

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Alice J. Black, President
DATE: September 15, 2022
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, September 21, 2022
2:00 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. Acceptance of easement from Troy Rosas. (Attachment 3)
6. Update on Proposed Project and Revised Water Supply Contract with AquaTexas to provide service to Golden Acres. (Attachment 4)
7. Update on Vaquero Ventures project on FM 665. (Attachment 5)
8. Discussion and action on Bluntzer Fire Department use of water from hydrant and Agreement to Provide Fill for Certain Fire Apparatus in Designated Areas. (Attachment 6)
9. 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 4:15 p.m. on September 16, 2022.

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.

AJB/JM/fdl
Attachments

ATTACHMENT 1

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
May 26, 2022

Board Members Present:

Alice J. Black
Kathleen Lowman

Board Members Absent:

Sherry Zimmerman

Staff Present:

John Marez
Jo Ella Wagner
Nigel Gomez
Valerie Garcia

Guests Present:

Charlie Cardenas, ICE

1. Call to Order.

Ms. Alice J. Black, President, called the Regular Meeting to order at 2:15 p.m. at the South Texas Water Authority Boardroom, 2302 East Sage Road, Kingsville, Texas. A quorum was present.

2. Citizen comments.

No comments from the public were made.

3. Approval of Minutes.

Ms. Lowman made a motion to approve the minutes of the April 28, 2022 Regular Meeting as presented. Ms. Black 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 March 31, 2022
Account Activity for General Account for March 1, 2022 to March 31, 2022
Account Activity for Operations Account for March 1, 2022 to March 31, 2022
TEXPOOL Participant Statement for 03/01/2022 – 03/31/2022 for General Account
TEXPOOL Participant Statement for 03/01/2022 – 03/31/2022 for Security Deposit Account
TexSTAR General Account Statement for 03/01/2022 – 03/31/2022

The following bills were presented for payment:

STWA Invoice S22-049 February and March 2022 Reimbursements	\$ 145.21
STWA Invoice S22-057 March 2022 Water Usage, Water Cost and Handling Charge	\$23,756.64
STWA Invoice S22-058 March 2022 General and Administration	\$22,065.70
STWA Invoice S22-068 March 2022 Taps and Repairs	\$10,561.18
STWA Invoice S22-076 April 2022 Water Usage, Water Cost and Handling Charge	\$30,356.55
STWA Invoice S22-077 April 2022 General and Administration	\$18,784.52
STWA Invoice S22-081 April 2022 Taps and Repairs	\$ 4,745.96
STWA Invoice S22-083 April 2022 Reimbursements	\$ 4,048.56

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

5. Appointment of directors to fill vacant positions on the Board of Directors.

Mr. Marez stated that at this time no one has shown interest in filling the vacancies on the Board. He will continue to place this item on the agenda until the vacancies are filled.

6. Discussion and ratify Contract Agreement with International Consulting Engineers for turnkey services pertaining to the Vaquero Ventures project on FM 665.

Mr. Marez presented a Scope of Professional Services from International Consulting Engineers (ICE) for preparation of engineering construction plans for the development of a new waterline extension to the Vaquero Ventures project in Driscoll. He added that the cost is \$18,549 and requested that the Board ratify the Scope of Professional Services. Ms. Lowman made a motion to ratify the Scope of Professional Services and Ms. Black seconded. All voted in favor.

7. Adjournment.

With no further business to conduct, Ms. Lowman made a motion to adjourn the meeting at 2:32 p.m. Ms. Black seconded. 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 January 31, 2022
CORRECTED

General Account - KFNB	\$162,018.68
General Account - TexPool	\$522,524.06
General Account - TexPool Prime	\$302,919.14
General Account - TexSTAR	\$306,401.40
Operations Account - KFNB	\$3,241.39
Security Deposit Account - TexPool	\$128,624.98
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,425,979.65

	11-Nov-21 Billing Reg.	13-Dec-21 Billing Reg.	12-Jan-22 Billing Reg.
Total Usage (Gal)	9,689,560	7,764,890	7,915,820
Water Sales (\$)	\$73,547.53	\$65,906.97	\$66,397.54
Adjustments	(\$702.30)	(\$521.15)	(\$142.07)
Turn on Charge	\$840.00	\$540.00	\$660.00
Late Charges	\$1,060.00	\$1,155.00	\$1,200.00
Past Due (Overpayments)	\$3,783.29	\$4,290.88	\$15,672.63
Tax	\$353.40	\$316.03	\$318.40
Leak Pay Plan	\$1,346.66	\$0.00	\$0.00
Total Receivables	\$80,228.58	\$71,687.73	\$84,106.50
METERS ON LINE	1057	1052	1049

Nueces Water Supply Corporation
Treasurer's Report
As of February 28, 2022
CORRECTED

General Account - KFNB	\$198,967.26
General Account - TexPool	\$522,549.40
General Account - TexPool Prime	\$302,945.55
General Account - TexSTAR	\$306,403.79
Operations Account - KFNB	\$4,513.51
Security Deposit Account - TexPool	\$128,631.21
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,464,260.72</u>

	13-Dec-21 Billing Reg.	12-Jan-22 Billing Reg.	10-Feb-22 Billing Reg.
Total Usage (Gal)	7,764,890	7,915,820	7,195,960
Water Sales (\$)	\$65,906.97	\$66,397.54	\$63,427.58
Adjustments	(\$521.15)	(\$142.07)	(\$341.73)
Turn on Charge	\$540.00	\$660.00	\$480.00
Late Charges	\$1,155.00	\$1,200.00	\$1,245.00
Past Due (Overpayments)	\$4,290.88	\$15,672.63	\$13,179.26
Tax	\$316.03	\$318.40	\$306.97
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	<u>\$71,687.73</u>	<u>\$84,106.50</u>	<u>\$78,297.08</u>
METERS ON LINE	1052	1049	1049

Nueces Water Supply Corporation
Treasurer's Report
As of March 31, 2022
CORRECTED

General Account - KFNB	\$171,678.11
General Account - TexPool	\$522,617.58
General Account - TexPool Prime	\$303,015.48
General Account - TexSTAR	\$306,431.63
Operations Account - KFNB	\$2,655.40
Security Deposit Account - TexPool	\$128,648.01
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,435,296.21</u>

	12-Jan-22 Billing Reg.	10-Feb-22 Billing Reg.	14-Mar-22 Billing Reg.
Total Usage (Gal)	7,915,820	7,195,960	7,722,200
Water Sales (\$)	\$66,397.54	\$63,427.58	\$65,336.99
Adjustments	(\$142.07)	(\$341.73)	(\$303.22)
Turn on Charge	\$660.00	\$480.00	\$360.00
Late Charges	\$1,200.00	\$1,245.00	\$1,145.00
Past Due (Overpayments)	\$15,672.63	\$13,179.26	\$1,631.19
Tax	\$318.40	\$306.97	\$316.43
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	<u>\$84,106.50</u>	<u>\$78,297.08</u>	<u>\$68,486.39</u>
METERS ON LINE	1049	1049	1048

Nueces Water Supply Corporation
Treasurer's Report
As of April 30, 2022

General Account - KFNB	\$236,369.20
General Account - TexPool	\$522,748.26
General Account - TexPool Prime	\$303,126.13
General Account - TexSTAR	\$306,512.87
Operations Account - KFNB	\$7,295.42
Security Deposit Account - TexPool	\$128,680.15
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,504,982.03</u>

	10-Feb-22 Billing Reg.	14-Mar-22 Billing Reg.	12-Apr-22 Billing Reg.
Total Usage (Gal)	7,195,960	7,722,200	9,843,570
Water Sales (\$)	\$63,427.58	\$65,336.99	\$73,898.76
Adjustments	(\$341.73)	(\$303.22)	(\$1,187.81)
Turn on Charge	\$480.00	\$360.00	\$300.00
Late Charges	\$1,245.00	\$1,145.00	\$1,050.00
Past Due (Overpayments)	\$13,179.26	\$1,631.19	\$1,870.41
Tax	\$306.97	\$316.43	\$355.64
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	<u>\$78,297.08</u>	<u>\$68,486.39</u>	<u>\$76,287.00</u>
METERS ON LINE	1049	1048	1052

NUECES WATER SUPPLY CORP.

GENERAL

APRIL 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
04-01	BEGINNING BALANCE				\$171,678.11
04-01	WATER RECEIPTS	DEP	\$118.16		\$171,796.27
04-01	ONLINE PAYMENTS	DEP	\$1,841.84		\$173,638.11
04-02	ONLINE PAYMENTS	DEP	\$1,255.34		\$174,893.45
04-03	JOHN WOMACK & CO., PC	4096		\$1,640.00	\$173,253.45
04-03	ONLINE PAYMENTS	DEP	\$730.79		\$173,984.24
04-04	WATER RECEIPTS	DEP	\$1,732.91		\$175,717.15
04-04	WYATT RANCHES #1321- 2ND CSI	DEP	\$50.00		\$175,767.15
04-04	PENA, R. #1326- MEMBERSHIP	DEP	\$2,602.75		\$178,369.90
04-04	ONLINE PAYMENTS	DEP	\$1,198.30		\$179,568.20
04-05	WATER RECEIPTS	DEP	\$2,925.72		\$182,493.92
04-05	ONLINE PAYMENTS	DEP	\$1,713.41		\$184,207.33
04-06	WATER RECEIPTS	DEP	\$78.02		\$184,285.35
04-06	ONLINE PAYMENTS	DEP	\$1,221.68		\$185,507.03
04-07	WATER RECEIPTS	DEP	\$2,487.35		\$187,994.38
04-07	ONLINE PAYMENTS	DEP	\$1,604.86		\$189,599.24
04-08	WATER RECEIPTS	DEP	\$733.82		\$190,333.06
04-08	ONLINE PAYMENTS	DEP	\$1,050.00		\$191,383.06
04-09	ONLINE PAYMENTS	DEP	\$334.96		\$191,718.02
04-10	ONLINE PAYMENTS	DEP	\$192.01		\$191,910.03
04-11	WATER RECEIPTS	DEP	\$7,900.40		\$199,810.43
04-11	ONLINE PAYMENTS	DEP	\$470.66		\$200,281.09
04-12	WATER RECEIPTS	DEP	\$5,015.38		\$205,296.47
04-12	ONLINE PAYMENTS	DEP	\$608.43		\$205,904.90
04-13	WATER RECEIPTS	DEP	\$164.91		\$206,069.81
04-13	ONLINE PAYMENTS	DEP	\$566.25		\$206,636.06
04-14	WATER RECEIPTS	DEP	\$567.88		\$207,203.94
04-14	ONLINE PAYMENTS	DEP	\$1,353.26		\$208,557.20
04-14	DIAMOND ENTERPRISE INC	4097		\$4,425.00	\$204,132.20
04-15	ONLINE PAYMENTS	DEP	\$1,467.73		\$205,599.93
04-16	ONLINE PAYMENTS	DEP	\$1,105.66		\$206,705.59
04-17	ONLINE PAYMENTS	DEP	\$424.13		\$207,129.72
04-18	WATER RECEIPTS	DEP	\$692.83		\$207,822.55
04-18	ROSAS, T.- DEV. ANALYSIS	DEP	\$400.00		\$208,222.55
04-18	ONLINE PAYMENTS	DEP	\$1,060.77		\$209,283.32
04-19	WATER RECEIPTS	DEP	\$1,601.05		\$210,884.37
04-18	TRANSFER TO NWSC OPERATIONS	4098		\$7,000.00	\$203,884.37
04-19	ONLINE PAYMENTS	DEP	\$979.96		\$204,864.33
04-20	WATER RECEIPTS	DEP	\$509.50		\$205,373.83
04-20	ACH DEPOSIT	DEP	\$8,336.72		\$213,710.55
04-20	ONLINE PAYMENTS	DEP	\$888.90		\$214,599.45
04-21	WATER RECEIPTS	DEP	\$2,971.50		\$217,570.95
04-21	GARCIA, I. #1328- MEMBERSHIP	DEP	\$1,300.00		\$218,870.95
04-21	MARTINEZ, I.- DEVELOPER ANALYSIS	DEP	\$1,000.00		\$219,870.95

04-21	DELEON, I. #1327- DEVELOPER FEES	DEP	\$1,753.08	\$221,624.03
04-21	ONLINE PAYMENTS	DEP	\$1,196.22	\$222,820.25
04-22	WATER RECEIPTS	DEP	\$1,000.41	\$223,820.66
04-21	ORE FINANCIAL #1329 & #1330- RESERVIC	DEP	\$1,365.00	\$225,185.66
04-22	ONLINE PAYMENTS	DEP	\$683.53	\$225,869.19
04-23	ONLINE PAYMENTS	DEP	\$158.64	\$226,027.83
04-24	ONLINE PAYMENTS	DEP	\$208.26	\$226,236.09
04-25	WATER RECEIPTS	DEP	\$2,132.80	\$228,368.89
04-25	ONLINE PAYMENTS	DEP	\$1,002.49	\$229,371.38
04-26	WATER RECEIPTS	DEP	\$1,357.85	\$230,729.23
04-26	ONLINE PAYMENTS	DEP	\$596.48	\$231,325.71
04-27	WATER RECEIPTS	DEP	\$1,041.12	\$232,366.83
04-27	DCP MIDSTREAM	ACH	\$195.85	\$232,562.68
04-27	ONLINE PAYMENTS	DEP	\$397.85	\$232,960.53
04-28	WATER RECEIPTS	DEP	\$942.97	\$233,903.50
04-28	ONLINE PAYMENTS	DEP	\$747.63	\$234,651.13
04-29	WATER RECEIPTS	DEP	\$227.02	\$234,878.15
04-29	ONLINE PAYMENTS	DEP	\$882.09	\$235,760.24
04-30	ONLINE PAYMENTS	DEP	\$605.51	\$236,365.75
04-30	INTEREST EARNED	DEP	\$3.45	\$236,369.20
			\$77,756.09	\$13,065.00



Participant Statement

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

Statement Period **04/01/2022 - 04/30/2022**

Page 1 of 2

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

TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dstsyste.ms.com). Contact TexPool Participant Services for more information.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$522,617.58	\$0.00	\$0.00	\$130.68	\$522,748.26	\$522,626.29
TexPool Prime	\$303,015.48	\$0.00	\$0.00	\$110.65	\$303,126.13	\$303,022.86
Total Dollar Value	\$825,633.06	\$0.00	\$0.00	\$241.33	\$825,874.39	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2022)	Share Price (04/30/2022)	Shares Owned (04/30/2022)	Market Value (04/30/2022)
Texas Local Government Investment Pool	449/1371400002	\$522,617.58	\$1.00	522,748.260	\$522,748.26
TexPool Prime	590/1371400002	\$303,015.48	\$1.00	303,126.130	\$303,126.13
Total Dollar Value		\$825,633.06			\$825,874.39

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$130.68	\$240.83
TexPool Prime	590/1371400002	\$110.65	\$232.09
Total		\$241.33	\$472.92





NUECES WATER SUPPLY CORPORATION
 ATTN CAROLA G SERRATO
 PO BOX 415
 KINGSVILLE TX 78364-0415

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370211110

ACCOUNT NAME: GENERAL ACCOUNT

STATEMENT PERIOD: 04/01/2022 - 04/30/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3225%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 4/29/22 WAS 0.999818.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,431.63
04/29/2022	MONTHLY POSTING	9999888	81.24	306,512.87
	ENDING BALANCE			306,512.87

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	306,431.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	81.24
ENDING BALANCE	306,512.87
AVERAGE BALANCE	306,431.63

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	114.01

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2022

DATE DESCRIPTION	CK NO	DEPOSITS	DISBURSEMENTS	BALANCE
APRIL 2022				\$2,655.40
04-03 PSI HOLDINGS	ACH		\$32.48	\$2,622.92
04-03 CITY OF CORPUS CHRISTI- CENTRAL CASHIERS	4860		\$371.00	\$2,251.92
04-03 CNA SURETY DIRECT BILL	4861		\$87.50	\$2,164.42
04-03 DSHS CENTRAL LAB- WATER SAMPLES	4862		\$275.10	\$1,889.32
04-14 CITY OF CORPUS CHRISTI- CENTRAL CASHIERS	4863		\$68.00	\$1,821.32
04-14 CORE & MAIN	4864		\$48.72	\$1,772.60
04-14 CRISP ANALYTICAL LABORATORIES LLC	4865		\$175.00	\$1,597.60
04-14 MCCOY'S	4866		\$123.49	\$1,474.11
04-14 PRAESIDIUM SYSTEMS INC	4867		\$154.99	\$1,319.12
04-14 TEXAS EXCAVATION SAFETY SYSTEM, INC	4868		\$74.10	\$1,245.02
04-14 TRACTOR'S SUPPLY CREDIT PLAN	4869		\$259.40	\$985.62
04-14 WILLATT & FLICKINGER, PLLC	4870		\$690.30	\$295.32
04-19 TRANSFER FROM NWSC GENERAL	DEP	\$7,000.00		\$7,295.32
04-30 INTEREST EARNED	DEP	\$0.10		\$7,295.42
		\$7,000.10	\$2,360.08	



Participant Statement

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

RECEIVED

MAY 12 2022

Statement Period **04/01/2022 - 04/30/2022**

Page 1 of 2

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

TexPool Update NUECES WATER SUPPLY CORPORATION

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dstsyste.ms.com). Contact TexPool Participant Services for more information.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$128,648.01	\$0.00	\$0.00	\$32.14	\$128,680.15	\$128,650.15
Total Dollar Value	\$128,648.01	\$0.00	\$0.00	\$32.14	\$128,680.15	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2022)	Share Price (04/30/2022)	Shares Owned (04/30/2022)	Market Value (04/30/2022)
Texas Local Government Investment Pool	449/1371400001	\$128,648.01	\$1.00	128,680.150	\$128,680.15
Total Dollar Value		\$128,648.01			\$128,680.15

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$32.14	\$59.27
Total		\$32.14	\$59.27



Nueces Water Supply Corporation
Treasurer's Report
As of May 31, 2022

General Account - KFNB	\$182,382.80
General Account - TexPool	\$523,024.73
General Account - TexPool Prime	\$303,335.31
General Account - TexSTAR	\$306,681.00
Operations Account - KFNB	\$5,855.75
Security Deposit Account - TexPool	\$128,748.21
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,450,277.80</u>

	14-Mar-22 Billing Reg.	12-Apr-22 Billing Reg.	12-May-22 Billing Reg.
Total Usage (Gal)	7,722,200	9,843,570	10,923,770
Water Sales (\$)	\$65,336.99	\$73,898.76	\$78,880.36
Adjustments	(\$303.22)	(\$1,187.81)	(\$402.46)
Turn on Charge	\$360.00	\$300.00	\$660.00
Late Charges	\$1,145.00	\$1,050.00	\$975.00
Past Due (Overpayments)	\$1,631.19	\$1,870.41	\$4,176.57
Tax	\$316.43	\$355.64	\$373.74
Leak Pay Plan	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Receivables	<u>\$68,486.39</u>	<u>\$76,287.00</u>	<u>\$84,663.21</u>
METERS ON LINE	1048	1052	1054

NUECES WATER SUPPLY CORP.

