

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 April 10, 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. 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 Meeting Minutes
March 13, 2023

BOD Members Present: Nancy Stanford, Collins King, Jack Evans, Jay Andruck, Mark Richards, Jeff Davidson, Annette Chamberlain
Meeting called to order 6:00 pm

PGMS Member: Patrick King

Meeting called to order 6:03

Approve February 20, 2023 Annual meeting minutes.

Motion made by Collins and seconded by Jeff.

Financial Report

Collins presented the financial report.

Invoices

Added Invoice of \$375.00 for Generator

Credit for Aquatech \$517.50....Patrick will check into the refund.

Motion made to approve financials and Invoices with exception of Aquatech refund.

Motion made by Jay seconded by Jeff.

Operations/ Director's Report

Water accountability has been corrected and should be accurate.

We are using 4 wells and we have 2 unused wells. If the 2 unused are not needed they will need to be plugged up.

Chart recorder is now recording chlorine level.

Master meter is here and ready to be installed.

Well meters have been ordered.

Deadline to get violations taken care of is Mid-April

Annette will contact Kim Schoeting and find out if 3rd Harmsco Filter got approved by TCEQ and asked about the two wells that are not in use.

Generator Status

Check switch gear.

We need new control panel. Can replace Turner control unit for \$9500.

Alternator on circuit board is not working.

Electrical Dash X is the company that gave bid for control unit.

Jay would like Keith to take a look at the generator and the control panel.

Motion made by Mark to get a 2nd opinion on control unit and seconded by Jay

Lake Line Crossing

We have contacted Myers, Smathers, and now will contact Mobile Majic for quotes to dig line.

Valve Survey

Trying to be able to turn off water to leak and not have to turn it off to other people.

PGMS charges \$55.01/hr and estimated 20-25 hrs estimated to be about \$2250.00

Jay made Motion to limit valve replace to \$2000 and seconded by Mark. If it cost more it needs to be approved by the board.

Lake Bed Leak

Still trying to find leak in lakebed. Patrick is confident they will find leak this week.

Jack asked about two leaks:

588 Golden Beach Drive

134 Skylark Trail

Directors Report

Question of 1 tap using 146,260 gallons we think is a typo.
Route 2 water loss is -30,365 which does not look right.
Patrick will look into the excessive gallons.

Jack Made a motion to accept directors report with Mark seconded it

Old Business

Jay want to connect Joey and Patrick via email regarding Golden Beach Transmission line.

Collins presented the Investment policy to be adopted by Board.

Policy is outside of By-laws. Collins made a motion to adopt Investment Policy. Jack made the motion to adopt and was seconded by Jay.

Nancy will post on Greenwood Acres Facebook Post to recruit another member.

Motion made to adjourn by Collins and seconded by Jay at 7:08.

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 March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking, Prosperity Bank	162,991.50
Lone Star Capital 6443	22,839.81
Money Market, Prosperity	314,127.72
	<hr/>
Total Checking/Savings	499,959.03
	<hr/>
Total Current Assets	499,959.03
Fixed Assets	
Land	40,000.00
Property & Equipment	
Accumulated Depreciation	-309,037.00
Electrical Upgrade Project	40,548.00
System Improvements	128,974.48
Property & Equipment - Other	260,228.05
	<hr/>
Total Property & Equipment	120,713.53
	<hr/>
Total Fixed Assets	160,713.53
	<hr/>
TOTAL ASSETS	660,672.56
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Membership Fee Deposits	91,920.00
Renter's Deposits	1,250.60
	<hr/>
Total Other Current Liabilities	93,170.60
	<hr/>
Total Current Liabilities	93,170.60
	<hr/>
Total Liabilities	93,170.60
Equity	
Retained Earnings	556,711.69
Net Income	10,790.27
	<hr/>
Total Equity	567,501.96
	<hr/>
TOTAL LIABILITIES & EQUITY	660,672.56
	<hr/> <hr/>

3G Water Supply Corporation
Income and Expense
March 2023

	Mar 23	Feb - Mar 23
Income		
5% Late Charge	320.84	439.19
Careflight	226.00	449.00
Interest Income	551.98	1,032.35
Membership Fees	900.00	900.00
NSF Fee	0.00	25.00
Water Releases	325.66	325.66
Water Sales	20,719.46	39,556.18
Total Income	23,043.94	42,727.38
Gross Profit	23,043.94	42,727.38
Expense		
Administrative Expenses		
Answering Service	29.87	59.74
Bank Fees	25.00	25.00
Billing & Office Supplies	176.22	353.92
Careflight Customers	237.00	474.00
Internet	42.48	117.44
Office Administration	1,995.20	4,021.72
Postage	198.72	673.37
Total Administrative Expenses...	2,704.49	5,725.19
Professional Fees		
Special Projects	408.20	408.20
Total Professional Fees	408.20	408.20
Regulatory Fees		
Regulatory - TCEQ	0.00	1,138.25
Total Regulatory Fees	0.00	1,138.25
System Expenses		
Communications	260.86	503.05
Electricity	435.91	945.66
Grounds Maintenance	0.00	320.00
Laboratory	189.70	272.44
Maintenance	375.00	571.18
Parts & Supplies	4,249.44	4,249.44
Replacement & Repair	2,040.59	2,358.50
Road Repair	0.00	4,000.00
Routine Operations	5,722.60	11,445.20

