

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Alice J. Black, President
DATE: February 20, 2023
SUBJECT: Nueces Water Supply Corporation Meeting Notice and Agenda

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

Tuesday, February 28, 2023


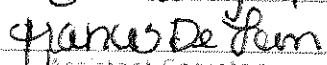
2:00 p.m.

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. NWSC Annual Membership Meeting. (Attachment 3)
 - Selection of Election Auditor
 - Approval of agenda and meeting packet for Annual Membership Meeting
 - **Resolution 23-01.** Resolution declaring unopposed candidates of Nueces Water Supply Corporation elected.
6. NWSC Master Plan. (Attachment 4)
7. Adjournment.

This meeting notice was posted on NWSC's website, www.nueceswsc.com, and on indoor and outdoor bulletin boards at NWSC's administrative offices, 2302 East Sage Road, Kingsville, Texas at 500  on February 24, 2023

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

NWSC Agenda 02/28/23
Page 1 of 1

2302 E. SAGE RD.
KINGSVILLE, TEXAS 78363

(361)592-1720
Fax (361)592-5965

ATTACHMENT 1

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
November 29, 2023

Board Members Present:

Alice J. Black
Sherry Zimmerman (Zoom)
Kathleen Lowman

Board Members Absent:

None

Staff Present:

John Marez
Frances De Leon
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 2:03 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.

The order of the agenda was changed.

11. Discussion and possible action on Vaquero Ventures project on FM 665.

Mr. Charlie Cardenas of I.C.E. reported that the design of the waterline changes is complete and it is in the TxDOT review phase. Approval is expected soon. Mr. Marez stated that a partial payment to ICE is due for engineering services. Ms. Lowman made a motion to approve payment. Ms. Zimmerman seconded. All voted in favor.

3. Approval of Minutes.

Ms. Lowman made a motion to approve the minutes of the September 21, 2022 Regular Meeting as presented. Ms. Zimmerman seconded. All voted in favor.

4. Treasurer's Report/Payment of Bills.

The following financial reports were presented for review and approval:

Treasurer's Report as of August 31, 2022
Account Activity for General Account for August 1, 2022 to August 31, 2022
Account Activity for Operations Account for August 1, 2022 to August 31, 2022
TEXPOOL Participant Statement for 08/01/2022 – 08/31/2022 for General Account
TEXPOOL Participant Statement for 08/01/2022 – 08/31/2022 for Security Deposit Account
TexSTAR General Account Statement for 08/01/2022 – 08/31/2022
Treasurer's Report as of September 30, 2022
Account Activity for General Account for September 1, 2022 to September 30, 2022
Account Activity for Operations Account for September 1, 2022 to September 30, 2022
TEXPOOL Participant Statement for 09/01/2022 – 09/30/2022 for General Account
TEXPOOL Participant Statement for 09/01/2022 – 09/30/2022 for Security Deposit Account
TexSTAR General Account Statement for 09/01/2022 – 09/30/2022

The following bills were presented for payment:

STWA Invoice S22-146 August 2022 Taps and Repairs	\$11,236.18
STWA Invoice S22-148 August 2022 Reimbursements	\$ 135.86
STWA Invoice S22-156 September 2022 Water Usage, Water Cost and Handling Charge	\$26,169.96
STWA Invoice S22-157 September 2022 General and Administration	\$17,792.33
STWA Invoice S22-161 September 2022 Taps and Repairs	\$ 8,638.25
STWA Invoice S22-165 Payroll Expense for Stand By Pay (June 30 through September 28, 2022)	\$ 339.60
STWA Invoice S22-167 Reimburse for Fiber optic phone service (06/19/22 through 09/19/22) and High Touch Technology support (07/01/22 through 09/30/22)	\$ 1,315.74
STWA Invoice S22-177 October 2022 Water Usage, Water Cost and Handling Charge	\$33,309.94

STWA Invoice S22-178 \$17,697.21
October 2022 General and Administration

STWA Invoice S22-182 \$13,385.74
October 2022 Taps and Repairs

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

5. Fiscal Year 2022 Budget Amendments.

Ms. Wagner reviewed the proposed Fiscal Year 2022 Amended Budget which reflected a decrease in Revenues of \$166,816 and a \$173,746 increase in Total Expenditures for a Net Loss of \$262,695. She pointed out that the depreciation expense is not a cash flow item. Ms. Lowman made a motion to approve the amendments as presented. Ms. Zimmerman seconded. All voted in favor.

6. Proposed Fiscal Year 2023 Budget and retail water rates

Ms. Wagner presented the proposed Fiscal Year 2023 Budgets based on the current rates as well as three additional scenarios based on various monthly minimums and tier rates. After reviewing the options Ms. Zimmerman made a motion to accept Option A which keeps the same minimum of \$31.50 and increases the water rate by 29 cents.

7. Resolution 22-03. Resolution adopting the recommended Fiscal Year 2023 Budget.

Ms. Lowman made a motion to adopt Resolution 22-03 increasing the water rate only by 29 cents, Ms. Zimmerman seconded and all voted in favor.

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

Mr. Marez presented the John Womack & Co., P.C. Letter of Engagement for auditor services for the fiscal year ending December 31, 2022 with a cost of \$5,975. Ms. Lowman made a motion to accept the engagement letter for FY 2022 audit services with John Womack & Co., P.C. in the amount of \$5,975. Ms. Zimmerman seconded and all voted in favor.

9. Annual Meeting Schedule and Election Procedures.

Mr. Marez stated that per State requirements, the Board must review Election Procedures for the Annual Membership meeting. The positions currently held by Ms. Black and Ms. Zimmerman are up for election in April of 2023. In addition, two vacancies remain on the board. He also presented the timeline and schedule for the 2023 Annual Membership Meeting and asked for approval to proceed with the schedule and to incorporate recommended changes in the Corporation's Election Procedures. Ms. Lowman made a motion to authorize incorporating the

changes into NWSC's procedures, mailing of the presented documents and proceeding with the recommended schedule.

10. Bank Depository Agreement.

Mr. Marez stated that Finance Manager Jo Ella Wagner contacted Kleberg Bank about extending the two-year Depository Contract between Kleberg Bank and Nueces Water Supply Corporation; however, instead of extending the current agreement, Kleberg Bank offered a concurrent six-month term ending on March 31, 2023 to allow NWSC an opportunity to renegotiate a contract with Kleberg Bank. Ms. Zimmerman made a motion to approve the six-month extension. Ms. Lowman seconded. All voted in favor.


12. Authorize TRWA Agreement for GIS Mapping Services.

Mr. Marez presented an Agreement for GIS mapping services sponsored by Texas Rural Water Association. He explained that GIS mapping can be very beneficial in locating drinking water infrastructure. In addition, information can be easily shared with large companies seeking to locate in the area. He stated that training on the mapping system is included and recommended approval of the agreement at an amount not to exceed \$10,000. He added that STWA and Ricardo Water Supply Corporation have approved similar agreements. Ms. Lowman made a motion to accept the TRWA Agreement for GIS Mapping Services at a cost not to exceed \$10,000. Ms. Black seconded and all voted in favor.

13. Adjournment.

With no further business to conduct, Ms. Black adjourned the meeting at 3:02 p.m.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

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

General Account - KFNB	\$213,441.20
General Account - TexPool	\$527,446.04
General Account - TexPool Prime	\$306,147.95
General Account - TexSTAR	\$309,130.19
Operations Account - KFNB	\$5,425.82
Security Deposit Account - TexPool	\$129,836.58
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,491,677.78

	10-Aug-22 Billing Reg.	13-Sep-22 Billing Reg.	13-Oct-22 Billing Reg.
Total Usage (Gal)	11,366,580	10,169,750	8,037,080
Water Sales (\$)	\$80,546.50	\$75,651.43	\$66,963.36
Adjustments	(\$405.59)	\$3,938.60	(\$1,288.58)
Turn on Charge	\$2,220.00	\$1,560.00	\$1,320.00
Late Charges	\$1,035.00	\$1,070.00	\$1,040.00
Past Due (Overpayments)	\$16,019.92	\$2,523.99	\$1,882.53
Tax	\$385.21	\$362.89	\$325.06
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	\$99,801.04	\$85,106.91	\$70,242.37
METERS ON LINE	1058	1061	1056

