

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Sherry Zimmerman, President
DATE: March 2, 2025
SUBJECT: Nueces Water Supply Corporation Meeting Notice and Agenda

A Regular Meeting of the Nueces Water Supply Corporation Board of Directors is scheduled for:

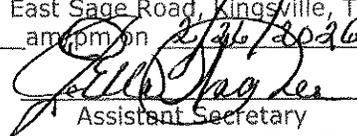
Wednesday, March 4, 2026
5:30 p.m.
South Texas Water Authority Boardroom
2302 East Sage Road
Kingsville, Texas

to consider and act upon any lawful subject which may come before it, including among others, the following:

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. NWSC Annual Membership Meeting. (Attachment 3)
 - Selection of Election Auditor
 - Approval of agenda and meeting packet for Annual Membership Meeting
 - **Resolution 26-01.** Resolution declaring unopposed candidates of Nueces Water Supply Corporation elected.
6. General Manager's Report.
7. Adjournment.

This meeting notice was posted on NWSC's website, www.nueceswsc.com, and on indoor and outdoor bulletin boards at NWSC's administrative offices, 2302 East Sage Road, Kingsville, Texas at 5:00 am/pm on 2/26/2026.


Assistant Secretary

The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session, a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session.

SZ/JM/fdl
Attachments

NWSC Agenda 03/04/26
Page 1 of 1

ATTACHMENT 1

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
December 16, 2025

Board Members Present:

Sherry Zimmerman
Kathleen Lowman
Samuel Arciniega

Board Members Absent:

Tanya Lawhon

Staff Present:

John Marez
Jo Ella Wagner
August Patroelj
Clarissa Vargas

Guests Present:

None

1. Call to Order.

Ms. Sherry Zimmerman, President, called the Regular Meeting to order at 6:00 p.m. at the South Texas Water Authority Boardroom, 2302 East Sage Road, Kingsville, Texas. A quorum was present.

2. Citizen comments.

Ms. Zimmerman opened the floor to citizen comments. No comments were made

3. Approval of Minutes.

Ms. Lowman made a motion to approve the minutes of the September 10, 2025 Regular Meeting as presented. Mr. Arciniega seconded. All voted in favor.

4. Treasurer's Report/Payment of Bills.

The following financial reports were presented for review and approval:

Treasurer's Report as of August 31, 2025

Account Activity for General Account for August 1, 2025 to August 31, 2025

Account Activity for Operations Account for August 1, 2025 to August 31, 2025

TEXPOOL Participant Statement for 08/01/2025 – 08/31/2025 for General Account

TEXPOOL Participant Statement for 08/01/2025 – 08/31/2025 for Security Deposit Account

Treasurer's Report as of September 30, 2025

Account Activity for General Account for September 1, 2025 to September 30, 2025

Account Activity for Operations Account for September 1, 2025 to September 30, 2025

TEXPOOL Participant Statement for 09/01/2025 – 09/30/2025 for General Account

TEXPOOL Participant Statement for 09/01/2025 – 09/30/2025 for Security Deposit Account

Treasurer's Report as of October 31, 2025
Account Activity for General Account for October 1, 2025 to October 31, 2025
Account Activity for Operations Account for October 1, 2025 to October 31, 2025
TEXPOOL Participant Statement for 10/01/2025 – 10/31/2025 for General Account
TEXPOOL Participant Statement for 10/01/2025 – 10/31/2025 for Security Deposit Account

The following bills were presented for payment:

STWA Invoice S25-125 August 2025 Water Usage, Water Cost and Handling Charge	\$58,690.28
STWA Invoice S25-126 August 2025 General and Administration	\$19,000.83
STWA Invoice S25-129 August 2025 Taps and Repairs	\$11,361.41
STWA Invoice S25-131 Reimbursements	\$ 385.61
STWA Invoice S25-139 September 2025 Water Usage, Water Cost and Handling Charge	\$60,033.43
STWA Invoice S25-140 September 2025 General and Administration	\$18,849.64
STWA Invoice S25-143 September 2025 Taps and Repairs	\$11,807.16
STWA Invoice S25-153 October 2025 Water Usage, Water Cost and Handling Charge	\$66,768.74
STWA Invoice S25-154 October 2025 General and Administration	\$19,018.70
STWA Invoice S25-157 October 2025 Taps and Repairs	\$15,873.41

Ms. Lowman made a motion to approve the financial reports and payment of the bills as presented. Mr. Arciniega seconded and all voted in favor.

5. Fiscal Year 2025 Budget Amendments.

Mr. Patroelj reviewed the proposed Fiscal Year 2025 Amended Budget which reflected a decrease in Revenues of \$44,774 and a \$319,250 increase in Total Expenses for a Net Loss of

\$670,390 and excluding depreciation, the Net Loss is \$270,390. Ms. Lowman made a motion to approve the amendments as presented. Mr. Arciniega seconded. All voted in favor.

6. Proposed Fiscal Year 2026 Budget and retail water rates

The Board reviewed the proposed Fiscal Year 2026 Budgets based the current rates as well as three additional scenarios using various monthly minimums and tier rates.

7. Resolution 25-06. Resolution adopting the recommended Fiscal Year 2026 Budget.

Mr. Arciniega made a motion to approve the Fiscal Year 2026 budget with Option C which increases the monthly minimum on a 5/8" meter from \$33.00 to \$36.00 and increases the water rate for the three tiers by 15 cents. Ms. Lowman seconded the motion and all were in favor.

8. John Womack & Co., P.C. Letter of Engagement for Auditor Services.

Mr. Marez presented the John Womack & Co., P.C. Letter of Engagement for auditor services for the fiscal year ending December 31, 2025 with a cost of \$9,950. Ms. Lowman made a motion to accept the engagement letter for FY 2025 audit services with John Womack & Co., P.C. in the amount of \$9,950. Mr. Arciniega seconded and all voted in favor.

9. Annual Meeting Schedule and Election Procedures.

Mr. Marez stated that per State requirements, the Board must review Election Procedures for the Annual Membership meeting. There are two positions up for election in 2025. One position is currently vacant and the other position is held by Ms. Zimmerman. He presented the timeline and schedule for the 2026 Annual Membership Meeting and asked for approval to proceed with the schedule. Ms. Lowman made a motion to approve the recommended timeline and mailing of the presented documents for the 2026 Annual Membership Meeting. Mr. Arciniega seconded and all voted in favor.

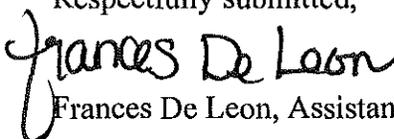
10. General Manager's Report.

Mr. Marez reported that installation of the waterline for Ms. Mendez is being scheduled with a contractor.

11. Adjournment.

With no further business to conduct, Ms. Lowman made a motion to adjourn the meeting at 6:42 p.m. Mr. Arciniega seconded the motion. All voted in favor.

Respectfully submitted,



Frances De Leon, Assistant Secretary

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
January 23, 2026

Board Members Present:

Sherry Zimmerman
Kathleen Lowman
Samuel Arciniega

Board Members Absent:

Tanya Lawhon

Staff Present:

Frances De Leon
August Patroelj

Guests Present:

None

1. Call to Order.

Ms. Sherry Zimmerman, President, called the Regular Meeting to order at 12:00 p.m. at the South Texas Water Authority Boardroom, 2302 East Sage Road, Kingsville, Texas. A quorum was present.

2. Citizen comments.

Ms. Zimmerman opened the floor to citizen comments. No comments were made

3. Workshop.

The Board of Directors convened in a workshop session to receive a presentation and discuss development of a priority list for NWSC's Master Plan. Mr. Patroelj reviewed the list of proposed projects and asked for the Board's input on which projects to include under the Texas Water Development Board Funding. Ms. Lowman stated that items causing constant problems should be included. The Board agreed that items that are consistently being repaired be given priority on the list.

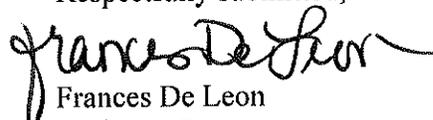
4. Discuss and action on a limited amendment to the existing Water System Extension Agreement with Tesla, Inc.

Under direction of legal counsel, no action was taken on this item. The language will be modified and will be on the next NWSC agenda.

5. Adjournment.

With no further business to conduct, Mr. Arciniega made a motion to adjourn the meeting at 12:39 p.m. Ms. Lowman seconded the motion. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

NUECES WATER SUPPLY CORPORATION
Minutes – Special Meeting
January 27, 2026

Board Members Present:

Samuel Arciniega
Tanya Lawhon
Kathleen Lowman

Board Members Absent:

Sherry Zimmerman

Staff Present:

John Marez
August Patroelj
Clarissa Vargas

Guests Present:

Danielle Black

1. Call to Order.

Ms. Sherry Zimmerman, President, called the Regular Meeting to order at 11:38 a.m. at the South Texas Water Authority Boardroom, 2302 East Sage Road, Kingsville, Texas. A quorum was present.

2. Citizen comments.

Ms. Zimmerman opened the floor to citizen comments. No comments were made

3. Discuss and action on Non-Standard Water Service Agreement with Tesla, Inc.

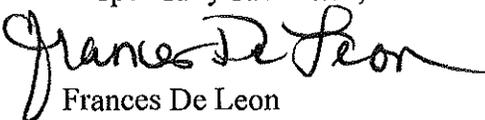
Mr. Marez explained that the language used on the previous agenda for this item required reposting. He presented the Non-Standard Water Service Agreement and stated that the document has been reviewed by legal counsel on both sides and the amount of water has been verified by engineering. Ms. Lowman asked how much water is allowed by the City of Corpus Christi and if Tesla will be rationed like other customers. Mr. Marez said usage will be monitored.

Dr. Lawhon made a motion to adopt the Non-Standard Water Service Agreement with Tesla. Ms. Lowman seconded and all voted in favor.