GENERAL

MAY 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
05-01	BEGINNING BALANCE				\$236,369.20
05-01	ONLINE PAYMENTS	DEP	\$424.81		\$236,794.01
05-02	WATER RECEIPTS	DEP	\$2,116.07		\$238,910.08
05-02	ONLINE PAYMENTS	DEP	\$1,297.94		\$240,208.02
05-03	WATER RECEIPTS	DEP	\$1,090.74		\$241,298.76
05-03	VILLARREAL, C. #1331- DEVELOPER FEES	DEP	\$5,400.35		\$246,699.11
05-03	ONLINE PAYMENTS	DEP	\$1,395.76		\$248,094.87
05-04	WATER RECEIPTS	DEP	\$673.13		\$248,768.00
05-04	LONGORIA, R. #1317- 2ND CSI	DEP	\$50.00		\$248,818.00
05-04	ONLINE PAYMENTS	DEP	\$907.97		\$249,725.97
05-05	WATER RECEIPTS	DEP	\$3,385.29		\$253,111.26
05-05	ARDURRA- EMERGENCY PREP PLAN	4099		\$5,058.00	\$248,053.26
05-05	JOHN WOMACK & CO- AUDIT 12/31/21	4100		\$6,460.00	\$241,593.26
05-05	ONLINE PAYMENTS	DEP	\$1,941.69		\$243,534.95
05-06	WATER RECEIPTS	DEP	\$1,849.81		\$245,384.76
05-06	HINOJOSA, H.#1307- MEMBERSHIP	DEP	\$2,567.50		\$247,952.26
05-06	ONLINE PAYMENTS	DEP	\$2,273.02		\$250,225.28
05-07	ONLINE PAYMENTS	DEP	\$1,391.45		\$251,616.73
05-08	ONLINE PAYMENTS	DEP	\$657.79		\$252,274.52
05-09	WATER RECEIPTS	DEP	\$761.43		\$253,035.95
05-09	MVGG RANCH CREEK#1235- MEMBERSHIP	DEP	\$200.00		\$253,235.95
05-09	DEPOSIT CORRECTION FOR 5/6	DEB		\$200.00	\$253,035.95
05-09	ONLINE PAYMENTS	DEP	\$965.12		\$254,001.07
05-10	WATER RECEIPTS	DEP	\$563.90		\$254,564.97
05-10	ONLINE PAYMENTS	DEP	\$328.62		\$254,893.59
05-11	WATER RECEIPTS	DEP	\$8,462.66		\$263,356.25
05-11	STWA- REPAIRS, CSI, ADMIN, METER INSTALL	4101		\$7,961.94	\$255,394.31
05-11	STWA- INSTALL/REMOVAL, TAPS, MAINT.	4102		\$10,561.18	\$244,833.13
05-11	STWA- DEV. ANALYSIS, READINGS, POSTAGE	4103		\$22,065.70	\$222,767.43
05-11	STWA- WATER	4104		\$26,334.00	\$196,433.43
05-11	STWA- PART TIME EMPLOYEE	4105		\$1,421.31	\$195,012.12
05-11	WILLATT & FLICKINGER, PLLC	4106		\$1,086.40	\$193,925.72
05-11	STWA- HOME DEPOT, FED EX POSTAGE/SHIPPINC	4107		\$145.21	\$193,780.51
05-11	STWA- MUELLAR, PMI, MC'COYS & FED EX	4108		\$4,048.86	\$189,731.65
05-11	ONLINE PAYMENTS	DEP	\$891.97		\$190,623.62
05-12	WATER RECEIPTS	DEP	\$164.43		\$190,788.05
05-12	ONLINE PAYMENTS	DEP	\$655.71		\$191,443.76
05-13	WATER RECEIPTS	DEP	\$193.44		\$191,637.20
05-13	BARRIENTES, I. #1333-MEMBERSHIP	DEP	\$2,498.50		\$194,135.70
05-13	GONZALEZ, J. #405- UNLOCK	DEP	\$60.00		\$194,195.70
05-13	ONLINE PAYMENTS	DEP	\$1,613.04		\$195,808.74
05-14	ONLINE PAYMENTS	DEP	\$769.60		\$196,578.34
05-15	ONLINE PAYMENTS	DEP	\$218.78		\$196,797.12
05-16	WATER RECEIPTS	DEP	\$500.92		\$197,298.04
05-16	ONLINE PAYMENTS	DEP	\$1,151.06		\$198,449.10
05-17	WATER RECEIPTS	DEP	\$676.49		\$199,125.59
05-17	ONLINE PAYMENTS	DEP	\$1,446.80		\$200,572.39

05-18	WATER RECEIPTS	DEP	\$1,552.67	\$202,125.06
05-18	ONLINE PAYMENTS	DEP	\$869.42	\$202,994.48
05-19	WATER RECEIPTS	DEP	\$5,626.66	\$208,621.14
05-19	ACH DEPOSIT	ACH	\$9,289.73	\$217,910.87
05-19	BENAVIDES, E. #848- TRANSFER FEE	DEP	\$25.00	\$217,935.87
05-19	BENAVIDES, E. #848- CSSI, UNLOCK FEE	DEP	\$110.00	\$218,045.87
05-19	CISNEROS, F. #206-MEMBERSHIP FEE	DEP	\$200.00	\$218,245.87
05-19	ONLINE PAYMENTS	DEP	\$650.65	\$218,896.52
05-20	WATER RECEIPTS	DEP	\$0.00	\$218,896.52
05-20	ONLINE PAYMENTS	DEP	\$1,566.99	\$220,463.51
05-21	ONLINE PAYMENTS	DEP	\$341.60	\$220,805.11
05-22	ONLINE PAYMENTS	DEP	\$131.92	\$220,937.03
05-23	WATER RECEIPTS	DEP	\$3,818.39	\$224,755.42
05-23	ONLINE PAYMENTS	DEP	\$909.83	\$225,665.25
05-24	WATER RECEIPTS	DEP	\$2,711.94	\$228,377.19
05-24	ONLINE PAYMENTS	DEP	\$1,703.17	\$230,080.36
05-25	DCP MIDSTREAM	DEP	\$178.64	\$230,259.00
05-25	WATER RECEIPTS	DEP	\$1,465.21	\$231,724.21
05-25	ONLINE PAYMENTS	DEP	\$526.20	\$232,250.41
05-26	WATER RECEIPTS	DEP	\$341.43	\$232,591.84
05-26	HACH COMPANY	4109		\$2,114.01 \$230,477.83
05-26	STEWART & STEVENSON	4110		\$1,018.83 \$229,459.00
05-26	STWA-TAPS, REPAIRS,ADMIN	4111		\$4,745.96 \$224,713.04
05-26	STWA-WATER	4112		\$30,356.55 \$194,356.49
05-26	STWA- POSTAGE, COPIES, DEV. ANALYSIS	4113		\$18,784.52 \$175,571.97
05-26	ONLINE PAYMENTS	DEP	\$471.79	\$176,043.76
05-27	WATER RECEIPTS	DEP	\$1,733.71	\$177,777.47
05-27	ROUSE, R.- INV # N22-006	DEP	\$43.75	\$177,821.22
05-27	ONLINE PAYMENTS	DEP	\$809.52	\$178,630.74
05-28	ONLINE PAYMENTS	DEP	\$366.81	\$178,997.55
05-29	ONLINE PAYMENTS	DEP	\$169.34	\$179,166.89
05-30	ONLINE PAYMENTS	DEP	\$507.23	\$179,674.12
05-31	WATER RECEIPTS	DEP	\$1,618.35	\$181,292.47
05-31	ONLINE PAYMENTS	DEP	\$1,086.40	\$182,378.87
05-31	INTEREST EARNED	DEP	\$3.93	\$182,382.80

\$88,376.07 \$142,362.47



Participant Statement

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

Statement Period **05/01/2022 - 05/31/2022**

Page 1 of 2

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

TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dstsystems.com). Contact TexPool Participant Services for more information.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$522,748.26	\$0.00	\$0.00	\$276.47	\$523,024.73	\$522,757.18
TexPool Prime	\$303,126.13	\$0.00	\$0.00	\$209.18	\$303,335.31	\$303,132.88
Total Dollar Value	\$825,874.39	\$0.00	\$0.00	\$485.65	\$826,360.04	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2022)	Share Price (05/31/2022)	Shares Owned (05/31/2022)	Market Value (05/31/2022)
Texas Local Government Investment Pool	449/1371400002	\$522,748.26	\$1.00	523,024.730	\$523,024.73
TexPool Prime	590/1371400002	\$303,126.13	\$1.00	303,335.310	\$303,335.31
Total Dollar Value		\$825,874.39			\$826,360.04

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$276.47	\$517.30
TexPool Prime	590/1371400002	\$209.18	\$441.27
Total		\$485.65	\$958.57





NUECES WATER SUPPLY CORPORATION
 ATTN CAROLA G SERRATO
 PO BOX 415
 KINGSVILLE TX 78364-0415

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370211110

ACCOUNT NAME: GENERAL ACCOUNT

STATEMENT PERIOD: 05/01/2022 - 05/31/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6459%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 5/31/22 WAS 0.999841.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,512.87
05/31/2022	MONTHLY POSTING	9999888	168.13	306,681.00
	ENDING BALANCE			306,681.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	306,512.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	168.13
ENDING BALANCE	306,681.00
AVERAGE BALANCE	306,512.87

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	282.14

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2022

DATE	DESCRIPTION	CK NO	DEPOSITS	DISBURSEMENTS	BALANCE
MAY 2022					\$7,295.42
05-02	PSI HOLDINGS	ACH		\$32.48	\$7,262.94
05-11	CORE & MAIN- 300LF 2' PVC	4871		\$568.32	\$6,694.62
05-11	SCOTT ELECTRIC- DRISCOLL BOOSTER PUMP	4872		\$243.56	\$6,451.06
05-11	TEXAS EXCAVATION SAFETY SYSTEM- MESSAGE	4873		\$80.75	\$6,370.31
05-11	TRACTORS SUPPLY CREDIT PLAN- MARKING FLAC	4874		\$14.06	\$6,356.25
05-12	ALBERTO LOPEZ- OVERPAYMENT ON ROAD BORE	4875		\$300.00	\$6,056.25
05-12	JULIE FOX- MEM. REFUND & LESS FINAL BILL	4876		\$49.15	\$6,007.10
05-26	CITY OF KINGSVILE- MONTHLY SAMPLES	4877		\$119.00	\$5,888.10
05-26	PSI HOLDINGS	ACH		\$32.48	\$5,855.62
05-31	INTEREST EARNED	DEP	\$0.13		\$5,855.75
			\$0.13	\$1,439.80	



Participant Statement

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

Statement Period 05/01/2022 - 05/31/2022

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	\$128,680.15	\$0.00	\$0.00	\$68.06	\$128,748.21	\$128,682.35
Total Dollar Value	\$128,680.15	\$0.00	\$0.00	\$68.06	\$128,748.21	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2022)	Share Price (05/31/2022)	Shares Owned (05/31/2022)	Market Value (05/31/2022)
Texas Local Government Investment Pool	449/1371400001	\$128,680.15	\$1.00	128,748.210	\$128,748.21
Total Dollar Value		\$128,680.15			\$128,748.21

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$68.06	\$127.33
Total		\$68.06	\$127.33



Nueces Water Supply Corporation
Treasurer's Report
As of June 30, 2022

General Account - KFNB	\$236,119.00
General Account - TexPool	\$523,455.20
General Account - TexPool Prime	\$303,635.24
General Account - TexSTAR	\$306,929.29
Operations Account - KFNB	\$5,033.69
Security Deposit Account - TexPool	\$128,854.16
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,504,276.58

	12-Apr-22 Billing Reg.	12-May-22 Billing Reg.	10-Jun-22 Billing Reg.
Total Usage (Gal)	9,843,570	10,923,770	11,791,690
Water Sales (\$)	\$73,898.76	\$78,880.36	\$81,788.25
Adjustments	(\$1,187.81)	(\$402.46)	(\$833.50)
Turn on Charge	\$300.00	\$660.00	\$2,160.00
Late Charges	\$1,050.00	\$975.00	\$1,090.00
Past Due (Overpayments)	\$1,870.41	\$4,176.57	\$6,498.75
Tax	\$355.64	\$373.74	\$394.32
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	\$76,287.00	\$84,663.21	\$91,097.82
METERS ON LINE	1052	1054	1056

NUECES WATER SUPPLY CORP.

GENERAL

JUNE 2022

	DESCRIPTION	CK. NO	DEPOSIT	PAYMENT	BALANCE
06-01	BEGINNING BALANCE				\$182,382.80
06-01	WATER RECEIPTS	DEP	\$1,919.23		\$184,302.03
06-01	LEAL, N.- WATER AND INV# N22-007	DEP	\$122.51		\$184,424.54
06-01	MENDEZ,E. #1335- MEMBERSHIP	DEP	\$825.00		\$185,249.54
06-01	MEZA, L. #1334- MEMBERSHIP	DEP	\$3,973.77		\$189,223.31
06-01	ONLINE PAYMENTS	DEP	\$1,417.09		\$190,640.40
06-02	WATER RECEIPTS	DEP	\$923.92		\$191,564.32
06-02	ONLINE PAYMENTS	DEP	\$1,455.09		\$193,019.41
06-03	WATER RECEIPTS	DEP	\$174.75		\$193,194.16
06-03	CORE & MAIN- REPAIR CLAMPS	4114		\$3,915.05	\$189,279.11
06-03	WILLATT & FLICKINGER, PLLC- MAY LEGAL	4115		\$1,260.10	\$188,019.01
06-03	ONLINE PAYMENTS	DEP	\$1,632.89		\$189,651.90
06-04	ONLINE PAYMENTS	DEP	\$639.70		\$190,291.60
06-05	ONLINE PAYMENTS	DEP	\$971.41		\$191,263.01
06-06	WATER RECEIPTS	DEP	\$3,591.46		\$194,854.47
06-06	ONLINE PAYMENTS	DEP	\$2,035.30		\$196,889.77
06-07	WATER RECEIPTS	DEP	\$11,311.06		\$208,200.83
06-07	ONLINE PAYMENTS	DEP	\$2,547.73		\$210,748.56
06-08	WATER RECEIPTS	DEP	\$1,540.93		\$212,289.49
06-08	PAVELKA, J. #27- RESERVICE	DEP	\$527.46		\$212,816.95
06-08	ONLINE PAYMENTS	DEP	\$1,101.61		\$213,918.56
06-09	WATER RECEIPTS	DEP	\$679.94		\$214,598.50
06-09	CORE & MAIN- PVC, COUPLING, CLAMP, SAI	4116		\$27,395.90	\$187,202.60
06-09	ONLINE PAYMENTS	DEP	\$619.91		\$187,822.51
06-10	WATER RECEIPTS	DEP	\$735.07		\$188,557.58
06-10	WELBURN, D. #1336- MEMBERSHIP	DEP	\$1,300.00		\$189,857.58
06-10	ALVAREZ, E. #978- TRANSFER FEE	DEP	\$25.00		\$189,882.58
06-10	ONLINE PAYMENTS	DEP	\$1,014.71		\$190,897.29
06-11	ONLINE PAYMENTS	DEP	\$943.67		\$191,840.96
06-12	ONLINE PAYMENTS	DEP	\$832.06		\$192,673.02
06-13	WATER RECEIPTS	DEP	\$346.99		\$193,020.01
06-13	HERNANDEZ, D. #1337- MEMBERSHIP	DEP	\$1,300.00		\$194,320.01
06-13	ONLINE PAYMENTS	DEP	\$956.76		\$195,276.77
06-14	WATER RECEIPTS	DEP	\$862.07		\$196,138.84
06-14	STWA- REPAIRS, CSI, TAPS, & METER INSTA	4117		\$5,998.15	\$190,140.69
06-14	ONLINE PAYMENTS	DEP	\$727.59		\$190,868.28
06-15	WATER RECEIPTS	DEP	\$761.61		\$191,629.89
06-15	ONLINE PAYMENTS	DEP	\$1,360.55		\$192,990.44
06-16	WATER RECEIPTS	DEP	\$128.61		\$193,119.05
06-16	LOPEZ,M. #1338- CSI, TAP MEMBERSHIP,& C	DEP	\$1,300.00		\$194,419.05
06-16	ONLINE PAYMENTS	DEP	\$1,347.85		\$195,766.90
06-17	WATER RECEIPTS	DEP	\$2,007.07		\$197,773.97

06-17	HDE UTILITY- BORE ON 665	4118		\$2,870.00	\$194,903.97
06-17	POSTMASTER	4119		\$2,000.00	\$192,903.97
06-17	ONLINE PAYMENTS	DEP	\$781.41		\$193,685.38
06-18	ONLINE PAYMENTS	DEP	\$305.28		\$193,990.66
06-19	ONLINE PAYMENTS	DEP	\$764.96		\$194,755.62
06-20	WATER RECEIPTS	DEP	\$2,067.71		\$196,823.33
06-20	ACH DEPOSIT	DEP	\$9,800.46		\$206,623.79
06-20	GUERRERO, J. #1339- RESEVICE	DEP	\$825.00		\$207,448.79
06-20	ONLINE PAYMENTS	DEP	\$967.37		\$208,416.16
06-21	WATER RECEIPTS	DEP	\$241.84		\$208,658.00
06-21	ONLINE PAYMENTS	DEP	\$1,360.18		\$210,018.18
06-22	WATER RECEIPTS	DEP	\$4,086.74		\$214,104.92
06-22	DCP MIDSTREAM- ACH DEPOSIT	DEP	\$131.86		\$214,236.78
06-22	ONLINE PAYMENTS	DEP	\$3,656.92		\$217,893.70
06-23	WATER RECEIPTS	DEP	\$583.69		\$218,477.39
06-23	RICARDO WSC- DEPOSITED IN WRONG ACC	4120		\$45.09	\$218,432.30
06-23	ONLINE PAYMENTS	DEP	\$1,294.93		\$219,727.23
06-23	CHAREGABCK / NSF			\$31.66	\$219,695.57
06-23	CHAREGABCK / NSF			\$55.37	\$219,640.20
06-23	CHAREGABCK / NSF			\$106.20	\$219,534.00
06-24	WATER RECEIPTS	DEP	\$1,969.45		\$221,503.45
06-24	JUNGMAN, R. #810- MEMBERSHIP	DEP	\$200.00		\$221,703.45
06-24	KAUTZ, J. #79- MEMBERSHIP*	DEP	\$200.00		\$221,903.45
06-24	SIMPLOT- ACH DEPOSIT	DEP	\$16.07		\$221,919.52
06-24	ONLINE PAYMENTS	DEP	\$1,330.00		\$223,249.52
06-24	DEPOSIT CORRECTION FROM RWSC		\$333.18		\$223,582.70
06-25	ONLINE PAYMENTS	DEP	\$373.42		\$223,956.12
06-26	ONLINE PAYMENTS	DEP	\$0.00		\$223,956.12
06-27	WATER RECEIPTS	DEP	\$8,130.89		\$232,087.01
06-27	ONLINE PAYMENTS	DEP	\$473.18		\$232,560.19
06-28	WATER RECEIPTS	DEP	\$1,139.52		\$233,699.71
06-28	ONLINE PAYMENTS	DEP	\$409.66		\$234,109.37
06-29	WATER RECEIPTS	DEP	\$485.13		\$234,594.50
06-29	ONLINE PAYMENTS	DEP	\$932.91		\$235,527.41
06-30	WATER RECEIPTS	DEP	\$47.64		\$235,575.05
06-30	ONLINE PAYMENTS	DEP	\$540.15		\$236,115.20
06-30	INTEREST EARNED	DEP	\$3.80		\$236,119.00

