

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

Old Business:

1. Golden Beach Water Supply Subcommittee Report – Jay Andruk

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
May 8th, 2023

BOD Members Present: Annette Chamberlain, Collins King, Jeff Davidson, Jay Andruk, Jack Evans,
3G Member: Jerad Dishman, Wayne Shipley (6:55 pm)
Zoom: Nancy Stanford
3G Rep: Patrick King
Meeting called to order at 6:06

Motion made to approve April meeting minutes by Jeff and seconded by Jack
From last month water releases was suppose to be as water sells.

Financial Report

Collins presented the Financials
Collins talk to Melody from Prosperity Sweep account Intrafi network Group of banks work together each of the member
You have to keep at least 250,000 in the MMA account
Last month 2.78 percent interest paid on account
Keep Lone Star account open but leave 20,000 in Prosperity Checking and move the rest to a MMA and create a SWEEP account.
Motion made by Jay and seconded by Jeff to move money to a MMA account in Prosperity Bank leaving 20,000 in checking in Prosperity and create a Sweeps account with Prosperity

Patrick said to write a letter telling them we want our money refunded from Aqua Tech

Invoices

Discussions ensued about insurance cost and it is slightly higher than last year but we have more insurance.

- **Motion made to approve financials and invoices by Jack and seconded by Jay**
- **Motion made to pay the bills by Jay and seconded by Jeff**

Operations/ Director's Report

Patrick feels like they grossly underestimated the water loss due to leaks
We do have meters just need to put them in but waiting on TCEQ

Discussions ensued about Control Panel, waiting on second quote
Received one quote for lake crossing.
DC Meier waiting on quote and need one more

We have been invited to the Tow annual fish fry May, 27th.

New Business:

a guy wants to get water but PGMS told him 20,000 for a water line. Patrick said for the guy to call him because the price does not sound right to him.

Wayne from Greenwood acres wants the 3G meetings to be posted on Greenwood Acres Facebook

Directors Report

Motion made to approve Operations Report made by Jeff and seconded by Jack

Audit info will be discussed next month.

Push grants for replacing lines at next meeting.

Motion made to adjourn meeting at 7:19 made by Jay and seconded by Nancy

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 June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking, Prosperity Bank	19,423.79
Lone Star Capital 6443	23,861.23
Money Market, Prosperity	250,616.44
Prosperity 3069 Sweep	209,922.94
	<hr/>
Total Checking/Savings	503,824.40
	<hr/>
Total Current Assets	503,824.40
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	664,537.93
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Membership Fee Deposits	91,570.00
Renter's Deposits	1,250.60
	<hr/>
Total Other Current Liabilities	92,820.60
	<hr/>
Total Current Liabilities	92,820.60
	<hr/>
Total Liabilities	92,820.60
Equity	
Retained Earnings	556,711.69
Net Income	15,005.64
	<hr/>
Total Equity	571,717.33
	<hr/>
TOTAL LIABILITIES & EQUITY	664,537.93
	<hr/> <hr/>

3G Water Supply Corporation
Income and Expense
June 2023

	<u>Jun 23</u>	<u>Feb - Jun 23</u>
Income		
5% Late Charge	172.64	903.35
Careflight	222.00	1,105.92
Connect Fees	275.00	375.00
Interest Income	1,979.90	4,568.85
Membership Fees	334.67	1,384.67
NSF Fee	0.00	25.00
Rental Income	0.00	400.00
Water Sales	19,535.95	98,458.19
Total Income	<u>22,520.16</u>	<u>107,220.98</u>
Gross Profit	22,520.16	107,220.98
Expense		
Administrative Expenses		
Adjustment per bank statem...	675.24	675.24
Answering Service	29.87	149.35
Bank Fees	26.97	55.02
Billing & Office Supplies	174.90	878.62
Careflight Customers	471.00	1,418.00
Internet	42.48	244.88
Office Administration	2,003.03	10,100.12
Postage	208.03	1,298.77
Total Administrative Expenses	<u>3,631.52</u>	<u>14,820.00</u>
Insurance Expenses		
Insurance	<u>0.00</u>	<u>5,702.00</u>
Total Insurance Expenses	0.00	5,702.00
Lakeline Crossing Exp.	18,630.00	18,630.00
Professional Fees		
Special Projects	<u>0.00</u>	<u>604.65</u>
Total Professional Fees	0.00	604.65
Regulatory Fees		
Regulatory - TCEQ	<u>0.00</u>	<u>1,138.25</u>
Total Regulatory Fees	0.00	1,138.25
System Expenses		
Chemicals	0.00	348.24
Communications	221.30	979.73
Electricity	337.61	1,988.75

11:10 AM
07/05/23
Cash Basis

3G Water Supply Corporation
Income and Expense
June 2023

	<u>Jun 23</u>	<u>Feb - Jun 23</u>
Grounds Maintenance	300.00	1,458.67
Laboratory	566.23	1,164.83
Maintenance	0.00	728.12
Parts & Supplies	1,046.46	6,068.55
Replacement & Repair	760.35	5,970.55
Road Repair	0.00	4,000.00
Routine Operations	5,722.60	28,613.00
	<u>8,954.55</u>	<u>51,320.44</u>
Total System Expenses		
	<u>8,954.55</u>	<u>51,320.44</u>
Total Expense	<u>31,216.07</u>	<u>92,215.34</u>
Net Income	<u><u>-8,695.91</u></u>	<u><u>15,005.64</u></u>

3G WATER SUPPLY CORP.

