

NUECES WATER SUPPLY CORPORATION

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

11:30 a.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

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
1:00 am/pm on April 8, 2026
Frances De Leon
Assistant Secretary

NUECES WATER SUPPLY CORPORATION
Annual Meeting Minutes
April 8, 2025

Board Members Present:

Sherry Zimmerman
Kathleen Lowman
Samuel Arciniega
Tanya Lawhon

Board Members Absent:

None

Membership Present:

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner
Patrick Sendejo
Clarissa Vargas

None

Guests Present:

Charlie Cardenas, I.C.E.
Ivan Luna, I.C.E.
Ansar Palakkal, I.C.E.
Sergio Luna, I.C.E.

1. Call to Order.

Ms. Zimmerman called the Annual Meeting to order at 2:01 p.m. at the South Texas Water Authority offices in Kingsville, Texas. A quorum was present.

2. Citizen comments.

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

3. Approval of 2024 Annual Membership Meeting Minutes.

The minutes of the April 9, 2024 Annual Meeting were presented for approval. Ms. Lowman made a motion to approve the minutes as presented. Mr. Arciniega seconded the motion and all voted in favor.

4. Election of Directors/Resolution 25-01 declaring unopposed candidates of Nueces Water Supply Corporation elected.

Ms. Zimmerman read Resolution 25-01 into the record. Resolution 25-01 was approved at the February 25, 2025 Board Meeting and declared unopposed candidates Kathleen Lowman, Samuel Arciniega and Tanya Lawhon elected to the Board of Directors.

5. Review of proposed audit for Fiscal Year 2024.

Mr. Marez reported that the audit was not ready for presentation but would be presented after it is completed by the auditors.

6. **Resolution 25-02.** Resolution accepting the Fiscal Year 2024 Audit prepared by John Womack & Co., P.C. of Kingsville.

No action.

7. **Adjournment.**

With no further business to conduct, Ms. Lowman made a motion to adjourn the meeting at 2:05 p.m. Mr. Arciniega seconded. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

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:

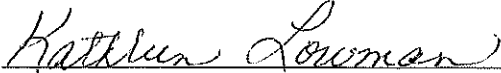
Sherry Zimmerman
Danielle Black

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

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Sherry Zimmerman, President
DATE: April 7, 2026
SUBJECT: Nueces Water Supply Corporation Meeting Notice and Agenda

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

Tuesday, April 14, 2026

Immediately after the 11:30 a.m. Annual Membership Meeting

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. Election of officers.
4. Approval of Minutes. (Attachment 1)
5. Treasurer's Report/Payment of Bills. (Attachment 2)
6. Appointment of Credentials Committee. (Attachment 3)
7. Authorization to mail out follow-up informational flyer on Nueces Water Supply Corporation Water Conservation and Drought Contingency Plan Stage 3 restrictions. (Attachment 4)
8. NWSC Master Plan and TWDB Funding. (Attachment 5)
9. General Manager's Report.
10. 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 1:00 am/pm on April 8, 2026.
James DeLeon
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 04/14/2026

Page 1 of 1

ATTACHMENT 1

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
March 4, 2026

Board Members Present:

Sherry Zimmerman
Tanya Lawhon
Kathleen Lowman

Board Members Absent:

Samuel Arciniega

Staff Present:

John Marez
Jo Ella Wagner
Frances De Leon
August Patroelj
Clarissa Vargas

Guests Present:

Zophia Lowman
Clyett Lowman

1. Call to Order.

Ms. Sherry Zimmerman, President, called the Regular Meeting to order at 5:36 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.

Dr. Lawhon made a motion to approve the minutes of the December 16, 2025 Regular Meeting, the January 23, 2026 Regular Meeting and the January 27, 2026 Special Meeting as presented. Ms. Lowman 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 November 30, 2025
Account Activity for General Account for November 1, 2025 to November 30, 2025
Account Activity for Operations Account for November 1, 2025 to November 30, 2025
TEXPOOL Participant Statement for 11/01/2025 – 11/30/2025 for General Account
TEXPOOL Participant Statement for 11/01/2025 – 11/30/2025 for Security Deposit Account
Treasurer's Report as of December 31, 2025
Account Activity for General Account for December 1, 2025 to December 31, 2025
Account Activity for Operations Account for December 1, 2025 to December 31, 2025
TEXPOOL Participant Statement for 12/01/2025 – 12/31/2025 for General Account