**NUECES WATER SUPPLY CORP.
GENERAL
OCTOBER 2022**

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
10-01	BEGINNING BALANCE				\$209,466.80
10-01	ONLINE PAYMENTS	DEP	\$593.07		\$210,059.87
10-02	ONLINE PAYMENTS	DEP	\$643.15		\$210,703.02
10-03	WATER RECEIPTS	DEP	\$6,271.33		\$216,974.35
10-03	TSCHOEPE, O. #1345- MEMBERSHIP	DEP	\$1,300.00		\$218,274.35
10-03	ONLINE PAYMENTS	DEP	\$1,471.35		\$219,745.70
10-04	WATER RECEIPTS	DEP	\$1,743.10		\$221,488.80
10-04	ONLINE PAYMENTS	DEP	\$1,006.57		\$222,495.37
10-05	WATER RECEIPTS	DEP	\$5,503.26		\$227,998.63
10-05	ONLINE PAYMENTS	DEP	\$1,173.26		\$229,171.89
10-06	WATER RECEIPTS	DEP	\$280.18		\$229,452.07
10-06	CAVAZOS, S. #1346- MEMBERSHIP	DEP	\$2,507.50		\$231,959.57
10-06	ONLINE PAYMENTS	DEP	\$1,832.26		\$233,791.83
10-07	WATER RECEIPTS	DEP	\$2,364.06		\$236,155.89
10-07	PORTALES, S. #68- 2ND CSI	DEP	\$50.00		\$236,205.89
10-07	ONLINE PAYMENTS	DEP	\$3,382.64		\$239,588.53
10-08	ONLINE PAYMENTS	DEP	\$782.57		\$240,371.10
10-09	ONLINE PAYMENTS	DEP	\$543.59		\$240,914.69
10-10	ONLINE PAYMENTS	DEP	\$822.87		\$241,737.56
10-11	WATER RECEIPTS	DEP	\$455.86		\$242,193.42
10-11	ONLINE PAYMENTS	DEP	\$681.26		\$242,874.68
10-12	WATER RECEIPTS	DEP	\$11,610.82		\$254,485.50
10-12	DCP MIDSTREAM	ACH	\$283.55		\$254,769.05
10-12	ONLINE PAYMENTS	DEP	\$742.64		\$255,511.69
10-13	WATER RECEIPTS	DEP	\$1,154.93		\$256,666.62
10-13	ONLINE PAYMENTS	DEP	\$1,063.05		\$257,729.67
10-14	WATER RECEIPTS	DEP	\$53.43		\$257,783.10
10-14	VAUGHN, S. #1347- MEMBERSHIP/RESERVICE	DEP	\$588.00		\$258,371.10
10-14	VASQUEZ, T. #414- METER RELOCATION	DEP	\$725.00		\$259,096.10
10-14	ONLINE PAYMENTS	DEP	\$1,136.17		\$260,232.27
10-15	ONLINE PAYMENTS	DEP	\$630.38		\$260,862.65
10-16	ONLINE PAYMENTS	DEP	\$630.87		\$261,493.52
10-17	WATER RECEIPTS	DEP	\$316.48		\$261,810.00
10-17	BFMC, INC.- DELINQUENT NOTICES AND BILLS	4153		\$2,118.98	\$259,691.02
10-17	ONLINE PAYMENTS	DEP	\$794.75		\$260,485.77
10-18	WATER RECEIPTS	DEP	\$363.69		\$260,849.46
10-18	ONLINE PAYMENTS	DEP	\$1,721.65		\$262,571.11
10-19	WATER RECEIPTS	DEP	\$458.55		\$263,029.66
10-19	HDE UTILITY- VILLARREAL BORE FM 665	4154		\$3,870.00	\$259,159.66
10-19	PROCESS CONTROL SERVICES	4155		\$13,494.65	\$245,665.01
10-19	RAIN FOR RENT- SERVICE CALL DIAGNOSIS & REPAIR	4156		\$1,817.14	\$243,847.87
10-19	ONLINE PAYMENTS	DEP	\$777.10		\$244,624.97
10-20	WATER RECEIPTS	DEP	\$3,141.95		\$247,766.92
10-20	STWA- SEPT. WATER (S22-156)	4157		\$26,169.96	\$221,596.96
10-20	STWA- ADMIN, POSTAGE, READINGS (S22-037)	4158		\$17,792.33	\$203,804.63
10-20	ACH DEPOSIT	DEP	\$7,292.27		\$211,096.90

10-20	ONLINE PAYMENTS	DEP	\$1,184.41		\$212,281.31
10-21	WATER RECEIPTS	DEP	\$33.25		\$212,314.56
10-21	CORE & MAIN	4159		\$2,303.28	\$210,011.28
10-21	ONLINE PAYMENTS	DEP	\$1,001.29		\$211,012.57
10-22	ONLINE PAYMENTS	DEP	\$216.51		\$211,229.08
10-23	ONLINE PAYMENTS	DEP	\$310.32		\$211,539.40
10-24	WATER RECEIPTS	DEP	\$2,525.77		\$214,065.17
10-24	STWA- QUILL (FILING CABINET)	4160		\$187.50	\$213,877.67
10-24	STWA- ADMIN, POSTAGE, READINGS (S22-161)	4161		\$8,638.25	\$205,239.42
10-24	ONLINE PAYMENTS	DEP	\$1,009.74		\$206,249.16
10-25	WATER RECEIPTS	DEP	\$1,118.57		\$207,367.73
10-25	ONLINE PAYMENTS	DEP	\$2,202.34		\$209,570.07
10-26	WATER RECEIPTS	DEP	\$831.84		\$210,401.91
10-26	DCP MIDSTREAM	DEP	\$265.00		\$210,666.91
10-26	ONLINE PAYMENTS	DEP	\$672.65		\$211,339.56
10-26	ALEJANDRO GONZALEZ #467	NSF		\$66.03	\$211,273.53
10-27	WATER RECEIPTS	DEP	\$101.86		\$211,375.39
10-27	STWA- REIMBURSE PHONE & TECH. SERVICE	4162		\$1,315.74	\$210,059.65
10-27	STWA- REIMBURSE PAYROLL (S22-165)	4163		\$339.60	\$209,720.05
10-27	STWA- PART TIME EMPLOYEE	4164		\$1,844.96	\$207,875.09
10-27	THERMAL SCIENTIFIC, INC.- CHLOR	4165		\$1,423.65	\$206,451.44
10-27	ONLINE PAYMENTS	DEP	\$854.99		\$207,306.43
10-28	WATER RECEIPTS	DEP	\$1,049.45		\$208,355.88
10-28	ONLINE PAYMENTS	DEP	\$760.01		\$209,115.89
10-29	ONLINE PAYMENTS	DEP	\$212.19		\$209,328.08
10-30	ONLINE PAYMENTS	DEP	\$543.03		\$209,871.11
10-31	WATER RECEIPTS	DEP	\$2,888.55		\$212,759.66
10-31	ONLINE PAYMENTS	DEP	\$425.49		\$213,185.15
10-31	INTEREST EARNED	DEP	\$256.05		\$213,441.20
			<u>\$85,356.47</u>	<u>\$81,316.04</u>	

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



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

Participant Statement

Statement Period **10/01/2022 - 10/31/2022**

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	\$526,135.22	\$0.00	\$0.00	\$1,310.82	\$527,446.04	\$526,177.50
Texpool Prime	\$305,315.48	\$0.00	\$0.00	\$832.47	\$306,147.95	\$305,342.33
Total Dollar Value	\$831,450.70	\$0.00	\$0.00	\$2,143.29	\$833,593.99	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2022)	Share Price (10/31/2022)	Shares Owned (10/31/2022)	Market Value (10/31/2022)
Texas Local Government Investment Pool	449/1371400002	\$526,135.22	\$1.00	527,446.040	\$527,446.04
Texpool Prime	590/1371400002	\$305,315.48	\$1.00	306,147.950	\$306,147.95
Total Dollar Value		\$831,450.70			\$833,593.99

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$1,310.82	\$4,938.61
Texpool Prime	590/1371400002	\$832.47	\$3,263.91
Total		\$2,143.29	\$8,192.52

Transaction Detail

Texas Local Government Investment Pool			Participant: NUECES WATER SUPPLY CORP			
Pool/Account: 449/1371400002						
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2022	10/01/2022	BEGINNING BALANCE	\$526,135.22	\$1.00		526,135.220
10/31/2022	10/31/2022	MONTHLY POSTING	\$1,310.82	\$1.00	1,310.820	527,446.040
Account Value as of 10/31/2022			\$527,446.04	\$1.00		527,446.040

Texpool Prime Participant: NUECES WATER SUPPLY CORP



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: 10/01/2022 - 10/31/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.8531%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 10 DAYS AND THE NET ASSET VALUE FOR 10/31/22 WAS 0.999581.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			308,383.01
10/31/2022	MONTHLY POSTING	9999888	747.18	309,130.19
	ENDING BALANCE			309,130.19

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	308,383.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	747.18
ENDING BALANCE	309,130.19
AVERAGE BALANCE	308,383.01

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	2,731.33

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
OCTOBER 2022					\$6,714.59
10-03	MCCOY'S	4915		\$147.70	\$6,566.89
10-03	WILLATT & FLICKINGER- SEPT. LEGAL	4916		\$333.90	\$6,232.99
10-04	SCOTT ELECTRIC COMPANY	4917		\$173.20	\$6,059.79
10-05	FIRST TEXAS REALTY- REFUND FOR TEMP. METE	4918		\$50.00	\$6,009.79
10-05	TEXAS EXCAVATION SAFETY SYSTEM, INC.	4919		\$78.85	\$5,930.94
10-07	KARA SANDS, NUECES COUNTY CLERK	4920		\$127.00	\$5,803.94
10-17	STAPLES ADVANTAGE- FOLDERS	4921		\$82.96	\$5,720.98
10-19	CITY OF CORPUS CHRISTI- CENTRAL CASHIERS	4922		\$17.00	\$5,703.98
10-20	RAIN OF RENT- TAX FOR SERVICE CALL	4923		\$154.63	\$5,549.35
10-21	TRACTOR'S SUPPLY CREDIT PLAN	4924		\$27.58	\$5,521.77
10-26	PSI HOLDINGS	ACH		\$32.48	\$5,489.29
10-27	GWENDA GAMEZ- MEM. REFUND LESS FINAL BILI	4925		\$71.27	\$5,418.02
10-31	INTEREST EARNED	DEP	\$7.80		\$5,425.82
			<u>\$7.80</u>	<u>\$1,296.57</u>	

