

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 March 13, 2023**, commencing at **6 pm**, at its regular meeting place in the office at the water plant for **3G Water Supply Corporation, 504 Willow St, Buchanan Dam, Texas 78609**.

MEETING AGENDA

1. Approve Last Meeting Minutes
2. Financial 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 – Collins King
3. Audit Subcommittee Report – Mark Richardson

New Business:

Public Comment:

Adjourn

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

Nancy Stanford, 3G BOD President

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

3G Water Supply Corporation Annual Board Meeting
February 20, 2023

BOD Members Present: Nancy Stanford, Collins King, EJ Bible, Jack Evans, Cody Jansa, Jay Andruck, Mark

Meeting called to order 7:00 pm

PGMS Member: Tim

Zoom: Patrick King

Mrs. Davidson agreed to take notes for Annette's minutes.

Approve Meeting January 9th, 2023

Minutes reviewed

Cody made motion to accept January meeting minutes and was seconded by E.J. Bible

Accepted by all in attendance.

Financial Report

Collins presented the financials.

Invoices

Motion made to approve invoices minus the 4,000 until invoice is received for road repairs

EJ made motion and Jay Andruk seconded and approved by all in attendance.

Budget for 2024

Collins took into consideration the inflation and an increase by 5-10% on some items.

Discussions ensued about road repair budget and increase is needed.

Motion made to accept 2024 budget by Jay Andruk and seconded by Cody

Approved by all in attendance.

Question about lower water pressure in Geola. There could be some pressure drop on weekends due to more people.

Get leaks fixed and check plant so will check out possible drop in pressure.

Joey has replaced Mark.

Operations/ Director's Report

Water break in line across lake will be replaced this week.

Leak in Golden Beach discussed.

Discussions around compliance regarding filters.

Discussion regarding the generator. Repairs made and working well. Transfer switch issue is being addressed.

Discussions about quotes going over land.

Jay Andruk said several issues have come up about road crossing of main transmission line. Possible may have to go under the road.

Jay and Nancy are obtaining additional quotes

Jack provided business card of folks....Austin Engineering, they are replacing the water line up on Hwy 29 by Citizens.

Correction to the report: Jay Everett not Evans and has 20 years of experience.

Due to population increase filters are not in compliance according to TCEQ so a monthly notice will have to go out until corrected.

Need more turbidity meters.

Collins made motion to accept Director's Report and Mark seconded. Approved by all in attendance.

Election Results

Jeff Davidson replaces EJ Bible from Golden Beach

Annette Chamberlain was elected for a 3 year term from Greenwood Acres.

Still looking for additional director from Greenwood Acres

Old Business

Mark discussed financial audit. Looks like only market rates are available.

Joey may have found a source not at market rate. Will send it to Nancy when can send it to Mark.

Nancy indicated audit did not occur in 2022.

Bylaws indicated 3 member audit, one from each subdivision

Reid Tinsley- CPA handles the taxes.

Jay Andruk reiterated,

Looking for two bids in replacing water line.

Bid across lake but greater annual expense (additional testing required)

Line by road more costly but less annual expense and working for three vendors to get quotes.

New Business

Elect officer for 2024

Annette-Secretary

Collins-Treasurer

President-Nancy

VP-Cody

Current officers remain.

E.J. Bible made a motion and Jay Andruk seconded. Approved.

Motion made to adjourn at 8:15.

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 February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking, Prosperity Bank	162,991.50
Lone Star Capital 6443	16,734.64
Money Market, Prosperity	313,575.74
Total Checking/Savings	493,301.88
Total Current Assets	493,301.88
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
Total Property & Equipment	120,713.53
Total Fixed Assets	160,713.53
TOTAL ASSETS	654,015.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Membership Fee Deposits	91,920.00
Renter's Deposits	1,250.60
Total Other Current Liabilities	93,170.60
Total Current Liabilities	93,170.60
Total Liabilities	93,170.60
Equity	
Retained Earnings	556,711.69
Net Income	4,133.12
Total Equity	560,844.81
TOTAL LIABILITIES & EQUITY	654,015.41

3G Water Supply Corporation
Income and Expense
February 2023

	Feb 23	Feb 23
Income		
5% Late Charge	118.35	118.35
Careflight	223.00	223.00
Interest Income	480.37	480.37
NSF Fee	25.00	25.00
Water Sales	18,836.72	18,836.72
Total Income	19,683.44	19,683.44
Gross Profit	19,683.44	19,683.44
Expense		
Administrative Expenses		
Answering Service	29.87	29.87
Billing & Office Supplies	177.70	177.70
Careflight Customers	237.00	237.00
Internet	74.96	74.96
Office Administration	2,026.52	2,026.52
Postage	474.65	474.65
Total Administrative Expens...	3,020.70	3,020.70
Regulatory Fees		
Regulatory - TCEQ	1,138.25	1,138.25
Total Regulatory Fees	1,138.25	1,138.25
System Expenses		
Communications	242.19	242.19
Electricity	509.75	509.75
Grounds Maintenance	320.00	320.00
Laboratory	82.74	82.74
Maintenance	196.18	196.18
Replacement & Repair	317.91	317.91
Road Repair	4,000.00	4,000.00
Routine Operations	5,722.60	5,722.60
Total System Expenses	11,391.37	11,391.37
Total Expense	15,550.32	15,550.32
Net Income	4,133.12	4,133.12

3G WATER SUPPLY CORP.