TEXPOOL Participant Statement for 12/01/2025 – 12/31/2025 for Security Deposit Account
Treasurer’s Report as of January 31, 2026
Account Activity for General Account for January 1, 2026 to January 31, 2026
Account Activity for Operations Account for January 1, 2026 to January 31, 2026
TEXPOOL Participant Statement for 01/01/2026 – 01/31/2026 for General Account
TEXPOOL Participant Statement for 01/01/2026 – 01/31/2026 for Security Deposit Account

The following bills were presented for payment:

STWA Invoice S25-167 November 2025 Water Usage, Water Cost and Handling Charge	\$58,957.62
STWA Invoice S25-168 November 2025 General and Administration	\$18,863.32
STWA Invoice S25-171 November 2025 Taps and Repairs	\$10,873.08
STWA Invoice S25-188 Reimbursements – November and December 2025	\$ 1,232.79
STWA Invoice S25-190 Standby Pay Reimbursement (July 1, 2025 through September 30, 2025)	\$ 403.62
STWA Invoice S25-192 Phone Service and Technology Support Reimbursement (10/01/24 through 09/30/25)	\$ 6,385.28
STWA Invoice S26-008 December 2025 Water Usage, Water Cost and Handling Charge	\$70,355.20
STWA Invoice S26-009 December 2025 General and Administration	\$19,661.66
STWA Invoice S26-012 December 2025 Taps and Repairs	\$12,396.93
STWA Invoice S26-033 Phone Service and Technology Support Reimbursement (10/01/25 through 12/31/25)	\$ 1,783.23
STWA Invoice S26-022 January 2026 Water Usage, Water Cost and Handling Charge	\$73,734.44
STWA Invoice S26-023 January 2026 General and Administration	\$25,926.72

STWA Invoice S26-028
January 2026 Taps and Repairs

\$23,388.01

Dr. Lawhon made a motion to approve the Treasurer's Report and payment of the bills as presented. Ms. Lowman seconded and all voted in favor.

5. NWSC Annual Membership Meeting.

- 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.

Mr. Marez reported that two Applications for Board of Director were received by the nomination deadline. He added that adoption of Resolution 26-01 will declare candidates Sherry Zimmerman and Danielle Black elected. The Annual Membership Meeting is scheduled for April 14th but since no election will be held, an election auditor is not needed. The Board reviewed the meeting notice and agenda and Dr. Lawhon made a motion to adopt Resolution 26-01 and approve mailing of the agenda and meeting packet for an 11:30 a.m. Annual Membership Meeting. Ms. Lowman seconded and all voted in favor.

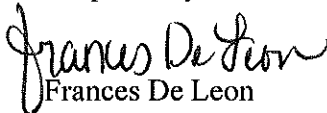
6. General Manager's Report.

Mr. Marez reported that the Agua Dulce pumps went out in November and two new pumps have arrived and are being scheduled for installation. He also reported that the Tesla agreement has been signed by both parties and finalized. He informed the Board that Ms. Wagner is retiring on March 13th and the office will be closed at noon on March 6th for her retirement luncheon.

7. Adjournment.

With no further business to conduct, Dr. Lawhon made a motion to adjourn the meeting at 5:54 p.m. Ms. Lowman seconded the motion. All voted in favor.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Nueces Water Supply Corporation**Treasurer's Report****As of February 28, 2026**

General Account - KFNB	\$18,856.09
General Account - TexPool	\$1,116,617.60
General Account - TexPool Prime	\$359,949.65
Operations Account - KFNB	\$1,628.10
Security Deposit Account - TexPool	\$153,298.34
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,650,599.78</u>

	13-Dec-25	12-Jan-26	12-Feb-26
	Billing Reg.	Billing Reg.	Billing Reg.
Total Usage (Gal)	13,042,570	17,672,580	16,802,260
Water Sales (\$)	\$110,461.47	\$134,755.28	\$139,795.87
Adjustments	(\$876.15)	(\$290.84)	(\$59.74)
Turn on Charge	\$3,060.00	\$2,700.00	\$2,430.00
Late Charges	\$925.00	\$1,155.00	\$900.00
Past Due (Overpayments)	\$6,465.32	\$12,414.50	\$4,796.59
Tax	\$535.58	\$655.69	\$678.80
Leak Pay Plan	\$0.00	\$62.50	\$100.15
Total Receivables	<u>\$120,571.22</u>	<u>\$151,452.13</u>	<u>\$148,641.67</u>
METERS ON LINE	1141	1139	1141

NUECES WATER SUPPLY CORP.