\$97,413.72 \$43,677.52



Participant Statement

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

Statement Period **06/01/2022 - 06/30/2022**

Page 1 of 2

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

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	\$523,024.73	\$0.00	\$0.00	\$430.47	\$523,455.20	\$523,039.08
TexPool Prime	\$303,335.31	\$0.00	\$0.00	\$299.93	\$303,635.24	\$303,345.31
Total Dollar Value	\$826,360.04	\$0.00	\$0.00	\$730.40	\$827,090.44	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2022)	Share Price (06/30/2022)	Shares Owned (06/30/2022)	Market Value (06/30/2022)
Texas Local Government Investment Pool	449/1371400002	\$523,024.73	\$1.00	523,455.200	\$523,455.20
TexPool Prime	590/1371400002	\$303,335.31	\$1.00	303,635.240	\$303,635.24
Total Dollar Value		\$826,360.04			\$827,090.44

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$430.47	\$947.77
TexPool Prime	590/1371400002	\$299.93	\$741.20
Total		\$730.40	\$1,688.97





NUECES WATER SUPPLY CORPORATION
 ATTN CAROLA G SERRATO
 PO BOX 415
 KINGSVILLE TX 78364-0415

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370211110

ACCOUNT NAME: GENERAL ACCOUNT

STATEMENT PERIOD: 06/01/2022 - 06/30/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.9850%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 6/30/22 WAS 0.999363.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,681.00
06/30/2022	MONTHLY POSTING	9999888	248.29	306,929.29
	ENDING BALANCE			306,929.29

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	306,681.00
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	248.29
ENDING BALANCE	306,929.29
AVERAGE BALANCE	306,681.00

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	530.43

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2022

DATE DESCRIPTION	CK NO	DEPOSITS	DISBURSEMENTS	BALANCE
JUNE 2022				\$5,855.75
06-01 JORGE LEOS- MEMBER4SHIP REFUND	4878		\$200.00	\$5,655.75
06-01 KRISTI ORTEGA	4879		\$30.07	\$5,625.68
06-03 STAPLES- POS ROLLS & AVERY LABELS	4880		\$108.48	\$5,517.20
06-03 TEXAS EXCAVATION SAFETY SYSTEM	4881		\$100.70	\$5,416.50
06-14 PAM JOHNSON- MEM. REFUND	4882		\$77.30	\$5,339.20
06-17 TRACTOR SUPPLY- MARKING FLAGGS	4883		\$14.06	\$5,325.14
06-23 JOE CASILLAS-ANNUAL FIELD INSPECTIONS	4884		\$259.08	\$5,066.06
06-28 PSI HOLDINGS	ACH		\$32.48	\$5,033.58
06-30 INTEREST EARNED	DEP	\$0.11		\$5,033.69
		\$0.11	\$822.17	



Participant Statement

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

Statement Period **06/01/2022 - 06/30/2022**

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	\$128,748.21	\$0.00	\$0.00	\$105.95	\$128,854.16	\$128,751.74
Total Dollar Value	\$128,748.21	\$0.00	\$0.00	\$105.95	\$128,854.16	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2022)	Share Price (06/30/2022)	Shares Owned (06/30/2022)	Market Value (06/30/2022)
Texas Local Government Investment Pool	449/1371400001	\$128,748.21	\$1.00	128,854.160	\$128,854.16
Total Dollar Value		\$128,748.21			\$128,854.16

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$105.95	\$233.28
Total		\$105.95	\$233.28



Nueces Water Supply Corporation
Treasurer's Report
As of July 31, 2022

General Account - KFNB	\$219,250.86
General Account - TexPool	\$524,131.17
General Account - TexPool Prime	\$304,066.52
General Account - TexSTAR	\$307,294.49
Operations Account - KFNB	\$1,954.41
Security Deposit Account - TexPool	\$129,020.57
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,485,968.02

	12-May-22 Billing Reg.	10-Jun-22 Billing Reg.	14-Jul-22 Billing Reg.
Total Usage (Gal)	10,923,770	11,791,690	11,975,760
Water Sales (\$)	\$78,880.36	\$81,788.25	\$82,966.77
Adjustments	(\$402.46)	(\$833.50)	(\$596.79)
Turn on Charge	\$660.00	\$2,160.00	\$2,040.00
Late Charges	\$975.00	\$1,090.00	\$1,230.00
Past Due (Overpayments)	\$4,176.57	\$6,498.75	(\$2,080.74)
Tax	\$373.74	\$394.32	\$394.03
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	\$84,663.21	\$91,097.82	\$83,953.27
METERS ON LINE	1054	1056	1057

NUECES WATER SUPPLY CORP.
GENERAL
JULY 2022

DATE DESCRIPTION	CK NO	DEPOSIT	SBURSEMENT	BALANCE
07-01 BEGINNING BALANCE				\$236,119.00
07-01 WATER RECEIPTS	DEP	\$2,712.59		\$238,831.59
07-01 ONLINE PAYMENTS	DEP	\$2,006.42		\$240,838.01
07-02 ONLINE PAYMENTS	DEP	\$417.47		\$241,255.48
07-03 ONLINE PAYMENTS	DEP	\$206.22		\$241,461.70
07-04 ONLINE PAYMENTS	DEP	\$992.65		\$242,454.35
07-05 WATER RECEIPTS	DEP	\$1,770.93		\$244,225.28
07-05 ONLINE PAYMENTS	DEP	\$1,186.91		\$245,412.19
07-06 WATER RECEIPTS	DEP	\$2,149.65		\$247,561.84
07-06 ONLINE PAYMENTS	DEP	\$2,131.91		\$249,693.75
07-07 WATER RECEIPTS	DEP	\$2,004.19		\$251,697.94
07-07 STWA- FILE PRO & FEDEX HACH SHIPPING	4121		\$109.49	\$251,588.45
07-07 STWA- ADMIN, POSTAGE, STATEMENTS, COPIES	4122		\$19,176.28	\$232,412.17
07-07 STWA- WATER	4123		\$32,544.45	\$199,867.72
07-07 ONLINE PAYMENTS	DEP	\$3,716.08		\$203,583.80
07-08 WATER RECEIPTS	DEP	\$9,957.35		\$213,541.15
07-08 ONLINE PAYMENTS	DEP	\$1,790.73		\$215,331.88
07-09 ONLINE PAYMENTS	DEP	\$527.34		\$215,859.22
07-10 ONLINE PAYMENTS	DEP	\$595.07		\$216,454.29
07-11 WATER RECEIPTS	DEP	\$5,585.13		\$222,039.42
07-11 ONLINE PAYMENTS	DEP	\$891.22		\$222,930.64
07-12 WATER RECEIPTS	DEP	\$191.47		\$223,122.11
07-12 ONLINE PAYMENTS	DEP	\$1,003.84		\$224,125.95
07-13 WATER RECEIPTS	DEP	\$412.92		\$224,538.87
07-13 STWA- REIMBURSE PAYROLL (S22-064)	4124		\$339.35	\$224,199.52
07-13 STWA- REIMBURSE PHONE & TECH. SER. (S22-06)	4125		\$1,314.17	\$222,885.35
07-13 STWA- PART TIME EMPLOYEE (S22-113)	4126		\$1,682.69	\$221,202.66
07-13 STWA- REIMBURSE PAYROLL (S22-115)	4127		\$395.82	\$220,806.84
07-13 STWA- REIMBURSE FOR PHONE & TECH. SER. (S	4128		\$1,314.17	\$219,492.67
07-13 RWSC- REIMBURSE FOR PAYMENT	4129		\$50.00	\$219,442.67
07-13 ONLINE PAYMENTS	DEP	\$1,685.33		\$221,128.00
07-14 WATER RECEIPTS	DEP	\$217.13		\$221,345.13
07-14 ONLINE PAYMENTS	DEP	\$1,018.17		\$222,363.30
07-15 WATER RECEIPTS	DEP	\$206.48		\$222,569.78
07-15 ONLINE PAYMENTS	DEP	\$1,033.91		\$223,603.69
07-16 ONLINE PAYMENTS	DEP	\$443.19		\$224,046.88
07-17 ONLINE PAYMENTS	DEP	\$662.42		\$224,709.30
07-18 WATER RECEIPTS	DEP	\$629.29		\$225,338.59
07-18 ONLINE PAYMENTS	DEP	\$1,430.57		\$226,769.16
07-19 WATER RECEIPTS	DEP	\$378.08		\$227,147.24
07-19 JONES, E. #253- MEMBERSHIP, INSTALL, RESERV	DEP	\$1,372.12		\$228,519.36
07-19 ONLINE PAYMENTS	DEP	\$1,428.14		\$229,947.50
07-20 WATER RECEIPTS	DEP	\$2,117.17		\$232,064.67

07-20 ONLINE PAYMENTS	DEP	\$1,781.35		\$233,846.02
07-21 WATER RECEIPTS	DEP	\$2,356.04		\$236,202.06
07-21 ONLINE PAYMENTS	DEP	\$2,770.77		\$238,972.83
07-21 NWSC DRAFTS	ACH	\$10,284.04		\$249,256.87
07-21 PENA,ANA & RODOLFO #1326 2ND CSI	DEP	\$50.00		\$249,306.87
07-21 DELUXE SBS FOR BUSINESS	ACH		\$111.64	\$249,195.23
07-22 WATER RECEIPTS	DEP	\$1,665.99		\$250,861.22
07-22 ONLINE PAYMENTS	DEP	\$1,344.89		\$252,206.11
07-23 ONLINE PAYMENTS	DEP	\$458.75		\$252,664.86
07-24 ONLINE PAYMENTS	DEP	\$95.36		\$252,760.22
07-25 WATER RECEIPTS	DEP	\$1,367.62		\$254,127.84
07-25 ONLINE PAYMENTS	DEP	\$466.54		\$254,594.38
07-25 PENA,ANA & RODOLFO #1326 3RD CSI	DEP	\$50.00		\$254,644.38
07-26 WATER RECEIPTS	DEP	\$2,636.31		\$257,280.69
07-26 ONLINE PAYMENTS	DEP	\$493.24		\$257,773.93
07-27 WATER RECEIPTS	DEP	\$1,442.30		\$259,216.23
07-27 ONLINE PAYMENTS	DEP	\$638.03		\$259,854.26
07/27 DCP #225,#341,#407, & #660	ACH	\$224.37		\$260,078.63
07-28 WATER RECEIPTS	DEP	\$544.58		\$260,623.21
07-28 STWA- (LOWE'S- CONCRETE, CEMENT PRIME)	4130		\$56.60	\$260,566.61
07-28 STWA- WATER (S22-106)	4131		\$34,566.77	\$225,999.84
07-28 STWA- COPIES, POSTAGE, ADMIN, GEN. MAINT.,	4132		\$18,500.54	\$207,499.30
07-28 HACH COMPANY- MONOCHLOR PK, CHLORINE (4133		\$3,326.53	\$204,172.77
07-28 STWA- METER INSTALL/REMOVAL, TAPS, CSI, A	4134		\$8,319.76	\$195,853.01
07-28 ONLINE PAYMENTS	DEP	\$518.11		\$196,371.12
07-29 WATER RECEIPTS	DEP	\$60.00		\$196,431.12
07-29 ROSAS, T. #1340- MEMBERSHIP	DEP	\$20,573.00		\$217,004.12
07-29 ONLINE PAYMENTS	DEP	\$1,131.88		\$218,136.00
07-30 ONLINE PAYMENTS	DEP	\$511.43		\$218,647.43
07-31 ONLINE PAYMENTS	DEP	\$599.29		\$219,246.72
07-31 INTEREST EARNED	DEP	\$4.14		\$219,250.86
				\$219,250.86
		\$104,940.12	\$121,808.26	



Participant Statement

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

Statement Period **07/01/2022 - 07/31/2022**

Page 1 of 2

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	\$523,455.20	\$0.00	\$0.00	\$675.97	\$524,131.17	\$523,520.62
TexPool Prime	\$303,635.24	\$0.00	\$0.00	\$431.28	\$304,066.52	\$303,676.98
Total Dollar Value	\$827,090.44	\$0.00	\$0.00	\$1,107.25	\$828,197.69	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2022)	Share Price (07/31/2022)	Shares Owned (07/31/2022)	Market Value (07/31/2022)
Texas Local Government Investment Pool	449/1371400002	\$523,455.20	\$1.00	524,131.170	\$524,131.17
TexPool Prime	590/1371400002	\$303,635.24	\$1.00	304,066.520	\$304,066.52
Total Dollar Value		\$827,090.44			\$828,197.69

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$675.97	\$1,623.74
TexPool Prime	590/1371400002	\$431.28	\$1,172.48
Total		\$1,107.25	\$2,796.22





NUECES WATER SUPPLY CORPORATION
 ATTN CAROLA G SERRATO
 PO BOX 415
 KINGSVILLE TX 78364-0415

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370211110

ACCOUNT NAME: GENERAL ACCOUNT

STATEMENT PERIOD: 07/01/2022 - 07/31/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.4010%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 7/29/22 WAS 0.999396.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,929.29
07/29/2022	MONTHLY POSTING	9999888	365.20	307,294.49
	ENDING BALANCE			307,294.49

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	306,929.29
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	365.20
ENDING BALANCE	307,294.49
AVERAGE BALANCE	306,929.29

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	895.63

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
JULY 2022					\$5,033.69
07-07	ECONOMY PRINTING- ENVELOPES	4885		\$215.42	\$4,818.27
07-07	TEXAS EXCAVATION SAFETY SYSTEM	4886		\$86.45	\$4,731.82
07-07	TRACTOR'S SUPPLY CREDIT PLAN	4887		\$204.84	\$4,526.98
07-11	JESUS MORALES- MEM. REFUND	4888		\$63.34	\$4,463.64
07-11	MORRIS MICHALK- MEM. REFUND	4889		\$100.00	\$4,363.64
07-13	MCCOY'S	4890		\$186.21	\$4,177.43
07-19	STEWART DEAN BEARING CO., INC	4891		\$190.00	\$3,987.43
07-20	MARIO RAMOS-MEM.REFUND	4892		\$100.00	\$3,887.43
07-26	DANIEL KORNHAUSER-BORE REFUND	4893		\$1,000.00	\$2,887.43
07-26	RODOLFO PENA-OVERESTIMATED QUOTE	4894		\$57.75	\$2,829.68
07-27	CITY OF CORPUS CHRISTI-CENTRAL CASHIERS	4895		\$354.00	\$2,475.68
07-27	DSHS CENTRAL LAB	4896		\$275.10	\$2,200.58
07-27	SCOTT ELECTRIC COMPANY	4897		\$213.79	\$1,986.79
07-28	PSI HOLDINGS	ACH		\$32.48	\$1,954.31
07-31	INTEREST EARNED	DEP	\$0.10		\$1,954.41
			\$0.10	\$3,079.38	



Participant Statement

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

Statement Period **07/01/2022 - 07/31/2022**

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	\$128,854.16	\$0.00	\$0.00	\$166.41	\$129,020.57	\$128,870.26
Total Dollar Value	\$128,854.16	\$0.00	\$0.00	\$166.41	\$129,020.57	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2022)	Share Price (07/31/2022)	Shares Owned (07/31/2022)	Market Value (07/31/2022)
Texas Local Government Investment Pool	449/1371400001	\$128,854.16	\$1.00	129,020.570	\$129,020.57
Total Dollar Value		\$128,854.16			\$129,020.57

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$166.41	\$399.69
Total		\$166.41	\$399.69





SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

Invoice

S22-064

July 12, 2022

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 December 30, 2021 through March 23, 2022 (See Attached Breakdown)	\$339.35

Payment Due by July 31, 2022

Brandon W. Barrera, President
Jose M. Graveley, Vice-President
Imelda Garza, Secretary-Treasurer
Rudy Galvan, Jr.
Frances Garcia

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

Kathleen Lowman
Joe Morales
Angela N. Pena
Patsy A. Rodgers
John Marez, Administrator

Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
1/5/2022	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
1/12/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
1/19/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
1/26/2022	Nigel Gomez	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
2/2/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
2/9/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
2/16/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
2/23/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
3/2/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
3/9/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
3/16/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
3/23/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
		\$900.00	\$105.00	\$13.05	\$1,018.05	\$339.35

Invoice

S22-066

July 12, 2022

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

Description	Amount Due
Quarterly reimburse for Fiber optic phone service through AT&T for the period of 12/19/2021 through 03/19/2022 (See Breakdown below)	\$301.25
Quarterly reimburse for Technology Support from High Touch for the period of 01/01/22 through 03/31/22 (See Breakdown below)	\$1,012.92
Total Due	\$1,314.17

Payment Due by July 31, 2022

Fiber Optic Phone Lines				
	STWA	NWSC	RWSC	Invoice
Jan-22	\$401.67	\$100.42	\$100.42	\$602.50
Feb-22	\$401.67	\$100.42	\$100.42	\$602.50
Mar-22	\$401.67	\$100.42	\$100.42	\$602.50
	\$1,205.00	\$301.25	\$301.25	\$1,807.50

HIGHTOUCH
Technology Support

	Server Management & Backup			Server Management & Backup			Invoice		
	STWA	14 Email Filtering	NWSC	2 Offsite Backup	2 Email Filtering	RWSC	3 Offsite Backup	3 Email Filtering	Invoice
Jan-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Feb-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Mar-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Quarterly Total	\$857.16			\$1,012.92			\$1,018.92		

INVOICE

KINGSVILLE, TEXAS 78363

S22 - 091

June 16, 2022

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

Usage

Agua Dulce Rural	820,160
Banquete - NWSC Pump Station	2,359,860
Bishop East	2,525,000
Central Rural	2,173,000
Driscoll Rural	1,110,000
Sablatura Park	1,150,500
LCS	2,252,450
KB Foundation	360,400
	<u>12,751,370</u>

Total Water Usage for Period 5/1/2022 to 6/1/2022 12,751,370
Contract Year to Date Usage ----- 80,704,760 gallons

Water Rate (per thousand gallons)

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

Total charges \$129,676.58
Total consumption 61,000

Cost of Water from City of Corpus Christi \$ 2.125846

				Amount Due
STWA Handling Charge	12,751,370 g @	\$ 0.426386	=	\$ 5,437.01
Corpus Christi Water Cost	12,751,370 g @	\$ 2.125846	=	\$ 27,107.44
Water Rate for current billing period		\$ 2.552232		

Cost of Water

12,751,370 gallons @ \$2.552232 per thousand gallons \$ 32,544.45

Total Due for Water Usage for period 5/1/2022 to 6/1/2022 **\$ 32,544.45**

Net Water Revenue - STWA	
Handling Charge	\$5,437.01
less Pumping Cost	- \$1,853.36
= Net Revenue	\$3,583.65

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

Brandon W. Barrera, President
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Imelda Garza, Secretary-Treasurer
Rudy Galvan, Jr.
Frances Garcia

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Thleen Lowman
Joe Morales
Angela N. Pena
Patsy A. Rodgers
John Marez, Administrator

INVOICE

S22 - 092

June 16, 2022

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

Description			Amount Due
No. of Connections This Month:	1054		
1054 General Maintenance (per connection) @	\$ 6.25	\$	6,587.50
1054 Read Meters (per connection) @	\$ 1.95		2,055.30
3 Sample Collection (per sample) @	\$ 40.00		120.00
<i>Billing Services for Month of:</i>			
<i>May, 2022</i>			
20 Final Notice Cards @	\$ 1.10	05/10/22	22.00
1054 Statements @	\$ 2.00	05/13/22	2,108.00
1189 Special Mailouts-Customer Info/Past Due Process @	\$ 0.60	05/17/22	713.40
1054 Administration (per connection) @	\$ 6.00		6,324.00
3762 Copies @	\$ 0.10		376.20
Postage			669.88
1 Developer analysis @	\$ 200.00	Meza	200.00
TOTAL			\$ 19,176.28

Payment Due By
June 30, 2022

Thank You!

