On Account	20,105.16	235
Net Change in Memberships	0.00	0
Amount of All Memberships	94,695.74	271
Amount of All Deposit 2	1,650.60	12
Turned Off Accounts (Amount Owed)	107.00	12
Collection Accounts (Amount Owed)	-29.14	13
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,459	286
Average Water Charge For Active Meters	71.39	271

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		1	37,760		5.37	2.51
20,001-30,000		1	27,170		3.86	1.72
10,001-20,000		4	62,450		8.88	3.78
8,001-10,000		3	26,700		3.80	1.74
6,001-8,000		14	94,430		13.43	6.50
4,001-6,000		23	112,260		15.96	8.50
2,001-4,000		80	237,190		33.72	26.88
1-2,000		118	105,380		14.98	38.97
Zero Usage		42	0		0.00	9.38
<b>Total Meters</b>		<b>286</b>	<b>703,340</b>		<b>100.00</b>	<b>100.00</b>



12/7/2022

2:13:26PM

Reprinted for: 11/30/2022

# Directors Report

3G WATER SUPPLY CORP.

## Monthly Reconciliation

Ending Receivables (Last Month)		16,115.92
Sales this Month	+	20,921.42
Adjustments this Month		188.96
Less Payments this Month	-	20,105.16
	=	<u>17,121.14</u>
Total Receivables		<b>17,121.14</b>
Ending Memberships (Last Month)		96,346.34
Changes this Month		0.00
	=	<u>96,346.34</u>
Total Memberships		<b>96,346.34</b>

12/7/2022

2:11:31PM

Reprinted for: 11/30/2022

# Route 1 Totals Report - Greenwood Acres

**3G WATER SUPPLY CORP.**

<b>Water Pumped This Month</b>	<b>919,200 Gallons</b>
<b>Water Sold This Month</b>	<b>300,770 Gallons</b>
<b>Water Used for Fire and Flushing Line</b>	<b>538,173 Gallons</b>
<b>Water Loss</b>	<b>80,257 Gallons</b>
<b>Water Loss (%)</b>	<b>8.73 %</b>

	Amount (\$)	# Of Accounts
Total Water	8,540.45	125
Total Late Charge	16.75	3
Total Adjustments	301.08	2
Total Tap fee	800.00	1
Total CareFlite	110.00	110
Total Membership fee	350.00	1
<b>Total Current Charges</b>	<b>10,118.28</b>	<b>126</b>
<hr/>		
Amount Past Due 1-30 Days	147.43	2
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	-4,581.39	25
<b>Total Receivables</b>	<b>5,821.32</b>	<b>126</b>

Total Receipts On Account	10,325.32	116
Net Change in Memberships	0.00	0
Amount of All Memberships	44,450.00	127
Amount of All Deposit 2	400.00	3
Turned Off Accounts (Amount Owed)	107.00	6
Collection Accounts (Amount Owed)	-16.50	4
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,245	134
Average Water Charge For Active Meters	68.32	125

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		0	0	0.00	0.00
10,001-20,000		1	14,590	4.85	2.02
8,001-10,000		1	8,640	2.87	1.28
6,001-8,000		8	54,510	18.12	8.48
4,001-6,000		10	48,120	16.00	8.30
2,001-4,000		39	113,260	37.66	29.68
1-2,000		61	61,650	20.50	44.90
Zero Usage		14	0	0.00	5.33
<b>Total Meters</b>		<b>134</b>	<b>300,770</b>	<b>100.00</b>	<b>100.00</b>

12/7/2022

2:12:19PM

Reprinted for:

11/30/2022

# Route 2 Totals Report *Golden Beach*

3G WATER SUPPLY CORP.

Water Pumped This Month	400,000 Gallons
Water Sold This Month	322,470 Gallons
Water Used for Fire and Flushing Line	30,323 Gallons
Water Loss	47,207 Gallons
Water Loss (%)	11.80 %

	Amount (\$)	# Of Accounts
Total Water	8,444.27	112
Total Late Charge	150.87	21
Total Adjustments	-112.12	3
Total CareFlite	100.00	100
<b>Total Current Charges</b>	<b>8,583.02</b>	<b>112</b>
<hr/>		
Amount Past Due 1-30 Days	1,667.47	14
Amount Past Due 31-60 Days	143.59	2
Amount Past Due Over 60 Days	147.92	2
Amount Of Overpayments/Prepayments	-1,524.69	27
<b>Total Receivables</b>	<b>9,017.31</b>	<b>110</b>