**GENERAL
FEBRUARY 2025**

DATE DESCRIPTION	CK NO.	DEPOSIT	DISBURSE.	BALANCE
02-01 BEGINNING BALANCE				\$50,904.12
02-01 ONLINE PAYMENTS	DEP	\$975.97		\$51,880.09
02-01 TCEQ PAYMENT	ACH		\$5,591.02	\$46,289.07
02-02 WATER RECEIPTS	DEP	\$55,149.54		\$101,438.61
02-02 ONLINE PAYMENTS	DEP	\$1,963.93		\$103,402.54
02-03 WATER RECEIPTS	DEP	\$1,203.79		\$104,606.33
02-03 VAQUERO DRISCOLL #1480- MEMBERSHIP, CSI	DEP	\$1,565.71		\$106,172.04
02-03 4J CONSULTING SERVICES	4556		\$11,968.00	\$94,204.04
02-03 FERGUSON ENTERPRISES	4557		\$1,743.04	\$92,461.00
02-03 ONLINE PAYMENTS	DEP	\$1,901.25		\$94,362.25
02-04 WATER RECEIPTS	DEP	\$12,594.02		\$106,956.27
02-04 ONLINE PAYMENTS	DEP	\$1,383.27		\$108,339.54
02-05 WATER RECEIPTS	DEP	\$779.57		\$109,119.11
02-05 ONLINE PAYMENTS	DEP	\$2,635.69		\$111,754.80
02-06 WATER RECEIPTS	DEP	\$789.65		\$112,544.45
02-06 ONLINE PAYMENTS	DEP	\$2,752.35		\$115,296.80
02-07 ONLINE PAYMENTS	DEP	\$2,176.42		\$117,473.22
02-08 ONLINE PAYMENTS	DEP	\$1,170.78		\$118,644.00
02-09 WATER RECEIPTS	DEP	\$1,256.60		\$119,900.60
02-09 SIMPLOT	ACH	\$488.72		\$120,389.32
02-09 ONLINE PAYMENTS	DEP	\$1,305.26		\$121,694.58
02-10 WATER RECEIPTS	DEP	\$313.30		\$122,007.88
02-10 WILLATT & FLICKINGER	4558		\$2,005.00	\$120,002.88
02-10 SCOTT ELECTRIC	4559		\$575.89	\$119,426.99
02-10 4J CONSULTING SERVICES- MENDEZ EXTENTIC	4560		\$2,980.00	\$116,446.99
02-10 4J CONSULTING SERVICES- TAPS FOR MICHALK	4561		\$6,000.00	\$110,446.99
02-10 ONLINE PAYMENTS	DEP	\$779.78		\$111,226.77
02-11 WATER RECEIPTS	DEP	\$460.69		\$111,687.46
02-11 WEALTH MANAGEMENT	ACH		\$17,160.75	\$94,526.71
02-11 ONLINE PAYMENTS	DEP	\$906.15		\$95,432.86
02-12 WATER RECEIPTS	DEP	\$133.55		\$95,566.41
02-12 ONLINE PAYMENTS	DEP	\$1,101.54		\$96,667.95
02-13 WATER RECEIPTS	DEP	\$253.40		\$96,921.35
02-13 STWA- TAPS, READINGS, CSI, & REPAIRS	4562		\$12,396.93	\$84,524.42
02-13 STWA- QUARTER TELEPHONE TECH	4563		\$6,385.28	\$78,139.14
02-13 STWA- REIMBURSE FOR STAND BY PAY	4564		\$403.62	\$77,735.52
02-13 ONLINE PAYMENTS	DEP	\$3,138.68		\$80,874.20
02-14 ONLINE PAYMENTS	DEP	\$1,927.86		\$82,802.06
02-15 ONLINE PAYMENTS	DEP	\$530.87		\$83,332.93
02-16 ONLINE PAYMENTS	DEP	\$1,679.11		\$85,012.04
02-17 WATER RECEIPTS	DEP	\$1,189.78		\$86,201.82
02-17 ONLINE PAYMENTS	DEP	\$2,047.85		\$88,249.67
02-18 WATER RECEIPTS	DEP	\$1,883.84		\$90,133.51