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



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

Participant Statement

Statement Period 10/01/2022 - 10/31/2022

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$129,513.85	\$0.00	\$0.00	\$322.73	\$129,836.58	\$129,524.26
Total Dollar Value	\$129,513.85	\$0.00	\$0.00	\$322.73	\$129,836.58	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2022)	Share Price (10/31/2022)	Shares Owned (10/31/2022)	Market Value (10/31/2022)
Texas Local Government Investment Pool	449/1371400001	\$129,513.85	\$1.00	129,836.580	\$129,836.58
Total Dollar Value		\$129,513.85			\$129,836.58

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$322.73	\$1,215.70
Total		\$322.73	\$1,215.70

Transaction Detail

Texas Local Government Investment Pool

Participant: NUECES WATER SUPPLY CORP

Pool/Account: 449/1371400001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2022	10/01/2022	BEGINNING BALANCE	\$129,513.85	\$1.00		129,513.850
10/31/2022	10/31/2022	MONTHLY POSTING	\$322.73	\$1.00	322.730	129,836.580
Account Value as of 10/31/2022			\$129,836.58	\$1.00		129,836.580

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

General Account - KFNB	\$236,116.81
General Account - TexPool	\$529,011.47
General Account - TexPool Prime	\$307,133.57
General Account - TexSTAR	\$310,034.39
Operations Account - KFNB	\$4,632.02
Security Deposit Account - TexPool	\$130,221.93
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,517,400.19</u>

	13-Sep-22 Billing Reg.	13-Oct-22 Billing Reg.	10-Nov-22 Billing Reg.
Total Usage (Gal)	10,169,750	8,037,080	10,017,890
Water Sales (\$)	\$75,651.43	\$66,963.36	\$74,907.97
Adjustments	\$3,938.60	(\$1,288.58)	(\$537.20)
Turn on Charge	\$1,560.00	\$1,320.00	\$3,990.00
Late Charges	\$1,070.00	\$1,040.00	\$1,060.00
Past Due (Overpayments)	\$2,523.99	\$1,882.53	\$4,110.63
Tax	\$362.89	\$325.06	\$362.44
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	<u>\$85,106.91</u>	<u>\$70,242.37</u>	<u>\$83,893.84</u>
METERS ON LINE	1061	1056	1060

**NUECES WATER SUPPLY CORP.
GENERAL
NOVEMBER 2022**

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
11-01	BEGINNING BALANCE				\$213,441.20
11-01	WATER RECEIPTS	DEP	\$951.20		\$214,392.40
11-01	STWA- REIMBURSEMENT FOR MUELLER	DEP	\$3,359.69		\$217,752.09
11-01	ONLINE PAYMENTS	DEP	\$1,224.76		\$218,976.85
11-02	WATER RECEIPTS	DEP	\$912.31		\$219,889.16
11-02	DEPOSIT CORRECTION	DEP	\$0.01		\$219,889.17
-11-02	BISHOP, L. #1348- MEMBERSHIP RESERVICE	DEP	\$682.50		\$220,571.67
11-02	ONLINE PAYMENTS	DEP	\$683.13		\$221,254.80
11-03	WATER RECEIPTS	DEP	\$451.73		\$221,706.53
11-03	WILLATT & FLICKINGER, PLLC	4166		1,557.80	\$220,148.73
11-03	ONLINE PAYMENTS	DEP	\$1,346.10		\$221,494.83
11-04	WATER RECEIPTS	DEP	\$831.49		\$222,326.32
-11-04	LEAL, N. #289- INV #N22-026	DEP	\$35.00		\$222,361.32
11-04	FARIAS, E. #1318- WATER RECEIPT RETURN	DEP	\$33.05		\$222,394.37
11-04	ONLINE PAYMENTS	DEP	\$1,739.03		\$224,133.40
11-05	ONLINE PAYMENTS	DEP	\$843.23		\$224,976.63
11-06	ONLINE PAYMENTS	DEP	\$1,331.60		\$226,308.23
11-07	WATER RECEIPTS	DEP	\$4,166.12		\$230,474.35
-11-07	HARDEN, M. #1350- MEMBERSHIP RESERVICI	DEP	\$825.00		\$231,299.35
-11-07	PENA, P. #1349- MEMBERSHIP	DEP	\$1,300.00		\$232,599.35
-11-07	PATRICK, R. #658- INV. #N22-023	DEP	\$2,074.59		\$234,673.94
11-07	CASTANEDA, M. #33- POST DATED CHECK	DEP	\$113.55		\$234,787.49
11-07	ONLINE PAYMENTS	DEP	\$2,160.43		\$236,947.92
11-08	WATER RECEIPTS	DEP	\$562.92		\$237,510.84
11-08	ONLINE PAYMENTS	DEP	\$1,351.55		\$238,862.39
11-09	WATER RECEIPTS	DEP	\$9,632.59		\$248,494.98
-11-09	BUENO, J. #1351- MEMBERSHIP RESERVICE	DEP	\$825.00		\$249,319.98
-11-09	GARCIA, O. #571- INV #N22-022	DEP	\$191.25		\$249,511.23
11-09	ONLINE PAYMENTS	DEP	\$596.67		\$250,107.90
11-10	WATER RECEIPTS	DEP	\$164.35		\$250,272.25
11-10	ONLINE PAYMENTS	DEP	\$910.73		\$251,182.98
11-11	ONLINE PAYMENTS	DEP	\$977.66		\$252,160.64
11-12	ONLINE PAYMENTS	DEP	\$898.17		\$253,058.81
11-13	ONLINE PAYMENTS	DEP	\$551.30		\$253,610.11
11-14	WATER RECEIPTS	DEP	\$968.82		\$254,578.93
-11-14	US MARSHALLS #1330- 2ND CSI	DEP	\$50.00		\$254,628.93
11-14	ONLINE PAYMENTS	DEP	\$1,061.84		\$255,690.77
11-15	WATER RECEIPTS	DEP	\$385.94		\$256,076.71
11-15	ONLINE PAYMENTS	DEP	\$1,030.88		\$257,107.59
11-16	WATER RECEIPTS	DEP	\$709.84		\$257,817.43
11-16	ONLINE PAYMENTS	DEP	\$1,253.85		\$259,071.28
11-17	WATER RECEIPTS	DEP	\$3,216.62		\$262,287.90
11-17	STWA- IRS FILING FEE	4167		86.00	\$262,201.90

11-17	STWA- WATER FOR OCTOBER	4168		33,309.94	\$228,891.96
11-17	STWA- SAMPLES, ADMIN, (INV#S22-178)	4169		17,697.21	\$211,194.75
-11-17	BOWERS, W. #1352- MEMBERSHIP	DEP	\$1,300.00		\$212,494.75
11-17	ONLINE PAYMENTS	DEP	\$6,118.70		\$218,613.45
11-18	WATER RECEIPTS	DEP	\$598.26		\$219,211.71
11-18	SIMPLOT	DEP	\$176.69		\$219,388.40
11-18	ACH	DEP	\$10,863.72		\$230,252.12
11-18	ONLINE PAYMENTS	DEP	\$1,290.97		\$231,543.09
11-18	GONZALEZ, ALEJANDRO - NSF			66.26	\$231,476.83
11-19	ONLINE PAYMENTS	DEP	\$176.61		\$231,653.44
11-20	ONLINE PAYMENTS	DEP	\$263.57		\$231,917.01
11-21	WATER RECEIPTS	DEP	\$2,679.89		\$234,596.90
-11-21	LOPEZ, M. #1338- MEMBERSHIP	DEP	\$1,300.00		\$235,896.90
11-21	STWA- REPAIRS, TAPS (INV#S22-182)	4170		13,385.74	\$222,511.16
11-21	ONLINE PAYMENTS	DEP	\$309.79		\$222,820.95
11-22	WATER RECEIPTS	DEP	\$1,681.74		\$224,502.69
11-22	ONLINE PAYMENTS	DEP	\$204.81		\$224,707.50
11-23	WATER RECEIPTS	DEP	\$0.00		\$224,707.50
11-23	ONLINE PAYMENTS	DEP	\$509.92		\$225,217.42
11-24	ONLINE PAYMENTS	DEP	\$144.99		\$225,362.41
11-25	ONLINE PAYMENTS	DEP	\$180.86		\$225,543.27
11-26	ONLINE PAYMENTS	DEP	\$53.91		\$225,597.18
11-27	ONLINE PAYMENTS	DEP	\$163.65		\$225,760.83
11-28	WATER RECEIPTS	DEP	\$6,641.50		\$232,402.33
11-28	WALKER PARTNERS	4171		900.00	\$231,502.33
11-28	ONLINE PAYMENTS	DEP	\$533.38		\$232,035.71
11-29	WATER RECEIPTS	DEP	\$927.17		\$232,962.88
11-29	ONLINE PAYMENTS	DEP	\$495.69		\$233,458.57
10-26	DCP MIDSTREAM	DEP	\$218.98		\$233,677.55
11-30	WATER RECEIPTS	DEP	\$814.40		\$234,491.95
11-30	ONLINE PAYMENTS	DEP	\$1,128.55		\$235,620.50
11-30	INTEREST EARNED	DEP	\$496.31		\$236,116.81
					\$236,116.81
			\$89,678.56	\$67,002.95	