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John Marez, Administrator

S22-095

June 14, 2022

Nueces Water Supply Corporation
 2302 East Sage Road
 Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
5/1/22	Weekend residual checks on rural system and read meters.	7568	0.00	35.00
5/1/22	Beginning of month meter readings at Agua Dulce and Banquete	7569	0.00	70.00
---	**** Billed in April ****	7570	---	---
5/3/22	Tap & meter set at acct. #1320-Galvan, Davis.	7571	725.00	430.00
5/4/22	Customer service inspection at acct. #1317-Longoria. Failed inspection.	7572	75.00	75.00
5/4/22	Customer service inspection at acct. #1319-Lopez. Passed inspection	7573	75.00	75.00
5/7/22	Weekend residual checks on rural system and read meters.	7574	0.00	35.00
5/11/22	Meter removal due to non-payment at acct. #27-Pavelka, CR 40.	7575	60.00	60.00
5/11/22	Regular hour call out to acct. #31-Gunn, CR 38. Customer reported leak at meter, found curb stop was not fully open. Completely opened curb stop and leak stopped.	7576	0.00	45.00
5/11/22	2nd customer service inspection at acct. #1317-Longoria, Ramirez St. Passed inspection.	7577	50.00	50.00
5/12/22	Leak repair at acct. #405-Gonzalez, CR 81. Repair leak at bell.	7578	0.00	1300.00
5/13/22	Meter unlock at acct. #405-Gonzalez, CR 42 & CR 81. Customer completed paperwork in order to get unlocked.	7579	60.00	60.00

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
5/15/22	Weekend residual checks on rural system and read meters.	7580	0.00	35.00
5/13/22	Tap & meter set at acct. #1324-Navarro, CR 18.	7581	725.00	430.00
5/15/22	Tap & meter set at acct. #1323-Vargas, Fiesta Ranch.	7582	725.00	430.00
5/17/22	Regular and after hours leak repair at acct. #73-DeLeon, Sweetwater Rd.	7583	0.00	527.50
5/18/22	Regular hour leak repair at acct. #803-Woolridge, Sweetwater Rd. Leak repair reported previously, replaced washer.	7584	0.00	340.00
5/18/22	Tap & meter set at acct. #1328-Garcia, Rachal Lane.	7585	725.00	430.00
5/17/22	Regular hour leak repair at acct. #1043-Marquez, Cessna. Replaced curbstop.	7586	0.00	191.25
5/17/22	Customer reported a leak at neighbor's meter at acct. #580-Aguirre, The Plains. Found leak on customer's side of meter. Staff informed Ms. Aguirre of leak.	7587	0.00	35.00
5/20/22	Multiple tap correction at acct. #848-Benavides, Beechcraft. Customer service inspection and unlock.	7588	110.00	110.00
5/21/22	Weekend residual checks on rural system and read meters.	7589	0.00	35.00
5/22/22	After hour call-out to acct. #10-Stastny, CR 77. Found leak to be on customer's side of meter. Closed curbstop.	7590	0.00	212.50
5/23/22	Customer service inspection at acct. #1328-Garcia, Rachal Lane. Passed inspection.	7591	0.00	75.00
5/24/22	Meter removal per customer's request to cancel membership at acct. #1039-Reyes, Lindsey Dr.	7592	0.00	60.00
5/26/22	Take final reading and remove meter due to member's request to cancel membership at acct. #90-J. L. Johnson, FM 3354.	7593	60.00	60.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
5/27/22	Customer reported leak at acct. #847-McMinn, Rachal Lane. Found leak on customer's side of meter.	7594	35.00	35.00
5/28/22	Meter close due to customer's request to close valve at acct. #149-Espinosa, NP. Closed curbsto.	7595	35.00	35.00
5/29/22	Weekend residual checks on rural system and read meters.	7596	0.00	35.00
5/30/22	Holiday residual checks on rural system and read meters.	7597	0.00	46.90
5/30/22	Holiday emergency line locate -AEP CR 4.	7598	0.00	70.00
5/24/22	After hour unlocks at acct. #719-Curtis, #150-Valadez, #455-Ramon.	7599	270.00	270.00
---	****To Be Billed in June****	7600	----	----
5/31/22	May 2022-Regular hour unlocks at acct. #237-Lara, #779-Matzas, #273-Candela, #1283-Martinez, #1072-Fernandez.	7601	300.00	300.00

Total Due STWA \$ 5,998.15
Amount Invoiced to Others \$ 3,730.00

Payment due by June 24, 2022
 Thank You!

INVOICE

KINGSVILLE, TEXAS 78363

S22 - 106

July 22, 2022

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

Usage

Agua Dulce Rural	749,710
Banquete - NWSC Pump Station	2,359,150
Bishop East	2,523,000
Central Rural	2,340,000
Driscoll Rural	1,902,000
Sablatura Park	946,200
LCS	2,339,530
KB Foundation	386,300
	<u>13,545,890</u>

Total Water Usage for Period 6/1/2022 to 7/1/2022 13,545,890
 Contract Year to Date Usage ----- 94,250,650 gallons

Water Rate (per thousand gallons)

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

Total charges \$133,052.58
 Total consumption 62,600

Cost of Water from City of Corpus Christi \$ 2.125441

STWA Handling Charge	13,545,890 g @	\$ 0.426386	=	\$ 5,775.78
Corpus Christi Water Cost	13,545,890 g @	\$ 2.125441	=	\$ 28,790.98
Water Rate for current billing period		\$ 2.551827		

Amount Due

Cost of Water

13,545,890 gallons @ \$2.551827 per thousand gallons \$ 34,566.77

Total Due for Water Usage for period 6/1/2022 to 7/1/2022 **\$ 34,566.77**

Net Water Revenue - STWA	
Handling Charge	\$5,775.78
less Pumping Cost	<u>\$1,829.06</u>
= Net Revenue	\$3,946.72

Payment Due within 30 days of Receipt of Invoice

Thank You!

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 Frances Garcia

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 Fax: (361) 592-5965

Raheem Lowman
 Joe Morales
 Angela N. Pena
 Patsy A. Rodgers
 John Marez, Administrator

INVOICE

S22 - 107

July 22, 2022

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

Description		Amount Due	
No. of Connections This Month:		1055	
1055	General Maintenance (per connection) @	\$ 6.25	\$ 6,593.75
1055	Read Meters (per connection) @	\$ 1.95	2,057.25
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
June, 2022			
221	Final Notice Cards @	\$ 1.10 06/08/22	243.10
1055	Statements @	\$ 2.00 06/10/22	2,110.00
9	Meter Removal/Cancel Letters @	\$ 1.75 6/1 & 6/28/22	15.75
1054	Special Mailouts-Customer Info/Past Due Process @	\$ 0.60 06/21/22	632.40
1055	Administration (per connection) @	\$ 6.00	6,330.00
3468	Copies @	\$ 0.10	346.80
	Postage		51.49
TOTAL			\$ 18,500.54

Payment Due By
July 31, 2022

Thank You!

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Kathleen Lowman
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John Marez, Administrator

S22-111

Nueces Water Supply Corporation
 2302 East Sage Road
 Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
06/01/22	Meter and box installation at acct. #1335-Mendez, Spring Gardens.	7600	110.00	170.00
---	****Billed in May****	7601	---	---
06/03/22	Tap & meter set at acct. #1326-Pena, Lost Creek, LS/Road Bore also required.	7602	1,970.00	1,675.00
06/05/22	Weekend residual checks on rural system and read meters.	7603	0.00	35.00
06/06/22	Customer service inspection at acct. #1320-Galvan, Rancho Banquete. Passed inspection.	7604	75.00	75.00
06/09/22	After hours work assessing late charges and checked new process. (Did not work as intended)	7605	0.00	7.54
06/07/22	Meter reservice at acct. #27-Pavelka, CR 40. Left meter in locked position.	7606	110.00	110.00
06/10/22	Customer service inspection at acct. #1326-Pena, Heather Road. Failed inspection.	7607	75.00	75.00
06/12/22	Weekend residual checks on rural system and read meters.	7608	0.00	35.00
06/15/22	Meter removal due to non-payment at acct. #798-Guajardo Sweet Water.	7609	60.00	60.00
06/15/22	Meter removal due to non-payment at acct. #563-Hernandez, Glenco Subdivision.	7610	60.00	60.00
06/15/22	Customer service inspection at acct. #1316-Smart, La Paloma. Passed inspection.	7611	75.00	75.00
06/15/22	Customer service inspection at acct. #1325-Reyes St. Passed Inspection.	7612	75.00	75.00
06/16/20	Tap & meter set at acct. #1322-Kornhauser, FM 665. Long service/road bore installed by HDE Utility Company.	7613	725.00	430.00
06/19/22	Weekend residual checks on rural system and read meters.	7614	0.00	35.00

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DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
06/18/22	Leak reported at Indian Trails. Found and repaired leak on 4" water line.	7615	0.00	2,055.00
06/21/22	Meter reservice at acct. #1359-Guerrero, Spring Gardens. Meter was left in locked position.	7616	110.00	110.00
06/21/22	After hours work by two employees on disconnection list under new procedures, going through mail for payments. Mail arrived late.	7617	0.00	15.97
06/22/22	After hour unlocks at acct. #1032-Gonzalez, #1237-Lora, #1065-Saenz.	7618	270.00	270.00
06/24/22	After hours emergency line locate at Spring Gardens, CR 79, north of Herrera.	7619	0.00	148.75
06/27/22	Customer service inspection at acct. #1324-Navarro, CR 18. Passed inspection.	7620	75.00	75.00
06/25/22	Illegal tap found at 4649 Trejo. Cut line, closed curbstop and locked it. Leak on illegal tap that was directly tied in to distribution line.	7621	0.00	1,177.50
06/26/22	Weekend residual checks on rural system and read meters.	7622	0.00	35.00
06/24/22	Regular hour work on CR 77, raised valve box at tie-in for Central & Banquete.	7623	0.00	15.00
06/24/22	Regular hour leak assessment at acct. #43-Boswell, CR 81A. Found curb stop not fully open and had small leak. Leaking stopped once curb stop was fully opened.	7624	0.00	60.00
06/29/22	Meter removal at acct. #539-Ramos, CR12, previous owner canceled account and new owner has not set up account in their name.	7625	0.00	60.00
06/30/22	June regular hour unlocks at acct. #944-Garcia Family, #908-Lopez, #1241-Chapa, #1319-Lopez, #779-Matzas, #1176-Sanchez, #663-Conde, #1100-Rodriguez, #574-De Leon, #1095-Hinojosa, #1158-Anzures, #1019-Villarreal, #1102-Martinez, #1273-Walker, #951-Fernandez, #515-Guajardo, #1038-Skorrupa, #1063-Cuellar, #410-Campos, #1197-Acosta, #244-Rodriguez, #1116-Herrera, #786-Cedillo.	7626	1380.00	1,380.00

Total Due STWA \$ 8,319.76

Amount Invoiced to Others \$ 5,170.00

Invoice

S22-113

July 12, 2022

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

Date	Description	Hours per pay period	Rate of Pay	Amount Paid
<u>April</u>				
4/8/2022	Elis Mendiondo	60.00	\$11.00	\$660.00
4/22/2022	Elis Mendiondo	36.00	\$11.00	\$396.00
<u>May</u>				
5/6/2022	Elis Mendiondo	60.00	\$11.00	\$660.00
5/20/2022	Elis Mendiondo	60.00	\$11.00	\$660.00
<u>June</u>				
6/3/2022	Elis Mendiondo	58.75	\$11.00	\$646.25
6/17/2022	Elis Mendiondo	60.00	\$11.00	\$660.00
Total pay April, May & June 2022				\$3,682.25
Less 10% - STWA portion				<u>-\$368.23</u>
Total Part-time Employee pay due from NWSC & RWSC				\$3,314.02
Employer's Medicare Tax Contribution @ 1.45%				\$48.06
State Unemployment Tax @ 0.10%				\$3.31
				\$3,365.38
1/2 Due from NWSC				\$1,682.69
1/2 Due from RWSC				\$1,682.69

Payment Due by July 31, 2022

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Invoice

S22-115

July 12, 2022

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 March 24, 2022 through June 29, 2022 (See Attached Breakdown)	\$395.82

Payment Due by July 31, 2022

Date	Employee	Amount	Retirement	Medicare	Total	1/3 Share
3/30/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/6/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
4/13/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/20/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
4/27/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
5/4/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/11/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
5/18/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
5/25/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/1/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/8/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
6/15/2022	Nicholas Hinojosa	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/22/2022	Patrick Sendejo	\$75.00	\$9.00	\$1.09	\$85.09	\$28.36
6/29/2022	Victor Gutierrez	\$75.00	\$8.25	\$1.09	\$84.34	\$28.11
		\$1,050.00	\$122.25	\$15.23	\$1,187.48	\$395.82

Invoice

S22-117

July 12, 2022

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

Description	Amount Due
Quarterly reimburse for Fiber optic phone service through AT&T for the period of 03/19/2022 through 06/19/2022 (See Breakdown below)	\$301.25
Quarterly reimburse for Technology Support from High Touch for the period of 04/01/2022 through 06/30/2022 (See Breakdown below)	\$1,012.92
Total Due	\$1,314.17

Payment Due by July 31, 2022

Fiber Optic Phone Lines				
	STWA	NWSC	RWSC	Invoice
Apr-22	\$401.67	\$100.42	\$100.42	\$602.50
May-22	\$401.67	\$100.42	\$100.42	\$602.50
Jun-22	\$401.67	\$100.42	\$100.42	\$602.50
	\$1,205.00	\$301.25	\$301.25	\$1,807.50

HIGHTOUCH
Technology Support

	Server Management & Backup			Server Management & Backup			Invoice		
	STWA	14 Email Filtering	NWSC	2 Email Filtering	RWSC	3 Email Filtering			
Apr-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
May-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Jun-22	\$257.72	\$28.00	\$216.14	\$117.50	\$4.00	\$216.14	\$117.50	\$6.00	\$963.00
Quarterly Total	\$857.16			\$1,012.92			\$1,018.92		

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John Marez, Administrator

INVOICE

S22 - 127

August 9, 2022

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

Usage

Agua Dulce Rural	1,586,120
Banquete - NWSC Pump Station	2,675,490
Bishop East	2,360,000
Central Rural	2,052,000
Driscoll Rural	1,620,000
Sablatura Park	1,108,800
LCS	2,290,340
KB Foundation	396,600
	<u>14,089,350</u>

Total Water Usage for Period 7/1/2022 to 8/1/2022 14,089,350
Contract Year to Date Usage ----- 108,340,000 gallons

Water Rate (per thousand gallons)

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

Total charges	\$177,468.08			
Total consumption	83,650			
Cost of Water from City of Corpus Christi		\$	2.121555	
				Amount Due
STWA Handling Charge	14,089,350 g @	\$	0.426386	= \$ 6,007.50
Corpus Christi Water Cost	14,089,350 g @	\$	2.121555	= \$ 29,891.33
Water Rate for current billing period		\$	2.547941	

Cost of Water

14,089,350 gallons @ \$2.547941 per thousand gallons \$ 35,898.83

Total Due for Water Usage for period 7/1/2022 to 8/1/2022 \$ 35,898.83

Net Water Revenue - STWA	
Handling Charge	\$6,007.50
less Pumping Cost	\$2,186.10
= Net Revenue	\$3,821.40

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

INVOICE

S22 - 128

August 9, 2022

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

Description		Amount Due	
No. of Connections This Month:		1055	
1055	General Maintenance (per connection) @	\$ 6.25	\$ 6,593.75
1055	Read Meters (per connection) @	\$ 1.95	2,057.25
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
July, 2022			
242	Final Notice Cards @	\$ 1.10 07/08/22	266.20
1055	Statements @	\$ 2.00 07/14/22	2,110.00
3	Meter Removal/Cancel Letters @	\$ 1.75 07/29/22	5.25
1055	Administration (per connection) @	\$ 6.00	6,330.00
1290	Copies @	\$ 0.10	129.00
	Postage		28.37
TOTAL			\$ 17,639.82