4. Adjournment.

With no further business to conduct, the meeting was adjourned at 11:42 a.m.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Nueces Water Supply Corporation

Treasurer's Report

As of November 30, 2025

General Account - KFNB	\$103,028.83
General Account - TexPool	\$1,106,380.26
General Account - TexPool Prime	\$356,511.65
Operations Account - KFNB	\$11,641.25
Security Deposit Account - TexPool	\$151,892.84
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,729,704.83</u>

	16-Sep-25	11-Oct-25	14-Nov-25
	Billing Reg.	Billing Reg.	Billing Reg.
Total Usage (Gal)	13,401,600	12,693,500	14,542,490
Water Sales (\$)	\$112,312.03	\$108,541.55	\$118,569.39
Adjustments	(\$3,307.95)	(\$52.20)	(\$122.10)
Turn on Charge	\$1,440.00	\$1,440.00	\$3,480.00
Late Charges	\$1,015.00	\$1,095.00	\$1,160.00
Past Due (Overpayments)	\$21,701.00	\$24,328.22	\$11,809.02
Tax	\$540.87	\$525.63	\$571.04
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	<u>\$133,700.95</u>	<u>\$135,878.20</u>	<u>\$135,467.35</u>
METERS ON LINE	1136	1139	1138

NUECES WATER SUPPLY CORP.

GENERAL

NOVEMBER 2025

DATE DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
11-01 BEGINNING BALANCE				\$188,156.45
11-01 ONLINE PAYMENTS	DEP	\$850.30		\$189,006.75
11-02 ONLINE PAYMENTS	DEP	\$681.19		\$189,687.94
11-03 WATER RECEIPTS	DEP	\$1,287.98		\$190,975.92
11-03 ONLINE PAYMENTS	DEP	\$1,839.49		\$192,815.41
11-04 WATER RECEIPTS	DEP	\$1,558.81		\$194,374.22
11-04 ONLINE PAYMENTS	DEP	\$1,649.12		\$196,023.34
11-05 WATER RECEIPTS	DEP	\$543.70		\$196,567.04
11-05 ONLINE PAYMENTS	DEP	\$2,254.27		\$198,821.31
11-05 ACCT. #585 - DOUBLE PAYMENT	DEP	\$63.37		\$198,884.68
11-06 WATER RECEIPTS	DEP	\$685.18		\$199,569.86
11-06 ONLINE PAYMENTS	DEP	\$2,903.92		\$202,473.78
11-07 WATER RECEIPTS	DEP	\$2,006.92		\$204,480.70
11-07 ONLINE PAYMENTS	DEP	\$3,549.52		\$208,030.22
11-08 ONLINE PAYMENTS	DEP	\$862.39		\$208,892.61
11-09 ONLINE PAYMENTS	DEP	\$571.81		\$209,464.42
11-10 WATER RECEIPTS	DEP	\$920.61		\$210,385.03
11-10 VILLALOBOS, J. #930- TRANSFER FEE	DEP	\$25.00		\$210,410.03
11-10 ONLINE PAYMENTS	DEP	\$915.82		\$211,325.85
11-11 ONLINE PAYMENTS	DEP	\$97.13		\$211,422.98
11-12 WATER RECEIPTS	DEP	\$111.88		\$211,534.86
11-12 ONLINE PAYMENTS	DEP	\$899.66		\$212,434.52
11-13 WATER RECEIPTS	DEP	\$55.00		\$212,489.52
11-13 ONLINE PAYMENTS	DEP	\$2,766.62		\$215,256.14
11-14 WATER RECEIPTS	DEP	\$9,871.68		\$225,127.82
11-14 CANCELLED ACH - TENN. GAS PIPELINE	ACH		109.21	\$225,018.61
11-14 ONLINE PAYMENTS	DEP	\$1,699.01		\$226,717.62
11-15 ONLINE PAYMENTS	DEP	\$959.72		\$227,677.34
11-16 ONLINE PAYMENTS	DEP	\$877.45		\$228,554.79
11-17 WATER RECEIPTS	DEP	\$475.72		\$229,030.51
11-17 ONLINE PAYMENTS	DEP	\$2,427.34		\$231,457.85
11-18 WATER RECEIPTS	DEP	\$645.66		\$232,103.51
11-18 TRANSFER TO OPERATIONS	ACH		7,000.00	\$225,103.51
11-18 ONLINE PAYMENTS	DEP	\$3,007.01		\$228,110.52
11-19 WATER RECEIPTS	DEP	\$1,151.63		\$229,262.15
11-19 STWA	4522		278.35	\$228,983.80
11-19 STWA- WATER FOR OCTOBER	4523		66,768.74	\$162,215.06
11-19 STWA- ADMIN, SAMPLES, POSTAGE	4524		19,018.70	\$143,196.36
11-19 ONLINE PAYMENTS	DEP	\$4,413.38		\$147,609.74
11-20 WATER RECEIPTS	DEP	\$1,187.16		\$148,796.90

11-20	NWSC BANK DRAFTS	ACH	\$11,765.87		\$160,562.77
11-20	STALINE	4525		36,480.58	\$124,082.19
11-20	ONLINE PAYMENTS	DEP	\$1,304.68		\$125,386.87
11-21	WATER RECEIPTS	DEP	\$1,239.10		\$126,625.97
11-21	VOID	4526		0.00	\$126,625.97
11-21	STWA- CSI, ADMIN, TAPS, READINGS, O & M	4527		15,873.41	\$110,752.56
11-21	4J CONSULTING SERVICES	4528		24,700.00	\$86,052.56
11-21	ONLINE PAYMENTS	DEP	\$1,048.51		\$87,101.07
11-22	ONLINE PAYMENTS	DEP	\$1,100.28		\$88,201.35
11-23	ONLINE PAYMENTS	DEP	\$381.27		\$88,582.62
11-24	WATER RECEIPTS	DEP	\$2,375.75		\$90,958.37
11-24	ACH CHARGEBACK	ACH		46.63	\$90,911.74
11-24	ONLINE PAYMENTS	DEP	\$780.86		\$91,692.60
11-25	WATER RECEIPTS	DEP	\$5,697.93		\$97,390.53
11-25	ONLINE PAYMENTS	DEP	\$762.87		\$98,153.40
11/25	ACH CHARGEBACK	ACH		33.27	\$98,120.13
11-26	WATER RECEIPTS	DEP	\$1,404.82		\$99,524.95
11-26	ONLINE PAYMENTS	DEP	\$803.24		\$100,328.19
11-27	ONLINE PAYMENTS	DEP	\$424.04		\$100,752.23
11-28	ONLINE PAYMENTS	DEP	\$468.76		\$101,220.99
11-29	ONLINE PAYMENTS	DEP	\$614.92		\$101,835.91
11-30	ONLINE PAYMENTS	DEP	\$862.06		\$102,697.97
11-30	INTEREST EARNED	DEP	\$330.86		\$103,028.83
			\$84,850.41	\$170,308.89	

**NUECES WATER SUPPLY CORPORATION
OPERATIONS**

2025

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
NOVEMBER 2025					\$5,100.11
11-05	FERGUSON ENTERPRISES LLC #61	5230		\$47.89	\$5,052.22
11-05	STEWART DEAN BEARING CO., INC.	5231		\$265.21	\$4,787.01
11-05	TEXAS EXCAVATION SAFETY SYSTEM, INC.	5232		\$108.10	\$4,678.91
11-18	TRANSFER FROM GENERAL	ACH	\$7,000.00		\$11,678.91
11-28	INTERCONNECT	ACH		\$55.00	\$11,623.91
11-30	INTEREST EARNED	DEP	\$17.34		\$11,641.25
			<u>\$7,017.34</u>	<u>\$476.20</u>	

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



TEXAS TRUST
 TEXAS TREASURY SAFEKEEPING TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

NUECES WATER SUPPLY CORP
 GENERAL ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **11/01/2025 - 11/30/2025**

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Customer Service **1-866-TEX-POOL**
 Location ID **000077895**
 Investor ID **000007585**

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,102,765.11	\$0.00	\$0.00	\$3,615.15	\$1,106,380.26	\$1,103,126.63
TexPool Prime	\$355,311.80	\$0.00	\$0.00	\$1,199.85	\$356,511.65	\$355,431.79
Total Dollar Value	\$1,458,076.91	\$0.00	\$0.00	\$4,815.00	\$1,462,891.91	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2025)	Share Price (11/30/2025)	Shares Owned (11/30/2025)	Market Value (11/30/2025)
Texas Local Government Investment Pool	449/1371400002	\$1,102,765.11	\$1.00	1,106,380.260	\$1,106,380.26
TexPool Prime	590/1371400002	\$355,311.80	\$1.00	356,511.650	\$356,511.65
Total Dollar Value		\$1,458,076.91			\$1,462,891.91

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$3,615.15	\$43,874.92
TexPool Prime	590/1371400002	\$1,199.85	\$14,026.64
Total		\$4,815.00	\$57,901.56



TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



RECEIVED

Participant Statement

NUECES WATER SUPPLY CORP
 SECURITY DEPOSIT ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

DEC 15 2025

NUECES WATER SUPPLY CORPORATION

Statement Period 11/01/2025 - 11/30/2025

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007584

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$151,396.52	\$0.00	\$0.00	\$496.32	\$151,892.84	\$151,446.15
Total Dollar Value	\$151,396.52	\$0.00	\$0.00	\$496.32	\$151,892.84	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2025)	Share Price (11/30/2025)	Shares Owned (11/30/2025)	Market Value (11/30/2025)
Texas Local Government Investment Pool	449/1371400001	\$151,396.52	\$1.00	151,892.840	\$151,892.84
Total Dollar Value		\$151,396.52			\$151,892.84

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$496.32	\$5,816.67
Total		\$496.32	\$5,816.67



Nueces Water Supply Corporation

Treasurer's Report

As of December 31, 2025

General Account - KFNB	\$ 196,928.58
General Account - TexPool	\$ 1,109,976.40
General Account - TexPool Prime	\$ 357,722.12
Operations Account - KFNB	\$ 8,096.94
Security Deposit Account - TexPool	\$ 152,386.54
Petty Cash	\$ 150.00
Cash Drawer	\$ 100.00
TOTAL	<u>\$ 1,825,360.58</u>

	11-Oct-25 Billing Reg.	14-Nov-25 Billing Reg.	13-Dec-25 Billing Reg.
Total Usage (Gal)	12,693,500	14,542,490	13,042,570
Water Sales (\$)	\$108,541.55	\$118,569.39	\$110,461.47
Adjustments	(\$52.20)	(\$122.10)	(\$876.15)
Turn on Charge	\$1,440.00	\$3,480.00	\$3,060.00
Late Charges	\$1,095.00	\$1,160.00	\$925.00
Past Due (Overpayments)	\$24,328.22	\$11,809.02	\$6,465.32
Tax	\$525.63	\$571.04	\$535.58
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	<u>\$135,878.20</u>	<u>\$135,467.35</u>	<u>\$120,571.22</u>
METERS ON LINE	1139	1138	1141

NUECES WATER SUPPLY CORP.