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



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

Participant Statement

Statement Period **11/01/2022 - 11/30/2022**

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	\$527,446.04	\$0.00	\$0.00	\$1,565.43	\$529,011.47	\$527,498.22
Texpool Prime	\$306,147.95	\$0.00	\$0.00	\$985.62	\$307,133.57	\$306,180.80
Total Dollar Value	\$833,593.99	\$0.00	\$0.00	\$2,551.05	\$836,145.04	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2022)	Share Price (11/30/2022)	Shares Owned (11/30/2022)	Market Value (11/30/2022)
Texas Local Government Investment Pool	449/1371400002	\$527,446.04	\$1.00	529,011.470	\$529,011.47
Texpool Prime	590/1371400002	\$306,147.95	\$1.00	307,133.570	\$307,133.57
Total Dollar Value		\$833,593.99			\$836,145.04

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$1,565.43	\$6,504.04
Texpool Prime	590/1371400002	\$985.62	\$4,239.53
Total		\$2,551.05	\$10,743.57

Transaction Detail

Texas Local Government Investment Pool			Participant: NUECES WATER SUPPLY CORP			
Pool/Account: 449/1371400002						
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2022	11/01/2022	BEGINNING BALANCE	\$527,446.04	\$1.00		527,446.040
11/30/2022	11/30/2022	MONTHLY POSTING	\$1,565.43	\$1.00	1,565.430	529,011.470
Account Value as of 11/30/2022			\$529,011.47	\$1.00		529,011.470

Texpool Prime

Participant: NUECES WATER SUPPLY CORP



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: 11/01/2022 - 11/30/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.5588%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 6 DAYS AND THE NET ASSET VALUE FOR 11/30/22 WAS 0.999722.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			309,130.19
11/30/2022	MONTHLY POSTING	9999888	904.20	310,034.39
	ENDING BALANCE			310,034.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	309,130.19
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	904.20
ENDING BALANCE	310,034.39
AVERAGE BALANCE	309,130.19

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	3,635.53

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
NOVEMBER 2022					\$5,425.82
11-3	TEXAS EXCAVATION SAFETY SYSTEM, INC.	4926		\$83.60	\$5,342.22
11-04	ECONOMY PRINTING-WORK ORDERS	4927		\$147.93	\$5,194.29
11-04	SCOTT ELECTRIC- ADJ. OVER LOAD SETTINGS	4928		\$173.20	\$5,021.09
11-10	ECONOMY PRINTING- SERVICE ORDERS	4929		\$151.55	\$4,869.54
11-21	CITY OF CORPUS CHRISTI- CENTRAL CASHIER	4930		\$68.00	\$4,801.54
11-21	DSHS CENTRAL LAB- SAMPLES	4931		\$69.92	\$4,731.62
11-21	MCCOY'S - CONCRETE MIX	4932		\$23.34	\$4,708.28
11-21	RAIN FOR RENT- INV# 1799420	4933		\$57.14	\$4,651.14
11-22	PSI HOLDINGS	ACH		\$32.48	\$4,618.66
11-30	INTEREST EARNED	DEP	\$13.36		\$4,632.02
			\$13.36	\$807.16	

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



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

Participant Statement

Statement Period **11/01/2022 - 11/30/2022**

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$129,836.58	\$0.00	\$0.00	\$385.35	\$130,221.93	\$129,849.43
Total Dollar Value	\$129,836.58	\$0.00	\$0.00	\$385.35	\$130,221.93	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2022)	Share Price (11/30/2022)	Shares Owned (11/30/2022)	Market Value (11/30/2022)
Texas Local Government Investment Pool	449/1371400001	\$129,836.58	\$1.00	130,221.930	\$130,221.93
Total Dollar Value		\$129,836.58			\$130,221.93

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$385.35	\$1,601.05
Total		\$385.35	\$1,601.05

Transaction Detail

Texas Local Government Investment Pool

Participant: NUECES WATER SUPPLY CORP

Pool/Account: 449/1371400001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2022	11/01/2022	BEGINNING BALANCE	\$129,836.58	\$1.00		129,836.580
11/30/2022	11/30/2022	MONTHLY POSTING	\$385.35	\$1.00	385.350	130,221.930
Account Value as of 11/30/2022			\$130,221.93	\$1.00		130,221.930

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

General Account - KFNB	\$ 244,585.30
General Account - TexPool	\$ 529,496.70
General Account - TexPool Prime	\$ 308,251.27
General Account - TexSTAR	\$ 311,079.28
Operations Account - KFNB	\$ 3,705.22
Security Deposit Account - TexPool	\$ 131,965.08
Petty Cash	\$ 150.00
Cash Drawer	\$ 100.00
TOTAL	\$ 1,529,332.85

	13-Oct-22 Billing Reg.	10-Nov-22 Billing Reg.	13-Dec-22 Billing Reg.
Total Usage (Gal)	8,037,080	10,017,890	7,910,410
Water Sales (\$)	\$66,963.36	\$74,907.97	\$66,709.88
Adjustments	(\$1,288.58)	(\$537.20)	(\$236.77)
Turn on Charge	\$1,320.00	\$3,990.00	\$1,680.00
Late Charges	\$1,040.00	\$1,060.00	\$1,120.00
Past Due (Overpayments)	\$1,882.53	\$4,110.63	\$276.40
Tax	\$325.06	\$362.44	\$321.93
Leak Pay Plan	\$0.00	\$0.00	\$0.00
Total Receivables	<u>\$70,242.37</u>	<u>\$83,893.84</u>	<u>\$69,871.44</u>
METERS ON LINE	1056	1060	1063

NUECES WATER SUPPLY CORP.

GENERAL

DECEMBER 2022

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
12-01	BEGINNING BALANCE				\$236,116.81
12-01	WATER RECEIPTS	DEP	0.00		\$236,116.81
12-01	ONLINE PAYMENTS	DEP	583.69		\$236,700.50
12-02	WATER RECEIPTS	DEP	862.39		\$237,562.89
12-02	ONLINE PAYMENTS	DEP	1,563.84		\$239,126.73
12-03	ONLINE PAYMENTS	DEP	657.92		\$239,784.65
12-04	ONLINE PAYMENTS	DEP	400.07		\$240,184.72
12-05	WATER RECEIPTS	DEP	2,323.29		\$242,508.01
12-05	HACH COMPANY- REAGENT SETS	4172		\$1,160.74	\$241,347.27
12-05	LODGICS- ANNUAL MAINT. SUPPORT	4173		\$1,537.21	\$239,810.06
12-05	WILLATT & FLICKINGER, PLLC	4174		\$108.50	\$239,701.56
12-05	ONLINE PAYMENTS	DEP	1,470.93		\$241,172.49
12-06	WATER RECEIPTS	DEP	3,984.00		\$245,156.49
12-06	ONLINE PAYMENTS	DEP	1,821.43		\$246,977.92
12-07	WATER RECEIPTS	DEP	1,362.48		\$248,340.40
12-07	TX. COMM. ON ENVIRON. QUALITY	4175		2,584.75	\$245,755.65
12-07	ONLINE PAYMENTS	DEP	2,520.15		\$248,275.80
12-08	WATER RECEIPTS	DEP	12,196.95		\$260,472.75
12-08	ONLINE PAYMENTS	DEP	1,096.99		\$261,569.74
12-09	WATER RECEIPTS	DEP	274.69		\$261,844.43
12-09	DCP MIDSTREAM	ACH	51.60		\$261,896.03
12-09	ONLINE PAYMENTS	DEP	1,245.66		\$263,141.69
12-10	ONLINE PAYMENTS	DEP	761.72		\$263,903.41
12-11	ONLINE PAYMENTS	DEP	524.04		\$264,427.45
12-12	WATER RECEIPTS	DEP	607.26		\$265,034.71
12-12	STWA- WATER (S22-192)	4176		25,943.62	\$239,091.09
12-12	STWA- (READINGS, ADMIN, SAMPLES)	4177		18,040.42	\$221,050.67
12-12	ONLINE PAYMENTS	DEP	921.59		\$221,972.26
12-13	WATER RECEIPTS	DEP	280.68		\$222,252.94
12-13	ORTEGON, L. #1353- MEMBERSHIP	DEP	1,300.00		\$223,552.94
12-13	GRACIA, B. #1214- INSTALL, CSI,	DEP	625.00		\$224,177.94
12-13	BAYARDO, J. #1195- INV N22--008	DEP	43.75		\$224,221.69
12-13	ONLINE PAYMENTS	DEP	424.87		\$224,646.56
12-14	WATER RECEIPTS	DEP	0.00		\$224,646.56
12-14	AIA INSURANCE AGENCY, INC.	4178		9,262.00	\$215,384.56
12-14	HDE UTILITY CO.	4179		3,450.00	\$211,934.56
12-14	ONLINE PAYMENTS	DEP	1,390.81		\$213,325.37
12-15	WATER RECEIPTS	DEP	257.31		\$213,582.68
12-15	CORE & MAIN	4180		3,007.21	\$210,575.47
12-15	ONLINE PAYMENTS	DEP	1,890.69		\$212,466.16
12-16	WATER RECEIPTS	DEP	89.81		\$212,555.97
12-16	ONLINE PAYMENTS	DEP	1,105.63		\$213,661.60
12-17	ONLINE PAYMENTS	DEP	1,117.10		\$214,778.70
12-18	ONLINE PAYMENTS	DEP	494.82		\$215,273.52
12-19	WATER RECEIPTS	DEP	912.50		\$216,186.02
12-19	NWSC ACH DRAFT	ACH	8,523.08		\$224,709.10