Payment Due By
August 31, 2022

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S22-132

Nueces Water Supply Corporation
2302 East Sage Road
Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
07/01/22	Customer report of leak at acct. #315-Scheible, FM 666. Found leak on customer's side of meter.	7627	35.00	35.00
07/02/22	After hours report of low pressure at acct. #226-Contreras, La Paloma. Checked pressures at DCP and Agua Dulce. Customer left the faucet on.	7628	85.00	245.00
07/03/22	Weekend residual checks on rural system and read meters.	7629	0.00	35.00
07/04/22	Holiday residual checks on rural system and read meters.	7630	0.00	23.33
07/10/22	Weekend residual checks on rural system and read meters.	7631	0.00	35.00
07/10/22	After hours work completing the DLQOR Reports required by the TCEQ.	7632	0.00	60.75
07/20/22	Tap & meter set at acct. #1333-Barrientes, CR 81, south of CR 40. A long service road bore was also required to complete the connection.	7633	1,981.25	1,686.25
07/14/22	Set meter box at 4649 Trejo, after field techs found it to be an illegal tie-in. Tie-in eliminated.	7634	0.00	60.00
07/11/22	Customer service inspection at acct. #1339-Guerrero, 4712 Ramirez. Passed inspection.	7635	75.00	75.00
---	****VOID****	7636	---	---
07/15/22	Customer report of leak at acct. #1290-Garcia, Davis Lane. Found leak to be on customer's side of meter, customer was informed of charge.	7637	35.00	35.00
07/14/22	Meter removal due to non-payment at acct. #643-Hickok on CR 38.	7638	60.00	60.00
07/18/22	Meter reservice at acct. #253-Garcia-Jones, on FM 665. Also installed new box.	7639	110.00	170.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
7/22/2022	After hours unlock at acct. #627-Rios, CR 16A-Fiesta Ranch. Direct Deposit payment was not posted to his account.	7640	N/C	N/C
07/24/22	Weekend residual checks on rural system and read meters.	7641	0.00	35.00
07/15/22	Meter change-out due to meter malfunction at acct. #1092-Luna, on Airfield Road.	7642	0.00	127.50
07/17/22	Weekend residual checks on rural system and read meters.	7643	0.00	35.00
07/25/22	After hours report of no water from Agua Dulce rural customer. City of Agua Dulce had a leak on line that fed rural customers. Field tech went to check on status of repair.	7644	0.00	105.00
07/21/22	After hours unlock at acct. #842-Dresco Investment, #871-Garza, #214-Ramirez Jr.	7645	270.00	270.00
07/21/22	Customer service inspection at acct. #253-Garcia-Jones, FM 665. Failed inspection.	7646	75.00	75.00
07/25/22	2nd customer service inspection at acct. #1326-Pena, Heather Road. Failed inspection.	7647	50.00	50.00
07/25/22	Customer service inspection at acct. #1333-Barrientes, CR 81. Passed inspection.	7648	75.00	75.00
07/25/22	Customer service inspection at acct. #27-Pavelka, CR 40. Passed inspection.	7649	75.00	75.00
07/22/22	Regular hour leak assessment at acct #96-Garcia, Oak Circle. Found leak on customer's side of meter.	7650	35.00	35.00
07/19/22	After hours work on processing water bills and mail payments.	7651	0.00	5.26
07/22/22	After hours work on processing water bills and mail payments.	7652	0.00	5.26
07/28/22	After hours unlock at acct. #1051-Vallejo, #1248-Gonzales, Jr.	7653	180.00	180.00
07/31/22	Weekend residual checks on rural system and read meters.	7654	0.00	35.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
07/31/22	July regular hour unlocks at acct. #252-Johnson, #316-Prukop, #221-Tennessee Gas Pipeline, #719-Curtis, #1100-Rodriguez, #12-Community Hall Inc. #354-Ramos, #1065-Saenz, #835-Patterson, #1095-Hinojosa, #1119-Hinojosa, #1153-McMinn, #1103-Villarreal, #739-Rodriguez, #1294-Balboa, #222-Solorio, #6-Robledo, #1248-Gonzalez, #498-Calderon.	7655	1,140.00	1,140.00
---	****To be billed in August****	7656	---	---
07/26/22	3rd customer service inspection at acct. #1326-Pena, Heather Road. Passed inspection.	7657	50.00	50.00
07/27/22	Meter removal due to new owner's failure to provide the necessary paperwork to open the account at acct. #560-Herrera, Spring Gardens. Account canceled.	7658	0.00	60.00
07/27/22	Customer service inspection at acct. #1322-Kornhauser, FM 665. Passed inspection.	7659	75.00	75.00
07/28/22	Tap & meter set at acct. #1327-De Leon, CR 18.	7660	725.00	430.00
			Total Due STWA	\$ 5,383.35
			Amount Invoiced to Others	\$ 5,131.25

Payment due by August 27, 2022
Thank You!

S22-133

August 23, 2022

Nueces Water Supply Corporation
2302 East Sage Road
Kingsville, TX 78363

REIMBURSEMENT INVOICE

Date of purchase	Vendor used for purchase	Inv #	Invoice Total
7/5/2022	Stewart Dean Bearing	37965	\$ 90.93
Total Reimbursement due STWA			<u>\$ 90.93</u>

Due upon receipt

INVOICE

S22 - 141

September 12, 2022

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

Usage

Agua Dulce Rural	1,063,010
Banquete - NWSC Pump Station	1,870,100
Bishop East	1,973,000
Central Rural	1,968,000
Driscoll Rural	1,017,000
Sablatura Park	980,200
LCS	2,552,490
KB Foundation	389,700
	<u>11,813,500</u>

Total Water Usage for Period 8/1/2022 to 9/1/2022 11,813,500
Contract Year to Date Usage ----- 120,153,500 gallons

Water Rate (per thousand gallons)

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

Total charges	\$135,479.08			
Total consumption	63,750			
Cost of Water from City of Corpus Christi		\$	2.125162	
STWA Handling Charge	11,813,500 g @	\$	0.426386	= \$ 5,037.11
Corpus Christi Water Cost	11,813,500 g @	\$	2.125162	= \$ 25,105.60
Water Rate for current billing period		\$	<u>2.551548</u>	

Cost of Water

11,813,500 gallons @ \$2.551548 per thousand gallons \$ 30,142.71

Total Due for Water Usage for period 8/1/2022 to 9/1/2022 **\$ 30,142.71**

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

Brandon W. Barrera, President <https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org
 Jose M. Graveley, Vice-President
 Imelda Garza, Secretary-Treasurer
 Rudy Galvan, Jr.
 Frances Garcia

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

Kevin Lowman
 Joe Morales
 Angela N. Pena
 Patsy A. Rodgers
 John Marez, Administrator

INVOICE

S22 - 142

September 12, 2022

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

Description			Amount Due
No. of Connections This Month:	1057		
1057 General Maintenance (per connection) @	\$ 6.25		\$ 6,606.25
1057 Read Meters (per connection) @	\$ 1.95		2,061.15
3 Sample Collection (per sample) @	\$ 40.00		120.00
<i>Billing Services for Month of: August, 2022</i>			
204 Final Notice Cards @	\$ 1.10	08/09/22	224.40
1057 Statements @	\$ 2.00	08/10/22	2,114.00
7 Meter Removal/Cancel Letters @	\$ 1.75	08/30/22	12.25
1057 Administration (per connection) @	\$ 6.00		6,342.00
1911 Copies @	\$ 0.10		191.10
Postage			47.92
1 Developer analysis @	\$ 200.00	Barrera	200.00
TOTAL			\$ 17,919.07

Payment Due By
 September 30, 2022

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

Brandon W. Barrera, President
 Jose M. Graveley, Vice-President
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 Fax: (361) 592-5965

Kathleen Lowman
 Joe Morales
 Angela N. Pena
 Patsy A. Rodgers
 John Marez, Administrator

Jaylor

*Company,
LLC
23418 Network Place
Chicago, I.L. 60673-1234*



STATEMENT

ACCOUNT NUMBER	STATEMENT DATE	Page
50066293	09/05/2022	1 of 1

STATEMENT INFORMATION

TO:
 NUECES WATER SUPPLY CORPORATION
 2302 E SAGE ROAD
 KINGSVILLE TX 78363

CREDIT DEPARTMENT INQUIRIES:
 1100 Abernathy Rd
 Suite 375
 Atlanta, GA
 30328
 Phone: 1-888-644-1232

CODE	ITEM NUMBER	ITEM DATE	NET DUE BY	REFERENCE	DIVISION	ITEM AMOUNT	BALANCE
RI	65556616	08/24/2022	09/23/2022	2278	00080	35,547.75	USD 35,547.75
<i>Remote Read Meters</i>							

UNITED STATES \$

35,547.75

35,547.75

ACCOUNT AGING				
CURRENT	1 - 30	31 - 60	61 - OVER	TOTAL
35,547.75				35,547.75

Mueller refers to one or more of Mueller Water Products, Inc. a Delaware corporation ("MWP"), and its subsidiaries. MWP and each of its subsidiaries are legally separate and independent entities when providing products and services. MWP does not provide products or services to third parties. MWP and each of its subsidiaries are liable only for their own acts and omissions and not those of each other. MWP brands include Mueller™, Echologics™, HydroGate™, Hydro-Guard™, HYMAX™, Jones™, Krausz™, Mi.Net™, Milliken™, Pratt™, Singer™, and U.S. Pipe Valve & Hydrant. Please see muellerwp.com/brands and krauszusa.com to learn more.

ATTACHMENT 3

Acceptance of Easement from Troy Rosas

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: September 16, 2022
Re: Easement from Troy Rosas

Background:

Mr. Rosas property is located on 9454 FM 70, Agua Dulce. The property is on seven (7) acres with a household of 1500 sq ft. Mr. Rosas has already signed and is waiting for board approval and signature by the Board President of the Right of Way easement. All documentation has been properly filed and notarized.

A land survey has been properly submitted, signed and stamped by a registered Land Surveyor.

Attached is the application and agreement signed by Troy Rosas submitted to the NWSC.

Analysis:

The enclosed easement contains the same provisions as previously accepted by the NWSC for other property allowed into the water system.

Staff Recommendation:

Review and accept the draft easement as submitted by Mr. Rosas.

Board Action:

Approve the draft easement as presented.

Summary:

The easement is proposed to the corporation for inclusion into the NWSC's system. Accepting this application/agreement keeps in practice with previous action taken by the board to be inclusive of qualified properties into the corporation's Certificate of Convenience and Necessity.

NUECES

WATER SUPPLY CORPORATION SERVICE APPLICATION AND AGREEMENT

DATE: 7/27/22 PLEASE PRINT

CORPORATION USE ONLY	
Date Approved	_____
Service Classification	<u>Bore/Ext.</u>
Cost	<u>20,573.00</u>
Work Order Number	_____
Eng. Update	_____
Account Number	<u>1340</u>
Service Inspection Date	_____

APPLICANT'S NAME Troy Rosas
CO-APPLICANT'S NAME Ashley Rosas

CURRENT BILLING ADDRESS PO Box 52
FUTURE BILLING ADDRESS _____
Aqua Dulce TX 78330

911 ADDRESS _____
PHONE NUMBER - HOME (361) 701 3418 WORK (____) _____

ALTERNATE PHONE NUMBER (361) 701 3415
DRIVER'S LICENSE NUMBER OF APPLICANT 28488 773

LEGAL DESCRIPTION OF PROPERTY (Include name of road, subdivision with lot and block number)
9454 FM 70 Aqua Dulce TX 78330

PREVIOUS OWNER'S NAME AND ADDRESS (if transferring Membership) _____

ACREAGE 7 acre HOUSEHOLD SIZE 1500 sqft

NUMBER IN FAMILY _____ LIVESTOCK & NUMBER _____

SPECIAL SERVICE NEEDS OF APPLICANT: _____

NOTE: FORM MUST BE COMPLETED BY APPLICANT ONLY. A MAP OF SERVICE LOCATION REQUEST MUST BE ATTACHED.

The following information is request by the Federal Government in order to monitor compliance with Federal Laws prohibiting discrimination against applicants seeking to participate in this program. You are not required to furnish this information, but are encouraged to do so. This information will not be used in evaluating your application or to discriminate against you in any way. However, if you choose not to furnish it, we are required to note race/national origin of individual applicant on the basis of visual observation or surname.

Race/National Origin (Not of Hispanic Origin)	
<input checked="" type="checkbox"/> White	<input type="checkbox"/> Black
<input type="checkbox"/> American Indian	<input type="checkbox"/> Hispanic
<input type="checkbox"/> Asian or Pacific Islander	<input type="checkbox"/> Other
<input type="checkbox"/> Male	<input checked="" type="checkbox"/> Female
/Alaskan Native	

AGREEMENT made this 27 day of June, 20 22

between Nueces Water Supply Corporation, a corporation organized under the laws of the State of Texas (hereinafter called the corporation) and Troy Rosas (hereinafter called the Applicant and/or Member).

Witnesseth:

The Corporation shall sell and deliver water and/or wastewater service to the Applicant and the Applicant shall purchase, receive, and/or reserve service from the Corporation in accordance with the bylaws and tariff of the Corporation as amended from time to time by the Board of Directors of the Corporation. Upon compliance with said policies, including payment of a Membership Fee, the Applicant qualifies for Membership as a new applicant or continued Membership as a transferee and thereby may hereinafter be called a Member.

The Member shall pay the Corporation for service hereunder as determined by the Corporation's tariff and upon the terms and conditions set forth therein, a copy of which has been provided as an information packet, for which Member acknowledges receipt hereof by execution of this agreement. A copy of this agreement shall be executed before service may be provided to the Applicant.

The Board of Directors shall have the authority to discontinue service and cancel the Membership of any Member not complying with any policy or not paying any utility fees or charges as required by the Corporation's published rates, fees, and conditions of service. At any time service is discontinued, terminated or suspended, the Corporation shall not re-establish service unless it has a current, signed copy of this agreement.

Applicant agrees to pay, upon becoming a Member, the monthly charges for such service as prescribed in the Corporation's tariff. Any breach of this agreement shall give cause for the Corporation to liquidate, as damages, the fees previously paid as an indication of interest. In addition to any Indication of Interest Fees forfeited, the Corporation may assess a lump sum of \$300.00 as liquidated damages to defray any losses incurred by the Corporation. If delivery of service to said location is deemed infeasible by the Corporation as part of the project, the Applicant shall be denied Membership in the Corporation and Membership Fees, less expenses, shall be refunded. The Applicant may re-apply for service at a later date under the terms and conditions of the Corporation's policies.

All water shall be metered by meters to be furnished and installed by the Corporation. The meter and/or wastewater connection is for the sole use of the Member or customer and is to provide service to only one (1) dwelling or one (1) business. Extension of pipe(s) to transfer utility service from one property to another, to share, resell, or submeter water to any other person, dwellings, businesses, etc., is prohibited.

The Corporation shall have the right to locate a water service meter and pipe necessary to connect the meter on the Member's property at a point to be chosen by the Corporation, and shall have access to property and equipment located upon Member's premises at all reasonable and necessary times for any purpose connected with or in the furtherance of its business operations, and upon discontinuance of service the Corporation shall have the right to remove any of its equipment from the Member's property. The Member shall install at their own expense any necessary service lines from the Corporation's facilities and equipment to the point of use including any customer service isolation valves, backflow prevention devices, clean-outs, and other equipment as may be specified by the Corporation. The Corporation shall also have access to the Member's property for the purpose of inspecting for possible cross-connections and other undesirable plumbing practices.

The Corporation is responsible for protecting the drinking water supply from contamination or pollution which could result from improper plumbing practices. This service agreement serves as notice to each customer of the plumbing restrictions which are in place to provide this protection. The Corporation shall enforce these restrictions to ensure the public health and welfare. The following undesirable plumbing practices are prohibited by state regulations:

- a. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an airgap or an appropriate backflow prevention device in accordance with state plumbing regulations. Additionally, all pressure relief valves and thermal expansion devices must be in compliance with state plumbing codes.
- b. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the proper installation of an airgap or a reduced pressure-zone backflow prevention device and a service agreement must exist for annual inspection and testing by a certified backflow prevention device tester.
- c. No connection which allows water to be returned to the public drinking water supply is permitted.
- d. No pipe or pipe fitting which contains more than 8.0 % lead may be used for the installation or repair of plumbing on or after July 1, 1988, at any connection which provides water for human consumption.
- e. No solder or flux which contains more than 0.2% lead may be used for the installation or repair of plumbing on or after July 1, 1988, at any connection which provides water for human use.

The Corporation shall maintain a copy of this agreement as long as the Member and/or premises is connected to the public water system. The Member shall allow their property to be inspected for possible cross-connection and other potential contamination hazards. These inspections shall be conducted by the Corporation or its designated agent prior to initiating new water service and when there is reason to believe

that cross-connections or other potential contamination hazards exists; and after any major changes to the private water distribution facilities. The inspections shall be conducted during the Corporation's normal business hours. The Corporation shall notify the Customer in writing of any cross connection or other potential contamination hazard which has been identified during the initial inspection or the periodic reinspection. The Corporation shall notify the Member in writing of any subsequent inspection. The Member shall immediately correct any potential contamination hazards or cross-connections on their premises. The Member shall, at his expense, properly install, test, and maintain any backflow prevention device required by the Corporation. Copies of all testing and maintenance records shall be provided to the Corporation as required. Failure to comply with the terms of this service agreement shall cause the Corporation to either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the Member.

By execution hereof, the Applicant shall hold the Corporation harmless from any and all claims for damages caused by service interruptions due to waterline breaks by utility or like contractors, tampering by other Member/users of the Corporation, normal failures of the system, or other events beyond the Corporation's control.

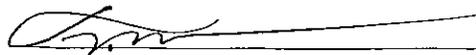
The Member shall grant to the Corporation, now or in the future, any easements of right-of-way for the purpose of installing, maintaining, and operating such pipelines, meters, valves, and any other equipment which may be deemed necessary by the Corporation to extend or improve service for existing or future Members, on such forms as are required by the Corporation.

By execution hereof, the Applicant shall guarantee payment of all other rates, fees, and charges due on any account for which said Applicant owns a Membership Certificate. Said guarantee shall pledge any and all Membership Fees against any balance due the Corporation. Liquidation of said Membership Fees shall give rise to discontinuance of service under the terms and conditions of the Corporation's tariff.

By execution hereof, the Applicant agrees that non-compliance with the terms of this agreement by said Applicant shall constitute denial or discontinuance of service until such time as the violation is corrected to the satisfaction of the Corporation.

Any misrepresentation of the facts by the Applicant on any of the four pages of this agreement shall result in discontinuance of service pursuant to the terms and conditions of the Corporation's tariff.

Witnesseth



Applicant/Member

Approved and Accepted

Date Approved

UNITED STATES DEPARTMENT OF AGRICULTURE
FARMERS HOME ADMINISTRATION

RIGHT OF WAY EASEMENT
(General Type Easement)

KNOW ALL MEN BY THESE PRESENTS, that Troy Rosas and Ashley Rosas (hereinafter called "Grantors"), in consideration of one dollar (\$1.00) and other good and valuable consideration paid by Nueces Water Supply Corporation, a non-profit corporation organized under Article 1434a of the Revised Civil Statutes of Texas of 1925, as amended, supplemented by the Texas Non-Profit Corporation Act, Article 1.01 et seq., as amended, whose address is 2302 E. Sage Road, Kingsville, Texas 78363, and is authorized to exercise all powers, privileges and rights conferred on a Corporation by these Acts, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, convey to said Grantee, its successors, and assigns, a perpetual easement with the right to erect, construct, install and lay and thereafter use, operate, inspect, repair, maintain, replace, and remove water distribution lines and appurtenances over and across:

0.359 of an acre out of an 8.57 acre tract described in a deed recorded in Document No. 2021059411, Official Records of Nueces County, Texas. Said 8.57 acre tract being out of Lot 22 "Agua Dulce Farm Tracts" as shown on the plat recorded in Volume A, Page 76, Map Records of Nueces County, Texas. Said 0.359 of an acre being more particularly described in the Exhibit "A", attached hereto and incorporated herein by reference.

Together with the right of ingress and egress over Grantors' adjacent lands for the purpose for which the above-mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipe line(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width the center line thereof being the pipe line as installed.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantors by reason of the installation of the structures referred to herein and the Grantee will maintain such easement in a state of good repair and efficiency so that no unreasonable damages will result from its use to Grantors' premises. This Agreement together with other provisions of this grant shall constitute a covenant running with the land for the benefit of the Grantee, its successors, and assigns. The Grantors covenant that they are the owners of the above-described lands and that said lands are free and clear of all encumbrances and liens except the following: None.

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for so long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

1. Notwithstanding anything to the contrary contained herein, the course and location of the easement is limited to the area designated in Exhibit "A", which is attached hereto and made a part hereof for any and all purposes. All rights to erect, construct, install, lay, and to thereafter use, operate, inspect, repair, maintain, replace and remove water distribution lines and appurtenances is limited to the easement as described in Exhibit "A".