10:41 AM
04/04/23
Cash Basis

3G Water Supply Corporation
Income and Expense
March 2023

	<u>Mar 23</u>	<u>Feb - Mar 23</u>
Total System Expenses	<u>13,274.10</u>	<u>24,665.47</u>
Total Expense	<u>16,386.79</u>	<u>31,937.11</u>
Net Income	<u><u>6,657.15</u></u>	<u><u>10,790.27</u></u>



Invoice

INVOICE DATE	INVOICE NUMBER
03/23/2023	S100922051.001
REMIT TO: ACT PIPE AND SUPPLY, INC. PO BOX 301282 DALLAS, TX 75303-1282	
PAGE NO. 1 of 1	

RECEIVED
MAR 29 2023

BILL TO:

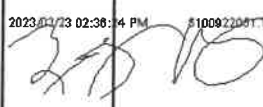
PGMS, INC.
26550 RANCH ROAD 12
SUITE 1
DRIPPING SPRING, TX 78620

BY:

SHIP TO:

SHOP
26550 RANCH ROAD 12
SUITE 1
DRIPPING SPRING, TX 78620

ENTERED
4/4/23

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
42687		3g-wsc				HOUSE ACCOUNT - AUSTIN		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
ROSE LOZANO			UPS GROUND		NET 30 DAYS		03/23/2023	03/23/2023
ORDER QTY	SHIP QTY	PART#	DESCRIPTION			UNIT PRICE	EXT PRICE	
2ea	2ea	14723	S71-304 3.50 X 1" FORD IPT STRAP BRASS SADDLE FOR PVC S71			43.840/ea	87.68	
2ea	2ea	14720	S71-303 3.50 X 3/4" FORD IPT STRAP BRASS SADDLE FOR PVC S71			43.840/ea	87.68	
		<small>2023.03.23 02:38:14 PM S100922051.T</small>  ZACHARY KING						

Invoice is due by 04/22/2023

Past Due invoices may be subject to 1.50% late charge.

Subtotal	175.36
S&H Charges	0.00
Tax	14.47
Payments	0.00
Amount Due	189.83

RECEIVED
MAR 21 2023

B BRENNTAG

BRENNTAG SOUTHWEST, INC.
610 FISHER ROAD
LONGVIEW TX 75604

BY:

*** PAGE 1 OF 1 ***

Original Document

ENTERED
4/4/23

INVOICE#: BSW452463 INV DATE: 3/20/23 DUE DATE: 4/19/23

SOLD TO:
PRO GENERAL MANAGEMENT SERV.
26550 RANCH ROAD 12 STE 1
DRIPPING SPRINGS TX 78620-4973

SHIP TO:
3-G WATER
504 WILLOW ST
BUCHANAN DAM TX 78609-4308

FEDERAL ID #: 751898378	DATE SHIPPED: 3/20/23	TERMS: NET 30
ORDER #: 1532373-00		SHIP WHS: 19 SLSPRSN: 490
CUSTOMER #: 641341		SHIP VIA: OUR TRUCK
CUSTOMER PO#: VERBAL		FOB: DELIVERED
FREIGHT TERM: 19		TAX EX# : TX-EXEMPT-74-235
PRO NUMBER: 855301378		

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
788524	1.0000	11.87000	1.0000E	297.7350	297.74
1.0000 E CYL CHLORINE GAS 150# CYL					
LOT NUMBER QUANTITY					
HOKX-332123 1.0000					
SERIAL CONTAINER ID			DEPOSIT	CLEAN CHRG	
6323180Y					

QUESTIONS, CALL 210-635-7290

REMIT TO ADDRESS:
BRENNTAG SOUTHWEST, INC.
P.O. BOX 843376
DALLAS TX 75284-3376

MERCHANDISE	297.74
FUEL SURCHARGE	35.50
VESSEL REV FEE 150	15.00

IF PAID BY 4/19/23 INVOICE TOTAL USD 348.24

PAID AFTER 4/19/23 INVOICE TOTAL USD 355.20

With a logon you can view all your invoices at US.BrenntagConnect.com. Ask your sales agent for one today.