02-18 ONLINE PAYMENTS	DEP	\$2,242.26	\$92,375.77
02-19 WATER RECEIPTS	DEP	\$362.26	\$92,738.03
02-19 VIPER OIL WATER HAULER- DEPOSIT	DEP	\$1,240.00	\$93,978.03
02-19 ONLINE PAYMENTS	DEP	\$3,220.55	\$97,198.58
02-20 WATER RECEIPTS	DEP	\$1,898.60	\$99,097.18
02-20 NWSC BANK DRAFTS	ACH	\$13,847.46	\$112,944.64
02-20 GUTIERREZ, J. - REFUND FOR BORE	4565	\$235.00	\$112,709.64
02-20 STWA- QUARTER TELEPHONE TECH	4566	\$1,783.23	\$110,926.41
02-20 STWA- REIMBURSE FOR STAND BY PAY	4567	\$472.44	\$110,453.97
02-20 EGB CONSTRUCTION, LLC	4568	\$8,500.00	\$101,953.97
02-20 DUKE CONTROLS	4569	\$1,011.83	\$100,942.14
02-20 ONLINE PAYMENTS	DEP	\$1,288.99	\$102,231.13
02-21 ONLINE PAYMENTS	DEP	\$217.44	\$102,448.57
02-22 ONLINE PAYMENTS	DEP	\$259.32	\$102,707.89
02-23 WATER RECEIPTS	DEP	\$2,117.14	\$104,825.03
02-23 ONLINE PAYMENTS	DEP	\$1,648.40	\$106,473.43
02-24 WATER RECEIPTS	DEP	\$2,036.82	\$108,510.25
02-24 ACH CHARGEBACK	DEB	\$62.63	\$108,447.62
02-24 ONLINE PAYMENTS	DEP	\$590.40	\$109,038.02
02-25 WATER RECEIPTS	DEP	\$193.45	\$109,231.47
02-25 STWA-JANUARY WATER	4570	\$73,734.44	\$35,497.03
02-25 STWA- GENERAL ADMIN	4571	\$25,926.72	\$9,570.31
02-25 ONLINE PAYMENTS	DEP	\$1,152.65	\$10,722.96
02-26 WATER RECEIPTS	DEP	\$983.22	\$11,706.18
02-26 DURON, M. #1472- 2ND CSI	DEP	\$75.00	\$11,781.18
02-26 STOP PAYMENT	4541	\$2,500.00	\$14,281.18
02-26 STOP PAYMENT	DEB	\$15.00	\$14,266.18
02-26 ONLINE PAYMENTS	DEP	\$904.19	\$15,170.37
02-27 WATER RECEIPTS	DEP	\$1,298.76	\$16,469.13
02-27 ONLINE PAYMENTS	DEP	\$1,541.01	\$18,010.14
02-28 ONLINE PAYMENTS	DEP	\$669.31	\$18,679.45
02-28 INTEREST EARNED	DEP	\$176.64	\$18,856.09
		<u>\$146,726.15</u>	<u>\$178,950.82</u>



Participant Statement

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

Statement Period **02/01/2026 - 02/28/2026**

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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	\$1,113,473.75	\$0.00	\$0.00	\$3,143.85	\$1,116,617.60	\$1,113,698.31
TexPool Prime	\$358,897.68	\$0.00	\$0.00	\$1,051.97	\$359,949.65	\$358,972.82
Total Dollar Value	\$1,472,371.43	\$0.00	\$0.00	\$4,195.82	\$1,476,567.25	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2026)	Share Price (02/28/2026)	Shares Owned (02/28/2026)	Market Value (02/28/2026)
Texas Local Government Investment Pool	449/1371400002	\$1,113,473.75	\$1.00	1,116,617.600	\$1,116,617.60
TexPool Prime	590/1371400002	\$358,897.68	\$1.00	359,949.650	\$359,949.65
Total Dollar Value		\$1,472,371.43			\$1,476,567.25