Total Receipts On Account	7,469.69	92
Net Change in Memberships	0.00	0
Amount of All Memberships	39,070.74	112
Amount of All Deposit 2	750.60	5
Turned Off Accounts (Amount Owed)	0.00	5
Collection Accounts (Amount Owed)	-12.64	6
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,756	117
Average Water Charge For Active Meters	75.40	112

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		1	37,760	11.71	5.76
20,001-30,000		1	27,170	8.43	3.94
10,001-20,000		2	34,970	10.84	4.80
8,001-10,000		2	18,060	5.60	2.70
6,001-8,000		3	20,070	6.22	3.17
4,001-6,000		10	48,840	15.15	8.46
2,001-4,000		35	105,740	32.79	26.94
1-2,000		41	29,860	9.26	31.56
Zero Usage		22	0	0.00	12.67
<b>Total Meters</b>		<b>117</b>	<b>322,470</b>	<b>100.00</b>	<b>100.00</b>

# Route 3 Totals Report *Greola*

**3G WATER SUPPLY CORP.**

Water Pumped This Month	73,420 Gallons
Water Sold This Month	80,100 Gallons
Water Used for Fire and Flushing Line	4,000 Gallons
Water Loss	-10,680 Gallons
Water Loss (%)	-14.55 %

	Amount (\$)	# Of Accounts
Total Water	2,361.08	34
Total Late Charge	20.00	4
Total Adjustments		
Total CareFlite	28.00	28
<b>Total Current Charges</b>	<b>2,409.08</b>	<b>34</b>
<hr/>		
Amount Past Due 1-30 Days	267.75	4
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	-394.32	6
<b>Total Receivables</b>	<b>2,282.51</b>	<b>33</b>

Total Receipts On Account	2,310.15	27
Net Change in Memberships	0.00	0
Amount of All Memberships	11,175.00	32
Amount of All Deposit 2	500.00	4
Turned Off Accounts (Amount Owed)	0.00	1
Collection Accounts (Amount Owed)	0.00	3
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,289	35
Average Water Charge For Active Meters	69.44	34

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		0		0	0.00	0.00
20,001-30,000		0		0	0.00	0.00
10,001-20,000		1	12,890		16.09	6.54
8,001-10,000		0		0	0.00	0.00
6,001-8,000		3	19,850		24.78	11.24
4,001-6,000		3	15,300		19.10	9.37
2,001-4,000		6	18,190		22.71	16.52
1-2,000		16	13,870		17.32	44.05
Zero Usage		6		0	0.00	12.28
<b>Total Meters</b>		<b>35</b>	<b>80,100</b>		<b>100.00</b>	<b>100.00</b>

# Greenwood Acres

## Greenwood Totals:

Pumpage = Combined Well Total

Customer Use = Greenwood Acres under Roads

Flushing = All known water leaving Greenwood Acres.

(G.A. Flushing, Process, use, Golden Beach master meter, Greola Master meter)

Greola master meter

(G.B.M.M.)  
Golden Beach master meter

# Greola

## Greola Totals:

Pumpage = Greola Master meter

Customer Use = Greola Meter Reads

Flushing = Greola Flushing

Loss = master meter - Use - Flushing

# Route Golden Beach

## Golden Beach Totals

Pumpage = G.B.M.M.

Customer use = G.B. meter Reads

Flushing = G.B. Flushing

Loss = G.B.M.M. - G.B. Use - Flushing

# ADJUSTMENTS

Thursday, December 1, 2022  
 Reprinted for: 11/30/2022  
**3G WATER SUPPLY CORP.**

8:26:42PM

Reprinted For: 11/30/22

Page 1 of 1

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
43	Poppema, Gary & Carol	1	(\$75.38)	LN	11/30/22
meter has been misread for 4 months-LN					
55	Stolt, John & Julie	1	\$0.00		11/30/22
72	Shires, Chere	1	(\$30.76)		11/30/22
85	Reed, Carla	1	(\$5.98)		11/30/22
103	Thomas, Elise	1	\$0.00		11/30/22
285	MCEWEN, CLIFTON/JULIE	1	(\$48.92)		11/30/22
<b>6 Total Adjustments</b>			<b>(\$161.04)</b>	<b>For Adjustment 1</b>	
302	EDWARD, ERIC L.	10	\$350.00	LN	11/7/22
Road crossing for tap fee-LN					
<b>1 Total Adjustments</b>			<b>\$350.00</b>	<b>For Adjustment 10</b>	