GENERAL

DECEMBER 2025

DATE	DESCRIPTION	CK NO.	CREDITS	DEBITS	BALANCE
12-01	BEGINNING BALANCE				\$103,028.83
12-01	WATER RECEIPTS	DEP	352.87		\$103,381.70
12-01	SIMPLOT	DEP	71.40		\$103,453.10
12-01	ONLINE PAYMENTS	DEP	1,748.69		\$105,201.79
12-02	WATER RECEIPTS	DEP	11,241.73		\$116,443.52
12-02	ONLINE PAYMENTS	DEP	1,072.32		\$117,515.84
12-03	WATER RECEIPTS	DEP	33,968.34		\$151,484.18
12-03	HARBOLOVIC, R.- DEVELOPER ANALYSIS	DEP	1,000.00		\$152,484.18
12-03	ONLINE PAYMENTS	DEP	2,440.78		\$154,924.96
12-04	WATER RECEIPTS	DEP	1,281.80		\$156,206.76
12-04	ONLINE PAYMENTS	DEP	3,385.17		\$159,591.93
12-05	WATER RECEIPTS	DEP	1,087.17		\$160,679.10
12-05	ONLINE PAYMENTS	DEP	3,763.71		\$164,442.81
12-06	ONLINE PAYMENTS	DEP	1,747.42		\$166,190.23
12-07	ONLINE PAYMENTS	DEP	1,744.44		\$167,934.67
12-08	WATER RECEIPTS	DEP	2,221.81		\$170,156.48
12-08	ONLINE PAYMENTS	DEP	1,263.44		\$171,419.92
12-09	WATER RECEIPTS	DEP	164.89		\$171,584.81
12-09	EDMUNDS GOVTECH, INC	4529		1,694.78	\$169,890.03
12-09	TX COMM. ON ENVIRONMENTAL QUALITY	4530		2,584.75	\$167,305.28
12-09	ONLINE PAYMENTS	DEP	680.96		\$167,986.24
12-10	WATER RECEIPTS	DEP	145.98		\$168,132.22
12-10	ONLINE PAYMENTS	DEP	360.80		\$168,493.02
12-11	WATER RECEIPTS	DEP	196.95		\$168,689.97
12-11	4J CONSULTING SERVICES	4531		\$8,000.00	\$160,689.97
12-11	ONLINE PAYMENTS	DEP	1,185.86		\$161,875.83
12-12	WATER RECEIPTS	DEP	770.99		\$162,646.82
12-12	ONLINE PAYMENTS	DEP	1,865.11		\$164,511.93
12-13	ONLINE PAYMENTS	DEP	478.09		\$164,990.02
12-14	ONLINE PAYMENTS	DEP	705.94		\$165,695.96
12-15	WATER RECEIPTS	DEP	786.64		\$166,482.60
12-15	VOID	4532		0.00	\$166,482.60
12-15	VOID	4533		0.00	\$166,482.60
12-15	ONLINE PAYMENTS	DEP	2,262.27		\$168,744.87
12-16	WATER RECEIPTS	DEP	476.87		\$169,221.74
12-16	ONLINE PAYMENTS	DEP	2,543.55		\$171,765.29
12-17	WATER RECEIPTS	DEP	490.80		\$172,256.09
12-17	ONLINE PAYMENTS	DEP	4,034.40		\$176,290.49

12-18	WATER RECEIPTS	DEP	816.71		\$177,107.20
12-18	4J CONSULTING SERVICES	4534		4,950.00	\$172,157.20
12-18	NWSC BANK DRAFTS - SPECIAL BATCH	ACH	223.77		\$172,380.97
12-18	NWSC BANK DRAFTS	ACH	11,597.57		\$183,978.54
12-18	ONLINE PAYMENTS	DEP	1,520.52		\$185,499.06
12-19	WATER RECEIPTS	DEP	611.29		\$186,110.35
12-19	BANQUETE FIRE DEPT.- DEVELOPER ANALYS	DEP	1,000.00		\$187,110.35
12-19	ONLINE PAYMENTS	DEP	1,169.82		\$188,280.17
12-20	ONLINE PAYMENTS	DEP	225.63		\$188,505.80
12-21	ONLINE PAYMENTS	DEP	85.08		\$188,590.88
12-22	WATER RECEIPTS	DEP	1,955.45		\$190,546.33
12-22	ONLINE PAYMENTS	DEP	929.72		\$191,476.05
12-23	WATER RECEIPTS	DEP	1,882.15		\$193,358.20
12-23	ICE- INV#N25-025	DEP	170.00		\$193,528.20
12-23	ICE- INV#N25-020	DEP	1,010.00		\$194,538.20
12-23	ACH CHARGEBACK	DEB		41.15	\$194,497.05
12-23	ONLINE PAYMENTS	DEP	359.54		\$194,856.59
12-24	AGUILAR, S. #1444- NO ACCOUNT FOUND	DEB		33.17	\$194,823.42
12-24	AGUILAR, S. #1445- NO ACCOUNT FOUND	DEB		33.17	\$194,790.25
12-24	AGUILAR, S. #1446- NO ACCOUNT FOUND	DEB		33.17	\$194,757.08
12-24	ONLINE PAYMENTS	DEP	529.42		\$195,286.50
12-25	ONLINE PAYMENTS	DEP	243.66		\$195,530.16
12-26	ONLINE PAYMENTS	DEP	357.89		\$195,888.05
12-27	ONLINE PAYMENTS	DEP	450.50		\$196,338.55
12-28	ONLINE PAYMENTS	DEP	317.03		\$196,655.58
12-29	WATER RECEIPTS	DEP	2,970.04		\$199,625.62
12-29	4J CONSULTING SERVICES	4535		9,875.00	\$189,750.62
12-29	VASQUEZ, M. #651- INSUFFICIENT FUNDS	DEB		169.02	\$189,581.60
12-29	ONLINE PAYMENTS	DEP	814.54		\$190,396.14
12-30	WATER RECEIPTS	DEP	1,021.07		\$191,417.21
12-30	VASQUEZ, N. #1477- MEMBERSHIP	DEP	2,522.50		\$193,939.71
12-30	AGUILAR, S. #1444- BANK DRAFT	DEP	33.17		\$193,972.88
12-30	AGUILAR, S. #1445- BANK DRAFT	DEP	33.17		\$194,006.05
12-30	AGUILAR, S. #1446- BANK DRAFT	DEP	33.17		\$194,039.22
12-30	ONLINE PAYMENTS	DEP	1,106.53		\$195,145.75
12-31	ONLINE PAYMENTS	DEP	1,456.86		\$196,602.61
12-31	INTEREST EARNED	DEP	325.97		\$196,928.58
			<u>120,987.99</u>	<u>27,414.21</u>	

**NUECES WATER SUPPLY CORPORATION
OPERATIONS**

2025

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
DECEMBER 2025					\$11,641.25
12-01	CITY OF CC- CENTRAL CASHIERS	5233		\$68.00	\$11,573.25
12-05	MC'COY'S	5234		\$100.49	\$11,472.76
12-05	STAPLES	5235		\$351.53	\$11,121.23
12-05	WILLATT & FLICKINGER, PLLC	5236		\$245.50	\$10,875.73
12-15	DSHS CENTRAL LAB	5237		\$300.00	\$10,575.73
12-15	PRAESIDIUM SYSTEMS	5238		\$89.99	\$10,485.74
12-15	SCOTT ELECTRIC COMPANY	5239		\$357.23	\$10,128.51
12-18	POSTMASTER	5240		\$2,000.00	\$8,128.51
12-31	INTERCONNECT	ACH		\$55.00	\$8,073.51
12-31	INTEREST EARNED	DEP	23.43		\$8,096.94
			<u>23.43</u>	<u>3,567.74</u>	

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

NUECES WATER SUPPLY CORP
 GENERAL ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period 12/01/2025 - 12/31/2025

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007585

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,106,380.26	\$0.00	\$0.00	\$3,596.14	\$1,109,976.40	\$1,106,496.26
TexPool Prime	\$356,511.65	\$0.00	\$0.00	\$1,210.47	\$357,722.12	\$356,550.70
Total Dollar Value	\$1,462,891.91	\$0.00	\$0.00	\$4,806.61	\$1,467,698.52	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2025)	Share Price (12/31/2025)	Shares Owned (12/31/2025)	Market Value (12/31/2025)
Texas Local Government Investment Pool	449/1371400002	\$1,106,380.26	\$1.00	1,109,976.400	\$1,109,976.40
TexPool Prime	590/1371400002	\$356,511.65	\$1.00	357,722.120	\$357,722.12
Total Dollar Value		\$1,462,891.91			\$1,467,698.52

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$3,596.14	\$47,471.06
TexPool Prime	590/1371400002	\$1,210.47	\$15,237.11
Total		\$4,806.61	\$62,708.17



TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



TEXAS TRUST
 TEXAS TREASURY SAFEKEEPING TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