2. The right of ingress and egress is specifically limited to the easement itself, plus existing gates, roads, turn rows and such other routes of access as may be designated from time to time by Grantors.

3. If Grantee, its successors or assigns cease to provide water supply to the property above described through the water distribution lines in the easement described above for a period of twelve consecutive months, this easement shall automatically terminate, and all rights, privileges and duties conferred upon Grantee herein shall revert to and become the property of Grantors, their heirs, executors, successors, or assigns. In such case, Grantee, its successors or assigns shall furnish to Grantors a recordable release of this easement. Provided further, however, that any abandonment or termination of this conveyance during the time the said Grantee, its successors or assigns, is indebted to the United States of America, United States Department of Agriculture, Farmers Home Administration, shall be null and void nor shall title to said easement terminate or revert as aforesaid, and the United States of America shall have the right to foreclose its lien or liens on said easement by judicial foreclosure, trustee's sale, or otherwise, or to accept a voluntary conveyance in lieu of foreclosure, and any such foreclosure or conveyance shall be forever free from any possibility of reverter, abandonment or termination.

4. After Grantee completes construction and laying of the initial line in the easement, Grantee will restore the surface of the land and level it as nearly as possible to its original condition prior to construction, and will repair or replace any improvements located on Grantors' lands that have been damaged or destroyed as a result of the construction and laying of Grantee's water distribution lines in the easement granted herein. This covenant shall also apply to maintenance, repairs, replacements and operation of the initial water distribution line, as well as any future or additional water distribution lines, including installation of additional lines.

5. After the initial structures referred to in the Right of Way Easement above described have been constructed, installed and completed, any subsequent damages sustained by Grantors arising out of the exercise of any other rights, duties or obligations permitted or required of Grantee, its successors or assigns, in the Right of Way Easement shall not be relinquished, avoided or diminished by reason of the consideration recited hereinabove, or any other covenant or condition contained in said agreement.

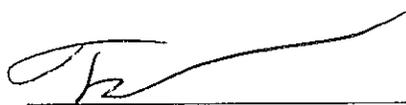
6. By acceptance of this easement, Grantee agrees to be bound by all the terms and covenants contained herein.

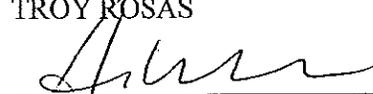
GRANTEE:

NUECES WATER SUPPLY CORPORATION

By: _____
_____, President

GRANTORS:



TROY ROSAS


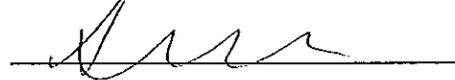
ASHLEY ROSAS

IN WITNESS WHEREOF the said Grantors have executed this instrument this 12 day of September, 2022.

Troy Rosas



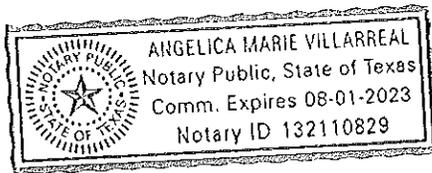
Ashley Rosas



STATE OF TEXAS
COUNTY OF NUECES

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared TROY ROSAS, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 12 day of September 2022.



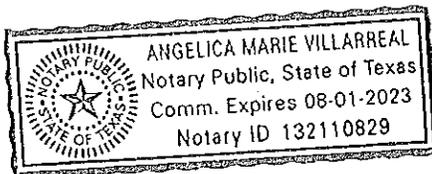
Angelica Marie Villarreal
Notary Public in and for the State of Texas

My Commission Expires: 08-01-2023

STATE OF TEXAS
COUNTY OF NUECES

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared ASHLEY ROSAS, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 12 day of September 2022.



Angelica Marie Villarreal
Notary Public in and for the State of Texas

My Commission Expires: 08-01-2023

STATE OF TEXAS
COUNTY OF NUECES

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared _____, the President on behalf of NUECES WATER SUPPLY CORPORATION, a Texas corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ____ day of _____, 2022.

Notary Public in and for the State of Texas

My Commission Expires:

RETURN TO:
Nueces Water Supply Corporation
2302 E. Sage Road
Kingsville, TX 78363

STATE OF TEXAS
COUNTY OF NUECES

Field notes of a 0.359 acre utility easement out of an 8.57 acre tract described in a deed recorded in Document No. 2021059411, Official Records of Nueces County, Texas. Said 8.57 acre tract being out of Lot 22, "Agua Dulce Farm Tracts" as shown on the plat recorded in Volume A, Page 76, Map Records of Nueces County, Texas. Said 0.359 acre utility easement being more particularly described as follows:

BEGINNING at a 5/8" re-bar found at the intersection of the north right of way of County Road 36 and the east right of way of Farm to Market 70, and for the southwest corner of this utility easement, from **WHENCE** the common southwest corner of said Lot 22 and of said 8.57 acre tract bears, North 87°19'15" West, a distance of 40.00 feet to a point in the center of Farm to Market 70 and the west line of Lot 22, **THENCE** with the common line of the center of Farm to Market 70 and Lot 22, South 02°33'58" West, a distance of 30.00 feet.

THENCE with the common line of the east right of way of Farm to Market 70 and this utility easement, North 02°33'58" East, a distance of 1,042.06 feet to 5/8" re-bar found as an offset of said 8.57 acre tract in the east right of way of Farm to Market 70, for the southwest corner of a 1.15 acre Daniel Guillen et ux. Tract, described in a deed recorded in Document No. 2010043554, Official Public Records of Nueces County, Texas, and for the northwest corner of this utility easement.

THENCE with the common line of said 8.57 acre tract, said 1.15 acre tract, and this utility easement, South 87°19'15" East, a distance of 15.00 feet to a point for the northeast corner of this utility easement.

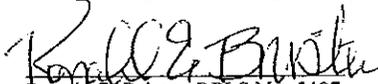
THENCE with the east line of this utility easement, South 02°33'58" West, a distance of 1,042.06 feet to a point in the north right of way of County Road 36 and for the southeast corner of this utility easement.

THENCE with the common line of the north right of way of County Road 36 and this utility easement, North 87°19'15" West, a distance of 15.00 feet to the **POINT of BEGINNING** of this utility easement, and containing 0.359 acres of land, more or less.

Notes:

- 1.) Bearings are based on Global Positioning System NAD 83 (93) 4205 Datum.
- 2.) A Map of equal date accompanies this Metes and Bounds description.
- 3.) Set 5/8" re-bar = steel re-bar set with yellow plastic cap labeled Brister Surveying.

I, Ronald E. Brister do hereby certify that this survey of the property legally described herein was made on the ground this day January 21, 2022 and is correct to the best of my knowledge and belief.


Ronald E. Brister, RPLS No. 5407
Date: August 10, 2022.



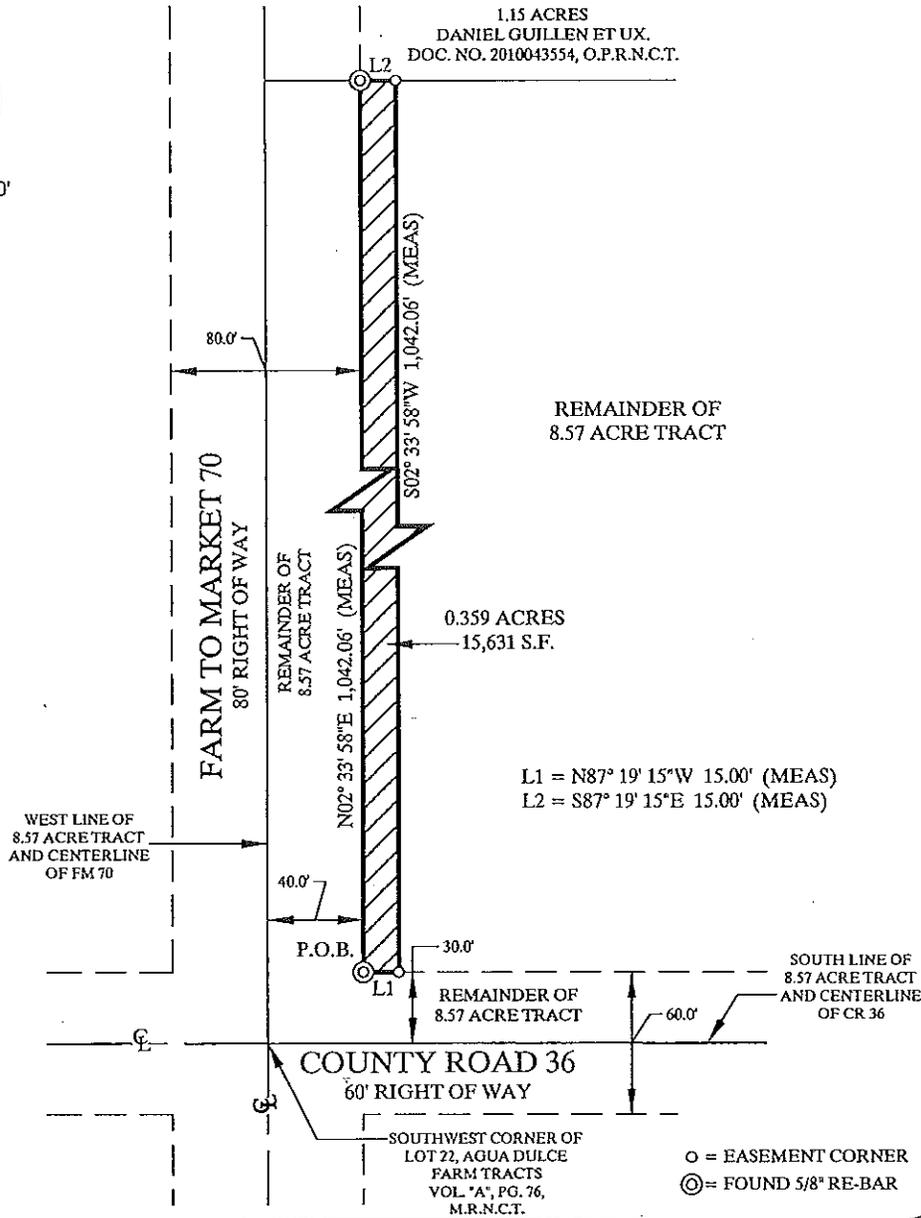
TL
AR

EXHIBIT "A" - Page 1 of 2

SURVEY OF
 A 0.359 ACRE UTILITY EASEMENT OUT OF AN 8.57 ACRE TRACT DESCRIBED IN A DEED
 RECORDED IN DOCUMENT NO. 2021059411, OFFICIAL RECORDS OF NUECES COUNTY, TEXAS.
 SAID 8.57 ACRE TRACT BEING OUT OF LOT 22, "AGUA DULCE FARM TRACTS" AS SHOWN ON
 THE PLAT RECORDED IN VOLUME A, PAGE 76, MAP RECORDS NUECES COUNTY, TEXAS.



SCALE 1" = 60'

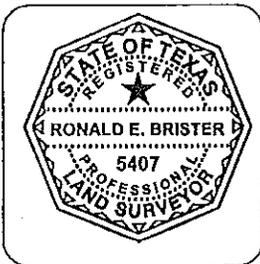


TL
AR



Brister Surveying

4455 South Padre Island Drive Suite 31
 Corpus Christi, Texas 78411
 Off 361-850-1800
 Fax 361-850-1892
 Bristersurveying@corpuswebc.com
 Firma Registrada No. 10972800



THIS EASEMENT SURVEY DOES NOT INCLUDE
 THE RESEARCH, INVESTIGATION, OR LOCATIONS
 OF ALL SERVITUDES, EASEMENTS, RIGHT OF
 WAYS, OR UTILITIES ON THIS PROPERTY.

I, RONALD E. BRISTER DO HEREBY CERTIFY
 THAT THIS EASEMENT SURVEY OF THE
 PROPERTY LEGALLY DESCRIBED HEREIN WAS
 MADE ON THE GROUND THIS DAY JANUARY 21,
2022 AND IS CORRECT TO THE BEST OF MY
 KNOWLEDGE AND BELIEF.

Ronald E. Brister
 RONALD E. BRISTER R.P.L.S. NO. 5407

- NOTES:
 1.) TOTAL SURVEYED AREA IS 0.359 ACRES.
 2.) MEASURED BEARINGS ARE BASED ON GLOBAL POSITIONING SYSTEM NAD 83 (93) 4205 DATUM.
 3.) SET 5/8" RE-BAR = STEEL RE-BAR SET WITH YELLOW PLASTIC CAP LABELED BRISTER SURVEYING.
 4.) A METES AND BOUNDS DESCRIPTION OF EQUAL DATE ACCOMPANIES THIS SURVEY.

SURVEY DATE AUGUST 10, 2022

JOB NO. 221894

ATTACHMENT 4

Aqua Texas/Golden Acres Project

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: September 16, 2022
Re: Aqua Texas/Golden Acres Water System - Extension of Private Line - Proposed
Contract for Wholesale Service

Background:

An update of this project was requested by Director Lowman for review by the board. Attached are recent and previous communications regarding this project.

On Friday, September 16, 2022 I spoke with Project Manager Eric Nelson of Walker Partners for an update of this project. According to Mr. Nelson, the attainment of private easements for Aqua's private waterline installation continues to be a slow process since the last update in May 2021. Mr. Nelson reported that he expects the right-of-way easement to be secured within the upcoming month and will provide me an update no later than mid-October 2022. If this takes place then the project should move forward as previously expected.

Mr. Nelson and I will remain in touch as this project moves from the design/planning phase to full implementation for the private water company, Aqua Texas, on behalf of Golden Acres Water Company and the 61 residents they serve.

Analysis:

Informational Purposes Only

Staff Recommendation:

Receive update; provide feedback if any further direction is requested.

Board Action:

Determine if any additional direction is needed.

Summary:

The last action taken by Walker Partners or Aqua Texas to secure the private right-of-way easement for this project is tracked back to May 7, 2021. Obtaining the ROW is one of the final steps to ensure this plan can be completed.

mcgserrato@stwa.org

From: mcgserrato@stwa.org
Sent: Friday, May 7, 2021 10:41 AM
To: 'Eric L. Nelson'
Cc: Aaron Archer; 'Dony Cantu (dcantu@stwa.org)'; 'Frances Rosales'; 'Jo Ella Wagner'; ngomez@stwa.org
Subject: RE: [EXTERNAL] RE: Aqua Texas Waterline

Eric:

We can provide the resolution but we are needing a signature.

You need to refresh my memory on the 1.5" water meter and whether it will accurately record the high flow (based on the restrictor) as well as any low flows.

With regard to the extra space needed, how much larger is that than the latest information provided to the landowner. I would want to send the family an updated letter with the new dimensions. Was this changed on the plans/design? Can we get a copy?

Carola

Carola G. Serrato
General Manager
Nueces Water Supply Corporation
2302 East Sage Rd
Kingsville, Texas 78363
361-592-1720 x112

From: Eric L. Nelson <enelson@walkerpartners.com>
Sent: Wednesday, May 5, 2021 8:35 AM
To: mcgserrato@stwa.org
Subject: RE: [EXTERNAL] RE: Aqua Texas Waterline

Carola:

Aqua is beginning to acquire easements for their waterline so we are preparing the submittal for TCEQ and need a couple of items to finish the documents.

- 1) Could you provide an electronic copy of the resolution approving the wholesale water supply contract?
- 2) Did NWSC decide on a Mueller 1.5" water meter that would be compatible with the remote reading system mentioned in the attached email? Please provide the specifications we need to include in the project documents.

Also, the inline hydraulic needle we previously showed on the plans is not NSF 61 certified so we need cannot use the needle valve. Instead of the needle valve, we recommend the attached Bermad flow control valve. A 1.5" flow control valve is 6-inches wide, and the manufacturer recommends 14-inches of clearance on both sides, so a 36-inch diameter "meter" box/pit will be required. We hope the size of the box/pit will not be an issue for the landowner, but there are not any other small options that will provide the precise flow control that NWSC desires.

Could you provide items 1 and 2 this week, then let me know if there are any objections to the attached flow control valve installed in a 36-inch diameter meter box/pit next week?

Thank you,

ERIC L. NELSON, P.E.
Project Manager

Walker Partners

W 512.382.0021 M 512.221.9048

From: mcserrato@stwa.org <mcserrato@stwa.org>

Sent: Tuesday, April 21, 2020 9:11 AM

To: 'Reeh, Brent C' <BCReeh@aquaamerica.com>; Aaron Archer <aarcher@walkerpartners.com>

Cc: Eric L. Nelson <enelson@walkerpartners.com>; 'Bill Flickinger' <bflickinger@wfaustin.com>; 'Armando Yruegas' <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>

Subject: RE: [EXTERNAL] RE: Aqua Texas Waterline

All,

Quick Update - The NWSC Board approved the Tariff changes as well as a resolution approving the wholesale water supply contract contingent on the construction of the project facilities.

Aaron, we still need the exhibit as mentioned below.

Please keep me updated on any construction developments.

Thanks and Stay Safe.

Carola

Carola G. Serrato
General Manager
Nueces Water Supply Corporation
PO Box 415
Kingsville, Texas 78364
361-592-1720 x112

From: Reeh, Brent C <BCReeh@aquaamerica.com>

Sent: Tuesday, March 24, 2020 10:33 AM

To: mcserrato@stwa.org; 'Aaron Archer' <aarcher@walkerpartners.com>

Cc: 'Eric L. Nelson' <enelson@walkerpartners.com>; 'Bill Flickinger' <bflickinger@wfaustin.com>; 'Armando Yruegas' <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>

Subject: RE: [EXTERNAL] RE: Aqua Texas Waterline

Carola,

We are doing as best as we can under the circumstances.... I have been working from home since March 16th, and it looks like it could be extended another 2-3 weeks?

I hope you all are doing good as well.

Eric/Aaron,

I don't have a copy of the plans for the water line extension to look at, so the questions I have are:

1. How much of the project will the revisions impact?
 - a. 25%, 50%, 75%, or the entire project?
2. What is the estimated cost the revisions will have on the project?
3. Can you send an updated projected cost for the project with the revisions?

Thanks,
Brent



Brent C. Reeh
CTX Area Manager
2611 FM 2325
Wimberley, Texas 78676
512.847.3004 ext. 203 - Office
512.844.9699 - Cell

From: mcserrato@stwa.org <mcserrato@stwa.org>

Sent: Tuesday, March 24, 2020 10:20 AM

To: 'Aaron Archer' <aarcher@walkerpartners.com>; Reeh, Brent C <BCReeh@aquaaamerica.com>

Cc: 'Eric L. Nelson' <enelson@walkerpartners.com>; 'Bill Flickinger' <bflickinger@wfaustin.com>; 'Armando Yruegas' <ayruegas@stwa.org>; 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>

Subject: [EXTERNAL] RE: Aqua Texas Waterline

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Brent,

I hope you are doing well. Please see the email chain below. There have been a few items that remained unresolved. However, I believe most will be taken care of by the middle of April.