- 1. (161.04) Adjustment for mis-read meter
- 10. 350.00 Other adjustment

7 Accounts                      7Total Adjustments                      \$188.96

All Customers

\*\*\*\*\* Professional General Management





# 3G Water

Leak Log							2022	
Site	Location	Leak Duration (Days/Hours)	Leak Size (Inches)	Water Lost (Gallons)	AERA	Operator		
1	209 lake loop	3 days	0.5	15,233	greenwood	msl		
2	504 willow	2 days	0.3	19,000	greenwood	msl		
3	588 Golden Beach	5 days	0.3	8,000	golden beach	msl		
4	106 bass cir	30 days	0.1	18,123	golden beach	msl		
5								
6					all fixed	msl		
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
<b>Totals</b>				60,356	<b>Sites</b>			
<b>Averages</b>				15,089				
<b>Maximums</b>				19,000				
<b>Minimums</b>				8,000	4			



# ***3G Water Supply Corporation***

26550 Ranch Road 12, Ste 1 \* Dripping Springs, Texas 78620 \* (866) 643-3472 \* fax (512) 858-1414

## Memorandum

To: 3GWSC Valued Members  
From: 3G Water Supply Corporation ("3GWSC")  
Date: December 01, 2022  
Re: Payment Drop Box located at the local office

Dear Valued Member:

Please be informed that we will no longer accept payments at the drop box located at the local water office. As an alternative, we have now implemented credit card payments by using the website [www.iwebms.net/3gwater](http://www.iwebms.net/3gwater) as well as by phone at **844-326-4263**. Lastly, a self-addressed return envelope is provided with your water bill.

We encourage all members to use the payment method of your choice and hope there is little or no inconvenience for this important change. If you have any questions, please contact our friendly staff by calling (866) 643-3472, or email [customerservice@pgms.net](mailto:customerservice@pgms.net).

Thank you,

Liza Nevarez, Customer Service Manager  
3G Water Supply Corporation

## Rates

## Lone Star Capital Bank Deposit Rates as of November 30, 2022

Type of Deposit	Minimum Amount to Open Account	Minimum Balance	Interest Rate	Annual Percentage Yield (APY)	Compounding Frequency
<b>ICS Premium Checking</b>					
ICS Premium Checking	\$50.00	\$50.00	0.05%	0.05%	Monthly
<b>Demand Deposit &amp; Savings Accounts - Personal</b>					
Premium Checking	\$50.00	\$50.00	0.15%	0.15%	Monthly
Kasasa Cash	\$1.00	\$1.00	2.47%	2.50%	Monthly
Kasasa Cash without qualifications	\$1.00	\$1.00	0.05%	0.05%	Monthly
Kasasa Cash over \$10,000.00	\$1.00	\$10,000.00	0.15%	0.15%	Monthly
Kasasa Saver	\$1.00	\$1.00	.995%	1.00%	Monthly
Kasasa Saver over \$10,000.00	\$1.00	\$10,000.00	0.15%	0.15%	Monthly
Kasasa Saver without qualifications	\$1.00	\$1.00	0.05%	0.05%	Monthly
Basic Savings	\$50.00	\$50.00	0.20%	0.20%	Quarterly
<b>Demand Deposit &amp; Savings Accounts - Commercial</b>					
Premium Business Checking	\$50.00	\$50.00	0.15%	0.15%	Monthly
Commercial Savings	\$50.00	\$50.00	0.20%	0.20%	Quarterly
<b>Money Market Accounts - Personal &amp; Commercial</b>					
Money Market - Tier 1	\$2,500.00 - \$9,999.99	\$2,500.00	0.50%	0.50%	Monthly
Money Market - Tier 2	\$10,000.00 - \$24,999.99	\$10,000.00	0.65%	0.65%	Monthly
Money Market - Tier 3	\$25,000.00 - \$49,999.99	\$25,000.00	0.75%	0.75%	Monthly
Money Market - Tier 4	\$50,000.00 - \$249,999.99	\$50,000.00	0.85%	0.85%	Monthly
Money Market - Tier 5	\$250,000.00 - \$999,999.99	\$250,000.00	1.00%	1.00%	Monthly
Money Market - Tier 6	\$1,000,000.00 - \$1,499,999.99	\$1,000,000.00	1.20%	1.20%	Monthly
Money Market - Tier 7	\$1,500,000.00 & above	\$1,500,000.00	1.50%	1.50%	Monthly
<b>Certificates of Deposit &amp; IRAs</b>					
30 Days	\$500.00	\$500.00	0.70%	0.70%	