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$3,143.85	\$6,641.20
TexPool Prime	590/1371400002	\$1,051.97	\$2,227.53
Total		\$4,195.82	\$8,868.73



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2026

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSE.	BALANCE
FEBRUARY 2026					\$3,457.37
02-03	ECONOMY PRINTING	5260		\$162.92	\$3,294.45
02-03	MCCOY'S	5261		\$95.60	\$3,198.85
02-10	TEXAS EXCAVATION SAFETY SYSTEM	5262		\$123.05	\$3,075.80
02-13	MIKE WESSELS #984- MEMBERSHIP REFUND	5263		\$84.67	\$2,991.13
02-20	CITY OF CORPUS CHRISTI- CENTRAL CASHIERS	5264		\$120.00	\$2,871.13
02-20	STALINE WATERWORKS INC.	5265		\$670.28	\$2,200.85
02-20	STAPLES	5266		\$525.61	\$1,675.24
02-25	INTERCONNECT	ACH		\$55.00	\$1,620.24
03-01	INTEREST EARNED	DEP	\$7.86		\$1,628.10
			<u>\$7.86</u>	<u>\$1,837.13</u>	



RECEIVED

MAR 13 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 **02/01/2026 - 02/28/2026**

Page 1 of 2

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

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	\$152,866.70	\$0.00	\$0.00	\$431.64	\$153,298.34	\$152,897.53
Total Dollar Value	\$152,866.70	\$0.00	\$0.00	\$431.64	\$153,298.34	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2026)	Share Price (02/28/2026)	Shares Owned (02/28/2026)	Market Value (02/28/2026)
Texas Local Government Investment Pool	449/1371400001	\$152,866.70	\$1.00	153,298.340	\$153,298.34
Total Dollar Value		\$152,866.70			\$153,298.34

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$431.64	\$911.80
Total		\$431.64	\$911.80





SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Invoice

S26-031

February 18, 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 October 1, 2025 through December 31, 2025. (See Attached Breakdown)	\$472.44

Payment Due by February 28, 2026

Thank you!

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**

INVOICE

S26 - 041

March 17, 2026

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

Usage

Agua Dulce Rural	791,570
Banquete - NWSC Pump Station	1,754,640
Bishop East	1,307,000
Central Rural	1,437,696
Driscoll Rural	1,415,000
Sablatura Park	665,939
LCS	1,879,280
KB Foundation	157,800
Tesla	9,209,369
	<u>18,618,294</u>

Total Water Usage for Period	2/1/2026	to	3/1/2026	18,618,294
Contract Year to Date Usage -----			88,723,274 gallons	

Water Rate (per thousand gallons)

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

Total charges	\$128,781.03
Total consumption	40,380

Cost of Water from City of Corpus Christi \$ 3.189228

				Amount Due
STWA Handling Charge	18,618,294 g @	\$ 0.600000	=	\$ 11,170.98
Corpus Christi Water Cost	18,618,294 g @	\$ 3.189228	=	\$ 59,377.99
Water Rate for current billing period		\$ 3.789228		

Cost of Water

18,618,294 gallons @ \$3.789228 per thousand gallons \$ 70,548.96

Total Due for Water Usage for period 2/1/2026 to 3/1/2026 \$ 70,548.96

Net Water Revenue - STWA	
Handling Charge	\$11,170.98
less Pumping Cost	- \$1,738.99
= Net Revenue	\$9,431.99

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

Jose M. Graveley, President
Francesca Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Dr. Tanya Lawton
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**

INVOICE

S26 - 042

March 17, 2026

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

Description		Amount Due	
No. of Connections This Month:		1132	
1132	General Maintenance (per connection) @	\$ 7.00	\$ 7,924.00
1132	Read Meters (per connection) @	\$ 3.50	3,962.00
3	Sample Collection (per sample) @	\$ 60.00	180.00
Billing Services for Month of: February, 2026			
180	Final Notice Cards @	\$ 2.00	02/10/26 360.00
1132	Statements @	\$ 3.00	02/12/26 3,396.00
1132	Administration (per connection) @	\$ 8.00	9,056.00
1046	Copies @	\$ 0.10	104.60
	Postage		30.02
TOTAL			\$ 25,012.62

