

**3G Water Supply Corporation**  
**Notice of Meeting of Board of Directors**

**NOTICE IS HEREBY GIVEN** that a meeting of the Board of Directors of 3G Water Supply Corporation will be held **Monday January 9, 2023**, commencing at **6 pm**, at its regular meeting place in the office at the water plant for **3G Water Supply Corporation, 504 Willow St, Buchanan Dam, Texas 78609**.

**MEETING AGENDA**

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

**Old Business:**

1. Golden Beach Water Supply Subcommittee Report – Jay Andruk
2. Investment Policy Report on status – Collins King
3. Audit Subcommittee Report – Mark Richardson

**New Business:**

1. Annual Meeting Letters / Preparations
2. Nominations For 2023 BOD
  - a. Nominations/Running again for 2 positions completing at the Annual Meeting  
Annette Chamberlain(Greenwood Acres) & EJ Bible(Golden Beach)
  - b. Need nomination for 1 additional Open position for Greenwood Acres (2 year term)
  - c. Requests for Nominations to be mailed to membership this week.

**Public Comment:**

Adjourn

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

Nancy Stanford, 3G BOD President

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

## 3G Meeting December 12, 2022

BOD: Collins King, EJ Bible, Mark Richards, Jay Andruk, Jack Evans, Cody Jansa, Annette Chamberlain, Nancy Stanford,  
PGMS Rep: Patrick King

Meeting called to order began at 7:00 pm

### November Meeting Minute Notes

November Meeting Minutes were reviewed, motion made to accept and were approved

### Financial Report

Collins reviewed Financial report for November ahead of meeting.

Cody Jansa, Collin Kings, Annette and Nancy need to go to Prosperity Bank and take care of signature cards for new checking account

Insurance Refund needs to be looked into of \$5,254.00

Patrick mentioned that there were 17 road repairs with a quote for a total of \$14,050.00 They want 50% up front. Patrick wanted to know how we felt about that. \$7025.00 needed to be paid up front which needs to be added to the invoices.

Patrick will find out the ETA of repairs when he gives him the check.

Invoice Payment Review

Motion made to accept financial report and seconded

### PGMS Operations Report

Directors Report

Systems discrepancy between routes 1, 2 and 3 for last month. All the water is produced in Greenwood Acres. Total water pumped minus the water transferred to Golden Beach, Goliad, plus flushing is what is accounted as water loss for Greenwood.

Patrick thinks they need to make it more transparent. Flushing and water accountability is not the most accurate, but reports are helpful.

### Director reports

Need master meters (3) at each of the well \$805.00 each does not include installation, but PGMS can do it at an hourly fee.

271 active connections and no coliforms found for the month of November

### Significant Events

Discussions ensued about the TCEQ requirements and PGMS is making a list of all the corrections that need to be made and are starting to get pricing and putting together a budget which hopefully should be done this week.

Emergency Preparedness Plan has been submitted

Jan 1<sup>st</sup> drop box will be removed from office. Letter informing of removal was placed with the bills.

### Investment Policy

Leave money in prosperity and do more research on investment policy.  
TRWA Larry Bell can be contacted about possible investment policy

Patrick passed out a handout about a freeze notice that is will be going all customers of 3G which explains their rights and responsibilities if water goes out.

Transfer switch is not working. When electricity went off Thanksgiving it transferred to generator but did not transfer back  
Need to repair/replace transfer switch. The technician has been contacted about transfer switch to see what can be done.  
Generator is working well.

Motion made to approve Operations report/Significant Events and seconded

**Old Business**

Golden Beach Water Supply transmission line. Jay is having trouble getting anyone to make a quote. We already have quote for thru water. Once we get quote for over land we will make a list/comparison and see what our best option for transmission line.

Need to contact our TCEQ representative and meet with them about possible low interest loans for financial assistance  
Discussion ensued about different sources for financial assistance.

Discussions ensued about going over the land for transmission line and quote issues due to unexpected granite outcroppings.