## Rates

60 Days	\$500.00	\$500.00	0.90%	0.90%
90 Days	\$500.00	\$500.00	1.50%	1.50%
180 Days	\$500.00	\$500.00	2.00%	2.00%
12 Months - 1 Year	\$500.00	\$500.00	2.50%	2.50%
18 Months	\$500.00	\$500.00	2.75%	2.75%
24 Months - 2 Years	\$500.00	\$500.00	3.00%	3.00%
30 Months	\$500.00	\$500.00	3.15%	3.15%
36 Months - 3 Years	\$500.00	\$500.00	3.25%	3.25%
48 Months - 4 Years	\$500.00	\$500.00	3.25%	3.25%
60 Months - 5 Years	\$500.00	\$500.00	3.25%	3.25%
12 Months - 1 Year Variable IRA	\$500.00	\$500.00	2.50%	2.50%

**Jumbo Certificates & IRAs**

30 Days	\$250,000.00	\$250,000.00	1.00%	1.00%
60 Days	\$250,000.00	\$250,000.00	1.50%	1.50%
90 Days	\$250,000.00	\$250,000.00	1.75%	1.75%
180 Days	\$250,000.00	\$250,000.00	2.50%	2.50%
12 Months - 1 Year	\$250,000.00	\$250,000.00	2.75%	2.75%
18 Months	\$250,000.00	\$250,000.00	3.25%	3.25%
24 Months - 2 Years	\$250,000.00	\$250,000.00	3.50%	3.50%
30 Months	\$250,000.00	\$250,000.00	3.50%	3.50%
36 Months - 3 Years	\$250,000.00	\$250,000.00	3.50%	3.50%
12 Months - 1 Year Variable IRA - Jumbo	\$250,000.00	\$250,000.00	2.75%	2.75%

**Promotional Certificates of Deposit**

18 Month Capital Builder CD	\$500.00	\$500.00	2.75%	2.75%
18 Month Capital Builder CD - Jumbo	\$250,000.00	\$250,000.00	3.25%	3.25%
2 Year Accelerator CD	\$500.00	\$500.00	3.15%	3.15%
2 Year Accelerator CD - Jumbo	Not Currently Offering			
90 Day Super Jumbo	\$2,500,000.00	\$2,500,000.00	3.00%	3.00%

**Repurchase Agreements**

Repurchase Agreement - Tier 1	\$0.01 - \$249,999.99	\$0.01	0.15%	0.15%
Repurchase Agreement - Tier 2	\$250,000.00 - \$499,999.99	\$250,000.00	0.25%	0.25%
Repurchase Agreement - Tier 3	\$500,000.00 - \$749,999.99	\$500,000.00	0.30%	0.30%
Repurchase Agreement - Tier 4	\$750,000.00 - \$999,999.99	\$750,000.00	0.35%	0.35%



## Daily Rate History

### Rate History

<b>Month:</b>	December ▼	<b>Year:</b>	2022 ▼
Date	Daily Rate		
12/1/2022	3.6809%		
12/2/2022	3.6885%		
12/3/2022	3.6885%		
12/4/2022	3.6885%		
12/5/2022	3.6871%		
12/6/2022	3.6859%		
12/7/2022	3.6799%		
12/8/2022	3.6782%		

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

(3) The yield for each date reflects a partial waiver of management fees, as provided for in the TexSTAR Information Statement.

TexSTAR Participant Services \* HilltopSecurities  
717 N Harwood, Suite 3400 \* Dallas, Texas 75201 \* [www.texstar.org](http://www.texstar.org) \* 1-800-TEX-STAR \* 214-953-8890 \* FAX 214-953-8878

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



## 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.

<b>Date Range:</b>	<input type="text" value="11/01/2022"/>	to	<input type="text" value="11/30/2022"/>	<b>Load Report</b>			
	<b>Profile</b>	<b>QuickPay</b>	<b>Automatic</b>	<b>Phone</b>	<b>SMS</b>	<b>POS</b>	<b>Total</b>
<b>Transaction Count</b>	18	2	22	10	0	0	52
<b>Amount Totals</b>	\$1,624.92	\$81.76	\$1,532.18	\$1,039.63	\$0.00	\$0.00	\$4,278.49
<b>Fee Totals</b>	\$82.99	\$5.27	\$83.30	\$51.58	\$0.00	\$0.00	\$223.14
<b>Donation Totals</b>	\$0.00	--	--	--	--	--	\$0.00