RECEIVED

JAN 09 2026

NUECES WATER SUPPLY CORP
 SECURITY DEPOSIT ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

NUECES WATER SUPPLY CORPORATION

Participant Statement

Statement Period **12/01/2025 - 12/31/2025**

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007584

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$151,892.84	\$0.00	\$0.00	\$493.70	\$152,386.54	\$151,908.77
Total Dollar Value	\$151,892.84	\$0.00	\$0.00	\$493.70	\$152,386.54	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2025)	Share Price (12/31/2025)	Shares Owned (12/31/2025)	Market Value (12/31/2025)
Texas Local Government Investment Pool	449/1371400001	\$151,892.84	\$1.00	152,386.540	\$152,386.54
Total Dollar Value		\$151,892.84			\$152,386.54

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$493.70	\$6,310.37
Total		\$493.70	\$6,310.37



Nueces Water Supply Corporation

Treasurer's Report

As of January 31, 2026

General Account - KFNB	\$50,904.12
General Account - TexPool	\$1,113,473.75
General Account - TexPool Prime	\$358,897.68
Operations Account - KFNB	\$3,457.37
Security Deposit Account - TexPool	\$152,866.70
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,679,849.62</u>

	14-Nov-25 Billing Reg.	13-Dec-25 Billing Reg.	12-Jan-26 Billing Reg.
Total Usage (Gal)	14,542,490	13,042,570	17,672,580
Water Sales (\$)	\$118,569.39	\$110,461.47	\$134,755.28
Adjustments	(\$122.10)	(\$876.15)	(\$290.84)
Turn on Charge	\$3,480.00	\$3,060.00	\$2,700.00
Late Charges	\$1,160.00	\$925.00	\$1,155.00
Past Due (Overpayments)	\$11,809.02	\$6,465.32	\$12,414.50
Tax	\$571.04	\$535.58	\$655.69
Leak Pay Plan	\$0.00	\$0.00	\$62.50
Total Receivables	<u>\$135,467.35</u>	<u>\$120,571.22</u>	<u>\$151,452.13</u>
METERS ON LINE	1138	1141	1139

Nueces Water Supply Corp.

GENERAL

JANUARY 2026

DATE	DESCRIPTION	CK NO	DEPOSIT	DISBURSE	BALANCE
01-01	BEGINNING BALANCE				\$196,928.58
01-01	ONLINE PAYMENTS	DEP	\$1,841.67		\$198,770.25
01-02	BANKCARD ADJUSTMENT	ACH		\$499.00	\$198,271.25
01-02	WATER RECEIPTS	DEP	\$4,451.53		\$202,722.78
01-02	COLEMAN, T. #1424- TRANSFER FEE	DEP	\$25.00		\$202,747.78
01-02	ONLINE PAYMENTS	DEP	\$2,863.58		\$205,611.36
01-03	ONLINE PAYMENTS	DEP	\$1,407.12		\$207,018.48
01-04	ONLINE PAYMENTS	DEP	\$816.83		\$207,835.31
01-05	WATER RECEIPTS	DEP	\$2,878.32		\$210,713.63
01-06	ONLINE PAYMENTS	DEP	\$2,534.82		\$213,248.45
01-06	WATER RECEIPTS	DEP	\$1,748.15		\$214,996.60
01-06	MENDEZ, P. #1478- MEMBERSHIP, CSI....	DEP	\$1,510.00		\$216,506.60
01-06	AIA INSURANCE AGENCY, INC.	4536		\$12,152.00	\$204,354.60
01-06	WILLATT & FLICKINGER, PLLC	4537		\$1,114.50	\$203,240.10
01-06	STWA- NOVEMBER WATER	4538		\$58,957.62	\$144,282.48
01-06	STWA- GENERAL ADMIN	4539		\$18,863.32	\$125,419.16
01-06	THERMAL SCIENTIFIC	4540		\$1,996.67	\$123,422.49
01-06	HYDROPRO SOLUTIONS	4541		\$2,500.00	\$120,922.49
01-06	STWA- 40FT OF 2IN PIPE	4542		\$234.00	\$120,688.49
01-06	STWA- OREILLYS, CALLER TIMES, LOWES	4543		\$998.79	\$119,689.70
01-06	STWA- CSI, TAPS, REPAIRS, READINGS	4544		\$10,873.08	\$108,816.62
01-06	ONLINE PAYMENTS	DEP	\$2,450.14		\$111,266.76
01-07	WATER RECEIPTS	DEP	\$951.61		\$112,218.37
01-07	4J CONSULTING SERVICES	4545		\$4,792.51	\$107,425.86
01-07	ONLINE PAYMENTS	DEP	\$3,607.69		\$111,033.55
01-08	WATER RECEIPTS	DEP	\$29,965.08		\$140,998.63
01-08	ONLINE PAYMENTS	DEP	\$1,143.29		\$142,141.92
01-09	WATER RECEIPTS	DEP	\$478.21		\$142,620.13
01-09	DELUXE	ACH		\$332.02	\$142,288.11
01-09	ONLINE PAYMENTS	DEP	\$1,205.81		\$143,493.92
01-10	ONLINE PAYMENTS	DEP	\$1,063.59		\$144,557.51
01-11	ONLINE PAYMENTS	DEP	\$488.58		\$145,046.09
01-12	WATER RECEIPTS	DEP	\$449.89		\$145,495.98
01-12	ONLINE PAYMENTS	DEP	\$669.37		\$146,165.35
01-13	WATER RECEIPTS	DEP	\$203.33		\$146,368.68
01-13	ONLINE PAYMENTS	DEP	\$711.08		\$147,079.76
01-14	WATER RECEIPTS	DEP	\$0.00		\$147,079.76
01-14	VOID	4546		\$0.00	\$147,079.76
01-14	TEXAS RURAL WATER ASSOCIATION	4547		\$1,661.70	\$145,418.06
01-14	DURAN, M. #1472- INSUFFIEICIENT FUNDS	DEB		\$126.34	\$145,291.72
01-14	ONLINE PAYMENTS	DEP	\$887.27		\$146,178.99
01-15	WATER RECEIPTS	DEP	\$68.32		\$146,247.31
01-15	ALEMAN JR., R. #496 & 1137- TRANSFER FEE	DEP	\$50.00		\$146,297.31

01-15	ICE- PROJECT 22116-01 (VAQUERO)	4548		\$27,500.00	\$118,797.31
01-15	ICE- (VAQUERO)	4549		\$134,337.00	-\$15,539.69
01-15	ONLINE PAYMENTS	DEP	\$1,579.54		-\$13,960.15
01-16	WATER RECEIPTS	DEP	\$41.00		-\$13,919.15
01-16	SIMPLOT	ACH	\$237.60		-\$13,681.55
01-16	ONLINE PAYMENTS	DEP	\$2,165.05		-\$11,516.50
01-17	ONLINE PAYMENTS	DEP	\$979.31		-\$10,537.19
01-18	ONLINE PAYMENTS	DEP	\$575.46		-\$9,961.73
01-19	VAQUERO - ESCROW FUNDS	DEP	\$116,711.66		\$106,749.93
01-19	ONLINE PAYMENTS	DEP	\$1,223.03		\$107,972.96
01-20	WATER RECEIPTS	DEP	\$10,453.86		\$118,426.82
01-20	STWA- DECEMBER WATER USAGE	4550		\$70,355.20	\$48,071.62
01-20	STWA- GENERAL ADMIN	4551		\$19,661.66	\$28,409.96
01-20	AMERICAN WATER & ENERGY	4552		\$6,400.00	\$22,009.96
01-20	ONLINE PAYMENTS	DEP	\$2,416.58		\$24,426.54
01-21	WATER RECEIPTS	DEP	\$1,635.13		\$26,061.67
01-21	NWSC BANK DRAFTS	ACH	\$12,995.90		\$39,057.57
01-21	VOID	4553		\$0.00	\$39,057.57
01-21	VOID	4554		\$0.00	\$39,057.57
01-21	4J CONSULTING SERVICES	4555		\$11,000.00	\$28,057.57
01-21	ONLINE PAYMENTS	DEP	\$3,438.23		\$31,495.80
01-22	WATER RECEIPTS	DEP	\$475.59		\$31,971.39
01-22	ONLINE PAYMENTS	DEP	\$966.77		\$32,938.16
01-23	WATER RECEIPTS	DEP	\$1,938.34		\$34,876.50
01-23	ACH CHARGEACK			\$69.80	\$34,806.70
01-23	ONLINE PAYMENTS	DEP	\$1,066.66		\$35,873.36
01-24	ONLINE PAYMENTS	DEP	\$263.36		\$36,136.72
01-25	ONLINE PAYMENTS	DEP	\$174.58		\$36,311.30
01-26	WATER RECEIPTS	DEP	\$735.49		\$37,046.79
01-26	ONLINE PAYMENTS	DEP	\$589.68		\$37,636.47
01-27	WATER RECEIPTS	DEP	\$2,982.69		\$40,619.16
01-27	ONLINE PAYMENTS	DEP	\$473.09		\$41,092.25
01-28	WATER RECEIPTS	DEP	\$1,144.50		\$42,236.75
01-28	ONLINE PAYMENTS	DEP	\$657.04		\$42,893.79
01-29	WATER RECEIPTS	DEP	\$417.10		\$43,310.89
01-29	ONLINE PAYMENTS	DEP	\$1,555.70		\$44,866.59
01-30	WATER RECEIPTS	DEP	\$1,068.47		\$45,935.06
01-30	LEAL, M. #1479- MEMBERSHIP, TAP, CSI	DEP	\$2,527.00		\$48,462.06
01-30	ONLINE PAYMENTS	DEP	\$1,339.52		\$49,801.58
01-31	ONLINE PAYMENTS	DEP	\$800.71		\$50,602.29
01-31	INTEREST EARNED	DEP	\$301.83		\$50,904.12
				<u>\$238,098.92</u>	<u>\$384,425.21</u>

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

NUECES WATER SUPPLY CORP
 GENERAL ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

Statement Period **01/01/2026 - 01/31/2026**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000077895**
 Investor ID **000007585**