**New Business**

Change Meeting time to 6:00 pm Motion made to accept and seconded

Annual Audit Committee Need quotes for an outside audit.

Collins and Mark can make an inquiry about an outside auditor. Mark will chair an audit committee

Motion was made and seconded

**Minutes Certification:**

Proposed minutes respectfully submitted,

Board Secretary/Recording Secretary \_\_\_\_\_ Date: \_\_\_\_\_

Approved by the Board of Directors on Date \_\_\_\_\_

Board Secretary \_\_\_\_\_ Date: \_\_\_\_\_

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

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking, Prosperity Bank	156,900.08
Lone Star Capital 6443	20,361.32
Money Market, Prosperity	312,564.44
	<hr/>
<b>Total Checking/Savings</b>	489,825.84
	<hr/>
<b>Total Current Assets</b>	489,825.84
<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
	<hr/>
<b>Total Property &amp; Equipment</b>	120,713.53
	<hr/>
<b>Total Fixed Assets</b>	160,713.53
	<hr/>
<b>TOTAL ASSETS</b>	<b>650,539.37</b>
	<hr/> <hr/>
<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
	<hr/>
<b>Total Other Current Liabilities</b>	93,170.60
	<hr/>
<b>Total Current Liabilities</b>	93,170.60
	<hr/>
<b>Total Liabilities</b>	93,170.60
<b>Equity</b>	
Retained Earnings	462,901.98
Net Income	94,466.79
	<hr/>
<b>Total Equity</b>	557,368.77
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>650,539.37</b>
	<hr/> <hr/>

11:04 AM  
01/05/23  
Cash Basis

3G Water Supply Corporation  
Income and Expense  
December 2022

	<u>Dec 22</u>	<u>Feb - Dec 22</u>
Income		
5% Late Charge	199.14	1,957.94
Careflight	219.00	2,401.95
Connect Fees	100.00	200.00
Insurance Refund	0.00	5,254.00
Interest Income	505.28	1,812.59
Membership Fees	0.00	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	0.00	350.00
Water Releases	163.85	163.85
Water Sales	20,247.75	227,650.09
Water Taps	0.00	7,600.00
Total Income	<u>21,435.02</u>	<u>270,544.42</u>
Gross Profit	21,435.02	270,544.42
Expense		
Administrative Expenses		
Answering Service	29.87	341.15
Bank Fees	0.00	776.10
Billing & Office Supplies	175.56	2,562.47
Careflight Customers	238.00	2,607.00
Dues/subscriptions	0.00	22.98
Internet	52.48	317.36
Membership Dues	0.00	550.00
Membership Refunds	362.64	1,079.14
Office Administration	1,901.24	20,461.14
Postage	210.50	2,158.22
Reconciliation Discrepancies	0.00	-162.09
Refund on closed acct.	0.00	279.00
Reimbursed Expenses	1.15	221.31
telephone services	0.00	2,019.42
Total Administrative Expenses	<u>2,971.44</u>	<u>33,233.20</u>
Bad Debts	0.00	66.00
Insurance Expenses		
Insurance	<u>0.00</u>	<u>10,508.00</u>
Total Insurance Expenses	0.00	10,508.00
Payroll Expenses		

3G Water Supply Corporation  
Income and Expense  
December 2022

	Dec 22	Feb - Dec 22
Federal Unemployment Tax	0.00	84.00
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
Regulatory Fees		
Water System Fee	673.75	673.75
Total Regulatory Fees	673.75	673.75
System Expenses		
Chemicals	25.00	1,707.76
Chlorinator Maintenance	0.00	1,660.00
Communications	214.78	517.67
Electricity	37.61	4,448.33
Equipment	0.00	2,799.46
Grounds Maintenance	0.00	1,515.00
Laboratory	82.74	3,379.12
Maintenance	0.00	842.31
Parts & Supplies	110.26	6,103.28
Replacement & Repair	5,522.91	25,611.43
Road Repair	7,025.00	7,025.00
Routine Operations	5,722.60	60,099.14
Waste Services	0.00	533.80
Well Monitoring	0.00	192.00
Total System Expenses	18,740.90	116,434.30
Total Expense	22,386.09	176,077.63
Net Income	-951.07	94,466.79