Date	Amount	Description	User Name	Balance
Account # 295		SMITH, AUNDREA/ERIC NEUHA		
		150 LAKEVIEW DR.		
		Beginning Month Balance		66.00
2/14/2023	(\$66.00)	Payment - Check #2,079		0.00
2/28/2023	\$65.00	Usage of 210 Water		65.00
2/28/2023	\$1.00	CareFlite		66.00
Account # 296		EDWARDS, ERIC/DEBRA		
		132 S. SUMMIT TRAIL GB		
		Beginning Month Balance		71.65
2/21/2023	(\$71.65)	Payment - Credit Card		0.00
2/28/2023	\$70.98	Usage of 4,920 Water		70.98
2/28/2023	\$1.00	CareFlite		71.98
Account # 297		DUKES, SCOTT C/PATRICIA W		
		205 Panorama GEOLA		
		Beginning Month Balance		71.00
2/27/2023	\$5.00	Late Charge		76.00
2/28/2023	\$65.00	Usage of 40 Water		141.00
2/28/2023	\$1.00	CareFlite		142.00
Account # 298		SCHWEIGER, ROBERT JOHN		
		127 S Summit Tr GB		
		Beginning Month Balance		213.97
2/27/2023	\$10.45	Late Charge		224.42
2/28/2023	\$68.58	Usage of 4,550 Water		293.00
Account # 299		GRAHAM, JOHN & MICHELLE		
		100 Baja Pass GEOLA		
		Beginning Month Balance		66.00
2/23/2023	(\$66.00)	Payment - Check #9,698		0.00
2/28/2023	\$65.00	Usage of 1,240 Water		65.00
2/28/2023	\$1.00	CareFlite		66.00
Account # 300		MCLAUGHLIN, KEVIN & PAULA		
		101 Fox Run Cr GB		
		Beginning Month Balance		66.00
2/20/2023	(\$66.00)	Payment - Credit Card		0.00
2/28/2023	\$65.00	Usage of 10 Water		65.00
2/28/2023	\$1.00	CareFlite		66.00
Account # 301		HEALY, PAIGE		
		104 BASS CIRCLE		
		Beginning Month Balance		70.01
2/16/2023	(\$70.01)	Payment - Credit Card		0.00
2/28/2023	\$98.59	Usage of 7,580 Water		98.59
Account # 302		EDWARDS, ERIC L.		
		6400 RANCH RD 261		
		Beginning Month Balance		0.00
Account # 303		ROYAL PANORAMA ENTERPRISE		
		7934 RR 261		
		Beginning Month Balance		65.00
2/21/2023	\$5.00	Late Charge		70.00
2/28/2023	\$65.00	Usage of 40 Water		135.00
Total Previous Charges	\$15,025.40			
Total Payments:	(\$19,203.07)			
Total Adjustments:	(\$265.34)			
Total Late Charge:	\$130.45			
Total Water:	\$20,964.61			
Total CareFlite:	\$237.00			

ENTERED
3/9/23

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

Invoice

Date	Invoice #
3/1/2023	073-106

Bill To:

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

ENTERED
 3/10/23

Terms

Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
February 2023 Services	1	Routine Water Operations	Routine water Operations & Meter Reading	5,722.60	5,722.60
	1	Office Administration	Basic Office Administration February 2023	1,901.24	1,901.24
	2	BAC T Sample(s)		41.37	82.74
	267	Billing Supplies	Billing Supplies	0.66	176.22
		Postage cost	Postage + 15% Markup	198.72	198.72
	324	Reproduction & facsimile	Meeting Materials and Administration	0.29	93.96
	1	Answering Service (24 hour)	February 2023	29.87	29.87
	4	Special Projects	Met with David Lloyd w/ 4L Utilities to survey lake crossing and/or road alignment. (2/17/23)	102.05	408.20
	4	Service Truck		23.46	93.84
			Non - Routine Services		
W.O. 02-2023-001	1	Operator	Located and marked waterlines @ 710 Golden Beach Lane (2/12/23)	55.01	55.01
	1	Service Truck		23.46	23.46
W.O. 02-2023-002	2	Operator	Leak investigation @ 420 Bluesky (2/12/23 thru 2/13/23)	55.01	110.02
	2	Operator	After hours	82.51	165.02
	4	Service Truck		23.46	93.84
W.O. 02-2023-003	1	Meter Change-out	100 Hideaway Cir. (2/16/23)	55.12	55.12
W.O. 02-2023-004	1	Operator	Service investigation @ 140 S Summit Dr. (2/17/23)	55.01	55.01
	1	Service Truck		23.46	23.46
W.O. 02-2023-005	1	Operator	Per customer request - re-read water meter @ 107 S. Greenwood Dr. (2/20/23)	55.01	55.01
	1	Service Truck		23.46	23.46