Central Texas Electric Co-op

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

A Touchstone Energy® Cooperative

Master Account	Billing Date
9587700	03/30/2023
Total Due On or Before 04/20/2023	
	\$383.87
Bank Draft on 04/17/2023	

Be prepared for spring storms & power outages by stocking up on non-perishable food, water, flashlights and batteries. Have an emergency plan for your family. Stay safe!

Download our app SmarHub to pay your bill, report an outage, view usage and receive messages.

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

12529 1 AB 0.507 5 12529
 3-G WATER SUPPLY CORP C-36
 26550 RANCH ROAD 12 UNIT 1
 DRIPPING SPRINGS TX 78620-4973



All CTEC offices will be closed for Good Friday, April 7th. Emergency crews will be available if needed.



BY:

Account No. 9587700	Power Cost Pass-Thru	4014 kWh @ 0.0360	144.50
Service: Electric - Commercial	Transmission Cost Pass-Thru	4014 kWh @ 0.0140	56.20
Service Point: WELL/BUSINESS	Distribution Energy Charge	4014 kWh @ 0.0262	105.17
Service Dates: 02/27/2023 to 03/30/2023	Distribution Access Charge		39.00
Meter No. 1600307	Account Total		344.87
Current Reading X 1			
91286			
Previous Reading			
87272			
Total kWh Usage			
4014			
kWh Used Last Year			
6031			



Account No. 9571101	Distribution Access Charge	39.00
Service: Electric - Commercial	Account Total	39.00
Service Point: WATER PUMP		
Service Dates: 02/27/2023 to 03/30/2023		
Meter No. 2006225	X 1	
Current Reading	811	
Previous Reading	811	
Total kWh Usage	0	
kWh Used Last Year	0	

Return this Portion of Bill with Payment - Do Not Fold or Staple Items - Do Not Send Cash

3-G WATER SUPPLY CORP	Master Account	Invoice No.	Cycle	Page	Total Due On or Before 04/20/2023	\$383.87
	9587700	301	2	1 of 1		

Visit www.ctec.coop to sign up for Smarhub. Pay your bill and view your usage. Go Paperless!

Operation Round-Up is "Neighbors Helping Neighbors." Call any CTEC office to sign up.

Show Address Changes Below

CENTRAL TEXAS ELECTRIC CO-OP
 PO BOX 473
 FREDERICKSBURG TX 78624-0473



3G WATER SUPPLY CORP.

Date	Amount	Description	User Name	Balance
------	--------	-------------	-----------	---------

Account #	305	LEAK, ALEX		
		803 PANORAMA DR.		

		Beginning Month Balance		0.00
3/30/2023	\$350.00			0.00
3/31/2023	\$65.00	Usage of 1,860 Water		65.00
3/31/2023	\$1.00	CareFlite		66.00

Account #	306	PAYNE, JERREMY		
		650 PANORAMA DR.		

		Beginning Month Balance		0.00
3/30/2023	\$200.00			0.00
3/31/2023	\$86.73	Usage of 6,450 Water		86.73

Total Previous Charges	\$16,889.05
Total Payments:	(\$21,591.96)
Total Adjustments:	(\$60.00)
Total Late Charge:	\$276.89
Total Water:	\$19,798.72
Total CareFlite:	\$236.00
Total Memberships:	\$700.00
Total Deposits:	\$200.00
Total Change in Receivables:	(\$1,340.35)

All Customers
Professional General Management

RECEIVED
APR 04 2023

BY:

ENTERED
4/5/23

Wright, Earl & Judy
 Wright, Earl & Judy
 820 STONEMANOR BAY

Customer Detail
RECEIVED
 Account Number 267
 MAR 21 2023

ENTERED
 4/4/23

SEGUIN TX
 78155 (325)379-1981
 Service Address: 803 Panorama GEOLA

BY:

Date Turned On 1/1/2023
 Date Turned Off 2/28/2023
 Meter Check Date 2/8/2017
 Rate Code 2
 Pump/Well Number 1
 Last Reading 25330
 Previous Reading 25190
 Usage 1,400
 # of Units 1
 E-Mail Address: wrighter30@gmail.com

Months On System 241
 Total Usage 1,387,790
 Average Usage 5.758
 Sequence Number 2630
 Meter Serial Number 16302021
 Route Number 3
 Last Read Date 2/27/2023
 12 Month Average 2,176
 Last Year Average 2,200
 Previous Year Average 1,780
 Last 'Paid On Time" Date 3/15/2023
 Last Late Charge Date 1/22/2019
 Number Of Late Months 8
 Next Due Date 4/20/2023
 Year To Date Charges \$66.00