ACE HOME IMPROVEMENT, INC.  
 2607 HWY 142, W  
 P.O. BOX 330  
 KINGSLAND, TN, 38639  
 PHONE: 615/388-4526

DATE	DESCRIPTION	AMOUNT	PAID	BALANCE
11/15/88	1000.00			1000.00
11/15/88	1000.00			2000.00
11/15/88	1000.00			3000.00
11/15/88	1000.00			4000.00
11/15/88	1000.00			5000.00
11/15/88	1000.00			6000.00
11/15/88	1000.00			7000.00
11/15/88	1000.00			8000.00
11/15/88	1000.00			9000.00
11/15/88	1000.00			10000.00
11/15/88	1000.00			11000.00
11/15/88	1000.00			12000.00
11/15/88	1000.00			13000.00
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11/15/88	1000.00			16000.00
11/15/88	1000.00			17000.00
11/15/88	1000.00			18000.00
11/15/88	1000.00			19000.00
11/15/88	1000.00			20000.00
11/15/88	1000.00			21000.00
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11/15/88	1000.00			31000.00
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11/15/88	1000.00			41000.00
11/15/88	1000.00			42000.00
11/15/88	1000.00			43000.00
11/15/88	1000.00			44000.00
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11/15/88	1000.00			46000.00
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11/15/88	1000.00			82000.00
11/15/88	1000.00			83000.00
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11/15/88	1000.00			94000.00
11/15/88	1000.00			95000.00
11/15/88	1000.00			96000.00
11/15/88	1000.00			97000.00
11/15/88	1000.00			98000.00
11/15/88	1000.00			99000.00
11/15/88	1000.00			100000.00

X



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

Invoice	
Date	Invoice #
1/3/2023	073-104

Bill To:

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

ENTERED  
 1/4/23

Terms
Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
December 2022 Services	1	Routine Water Operations	Routine water Operations & Meter Reading	5,722.60	5,722.60
	1	Office Administration	Basic Office Administration December 2022	1,901.24	1,901.24
	2	BAC T Sample(s)		41.37	82.74
	265	Billing Supplies	Billing Supplies	0.66	174.90
		Postage cost	Postage + 15% Markup	194.22	194.22
	351	Reproduction & facsimile	Meeting Materials and Administration	0.29	101.79
	1	Answering Service (24 hour)	December 2022	29.87	29.87
	2	Special Project-Clerical	Notice: Extreme Weather Emergency (1/3/23)	39.29	78.58
	530	Reproduction & facsimile	Sent 530 copies mailed to 265 different address (1/3/23)	0.29	153.70
			Non - Routine Services		
W.O. 12-2022-001	1	Service turn-off	236 Golden Beach (12/14/22)	36.86	36.86
	1	Service turn-off	127 S Summit Tr. (12/14/22)	36.86	36.86
W.O. 12-2022-002	1	Service turn-on	236 Golden Beach (12/15/22)	36.86	36.86
W.O. 12-2022-003	2	Operator	After hours - Murky water investigation @ 235 N Summit Trail (12/17/22)	82.51	165.02
	2	Service Truck		23.46	46.92
W.O. 12-2022-004	1	Operator	Leak repair @ 124 Lakeview (12/21/22)	55.01	55.01
	1	Skilled Labor		39.29	39.29
	1	Excavator		88.40	88.40
	2	Service Truck	2 Trucks	23.46	46.92
W.O. 12-2022-005	1.5	Operator	Leak repair @ 104 Lakeview (12/21/22)	55.01	82.52
	1.5	Skilled Labor		39.29	58.94
	1.5	Excavator		88.40	132.60
	3	Service Truck	2 Trucks	23.46	70.38