The NWSC Board is scheduled to meet on April 14 for its annual membership meeting, which as non-profit water supply corporation has not been provided any waiver by the Governor. The Board will meet immediately afterward and should adopt the required Tariff changes for the wholesale contract.

I believe Walker Partners will provide the other exhibit needed.

The last item is whether Aqua agrees to the modified installation of the waterline per Nueces County's requirement as outlined below. Please let us know if Aqua agrees to the installation as required.

Take Care.

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General Manager
Nueces Water Supply Corporation
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Kingsville, Texas 78364

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Subject: RE: Aqua Texas Waterline

I agree. Do you want me to email Brent or do you want to give him the update?

AARON ARCHER, P.E.

Client Manager

Walker Partners

W 512.382.0021

From: mcgserrato@stwa.org <mcgserrato@stwa.org>

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Subject: RE: Aqua Texas Waterline

Aaron,

The line will belong to Aqua; so, I think the decision will be theirs to make, correct?

Carola

Carola G. Serrato

General Manager

Nucess Water Supply Corporation

PO Box 415

Kingsville, Texas 78364

361-592-1720 x112

From: Aaron Archer <aarcher@walkerpartners.com>

Sent: Friday, March 20, 2020 4:13 PM

To: 'mcgserrato@stwa.org' <mcgserrato@stwa.org>

Cc: Eric L. Nelson <enelson@walkerpartners.com>

Subject: FW: Aqua Texas Waterline

Carola, please see the below from the County. I assume you are okay with these revisions being incorporated? Do you want us to forward this information to Brent or do you want to bring him in the loop?

Thanks,
Aaron

AARON ARCHER, P.E.
Client Manager

Walker Partners

W 512.382.0021

From: Eric L. Nelson <enelson@walkerpartners.com>
Sent: Friday, March 20, 2020 3:27 PM
To: Aaron Archer <aarcher@walkerpartners.com>
Subject: FW: Aqua Texas Waterline

Good news.

ERIC L. NELSON, P.E.
Project Manager

Walker Partners

W 512.382.0021 M 512.221.9048

From: Michael Molina <michael.molina@nuecesco.com>
Sent: Friday, March 20, 2020 3:22 PM
To: Eric L. Nelson <enelson@walkerpartners.com>
Cc: Juan Pimentel <Juan.Pimentel@nuecesco.com>
Subject: RE: Aqua Texas Waterline

Mr. Nelson

The County Engineer, Juan Pimentel has considered your request to construct the proposed 4" waterline adjacent to County Road 77 as shown on your plans.

Please revise your plans to lay the top of the waterline at 5 feet below the paved road shoulder with clean sand bedding with a minimum of 4 inches above the top of the pipe, compacted to a minimum 85% std proctor. And with a flowable backfill per TXDOT ITEM 401 to 12" below the top of existing grade.

Provide Trench Excavation Protection per TXDOT TEM 402.

Revise all notes and drawings to reflect the new proposed depth of 5 feet below the existing road surface.

Provide an engineered Traffic Control Plan signed and sealed by a registered engineer of the State of Texas.

Thank You
Michael Molina

From: Eric L. Nelson <enelson@walkerpartners.com>
Sent: Thursday, March 12, 2020 9:30 AM
To: Michael Molina <michael.molina@nuecesco.com>
Cc: Juan Pimentel <Juan.Pimentel@nuecesco.com>; Bert Perez <Bert.Perez@nuecesco.com>
Subject: RE: Aqua Texas Waterline

The previous engineer working on this project spoke with your office, and he was told that the waterline could be installed in the right-of-way.

Are you available today, after 11 AM, to discuss why the letter you sent denied the installation of the waterline in the right-of-way?

ERIC I. NELSON, P.E.
Project Manager

Walker Partners

W 512.382.0021 M 512.221.9048

From: Michael Molina <michael.molina@nuecesco.com>

Sent: Thursday, March 05, 2020 12:57 PM

To: Eric L. Nelson <enelson@walkerpartners.com>

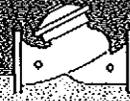
Cc: Juan Pimentel <Juan.Pimentel@nuecesco.com>; Bert Perez <Bert.Perez@nuecesco.com>

Subject: Aqua Texas Waterline

Mr. Walker,

Please see attached file.

Michael Molina



FLOW CONTROL VALVE

Model 770-U EN/ES

Hydraulically operated flow control valve that maintains pre-set maximum flow, regardless of fluctuating demand or varying system pressure.

BERMAD 700 SIGMA EN/ES series valves are hydraulic, oblique pattern, globe valves with a raised seat assembly and double chamber unitized actuator, that can be disassembled from the body as a separate integral unit. The valves hydrodynamic body is designed for unobstructed flow path and provides excellent and highly effective modulation capacity for high differential pressure applications. The valves are available in the standard configuration or with an Independent Check Feature code "2S". The 700 SIGMA EN/ES Valves operate under difficult operation conditions with minimal cavitation and noise. They meet size and dimensions requirements of various standards.

[Click here for control accessories](#)



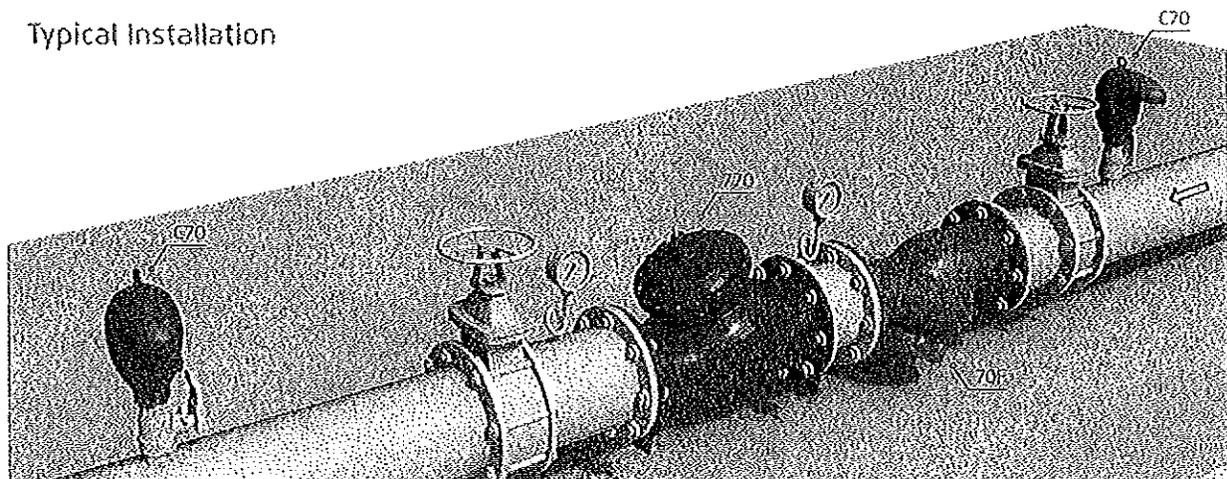
Features and Benefits

- Designed to - stand up to the toughest conditions
 - Excellent anti-cavitation properties
 - Wide flow range
 - High stability and accuracy
 - Drip tight sealing
- Double chamber design
 - Moderated valve reaction
 - Protected diaphragm
 - Optional operation in very low pressure
 - Moderated closing curve
- Flexible design - Easy addition of features
- Obstacle free flow pass
- V-Port Throttling Plug (Optional) - Very stable at low flow
- Compatible with various standards
- High quality materials
- In-line serviceable - Easy maintenance

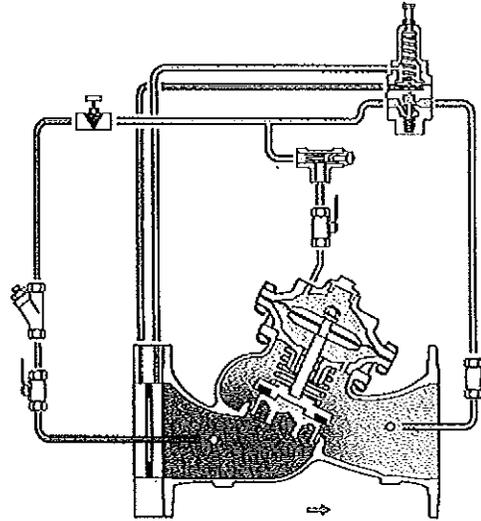
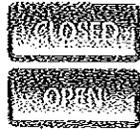
Major Additional Features

- Solenoid control - 770-55-U
 - Solenoid control & check feature - 770-25-U
 - High sensitivity pilot - 770-12-U
 - Pressure Reducing - 772-U
 - Level & flow control valve - 757-U
 - Pump & flow control valve - 747-U
 - Pump circulation & flow control valve - 749-U
 - Electronic control valve - 718-03
 - Independent Check Feature - 770-U-2S
- See relevant BERMAD publications.

Typical Installation



All images in this catalog are for illustration only



This drawing refers to 1½ - 8"; 40-200 mm sized valves only. For other sizes please refer to the Model's IOM.

Main Valve

Valve Patterns: *Y* (Globe)

Size Range:

EN Series: 1½-16"; 40-400 mm

ES Series: 2½-24"; 65-600 mm

Pressure Rating: 25 bar; 400 psi

End Connections: Flanged (all standard)

Plug Types: Flat disc, V-port, Cavitation cage

Temperature Rating: 60°C; 140°F for Cold water applications

Optional higher temperature: Available on request

Standard Materials:

Body & actuator: Ductile Iron

Bolts, nuts & studs: Stainless Steel

Internals: Stainless Steel, Tin Bronze & Coated Steel

Diaphragm: Fabric-reinforced synthetic rubber

Seals: Synthetic rubber

Coating: Dark blue Fusion bonded epoxy

Control System

Standard Materials:

Accessories: Stainless Steel, Bronze & Brass

Tubing: Stainless Steel or Copper

Fittings: Stainless Steel or Brass

Pilot Standard Materials:

Body: Stainless Steel, Bronze or Brass

Elastomers: Synthetic Rubber

Spring: Stainless Steel

Internals: Stainless Steel

Pilot Options:

Various pilots and calibration springs are available.

Select according to valve size and operating conditions.

For more details check pressure reducing pilots product pages.

Orifice Assembly

Body: Fusion Bonded Epoxy Steel or Stainless Steel

Orifice Plate: Stainless Steel

Notes

- Orifice diameter is calculated for each valve.
- Flow Setting Range: (-)15% & (+)25% from predetermined flow
- Orifice assembly adds 20-25mm ; 3/4"-1" to valve length
- The orifice additional head loss is 0.2 bar ; 2.8 psi
- Recommended continuous flow velocity: 0.3-6.0 m/sec ; 1-20 ft/sec
- Minimum operating pressure: 0.7 bar ; 10 psi. For lower pressure requirements consult factory
- Inlet pressure, outlet pressure and flow rate are required for optimal sizing and cavitation analysis
- When minimum head loss is essential and flow velocity is higher than 1.0 m/sec, consider using the Model 770-j equipped with a pitot tube flow sensor and high sensitivity flow pilot #7

For detailed Engineering & Specification data, IOM and CAD Drawings, visit the Model page on the [BERMAD](http://www.bermad.com) website.



From: Eric L. Nelson <enelson@walkerpartners.com>
Sent: Friday, May 7, 2021 12:01 PM
To: mcserrato@stwa.org
Cc: Aaron Archer; 'Dony Cantu'; 'Frances Rosales'; 'Jo Ella Wagner'; ngomez@stwa.org
Subject: RE: [EXTERNAL] RE: Aqua Texas Waterline
Attachments: 500SeriesDuctile11-08-2010.pdf; 500-Series-08262013.pdf

Carola:

There were two Mueller water meter models that will accurately record the high and low flows. Do you recall if you reviewed the meters with Mando and Dony to make sure the meter can be read remotely with the new system being installed, or if you discussed the meters with Ferguson/Mueller reps?

If you'll provide the contact information for the Mueller rep you are working with and the meter model number, then I can coordinate directly with the rep to make sure we have the meter and meter box specified correctly in the project documents.

In regards to the extra space, the box will increase from a 18"x18" box to a 36" diameter box/pit. We were planning to provide updated drawings after Aqua begins easement acquisition, which should be soon, and the meter specifications have been added to the plans.

ERIC L. NELSON, P.E.
Project Manager

Walker Partners

W 512.382.0021 M 512.221.9048

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Sent: Friday, May 07, 2021 10:41 AM
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Cc: Aaron Archer <aarcher@walkerpartners.com>; 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>; ngomez@stwa.org
Subject: RE: [EXTERNAL] RE: Aqua Texas Waterline

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Nucess Water Supply Corporation
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Project Manager

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All,

Quick Update - The NWSC Board approved the Tariff changes as well as a resolution approving the wholesale water supply contract contingent on the construction of the project facilities.

Aaron, we still need the exhibit as mentioned below.

Please keep me updated on any construction developments.

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Cc: Juan Pimentel <Juan.Pimentel@nuecesco.com>; Bert Perez <Bert.Perez@nuecesco.com>

Subject: RE: Aqua Texas Waterline

The previous engineer working on this project spoke with your office, and he was told that the waterline could be installed in the right-of-way.

Are you available today, after 11 AM, to discuss why the letter you sent denied the installation of the waterline in the right-of-way?

ERIC L. NELSON, P.E.

Project Manager

Walker Partners

W 512.382.0021 M 512.221.9048

From: Michael Molina <michael.molina@nuecesco.com>

Sent: Thursday, March 05, 2020 12:57 PM

To: Eric L. Nelson <enelson@walkerpartners.com>

Cc: Juan Pimentel <Juan.Pimentel@nuecesco.com>; Bert Perez <Bert.Perez@nuecesco.com>

Subject: Aqua Texas Waterline

Mr. Walker,

Please see attached file.

Michael Molina

mcserrato@stwa.org

From: mcserrato@stwa.org
Sent: Friday, May 7, 2021 2:40 PM
To: 'barry.ferguson@ferguson.com'; Eric L. Nelson
Cc: Monica Ayarzagoitia; 'Dony Cantu (dcantu@stwa.org)'; 'Frances Rosales'; 'Jo Ella Wagner'; ngomez@stwa.org
Subject: FW: [EXTERNAL] RE: Aqua Texas Waterline
Attachments: 500SeriesDuctile11-08-2010.pdf; 500-Series-08262013.pdf

Barry:

Please see the attached. As we discussed, please provide a quote for the four (4) available options – 1 ½ and 2 inch meters in ductile iron with coating as well as bronze. As we also discussed, if the 2" meter is 4" longer, the smaller meter may be the preferred option since we are trying to limit the area inside the easement.

Finally, just to confirm, any of these meters have the capability of including the devices needed to be read remotely using NWSC's remote read system, correct?

Thanks,
Carola

Carola G. Serrato
General Manager
Nucces Water Supply Corporation
2302 East Sage Rd
Kingsville, Texas 78363
361-592-1720 x112

From: Eric L. Nelson <enelson@walkerpartners.com>
Sent: Friday, May 7, 2021 12:01 PM
To: mcserrato@stwa.org
Cc: Aaron Archer <aarcher@walkerpartners.com>; 'Dony Cantu' <dcantu@stwa.org>; 'Frances Rosales' <fvrosales@stwa.org>; 'Jo Ella Wagner' <jwagner@stwa.org>; ngomez@stwa.org
Subject: RE: [EXTERNAL] RE: Aqua Texas Waterline

Carola:

There were two Mueller water meter models that will accurately record the high and low flows. Do you recall if you reviewed the meters with Mando and Dony to make sure the meter can be read remotely with the new system being installed, or if you discussed the meters with Ferguson/Mueller reps?

If you'll provide the contact information for the Mueller rep you are working with and the meter model number, then I can coordinate directly with the rep to make sure we have the meter and meter box specified correctly in the project documents.

In regards to the extra space, the box will increase from a 18"x18" box to a 36" diameter box/pit. We were planning to provide updated drawings after Aqua begins easement acquisition, which should be soon, and the meter specifications have been added to the plans.

ERIC L. NELSON, P.E.
Project Manager

ATTACHMENT 5

Vaquero Ventures Project

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: December 3, 2021
Re: Update Vaquero Ventures on FM 666

Background:

Investment firm, Vaquero Ventures is actively planning to develop a large convenience store near the new Bypass of US Highway I-69 at FM 665 near the City of Driscoll. Staff and ICE (International Consulting Engineers) is working diligently with the developers to provide analysis of the construction of water line and securing of Right-of-Way (ROW) from our closest NWSC water line which is approximately one mile south of the proposed site.

All three parties (Vaquero, NWSC and ICE) are meeting weekly or bi-weekly to work through all planning issues to provide water to the proposed site and to coordinate with TXDOT which has a major role in securing ROW.

Analysis:

Provide the board an update on the project and have representatives from ICE in attendance at our next meeting to provide immediate updates.

Staff Recommendation:

Receive updates and provide direction.

Board Action:

This is informational only.

Summary:

Vaquero Ventures is working with staff to finalize the securing of ROW for waterline access to their location. Currently ICE is at 65% of design plans and will quickly be at 100% once we receive approval from TXDOT. Vaquero Ventures and their team have been active partners in this planning. During some meetings our zoom meetings have over 10 members representing all three involved parties working to complete the goal of supporting a new business in the NWSC boundaries.

John Marez

Subject: Vaquero Ventures & Nueces Water Supply Corporation Meeting
Location: [https://us06web.zoom.us/j/88451324705?
pwd=eXV5K25uQ2RpWkMzeEJTaGtIQ284dz09](https://us06web.zoom.us/j/88451324705?pwd=eXV5K25uQ2RpWkMzeEJTaGtIQ284dz09)

Start: Thu 9/8/2022 10:00 AM
End: Thu 9/8/2022 11:00 AM

Recurrence: (none)

Meeting Status: Accepted

Organizer: Charlie Cardenas

We will meet on the September the 8th to discuss updates

Charlie Cardenas is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us06web.zoom.us/>

One tap mobile

+13462487799,,88451324705#,,,,*331626# US (Houston)

+16694449171,,88451324705#,,,,*331626# US

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

Find your local number: <https://us06web.zoom.us/j/88451324705?pwd=eXV5K25uQ2RpWkMzeEJTaGtIQ284dz09>

ATTACHMENT 6

Agreement for Fire Department

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager
Date: September 16, 2022
Re: Agreement of "Fire Fill" - Bluntzer Fire Department use of Water from Hydrants

Background:

On September 7, 2022, O&M Supervisor Nigel Gomez was traveling in the Bluntzer area following up on an unrelated water project when he observed the Nueces County Emergency Service District 4 (Volunteer Fire Department) using NWSC water without permission. Nigel approached the fire fighters to determine what was taking place since there currently is not any agreement to allow the ESD 4 to use the corporation's water supply. Nigel then made contact with Assistant Chief Diane Bluntzer about the observed incident and uncovered that this is a regular practice.

We have a similar situation in the Ricardo Water Supply Corporation which the Ricardo VFD uses water from their corporation's water source as well. Neither corporation has a formal agreement with either fire department although the Kleberg County Fire Rescue Chief does provide monthly updates of water usage and the associated reason for usage (enclosed).

The Corporation aims to seek a similar reporting method which will greatly help staff monitor and associate any related water loss reports we receive for each corporation.