Date	Amount	Description	User Name	Balance
Account # 305			LEAK, ALEX	
		803 PANORAMA DR.		
		Beginning Month Balance		66.00
6/9/2023	(\$66.00)	Payment - Credit Card		0.00
6/30/2023	\$68.64	Usage of 4,560 Water		68.64
6/30/2023	\$1.00	CareFlite		69.64
Account # 306			PAYNE, JERREMY	
		650 PANORAMA DR.		
		Beginning Month Balance		113.82
6/27/2023	\$5.69	Late Charge		119.51
6/30/2023	\$89.67	Usage of 6,730 Water		209.18
Account # 307			STROUD, JAZMYN/KORI	
		7934 RANCH RD 261		
		Beginning Month Balance		65.00
6/27/2023	\$5.00	Late Charge		70.00
6/27/2023	(\$65.00)	Payment - Credit Card		5.00
6/30/2023	\$178.92	Usage of 15,230 Water		183.92
Account # 308			PRYOR, STEPHEN/MARGARET	
		126 LAKEVIEW DR.		
		Beginning Month Balance		0.00
6/13/2023	\$350.00			0.00
6/30/2023	\$160.96	Usage of 13,520 Water		160.96
6/30/2023	\$1.00	CareFlite		161.96
Account # 309			KEMP, DONALD/MARY SUE	
		236 GOLDENBEACH		
		Beginning Month Balance		0.00
6/13/2023	\$350.00			0.00
6/30/2023	\$274.82	Usage of 23,160 Water		274.82
Total Previous Charges	\$15,120.17			
Total Payments:	(\$20,205.59)			
Total Adjustments:	(\$156.21)			
Total Late Charge:	\$160.70			
Total Reconnect Fee:	\$275.00			
Total Water:	\$22,359.63			
Total CareFlite:	\$236.00			
Total Memberships:	\$473.44			
Total Deposits:	(\$138.77)			
Total Change in Receivables:	\$2,669.53			

ENTERED
7/6/23

All Customers

Professional General Management



Central Texas Electric Co-op
P.O. Box 553 · Fredericksburg, Texas 78624-0553
A Touchstone Energy® Cooperative

Table with 2 columns: Master Account, Billing Date. Values: 9587700, 06/29/2023. Total Due On or Before 07/20/2023: \$370.84. Bank Draft on 07/17/2023.

The amount of 308.09 has been allocated to capital credit account 9587700 for your accounts receiving electric service in 2022. Thank you for your patronage.

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

12586 1 AB 0.507 5 12586
3-G WATER SUPPLY CORP C-36
26550 RANCH ROAD 12 UNIT 1
DRIPPING SPRINGS TX 78620-4973

RECEIVED
JUL 02 2023

BY:



ENTERED
7/5/23

Table for Account No. 9587700. Columns: Description, kWh, Rate, Amount. Includes Power Cost Pass-Thru, Transmission Cost Pass-Thru, Distribution Energy Charge, Distribution Access Charge, and Account Total (328.41).

Table for Account No. 9571101. Columns: Description, kWh, Rate, Amount. Includes Power Cost Pass-Thru, Transmission Cost Pass-Thru, Distribution Energy Charge, Distribution Access Charge, and Account Total (42.43).

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

Summary table with columns: Master Account, Invoice No., Cycle, Page, Total Due On or Before 07/20/2023, Bank Draft on 07/17/2023. Values: 3-G WATER SUPPLY CORP, 9587700, 301, 2, 1 of 1, \$370.84.

Visit www.ctec.coop to sign up for Smarthub. 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

Three horizontal lines for address changes.

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



ChemEquip Services, LLC.

Invoice

402A West Palm Valley Blvd. #316
Round Rock, TX 78664-4200

Date	Invoice #
5/11/2023	6592

Bill To
PGMS Inc. Attn. Accounts Payable 26550 RR12, Ste. 1 Dripping Springs, TX 78620

REC'D
JUL 07 2023

BY:

ENTERED
7/7/23

P.O. No.	Terms	Project
	Net 30	3G

Quantity	Description	Rate	Amount
1	Service Call to Lake Buchanan, TX. covers time and travel.	150.00	150.00
	Yearly PM Services;		
1	Preventive Maintenance on Single Chlorination System. Includes Maintenance Kits, Tubing, Labor and Materials.	600.00	600.00
1	Calibration of online equipment, includes sticker and mailed certificate- Gas Detector	155.00	155.00
	Quarterly Calibration services;		
1	Install Maintenance Kit in Analyzer and Calibrate. Includes Parts, Travel and Labor.	385.00	385.00
1	Calibration of online equipment, includes sticker and mailed certificate- Turbidimeter	155.00	155.00
1	Stable Cal STD 20 NTU 1000ML	325.00	325.00
	Above services performed at Greenwood Acres WTP. (3G Water System)		

Thank you for your business.