Membership Information

Membership Amount \$350.00
 Deposit Amount 2 \$0.00
 0

Membership Date 8/8/2011
 Deposit 2 Date

Certificate Number 498
 Services Current Balance

Usage	Charges	Read Date	Reading
January	1,530 66.00	1/27/2023	25190
February	1,400 66.00	2/27/2023	25330
March	1,830 66.00	3/28/2022	22902
April	1,860 66.00	4/28/2022	23088
May	2,530 66.00	5/27/2022	23341
June	2,450 66.00	6/27/2022	23586
July	3,200 66.00	7/29/2022	23906
August	3,860 66.00	8/29/2022	24292
September	1,670 66.00	9/29/2022	24459
October	2,150 66.00	10/27/2022	24674
November	1,790 66.00	11/29/2022	24853
December	1,840 66.00	12/28/2022	25037

Previous Charges \$61.00
 Paid This Month \$61.00
Current Balance 0.00

Last Payment 3/15/2023 \$61.00 Check Number 9,053
 Age 1 \$0.00 Age 2 \$0.00 Age 3 \$0.00

3/8/23-cust called to see when he would get his membership back after he pays his last bill then I will request it-LN

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

THREE G WATER COOP (022023)
26550 RANCH ROAD 12 UNIT 1
DRIPPING SPRINGS, TX 78620-4973

RECEIVED
MAR 15 2023

ENTERED
4/4/23

BY:.....

Account # CEN.CD2555_022023 PWS ID#1500006 Date: 03/02/2023 Page:

This is your statement for 2023

DESCRIPTION	Amount
Previous Charges ----->	7714.75
Payments Received ----->	-7607.79
Adjustments ----->	
Net Balance from Prior Periods ----->	106.96

Account# CEN.CD2555_022023

**Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment**

**Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347**

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!



FRONTIER

Important Information

Avoid account suspension by paying your past-due balance immediately. Log in to frontier.com or use the MyFrontier app for latest balances and due dates.

3 G'S WATER SUPPLY CORP

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	4/10/23
Billing Date	3/16/23
Account Number	325-379-3682-013085-5
PIN	8237
Previous Balance	260.86
Payments Received Thru 2/26/23	-242.19
Thank you for your payment!	
Balance Forward	18.67
New Charges	236.71
Total Amount Due	\$255.38

RECEIVED
MAR 27 2023

BY:

ENTERED
4/4/23



ANYTIME,
ANYWHERE
SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS
TO PAY
YOUR
BILL



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



800-801-6652



Get it on
Google Play



Download on the
App Store

MyFrontier® app



FRONTIER

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

6790 0007 NO RP 16 03162023 NNNNNNYN 01 012364 0043

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



PAYMENT STUB

Total Amount Due **\$255.38**

New Charges Due Date 4/10/23

Account Number 325-379-3682-013085-5

Amount Enclosed \$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



031010325379368201308500000018670000255385



Date of Bill
Account Number

3/16/23
325-379-3682-013085-5

CURRENT BILLING SUMMARY

Table with columns: Qty Description, 325/379-3682.0, Charge. Includes sections for Basic Charges and Non Basic Charges, totaling 236.71.

CUSTOMER TALK

Important promotional pricing information...
The term service plan to which you subscribe includes an early termination fee if you cancel or change services before your term expires.



** ACCOUNT ACTIVITY **

Table with columns: Qty Description, Order Number, Effective Dates, Amount. Shows 1 Late Payment Fee for 14.00.

Detail of Frontier Com of America Charges

Toll charged to 325/379-3682

Legend Call Types:

- DD - Day
DN - Night

Caller Summary Report

Table with columns: Calls, Minutes, Amount. Shows 25 calls, 80 minutes, .00 amount.

Caller Summary Report

Table with columns: Calls, Minutes, Amount. Shows 25 calls, 80 minutes, .00 amount.

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

Invoice

Date	Invoice #
4/4/2023	073-107

Bill To:

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

ENTERED
 4/5/23

Terms

Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
March 2023 Services	1	Routine Water Operations	Routine water Operations & Meter Reading	5,722.60	5,722.60
	1	Office Administration	Basic Office Administration March2023	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	211.62	211.62
	369	Reproduction & facsimile	Meeting Materials and Administration	0.29	107.01
	1	Answering Service (24 hour)	March 2023	29.87	29.87
		Non - Routine Services			
W.O. 03-2023-001	1	Water Tap	Non Standard Tap - 6400 Ranch Rd. 261 (3/24/23)	872.43	872.43
	1	Water Tap	Road cut	400.00	400.00
W.O. 03-2023-002	1	Service turn-off	127 S Summit Trail (3/28/23)	36.86	36.86
W.O. 03-2023-003	1	Operator	Road cut investigation @ 6400 Ranch Rd. 261 (3/28/23)	55.01	55.01
	1	Service Truck		23.46	23.46
W.O. 03-2023-004	1	Service turn-on	127 S Summit Trail (3/29/23)	36.86	36.86
W.O. 03-2023-005	1	Operator	Water line locate @ 140 N Summit (3/29/23)	55.01	55.01
	1	Service Truck		23.46	23.46
W.O. 03-2023-006	1	Meter Change-out	646 Panorama Geola (3/31/23)	55.12	55.12
	1	Service Truck		23.46	23.46
W.O. 03-2023-007	1	Meter Change-out	120 Geola (3/31/23)	55.12	55.12
	1	Service Truck		23.46	23.46
		Reimbursed Expenses	4-T Propane receipt paid by CC + 15% Markup	359.51	359.51