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

**Total**

**Balance Due**

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

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

# Invoice

Date	Invoice #
1/3/2023	073-104

**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. 12-2022-006	3	Operations Manager	Leak repair @ 102 Sycamore Dr. (12/22/22)	55.01	165.03
	1.5	Operator	After hours	82.51	123.77
	6	Skilled Labor	2 Skilled Laborers	39.29	235.74
	3	Skilled Labor	After hours - 2 Skilled Laborers	58.93	176.79
	4.5	Excavator		88.40	397.80
W.O. 12-2022-007	13.5	Service Truck	3 Trucks	23.46	316.71
	1.5	Operator	No water investigation @ 606 Sceador (12/23/22)	55.01	82.52
	1.5	Service Truck		23.46	35.19
W.O. 12-2022-008	2	Operator	Leak repair - Main @ 102 Cypress Dr. (12/29/22)	55.01	110.02
	2	Skilled Labor		39.29	78.58
	2	Excavator		88.40	176.80
W.O. 12-2022-009	4	Service Truck	2 Trucks	23.46	93.84
	1.5	Operator	Re-read water meters - Readings correct @ 545 Golden Beach Dr. and 595 Golden Beach Dr. (1/3/23)	55.01	82.52
	1.5	Service Truck		23.46	35.19
W.O. 12-2022-010	2.5	Operator	Leak repairs @ 104 N. Oak and 208 Lakeview Loop (12/29/22)	55.01	137.53
	1.5	Operator	After hours	82.51	123.77
	2.5	Skilled Labor		39.29	98.23
	1.5	Skilled Labor	After hours	58.93	88.40
	4	Excavator		88.40	353.60
	8	Service Truck	2 Trucks	23.46	187.68

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

**Total** \$12,435.93

**Balance Due** \$12,435.93

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



## TRWA 2023 Membership Dues Renewal Statement

To:

December 15, 2022

**3G Water Supply**  
**26550 Ranch Road 12 Unit 1**  
**Dripping Springs, TX 78620-4973**

EC  
1/5/23

**THANK YOU for your membership with Texas Rural Water Association!**

**Your current membership expires on 12/31/2022. To renew for 2023, you may either return this page with your dues payment or renew online following the instructions included in this packet. To make changes to your Quench magazine recipients please visit [trwa.org](http://trwa.org). Please consider donating to the voluntary contribution funds, described on the back of this statement.**

Quantity	Item	Amount
1	Utility Member Dues \$1.35 per water meter x 265 meters (min \$400/ max \$5250)	\$400.00
1	Voluntary Building Fund Contribution	\$200
1	Voluntary Disaster Relief Fund Contribution	\$200
1	Voluntary Foundation Contribution* (Scholarship Fund and Workforce Development)	\$150
1	Voluntary Legal Defense Fund Contribution	\$275
<b>TOTAL</b>		<b>\$1,225.00</b>
<b>TOTAL PAID</b>		<b>\$ 400.00</b>

Texas Rural Water Association is a 501 (c)(6) nonprofit organization. Membership fees paid to TRWA are not deductible as charitable contributions for federal income tax purposes. Members are advised that 100% of TRWA's membership dues are budgeted for lobbying expenditures and are not deductible for federal income tax purposes. Application for membership and remittance of dues payment to TRWA indicates written authorization from your corporation for the Texas Rural Water PAC to solicit the directors and senior management employees (qualified restricted class) of your affiliate utility for personal voluntary contributions to the PAC in accordance with all applicable state and federal laws. If this authorization is not granted, please indicate it on your dues statement or by contacting TRWA. \* Contributions to the Foundation are tax-deductible.