Total \$1,770.00

Phone #	Fax #	E-mail	Web Site
512-225-4813	512-671-3176	chemequip06@yahoo.com	www.chemequipwater.com



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	7/10/23
Billing Date	6/16/23
Account Number	325-379-3682-013085-5
PIN	8237
Previous Balance	180.40
Payment not received by 6/16/23	.00
Balance Forward, due immediately	180.40
New Charges	235.30
Total Amount Due	\$415.70

RECEIVED JUN 26 2023

ENTERED 7/5/23

BY:



**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

 **800-801-6652**

 

 

MyFrontier® app



FRONTIER

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

6790 0007 NO RP 16 06162023 NYNNNNYN 01 011192 0034

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



PAYMENT STUB

Total Amount Due	\$415.70
New Charges Due Date	7/10/23
Account Number	325-379-3682-013085-5
Amount Enclosed	\$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



631063325379368201308500000180400000415705



Date of Bill
Account Number

6/16/23
325-379-3682-013085-5

CURRENT BILLING SUMMARY

Local Service from 06/16/23 to 07/15/23

Table with columns: Qty Description, 325/379-3682.0, Charge. Includes Basic Charges (Total 191.81) and Non Basic Charges (Total 43.49). Grand Total: 235.30.

CUSTOMER TALK

HURRICANE PREPAREDNESS - Hurricane Season is Jun 1 - Nov 30. We recommend you sign up for your community or county warning system. Please refer to the Texas Hurricane Center website...

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. Refer to the Monthly Service Charges section of this bill for applicable term dates.



** ACCOUNT ACTIVITY **

Table with columns: Qty Description, Order Number, Effective Dates, Amount. Includes 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

Caller Summary Report

Table with columns: Calls, Minutes, Amount. Shows 28 calls, 55 minutes for Main Number and Customer Summary.

Caller Summary Report

Table with columns: Calls, Minutes, Amount. Shows 28 calls, 55 minutes for Intrastate and Customer Summary.

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

Invoice

Date	Invoice #
7/3/2023	073-110

Bill To:

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

ENTERED
 7/6/23

Terms

Net 15

Work Order	Qty	Item Code	Description	Price Each	Amount
June 2023 Services	1	Routine Water Operations	Routine water Operations & Meter Reading	5,722.60	5,722.60
	1	Office Administration	Basic Office Administration June 2023	2,073.30	2,073.30
	2	BAC T Sample(s)		41.37	82.74
	267	Billing Supplies	Billing Supplies	0.66	176.22
		Postage cost	Postage + 15% Markup	197.47	197.47
	333	Reproduction & facsimile	Meeting Materials and Administration	0.29	96.57
	1	Answering Service (24 hour)	June 2023	29.87	29.87
	3	Special Projects	Consumer Confidence Report (6/7/23)	83.22	249.66
	1,350	Reproduction & facsimile	1350 Colored copies to 270 customers (6/7/23)	0.27	364.50
			Non - Routine Services		
W.O. 06-2023-001	0.5	Re-read meter	Re-read meter @ Geola Master Meter (6/1/23) NC	0.00	0.00
W.O. 06-2023-002	0.5	Operator	Customer request for re-read @ 132 Lakeview Dr. GWA (6/1/23)	55.01	27.51
	0.5	Service Truck		23.46	11.73
W.O. 06-2023-003	0.5	Re-read meter	Re-read meter @ 650Panorama Dr. (6/1/23) NC	0.00	0.00
W.O. 06-2023-004	0.5	Operator	Check meter locked status @ 201 Golden Beach Dr. GB (6/1/23)	55.01	27.51
	0.5	Service Truck		23.46	11.73
W.O. 06-2023-005	0.5	Operator	Check meter locked status @ 131 Skylar Tr. GB (6/1/23)	55.01	27.51
	0.5	Service Truck		23.46	11.73
W.O. 06-2023-006	0.5	Re-read meter	Re-read meter @ 314 N. Summit Trail (6/1/23) NC	0.00	0.00
W.O. 06-2023-007	2	Operator	After hours - Low water pressure investigation @ 107 S. Ridgeview (6/1/23)	82.51	165.02
	2	Service Truck		23.46	46.92

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 #
7/3/2023	073-110

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. 06-2023-008	0.5	Re-read meter	Re-read meter @ 402 Elm Cr. GWA (6/6/23) NC	0.00	0.00
W.O. 06-2023-009	0.5	Operator	Leak investigation @ 204 Cedar Dr. (6/6/23)	55.01	27.51
	0.5	Service Truck		23.46	11.73
W.O. 06-2023-010	0.5	Operator	Broken meter investigation @ 115 Skylark Tr. GB (6/19/23)	55.01	27.51
	0.5	Service Truck		23.46	11.73
W.O. 06-2023-011	8.5	Operator	Leak repair @ 557 Golden Beach Dr. (6/22/23)	55.01	467.59
	5	Operator	After hours	82.51	412.55
	2	Excavator		88.40	176.80
	13.5	Service Truck	2 Trucks	23.46	316.71
W.O. 06-2023-012	1	Service turn-off	239 N. Summit Trail GB (6/22/23)	36.86	36.86
W.O. 06-2023-013	1	Service turn-off	312 N. Summit Trail (6/22/23)	36.86	36.86
W.O. 06-2023-014	1	Service turn-off	128 Geola (6/22/23)	36.86	36.86
W.O. 06-2023-015	1	Service turn-off	102 N. Oak St. GWA (6/22/23)	36.86	36.86
W.O. 06-2023-016	1	Service turn-on	312 N. Summit (6/22/23)	36.86	36.86
W.O. 06-2023-017	1	Service turn-on	102 N. Oak St. (6/23/23)	36.86	36.86
W.O. 06-2023-018	1	Service turn-on	128 Geola (6/23/23)	36.86	36.86
W.O. 06-2023-019	1	Service turn-on	239 N. Summit Trail GB (6/26/23)	36.86	36.86
W.O. 06-2023-020	1	Operator	After hours - Turn off 7 and 9 wells; Turn on 8 and 3 Wells (6/26/23)	82.51	82.51
	1	Service Truck		23.46	23.46
W.O. 06-2023-021	1	Operator	Turn off 7 and 9 wells; Turn on 8 and 3 Wells (6/28/23)	55.01	55.01
	1	Service Truck		23.46	23.46
W.O. 06-2023-022	1	Operator	Final meter read @ 105 N. Greenwood GWA (6/30/23)	55.01	55.01
	1	Service Truck		23.46	23.46