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

Total \$10,250.40

Balance Due \$10,250.40

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

4-T PROPANE
(830)220-9240
4-T PROPANE
15115 E STATE HWY 29

CC

DATE: 01/03/23 12:44 PM

30
WSC

TRANSACTION NUMBER: 21

CASH RECEIPT

LABMA1
Mark LaBounty
410 CR 346
Marble Falls TX 78654



COPY

INVOICE # DESC PAYMENT

00420246 PAYMENT 312.62

=====

AMOUNT APPLIED: 312.62

AMOUNT RECEIVED: \$312.62

NEW BALANCE: \$.00

PAYMENT TYPE: CC ReceiC280087
REF #: CC280087067

Signature: _____



Tim's Lawn and Landscape

407 N. River Oaks Dr.
Burnet, Texas 78611

Invoice

Date	Invoice #
3/16/2023	10338

Bill To
3G Water Supply Corp 504 Willow St. Buchanan Dam, Texas 78609

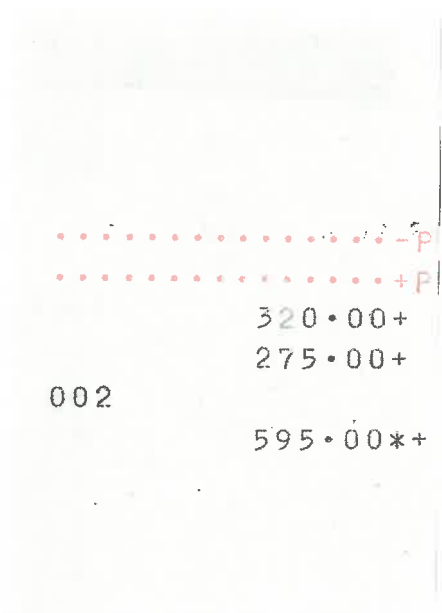
RECEIVED
MAR 17 2023

BY:

ENTERED
4/4/23

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Misc. Mowing- mow, edge trim and blow off water plant 3/8/23	100.00	100.00
	Misc. Mowing- mow, edge trim and blow off well field 3/8/23	220.00	220.00



Make checks payable to Tim's Lawn	Total	\$320.00
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E-mail
Timslawn.landscape@gmail.com



Tim's Lawn and Landscape

407 N. River Oaks Dr.
Burnet, Texas 78611

Invoice

Date	Invoice #
4/4/2023	10344

Bill To
3G Water Supply Corp 504 Willow St. Buchanan Dam, Texas 78609

RECEIVED
APR 05 2023

BY:

ENTERED
4/5/23

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Misc. Mowing- mow, edge trim and blow off well fields 4-3-23	200.00	200.00
	Misc. Mowing- Water plant mow, edge trim and blow off 4-3-23	75.00	75.00

Make checks payable to Tim's Lawn	Total	\$275.00
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E-mail
Timslawn.landscape@gmail.com

ZEECON WIRELESS INTERNET
 904 MAIN ST
 MARBLE FALLS, TX 78654



Invoice

3G WATER
 3G WATER SUPPLY
 504 WILLOW STEET
 BUCHANAN DAM, TX 78609

RECEIVED
 APR 03 2023

BY:

Previous Payment Details		
Amount	Date Received	Balance Forward
\$42.48	Mar 20, 2023	\$0.00

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

USERNAME	CUSTOMER ID	INVOICE DATE	INVOICE #	DUE DATE
jzubkus	2005995	04/01/2023	40994	04/25/2023
Description	Quantity	Rate	Amount	
5Mbps Internet Service (Apr 01, 2023 - Apr 30, 2023)	1	\$57.48	\$57.48	
Community Service Discount (Recurring)	1	-\$15.00	-\$15.00	
Thank You!		New charges:		\$42.48
		Taxes:		\$0.00
		Total for this invoice:		\$42.48
		Balance forward:		\$0.00
		Debits/charges after Apr 01:		\$0.00
		Credits/payments after Apr 01:		\$0.00
		Total balance as of Apr 01:		\$42.48

ENTERED
 4/4/23

Please make checks payable to Zeecon Wireless Internet. Detach and include this with your payment.