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 #
3/1/2023	073-106

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. 02-2023-006	1	Operator	Final meter read @ 650 Panorama (2/28/23)	55.01	55.01
	1	Service Truck		23.46	23.46
W.O. 02-2023-007	1	Operator	Service investigation @ CR 261/N. Summit Ln. (2/28/23)	55.01	55.01
	1	Service Truck		23.46	23.46
W.O. 02-2023-008	1	Operator	Final meter read @ 803 Panorama Rd. Geola (2/27/23)	55.01	55.01
	1	Service Truck		23.46	23.46
W.O. 02-2023-009	4.5	Special Projects	Met w/ Don Rauschuber, P.E. on site to survey system for monitoring and alarm controls in response to TCEQ inspection (2/22/23)	102.05	459.23
	4.5	Service Truck		23.46	105.57

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

Total \$10,167.01

Balance Due \$10,167.01

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: March 13, 2023

pk

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 February 2023.

I. Water Operations Report:

A. Water Accountability/Pumping Report.

Period Ending	Gallons Pumped (+)	Gallons Sold (-)	Gallons Flushed/Leaks (-)	Gallons Accounted For	Net Water Loss
Jan. 2023	939,200	646,360	132,912	779,272	159,928 (17.03%)
Feb. 2023	961,300	809,280	41,575	850,055	110,445 (14.49%)
Mar. 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%)
Dec. 2022	978,700	637,970	132,912	770,882	207,818 (21.23%)

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

(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 **41,575 Gallons.**
- 2) Loss Calculations: The water accountability for all routes appears to have been corrected.

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 (February 2023)	# Of Accts.		Previous Period (January 2023)	# Of Accts.
1.	Active Connections	271			271	
2.	Water Billed (\$)	20,964.61	271		19,196.46	271
3.	Renters Deposit					
4.	CSI Fee					
5.	Late fees assessed	139.45	25		143.35	35
6.	Connect/Reconnect fees					
7.	Adjustments (See adjustments report)	(265.34)	6		(90.42)	6
8.	Tap fees paid					
9.	Payment Plan					
10.	Regulatory assessments					
11.	Total Membership fees					
12.	Transfer Fee					
13.	Care Flight	237.00	237		\$ 237.00	237
14.	Total current charges	\$21,066.72	271		\$ 19,486.39	271

III. Significant Events:

A. Status of TCEQ Violations.

1. On February 22, 2023, Don Rauscher, P.E. met with management on site to survey and take note of existing conditions as relating to the corrective work necessary to fully address and resolve the violations noted with the TCEQ letter dated November 2, 2022.

Below is an updated report on activities in responding to TCEQ.

1. All wells have been identified and plotted (with the exception of the well with a wooden privacy fence). There are two unused wells that are being investigated further to determine their current status. If those wells are found to be un-repairable, they are required to be properly plugged.
2. Chlorine injection points have been located. This is important to determine contact time calculations ("CT Study").
3. The chart recorder is now working for continuous monitoring of chlorine residuals. The handheld turbidimeter is not working and is being sent to Hach for repairs and calibration. The single on-line turbidity meter is working.
4. Harmsco Filters has been contacted for verification as to whether the filters can be connected in series or parallel. This is important as it may reduce the number of in-line turbidity meters needed to come into compliance.
5. The master meter for combine flows from the wells has now been repaired, calibrated and ready to be installed.
6. Well meters are pending delivery. A schematic of the plant and CT study is a work in process. Once completed, these will need to be submitted to TCEQ for its approval.

B. Generator Status.

Mr. Bobby Sanford with Electric-S performed an on-site review of the generator. It was found that the alternator in the current control panel is inoperable, not serviceable and is no longer being manufactured. Among other things, in a power outage event, the control panel allows only critical components to operate thereby reducing the amps needed to keep the system in water.

Electric-S has provided a proposal to provide a new control panel, a copy of which is attached. This will be a new factory fabricated control panel at a cost of \$9,500.00, with delivery of 14-16 weeks.

C. Lake Line Crossing.

Management continues to work with 4L Utilities, LLC. On the scope of work needed to replace the line that supplies water to Golden Beach Subdivision. We discussed a quote for 6" HDPE piping aligned from point to point and using 6 inch joint piping if constructed on State highway. 4L Utilities has requested another site visit in conjunction with providing quotes for this work.