If paying by credit card, please fill out below:

Total Amount: \$ \_\_\_\_\_ Billing Address: \_\_\_\_\_

Card Number: \_\_\_\_\_ Card Type: MC | Visa | AMEX | Discover

Exp Date: \_\_\_\_\_ CSV #: \_\_\_\_\_

Name on Card: \_\_\_\_\_ Signature: \_\_\_\_\_

Main Contact: \_\_\_\_\_ Email: \_\_\_\_\_

**MAIL THIS FORM WITH YOUR DUES CHECK PAYABLE TO:**  
**TRWA, 1616 Rio Grande Street, Austin, TX 78701 (512) 472-8591 | Fax (512) 472-5186**  
**For TRWA voting eligibility, please renew by March 17, 2023. Thank you!**

# 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: January 9, 2023



Dear President Stanford, et al.

Professional General Management Services, Inc. (PGMS, Inc.) is pleased to provide the following information relating to water system management for the period ending December 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%)
Nov. 2022	919,200	703,340	99,076	728,290	116,784 (12.71%)
<b>Dec. 2022</b>	<b>978,700</b>	<b>637,970</b>	<b>132,912</b>	<b>770,882</b>	<b>207,818 (21.23%)</b>

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

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

**B. Water Leak & Repair Report.**

- 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 **132,912 Gallons.**
- 2) Loss Calculations: Although the “Directors Report” is accurate for the entire water system, water accountability for each route 1 through 3, continues to be in error due to the configuration of the water system. RVS Software has been contacted to see if this can be corrected within its software program, but has not come up with a solution at this time.

**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 (December 2022)</b>	<b># Of Accts.</b>		<b>Previous Period (November 2022)</b>	<b># Of Accts.</b>
1.	Active Connections					
2.	Water Billed (\$)	19,223.41	270		19,345.80	271
3.	Renters Deposit					
4.	CSI Fee					
5.	Late fees assessed	124.69	24		187.62	28
6.	Connect/Reconnect fees	100.00	2			
7.	Adjustments (See adjustments report)	(174.36)	5		188.96	5
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	\$ 237.00	237		\$ 238.00	238
14.	<b>Total current charges</b>	<b>\$ 19,510.74</b>	<b>271</b>		<b>\$ 21,110.38</b>	<b>272</b>

**III. Significant Events:**

**A. Status of TCEQ Violations.**

The letter from TCEQ dated November 2, 2022, indicates a response to the alleged violation is due January 10, 2023. As previously reported, the WSC will need an engineer’s participation in order to correct many of the noted alleged violations.

On December 22, 2022, management contacted the WSC's engineer Dan Bullock, P.E. to solicit his assistance with addressing the TCEQ issues. Specifically, the issues requiring an engineer include, (1) provide for TCEQ approval sealed drawings depicting the addition of one Harmsco Filters and the addition of process control components, alarms and lockouts, (2) the sampling points for the required increases to monitoring filter turbidity and chlorine residuals, and (3) a new, current CT Study to show sufficient contact time with finished water.

Mr. Bullock indicated his current schedule will not allow sufficient time to provide assistance with these issues, and referred the WSC to Don Rauschuber, P.E. ("dgr"). A conference call was made with Mr. Rauschuber, President Stanford and management to discuss the need for engineering services and to keep everyone informed. From that conversation, dgr drafted a letter TCEQ to request an extension for the WSC's response and to provide a current update to the WSC's efforts to address the issues to date. From my conversation with TCEQ's Charlotte Pope on or about December 22, 2022, management was informed that the letter requesting a time extension will be favorably received. *(See attached DRAFT letter to TCEQ dated December 23, 2022)*. With the Board's approval of engaging Mr. Rauschuber, this work will proceed.

One issue noted with the alleged violations has been resolved having to do with TCEQ approval of the additional of one 2,500 gallon pressure tank. The TCEQ approval letter dated April 8, 2016, for the 2,500 gallon pressure tank addition has been located and will be provided to the TCEQ field office with the WSC's general response. *(See attached TCEQ approval letter dated April 8, 2016, retrieved from Hejl, Lee & Associates)*.