Payment Due By
March 31, 2026

Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go to 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. Penn
Arturo Rodriguez
Patsy A. Rodgers
John Marez, Administrator



SOUTH TEXAS WATER AUTHORITY

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

S26-045

March 28, 2026

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
02/01/26	Weekend readings and residuals.	9529	0.00	50.00
---	***Billed in January***	9530	---	---
---	***Billed in January***	9531	---	---
---	***Billed in January***	9532	---	---
---	***Billed in January***	9533	---	---
---	***Billed in January***	9534	---	---
02/03/26	After hours work on repairing a flush valve leak repair at CR 103 and CR 36.	9535	0.00	4,025.00
02/04/26	Regular hours and after hours work on leak repair at NWSC Banquete Pump Sation.	9536	0.00	1,520.00
02/04/26	After hours work on repairing a flush valve at acct. #93-Lawhon, CR 10	9537	0.00	850.00
02/08/26	Weekend readings and residuals.	9538	0.00	50.00
02/05/26	Customer service inspection at acct. #1480-Vaquero Driscoll Partners, FM 665 and Hwy 77/ I-69. Passed inspection.	9539	100.00	100.00
02/05/26	Customer service inspection at acct. #1457-E./ P. Mendez, CR 79. Passed inspection.	9540	100.00	100.00
02/05/26	Customer service inspection at acct. #1458-E./ P. Mendez, CR 79. Passed inspection.	9541	100.00	100.00
02/09/26	Locked out meter due to exceeding multiple tap deadline at acct. #1035-Lopez, CR 93.	9542	0.00	255.00
02/09/26	Repaired meter malfunction causing low pressure at acct. #320-Banda, Alice Rd.	9543	0.00	157.50
02/10/26	Repaired meter malfunction causing low pressure at acct. #961-Gonzalez, Cobb Lane.	9544	0.00	42.50
02/10/26	Meter removal due to non-payment at acct. #1405-Cantu, CR 28.	9545	90.00	90.00

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02/10/26	Meter removal due to customer cancellation at acct. #516-Sandoval, Skyhawk.	9546	0.00	90.00
02/10/26	Regular and after hours work on tap and meter set at acct. #1463-Gutierrez, FM 1833.	9547	910.00	1,905.00
02/11/26	Meter change out due to meter not working properly at acct. #981-Bersoza, Ramirez.	9548	0.00	150.00
02/11/26	Meter change out due to meter not working properly at acct. #1325-Pegg, Brushy Creek.	9549	0.00	150.00
02/11/26	Regular and after hours work on tap and meter set at acct. #1466-Shifferly, FM 70.	9550	910.00	3,051.25
02/11/26	After hours work on draining ground water storage tank to check for possible contamination. No signs of contamination.	9551	0.00	400.00
02/12/26	Tap and meter set completed by 4J Consulting. Locked meter at acct. #1474-Cantu, CR 77 Lot 2.	9552	910.00	21.25
02/12/26	Tap and meter set completed by 4J Consulting. Locked meter at acct. #1475-Martinez, CR 77 Lot 3.	9553	910.00	21.25
02/12/26	Tap and meter set completed by 4J Consulting. Locked meter at acct. #1473-Collier, CR 77 Lot 1.	9554	910.00	21.25
02/12/26	Tap and meter set completed by 4J Consulting. Locked meter at acct. #1476-Gallegos, CR 77.	9555	910.00	21.25
---	***Billed in January***	9556	---	---
12/22/25	Customer complained about the condition of the driveway after the construction of extension. Dressed over with caliche and eight bags of pea gravel at acct. #226-Contreras, CR 18.	9557	0.00	405.00
---	***VOID***	9558	---	---
02/14/26	Weekend readings and residuals.	9559	0.00	50.00
02/11/26	After hours work to drain Ground Storage Tank at Bishop East.	9560	0.00	400.00
02/18/26	Regular hours work on meter leak. Replaced meter at acct. #232-Vasquez, Longoria.	9561	0.00	150.00
02/17/26	Customer service inspection at acct. #1463-Gutierrez, FM 1833. Passed inspection.	9562	100.00	100.00
02/20/26	Customer service inspection at acct. #1472-Duran, CR 81.	9563	100.00	100.00
02/22/26	Weekend readings and residuals.	9564	0.00	50.00
02/23/26	Meter install for hauling at acct. #1410-Viper Oil Gas.	9565	0.00	150.00
02/23/26	Customer service inspection at acct. #1793- Gallegos, CR 77. Passed inspection.	9566	100.00	100.00
02/22/26	Customer service inspection at acct. #1475-Martinez, CR 77 Lot 3. Passed inspection.	9567	100.00	100.00