D. Valve Survey and Placement.

Management has been informed that there are numerous locations that are in need of isolation valves to be either replaced or installed throughout the service area. A survey needs to be conducted to determine the extent of this work and arrive at an estimated cost. This work is estimated to take 20 25 hours and may be done over a period of 90 days.

Enclosures/ Proposal from Electric-S for new control panel
Required Public Notice re: Turbidity Monitoring, March 2023
Systems Totals Report, February 2023 (three routes)
Adjustments Report, February 2023
Leak & Flushing Report, February 2023
Credit Card Usage Report, February 2023
Past Due List, current

Bobby Sanford LLC dba Electric-S
TECL#24567 Master #13122 Date: 2/26/2023
Burnet County Texas
830-798-6001

PGMS
3G water System
Address: 504 Willow St, Buchanan Dam, TX 78609

Bobby Sanford LLC will provide all necessary supervision, labor, materials, equipment and supplies required for the proper execution of the completion for this project. All applicable specifications, federal, state, and local regulations will be complied with and is the basis for this proposal.

Detailed Job Description

Replace existing Turner control panel that operates well pumps and booster pumps with new factory fabricated panel that is a direct replacement

Existing probes, VFDs are existing to remain and will continued to be operational with new panel

Add pump saver as needed for booster pump

Submittals will be issued upon acceptance of bid

14-16 week lead time

Total Cost \$9500.00 No tax is included

Please provide a tax exempt certificate if exempt

Please call with questions

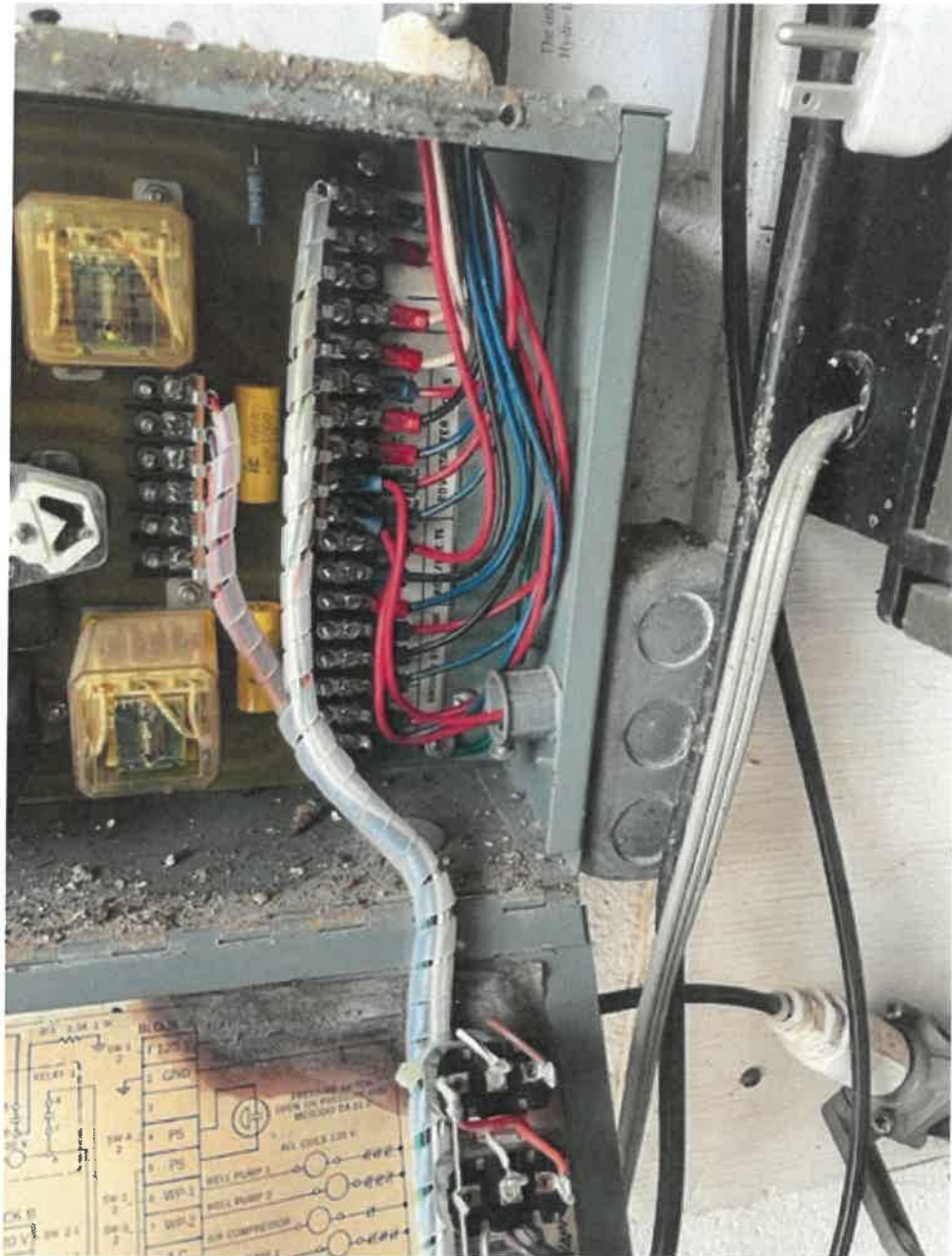
PRICE EXCLUDES

- HVAC control conduit, control cabling, terminations, BEMS, disconnects, duct detectors, fire/smoke detectors, remote temperature sensors, starters or VFD's
- Fire alarm system back boxes, ceiling boxes, conduit, cabling, terminations, or equipment.
- Voice/Data system cabling, terminations, equipment, or plywood backboards.

- Audio/Visual/Security system conduit, cabling, terminations, or equipment (speakers, cameras, monitors, volume control, etc.).
- Demo of low voltage cabling, CAT-5 cabling, CAT-6 cabling, fire alarm cabling, speaker cabling, security cabling, etc....
- Roof penetrations, flashing, roof pavers, roof support systems
- Painting of electrical equipment or conduit.
- Payment & performance bond
- Warranty of owner furnished equipment and lighting
- Fire seals / caulking
- Liquidated damages
- Expedited shipping costs
- Third party testing, commissioning, or reporting