**B. Road Repairs Project.**

Payment was made to 4M Unlimited for 50% of the quote for road repairs in the amount of \$7,025.00 on December 21, 2022. Asphalt and road base was delivered on Friday 1/6/2023 and work is scheduled to proceed on Monday 1/9/2023.

**C. Emergency Preparedness Plan**

The required notice to customer / members to address Extreme Weather Emergencies was issued with the bills sent out in January 2023. *(See copy of required notice attached)*.

**D. Public Notification Required by TCEQ.**

The required public notification was sent to each customer / member to address the increased requirements to monitor turbidity. *(See public notice attached)*.

**E. Banking Changes & Investment Policy.**

The checking account Prosperity Bank will be closed once the credit card processor has changed the depository to Lone Star Capital Bank. The money market account will remain with Prosperity Bank.

Enclosures/ TCEQ Letter dated November 2, 2022  
Interim DRAFT letter to TCEQ dated December 23, 2022. (request for extension)  
TCEQ Approval letter dated April 8, 2016 (2,500-gallon pressure tank approval)  
Required Public Notice re: Extreme Weather Emergency, January 2023  
Required Public Notice re: Turbidity Monitoring, January 2023  
Systems Totals Report for December 2022 (three routes)  
Adjustments Report for December 2022  
Leak & Flushing Report, December 2022  
Credit Card Usage Report, November 2022

1/5/2023

3:53:21PM

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12/31/2022

# Directors Report

## 3G WATER SUPPLY CORP.

<b>Water Pumped This Month</b>	<b>978,700 Gallons</b>
<b>Water Sold This Month</b>	<b>637,970 Gallons</b>
<b>Water Used for Fire and Flushing Line</b>	<b>132,912 Gallons</b>
<b>Water Loss</b>	<b>207,818 Gallons</b>
<b>Water Loss (%)</b>	<b>21.23 %</b>

	Amount (\$)	# Of Accounts
Total Water	19,223.41	270
Total Late Charge	124.69	24
Total Reconnect Fee	100.00	2
Total Adjustments	(174.36)	5
Total CareFlite	237.00	237
<b>Total Current Charges</b>	<b>19,510.74</b>	<b>271</b>
<hr/>		
Amount Past Due 1-30 Days	1,213.60	17
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(5,230.20)	61
<b>Total Receivables</b>	<b>15,631.14</b>	<b>267</b>

Total Receipts On Account	21,000.74	242
Net Change in Memberships	-700.00	2
Amount of All Memberships	93,995.74	269
Amount of All Deposit 2	1,650.60	12
Turned Off Accounts (Amount Owed)	107.00	13
Collection Accounts (Amount Owed)	-16.50	13
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,231	286
Average Water Charge For Active Meters	71.20	270

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	39,040		6.12	2.63
20,001-30,000		2	51,230		8.03	3.23
10,001-20,000		4	52,850		8.28	3.28
8,001-10,000		2	19,390		3.04	1.26
6,001-8,000		8	55,590		8.71	3.83
4,001-6,000		21	100,520		15.76	7.70
2,001-4,000		82	229,590		35.99	27.73
1-2,000		117	89,760		14.07	38.88
Zero Usage		49	0		0.00	11.47
<b>Total Meters</b>		<b>286</b>	<b>637,970</b>		<b>100.00</b>	<b>100.00</b>



1/5/2023

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# Directors Report

3G WATER SUPPLY CORP.