12-19	OROZCO, R. #1354- MEMBERSHIP	DEP	1,300.00		\$226,009.10
12-19	ONLINE PAYMENTS	DEP	1,507.12		\$227,516.22
12-20	WATER RECEIPTS	DEP	2,126.12		\$229,642.34
12-20	ONLINE PAYMENTS	DEP	2,953.93		\$232,596.27
12-21	WATER RECEIPTS	DEP	1,388.92		\$233,985.19
12-21	ONLINE PAYMENTS	DEP	811.39		\$234,796.58
12-21	DELUXE SBS FOR BUSINESS	ACH		114.34	\$234,682.24
12-22	WATER RECEIPTS	DEP	1,578.90		\$236,261.14
12-22	ONLINE PAYMENTS	DEP	241.28		\$236,502.42
12-23	ONLINE PAYMENTS	DEP	431.28		\$236,933.70
12-23	SIMPLOT	ACH	262.21		\$237,195.91
12-24	ONLINE PAYMENTS	DEP	397.27		\$237,593.18
12-25	ONLINE PAYMENTS	DEP	0.00		\$237,593.18
12-26	ONLINE PAYMENTS	DEP	196.59		\$237,789.77
12-27	WATER RECEIPTS	DEP	1,542.06		\$239,331.83
12-27	ONLINE PAYMENTS	DEP	41.54		\$239,373.37
12-28	WATER RECEIPTS	DEP	366.36		\$239,739.73
12-28	MARTINEZ, M. #404- (N22-021)	DEP	35.00		\$239,774.73
12-28	ONLINE PAYMENTS	DEP	487.31		\$240,262.04
12-29	WATER RECEIPTS	DEP	2,322.36		\$242,584.40
12-29	ONLINE PAYMENTS	DEP	605.19		\$243,189.59
12-30	WATER RECEIPTS	DEP	0.00		\$243,189.59
12-30	ONLINE PAYMENTS	DEP	689.90		\$243,879.49
12-31	ONLINE PAYMENTS	DEP	142.98		\$244,022.47
12-31	INTEREST EARNED	DEP	562.83		\$244,585.30
			<u>\$73,677.28</u>		<u>\$65,208.79</u>



Participant Statement

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

Statement Period **12/01/2022 - 12/31/2022**

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	\$529,011.47	\$0.00	\$1,300.00	\$1,785.23	\$529,496.70	\$528,287.94
TexPool Prime	\$307,133.57	\$0.00	\$0.00	\$1,117.70	\$308,251.27	\$307,205.68
Total Dollar Value	\$836,145.04	\$0.00	\$1,300.00	\$2,902.93	\$837,747.97	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2022)	Share Price (12/31/2022)	Shares Owned (12/31/2022)	Market Value (12/31/2022)
Texas Local Government Investment Pool	449/1371400002	\$529,011.47	\$1.00	529,496.700	\$529,496.70
TexPool Prime	590/1371400002	\$307,133.57	\$1.00	308,251.270	\$308,251.27
Total Dollar Value		\$836,145.04			\$837,747.97

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$1,785.23	\$8,289.27
TexPool Prime	590/1371400002	\$1,117.70	\$5,357.23
Total		\$2,902.93	\$13,646.50





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: 12/01/2022 - 12/31/2022

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9681%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 5 DAYS AND THE NET ASSET VALUE FOR 12/30/22 WAS 0.999855.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			310,034.39
12/30/2022	MONTHLY POSTING	9999888	1,044.89	311,079.28
	ENDING BALANCE			311,079.28

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	310,034.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,044.89
ENDING BALANCE	311,079.28
AVERAGE BALANCE	310,034.39

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	4,680.42

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2022

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
DECEMBER 2022					\$4,632.02
12-5	FEGUSON ENTERPRISES INC.- CURB STOPS	4934		\$370.76	\$4,261.26
12-5	MC'COY'S- PVC & GATE VALVE BRASS	4935		\$31.37	\$4,229.89
12-5	TEXAS EXCAVATION SAFETY SYSTEM, INC.	4936		\$54.15	\$4,175.74
12-15	CITY OF CORPUS CHRISTI- CENTRAL CASHIERS	4937		\$17.00	\$4,158.74
12-19	INTERCONNECT	ACH		\$43.30	\$4,115.44
12-20	STAPLES ADVANTAGE	4938		\$64.39	\$4,051.05
12-20	DSHS CENTRAL LAB	4939		\$213.92	\$3,837.13
12-22	ECONOMY PRINTING, LLC	4940		145.06	\$3,692.07
12-31	INTEREST EARNED	DEP	13.15		\$3,705.22
			13.15	939.95	

INVOICE

S22 - 192

December 9, 2022

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

Usage

Agua Dulce Rural	848,190
Banquete - NWSC Pump Station	1,531,080
Bishop East	1,603,000
Central Rural	1,621,000
Driscoll Rural	1,141,000
Sablatura Park	740,300
LCS	2,079,930
KB Foundation	283,600
	9,848,100

Total Water Usage for Period	11/1/2022	to	12/1/2022	9,848,100
Contract Year to Date Usage -----	22,500,410 gallons			

Water Rate (per thousand gallons)

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

Total charges	\$84,628.08
Total consumption	39,650

Cost of Water from City of Corpus Christi \$ 2.134378

			Amount Due
STWA Handling Charge	9,848,100 g @	\$ 0.500000	= \$ 4,924.05
Corpus Christi Water Cost	9,848,100 g @	\$ 2.134378	= \$ 21,019.57
Water Rate for current billing period		\$ 2.634378	

Cost of Water

9,848,100 gallons @ \$2.634378 per thousand gallons \$ 25,943.62

Total Due for Water Usage for period 11/1/2022 to 12/1/2022 \$ 25,943.62

Net Water Revenue - STWA	
Handling Charge	\$4,924.05
less Pumping Cost	- \$1,611.19
= Net Revenue	\$3,312.86

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 to the Comptroller's Special Purpose District Public Information Database located at

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

<https://spdpid.comptroller.texas.gov/> or the Authority's website www.stwa.org
(361) 592-9323 Or (361) 692-0337 (C.C. line)
Fax: (361) 592-5965

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

INVOICE

S22 - 193

December 9, 2022

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

Description		Amount Due	
No. of Connections This Month:		1060	
1060	General Maintenance (per connection) @	\$ 6.25	\$ 6,625.00
1060	Read Meters (per connection) @	\$ 1.95	2,067.00
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
November, 2022			
211	Final Notice Cards @	\$ 1.10 11/08/22	232.10
1060	Statements @	\$ 2.00 11/10/22	2,120.00
8	Meter Removal/Cancel Letters @	\$ 1.75 11/22/22	14.00
1060	Administration (per connection) @	\$ 6.00	6,360.00
2581	Copies @	\$ 0.10	258.10
	Postage		44.22
1	Developer analysis @	\$ 200.00 Martinez	200.00
TOTAL			\$ 18,040.42

Payment Due By
December 31, 2022

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

S22-197

December 6, 2022

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/03/22	Replaced broken meter box at acct. #848-Benavides, Beechcraft.	7758	0.00	60.00
11/03/22	Meter reservice at acct. #1348-Bishop, Glenco Subdivision.	7759	110.00	110.00
11/01/22	Meter change-out due to malfunction at acct. #201-Garcia, La Paloma.	7760	0.00	110.00
---	****VOID****	7761	---	---
11/04/22	Industrial Inc. hit water line with auger while doing fence work at 4652 Ramirez. Repaired poly and tested meter.	7762	0.00	676.25
11/06/22	Weekend residual checks on rural system and read meters.	7763	0.00	35.00
11/10/22	Meter reservice and customer service inspection at acct.#1350-Hardin, CR 89. Passed inspection.	7764	185.00	185.00
11/08/22	Customer service inspection at acct. #1348-Bishop, FM 666. Passed inspection.	7765	75.00	75.00
11/10/22	Customer service inspection at acct. #1347-Vaughn, CR 38. Passed inspection. Also replaced meter box.	7766	75.00	135.00
11/09/22	Tap & meter set at acct. #1340-Rosas, FM 70 & CR 36. Contracted Bore and Extension to Process Control Services.	7767	1,025.00	730.00
---	****VOID****	7768	---	---
11/11/22	Holiday residual checks on rural system and read meters.	7769	0.00	23.33
11/13/22	Weekend residual checks on rural system and read meters.	7770	0.00	35.00
11/14/22	Meter change-out due to malfunction at acct. #692-Soliz, Sweetwater Subdivision.	7771	0.00	110.00