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

Total \$11,332.51

Balance Due \$11,332.51

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

ZEECON WIRELESS INTERNET
904 MAIN ST
MARBLE FALLS, TX 78654



RECEIVED
JUL 05 2023

Invoice

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

BY:

Previous Payment Details		
Amount	Date Received	Balance Forward
\$42.48	Jun 21, 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	07/01/2023	47419	07/25/2023
Description	Quantity	Rate	Amount	
5Mbps Internet Service (Jul 01, 2023 - Jul 31, 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
			Total Due:	\$42.48

ENTERED
7/5/23

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.

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

Account Summary (ID: 2005995)	
Username:	jzubkus
Invoice No.:	47419
Invoice Date:	Jul 01, 2023
Due Date:	Jul 25, 2023
Total Balance:	\$42.48
Amount Enclosed:	Automatically Billed

Addressee

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
From: Patric C. King, General Management
Subj: System Operations and Management Report - **Revisieion 1**
Date: July 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 June 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 2023	1,019,000	800,000	34,230	834,230	185,670 (18.21%)
May 2023	916,900	675,550	96,400	771,950	145,950 (15.81%)
June 2023	1,343,200	1,092,150	58,736	1,130,886	212,314 (15.81%)
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.

- 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 **58,736 Gallons.**

C. System Report:

- 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 (June 2023)	# Of Accts.		Previous Period (May 2023)	# Of Accts.
1.	Active Connections	273			273	
2.	Water Billed (\$)	22,109.91	273		19,045.41	273
3.	Renters Deposit					
4.	CSI Fee					
5.	Late fees assessed	160.70	29		148.78	28
6.	Connect/Reconnect fees	275.00	4		60.00	1
7.	Adjustments (See adjustments report)	(156.21)	3		(66.43)	4
8.	Tap fees paid					
9.	Payment Plan					
10.	Regulatory assessments					
11.	Total Membership fees					
12.	Transfer Fee					
13.	Care Flight	236.00	236		236.00	236
14.	Total current charges	\$22,625.40	273		\$19,413.76	274

III. Significant Events:

A. Status of TCEQ Violations.

This continues to be a work in process. On June 21, 2023, management met with Engineer Don Rauschuber, P.E. to review the 3G draft response and further the process of drafting the CT Study ("contact time"). We anticipate requesting an extension of time to provide the total response. This should be completed within the next 30 days.

B. Lake Line Crossing.

On June 20, 2023, management issued a Notice to Proceed to 4L Utilities, LLC., on the Lakeline Pipeline Crossing Project. The project amount is \$132,480. However, we anticipate additional costs with issues that are now unforeseen. As requested by the terms of the quote, a deposit check was issued in the amount of \$18,630. (*See 2 Estimates attached*).

The week of July 3, 2023, equipment and materials have been mobilized to begin the project. The actual pipe bursting is scheduled to begin on Monday, July, 10, 2023. On Friday, July 7, 2023, management arranged to have temporary water service established with Corix. This temporary service will be turned on that day and will continue until the project is completed. We anticipate to project duration to be about 2 weeks.

C. 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. Management reached out to 5S Service Company for an additional quote for this work several months ago, have not received a response.

Management recommends that 3G look favorably on this proposal from Electric -S at this time. This quoted price is in line with control panels purchased for other water systems.

- D. Several attachments to this report are not yet available and will be provided during the meeting. These include Directors Reports for 3 Routes, Flushing and Leak Report and the Monthly Credit Card Use Report. (*See quote attached from Electric-S*).

Enclosures/ Quote from 4L Utilities dated 06/13/2023 and 6/19/2023.
Notice to Proceed email dated June 20, 2023
Corix Application for Temporary Water Service to Golden Beach dated 07/06/2023.
Quote for New Panel from Electric-S.
Systems Totals Report, Route 1, 2 & 3, June 2023
Adjustments Report, June 2023
Leak & Flushing Report, June 2023
Credit Card Usage Report, June 2023

ESTIMATE

4L UTILITIES, LLC
PO Box 713
Burnet, TX 78605

jllloyd@4lu.org
+1 (512) 588-6100



3G WSC Water Line, Greenwood Acres to Golden Beach

Bill to	Estimate details
P.G.M.S. 26550 RR 12 Suite 1 Dripping Springs, Tx 78620	Estimate no.: 3053 Estimate date: 06/13/2023 Expiration date: 06/19/2023

Product or service	Amount
1. Water Line	\$124,200.00

Turn Key Pipe Burst approximately 2300 lf of 6 inch HDPE pipe, bacterial and pressure test and tie in with two 6 inch gate valve sat Golden Beach and at Greenwood Acres.
Completion in 2 weeks weather permitting.