## Monthly Reconciliation

Ending Receivables (Last Month)		17,121.14
Sales this Month	+	19,685.10
Adjustments this Month		-174.36
Less Payments this Month	-	21,000.74
	=	<u>15,631.14</u>
Total Receivables		<b>15,631.14</b>
Ending Memberships (Last Month)		96,346.34
Changes this Month		-700.00
	=	<u>95,646.34</u>
Total Memberships		<b>95,646.34</b>

# Route 1 Totals Report

**3G WATER SUPPLY CORP.**

<b>Water Pumped This Month</b>	<b>978,700 Gallons</b>
<b>Water Sold This Month</b>	<b>265,450 Gallons</b>
<b>Water Used for Fire and Flushing Line</b>	<b>561,022 Gallons</b>
<b>Water Loss</b>	<b>152,228 Gallons</b>
<b>Water Loss (%)</b>	<b>15.55 %</b>

	Amount (\$)	# Of Accounts
Total Water	8,439.38	125
Total Late Charge	30.00	6
Total Adjustments		
Total CareFlite	110.00	110
<b>Total Current Charges</b>	<b>8,579.38</b>	<b>125</b>
<hr/>		
Amount Past Due 1-30 Days	239.69	5
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(3,538.58)	24
<b>Total Receivables</b>	<b>5,417.49</b>	<b>127</b>

Total Receipts On Account	8,983.21	112
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		3
Average Usage For Active Meters	2,124	125
Average Water Charge For Active Meters	67.52	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		11,350	4.28	1.64
8,001-10,000		2		19,390	7.30	2.86
6,001-8,000		2		15,150	5.71	2.34
4,001-6,000		11		53,030	19.98	9.21
2,001-4,000		43		117,840	44.39	33.12
1-2,000		54		48,690	18.34	41.59
Zero Usage		12		0	0.00	9.24
<b>Total Meters</b>		<b>125</b>		<b>265,450</b>	<b>100.00</b>	<b>100.00</b>

## Route 2 Totals Report

**3G WATER SUPPLY CORP.**

Water Pumped This Month	357,000 Gallons
Water Sold This Month	269,820 Gallons
Water Used for Fire and Flushing Line	3,150 Gallons
Water Loss	84,030 Gallons
Water Loss (%)	23.54 %

	Amount (\$)	# Of Accounts
Total Water	8,217.05	112
Total Late Charge	84.69	16
Total Reconnect Fee	100.00	2
Total Adjustments	(49.36)	3
Total CareFlite	99.00	99
<b>Total Current Charges</b>	<b>8,451.38</b>	<b>113</b>
<hr/>		
Amount Past Due 1-30 Days	807.32	10
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(1,524.46)	31
<b>Total Receivables</b>	<b>7,734.24</b>	<b>108</b>

Total Receipts On Account	9,734.45	100
Net Change in Memberships	-350.00	1
Amount of All Memberships	38,720.74	111
Amount of All Deposit 2	750.60	5
Turned Off Accounts (Amount Owed)	0.00	5
Collection Accounts (Amount Owed)	0.00	6
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,409	112
Average Water Charge For Active Meters	73.37	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		39,040	14.47	6.15
20,001-30,000		1		21,310	7.90	3.02
10,001-20,000		2		29,310	10.86	4.21
8,001-10,000		0		0	0.00	0.00
6,001-8,000		4		26,090	9.67	4.26
4,001-6,000		8		38,190	14.15	6.85
2,001-4,000		31		86,770	32.16	24.52
1-2,000		48		29,110	10.79	37.97
Zero Usage		17		0	0.00	13.02
<b>Total Meters</b>		<b>112</b>		<b>269,820</b>	<b>100.00</b>	<b>100.00</b>

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# Route 3 Totals Report

3G WATER SUPPLY CORP.

Water Pumped This Month	102,060 Gallons
Water Sold This Month	102,630 Gallons
Water Used for Fire and Flushing Line	2,800 Gallons
Water Loss	-3,370 Gallons
Water Loss (%)	-3.30 %

	Amount (\$)	# Of Accounts
Total Water	2,566.98	33
Total Late Charge	10.00	2
Total Adjustments	(125.00)	2
Total CareFlite	28.00	28
<b>Total Current Charges</b>	<b>2,479.98</b>	<b>33</b>
<hr/>		
Amount Past Due 1-30 Days	166.59	2
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(167.16)	6
<b>Total Receivables</b>	<b>2,479.41</b>	<b>32</b>