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/14/22	Meter removal due to non-payment at acct. #720-Moralez, Rancho Banquete.	7772	60.00	60.00
11/14/22	Meter change-out due to malfunction at acct. #1273-Walker, Sweetwater Subdivision.	7773	0.00	110.00
11/14/22	Meter removal due to non-payment at acct. #1248-Gonzalez, Tierra Verde.	7774	60.00	60.00
11/14/22	Meter change-out due to malfunction at acct. #41-Black, CR 85.	7775	0.00	110.00
11/15/22	Meter reservice at acct. #1351-Bueno, CR75A. Fiesta Ranch.	7776	110.00	110.00
11/15/22	Meter change-out at acct. #627-Rios, RDM meter required.	7777	0.00	110.00
11/16/22	After hours work entering payments, mail arrived late.	7778	0.00	5.52
11/15/22	Customer service inspection at acct. #1340-Rosas, FM 70. Passed inspection.	7779	75.00	75.00
11/17/22	After hours work on performing lockouts during lunch and end of day.	7780	0.00	172.87
11/17/22	After hours unlock at acct. #619-Carrizales, #783-Rangel, #203-Rodriguez, #1268-Esquivel, #706-Cedillo.	7781	450.00	450.00
11/18/22	Tap & meter set at acct. #1344-Brooks, Fiesta Ranch. 2nd tap on property.	7782	725.00	430.00
11/18/22	After hours unlock at acct. #719-Curtis.	7783	90.00	90.00
11/20/22	Weekend residual checks on rural system and read meters.	7784	0.00	35.00
11/20/22	Set out flush valve at CR 18.	7785	0.00	17.50
11/20/22	After hour repair at acct. #1065-Saenz, Alice Rd. Found and repaired leak on poly.	7786	0.00	170.00
11/17/22	After hours work checking lockout list and end of day closing.	7787	0.00	13.44
11/21/22	Customer service inspeciton at acct. #1329-U.S. Marshalls, Lindsey Dr. Passed inspection.	7788	75.00	75.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/21/22	2nd customer service inspection at acct. #1330- U.S. Marshalls. Failed inspection.	7789	50.00	50.00
11/22/22	After hours finishing leak repair at acct. #199-Palo Alto Farms, CR 85.	7790	0.00	17.50
11/23/22	After hours to deliver Board packet to Ms. Black.	7791	0.00	17.50
11/27/22	After hours time to retake Bac-T samples at CR 103 location.	7792	0.00	105.00
11/27/22	Weekend residual checks on rural system and read meters.	7793	0.00	35.00
11/29/22	Tap & meter set at acct. #1345-Tschoepe #1345-La Paloma,	7794	725.00	430.00
11/22/22	Customer request to have water turned on. Open curbstop, meter spinning. Locked back up. Construction is not complete.	7795	0.00	70.00
11/22/22	Regular hour call-out to change out meter, leaking-returned after lunch	7796	0.00	465.00
11/30/22	November regular hour unlocks at acct. #944-Garcia Family, #39-R&L Dray, #810-Jungman, #1032-Gonzalez, #396-Luis, #908-Lopez, #1075-Rowland, #873-Rowland, #1072-Fernandez, #679-Elissetche, #835-Patterson, #97-Leyva, #779-Matzas, #1011-Bayardo, #1099-Matzas, #139-Hebert, #911-Gonzalez, #429-Flores, #1280-Marin, #799-Jordan, #Vaughn, #719-Curtis, #1100-Rodriguez, #895-Comacho, #585-Herrera, #552-Hinojosa, #1095-Hinojosa, #611-Guerra, #934-Palacios, #69-Silva, #1102-Martinez, #1236-Garcia, #515-Skoruppa, #410-Campos, #1240-Castillo, #1081-Gomez, #266-Gomez, #860-Garza, #1275-Juarez, #259 Pena, #1105-Bayardo, #1246-Lopez, #164-Rodriguez, #246-Martinez, #906-Alonzo, #1116-Herrera, #290-Bayardo, #505-Reyna, #520-Gill, #992-Cedillo, #133-Candela, #1250-Espindola, #499-Moreno.	7797	3,180.00	3,180.00

Total Due STWA **\$ 8,748.91**
 Amount Invoiced to Others \$ 7,070.00

Payment due by December 20, 2022
 Thank you

South Texas Water Authority

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

Invoice #S22-213

January 3, 2022

Bill To

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

For

Reimbursement Invoice

Item Description	Amount
Quill Split with RWSC cost of Toners (\$734.97)	\$367.49
File Pro-Destruction of files	\$15.75

Subtotal

\$383.24

Tax Rate

Other Costs

Total Cost

\$383.24

Make all checks payable to South Texas Water Authority

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

Contact Noemi S. Flores, 361 592-3952 or nflores@stwa.org

Thank you for your business!

South Texas Water Authority

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

Invoice #S22-213

January 3, 2022

Bill To

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

For

Reimbursement Invoice

Item Description	Amount
Quill Split with RWSC cost of Toners (\$734.97)	\$367.49
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Subtotal

\$383.24

Tax Rate

Other Costs

Total Cost

\$383.24

Make all checks payable to South Texas Water Authority

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Thank you for your business!

INVOICE

KINGSVILLE, TEXAS 78363

S23 - 008

January 17, 2023

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

Usage

Agua Dulce Rural	1,023,570
Banquete - NWSC Pump Station	2,456,320
Bishop East	1,911,000
Central Rural	2,093,000
Driscoll Rural	977,000
Sablatura Park	913,700
LCS	2,116,660
KB Foundation	357,200
	<u>11,848,450</u>

Total Water Usage for Period 12/1/2022 to 1/1/2023 11,848,450
 Contract Year to Date Usage ----- 34,348,860 gallons

Water Rate (per thousand gallons)

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

Total charges	\$99,925.58	
Total consumption	46,900	
Cost of Water from City of Corpus Christi		\$ 2.130609

STWA Handling Charge	11,848,450 g @	\$ 0.500000	=	\$ 5,924.23
Corpus Christi Water Cost	11,848,450 g @	\$ 2.130609	=	\$ <u>25,244.42</u>
Water Rate for current billing period		\$ 2.630609		

Cost of Water

11,848,450 gallons @ \$2.630609 per thousand gallons \$ 31,168.64

Total Due for Water Usage for period 12/1/2022 to 1/1/2023 \$ 31,168.64

Net Water Revenue - STWA	
Handling Charge	\$5,924.23
less Pumping Cost	- <u>\$2,097.29</u>
= Net Revenue	\$3,826.94

Payment Due within 30 days of Receipt of Invoice

Thank You!

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INVOICE

S23 - 009

January 17, 2023

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

Description		Amount Due	
No. of Connections This Month:		1063	
1063	General Maintenance (per connection) @	\$ 6.25	\$ 6,643.75
1063	Read Meters (per connection) @	\$ 1.95	2,072.85
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
December, 2022			
223	Final Notice Cards @	\$ 1.10	12/08/22 245.30
1063	Statements @	\$ 2.00	12/13/22 2,126.00
1063	Administration (per connection) @	\$ 6.00	6,378.00
2895	Copies @	\$ 0.10	289.50
	Postage		29.58
TOTAL			\$ 17,904.98

Payment Due By
January 31, 2023

Thank You!

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S23-013

January 9, 2023

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/01/22	Tap & meter set at acct. #1338-Lopez, La Paloma. Additional time required to complete the connection.	7798	725.00	500.00
12/04/22	Weekend residual checks on rural system and read meters.	7799	0.00	35.00
12/07/22	After hours work on posting late charges and notices.	7800	0.00	7.92
12/07/22	Unlock meter at acct. #1252-Garcia, CR 81.	7801	60.00	60.00
12/07/22	Failed customer service inspection due to unable to verify disconnection from the additional trailer.	7802	75.00	75.00
12/07/22	Customer complaint at acct. #188-Gulf Coast Cooperative, CR 16. Their meter appeared to be connected to NWSC flush valve, causing their meter to spin when flush valve was open. Removed flush valve. Field crew will need to dig up line to verify findings.	7803	0.00	35.00
12/08/22	Bee control at acct. #187-Patrick, CR 10/CR 87.	7804	0.00	60.00
12/09/22	Tap & meter set at acct. #1332-Hinojosa, Sweetwater Rd. Long service road bore was contracted out to HDE Utilities.	7805	725.00	430.00
12/09/22	Meter removal due to non-payment at acct. #1315-Rios, Rancho Banquete.	7806	60.00	60.00
12/11/22	Weekend residual checks on rural system and read meters.	7807	0.00	70.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/13/22	After hours check on Banquete meter.	7808	0.00	35.00
12/13/22	Leak assessment at acct. #814-Gamez, Rancho Banquete. Checked on 12-07, meter under water, no leak found. Returned on 12-13, cutoff at meter due to customer side leak.	7809	61.25	61.25
12/12/22	After hours rereads.	7810	0.00	42.50
12/15/22	Opened valve after repair was made at acct. #1347-Vaughn, CR 38.	7811	0.00	35.00
12/15/22	2nd CSI at acct. #1338-Lopez, La Paloma. Passed inspection.	7812	N/C	N/C
12/14/22	Dug up line at acct# 158-Orozco-Nye Petterson to verify that the new mobile home was not on water line easement.	7813	0.00	297.50
12/15/22	Bee control at acct. #399-Ashby, CR 83, south of CR 96.	7814	0.00	35.00
12/16/22	Regular hour call-out due to a report of leak at acct. #494 Ramirez. Report by neighbor.	7815	35.00	35.00
12/19/22	Meter removal per customer's request to cancel acct. 1258-Perez.	7816	0.00	60.00
12/18/22	Weekend residual checks on rural system and read meters.	7817	0.00	35.00
12/20/22	Tap & meter set at acct. #1334-Mesa. Long service/road bore done by HDE Utilities.	7818	725.00	430.00
12/16/22	Collecting NAP samples at FM 892, La Paloma and FM 3354, ran into overtime.	7819	0.00	105.00
12/19/22	After hours time entering payments due to lockout deadline.	7820	0.00	5.52
12/21/22	After hour unlock at acct. #719-Curtis.	7821	90.00	90.00
---	***VOID***	7822	---	---