Pipe Bursting will expedited the process and reduce materials needed, resulting in a faster more efficient process. This will also provide minimal disruption to the surrounding soil.

*Exclusions: Rock/Dolomite and rock/dolomite excavation, asphalt and concrete repair, unknown or unmarked utilities, permits, natural vegetation, landscaping and sidewalk repair and haul off.

*Rock/Dolomite excavation is not included in this estimate.

If rock/dolomite are encountered additional charges will be determined and billed as a change order to the project.

**Additional Exclusions:

+Temporary water supply not included during construction period.

+Engineering or drainage calculations of any kind (we have no floodplain information)

+Erosion control

+Traffic control

+Surveying or staking of any kind , only a crude as built will be provided

+All work performed will be drawn in the locations and agreed upon prior to installation

+All coordination with community is the responsibility of the owner (including barrier fence)

+This proposal is based on 1 mobilization of equipment and material

+Density control is not included due to no geotechnical information

+All back fill will be native back material

+4L does not assume any liability due to local unknown procedures, it is the owner's responsibility to provide any permits and notify any government authority that could possibly relate to the scope of work whatsoever.

+A representative of the owner will need to approve all work on a timely basis as the work progresses .

Ways to pay	Total	\$124,200.00
	Deposit due	\$18,630.00

ESTIMATE

4L UTILITIES, LLC
PO Box 713
Burnet, TX 78605

jllloyd@4lu.org
+1 (512) 588-6100



3G WSC Water Line, Greenwood Acres to Golden Beach

Bill to

P.G.M.S.
26550 RR 12
Suite 1
Dripping Springs, Tx 78620

Estimate details

Estimate no.: 3053-A
Estimate date: 06/19/2023
Expiration date: 06/19/2023

Product or service	Amount
1. Line Extension	\$8,280.00
Install an open cut extension of new 6" water line approximately 180 lf and connect to existing pipe. Valve placement will be between 710 and 708 Golden Beach Ln.	
*Exclusions: Rock/Dolomite and rock/dolomite excavation, asphalt and concrete repair, unknown or unmarked utilities, permits, natural vegetation, landscaping and sidewalk repair and haul off. *Rock/Dolomite excavation is not included in this estimate. If rock/dolomite are encountered additional charges will be determined and billed as a change order to the project. **Additional Exclusions: +Engineering or drainage calculations of any kind (we have no floodplain information) +Erosion control +Surveying or staking of any kind , only a crude as built will be provided +All work performed will be drawn in the locations and agreed upon prior to installation +All coordination with community is the responsibility of the owner (including barrier fence) +This proposal is based on 1 mobilization of equipment and material +Density control is not included due to no geotechnical information +All bac fill will be native back material +4L does not assume any liability due to local unknown procedures, it is the owner's responsibility to provide any permits and notify any government authority that could possibly relate to the scope of work whatsoever. +A representative of the owner will need to approve all work on a timely basis as the work progresses .	
Total	\$8,280.00
Expiry date	06/19/2023

Patrick King

From: Patrick King <pck@pgms.net>
Sent: Tuesday, June 20, 2023 12:01 PM
To: 'Jayleen Lloyd'
Cc: 'NJ Stanford'; Joey Krueger (billyjoekrueger@hotmail.com); 'Tim Young'
Subject: RE: 3G WSC Lakeline Waterline Crossing Project

David & Jayleen,

3G WSC has accepted your proposal to do the Lakeline waterline crossing project.

We understand there are two estimates associated with this work; \$124,200.00 and \$8,280.00. We understand further there is a 50 year warranty on the material from the manufacturer and one year warranty for workmanship from the contractor. We have issued a check in the amount of \$18,630.00, for a deposit as requested. This will be mailed today.

Please let this serve as your notice to proceed. Please also let me know of your project schedule as soon as possible.

If you have any questions, please do not hesitate to contact me. Thank you for your kind assistance.

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

From: Jayleen Lloyd <jlloyd@4lu.org>
Sent: Monday, June 19, 2023 10:15 AM
To: Patrick King <pck@pgms.net>
Subject: Re: 3G WSC Waterline

Great, thank you very much.

On Mon, Jun 19, 2023 at 9:55 AM Patrick King <pck@pgms.net> wrote:

Let me see if we can coordinate a meeting to get this project going. I will keep you informed.

APPLY FOR NEW SERVICE

To apply for new service or service at an existing location, please download, complete and submit this form to our Customer Service office via email, fax, or mail. Please note that this is a two-page application. *Required fields are marked with an asterisk (*)*.

Applicant Information (All Applicants Must include copy of Driver's License and Sign this Form)

Applicant Name: * 3G Water Supply Corporation
Mailing Address: * 26550 R.R. 12, Ste 1
City: * Dripping Springs **State:** * TEXAS **Zip Code:** * 78620
Home Phone: * (512) 894-3322 **Cell Phone (if Primary phone number*):** (512) 845-3230
Email Address: PCR@PGMS.NET **Social Security Number or Federal Tax ID:** * 74-2352329
Name of additional person authorized to make changes to this account: _____
Email Address: _____ **Social Security Number or Federal Tax ID:** * _____
Home Phone: * _____ **Cell Phone (if Primary phone number*):** _____

Service Address

Note: Some regions require a supplemental grinder pump agreement.