Total Receipts On Account	2,283.08	30
Net Change in Memberships	-350.00	1
Amount of All Memberships	10,825.00	31
Amount of All Deposit 2	500.00	4
Turned Off Accounts (Amount Owed)	0.00	2
Collection Accounts (Amount Owed)	0.00	3
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,932	35
Average Water Charge For Active Meters	77.79	33

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		1	29,920	29.15	14.52
10,001-20,000		1	12,190	11.88	5.73
8,001-10,000		0	0	0.00	0.00
6,001-8,000		2	14,350	13.98	7.35
4,001-6,000		2	9,300	9.06	5.39
2,001-4,000		8	24,980	24.34	20.26
1-2,000		14	11,890	11.59	32.92
Zero Usage		7	0	0.00	13.83
<b>Total Meters</b>		<b>35</b>	<b>102,630</b>	<b>100.00</b>	<b>100.00</b>

# ADJUSTMENTS

Wednesday, January 4, 2023  
 Reprinted for: 12/31/2022  
**3G WATER SUPPLY CORP.**

3:42:00PM

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Page 1 of 1

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
3	Wheeler, Don & Elaine	10	(\$65.00)	LN	12/21/22
belongs to new owner-LN					
279	S Breeze Custom Homes LLC	10	\$12.64	LN	12/13/22
refunded to customer with membership fee-LN					
<b>2 Total Adjustments</b>			<b>(\$52.36)</b>	<b>For Adjustment 10</b>	
284	RODRIGUEZ, REBECCA	19	(\$2.00)	LN	12/12/22
cust didn't want careflite-LN					
<b>1 Total Adjustments</b>			<b>(\$2.00)</b>	<b>For Adjustment 19</b>	
240	Golden Beach POA Park	28	(\$60.00)	LN	12/31/22
POA Park adjustment for 2 months-LN					
241	Geola POA Park	28	(\$60.00)	LN	12/31/22
POA Park adjustment-for 2 months=LN					
<b>2 Total Adjustments</b>			<b>(\$120.00)</b>	<b>For Adjustment 28</b>	

- 10. (52.36) Other adjustment
- 19. (2.00) Opt out careflite
- 28. (120.00) Adjustment for poa park

**5 Accounts                      5Total Adjustments                      (\$174.36)**

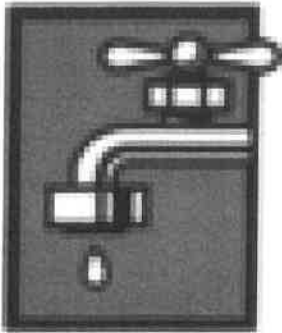
All Customers

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

# 3G Water

Leak Log							DEC 2022		
Site	Location	Leak Duration (Days/Hours)	Leak Size (Inches)	Water Lost (Gallons)	Date	Operator			
1	102 Sycamore	15/360	0.3	19,200	12/21/2022	msl			
2	Mesquite & Lakeview		0.2	14,322	12/21/2022	MSL			
3	124 Lake View		0.3	11,000	12/21/2022	msl			
4	102 Sycamore			50,000	12/23/2022	msl			
5									
6									
7									
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11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
<b>Totals</b>								94,522	<b>Sites</b>  1
<b>Averages</b>								23,631	
<b>Maximums</b>								50,000	
<b>Minimums</b>								11,000	





## 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:**

11/07/2022 to 12/05/2022

**Load Report**

	<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>	16	2	22	10	0	0	50
<b>Amount Totals</b>	\$1,600.69	\$81.76	\$1,532.18	\$1,656.72	\$0.00	\$0.00	\$4,871.35
<b>Fee Totals</b>	\$80.02	\$5.27	\$83.30	\$76.27	\$0.00	\$0.00	\$244.86
<b>Donation Totals</b>	\$0.00	--	--	--	--	--	\$0.00