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
---	***VOID***	7823	---	---
12/20/22	Relocated meter at customer's request outside of fence at acct. #414-Vasquez. Did not require new tap.	7824	370.00	370.00
12/22/22	Customer service inspection at acct. #1344-Brooks, CR 81A. Failed inspection.	7825	75.00	75.00
12/22/22	Customer service inspection at acct. #1351-Bueno, CR 75A. Passed inspection.	7826	75.00	75.00
12/22/22	Tap & meter set at acct. #1354-Orozco, Nye Peterson.	7827	725.00	430.00
12/22/22	Repaired broken flush valve at acct. #14-Young, Lindsey Drive.	7828	0.00	1,105.00
12/23/22	Holiday overtime to check Driscoll Pump Station level, pressure and verify pumps were working properly.	7829	0.00	93.10
12/23/22	Holiday overtime checking and troubleshooting pump stations, Driscoll, Bishop East and Banquete during freeze event.	7830	0.00	466.90
12/24/22	After hours opening/closing valves to feed system.	7831	0.00	87.50
12/24/22	After hours leak assessment at Indian Trails. No leak found.	7832	0.00	170.00
12/24/22	After hours pressure assessment at Bishop East. Pressures were high.	7833	0.00	70.00
12/25/22	After hours checking Bishop East pressures.	7834	0.00	276.25
12/25/22	After hours opening and closing valves.	7835	0.00	340.00
12/26/22	After hours call-out due to customer's request to close meter at curbside at acct #796-Thomas Tools, due to leak on their side of meter.	7836	141.37	141.37
12/26/22	Possible leak at flush valve on Jalin, called in. No leak found.	7837	0.00	113.33

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/27/22	After hours call-out by to customer to open curbstop at acct. #100-Smith. Customer closed meter due to the freeze and could not turn back on.	7838	42.50	42.50
12/27/22	Regular and after hours time assessing leak at acct. #1172-Conde, FM 892. Did not have complete access to water line, not able to assess the leak.	7839	0.00	1,033.75
12/28/22	Leak repair at acct. #1172-Conde, FM 892. While checking for leak, broke our line. Repaired water line and also found leak on customers side of meter.	7840	750.00	750.00
12/28/22	After hours call-out to Central Pump Station to prime pump.	7841	0.00	52.50
12/27/22	Regular hour call-out to acct. #41-Black, CR 85. Customer request to shut off water on 12-22-22 and open service on 12-27-22.	7842	70.00	70.00
12/21/22	Regular hour call-out to acct. #1322-Kornhauser, 5280 FM 665. City of Driscoll reported a lot of water on property. Shut off water due to leak on customer's side of meter	7843	0.00	35.00
12/27/22	Regular hour call-out to acct. #41-Black, CR 85. Customer request to shut off water again on 12-27-22.	7844	0.00	35.00
12/27/22	Regular hour call-out to acct. #267-Johnson, Oak Circle. Customer reported leak between his and neighbor's property. Found leak on customers side. Called later to cancel but Field Tech had already gone to the location.	7845	0.00	35.00
12/28/22	Regular hour leak repair on FM 892. Repaired leak on main line which was damaged by crew checking area for leaks.	7846	0.00	400.00
12/29/22	Regular hour leak repair on 2-inch waterline at acct. #1246-Lopez, Hwy 44.	7847	0.00	1,400.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/27/22	December regular hour unlocks#1239-R Paradez, #455-F. Ramon, #1102-B.G. Martinez, #1273-M. Walker, #150-R. Valadez, #1240-S. Castillo, #651-M.Vasquez, #820-J. Adams #1246-C. Lopez, #354-J. Ramos, #164-B. Rodriguez, #871-L. Garza, #969-P. Villarreal, #938-C. Benton, #200-D. Garcia, #1241-N. Chapa, #124-H. Rodriguez, #1072-M. Fernandez, #135-D. McCann, #1140-R. Trejo, #403-T. Thomas, #719-F. Curtis, #1100-R. Rodriguez.	7848	1,380.00	1,380.00
12/27/22	After hours to pick up signs at Hwy 44 after leak repair at KNK Subdivision.	7849	0.00	70.00
12/30/22	Set out flush valve at CR 73B due to air in line.	7850	0.00	85.00
12/30/22	After hours call-out due to leak at acct. #348-Velasquez. Found leak on customer's side.	7851	170.00	170.00
---	***To be billed in January***	7852	---	---
---	***To be billed in January***	7853	---	---

Total Due STWA \$ 11,971.89
 Amount Invoiced to Others \$ 6,355.12

Payment due by January 29, 2023
 Thank You!



SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

INVOICE

KINGSVILLE, TEXAS 78363

S23 - 036

February 14, 2023

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

Usage

Table with 2 columns: Usage Category and Amount. Rows include Agua Dulce Rural, Banquete - NWSC Pump Station, Bishop East, Central Rural, Driscoll Rural, Sablatura Park, LCS, and KB Foundation.

Total Water Usage for Period 1/1/2023 to 2/1/2023 9,856,830
Contract Year to Date Usage ----- 44,205,690 gallons

Water Rate (per thousand gallons)

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

Total charges \$88,168.94
Total consumption 37,750

Cost of Water from City of Corpus Christi \$ 2.335601

Table showing STWA Handling Charge and Corpus Christi Water Cost with calculations for Amount Due.

Cost of Water

9,856,830 gallons @ \$2.835601 per thousand gallons \$ 27,950.04

Total Due for Water Usage for period 1/1/2023 to 2/1/2023 \$ 27,950.04

Net Water Revenue - STWA table showing Handling Charge, less Pumping Cost, and Net Revenue.

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

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De Morales
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John Marez, Administrator

INVOICE

KINGSVILLE, TEXAS 78363

S23 - 037

February 14, 2023

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

Description		Amount Due	
No. of Connections This Month:		1068	
1068	General Maintenance (per connection) @	\$ 6.25	\$ 6,675.00
1068	Read Meters (per connection) @	\$ 1.95	2,082.60
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
January, 2023			
190	Final Notice Cards @	\$ 1.10	01/10/23 209.00
1068	Statements @	\$ 2.00	01/13/23 2,136.00
5	Meter Removal/Cancel Letters @	\$ 1.75	1/3&1/31/23 8.75
1070	Special Mailouts-(Extreme Weather Notice) @	\$ 0.60	01/05/23 642.00
1070	Special Mailouts (Rate Change) @	\$ 0.60	01/19/23 642.00
1068	Administration (per connection) @	\$ 6.00	6,408.00
883	Nomination Notices - cost will be billed when all annual meeting notices are complete		01/18/23 -
6866	Copies @	\$ 0.10	686.60
	Postage		1,128.44
		TOTAL	\$ 20,738.39

Payment Due By
February 28, 2023

Thank You!

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

Jose M. Graveley, President
Frances Garcia, Vice-President
Imelda Garza, Secretary-Treasurer
Rudy Galvan, Jr.
Kathleen Lowman

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

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

STWA

SOUTH TEXAS WATER AUTHORITY

2302 E. SAGE RD.

KINGSVILLE, TEXAS 78363

S23-026

February 16, 2023

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/01/23	Weekend residual checks on rural system and read meters.	7852	0.00	210.00
01/02/23	Holiday residual checks on rural system and read meters.	7853	0.00	46.90
01/06/23	Tap & meter set at acct. #1346-Sylvia Cavazos, La Paloma Dr.	7854	725.00	1,082.50
01/05/23	Regular hour unlock at acct. #1072-Fernandez, Lost Creek.	7855	60.00	60.00
01/03/23	Regular hour report of leak at acct. #1355-Cadena, found leak on main line on Hwy 44, west of Cadena property.	7856	0.00	1,100.00
01/05/23	Meter removal due to non-payment at acct. #1240-Castillo, FM 666, Rancho Amistad.	7857	60.00	60.00
01/05/23	Meter removal due to non-payment at acct. #403-Thomas, FM 892, Brushy Creek.	7858	60.00	60.00
01/10/23	Meter change-out at acct. #485-Martinez, Herrera St. Meter was not working properly.	7859	110.00	110.00
01/06/23	Regular hour call-out due to low pressure at acct. #1019-Villarreal, Cobb Lane. Found that Sablatura Pump Station lost power to site glass and gauges.	7860	0.00	17.50
01/06/23	Regular hour call-out due to low pressure at acct. #483-Zepeda, Davis Lane. Sablatura Park lost power to insturmantations.	7861	0.00	70.00