- Job site inaccessibility or delays caused by others
- Furnishing or installation of access panels/doors.
- Back boxes for all security equipment
- Utility company coordination or fees
- Lightning protection or grounding counterpoise (None indicated)
- Rock excavation, spoils haul off, select fill, bollards, AE manholes
- Surveying
- Concrete and forming for XFMR pad & pole bases (Site Lighting)
- Concrete / sand encasements for secondary conduits
- GPR scanning, saw cutting, removal, pour back

Please call with any questions

“Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas, 78711, 1-800-803-9202, 512-463-6599; Website: www.license.state.tx.us/complaints





3/10/2023

12:42:35PM

Reprinted for:

2/28/2023

Directors Report

3G WATER SUPPLY CORP.

Water Pumped This Month	961,300 Gallons
Water Sold This Month	809,280 Gallons
Water Used for Fire and Flushing Line	41,575 Gallons
Water Loss	110,445 Gallons
Water Loss (%)	11.49 %

	Amount (\$)	# Of Accounts
Total Water	20,964.61	271
Total Late Charge	130.45	25
Total Adjustments	(265.34)	6
Total CareFlite	237.00	237
Total Current Charges	21,066.72	271
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Amount Past Due 1-30 Days	1,498.64	24
Amount Past Due 31-60 Days	70.27	1
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(5,883.58)	52
Total Receivables	16,889.05	269

Total Receipts On Account	19,203.07	239
Net Change in Memberships	0.00	0
Amount of All Memberships	94,345.74	270
Amount of All Deposit 2	1,650.60	12
Turned Off Accounts (Amount Owed)	246.49	14
Collection Accounts (Amount Owed)	-16.50	14
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	2,840	285
Average Water Charge For Active Meters	77.36	271

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	146,260	18.07	9.83
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	23,070	2.85	1.30
10,001-20,000		7	92,060	11.38	5.25
8,001-10,000		4	34,610	4.28	2.10
6,001-8,000		9	61,410	7.59	3.89
4,001-6,000		29	138,300	17.09	9.76
2,001-4,000		81	232,980	28.79	25.11
1-2,000		106	80,590	9.96	32.87
Zero Usage		47	0	0.00	9.90
<hr/>					
Total Meters		285	809,280	100.00	100.00

3/10/2023

12:42:35PM

Reprinted for:

2/28/2023

Directors Report

3G WATER SUPPLY CORP.

Monthly Reconciliation

Ending Receivables (Last Month)		15,025.40
Sales this Month	+	21,332.06
Adjustments this Month		-265.34
Less Payments this Month	-	19,203.07
	=	<u>16,889.05</u>
Total Receivables		16,889.05
Ending Memberships (Last Month)		95,996.34
Changes this Month		0.00
	=	<u>95,996.34</u>
Total Memberships		95,996.34

3/10/2023

12:41:45PM

Reprinted for:

2/28/2023

Route 1 Totals Report - Greenwood Acres

3G WATER SUPPLY CORP.