Street Address: * Golden Beech Subdivision
City: * Buchanan DAM **State:** * TEXAS **Zip Code:** * _____
County: * LLANO **Region:** * _____

Block: _____ **Lot:** _____ **Acreage:** _____ **Have you previously had service with the Utility?**
 If yes, provide service address below: Yes No
SAME AS ABOVE

Date service is needed: * *Note: The Utility requires 48 hours' notice in order to schedule meter reads. The service date must not fall on a weekend and must not be more than 90 days in the future.* _____
 _____ **Month** _____ **Day** _____ **Year**

Requested Services

Note: At least one service must be checked.

- | | |
|--|--|
| <input type="checkbox"/> Gas at an existing location
<input checked="" type="checkbox"/> Water at an existing location
<input type="checkbox"/> Wastewater at an existing location
<input type="checkbox"/> Wastewater at an existing location with grinder pump
<input type="checkbox"/> Temporary service – fire hydrant meter | <input type="checkbox"/> Gas at a new location
<input type="checkbox"/> Water at a new location
<input type="checkbox"/> Wastewater at a new location
<input type="checkbox"/> Wastewater at a new location with grinder pump
<input type="checkbox"/> Extension of service to unserved area |
|--|--|

Note: Grinder pump purchase, maintenance and repair are the responsibility of the customer.

Additional Information

Customer Type: * *Select one only.* Residential Commercial Government
Applicant is: * *Select one only.* Owner Tenant
Meter Size: * 5/8" 1" Other (please specify) 2" (?)
Is this a new connection? * Yes No
Do you have any special service needs? Pool Fire sprinkler Irrigation Other

- Corix Utilities (Texas) recommends that customers install a pressure reducing valve (PRV) on their side of the meter to protect the customer's plumbing in the event of high pressures in the water system and a customer shut off valve to shut off the water on their side if needed, (example if there is a water leak inside the home to shut off the water immediately). This is not required to obtain service.
- I acknowledge by submitting this agreement that upon accepting service I will be subject to the terms and conditions of retail water and/or wastewater services as contained in the Tariff Rate Schedule. I further acknowledge and agree that the terms and conditions of retail water and/or wastewater service contained in the Tariff Rate Schedule shall constitute a contract between The Utility and me and may be enforced as such.
- We or our agents may call by telephone and/or contact you using any contact information you provided regarding your account. You agree that we may placetelephone calls using an automatic telephone dialing system/announcing device/an artificial or prerecorded voice. You agree that we may make such calls to a mobile telephone or other similar device. You agree that we may, for training purposes or to evaluate the quality of our service, listen to and record phone conversations you have with us.

[Signature] **Signature** Darce C King G.M. **Date** 7/6/2023
 _____ **Signature** _____ **Date** _____

Corix Utilities (Texas) Retail Service Agreement

- I. **PURPOSE:** Corix Utilities (Texas) is responsible for protecting the drinking water supply from contamination or pollution which could result from improper system construction or configuration on the retail connection owner's side of the meter. The purpose of this service agreement is to notify each customer of the restrictions which are in place to provide this protection. The public water system enforces these restrictions to ensure the public health and welfare. Each retail customer must sign this agreement before Corix Utilities (Texas) will begin service. In addition, when service to an existing retail connection has been suspended or terminated, the water system will not re-establish service unless it has a copy of this agreement signed by the current Customer.

- II. **RESTRICTIONS:** The following unacceptable practices are prohibited by State regulations.
 - A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
 - B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device (RPZ).
 - C. No connection which allows water to be returned to the public drinking water supply is permitted.
 - D. No pipe or pipe fitting which contains more than 0.25% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
 - E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.

- III. **SERVICE AGREEMENT:** The following are the terms of the service agreement between Corix Utilities (Texas) and the customer.
 - A. The Water System will maintain a copy of this agreement as long as the Customer and/or the premises is connected to the Water System.
 - B. The Customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections shall be conducted by the Water System or its designated agent prior to initiating any new water service, when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities.
 - C. The Water System shall notify the Customer in writing of any cross-connection or other potential contamination hazard which has been identified during the initial inspection or the periodic reinspection.
 - D. The Customer shall immediately remove or adequately isolate any potential cross-connection or other potential contamination hazards on their premises.
 - E. The Customer shall, at its expense, properly install, test, and maintain any backflow prevention required by the Water System or PRV. A PRV located on the Customer's side of the water meter is recommended by the Water System for all connections. Copies of all testing and maintenance records shall be provided to the Water System upon request.

- IV. **ENFORCEMENT:** If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any and all expenses associated with the enforcement of this agreement shall be billed to the Customer.


Customer Signature

Patrick C King, G.M.

7-6-2023
Date

Customer Signature

Date

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

Directors Report

3G WATER SUPPLY CORP.