Analysis:

Seek both parties (the Volunteer Fire Department & the Corporation) to enter into the attached agreement recognizing the importance of fire suppression services and the need to be accountable users of the water and reduce water loss for each WSC.

Staff Recommendation:

Review and accept the draft.

Board Action:

Approve the draft and allow the Board President to sign agreement contingent on approval from the ESD 4 board and legal counsel.

Summary:

Approving this agreement allows for the first time to have the corporation and neighboring Volunteer Fire Department adhere to standards of water use, reporting usage and water responsibility of our limited supply.



Texas Rural Water Association



[E/CONTACT](#) | [MANAGE PROFILE \(/MEMBERS/MANAGE_PROFILE.ASP\)](#) | [SIGN OUT \(/LOGOUT.ASPX\)](#)

FIREFLOW & FIREFILL ISSUES AND FIRE HYDRANTS

[Click Here to Return to the Ask Larry Archives Homepage \(https://www.trwa.org/general/custom.asp?page=141\)](https://www.trwa.org/general/custom.asp?page=141)

Ask Larry Archives: Fireflow & Firefill Issues and Fire Hydrants

Q: A volunteer fire department has asked us for an interlocal agreement stating that we will provide water for firefighting purposes at no cost. We've been providing the water for free already, but are we required by law to do so? Also, can the department use the water for other purposes, such as washing their trucks? What is the consensus across the state around such arrangements between volunteer fire departments and water supplies?

Q: Last week at our local city council meeting the issue of fireflow requirements and responsibilities came up as a side show to a larger political discussion concerning two separate subdivisions inside the city limits and within our water supply corporation's CCN. One of the subdivisions within our CCN was not built to provide fireflow (SDR-21 6" mains with flush valves, no fire plugs, built in 1998-99). The other subdivision was planned and built in 2002-3. In 2000, after the first subdivision was completed, the board made a decision, recognizing the probable urbanization of the area, to require all new approved, organized subdivisions to build to fireflow specifications, that is, C-900 piping/mains in loops with fireplugs every 500 ft. The subdivision built in 2002-3 has C-900 pipe with fire-plugs every 500 ft. installed. All subsequent subdivisions approved by the board also have been built to fireflow specs, as well as a water main upgrade project done this spring. The WSC replaced 4,000 ft. of 3" main with 6" C-900 pipe at our own expense. Individuals at the city council meeting demanded that the city require retrofitting of the older subdivision with fire-plugs, apparently being unaware the city is not responsible for this equipment.

I explained to several citizens a few days after this meeting that the WSC was organized several decades ago as a rural water supply corporation and was not responsible for fireflow provisions. I explained why the subdivision, built in 1999, was built without consideration of fireflow requirements and the second one built in 2003 was built at least with the fireflow rated pipe due to the board decision in 2000 to require fireflow rated equipment. This policy is spelled out in our tariff as far back as 2001. I told them also the membership is not financially responsible to upgrade equipment installed in areas developed before the board changed the policy in 2001. So, in other words, it's "grandfathered". What responsibility does a WSC have in regard to fireflow provisions?

Q: Our system, a SUD, was approached by a developer who requested service to about 67 or so houses within the SUD's service area. A meeting was set up to discuss this project with the county, fire marshal, SUD engineer, developer and system folks. After the meeting, we received a letter from the "county engineering group" stating that the system and developer would have to install at least an 8" line capable of supplying fireflow, as well as installing fire hydrants every 400 feet apart down to and throughout the subdivision. These areas are not within a city extraterritorial jurisdiction (ETJ) according to our general manager.

Does the county or the Emergency Services District (ESD) have the authority to enforce these types of regulations?

Q: Is there any law that states that a fire hydrant has to be accessible at all times and can't be enclosed by a fence?

We have a fire hydrant that has been on private property for several years and is right on top of our water line. It was thought to be on one person's property line, but when a survey of the land was done by the neighbor, the survey showed that the hydrant is actually on the neighbor's property. That neighbor wants to put up a fence and the hydrant will be within the new fence.

We installed the hydrant and we have easements on the property. If he encloses it, we will have difficulty accessing our line to flush and the fire department's access to the hydrant will be hindered. The customer putting up the fence has not contacted us, but the next-door neighbor happens to be one of our board members. What recourse, if any, do we have? In the event we have to move the hydrant due to this issue, who should incur the cost?

Q: We have a metered flush hydrant behind the fire station that was designated years ago for the fire department's usage during training exercises and to wash their trucks, etc. That meter is rarely used. The one that they do use is the hydrant located out in front of the station, which is not metered and is supposed to be used only for fighting fires. They used the unmetered hydrant to wash their trucks (along with other area trucks) and to fill them for various other uses.

We spoke with them on several occasions about only using the one behind the station for uses other than fire protection, but they continued to ignore our requests. We finally had to put a meter on the front hydrant and lock it. We explained that we need to have an accounting of our water losses and that this is a recommended practice. They are irate over this.

Should we meter their usage? Should we charge them for usage other than fire protection? Should we have a fire-fill agreement?

Q: A local volunteer fire department (VFD) receives water from our utility at no cost. Is it legal for them to sponsor car washes for schools and other organizations as well as give people water to fill up their pools for a set donation to the VFD? Does this constitute water misuse?

Q: Our local volunteer fire department (VFD) wants our WSC to allow them to fill customer pools using water acquired from a meter paid for by the department. Is this allowed? What if they were to take the water from one of our hydrants, which we already allow them to use to fill and clean their trucks? I suspect the department is looking for a new source of revenue.

Q: We recently had a customer ask why we don't provide fire flow service despite the presence of fire hydrants at various locations within our system. How should we explain the use of hydrants for other purposes, such as flushing?

SAMPLE

**AGREEMENT TO PROVIDE FILL FOR CERTAIN FIRE APPARATUS
IN DESIGNATED AREAS**

STATE OF TEXAS

_____ COUNTY

This Agreement ("Agreement") is executed by and between _____ Volunteer Fire Department ("Department"), an emergency service organization, and _____ Water Supply Corporation ("Corporation"), a nonprofit water supply corporation organized and operating under the provisions of Texas Water Code Chapter 67, and the Texas Business Organizations Code for the purposes and consideration set forth herein.

RECITALS

WHEREAS Department is a volunteer fire department organized and operating within the meaning of Texas Civil Practice & Remedies Code Section 78.101(2); and

WHEREAS Corporation is a nonprofit water supply corporation, organized and operating under the provisions of Chapter 67, Texas Water Code and the Nonprofit Corporation Act, and furnishes a water supply in _____ County and specifically in the area described in Public Utility Commission ("PUC") Certificate of Convenience and Necessity No. _____; and

WHEREAS Corporation acknowledges the benefits of fire suppression services provided by Department and is willing to provide water supply for use in fire suppression by Department through facilities in the area and under conditions more particularly described herein; and

WHEREAS Corporation's tariff expressly provides that Corporation does not provide fire flow and does not provide or imply that fire protection is available on any of Corporation's distribution system; and

WHEREAS Corporation is willing to assist Department by making water available for the purpose of filling Department's pump trucks ("pump and fill" purposes) without making any guarantee to Department or to any third party that water or pressure adequate for pump and fill purposes will be available at any time or under any circumstance; and

WHEREAS Department desires to utilize Corporation's water supply for pump and fill purposes within the area described herein and under the conditions set forth herein;

NOW, THEREFORE, Department and Corporation enter into this Agreement for the purposes and consideration set forth herein, acknowledging that these purposes and consideration are sufficient for purposes of this Agreement and are mutually beneficial to one another as contemplated by Section 67.0105(e), Texas Water Code:

PARTIES

1.1 This Agreement is entered into by and between _____ Volunteer Fire Department, domiciled and conducting business in _____ County, Texas, and _____ Water Supply Corporation, domiciled and conducting business in _____ County, Texas.

1.2 Corporation and Department are authorized to enter into this Agreement pursuant to Texas Water Code Section 67.0105.

PROVISION OF FILL WATER

2.1 Corporation will make available to Department the use of certain flush hydrant facilities located on water transmission lines operated by Corporation in [description of subdivision, portion of County, street boundaries, etc.] as more particularly set forth in the attached map of "Fire Pump and Fill Facilities" ("Map") which is incorporated herein and made a part of this Agreement for all purposes.

2.2 Department will use only those facilities installed and maintained by Corporation which are clearly marked by [description of marking] and are located at those points indicated on the Map.

2.3 Corporation will install or maintain pump and fill facilities solely within Corporation's discretion, and the Department has no responsibility for installation or maintenance of such facilities.

2.4 In accordance with the laws of the State of Texas, the Corporation will maintain a minimum static residual pressure of 35 pounds per square inch ("psi") during normal flow, and will maintain a minimum static residual pressure of no less than 20 psi during fire flow conditions, in the water transmission facilities described in the Map.

2.5 Department will notify Corporation prior to use of any designated pump and fill facility to the extent Department reasonably is able to do so by calling the Corporation's management. The Corporation acknowledges that in the event of emergencies, it may not be feasible for the Department to provide prior notice, in which case notification shall be provided as soon as practicable.

2.6 No obligation other than the duties set forth in this Agreement are recognized nor are any obligations or duties to be implied under this Agreement. No duty or obligation on the part of Corporation to provide fire flow or a supply of water under any minimum pressure or for any length of time may be implied under the provisions of this agreement.

2.7 The duties set forth under this Agreement are duties of the parties to this Agreement to one another only, solely for their mutual benefit, and it is the express intention of the parties that these duties are not enforceable by any third party or alleged third party beneficiary.

2.8 The Department will supply a monthly water usage to the Corporation for the sole purpose of assisting Corporation in accounting for Corporation's Water Supply.

2.9 The Department will not utilize water provided under this agreement for any purpose other than for suppressing fires. Prohibited uses of "free" water include, but are not limited to, filling swimming pools, car wash fundraisers, and potable use in a structure used to house fire trucks and personnel.

COMPENSATION

3.1 Department will not be charged for use of Corporation's water supply for pump and fill for fire suppression purposes. Department will be charged for water used for any other purpose.

TERMINATION OF AGREEMENT

4.1 Either party to this Agreement may terminate this Agreement at any time, with or without cause.

4.2 Termination shall be by written notice a minimum of thirty (30) days in advance of the date of termination.

4.3 Termination is the sole remedy for breach of any and all obligations under this Agreement, whether any such obligation is express or implied.

MISCELLANEOUS

5.1 This Agreement is the sole agreement between the parties. No modifications of this Agreement will be of any force or effect whatsoever unless such modification shall be in writing signed by both parties.

5.2 Any notice required or permitted to be given under this Agreement by one party to the other shall be in writing and shall be deemed to have been served and delivered if (a) delivered in person to the address set forth below, or (b) placed in the United States mail, first class postage paid, addressed to the address set forth below.

The address for the Department for all purposes under this Agreement shall be:

The address for the Corporation for all purposes under this Agreement shall be:

5.3 This Agreement may not be assigned without the express written consent of the non-assigning party.

5.4 This Agreement shall be effective upon the later of the two dates of execution below and shall continue in full force and effect until amended or terminated by the parties.

5.5 The signatories hereto represent and affirm that each has full authority to execute this Agreement on behalf of the respective party.

EXECUTED AND AGREED TO in duplicate originals by the parties hereto.

_____ Water Supply Corporation _____ Volunteer Fire Department

By: _____

Title: _____

Attest: _____

Date: _____

By: _____

Title: _____

Attest: _____

Date: _____

Date	Incident Type	Address	Water Usage	Location of Refill
1/1/2021	Fire/Trash	314 W. CR 2180	125 gallons	Wagner & Nix
1/1/2021	Fire/Grass	321 E. CR 2210	2,000 gallons	Wagner & Nix
1/7/2021	Fire/Grass	475 W. CR 2180	4,400 gallons	Wagner & Nix
1/13/2021	Fire/Grass	S Hwy 77 and FM 628	1,400 gallons	Wagner & Nix

TOTAL 7,925 gallons

Date	Incident Type	Address	Water Usage	Location of Refill
2/2/2021	Fire/Grass	314 W. CR 2180	1,800 gallons	Wagner & Nix
2/2/2021	Fire/Grass/Brush	215 W. CR 2180	2,300 gallons	W 2160 Across water tower
2/20/2021	Fire/Grass/Brush/	108 W. FM 772	6,300 gallons	Wagner & Nix
2/26/2021	Fire/Grass/Brush	982 E. CR 2250	4,000 gallons	Wagner & Nix

TOTAL 14,400 gallons

Date	Incident Type	Address	Water Usage	Location of Refill
3/3/2021	Brush Fire	930 Green Jay	400	Wagner/Nix
3/5/2021	Brush Fire	930 Green Jay	400	Wagner/Nix
3/6/2021	Training	FM 772	800	Wagner/Nix
3/11/2021	Grass Fire	Hwy 141	400	Wagner/Nix
3/11/2021	Grass Fire	US 77	3,000	Wagner/Nix
3/12/2021	Grass Fire	US 77	20,000	Wagner/Nix
3/12/2021	Grass Fire	527 E CR 2310	400	Wagner/Nix
3/13/2021	Grass Fire	418 A Garcia Hill RD	800	Wagner/Nix
3/13/2021	Brush Fire	FM 772	2,400	Wagner/Nix
3/14/2021	Brush Fire	US 77	2,800	Wagner/Nix
3/19/2021	Brush Fire	FM 772	25	Front of school
3/20/2021	Brush Fire	FM 772	9,000	Front of school
3/23/2021	Brush Fire	183 E FM 772	2,400	Front of school
3/25/2021	Structure	209 E CR 2170	70,000	Tower on CR 2170
3/25/2021	Structure	209 E CR 2170	400	Front of school
3/30/2021	Brush Fire	Golf Course Rd	400	Front of school

TOTAL 113,625 Gallons

Date	Incident Type	Address	Water Usage	Location of Refill
4/2/2021	Structure	226 E FM 628	4,000	Front of school
4/7/2021	Brush/Grass	348 E CR 2130	4,800	Front of school
4/8/2021	Grass	153 FM 1355	400	Front of school

TOTAL 9,200 GALLONS

Date	Incident Type	Address	Water Usage	Location of Refill
5/6/2021	grass/brush	333 E CR 1118	1200 gal	hydrant in front school
5/13/2021	grass/brush	183 N CR 1026	2000 gal	Wagner and Nix
5/17/2021	grass/brush	King Ranch Hwy77	400 gal	hydrant in front school
5/25/2021	grass/brush	Hwy 285	3000 gal	hydrant in front school

TOTAL 6,600 GALLONS

Date	Incident Type	Address	Water Usage	Location of Refill
6/6/2021	Vehicle fire	US77 near CR 2140	2,500gal	hydrant in front school
6/19/2021	Brush/Grass fire	868 E. CR 2250	900gal	hydrant in front school
6/24/2021	Training	Station 1	5,000gal	hydrant in front school

TOTAL 8,400 GALLONS

Date	Incident Type	Address	Water Usage	Location of Refill
8/12/2021	Brush/Grass fire	1234 E CR 2302	300gal	hydrant in front school
8/17/2021	Grass fire	E CR 2510	500gal	hydrant in front school
8/29/2021	Grass fire	US Hwy 77 & CR 2230	200gal	hydrant in front school
8/30/2021	Trash fire	235 N CR 1035	400gal	hydrant in front school
8/31/2021	Grass fire	E CR 2310 & CR 1070	100gal	hydrant on Nix and Wagner

TOTAL 1,500 GALLONS

Date	Case Number	Incident Type	Address	Water Usage (gals.)	Location of Refill
9/8/2021	2021-133	Railroad ties on fire	US 77	50	Hydrant in front of Ricardo ISD (#1)
9/9/2021	2021-134	Brush fire	5528 E CR 771	3000	Hydrant in front of Ricardo ISD (#1)
9/21/2021	2021-137	Brush fire	US 77 and FM 285	100	Hydrant in front of Ricardo ISD (#1)
9/27/2021	2021-140	Fixed portable or mobile structure	328 E CR 2280	200	Hydrant in front of Ricardo ISD (#1)

TOTAL GALLONS 3350

Date	Incident Type	Address	Usage (gal)	Location of Refill
1/1/2022	Trash fire	Kaufer Park	50	Hydrant 1
1/1/2022	Grass fire	US 77	20	Hydrant 1
1/2/2022	Building fire	Bishop	2,000	Hydrant 1
1/9/2022	Grass fire	308 W. CR 2180	800	Hydrant 1
1/10/2022	Brush/grass fire	S US 77	1,800	Hydrant 1
1/17/2022	Grass fire	US 77 & CR 2180	7,000	Hydrant @ tower on 2170
1/17/2022	Brush/grass fire	120 S. FM 772	1,200	Hydrant 1
1/18/2022	Grass fire	478 E. CR 2090	800	Hydrant 1
1/21/2022	Structure fire	242 N. CR 1050	34,000	Hydrant @ tower on 2170
1/21/2022	Grass fire	N. CR 2130	1,600	Hydrant 1
Total Gallons			49,270	

Date	Incident Type	Address	Usage (gal)	Location of Refill
5/1/2022	Grass Fire	172 E FM 772	2,000	Hydrant 1
5/2/2022	Grass Fire	172 E FM 772	1,000	Hydrant 1
5/4/2022	Grass Fire	CR 1060 & FM 772	800	Hydrant 1
5/4/2022	Grass Fire	CR 1060 & FM 772	400	Hydrant 1
5/9/2022	Brush/Grass Fire	581 Tx 285	1,200	Hydrant 1
5/10/2022	Brush/Grass Fire	S 77 & CR 2295	2,250	Hydrant 1
5/12/2022	Brush/Grass Fire	1100 Block of Sage Rd	1,850	Hydrant 1
5/20/2022	Brush/Grass Fire	498 CR 406 Falfurrias, Tx	1,600	Hydrant 1
5/22/2022	Brush/Grass Fire	Kenedy County	900	Hydrant 1
5/25/2022	Building Fire	1199 CR. 63A	3,000	Hydrant 1
5/26/2022	Training	W FM 772	4,000	Hydrant 1
Total Gallons			19,000	

Date	Incident Type	Address	Usage (gal)	Location of Refill
7/1/2022	Brush/Grass Fire	Mariposa Ranch, Falfurrias	700	Hydrant 1
7/4/2022	Brush/Grass Fire	CR 1050 & FM 1717	2,000	Hydrant 1
7/5/2022	Brush/Grass Fire	Highway 281, Falfurrias	2,700	Hydrant 1
7/8/2022	Brush/Grass Fire	Highway 77, Sarita	2,000	Hydrant 1
7/9/2022	Brush/Grass Fire	CR 314, Encino	2,000	Hydrant 1
7/11/2022	Brush/Grass Fire	TX 141, Kingsville	150	Hydrant 1
7/15/2022	Vehicle Fire	County Road 2150	2,000	Hydrant 1
7/23/2022	Brush/Grass Fire	CR 4, Bishop	400	Hydrant 1
7/27/2022	Brush/Grass Fire	S County RD 2510, Riviera	400	Hydrant 1
7/28/2022	Brush/Grass Fire	Trant Rd. & Brahma Blvd.	700	Hydrant 1
Total Gallons			13,050	