Water Pumped This Month	961,300 Gallons
Water Sold This Month	282,570 Gallons
Water Used for Fire and Flushing Line	550,890 Gallons
Water Loss	127,840 Gallons
Water Loss (%)	13.30 %

	Amount (\$)	# Of Accounts
Total Water	8,456.21	125
Total Late Charge	30.00	6
Total Adjustments	(79.12)	3
Total CareFlite	110.00	110
Total Current Charges	8,517.09	125
<hr/>		
Amount Past Due 1-30 Days	404.64	8
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(4,003.11)	24
Total Receivables	5,055.62	128

Total Receipts On Account	8,647.80	111
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		1
Average Usage For Active Meters	2,125	133
Average Water Charge For Active Meters	67.65	125

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		0	0	0.00	0.00
10,001-20,000		3	34,300	12.14	4.93
8,001-10,000		0	0	0.00	0.00
6,001-8,000		2	12,960	4.59	2.06
4,001-6,000		14	65,170	23.06	11.53
2,001-4,000		45	128,460	45.46	34.59
1-2,000		46	41,680	14.75	35.36
Zero Usage		23	0	0.00	11.53
Total Meters		133	282,570	100.00	100.00

3/10/2023

12:14:42PM

Reprinted for:

2/28/2023

Route 2 Totals Report - Golden Beach

3G WATER SUPPLY CORP.

Water Pumped This Month	419,000 Gallons
Water Sold This Month	437,490 Gallons
Water Used for Fire and Flushing Line	11,875 Gallons
Water Loss	-30,365 Gallons
Water Loss (%)	-7.25 %

	Amount (\$)	# Of Accounts
Total Water	10,132.38	112
Total Late Charge	75.45	14
Total Adjustments	(156.22)	2
Total CareFlite	99.00	99
Total Current Charges	10,150.61	112
Amount Past Due 1-30 Days	739.40	11
Amount Past Due 31-60 Days	70.27	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(1,689.34)	24
Total Receivables	9,270.94	108

Total Receipts On Account	8,188.22	100
Net Change in Memberships	0.00	0
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	3,739	117
Average Water Charge For Active Meters	90.47	112

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	146,260	33.43	20.33
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	23,070	5.27	2.70
10,001-20,000		3	45,640	10.43	5.29
8,001-10,000		2	16,940	3.87	2.13
6,001-8,000		7	48,450	11.07	6.33
4,001-6,000		10	49,450	11.30	7.11
2,001-4,000		28	79,210	18.11	17.96
1-2,000		47	28,470	6.51	30.15
Zero Usage		18	0	0.00	7.99
Total Meters		117	437,490	100.00	100.00

3/10/2023

12:15:53PM

Reprinted for: 2/28/2023

Route 3 Totals Report - Geola

3G WATER SUPPLY CORP.

Water Pumped This Month	104,590 Gallons
Water Sold This Month	89,220 Gallons
Water Used for Fire and Flushing Line	2,400 Gallons
Water Loss	12,970 Gallons
Water Loss (%)	12.40 %

	Amount (\$)	# Of Accounts
Total Water	2,376.02	34
Total Late Charge	25.00	5
Total Adjustments	(30.00)	1
Total CareFlite	28.00	28
Total Current Charges	2,399.02	34
<hr/>		
Amount Past Due 1-30 Days	354.60	5
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(191.13)	4
Total Receivables	2,562.49	33

Total Receipts On Account	2,367.05	28
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)	139.49	3
Collection Accounts (Amount Owed)	0.00	4
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,549	35
Average Water Charge For Active Meters	69.88	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	12,120	13.58	6.16
8,001-10,000		2	17,670	19.81	9.41
6,001-8,000		0	0	0.00	0.00
4,001-6,000		5	23,680	26.54	14.78
2,001-4,000		8	25,310	28.37	21.89
1-2,000		13	10,440	11.70	35.56
Zero Usage		6	0	0.00	12.21
<hr/>					
Total Meters		35	89,220	100.00	100.00

ADJUSTMENTS

Thursday, March 2, 2023
 Reprinted for: 2/28/2023
3G WATER SUPPLY CORP.

4:21:56PM

Reprinted For: 2/28/23

Page 1 of 1

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
21	Rylander, Matthew & Lori	1	\$0.00		2/28/23
94	Bishop, Brian & Maureen	1	\$0.00		2/28/23
122	Miller, Douglas & Barbara	1	\$0.00		2/28/23
280	Reese, Brandon & Julie	1	\$0.00		2/28/23
287	STOLTZ, TERRI	1	(\$74.12)		2/20/23
	5 Total Adjustments		(\$74.12) For Adjustment 1		
224	Huffman, Richard L.	10	(\$65.00)	LN	2/10/23
ck#3305 was applied to acct 244 by mistake-LN					
244	Gano, Jerry & Cindy	10	\$65.00	LN	2/10/23
ck#3305 was applied to this acct by mistake-LN					
	2 Total Adjustments		\$0.00 For Adjustment 10		
224	Huffman, Richard L.	16	(\$5.00)	LN	2/10/23
pymt was not late applied to acct#244 by mistake-L					
	1 Total Adjustments		(\$5.00) For Adjustment 16		
66	Langton, Paul & Shirley	20	(\$126.22)	LN	2/19/23
customer had a leak-LN					
	1 Total Adjustments		(\$126.22) For Adjustment 20		
240	Golden Beach POA Park	28	(\$30.00)	LN	2/28/23
POA Park Credit-LN					
241	Geola POA Park	28	(\$30.00)	LN	2/28/23
POA Park Credit-LN					
	2 Total Adjustments		(\$60.00) For Adjustment 28		