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,109,976.40	\$0.00	\$0.00	\$3,497.35	\$1,113,473.75	\$1,110,202.04
TexPool Prime	\$357,722.12	\$0.00	\$0.00	\$1,175.56	\$358,897.68	\$357,797.96
Total Dollar Value	\$1,467,698.52	\$0.00	\$0.00	\$4,672.91	\$1,472,371.43	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2026)	Share Price (01/31/2026)	Shares Owned (01/31/2026)	Market Value (01/31/2026)
Texas Local Government Investment Pool	449/1371400002	\$1,109,976.40	\$1.00	1,113,473.750	\$1,113,473.75
TexPool Prime	590/1371400002	\$357,722.12	\$1.00	358,897.680	\$358,897.68
Total Dollar Value		\$1,467,698.52			\$1,472,371.43

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$3,497.35	\$3,497.35
TexPool Prime	590/1371400002	\$1,175.56	\$1,175.56
Total		\$4,672.91	\$4,672.91



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2026

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
JANUARY 2026					\$8,096.94
01-06	TEXAS EXCAVATION SAFETY SYSTEM- NOV. MESSAGES	5241		\$111.55	\$7,985.39
01-06	TEXAS EXCAVATION SAFETY SYSTEM- DEC. MESSAGES	5242		\$115.00	\$7,870.39
01-06	HOELSCHER ELECTRIC	5243		\$671.22	\$7,199.17
01-06	CITY OF CC- CENTRAL CASHIERS	5244		\$51.00	\$7,148.17
01-06	FERGUSON	5245		\$1,115.71	\$6,032.46
01-06	VOID	5246		\$0.00	\$6,032.46
01-06	FELISHA CISNEROS #206- MEMBERSHIP REFUND	5247		\$132.71	\$5,899.75
01-14	ECONOMY PRINTING	5248		\$342.24	\$5,557.51
01-14	VOID	5249		\$0.00	\$5,557.51
01-14	SCOTT ELECTRIC	5250		\$495.79	\$5,061.72
01-14	STAPLES	5251		\$79.97	\$4,981.75
01-14	VOID	5252		\$0.00	\$4,981.75
01-14	GEORGE INCE #49- MEMBERSHIP REFUND	5253		\$33.66	\$4,948.09
01-14	TRACTOR'S SUPPLY CREDIT PLAN	5254		\$73.73	\$4,874.36
01-22	AURORA CALDERA #1161- MEMBERSHIP REFUND	5255		\$30.49	\$4,843.87
01-22	VIRGIL CONDE #663- MEMBERSHIP REFUND	5256		\$10.80	\$4,833.07
01-27	INTERCONNECT	ACH		\$55.00	\$4,778.07
01-30	CITY OF CC- CENTRAL CASHIERS	5257		\$51.00	\$4,727.07
01-30	DSHS CENTRAL LAB	5258		488.00	\$4,239.07
01-30	JOE I. CASILLAS	5259		\$796.23	\$3,442.84
01-31	INTEREST EARNED	DEP	14.53		\$3,457.37
			<u>\$14.53</u>	<u>\$4,654.10</u>	

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



TEXAS TRUST
 TEXAS TREASURY SAFEGUARDING TRUST COMPANY
 COMPTROLLER, GLENN HEGAR, CHAIRMAN

RECEIVED

FEB 10 2026

Participant Statement

NUECES WATER SUPPLY CORP
 SECURITY DEPOSIT ACCT
 ATTN CAROLA G SERRATO
 2302 E SAGE ROAD
 KINGSVILLE TX 78363-3328

NUECES WATER SUPPLY CORPORATION

Statement Period 01/01/2026 - 01/31/2026

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077895
 Investor ID 000007584

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$152,386.54	\$0.00	\$0.00	\$480.16	\$152,866.70	\$152,417.52
Total Dollar Value	\$152,386.54	\$0.00	\$0.00	\$480.16	\$152,866.70	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2026)	Share Price (01/31/2026)	Shares Owned (01/31/2026)	Market Value (01/31/2026)
Texas Local Government Investment Pool	449/1371400001	\$152,386.54	\$1.00	152,866.700	\$152,866.70
Total Dollar Value		\$152,386.54			\$152,866.70

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$480.16	\$480.16
Total		\$480.16	\$480.16





INVOICE

S25 - 167

December 19, 2025

Nueces Water Supply Corporation
 2302 E. Sage Rd.
 Kingsville, Texas 78363

Usage

Agua Dulce Rural	1,561,590
Banquete - NWSC Pump Station	1,645,950
Bishop East	2,060,000
Central Rural	1,498,982
Driscoll Rural	731,000
Sablatura Park	791,959
LCS	1,711,530
KB Foundation	164,600
Tesla	5,031,184
	15,196,795

Total Water Usage for Period	11/1/2025	to	12/1/2025	15,196,795
Contract Year to Date Usage - - - - -	30,393,590 gallons			

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):				
Total charges	\$156,699.72			
Total consumption	47,780			
Cost of Water from City of Corpus Christi		\$	3.279609	
				Amount Due
STWA Handling Charge	15,196,795 g @	\$	0.600000	= \$ 9,118.08
Corpus Christi Water Cost	15,196,795 g @	\$	3.279609	= \$ 49,839.55
Water Rate for current billing period		\$	3.879609	

Cost of Water

15,196,795 gallons @ \$3.879609 per thousand gallons	\$ 58,957.62
Total Due for Water Usage for period 11/1/2025 to 12/1/2025	\$ 58,957.62

Net Water Revenue - STWA	
Handling Charge	\$9,118.08
less Pumping Cost	- \$1,171.29
= Net Revenue	\$7,946.78

Payment Due within 30 days of Receipt of Invoice
 Thank You!

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 Dr. Tanya Lawhon
 Daniel Morales

Joe Morales
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 Patsy A. Rodgers
 John Marez, Administrator



INVOICE

S25 - 168

December 19, 2025

Nueces Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Description		Amount Due	
No. of Connections This Month:		1135	
1135	General Maintenance (per connection) @	\$ 6.25	\$ 7,093.75
1135	Read Meters (per connection) @	\$ 1.95	2,213.25
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
November, 2025			
230	Final Notice Cards @	\$ 1.10	11/10/25 253.00
1135	Statements @	\$ 2.00	11/13/25 2,270.00
8	Meter Removal/Cancel Letters @	\$ 1.75	11/25/25 14.00
1135	Administration (per connection) @	\$ 6.00	6,810.00
564	Copies @	\$ 0.10	56.40
	Postage		32.92
TOTAL			\$ 18,863.32

Payment Due By
December 31, 2025

Thank You!

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SOUTH TEXAS WATER AUTHORITY

**2302 E. SAGE RD.
KINGSVILLE, TEXAS 78363**

S25-171

December 29, 2025

Nueces Water Supply Corporation
2302 E. Sage Road
Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/01/25	After hours call out due to no water. Removed locking mechanism from meter and water pressure improved at acct. #931-Ybarra, Cobb Ln.	9410	0.00	85.00
11/02/25	Weekend readings and residuals.	9411	0.00	35.00
---	***Billed in October***	9412	---	---
11/03/25	Customer reported low pressure. Removed locking mechanism from meter to resolve issue at acct. #1097-Gonzalez, Reyna St.	9413	0.00	30.00
11/03/25	After hours call out due to customer reporting low pressure. Removed locking mechanism to resolve issue at acct. #535-Zapata, White Lane.	9414	0.00	127.50
11/06/25	Customer reported low pressure. Repaired meter to resolve issue at acct. #112-Luna, NYE Peterson.	9415	0.00	30.00
11/04/25	Changed out meter due to usage error at acct. #1149-Pena-Drsonia, La Paloma.	9416	0.00	110.00
11/07/25	After hours work for Route 5 meter re-reads.	9417	0.00	52.50
11/08/25	Tap and meter set at acct. #1469-Young, CR 38.	9418	725.00	430.00
11/08/25	After hours work to repair leak at flush valve at acct. #877-Fyffe, Warbonnet.	9419	0.00	1,125.00
11/09/25	Weekend readings and residuals.	9420	0.00	175.00
11/11/25	Veterans Day readings and residuals.	9421	0.00	325.00
11/11/25	After hours call out due to no water. Removed locking mechanism from meter to resolve issue at acct. #514-Reyes, Reyes St.	9422	0.00	170.00

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11/12/25	Customer reported meter leak after tenant repaired leak. Found that meter had been removed and line was directly connected to curb stop. Cut off customer's side, installed new meter and returned to install meter box at acct. #1135-Maldonado, Warbonnet.	9423	0.00	170.00
11/12/25	Customer reported low pressure. Removed rubber gasket to resolve issue at acct. #646-Esquivel, Herrera.	9424	0.00	30.00
11/14/25	Found leak on customer side at 2027 CR 75A, that was reported by neighbor. Customer was made aware of the leak.	9425	0.00	60.00
11/14/25	Meter removal due to non-payment at acct. #1161-Calderon, CR 75B.	9426	60.00	60.00
11/14/25	Meter removal due to non-payment at acct. #843-Paschal, CR79/CR18.	9427	60.00	60.00
11/14/25	Customer service inspection at acct. #1440-Cabello, CR 42. Passed inspection.	9428	75.00	75.00
11/16/25	Customer reported low pressure. Removed locking mechanism and tightened curb stop at acct. #1109-E/A Pena, Reyna.	9429	0.00	127.50
11/16/25	Weekend readings and residuals.	9430	0.00	35.00
11/17/25	After hours work at Driscoll Pump Station on filling the ground storage tank and opened/closed valve at FM 666, CR 16, and Brush Creek.	9431	0.00	350.00
11/18/25	Tap was done by contractor. Meter was set on 10/30. Took reading on 11/18 at acct. #1470-Vaquero Driscoll Partners, 4959 FM 665. Vaquero still must install backflow device.	9432	110.00	110.00
---	***Billed in October***	9433	---	---
11/19/25	Customer reported low pressure. Removed locking mechanism from meter to resolve issue at acct. #996-Zamora, Longoria.	9434	0.00	106.25
11/19/25	Work on NWSC Lock Outs during lunch.	9435	0.00	60.00
---	***VOID***	9436	---	---
11/19/25	After hours unlocks at accts. - #1437-Harris, #49-Ince, #302-Freedom Reins, #1122-Olvera, #1426-Chapa, #441-Allen, #124-Rodriguez, #1065-Saenz, #1071-Flores, #97-Leyva, #779-Matzas, #38-Gamboa, #202-Perrigue, #1378-Gonzalez, #1076-Lara, #1260-Guillen, #354-Ramos, #848-Benavides, #906-Alonzo, #290-Bayardo, #834-Velez.	9437	1890.00	1,890.00
11/20/25	After hours unlock at acct. #1407-Cedillo.	9438	90.00	90.00