Check this box if your address has changed and write your new address on the space below.

Addressee

DO NOT PAY :-)
 Your account is setup for autopay on the 5th day of the month.

Account Summary (ID: 2005995)	
Username:	jzubkus
Invoice No.:	40994
Invoice Date:	Apr 01, 2023
Due Date:	Apr 25, 2023
Total Balance:	\$42.48
Amount Enclosed:	Automatically Billed

Remit To

3g Water
 3G Water Supply
 504 Willow Steet
 Buchanan Dam, TX 78609

Zeecon Wireless Internet
 904 Main St
 Marble Falls, TX 78654

Professional General Management Services, Inc.

Water Utility Management, Project Management

Planning, Training, Consulting

26550 Ranch Road 12, Suite 1 * Dripping Springs, Texas 78620 * (512) 894-3322 * fax (512) 858-1414

Memorandum

To: Nancy Stanford, President
Governing Board of Directors
3G Water Supply Corporation *all*

From: Patric C. King, General Management

Subj: System Operations and Management Report

Date: April 10, 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 March 2023.

I. Water Operations Report:

A. Water Accountability/Pumping Report.

Period Ending	Gallons Pumped (+)	Gallons Sold (-)	Gallons Flushed/Leaks (-)	Gallons Accounted For	Net Water Loss
Jan. 2023	939,200	646,360	132,912	779,272	159,928 (17.03%)
Feb. 2023	961,300	809,280	41,575	850,055	110,445 (14.49%)
Mar. 2023	931,300	752,130	41,325	739,455	127,845 (14.80%)
April 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%)

(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 **41,325 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 (March 2023)	# Of Accts.		Previous Period (February 2023)	# Of Accts.
1.	Active Connections	271			271	
2.	Water Billed (\$)	19,798.72	271		20,964.61	271
3.	Renters Deposit					
4.	CSI Fee					
5.	Late fees assessed	276.89	31		139.45	25
6.	Connect/Reconnect fees					
7.	Adjustments (See adjustments report)	(60.00)	2		(265.34)	6
8.	Tap fees paid					
9.	Payment Plan					
10.	Regulatory assessments					
11.	Total Membership fees					
12.	Transfer Fee					
13.	Care Flight	236.00	236		237.00	237
14.	Total current charges	\$20,251.61	271		\$21,066.72	271

III. Significant Events:

A. Status of TCEQ Violations.

This continues to be a work in process. Below is a recap of last month's report.

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 / Quote for a replacement Control Panel.

From last meeting, it was reported that Mr. Bobby Sanford with Electric-S performed an on-site review of the generator and 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.

In accordance with the Board’s direction from last meeting, On March 29, 2023, management forwarded notes on the need for a new control panel and as provided by Electric-S, and asked 5S (Keith Siebert) to comment. His brief response asks for the model of the Turner Controller we are using. This was also provided and we continue to wait for his comments at this time. *(See email dated to Keith Siebert, March 29, 2023)*

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. Another site visit is being scheduled at this time.

Enclosures/ Email to Keith Siebert dated March 29, 2023
Required Public Notice re: Turbidity Monitoring, April 2023
Systems Totals Report, March 2023 (three routes)
Adjustments Report, March 2023
Leak & Flushing Report, March 2023
Credit Card Usage Report, March 2023
Past Due List, current

Patrick King

From: Keith Siebert <keith@5sserviceco.com>
Sent: Wednesday, March 29, 2023 3:14 PM
To: Patrick King
Subject: Re: Quote for Panel at 3G WSC

I can give you a quote. Do you know what model Turner Controller you have?

On Mar 29, 2023 2:18 PM, Patrick King <pck@pgms.net> wrote:
Keith;

We received this quote to have a control panel built to replace the Turner control unit that is out at 3G. Apparently, the Turner panel has some issues and they are no longer being built or serviced.

The board of directors asked me to forward to you for your comments. If this is work you would like to do, please feel free to quote this work as well, I know you are busy these days.

Thank you,

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

Directors Report

3G WATER SUPPLY CORP.

Water Pumped This Month	931,300 Gallons
Water Sold This Month	752,130 Gallons
Water Used for Fire and Flushing Line	41,325 Gallons
Water Loss	137,845 Gallons
Water Loss (%)	14.80 %

	Amount (\$)	# Of Accounts
Total Water	19,798.72	271
Total Late Charge	276.89	31
Total Adjustments	(60.00)	2
Total CareFlite	236.00	236
Total Current Charges	20,251.61	271
<hr/>		
Amount Past Due 1-30 Days	924.21	14
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(5,764.12)	66
Total Receivables	15,548.70	268