- 1. (74.12) Adjustment for mis-read meter
- 16. (5.00) Remove late fee
- 20. (126.22) Water leak adj
- 28. (60.00) Adjustment for poa park

10 Accounts 11 Total Adjustments (\$265.34)

All Customers
 ***** Professional General Management

3G Water

Feb. 2023

Site	Address	Flush Duration (Minutes)	Outlet Size (Inches)	Average Flow (GPM)	Water Flushed (Gallons)	Cl2 Residual (mg/L)	Date	Operator
1	230 Panorama (Geola)	15.0	2.0	80	1,200	1.90	2/5/2023	WJK
2	420 Blue Sky Way (GA)	20.0	0.8	15	300	1.90	2/12/2023	WJK
3	221 Lake Loop (GB)	15.0	2.0	80	1,200	2.10	2/15/2023	WJK
4	230 Panorama (Geola)	15.0	2.0	80	1,200	1.90	2/22/2023	WJK
5	100 Blue Sky Way (GA)	25.0	2.0	80	2,000	3.50	3/1/2023	WJK
6	221 Lake Loop (GB)	20.0	2.0	80	1,600	2.30	3/8/2023	WJK
7	6400 RR 261 (tap)(GB)	5.0	1.0	15	75		3/8/2023	WJK
8								
9								
10								
11	Plant Processing water				25,000			WJK
12								
14								
15								
16								
17								
18								
19								
20								
Totals		115.0			32,575			
Averages		16.4	1.7	61	4,072	2.27		
Maximums		25.0	2.0	80	25,000	3.50		
Minimums		5.0	0.8	15	75	1.90		
							Sites	7

3G Water

Leak Log							Feb. 2023	
Site	Location	Leak Duration (Days/Hours)	Leak Size (Inches)	Water Lost (Gallons)	Date	Operator		
1	420 Bluesky	3 hours	0.8	700	2/12/2023	WJK		
2	between GA and GB (best guess)	28 days	0.3	8,000	2/1/2023	WJK		
3	588 Golden Beach	28 days	0.1	300	2/1/2023	WJK		
4								
5								
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10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
Totals				9,000	Sites	3		
Averages				3,000				
Maximums				8,000				
Minimums				300				

[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:

02/01/2023 to 03/10/2023

Load Report

	Profile	QuickPay	Automatic	Phone	SMS	POS	Total
Transaction Count	17	3	28	24	0	0	72
Amount Totals	\$1,392.33	\$269.25	\$1,933.92	\$2,629.29	\$0.00	\$0.00	\$6,224.79
Fee Totals	\$72.70	\$13.77	\$105.35	\$129.17	\$0.00	\$0.00	\$320.99
Donation Totals	\$0.00	--	--	--	--	--	\$0.00

A	B	C	D	E	F	G	H	I
1		3GWSC PAST DUE/TURN OFF LIST MARCH 2023						
2	Acct # Name	1-30	31-60	61+	last pymt	last pay date	Total	Comments
3	5 Barrios, Thelma	76.53	98.36		142.00	2/20/2023	174.89	schedule turn off
4	35 Henderson, M.F.	71.00	66.00		137.00	1/5/2023	137.00	schedule turn off
5	41 Williamson, Norma J.	92.73	67.80		92.00	2/8/2023	160.53	schedule turn off
6	70 Rickard, Vivian duPerier	71.00	66.00		66.00	2/8/2023	137.00	schedule turn off
7	79 Hobbs, Byron & Karen	76.46	76.28		71.00	1/30/2023	152.74	schedule turn off
8	82 Duncan, Thomas & Kelly	79.44	72.03		65.00	1/9/2023	151.47	schedule turn off
9	87 Kennedy, Stephanie	106.06	90.77		75.42	2/8/2023	196.83	schedule turn off
10	113 Resendez, Joey	71.00	32.82		65.00	1/20/2023	103.82	schedule turn off
11	153 Simmons, W. K.	71.00	66.00		66.00	1/10/2023	137.00	schedule turn off
12	167 Stabeno, Suzanne			137.00	260.00	6/3/2021	137.00	collection
13	170 Padgett, Branden & Shannon	75.68	66.00		143.75	1/16/2023	141.68	schedule turn off
14	191 Even, Harold & Patricia	71.00	66.00		71.00	2/8/2023	137.00	schedule turn off
15	229 Payne, Mrs. Nancy	71.00	23.00		134.00	2/14/2023	94.00	schedule turn off
16	268 Finch, Mae E	71.00	66.00		71.00	1/25/2023	137.00	schedule turn off
17	283 RODRIGUEZ, REBECCA	70.00	65.00		65.00	1/20/2023	135.00	schedule turn off
18	298 SCHWEIGER, ROBERT JOHN	79.03	143.70	70.27	394.84	12/19/2022	293.00	schedule turn off
19	303 ROYAL PANORAMA ENTERPRISE	70.00	65.00				135.00	schedule turn off
20		1,222.93	1,130.76	207.27	1,919.01		2,560.96	
21	Schedule turn off date 3/14/23							