11/20/25	Searched for leak on 11/19 and returned to locate and repair leak on 11/20 at 5538 Warbonnet.	9439	0.00	1,745.00
11/20/25	Repaired leak at valve at FM 666 and Glenco Road.	9440	0.00	1,500.00
11/23/25	Weekend readings and residuals.	9441	0.00	35.00
11/21/25	After hours work to get GEO Detention Center Friday meter readings.	9442	0.00	70.00
11/25/25	Meter removal due to customer request of canceling at acct. #206-Cisneros, Glenco.	9443	0.00	60.00
11/25/25	Changed out meter due to blank screen at acct. #987-Aguilar, La Paloma.	9444	0.00	110.00
11/25/25	Installed new meter. Previous meter was damaged acct. #1161-Caldera, CR 75B.	9445	0.00	110.00
11/25/25	Replaced box lid at acct. #838-Zuniga, CR 75A.	9446	0.00	35.00
11/27/25	Holiday weekend readings and residuals.	9447	0.00	23.00
11/28/25	Holiday weekend readings and residuals.	9448	0.00	23.00
11/28/25	Holiday hours to call in locates for leak on CR 93 and CR 30.	9449	0.00	113.33
11/30/25	Weekend readings and residuals.	9450	0.00	35.00
11/14/25	Customer service inspection at acct. #1469-Young, CR 38. Passed inspection.	9451	75.00	75.00
11/30/25	November 2025 Regular hour unlocks - #1168-Garcia, #811-Herrera, #827-Garcia, #235-Zimmerman, #987-Aguilar, #1073-Rangel, #1465-Benavidez, #141-Vasquez c/o Wilcher, #1440-Cabello, #157-Ramirez, #1104-Cantu, #1238-Bazan, #259-Pena, #1399-Castro, #445-Herrera, #1051-Vallejo, #1020-Garcia.	9452	1020.00	1,020.00

Total Due STWA \$ 10,873.08

Amount Invoiced to Others \$ 4,105.00

Payment due by December 31, 2025

Thank you!

South Texas Water Authority

2302 E. Sage Road
Kingsville, TX 78363
361-592-9323 | 361-592-5965

Invoice #S25-188

December 31, 2025

Bill To

Nueces Water Supply Corporation
2302 E. Sage Rd.
Kingsville, TX 78363
361 592-3952

For

November and December
Reimbursements

Item Description	Amount
O'Reilly Auto Parts: Power adapter for Rt 5 Computer	\$22.99
LocalIQ Texas/ New Mexico: Caller Times Notice	\$930.52
Lowe's: 1-1/4 in x 10 ft Pipe & 1-1/4 in PVC Coupling	\$45.28
PMI: 40 ft of 2 in Pipe for CR 93 and CR 36 Valves	\$234.00

Subtotal

\$1,232.79

Tax Rate

Other Costs

Total Cost

\$1,232.79

Make all checks payable to South Texas Water Authority

If you have any questions concerning this invoice, use the following contact information:

Contact Noemi S. Flores, 361 592-9323 or nflores@stwa.org

Thank you for your business!



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Invoice

S25-190

February 3, 2026

Nueces Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Description	Amount Due
Reimburse for payroll expenses incurred with Stand By Pay for the period of July 1, 2025 through September 30, 2025. (See Attached Breakdown)	\$403.62

Payment Due by February 28, 2026
Thank you!

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John Marez, Administrator

(361) 592-9323 Or (361) 692-0337 (C.C. line) Fax: (361) 592-5965



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Invoice

S25-192

February 10, 2026

Nueces Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Description

Reimburse for phone service through Praesidium for the period of 10/01/24 through 9/30/25 (See Breakdown attached)	\$2,263.32
Reimburse for Technology Support from High Touch for the period of 10/01/24 through 9/30/25 (See Breakdown attached)	\$4,121.96
Total Due	\$6,385.28

Payment Due by February 28, 2026

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SOUTH TEXAS WATER AUTHORITY

**2302 E. SAGE RD.
KINGSVILLE, TEXAS 78363**

INVOICE

S26 - 008

January 16, 2026

Nueces Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Usage

Agua Dulce Rural	923,060
Banquete - NWSC Pump Station	1,894,800
Bishop East	1,599,000
Central Rural	1,503,657
Driscoll Rural	676,000
Sablatura Park	757,836
LCS	2,276,970
KB Foundation	174,500
Tesla	8,391,585
	<u>18,197,408</u>

Total Water Usage for Period	12/1/2025	to	1/1/2026	18,197,408
Contract Year to Date Usage -----			50,605,338 gallons	

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):

Total charges	\$142,537.88
Total consumption	43,640

Cost of Water from City of Corpus Christi \$ 3.266221

STWA Handling Charge	18,197,408 g @	\$ 0.600000	=	\$ 10,918.44
Corpus Christi Water Cost	18,197,408 g @	\$ 3.266221	=	\$ 59,436.75
Water Rate for current billing period		\$ 3.866221		

Cost of Water

18,197,408 gallons @ \$3.866221 per thousand gallons \$ 70,355.20

Total Due for Water Usage for period 12/1/2025 to 1/1/2026 **\$ 70,355.20**

Net Water Revenue - STWA	
Handling Charge	\$10,918.44
less Pumping Cost	- \$1,935.95
= Net Revenue	\$8,982.49

Payment Due within 30 days of Receipt of Invoice
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INVOICE

S26 - 009

January 16, 2026

Nueces Water Supply Corporation
 2302 E. Sage Rd.
 Kingsville, Texas 78363

Description		Amount Due	
No. of Connections This Month:	1140		
1140	General Maintenance (per connection) @	\$ 6.25	\$ 7,125.00
1140	Read Meters (per connection) @	\$ 1.95	2,223.00
3	Sample Collection (per sample) @	\$ 40.00	120.00
<i>Billing Services for Month of:</i>			
<i>December, 2025</i>			
184	Final Notice Cards @	\$ 1.10	12/08/25 202.40
1140	Statements @	\$ 2.00	12/12/25 2,280.00
7	Meter Removal/Cancel Letters @	\$ 1.75	12/29/25 12.25
1200	Special Mailouts (Rate Change Notice) @	\$ 0.60	12/18/25 720.00
1140	Administration (per connection) @	\$ 6.00	6,840.00
1208	Copies @	\$ 0.10	120.80
	Postage		18.21
TOTAL			\$ 19,661.66

Payment Due By
 January 31, 2026

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SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S26-012

January 20, 2026

Nueces Water Supply Corporation
 2302 E. Sage Road
 Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to	
			others	Due to STWA
12/01/25	Checked meter due to zero usage. Meter was damaged. Replaced meter at acct. #202-Perrigue, FM 892.	9453	\$0.00	\$170.00
12/01/25	Regular hours and after hours work on repairing a leak on tee between two valves on CR 93 & CR 36.	9454	\$0.00	\$2,021.25
12/02/25	Regular hours and after hours work on repairing leak near acct. #1035-Lopez, CR 93 & CR 30.	9455	\$0.00	\$1,595.00
12/03/25	Customer reported low pressure due to meter malfunction. Repaired meter at acct. #478-Balderas, Trejo St.	9456	\$0.00	\$85.00
12/04/25	After hours work to complete NWSC Route 5 meter readings.	9457	\$0.00	\$122.50
12/03/25	Attending NWSC Board meeting.	9458	\$0.00	\$46.95
12/07/25	Weekend readings and residuals.	9459	\$0.00	\$35.00
12/01/25	After hours work to open flush valve for leak repair at CR 90 and CR 32.	9460	\$0.00	\$35.00
12/09/26	After hours call out for a leak at 5918 Sweet Water Road, but customer called while en route and said it was on customer side.	9461	\$0.00	\$85.00
12/09/25	Field tech found leak at meter on customer side. Closed curb stop due to drought conditions at acct. #272-Esquivel, FM 1833.	9462	\$0.00	\$45.00
12/09/25	Changed out meter due to zero usage at acct. #1324-Navarro, CR 18.	9463	\$0.00	\$110.00
12/09/25	Meter removal due to non-payment at acct. #709-Garcia, Amber Rd.	9464	\$60.00	\$60.00
12/09/25	Meter removal due to non-payment at acct. #554-Vargas, Cessna.	9465	\$60.00	\$60.00
12/09/25	Meter removal due to customer request to cancel at acct. #49-Ince, FM 70.	9466	\$0.00	\$60.00