02/24/26	Verified service line type at acct. #894-Lawhon, FM 70.	9568	0.00	35.00
02/24/26	Verified service line type at acct. #107-ZieChang Bros. Partners, FM 70.	9569	0.00	35.00
02/24/26	Verified service line type at acct. #104-Lawhon, CR 6.	9570	0.00	35.00
02/24/26	Meter removal due to customer request to cancel at acct. #607-Silguero, Jalin.	9571	0.00	90.00
02/19/26	After hours unlocks at acct. #1330-Montez and #1020-Garcia.	9572	240.00	240.00
02/24/26	After hours work on an emergency locate at CR 103 in Agua Dulce for NEC.	9573	0.00	28.75
02/27/26	Second customer service inspection at acct. #1472-Duron, CR 81. Passed inspection.	9574	75.00	75.00
---	***Billed in March***	9575	---	---
02/28/26	After hours work on repairing water leak. Poly came out of meter/ curb stop. Replaced poly and pack joint at acct. #184-Walker, CR 18.	9576	0.00	230.00
02/28/26	February 2026 Regular hour unlocks - #827-Garcia, #1074-Gonzalez, #777-E. & R. Gonzalez, #1073-Rangel, #672-Hernandez, #1072-Fernandez c/o Garcia, #253-Garcia-Jones, #1089-Vasquez, #1329-Montez, #1158-Anzures, #1273-Walker, #1449-3848R LLC, #330-Worden, #1260-Guillen, #273-Candela c/o Cruz, #1414-Juarez, #924-Buentello, #1407-Cedillo	9577	1,620.00	1,620.00

Total Due STWA	\$17,165.00
Amount Invoiced to Others	\$8,185.00

Payment due by March 31, 2026

Thank you!

South Texas Water Authority

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

Invoice #S26-047

February 28, 2026

Bill To

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

For

January and February
Reimbursements

Item Description	Amount
Rods Parts and Supplies: Brass Nipple & Brass Bushing	\$43.14
Lowe's: Gravel	\$101.52
Lowe's: PVC Repair Coupling & SCH 40 Pipe	\$56.84
O'Reilly: Battery Charge for Sab Park	\$153.81
Grainger: Valve & Coil	\$307.09
Lowe's: Pipe & PVC Coupling	\$210.60

Subtotal	\$873.00
Tax Rate	
Other Costs	
Total Cost	\$873.00

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!

ATTACHMENT 3

Credentials Committee

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: April 10, 2026
Re: Appointment of Credentials Committee

Background:

Certain required steps are involved with regards to Annual Membership Meetings and Election of a Board. Election of officers is scheduled to occur immediately after the Annual Membership meeting. The appointment of the Credentials Committee is another item that occurs immediately after the Annual Membership Meeting.

Analysis:

The Credentials Committee should be three (3) persons and the committee should be appointed during the first business meeting after the Annual Meeting. The procedures state that the Secretary-Treasurer is a member of the committee. Another Board member should also be appointed to the Committee. The third person should be a member of the Corporation, which would be a customer that has executed a Service Agreement. It should be noted, however, if the Secretary-Treasurer is up for re-election that person cannot serve on the committee.

Staff Recommendation:

Appoint members of the Corporation's Credentials Committee.

Board Action:

Determine which persons to appoint.

Summary:

Appointment of a Credentials Committee must ensure that the Corporation is complying with the established election procedures.