3G WSC BOD Directors 2023

(Fiscal Yr 2024)

Greenwood Acres:

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

Golden Beach:

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

Geola Estates:

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

BOD DIRECTORS - FISCAL YEAR 2024

Nancy Stanford (President)

134 Lakeview, Buchanan Dam, TX 78609
325-379-1285
Term Expires at Annual Meeting 2024

Greenwood Acres
email: stanford@4ourmail.com

Cody Jansa (Vice President)

511 Elm, Buchanan Dam, TX 78609
361-218-1900
Term Expires at Annual Meeting 2024

Greenwood Acres
email: cjansa223@hotmail.com

Collins King (Treasurer)

560 Panorama Dr., Buchanan Dam, TX 78609
970-481-0503
Term Expires at Annual Meeting 2025

Geola Estates
email: collinsking@austin.rr.com

Annette Chamberlain (Secretary)

511 Elm, Buchanan Dam, TX 78609
325-656-7181
Term Expires at Annual Meeting 2026

Greenwood Acres
email: achamberlain@live.com

Jason Andruk

12715 Tantara Dr., Austin, TX 78729
512-296-1313 (200 Blue Sky Way)
Term Expires at Annual Meeting 2024

Golden Beach
email: jay_andruk@yahoo.com

Jeff Davidson

710 Golden Beach Dr, Buchanan Dam, TX 78609
512-422-1321
Term Expires at Annual Meeting 2026

Golden Beach
email: jeffdavidson2@yahoo.com

Jack Evans

134 Skylark Trail, Buchanan Dam, TX 78609
512-755-7569
Term Expires at Annual Meeting 2025

Golden Beach
email: jlehandyman@gmail.com

Mark Richardson

1802 Whip-O-Will, Round Rock, TX 78681
512-423-3452 (450 Panorama)
Term Expires at Annual Meeting 2025

Geola Estates
email: [iammarkr@gmail.com](mailto:iammerkr@gmail.com)

Open Seat

Term Expires at Annual Meeting 2025

Greenwood Acres

3G Water Supply Corporation c/o PGMS
26550 Ranch Road 12, Ste 1 * Dripping Springs, Texas 78620
(866) 643-3472 * fax (512) 858-14146
[website: 3gWaterSupply.com](http://website:3gWaterSupply.com) [email: 3GWaterSupply@gmail.com](mailto:3GWaterSupply@gmail.com)

DIRECTORS - FISCAL YEAR 2024

Nancy Stanford (President)
134 Lakeview, Buchanan Dam, TX 78609
325-379-1285

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Cody Jansa (Vice President)
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Collins King (Treasurer)
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Timothy Young
email: Timothy@pgms.net

General Manager

Joey Krueger
email: jkrueger@pgms.net

Daily Operations

Patric King
email: pck@pgms.net

Principal

3G Water Supply
Board of Directors Meetings
2023

Mar. 13, 2023, Monday Regular Monthly Meeting, 6:00 p.m.
Apr. 10, 2023, Monday Regular Monthly Meeting, 6:00 p.m.
May 8, 2023, Monday Regular Monthly Meeting, 6:00 p.m.
June 12, 2023, Monday Regular Monthly Meeting, 6:00 p.m.
July 10, 2023, Monday Regular Monthly Meeting, 6:00 p.m.
Aug. 14, 2023, Monday Regular Monthly Meeting, 6:00 p.m.
Sept. 11, 2023, Monday Regular Monthly Meeting, 6:00 p.m.
Oct. 9, 2023, Monday Regular Monthly Meeting, 6:00 p.m.
Nov. 13, 2023, Monday Regular Monthly Meeting, 6:00 p.m.
Dec. 11, 2023, Monday Regular Monthly Meeting, 6:00 p.m.
Jan. 8, 2023, Monday Regular Monthly Meeting, 6:00 p.m.
Feb.19, 2024, Monday Annual Meeting, 7:00 p.m.

All regular meetings held at:
3G Office, 504 Willow St., Buchanan Dam, TX