Total Receipts On Account	21,591.96	245
Net Change in Memberships	900.00	3
Amount of All Memberships	95,045.74	272
Amount of All Deposit 2	1,850.60	13
Turned Off Accounts (Amount Owed)	107.00	12
Collection Accounts (Amount Owed)	-16.50	17
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,630	286
Average Water Charge For Active Meters	73.06	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		2	71,150		9.46	4.59
20,001-30,000		2	45,530		6.05	2.72
10,001-20,000		3	43,700		5.81	2.61
8,001-10,000		4	35,180		4.68	2.25
6,001-8,000		14	94,350		12.54	6.35
4,001-6,000		36	173,160		23.02	12.89
2,001-4,000		65	183,370		24.38	21.34
1-2,000		120	105,690		14.05	39.22
Zero Usage		40	0		0.00	8.03
<hr/>						
Total Meters		286	752,130		100.00	100.00

4/4/2023

4:12:39PM

Reprinted for:

3/31/2023

Directors Report

3G WATER SUPPLY CORP.

Monthly Reconciliation

Ending Receivables (Last Month)		16,889.05
Sales this Month	+	20,311.61
Adjustments this Month		-60.00
Less Payments this Month	-	<u>21,591.96</u>
	=	15,548.70
Total Receivables		15,548.70
Ending Memberships (Last Month)		95,996.34
Changes this Month		<u>900.00</u>
	=	96,896.34
Total Memberships		96,896.34

Route 1 Totals Report - Greenwood Acres

3G WATER SUPPLY CORP.

Water Pumped This Month	931,300 Gallons
Water Sold This Month	321,940 Gallons
Water Used for Fire and Flushing Line	516,840 Gallons
Water Loss	92,520 Gallons
Water Loss (%)	9.94 %

	Amount (\$)	# Of Accounts
Total Water	8,864.71	125
Total Late Charge	26.73	5
Total Adjustments		
Total CareFlite	110.00	110
Total Current Charges	9,001.44	125
<hr/>		
Amount Past Due 1-30 Days	91.63	3
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(3,622.41)	28
Total Receivables	5,607.66	126

Total Receipts On Account	8,449.40	113
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	2,403	134
Average Water Charge For Active Meters	70.92	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		1	36,560		11.36	5.29
20,001-30,000		0	0		0.00	0.00
10,001-20,000		1	12,080		3.75	1.65
8,001-10,000		3	26,220		8.14	3.75
6,001-8,000		1	6,500		2.02	0.98
4,001-6,000		17	81,010		25.16	13.54
2,001-4,000		38	108,830		33.80	27.86
1-2,000		53	50,740		15.76	38.86
Zero Usage		20	0		0.00	8.07
<hr/>						
Total Meters		134	321,940		100.00	100.00

4/4/2023

4:06:23PM

Reprinted for: 3/31/2023

Route 2 Totals Report - Golden Beach

3G WATER SUPPLY CORP.

Water Pumped This Month	385,000 Gallons
Water Sold This Month	343,190 Gallons
Water Used for Fire and Flushing Line	12,325 Gallons
Water Loss	29,485 Gallons
Water Loss (%)	7.66 %

	Amount (\$)	# Of Accounts
Total Water	8,689.08	113
Total Late Charge	231.77	23
Total Adjustments	(30.00)	1
Total CareFlite	99.00	99
Total Current Charges	8,989.85	113
<hr/>		
Amount Past Due 1-30 Days	832.58	11
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(1,761.48)	32
Total Receivables	8,060.95	110

Total Receipts On Account	10,199.84	100
Net Change in Memberships	550.00	2
Amount of All Memberships	39,070.74	112
Amount of All Deposit 2	950.60	6
Turned Off Accounts (Amount Owed)	0.00	5
Collection Accounts (Amount Owed)	0.00	7
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,908	118
Average Water Charge For Active Meters	76.89	113

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		34,590	10.08	5.07
20,001-30,000		2		45,530	13.27	6.19
10,001-20,000		2		31,620	9.21	4.26
8,001-10,000		1		8,960	2.61	1.30
6,001-8,000		9		61,250	17.85	9.37
4,001-6,000		12		58,660	17.09	9.88
2,001-4,000		22		59,230	17.26	16.46
1-2,000		54		43,350	12.63	39.99
Zero Usage		15		0	0.00	7.48
<hr/>						
Total Meters		118		343,190	100.00	100.00

4/4/2023

4:06:44PM

Reprinted for: 3/31/2023

Route 3 Totals Report - Geola

3G WATER SUPPLY CORP.