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12/12/25	Changed out meter and checked for leak. Leak is on customer side. Customer was made aware but leak is still not repaired at acct. #796-Thomas Energy, CR 34.	9467	\$0.00	\$170.00
12/12/25	Tap and meter set at acct. #1467-Flores, Cobb In.	9468	\$725.00	\$929.45
12/13/25	Tap and meter set at acct. #1471-Garza, CR 40.	9469	\$725.00	\$430.00
12/14/25	Weekend readings and residuals.	9470	\$0.00	\$420.00
12/16/25	Opened meter to obtain water for BPAT report (Passed). CSI passed, left open at acct. #1470-Vaquero Driscoll.	9471	\$0.00	\$75.00
12/16/25	Attending NWSC Board meeting.	9472	\$0.00	\$131.76
12/17/25	After hours unlocks at accts. - #518-Paredes, #1037-Suchil, #1420-Grimaldo, #1426-Chapa, #1346-Cavazos, #1067-Calderon, #432-Palomares, #1447-Sosa, #203-Rodriguez, #1449-3848 LLC, #1076-Lara, #1260-Guillen, #273-Candela.	9473	\$1,170.00	\$1,170.00
12/18/25	After hours unlock at acct. #1422-Salinas.	9474	\$90.00	\$90.00
12/19/25	Verified service line type for lead service line inventory at acct. #286-Guzman, CR 6.	9475	\$0.00	\$35.00
12/19/25	Verified service line type for lead service line inventory at acct. #325-Roewe, CR 77.	9476	\$0.00	\$35.00
12/21/25	Weekend readings and residuals.	9477	\$0.00	\$35.00
12/20/25	After hours work on water line leak at meter. Water is continuously leaking. Leak was on customer side at acct. #1417-Gonzales, Sweetwater.	9478	\$127.50	\$127.50
12/22/25	Regular hours and after hours work on repairing a flush valve at CR 18.	9479	\$0.00	\$842.50
12/22/25	Replaced broken meter box at acct. #272-Esquivel, FM 1833.	9480	\$0.00	\$60.00
12/25/25	Christmas reading and residuals and filled Banquete tank and injected chlorine at Agua Dulce.	9481	\$0.00	\$140.00
12/26/25	After hours work on repairing a leak due to tree roots wrapping around 3" main line and causing damage.	9482	\$0.00	\$1,610.00
12/26/25	Holiday reading and residuals.	9483	\$0.00	\$46.67
12/28/25	Weekend readings and residuals.	9484	\$0.00	\$35.00
12/24/25	Christmas Eve readings and residuals.	9485	\$0.00	\$23.35
---	***Billed in January***	9486	---	---

12/31/25	December 2025 Regular hour unlocks - #811-Herrera, #1007-Debarge, #1269-DeBarge, #231-M. Zuniga c/o O. Zuniga, #124-Rodriguez, #1072-M. Fernandez c/o R. Garcia, #28-Milligan, #1011-Bayardo, #1472-Duran, #1378-Gonzalez, #895-Camacho c/o G. Gonzalez, #1095-Hinojosa, #1442-Martinez, #1078-Brown, #1273-Walker, #651-Vasquez, #269-Pena, #1268-Esquivel, #1283-Martinez, #871-L. Garza c/o J. Garza, #848-Benavides, #1415-Hebert.	9487	\$1,320.00	\$1,320.00
---	***Billed in January***	9488	---	---
---	***Billed in January***	9489	---	---
---	***Billed in January***	9490	---	---
---	***Billed in January***	9491	---	---
---	***Billed in January***	9492	---	---
---	***VOID***	9493	---	---
---	***Billed in January***	9494	---	---
---	***Billed in January***	9495	---	---
---	***Billed in January***	9496	---	---
---	***Billed in January***	9497	---	---
---	***Billed in January***	9498	---	---
---	***Billed in January***	9499	---	---
---	***Billed in January***	9500	---	---
---	***Billed in January***	9501	---	---
12/22/25	Verified service line type for lead service line inventory at acct. #308-Labrie, CR 6.	9502	\$0.00	\$35.00
12/22/25	Verified service line type for lead service line inventory at acct. #101-Smith, CR 6.	9503	\$0.00	\$35.00
12/22/25	Verified service line type for lead service line inventory at acct. #55-Evans, CR 75.	9504	\$0.00	\$35.00
12/22/25	Verified service line type for lead service line inventory at acct. #56-Gonzalez, CR 75.	9505	\$0.00	\$35.00

Total Due STWA	\$12,396.93
Amount Invoiced to Others	\$4,277.50

Payment due by January 31, 2026
Thank you!



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Invoice

S26-033

February 17, 2026

Nueces Water Supply Corporation
 2302 E. Sage Rd.
 Kingsville, Texas 78363

Description

Quarterly reimburse for phone service through Praesidium for the period of 10/01/25 through 12/31/25 (See Breakdown attached)	\$565.83
Quarterly reimburse for Technology Support from High Touch for the period of 10/01/25 through 12/31/25 (See Breakdown below)	\$1,217.40
Total Due	\$1,783.23

Payment Due by February 28, 2026

Quarter #1	STWA	Server Management and Offsite Backup	NWSC	Server Management and Offsite Backup	RWSC	Server Management and Offsite Backup	Invoice Amount
Oct-25	\$ 91.66	\$ 647.12	\$ 229.17	\$ 185.19	\$ 229.17	\$ 185.19	\$ 1,567.50
Nov-25	\$ 91.66	\$ 634.30	\$ 229.17	\$ 172.35	\$ 229.17	\$ 172.35	\$ 1,529.00
Dec-25	\$ 91.66	\$ 634.30	\$ 229.17	\$ 172.35	\$ 229.17	\$ 172.35	\$ 1,529.00
	\$ 274.98	\$ 1,915.72	\$ 687.51	\$ 529.89	\$ 687.51	\$ 529.89	
Quarterly Total	\$2,190.70		\$1,217.40		\$1,217.40		\$ 4,625.50

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INVOICE

S26 - 022

February 20, 2026

Nueces Water Supply Corporation
 2302 E. Sage Rd.
 Kingsville, Texas 78363

Usage

Agua Dulce Rural	872,730
Banquete - NWSC Pump Station	1,927,570
Bishop East	1,905,000
Central Rural	1,824,647
Driscoll Rural	1,163,000
Sablatura Park	818,303
LCS	2,042,030
KB Foundation	220,000
Tesla	8,726,362
	<u>19,499,642</u>

Total Water Usage for Period 1/1/2026 to 2/1/2026 19,499,642
 Contract Year to Date Usage ----- 70,104,980 gallons

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):

Total charges	\$148,249.63	
Total consumption	46,600	
Cost of Water from City of Corpus Christi		\$ 3.181323

			Amount Due
STWA Handling Charge	19,499,642 g @	\$ 0.600000	= \$ 11,699.79
Corpus Christi Water Cost	19,499,642 g @	\$ 3.181323	= \$ 62,034.65
Water Rate for current billing period		\$ 3.781323	

Cost of Water

19,499,642 gallons @ \$3.781323 per thousand gallons \$ 73,734.44

Total Due for Water Usage for period 1/1/2026 to 2/1/2026 **\$ 73,734.44**

Net Water Revenue - STWA

This information is not available. An updated invoice will be mailed upon receipt of the necessary information. The amount of the invoice will not be affected.

Payment Due within 30 days of Receipt of Invoice
 Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go the Comptroller's Special Purpose District Public Information Database located at <https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

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SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

INVOICE

S26 - 023

February 20, 2026

Nueces Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Description		Amount Due	
No. of Connections This Month:		1136	
1136	General Maintenance (per connection) @	\$ 7.00	\$ 7,952.00
1136	Read Meters (per connection) @	\$ 3.50	3,976.00
3	Sample Collection (per sample) @	\$ 60.00	180.00
Billing Services for Month of:			
January, 2026			
229	Final Notice Cards @	\$ 2.00	01/08/26 458.00
1136	Statements @	\$ 3.00	01/14/26 3,408.00
1	Meter Removal/Cancel Letters @	\$ 3.00	01/28/26 3.00
1136	Administration (per connection) @	\$ 8.00	9,088.00
927	Nomination Notices - cost will be billed when all annual meeting notices are complete		01/14/26 -
850	Copies @	\$ 0.10	85.00
	Postage		776.72
		TOTAL	\$ 25,926.72

Payment Due By
February 28, 2026

Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go the Comptroller's Special Purpose District Public Information Database located at <https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org

Jose M. Graveley, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Dr. Tanya Lawhon
Daniel Morales

Joe Morales
Angela N. Pena
Arturo Rodriguez
Patsy A. Rodgers
John Marez, Administrator



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S26-028

February 16, 2026

Nueces Water Supply Corporation
 2302 E. Sage Road
 Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/01/26	New Years Eve & New Years Day reading and residuals.	9486	0.00	236.67
---	***Billed in December***	9487	---	---
01/05/26	Weekend readings and residuals.	9488	0.00	50.00
01/03/26	After hours unlock at acct. #1215-Bogan, FM 666.	9489	60.00	60.00
01/02/26	After hours work on troubleshooting generator at Sablatura Park.	9490	0.00	86.25
01/07/26	After hours work on testing RPZ at Tesla.	9491	0.00	230.00
01/07/26	After hours work on assessing late fees.	9492	0.00	6.21
---	***VOID***	9493	---	---
01/09/26	After hours work to check on reported leak on CR 4. No leak was found. Water was on South side of road. Water line runs along North side.	9494	0.00	172.50
01/09/26	After hours work on repairing a leak at acct. #270-Darden, Broken Arrow. Damaged during fence work by customer.	9495	2,437.50	2,437.50
01/10/26	After hours work on filling up Ground Storage Tanks at NWSC Banquette tanks and Driscoll tank and tower.	9496	1,275.00	1,275.00
01/11/26	Weekend readings and residuals.	9497	0.00	50.00
01/07/26	Meter removal due to non-payment at acct. #1161-Caldera, Fiesta Ranch.	9498	90.00	90.00
01/07/26	Meter removal due to non-payment at acct. #663-Conde, FM 892.	9499	90.00	90.00
01/09/26	Customer reported water around the meter. Opened and closed curb stop and leak stopped at acct. #100-Smith, CR 77.	9500	0.00	63.75
01/12/26	Verified service line type for lead service line inventory at acct. #70-Scheible, FM 70.	9501	0.00	35.00

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 Daniel Morales

Joe Morales
 Angela N. Pena
 Arturo Rodriguez
 Patsy A. Rodgers
 John Marez, Administrator