Water Pumped This Month	1,343,200 Gallons
Water Sold This Month	1,072,150 Gallons
Water Used for Fire and Flushing Line	58,736 Gallons
Water Loss	212,314 Gallons
Water Loss (%)	15.81 %

	Amount (\$)	# Of Accounts
Total Water	22,109.91	273
Total Late Charge	160.70	29
Total Reconnect Fee	275.00	4
Total Adjustments	(156.21)	3
Total CareFlite	236.00	236
Total Current Charges	22,625.40	273
<hr/>		
Amount Past Due 1-30 Days	1,223.77	18
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(6,446.19)	60
Total Receivables	17,539.98	270

Total Receipts On Account	20,205.59	241
Net Change in Memberships	334.67	4
Amount of All Memberships	95,519.18	274
Amount of All Deposit 2	1,911.83	14
Turned Off Accounts (Amount Owed)	107.00	11
Collection Accounts (Amount Owed)	-16.50	20
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	3,749	286
Average Water Charge For Active Meters	80.99	273

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		1	46,850	4.37	2.80
30,001-40,000		0	0	0.00	0.00
20,001-30,000		5	116,010	10.82	6.23
10,001-20,000		16	221,030	20.62	11.69
8,001-10,000		10	90,680	8.46	5.17
6,001-8,000		21	145,350	13.56	8.71
4,001-6,000		40	187,170	17.46	12.65
2,001-4,000		63	184,480	17.21	18.52
1-2,000		93	80,580	7.52	26.75
Zero Usage		37	0	0.00	7.49
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Total Meters		286	1,072,150	100.00	100.00

7/8/2023

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Directors Report

3G WATER SUPPLY CORP.

Monthly Reconciliation

Ending Receivables (Last Month)		15,120.17
Sales this Month	+	22,781.61
Adjustments this Month		-156.21
Less Payments this Month	-	<u>20,205.59</u>
	=	17,539.98
Total Receivables		17,539.98
Ending Memberships (Last Month)		97,096.34
Changes this Month		<u>334.67</u>
	=	97,431.01
Total Memberships		97,431.01

7/8/2023

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6/30/2023

Route 1 Totals Report

3G WATER SUPPLY CORP.

Water Pumped This Month	1,343,200 Gallons
Water Sold This Month	442,510 Gallons
Water Used for Fire and Flushing Line	722,990 Gallons
Water Loss	177,700 Gallons
Water Loss (%)	13.23 %

	Amount (\$)	# Of Accounts
Total Water	9,493.53	126
Total Late Charge	21.50	4
Total Reconnect Fee	50.00	1
Total Adjustments	(61.21)	1
Total CareFlite	110.00	110
Total Current Charges	9,613.82	126
<hr/>		
Amount Past Due 1-30 Days	94.76	3
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	137.00	1
Amount Of Overpayments/Prepayments	(4,267.61)	28
Total Receivables	5,577.97	127

Total Receipts On Account	10,170.72	118
Net Change in Memberships	350.00	1
Amount of All Memberships	44,800.00	128
Amount of All Deposit 2	400.00	3
Turned Off Accounts (Amount Owed)	107.00	6
Collection Accounts (Amount Owed)	-16.50	5
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	3,302	134
Average Water Charge For Active Meters	75.35	126

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		2	45,860	10.36	5.72	
10,001-20,000		4	50,520	11.42	6.39	
8,001-10,000		5	45,110	10.19	5.99	
6,001-8,000		6	41,880	9.46	5.83	
4,001-6,000		26	122,960	27.79	19.24	
2,001-4,000		34	98,680	22.30	23.28	
1-2,000		43	37,500	8.47	28.07	
Zero Usage		14	0	0.00	5.48	
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Total Meters		134	442,510	100.00	100.00	

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Route 2 Totals Report

3G WATER SUPPLY CORP.

Water Pumped This Month	513,000 Gallons
Water Sold This Month	486,490 Gallons
Water Used for Fire and Flushing Line	3,016 Gallons
Water Loss	23,494 Gallons
Water Loss (%)	4.58 %

	Amount (\$)	# Of Accounts
Total Water	9,787.99	113
Total Late Charge	103.50	19
Total Reconnect Fee	175.00	2
Total Adjustments	(65.00)	1
Total CareFlite	99.00	99
Total Current Charges	10,100.49	113
<hr/>		
Amount Past Due 1-30 Days	883.19	12
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(1,616.45)	27
Total Receivables	9,367.23	110

Total Receipts On Account	7,598.02	95
Net Change in Memberships	-15.33	3
Amount of All Memberships	39,544.18	114
Amount of All Deposit 2	611.83	5
Turned Off Accounts (Amount Owed)	0.00	4
Collection Accounts (Amount Owed)	0.00	8
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	4,158	117
Average Water Charge For Active Meters	86.62	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		1	46,850	9.63	6.32
30,001-40,000		0	0	0.00	0.00
20,001-30,000		3	70,150	14.42	8.52
10,001-20,000		8	108,630	22.33	12.79
8,001-10,000		3	26,990	5.55	3.48
6,001-8,000		12	82,860	17.03	11.22
4,001-6,000		11	51,270	10.54	7.87
2,001-4,000		22	65,900	13.55	14.61
1-2,000		40	33,840	6.96	26.56
Zero Usage		17	0	0.00	8.63
<hr/>					
Total Meters		117	486,490	100.00	100.00

7/8/2023

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722,990

Reprinted for: 6/30/2023

Route 3 Totals Report

3G WATER SUPPLY CORP.