Water Pumped This Month	104,040 Gallons
Water Sold This Month	87,000 Gallons
Water Used for Fire and Flushing Line	1,200 Gallons
Water Loss	15,840 Gallons
Water Loss (%)	15.23 %

	Amount (\$)	# Of Accounts
Total Water	2,244.93	33
Total Late Charge	18.39	3
Total Adjustments	(30.00)	1
Total CareFlite	27.00	27
Total Current Charges	2,260.32	33
<hr/>		
Amount Past Due 1-30 Days	0.00	
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(380.23)	6
Total Receivables	1,880.09	32

Total Receipts On Account	2,942.72	32
Net Change in Memberships	350.00	1
Amount of All Memberships	11,525.00	33
Amount of All Deposit 2	500.00	4
Turned Off Accounts (Amount Owed)	0.00	1
Collection Accounts (Amount Owed)	0.00	6
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,559	34
Average Water Charge For Active Meters	68.03	33

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0	0.00	0.00
40,001-50,000		0	0	0	0.00	0.00
30,001-40,000		0	0	0	0.00	0.00
20,001-30,000		0	0	0	0.00	0.00
10,001-20,000		0	0	0	0.00	0.00
8,001-10,000		0	0	0	0.00	0.00
6,001-8,000		4	26,600	26,600	30.57	15.83
4,001-6,000		7	33,490	33,490	38.49	22.03
2,001-4,000		5	15,310	15,310	17.60	14.48
1-2,000		13	11,600	11,600	13.33	37.64
Zero Usage		5	0	0	0.00	10.02
<hr/>						
Total Meters		34	87,000	87,000	100.00	100.00

ADJUSTMENTS

Tuesday, April 4, 2023

2:11:22PM

Reprinted For: 3/31/23

Reprinted for: 3/31/2023

Page 1 of 1

3G WATER SUPPLY CORP.

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
240	Golden Beach POA Park	28	(\$30.00)	LN	3/31/23
POA Park adjustment-L:N					
241	Geola POA Park	28	(\$30.00)	LN	3/31/23
POA Park adjustment-=ln					
2 Total Adjustments			(\$60.00)	For Adjustment 28	

28. (60.00) Adjustment for poa park

2 Accounts 2Total Adjustments (\$60.00)

All Customers

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

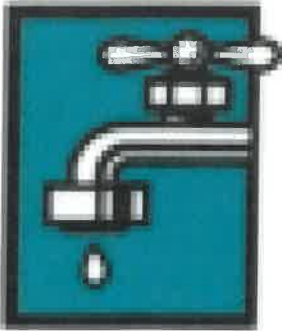
3G Water

FLUSH LOG										MARCH 2023	
Site	Address	Flush Duration (Minutes)	Outlet Size (Inches)	Average Flow (GPM)	Water Flushed (Gallons)	Cl2 Residual (mg/L)	Date	Operator			
1	100 Blue Sky Way (GB)	20.0	2.0	80	1,600	2.30	3/1/2023	WJK			
2	221 Lake Loop (GWA)	20.0	2.0	80	1,600	2.70	3/8/2023	WJK			
3	230 Panorama (GEOLA)	15.0	2.0	80	1,200	3.20	3/15/2023	WJK			
4	221 Lake Loop (GWA)	15.0	2.0	80	1,200	2.80	3/22/2023	WJK			
5	100 Blue Sky Way (GB)	15.0	2.0	80	2,000	2.70	3/29/2023	WJK			
6											
7											
8											
9											
10											
11	Plant Processing Water				25,000			WJK			
12											
13											
14											
15											
16											
17											
18											
19											
20											
Totals		85.0			32,600						
Averages		17.0	2.0	80	5,433	2.74					
Maximums		20.0	2.0	80	25,000	3.20				5	
Minimums		15.0	2.0	80	1,200	2.30					

3G Water

LEAK LOG							MARCH 2023	
Site	Location	Leak Duration (Days/Hours)	Leak Size (Inches)	Water Lost (Gallons)	Date	Operator		
1	Between GWA and GB (closer GB)	31 days	0.3	8,400	3/1/2023	WJK		
2	588 Golden Beach (GB)	31 days	0.1	325	3/1/2023	WJK		
3								
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15								
16								
17								
18								
19								
20								
Totals				8,725	Sites			
Averages				4,363				
Maximums				8,400				
Minimums				325				
							2	

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



Transaction Summary

Description:

This report gives you an overview of customer payment activity during the specified date range. The results are broken down by how the transactions were conducted - Online Profiles (your customer logged in to make a payment), Automatic payments, QuickPay payments, Phone payments, and SMS payments - with the far right column showing totals across all payment types.

Date Range:

to

Load Report

	Profile	QuickPay	Automatic	Phone	SMS	POS	Total
Transaction Count	20	3	25	18	0	0	66
Amount Totals	\$3,839.92	\$269.25	\$1,666.04	\$1,828.31	\$0.00	\$0.00	\$7,603.52
Fee Totals	\$173.60	\$13.77	\$91.64	\$91.13	\$0.00	\$0.00	\$370.14
Donation Totals	\$0.00	--	--	--	--	--	\$0.00