---	***Billed in December***	9502	---	---
---	***Billed in December***	9503	---	---
---	***Billed in December***	9504	---	---
---	***Billed in December***	9505	---	---
01/14/26	After hours work fixing and testing Tesla RPZ with Joe Casillas.	9506	0.00	175.00
01/15/26	Regular hours and after hours work on repairing a leak on a 3" tee at acct. #1227-Newkirk, Warbonnet.	9507	0.00	2,750.00
01/15/26	Meter change out due to meter not working at acct. #953-Perez, CR 38.	9508	0.00	150.00
01/16/26	Meter change out due to meter malfunctioning. Unable to read acct. #150-Garcia, La Paloma.	9509	0.00	150.00
01/16/26	After hours work on insulating lines at Pump Stations.	9510	0.00	275.00
01/18/26	Weekend readings and residuals.	9511	0.00	50.00
01/18/26	After hours work on customer reported low pressure. Removed locking mechanism to resolve issue at acct. #527-Rivera, Cessna.	9512	0.00	28.75
01/19/26	Martin Luther King Holiday readings and residuals. Filled up Banquete Ground Storage Tank.	9513	0.00	200.00
01/21/26	Lockouts during lunch hour.	9514	0.00	25.88
01/21/26	After hours unlocks at accts. - #1283-Martinez, #1455-Rodriguez, #244-Rodriguez, #1037-Suchil, #1405-Cedillo, #1020-Garcia.	9515	720.00	720.00
01/21/26	After hours unlocks at accts. - #235-Zimmerman, #972-Bishop Estates, #1340-Rosas.	9516	360.00	360.00
01/24/26	After hours work on insulated meter runs at Bishop, Driscoll, Banquete, Auga Dulce and Central Pump Stations.	9517	0.00	300.00
01/25/26	Weekend readings and residuals.	9518	0.00	50.00
01/24/26	After hours work on placing pumps on a bypass.	9519	0.00	300.00
01/26/26	After hours work on leak callout at acct. #629-Hermann, 4977 CR 83.	9520	45.00	45.00
01/23/26	Pumpco, Contractor of Natural Gas Pipeline hit water line and made repair.	9521	0.00	63.75
01/21/26	Customers request to cancel at acct. #922-Garcia, Sweet Water.	9522	0.00	90.00
01/21/26	Customers request to cancel at acct. #984-Wessels, CR 42A.	9523	0.00	90.00

01/28/26	Patsy Rodgers reported a lot of water in ditch south of the Rail Road tracks. Ground Storage tank had overflowed due to frozen components which was replaced at CR 38 and CR 103.	9524	0.00	42.50
01/27/26	After hours and regular hours to repair leak at CR 79 and Ave G Driscoll.	9525	0.00	8,095.00
01/27/26	After hours work on Silex samples.	9526	0.00	100.00
01/31/26	Tap and meter set at 4" waterline extension contracted one to 4J consulting. Found 4" waterline instead of 6" as shown on plans at acct. #1457-Mendez, PV Estates.	9527	910.00	550.00
01/30/26	Second tap and meter on contracted extension at acct. #1478-Mendez, CR 79.	9528	910.00	1,901.25
---	***Billed in February***	9529	---	---
01/29/26	Neighbor reported leak at Pena residence. Lots of water and unable to contact. Leak on customer side n line to washer at acct. #259-Pena, Tomahawk.	9530	0.00	42.50
01/30/26	Installed meter for irrigation at acct. #1480-Vaquero, FM 665 and Hwy 77.	9531	0.00	550.00
01/30/26	Regular hours to turn meter back on after leak repair. Neighbor reported leak, water turned off by field tech at acct. #259-Pena, Tomahawk.	9532	0.00	45.50
01/30/26	Customer service inspection at acct. #1471-Garza, CR 40. Passed inspection.	9533	100.00	100.00
01/31/26	January 2026 Regular hour unlocks - #651-Vasquez, #1182-Johnson, #200-Garcia, #159-Lozano, #672-Hernandez, #1172-Fernandez, #97-Leyva, #1140-Abusetta, #712-Gamboa, #1089-Vasquez, #273-Candela, #1194-Moreno, #502-Guajardo.	9534	1,170.00	1,170.00
---	***Billed in February***	9535	---	---
---	***Billed in February***	9536	---	---
---	***Billed in February***	9537	---	---
---	***Billed in February***	9538	---	---
---	***Billed in February***	9539	---	---
---	***Billed in February***	9540	---	---
---	***Billed in February***	9541	---	---
---	***Billed in February***	9542	---	---
---	***Billed in February***	9543	---	---
---	***Billed in February***	9544	---	---
---	***Billed in February***	9545	---	---
---	***Billed in February***	9546	---	---

---	***Billed in February***	9547	---	---
---	***Billed in February***	9548	---	---
---	***Billed in February***	9549	---	---
---	***Billed in February***	9550	---	---
---	***Billed in February***	9551	---	---
---	***Billed in February***	9552	---	---
---	***Billed in February***	9553	---	---
---	***Billed in February***	9554	---	---
---	***Billed in February***	9555	---	---
12/05/25	7000 LF extension. Installed by 4J Consulting along with tie-in and flush valve at Michalk Acres, CR 77.	9556	0.00	85.00

Total Due STWA	\$23,388.01
Amount Invoiced to Others	\$8,167.50

Payment due by February 27, 2026
Thank you!

ATTACHMENT 3

Annual Meeting/Resolution 26-01

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Membership
FROM: Sherry Zimmerman, President
DATE: March 6, 2026
SUBJECT: Annual Membership Meeting Announcement

Each year the Nueces Water Supply Corporation holds its Annual Membership meeting to conduct membership business and elect directors. This year the meeting will be held as follows:

Event:	NWSC Annual Membership Meeting
Location:	STWA Boardroom, 2302 East Sage Road, Kingsville, Texas
Date:	April 14, 2026
Time:	2:00 P.M.

Because all candidates are unopposed this year, the NWSC Board adopted a resolution to declare Sherry Zimmerman and Danielle Black. elected. In the past, Corporation procedures required 10% of the membership present in person or by proxy to constitute a quorum; however, changes in the Texas Water Code have eliminated this requirement and proxies will not be needed.

Enclosed is the agenda for the Annual Membership meeting. Members may request that items be placed on the agenda by contacting the NWSC's office during regular business hours at least one week prior to the date of the meeting. Such requests must be received by 5:00 p.m. on April 7, 2026 to allow time to be included on the agenda posted in advance of the Annual Membership Meeting in accordance with the Texas Open Meetings Act. No motions may be accepted or action taken on issues brought up at the meeting from the floor.

If you have any questions or would like additional information, please contact our office at (361) 592-1720.

SZ/JM/fdl
Enclosure

MEMORANDUM

TO: NWSC Membership
FROM: Sherry Zimmerman, President
DATE: March 6, 2026
SUBJECT: Annual Membership Meeting

An Annual Membership meeting of the Nueces Water Supply Corporation is scheduled for:

Tuesday, April 14, 2026

_____ **p.m.**

South Texas Water Authority Boardroom
2302 East Sage Road, Kingsville, Texas

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of 2025 Annual Membership Meeting minutes.
4. Election of Directors/Resolution 26-01 declaring unopposed candidate of Nueces Water Supply Corporation elected.
5. Review of proposed audit for Fiscal Year 2025.
6. **Resolution 26-02.** Resolution accepting the Fiscal Year 2025 audit prepared by John Womack & Co., P.C. of Kingsville.
7. Adjournment.

All pertinent documents will be available for inspection at the meeting.

SZ/JM/fdl

NUECES WATER SUPPLY CORPORATION

Resolution 26-01

RESOLUTION DECLARING UNOPPOSED CANDIDATES OF NUECES WATER SUPPLY CORPORATION ELECTED

WHEREAS, Nueces Water Supply Corporation posted notice of the opportunity for candidates to submit applications to run for two (2) positions on its Board of Directors pursuant to Texas Water Code Section 67.0052(b); and

WHEREAS, only two (2) persons submitted an application for these open positions, thus creating an unopposed election for each position pursuant to Texas Water Code Section 67.0055;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF NUECES WATER SUPPLY CORPORATION DECLARES ELECTED TO THESE POSITIONS:

Sherry Zimmerman
Danielle Black

The Board of Directors so orders that this resolution be posted at the Corporation's main office and read into the record at the Corporation's annual meeting, pursuant to Texas Water Code Section 67.0055.

PASSED AND APPROVED this 4th day of March, 2026.

SHERRY ZIMMERMAN, PRESIDENT

ATTEST:

KATHLEEN LOWMAN, SECRETARY/TREASURER

RECEIVED

FEB 04 2026

Nueces Water Supply Corporation
Application for 2026 Board of Director and Candidate Information

The application form must be completed and submitted to the Corporation's office by **March 2, 2026** for the applicant's name to be placed on the ballot.

Biographical Information:

Name of Candidate: Danielle Black
Mailing Address: 7906 Pruett Dr. CC, TX 78414
Physical Address (if different from mailing): _____
Telephone #: 361-774-1684 Member of Corporation's System Since: 2024 Tesla

Qualifications (if applicable):

Previous Board of Director Experience: Lee County Farm Bureau Secretary
Sanford NC

United Little Miss Kickball Treasurer

Business or Governmental Experience: Procurement Program Manager
Tesla Lithium Refinery,
Ymatine Coordinator Exxon Mobile

Education/Training Experience: Associates in Business management
Sol man College
18 years oil, gas, and chemical industry

Personal Statement (100 word limit): I am interested in serving on the
Board of Directors for NWSC because I believe
strongly in being an active, responsible partner in the
community. Where we operate, I value the opportunity to
contribute to NWSC and help strengthen the bond between

Affirmation and Pledge to Serve: Tesla and NWSC.

I, Danielle Black, will be at least 18 years of age on the first day of the director term; am a member of the Corporation; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's Articles of Incorporation and Bylaws and I meet the qualifications set forth therein.

If elected, I pledge to serve as a director on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board.

Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant Danielle Black Date 2/4/24

PLEASE PRINT NEATLY OR TYPE YOUR RESPONSES. A COPY OF THIS FORM WILL BE DISTRIBUTED TO CORPORATION MEMBERS AS A MEANS OF PROVIDING YOUR QUALIFICATION STATEMENTS.