Water Pumped This Month	157,870 Gallons
Water Sold This Month	143,150 Gallons
Water Used for Fire and Flushing Line	3,600 Gallons
Water Loss	11,120 Gallons
Water Loss (%)	7.04 %

	Amount (\$)	# Of Accounts
Total Water	2,828.39	34
Total Late Charge	35.70	6
Total Reconnect Fee	50.00	1
Total Adjustments	(30.00)	1
Total CareFlite	27.00	27
Total Current Charges	2,911.09	34
Amount Past Due 1-30 Days	245.82	3
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(562.13)	5
Total Receivables	2,594.78	33

Total Receipts On Account	2,436.85	28
Net Change in Memberships	0.00	0
Amount of All Memberships	11,175.00	32
Amount of All Deposit 2	900.00	6
Turned Off Accounts (Amount Owed)	0.00	1
Collection Accounts (Amount Owed)	0.00	7
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	4,090	35
Average Water Charge For Active Meters	83.19	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		4		61,880	43.23	25.66
8,001-10,000		2		18,580	12.98	8.24
6,001-8,000		3		20,610	14.40	9.67
4,001-6,000		3		12,940	9.04	7.11
2,001-4,000		7		19,900	13.90	16.09
1-2,000		10		9,240	6.45	22.98
Zero Usage		6		0	0.00	10.25
Total Meters		35		143,150	100.00	100.00

ADJUSTMENTS

Thursday, July 6, 2023
 Reprinted for: 6/30/2023
3G WATER SUPPLY CORP.

11:49:20AM

Reprinted For: 6/30/23

Page 1 of 1

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
176	Hill, Robert & Marlene	1	\$0.00		6/12/23
176	Hill, Robert & Marlene	1	\$0.00		6/12/23
292	MCKINNEY, LANELL	1	(\$61.21)		6/14/23
	3 Total Adjustments	(561.21)	For Adjustment 1		
97	Sweeney, Michele	10	(\$65.00)	LN	6/20/23
should not have a bill yet water not on-LN					
	1 Total Adjustments	(65.00)	For Adjustment 10		
241	Geola POA Park	28	(\$30.00)	LN	6/30/23
POA adjustment-LN					
	1 Total Adjustments	(30.00)	For Adjustment 28		

- 1. (61.21) Adjustment for mis-read meter
- 10. (65.00) Other adjustment
- 28. (30.00) Adjustment for poa park

4 Accounts 5Total Adjustments (\$156.21)

All Customers
 ***** Professional General Management

3G Water

Flush Log

<june 2023>

Route	Site	Address	Flush Duration (Minutes)	Outlet Size (Inches)	Average Flow (GPM)	Water Flushed (Gallons)	Cl2 Residual (mg/L)	Date	Operator
RTE 1	1	221 lake loop	20.0	2.0	80	1,600	2.60	6/1/2023	wjk
	2	221 lakew loop	20.0	2.0	80	1,600	2.70	6/28/2023	wjk
	3								
	4								
	5	plant process water				40,000		6/23/2023	wjk
	6					8920	leak		
Greenwood Acres - RTE 1 - Flush Total:									
						43,200	52.120		
RTE 2	1	blue sky way	20.0	2.0	80	1,600	2.70	6/7/2023	wjk
	2	557 golden beach	15.0	0.8	20	300	2.50	6/22/2023	wjk
	3								
	4								
	5								
	6								
Golden Beach - RTE 2 - Flush Total:									
						1,900	116 = 3016		
RTE 3	1	hwy 261	15.0	2.0	80	1,200	2.60	6/14/2023	wjk
	2	hwy 261	30.0	2.0	80	2,400	2.50	6/22/2023	wjk
	3								
	4								
	5								
	6								
Geola - RTE 3 - Flush Total:									
						3,600			
Totals									
			120.0			48,700			
	Averages		20.0	1.8	70	6,957	2.60		
	Maximums		30.0	2.0	80	40,000	2.70		7
	Minimums		15.0	0.8	20	300	2.50		

3G Water

Leak Log							june 2023	
Route	Site	Location	Leak Duration (Days/Hours)	Leak Size (Inches)	Water Lost (Gallons)	Date	Operator	
RTE 1	1	lake loop	31 days	0.2	8,920	6/1/2023	wjk	
	2							
	3							
	4							
	5							
	6							
Greenwood Acres - RTE 1 - Water Loss Total:					8,920			
RTE 2	1	557 golond beach (at tap)	?	0.0	1,116	6/1/2023	wjk	
	2							
	3							
	4							
	5							
	6							
Golden Beach - RTE 2 - Water Loss Total:					1,116			
RTE 3	1							
	2							
	3							
	4							
	5							
	6							
Geola - RTE 3 - Water Loss Total:					N/A			
Totals					10,036			
Averages					5,018			
Maximums					8,920		2	
Minimums					1,116			

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 [Payments \(/3gwater/report/transactionssummary\)](/3gwater/report/transactionssummary)
[Log Off 3gwateradmin \(/3gwater/account/logoff\)](/3gwater/admin)



Transaction Summary

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

Date Range:

06/01/2023

to

06/30/2023

Load Report

	Profile	QuickPay	Automatic	Phone	SMS	POS	Total
Transaction Count	22	4	24	16	0	0	66
Amount Totals	\$2,131.81	\$270.00	\$1,564.54	\$1,591.23	\$0.00	\$0.00	\$5,557.58
Fee Totals	\$107.29	\$14.80	\$86.58	\$79.65	\$0.00	\$0.00	\$288.32
Donation Totals	\$0.00	--	--	--	--	--	\$0.00

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