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

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Fax: (361) 592-5965

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

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/03/23	Customer service inspection at acct. #1332-Hinojosa, Sweetwater Rd. Passed inspection.	7862	75.00	75.00
01/04/23	2nd customer service inspection at acct. #1344-Brooks, CR 18A, Passed inspection.	7863	50.00	50.00
01/04/23	Customer service inspection at acct. #1354-Orozco, Nye Peterson Rd. Passed inspection.	7864	75.00	75.00
01/06/23	Customer service inspection at acct. #1345-Tschoepe. Failed inspection.	7865	75.00	75.00
01/06/23	Meter reservice and customer service inspection at acct. #1258-Cadena. Failed inspection, due to home not connected to meter.	7866	185.00	185.00
01/06/23	2nd customer service inspection at acct. #1345-Tschoepe, La Paloma Drive. Passed inspection.	7867	50.00	50.00
01/07/23	After hours at Sablatura checking on pump. Returned later to fill tank manually.	7868	0.00	350.00
01/08/23	Weekend residual checks on rural system and read meters.	7869	0.00	35.00
01/09/23	After hours filling tank at Sablatura Park.	7870	0.00	525.00
01/09/23	Remote read route 5 meters during lunch hour.	7871	0.00	85.00
01/10/23	Lunch hour spent checking on possible leak at acct. #984-Wessels. Found leak on corporation side. Replaced corp stop.	7872	0.00	85.00
01/12/23	After hour call-out to report of leak at acct. #1200-Leyba, Cindy Park. Found leak on meter, changed out meter.	7873	0.00	110.00
01/12/23	After hours to reread meters on route 5.	7874	0.00	127.50
01/12/23	NWSC rereads	7875	0.00	446.25
01/15/23	Weekend residual checks on rural system and read meters.	7876	0.00	35.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/16/23	Holiday residual checks on rural system and read meters.	7878	0.00	46.90
01/17/23	Regular hour call-out to acct. #536-Kekahuna, Hwy 77, Customer requested water shut off due to leak and no one on property.	7879	35.00	35.00
01/18/23	2nd customer service inspection at acct #1355-Cadena, Hwy 44. Passed inspection.	7880	50.00	50.00
01/18/23	Customer service inspection at acct. #1342-Guerra #1342. Failed inspection.	7881	75.00	75.00
01/19/23	Meter install at acct. #1214-Gracia, Cindy Lane.	7882	110.00	110.00
01/23/23	Regular hour call-out due to low pressure at acct. #832-Moreno, CR 79. Checked pressure at outside faucet, found it to be 48psi.	7883	0.00	35.00
01/26/23	2nd customer service inspection at acct. #1342-Guerra, Tomahawk Dr. Passed inspection.	7884	50.00	50.00
01/26/23	Customer service inspection at acct. #1330-Montez, Lindsey. Passed inspection.	7885	75.00	75.00
01/29/23	Weekend residual checks on rural system and read meters.	7886	0.00	35.00
01/30/23	Meter reservice and customer service inspection at acct. #1358-Trembley, FM 892. Installed and inspected. Passed inspection.	7887	185.00	185.00
01/22/23	Weekend residual checks on rural system and read meters.	7888	0.00	35.00
01/23/23	After hours processing service charge and list for lockouts.	7889	0.00	7.92
01/24/23	After hour unlocks at acct. #579-Rosales, #738-Reyes, #1059-Carrion.	7890	180.00	180.00
01/24/23	After hour call-out to lock gate at Bishop East Pump Station, was left open by the City of Bishop.	7891	0.00	35.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
01/31/23	January 2023 Regular hour unlocks at acct. #231- Zuniga c/o Zuniga, #666-Blanco, #415-Rios, #515- Skoruppa c/o Casas, #150-Valadez, #12-Community Hall, #506-Martinez.	7892	420.00	420.00

Total Due STWA	\$ 6,500.47
Amount Invoiced to Others	\$ 2,705.00

Payment due by February 24, 2023

Thank You!

ATTACHMENT 3

Annual Membership Meeting

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager Interim
Date: February 24, 2023
Re: Agenda and Packet – Annual Membership Meeting – April 2023

Background:

Enclosed you will find the agenda and notification for the April Annual Membership meeting. Board approval is required for this information in order to forward to the entire corporation membership. When an election is contested an election auditor is required. Currently, only Sherry Zimmermann and Alice Black's are up for election to their current seats and since they are the only members that have submitted for nomination an auditor is not required. As a result, the Board can adopt a resolution declaring Ms. Zimmermann and Ms. Black elected by acclamation. This resolution will be read into the record at the Annual Membership Meeting on April 11, 2023.

Analysis:

The approval of the agenda, packet, and resolution are in compliance with State law requirements for election to the board.

Staff Recommendation:

Review the enclosures and authorize staff to send out the agenda and notice to the Corporation's membership.

Board Action:

Authorize staff to send out the agenda and notice to the Corporation's members.

Summary:

After approval, staff will proceed according to the established timeline (attachment) to provide notices and begin the process of holding an election (if needed).

NUECES WATER SUPPLY CORPORATION

Resolution 23-01

RESOLUTION DECLARING UNOPPOSED CANDIDATES OF NUECES WATER SUPPLY CORPORATION ELECTED

WHEREAS, Nueces Water Supply Corporation posted notice of the opportunity for candidates to submit applications to run for four (4) positions on its Board of Directors pursuant to Texas Water Code Section 67.0052(b); and

WHEREAS, only three (3) persons submitted an application for these open positions, thus creating an unopposed election for each position pursuant to Texas Water Code Section 67.0055;

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

Alice J. Black
Sherry Zimmerman
Samuel Arciniega Jr.

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

PASSED AND APPROVED this 28th day of February, 2023.

ALICE J. BLACK, PRESIDENT

ATTEST:

KATHLEEN LOWMAN, SECRETARY/TREASURER

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Membership
FROM: Alice Black, President
DATE: March 3, 2023
SUBJECT: Annual Membership Meeting Announcement

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

Event:	NWSC Annual Membership Meeting
Location:	STWA Boardroom, 2302 East Sage Road, Kingsville, Texas
Date:	April 11, 2023
Time:	2:00 P.M.

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

Enclosed is the agenda for the Annual Membership meeting. Members may request that items be placed on the agenda by contacting the NWSC's office during regular business hours at least one week prior to the date of the meeting. Such requests must be received by 5:00 p.m. on April 4, 2023 to allow time to be included on the agenda posted 72 hours in advance of the Annual Membership Meeting in accordance with the Texas Open Meetings Act. No motions may be accepted or action taken on issues brought up at the meeting from the floor.

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

AB/JM/fdl
Enclosure

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: NWSC Membership
FROM: Alice Black, President
DATE: March 3, 2023
SUBJECT: Annual Membership Meeting

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

Tuesday, April 11, 2023

2:00 p.m.

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

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of 2022 Annual Membership Meeting minutes.
4. Election of Directors/Resolution 23-01 declaring unopposed candidate of Nueces Water Supply Corporation elected.
5. Review of proposed audit for Fiscal Year 2022.
6. **Resolution 23-02.** Resolution accepting the Fiscal Year 2022 audit prepared by John Womack & Co., P.C. of Kingsville.
7. Adjournment.

AB/JM/fdl

ATTACHMENT 4

NWSC Master Plan

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, General Manager-Interim
Date: February 24, 2023
Re: NWSC Water Master Plan

Background:

The Water Finance Exchange has presented to the STWA Board as a partner to assist in seeking out various grants and other funding sources to improve our aging infrastructure. In addition, the STWA Board approved entering into partnership with WFX and International Consulting Engineers (ICE) to identify key problem, nuisance areas throughout STWA and Corporations water system. The attached list of projects identifies a mere fraction of waterlines, tanks and other facilities that could be improved to assist our overall water distribution system.

Analysis:

Review the list and provide staff, WFX and ICE feedback on projects that are priorities for this and upcoming years. A tentative list must be provided to WFX to allow their staff to assist STWA/NWSC staff to apply for the Texas Water Development Board (PIF) Project Information Form. If the PIF is approved then a more exhaustive form will be complete to seek out funding opportunities from the state or other sources.

Staff Recommendation:

Adopt the list provided.

Board Action:

Approve the list provide or amend the list and approve.

Summary:

The list of projects is broken down by WSC (Water Supply Corporation) needs. Based on the shared common interest between the STWA and WSCs and due to the agreement with WFX and ICE the authority will be the point of contact with the state, federal or other entities to secure funding options. The STWA will seek insight from the WSC into pursuing these mutual needs.

Seeking out projects that benefit parts of the entire wholesale system benefit not only the Corporations and member communities but also the STWA as a whole.

RWSC

Pump Station #2

Hydrotank to be put back online for future development

Meter run being fed into GST, filling of the tanks is incorrect – First in, first out

Pump Station #1

Overflow drain for EST

West GST has small leaks that continue to pop up

Pump Station #3

Needs generator

North GST needs repairs on drain

Transmission Line

Replace transmission line if not replaced from FM 772 & CR 1030 intersection to Pump Station #1

NWSC

Bishop East

Hydrotanks are both running off of one level indicator, if we run off of the small tank, lots of changes needed to get them to work properly. Need to adjust to run off 2 different level indicators

Central

LGST need to repair leak, patch work has been done but not holding well

The possibility of an additional pump needed to feed the transmission line going to Banquete, Sablatura Park & Agua Dulce

When Banquete is filling, the other pump stations are not able to fill & vice versa – we tend to lose pressure on our transmission line on those pump stations that are not feeding at that time

Sablatura Park

Need another way to feed our rural system. If our pump station is down we don't have a tie-in from another pump station to feed our system.