ATTACHMENT 4
DCP Stage 3 Restrictions

Memo

To: Nueces Water Supply Corporation Board of Directors

From: John Marez, General Manager

Date: April 10, 2026

Re: Authorization to Mail Out Follow-Up Informational Flyer on RWSC Drought Contingency Plan Stage 3

Background:

NWSC is currently operating under conditions that may require increased water conservation efforts due to ongoing drought conditions and projected impacts during the upcoming summer months.

Staff is requesting Board authorization to distribute a follow-up informational flyer to customers regarding Drought Contingency Plan (DCP) Stage 3 restrictions. The purpose of this communication is to reinforce current conservation measures, remind customers of existing restrictions, and proactively prepare the community for potential escalation of drought conditions.

This effort aligns with regional conservation strategies and is consistent with the drought contingency plans implemented by the South Texas Water Authority (STWA) and the City of Corpus Christi.

Analysis:

Proactive communication is a critical component of effective drought management. Providing customers with timely reminders helps:

- Increase awareness of current water use, restrictions
- Encourage voluntary conservation before stricter measures are required
- Reduce overall system demand during peak seasonal usage
- Support compliance with RWSC's adopted Drought Contingency Plan

Failure to communicate early and consistently may result in higher system demand and increased strain on system resources during critical periods.

Fiscal Impact:

There is no direct fiscal impact associated with this action in terms of costs to the corporation or its members.

However, reduced water usage resulting from conservation efforts may lead to a temporary decrease in revenue. Despite this, water conservation remains a priority to ensure system sustainability during drought conditions.

Staff Recommendation:

Staff recommends that the Board authorize the distribution of a follow-up informational flyer to NWSC customers regarding Stage 3 drought restrictions and conservation expectations.

Board Action:

Consider and take action to authorize staff to mail out a follow-up informational flyer to customers regarding Drought Contingency Plan Stage 3 restrictions.

Summary:

NWSC is taking a proactive approach to drought management by reinforcing conservation messaging to its customers. Authorizing this mail-out supports regional water conservation efforts, aligns with partner agencies, and helps ensure system sustainability during ongoing drought conditions.

ATTACHMENT 5

Master Plan

Memo

To: Nueces Water Supply Corporation Board of Directors

From: John Marez, General Manager

Date: April 10, 2026

Re: Discussion of Master Plan and Texas Water Development Board Funding Opportunities for Potential NWSC Projects

Background:

The South Texas Water Authority (STWA), Ricardo and Nueces WSCs continue to advance its long-term master planning efforts to improve water system reliability, increase capacity, address aging infrastructure, and position its member and supported systems for future growth. As part of that broader planning effort, potential projects that may benefit Nueces Water Supply Corporation (NWSC) are being reviewed for eligibility under future Texas Water Development Board (TWDB) funding programs.

TWDB funding programs, including low-interest financing and other infrastructure assistance opportunities, may provide NWSC with a practical path to address current and future capital needs that would otherwise be difficult to fund through rates or reserves alone.

Analysis:

The Master Plan provides a regional framework for identifying infrastructure needs that support system sustainability, operational resilience, and future service demands.

Potential project categories that could benefit NWSC include:

- Waterline replacements or upgrades in areas with aging or undersized infrastructure
- Improvements to system pressure, flow capacity, while supporting future WSC growth
- Rehabilitation or replacement of storage, booster, or pumping infrastructure
- System expansion projects to accommodate future residential or commercial growth
- Distribution improvements to reduce water loss and improve efficiency
- Metering and control upgrades to strengthen system management

Inclusion of projects in planning documents does not guarantee funding, but early identification strengthens WSC's position for future TWDB opportunities.

Staff Recommendation:

Staff recommends continued coordination with STWA, engineering staff, and funding partners to identify, evaluate, and prioritize potential RWSC projects for inclusion in future TWDB funding

opportunities.

Staff further recommends proactively positioning NWSC by identifying projects that address system reliability, growth, compliance, and long-term asset management.

Board Action:

Discuss and provide direction to staff regarding potential NWSC projects that may be considered under the Master Plan and future TWDB funding opportunities.

Summary:

The Master Plan creates an opportunity for NWSC to identify and advance infrastructure priorities that may qualify for future TWDB funding assistance. A proactive approach will better position NWSC to address aging infrastructure, improve service reliability, and support future growth in a financially responsible manner.